City of Mission, Kansas

Interim Financial Reports

July 2012

Monthly Revenue/Expense

General Fund Summary

July 31, 2012

General Fund Revenues by Category as of 7/31/12

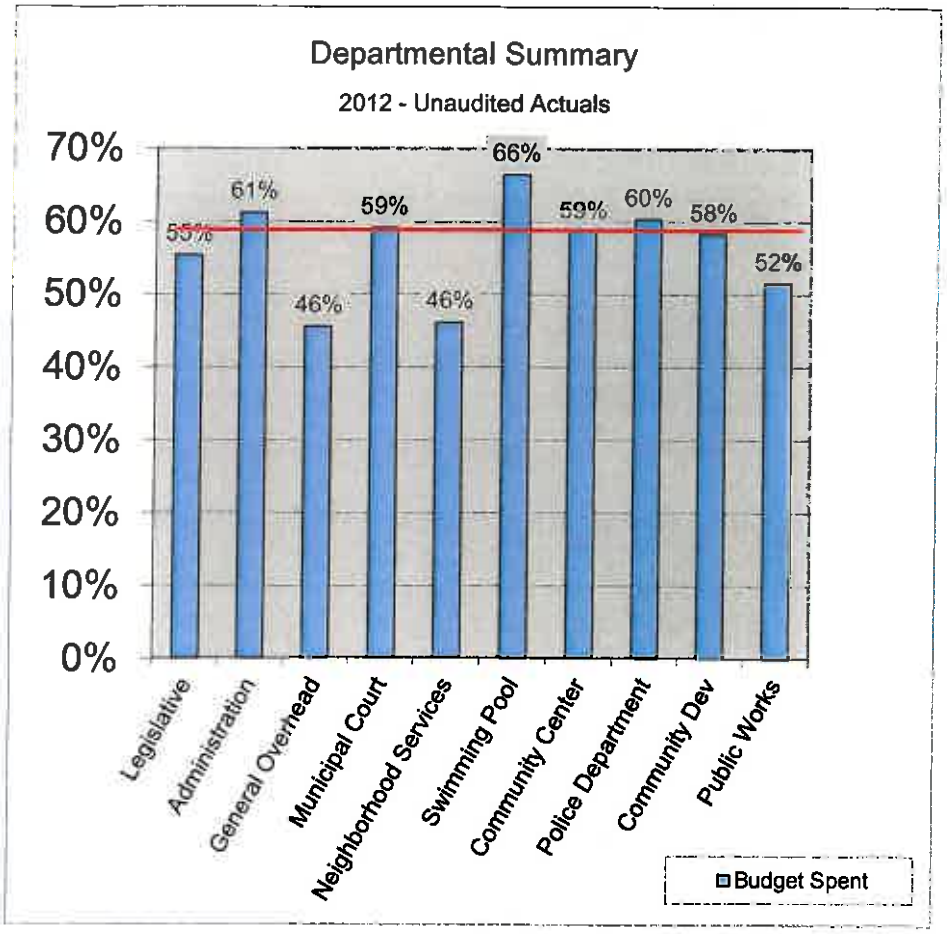
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	0	1,181,550	97%
Delinquent Property Tax	15,000	0	8,621	57%
Trans Dev District Tax	0	204	1,562	0%
Motor Vehicle Tax	135,000	0	58,534	43%
City Sales and Use Tax	2,450,000	189,014	1,404,932	57%
County Sales and Use Tax	675,000	61,241	431,142	64%
County Sales and Use Tax - Jail	175,000	15,310	107,786	62%
County Sales and Use Tax - School/Public Safety	175,000	15,310	107,786	62%
Franchise Tax	1,000,000	20,040	497,426	50%
Alcohol Tax	33,000	0	20,002	61%
Mission Square Pilot	53,000	0	26,563	50%
Licenses and Permits	150,000	11,729	113,923	76%
Jo Co Plan Review/Inspection Fees	100,000	16,805	84,197	84%
Police Fines	1,515,000	114,585	899,649	59%
Charges for Services	315,000	17,641	150,691	48%
Interest	1,500	112	935	62%
Miscellaneous and other	135,000	33,101	108,753	81%
Pool Revenues	60,000	11,634	55,817	93%
Parks Special Event Revenues	165,000	70,804	201,173	122%
Community Center Revenues	1,600,000	112,236	917,560	57%
Total Revenues	9,970,412	689,766	6,378,601	64%

EXPENDITURES BY DEPARTMENT AS OF 7/31/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,417	31,206	26,844	54%
Contractual Services	102,880	5,307	58,057	44,823	56%
Commodities	700	-	193	507	28%
Capital Outlay	-	-	-	-	0%
Total	161,630	9,725	89,455	72,175	55%
Administration					
Personnel Services	502,450	37,081	304,273	198,177	61%
Contractual Services	30,338	2,185	20,273	10,065	67%
Commodities	1,350	-	213	1,137	16%
Capital Outlay	-	365	2,040	(2,040)	0%
Total	534,138	39,631	326,799	207,339	61%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	26,960	164,050	79,150	67%
Commodities	46,250	9,091	33,582	12,668	73%
Capital Outlay	205,395	1,233	27,748	177,647	14%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	37,284	225,381	269,464	46%
Municipal Court					
Personnel Services	392,800	23,620	230,561	162,239	59%
Contractual Services	16,650	1,721	11,418	5,232	69%
Commodities	8,500	621	5,281	3,219	62%
Capital Outlay	-	-	-	-	0%
Total	417,950	25,962	247,260	170,690	59%
Neighborhood Services					
Personnel Services	139,300	9,947	69,147	70,153	50%
Contractual Services	127,500	4,140	53,738	73,762	42%
Commodities	500	49	417	83	83%
Capital Outlay	-	-	-	-	0%
Total	267,300	14,136	123,302	143,998	46%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	24,758	52,844	53,056	50%
Contractual Services	43,550	9,057	44,442	(892)	102%
Commodities	29,500	5,329	21,713	7,787	74%
Capital Outlay	-	-	-	-	0%
Total	178,950	39,144	118,999	59,951	66%
Community Center					
Personnel Services	1,361,000	136,927	778,984	582,016	57%
Contractual Services	765,100	61,612	453,648	311,452	59%
Commodities	132,000	12,306	60,292	71,708	46%
Capital Outlay	-	3,615	31,573	(31,573)	0%
Total	2,258,100	214,460	1,324,497	933,603	59%
Police Department					
Personnel Services	2,526,400	200,425	1,422,488	1,103,912	56%
Contractual Services	391,900	27,154	239,229	152,671	61%
Commodities	122,500	12,824	73,132	49,368	60%
Capital Outlay	-	4,598	100,922	(100,922)	0%
Total	3,040,800	245,001	1,835,771	1,205,029	60%
Community Development					
Personnel Services	268,700	18,339	140,439	128,261	52%
Contractual Services	183,250	25,772	124,498	58,752	68%
Commodities	2,400	-	73	2,327	3%
Capital Outlay	-	-	99	(99)	0%
Total	454,350	44,110	265,109	189,241	58%
Public Works					
Personnel Services	793,500	55,014	414,906	378,594	52%
Contractual Services	899,200	69,292	472,038	427,162	52%
Commodities	143,350	10,358	60,312	83,038	42%
Capital Outlay	-	-	-	-	0%
Total	1,836,050	134,664	947,256	888,794	52%
Other General Fund	670,000	1,310	16,140	653,860	2%
General Fund Total	10,314,113	805,428	5,519,968	4,794,145	54%

EXPENDITURES BY DEPARTMENT AS OF 7/31/12

Department	Budget Spent
Legislative	55%
Administration	61%
General Overhead	46%
Municipal Court	59%
Neighborhood Services	46%
Swimming Pool	66%
Community Center	59%
Police Department	60%
Community Dev	58%
Public Works	52%



	Period Ending 07/31/2012							
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	9,970,412.00	$6,378,600.85	$3,591,811.15	$10,314,113.00	$5,519,968.21	$4,794,144.79	$2,062,300.37
02	IRS 125 Plan	0.00	$40,854.66	($40,854.66)	$0.00	$40,854.66	($40,854.66)	$9,965.19
03	Special Highway	264,760.00	$181,364.92	$83,395.08	$270,294.00	$117,127.26	$153,166.74	$125,003.75
05	Debt/Sales Tax	0.00	$1,400.58	($1,400.58)	$534,450.00	$485,450.00	$49,000.00	$60,541.35
08	Court - Bonds	0.00	$117,590.00	($117,590.00)	$0.00	$122,126.00	($122,126.00)	$35,758.00
09	Special Alcohol	32,500.00	$20,002.20	$12,497.80	$32,500.00	$20,531.50	$11,968.50	$4,037.86
10	Special Park & Recreation	32,500.00	$20,002.18	$12,497.82	$35,408.00	$48,930.29	($13,522.29)	$139,377.72
11	Debt Service	147,331.00	$136,551.24	$10,779.76	$149,005.00	$7,155.00	$141,850.00	$135,793.56
14	Court - ADSAP	0.00	$2,931.00	($2,931.00)	$0.00	$7,970.33	($7,970.33)	$30,329.06
15	Court - Reinstatement	0.00	$22,557.00	($22,557.00)	$0.00	$23,131.50	($23,131.50)	$803.00
16	Special Law Enforcement	0.00	$2,800.00	($2,800.00)	$0.00	$0.00	$0.00	$6,521.12
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	$29,406.02	$32,993.98	$88,003.00	$33,985.05	$54,017.95	$54,835.90
22	Storm Drain Utility	1,693,500.00	$1,672,615.23	$20,884.77	$1,976,965.00	$486,360.83	$1,490,604.17	$1,498,088.66
25	Capital Improvement Fund	6,250,500.00	$4,344,931.15	$1,905,568.85	$6,575,000.00	$831,333.00	$5,743,667.00	$4,344,394.82
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	$74,329.45	($858.45)	$73,471.00	$0.00	$73,471.00	$77,496.88
30	Solid Waste Utility Fund	618,510.00	$358,358.94	$260,151.06	$618,000.00	$351,423.46	$266,576.54	$59,632.28
35	Transportation Fund	770,000.00	$1,000,644.26	($230,644.26)	$770,000.00	$236,204.56	$533,795.44	$881,953.70
		19,921,158.00	$14,407,580.08	$5,513,577.92	$21,442,433.00	$8,333,551.65	$13,108,881.35	$9,564,130.55

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THIS MONTH'S EXPENSE REPORT

JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	25,520.87	0.00	1,309.70	16,139.55	0.00	<16,139.55>	
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	1,309.70	16,139.55	0.00	653,860.45	97.5
	TOTAL TRANSFERS AND RESERVES	585,520.87	670,000.00	1,309.70	16,139.55	0.00	653,860.45	97.5
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	33,903.74	30,000.00	3,651.14	20,297.77	0.00	9,702.23	32.3
201-03	HEATING GAS	6,463.92	6,500.00	62.13	2,303.92	0.00	4,196.08	64.5
201-05	WATER AND SEWER	2,366.58	4,500.00	437.80	1,334.99	0.00	3,165.01	70.3
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	8,750.00	26,535.00	0.00	8,465.00	24.1
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	51.44	358.93	0.00	7,141.07	95.2
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	4,302.00	16,719.25	0.00	3,280.75	16.4
207-02 FINANCE/AUDIT	19,765.00	20,000.00	3,815.00	19,865.00	0.00	135.00	0.6
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	519.75	200.00	82.00	82.00	0.00	118.00	59.0
210-02 JANITORIAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-06 SERVICE CONTRACTS	32,432.10	22,000.00	3,726.37	24,069.17	0.00	<2,069.17>	<9.4>
213-02 RENTALS AND LEASES	20,048.40	20,000.00	1,228.01	10,850.59	0.00	9,149.41	45.7
214-02 PROPERTY TAXES	25,285.67	20,000.00	0.00	0.00	0.00	20,000.00	100.0
214-05 COMPUTER SERVICES	132,183.62	35,000.00	854.44	32,605.92	0.00	2,394.08	6.8
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	0.00	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	26,960.33	164,049.99	0.00	79,150.01	32.5
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	1,072.91	3,430.53	0.00	<1,180.53>	<52.4>
301-04 POSTAGE	15,236.94	16,000.00	1,000.00	9,746.82	0.00	6,253.18	39.0
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	29.46	2,093.67	0.00	1,906.33	47.6
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	6,988.75	17,057.00	0.00	6,943.00	28.9

THIS MONTH'S EXPENSE REPORT

JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	COMMODITIES							
	TOTAL COMMODITIES	58,759.11	46,250.00	9,091.12	33,582.29	0.00	12,667.71	27.3
	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	1,232.95	3,896.24	0.00	201,498.76	98.1
	TOTAL CAPITAL OUTLAY	34,664.52	205,395.00	1,232.95	27,748.28	0.00	177,646.72	86.4
	TOTAL GENERAL OVERHEAD CITY HALL	472,142.12	494,845.00	37,284.40	225,380.56	0.00	269,464.44	54.4
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	28,175.00	0.00	23,825.00	45.8
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	2,155.54	0.00	1,544.46	41.7
102-03 KPERS	921.33	1,000.00	75.24	560.45	0.00	439.55	43.9
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	9.24	64.76	0.00	1,035.24	94.1
102-05 WORKERS COMPENSATION	250.00	250.00	0.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,779.69	58,050.00	4,417.41	31,205.75	0.00	26,844.25	46.2
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	412.55	2,393.93	0.00	<2,393.93>	
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	1,315.00	2,215.00	0.00	1,515.00	40.6
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	2,250.00	0.00	750.00	25.0
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	44.00	291.50	0.00	<291.50>	
208-01 ANNUAL CELEBRATIONS	33,436.76	15,000.00	16.31	608.97	0.00	14,391.03	95.9
208-02 ELECTION EXPENSE	16,183.95	9,000.00	0.00	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	939.57	7,996.41	0.00	1,503.59	15.8
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	0.00	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	0.00	3,197.50	0.00	3,197.50	50.0
208-09 CHAMBER OF COMMERCE	6,911.35	2,750.00	30.00	4,581.35	0.00	<1,831.35>	<66.5>
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	1,800.00	1,800.00	0.00	18,200.00	91.0
215-03 MISCELLANEOUS	23.92	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	156,927.97	102,880.00	5,307.43	58,056.83	0.00	44,823.17	43.5

THIS MONTH'S EXPENSE REPORT

JULY 31, 2012

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

(09) LEGISLATIVE

COMMODITIES

301-01 OFFICE SUPPLIES	693.76	500.00	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	9,724.84	89,455.17	0.00	72,174.83	44.6

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	26,140.75	199,628.97	0.00	123,371.03	38.1
101-02 PART TIME SALARIES	29,948.25	30,000.00	4,034.21	41,840.46	0.00	<11,840.46>	<39.4>
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	1,291.85	13,601.90	0.00	41,398.10	75.2
102-02 SOCIAL SECURITY	21,591.29	29,000.00	2,004.25	16,861.33	0.00	12,138.67	41.8
102-03 KPERS	26,349.10	30,000.00	2,187.06	16,327.82	0.00	13,672.18	45.5
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	59.98	351.66	0.00	9,648.34	96.4
102-05 WORKERS COMPENSATION	1,000.00	1,200.00	0.00	1,200.00	0.00	0.00	0.0
102-06 CITY PENSION	17,834.24	22,000.00	1,362.87	14,460.76	0.00	7,539.24	34.2
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	478,937.97	502,450.00	37,080.97	304,272.90	0.00	198,177.10	39.4

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	78.41	865.03	0.00	454.97	34.4
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	0.00	419.20	0.00	1,280.80	75.3
202-03 LODGING / MEALS - STAFF	2,699.10	4,712.00	0.00	1,431.84	0.00	3,280.16	69.6
202-04 PARKING / TOLLS - STAFF	190.80	425.00	0.00	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	620.00	2,265.00	0.00	335.00	12.8
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	419.00	0.00	<419.00>	
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	0.00	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	106.93	435.25	0.00	<435.25>	

THIS MONTH'S EXPENSE REPORT

JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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	850.00	7,822.86	0.00	<2,822.86>	<56.4>
208-05	MEETING EXPENSES	781.28	250.00	0.00	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	89.00	89.00	0.00	<89.00>	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	216.45	216.45	0.00	<216.45>	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	224.00	824.00	0.00	6,676.00	89.0
	TOTAL CONTRACTUAL SERVICES	38,320.78	30,338.00	2,184.79	20,272.92	0.00	10,065.08	33.1

COMMODITIES							
301-01 OFFICE SUPPLIES	2,023.66	1,250.00	0.00	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	0.00	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	365.00	2,039.85	0.00	<2,039.85>	
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	365.00	2,039.85	0.00	<2,039.85>	
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

JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	39,630.76	326,798.95	0.00	207,339.05	38.8
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	165,213.99	165,000.00	12,734.09	95,672.39	0.00	69,327.61	42.0
101-02	PART TIME SALARIES	44,164.06	30,000.00	1,729.58	16,396.77	0.00	13,603.23	45.3
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	17,500.00	0.00	12,500.00	41.6
101-04	OVERTIME SALARIES	15,482.29	15,000.00	309.60	3,957.44	0.00	11,042.56	73.6
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	0.00	42,520.50	0.00	<5,520.50>	<14.9>
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	0.00	3,222.00	0.00	16,778.00	83.8

102-01 HEALTH / LIFE	33,096.38	42,000.00	3,311.36	22,152.73	0.00	19,847.27	47.2
102-02 SOCIAL SECURITY	20,977.60	22,000.00	1,230.26	13,046.98	0.00	8,953.02	40.6
102-03 KPERS	13,179.87	14,000.00	1,092.66	7,911.11	0.00	6,088.89	43.4
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	36.88	364.18	0.00	6,235.82	94.4
102-05 WORKERS COMPENSATION	2,698.49	3,000.00	0.00	3,000.00	0.00	0.00	0.0
102-06 CITY PENSION	8,303.95	8,000.00	675.18	4,715.23	0.00	3,284.77	41.0
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	23,619.61	230,560.51	0.00	162,239.49	41.3
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	196.26	1,363.45	0.00	636.55	31.8
202-03 LODGING / MEALS	0.00	450.00	0.00	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	125.00	375.00	0.00	125.00	25.0
205-02 NOTARY BOND	100.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	2,400.00	4,800.00	1,200.00	3,600.00	0.00	1,200.00	25.0
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	200.00	3,891.54	0.00	608.46	13.5
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	20,713.66	16,650.00	1,721.26	11,418.28	0.00	5,231.72	31.4
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	620.99	2,653.38	0.00	846.62	24.1
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	0.00	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	620.99	5,281.36	0.00	3,218.64	37.8
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Jul 12 Expense Report

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
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	25,961.86	247,260.15	0.00	170,689.85	40.8
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	6,822.06	46,142.45	0.00	49,857.55	51.9
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	456.19	1,000.00	0.00	307.92	0.00	692.08	69.2
102-01	HEALTH / LIFE	15,670.25	17,000.00	1,720.93	11,139.96	0.00	5,860.04	34.4
102-02	SOCIAL SECURITY	6,662.18	8,000.00	504.66	3,440.14	0.00	4,559.86	56.9
102-03	KPERS	6,308.04	7,500.00	572.20	3,690.66	0.00	3,809.34	50.7
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	15.16	22.61	0.00	2,077.39	98.9
102-05	WORKERS COMPENSATION	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	5,224.23	5,000.00	311.73	1,903.55	0.00	3,096.45	61.9
102-07	ADMIN CHGS/CITY PENSION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	125,779.33	139,300.00	9,946.74	69,147.29	0.00	70,152.71	50.3
	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	0.00	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	25.00	75.00	0.00	25.00	25.0
206-01	PROFESSIONAL ORGANIZATIONS	250.00	750.00	0.00	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	1,459.23	10,742.61	0.00	15,257.39	58.6
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	213.07	213.07	0.00	<213.07>	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	0.00	1,044.64	0.00	<44.64>	<4.4>
216-01 NUISANCE ABATEMENT	1,004.99	4,000.00	68.00	386.00	0.00	3,614.00	90.3
216-02 WEED ABATEMENT	4,981.60	4,000.00	0.00	145.00	0.00	3,855.00	96.3
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	1,875.00	26,321.83	0.00	3,678.17	12.2
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	500.00	971.74	0.00	4,028.26	80.5
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	4,140.30	53,737.70	0.00	73,762.30	57.8

THIS MONTH'S EXPENSE REPORT

JULY 31, 2012

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
COMMODITIES							
301-01 OFFICE SUPPLIES	67.88	0.00	0.00	0.00	0.00	0.00	0.0
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	508.10	500.00	49.25	416.66	0.00	83.34	16.6
307-09 PAINT SUPPLIES	907.10	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,483.08	500.00	49.25	416.66	0.00	83.34	16.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	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	14,136.29	123,301.65	0.00	143,998.35	53.8
(20) PUBLIC WORKS							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	33,184.23	259,291.43	0.00	190,708.57	42.3
101-02 PART TIME SALARIES	41,330.26	50,000.00	4,870.50	18,456.00	0.00	31,544.00	63.0
101-04 OVERTIME SALARIES	16,479.90	25,000.00	433.25	4,161.13	0.00	20,838.87	83.3
102-01 HEALTH / LIFE	89,577.43	112,000.00	8,916.23	58,326.24	0.00	53,673.76	47.9
102-02 SOCIAL SECURITY	34,974.64	45,000.00	2,729.40	20,684.81	0.00	24,315.19	54.0
102-03 KPERS	27,666.24	42,500.00	2,951.34	21,845.96	0.00	20,654.04	48.5
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	81.74	700.22	0.00	10,299.78	93.6
102-05 WORKERS COMPENSATION	21,000.00	35,000.00	0.00	17,500.00	0.00	17,500.00	50.0
102-06 CITY PENSION	21,809.61	22,500.00	1,847.79	13,940.41	0.00	8,559.59	38.0
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	55,014.48	414,906.20	0.00	378,593.80	47.7
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	1,372.56	8,675.65	0.00	7,324.35	45.7
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,279.86	18,500.00	63.89	4,326.43	0.00	14,173.57	76.6
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	1,299.83	5,765.91	0.00	2,234.09	27.9
201-07 REFUSE	4,042.00	5,000.00	96.00	4,246.00	0.00	754.00	15.0
201-08 TELEPHONE	8,225.29	6,000.00	213.18	1,509.70	0.00	4,490.30	74.8
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	299,598.87	290,000.00	24,794.21	174,123.24	0.00	115,876.76	39.9
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	1,353.74	19,489.29	0.00	15,510.71	44.3
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	21,485.47	156,172.13	0.00	103,827.87	39.9
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	540.46	4,366.09	0.00	1,633.91	27.2
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	140.80	524.70	0.00	1,475.30	73.7
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	0.00	2,164.95	0.00	2,335.05	51.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	419.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	35,000.00	35,000.00	8,750.00	26,250.00	0.00	8,750.00	25.0

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	1,080.00	2,184.00	0.00	816.00	27.2
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	0.00	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	0.00	431.62	0.00	568.38	56.8
208-05 MEETING EXPENSE	378.94	500.00	109.60	109.60	0.00	390.40	78.0
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	174.60	3,099.79	0.00	6,900.21	69.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	66.00	7,500.00	0.00	1,456.50	0.00	6,043.50	80.5
210-04 TREE BOARD	4,083.53	5,000.00	626.15	1,734.99	0.00	3,265.01	65.3
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	34.72	0.00	0.00	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	83.07	561.38	0.00	438.62	43.8
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	3,022.40	9,000.00	0.00	1,246.31	0.00	7,753.69	86.1
212-06 SERVICE CONTRACTS	68,442.00	79,000.00	5,327.09	31,488.36	0.00	47,511.64	60.1
212-07 VEHICLE MAINTENANCE	6,221.23	9,000.00	1,780.90	8,126.42	0.00	873.58	9.7
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	0.00	435.15	0.00	5,564.85	92.7
213-03 LAUNDRY / UNIFORMS	1,971.23	0.00	0.00	255.00	0.00	<255.00>	
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	69,291.55	472,037.94	0.00	427,162.06	47.5
COMMODITIES							
301-01 OFFICE SUPPLIES	500.60	1,000.00	236.11	486.42	0.00	513.58	51.3
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	467.88	1,364.49	0.00	4,635.51	77.2
304-01 SHOP CHEMICALS	1,229.86	3,000.00	1,105.58	1,873.13	0.00	1,126.87	37.5
304-02 FERTILIZER / WEEDS	0.00	500.00	332.06	366.39	0.00	133.61	26.7
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	151.00	550.22	0.00	2,449.78	81.6
305-02 BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	275.46	1,415.57	0.00	2,084.43	59.5
305-03 TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	50.62	2,808.60	0.00	<808.60>	<40.4>
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	4,316.83	15,696.15	0.00	19,303.85	55.1
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	879.99	6,753.07	0.00	13,246.93	66.2

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	6,761.72	5,000.00	293.67	511.94	0.00	4,488.06	89.7
307-01	ASPHALT PATCH	246.48	0.00	0.00	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	1,747.23	11,683.12	0.00	<4,183.12>	<55.7>
307-06	TRAFFIC PAINT	0.00	750.00	10.58	21.16	0.00	728.84	97.1
307-07	PARK MAINTENANCE	7,777.31	5,000.00	491.19	7,372.16	0.00	<2,372.16>	<47.4>
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	10,358.20	60,311.63	0.00	83,038.37	57.9
	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	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	134,664.23	947,255.77	0.00	888,794.23	48.4
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	14,541.30	109,009.75	0.00	85,990.25	44.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	715.11	2,000.00	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	743.98	7,767.81	0.00	14,732.19	65.4
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,089.00	8,239.17	0.00	6,760.83	45.0
102-03	KPERS	14,811.83	15,000.00	1,223.48	8,750.49	0.00	6,249.51	41.6
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	32.62	27.37	0.00	4,472.63	99.3
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	10,750.12	13,000.00	708.31	4,906.70	0.00	8,093.30	62.2
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	18,338.69	140,439.38	0.00	128,260.62	47.7
CONTRACTUAL SERVICES							
201-08 TELEPHONE	707.91	500.00	26.63	186.55	0.00	313.45	62.6
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	0.00	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	132.00	755.87	0.00	444.13	37.0
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	20.00	1,124.00	0.00	626.00	35.7
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	0.00	198.00	0.00	2,302.00	92.0
206-06 LAND USE ATTORNEY SERVICES	14,447.00	25,000.00	5,474.00	16,550.74	0.00	8,449.26	33.7
206-08 JO CO PLAN/INSP EXPENSES	55,397.03	90,000.00	4,838.59	55,558.54	0.00	34,441.46	38.2

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	40,542.98	50,000.00	15,280.58	48,753.53	0.00	1,246.47	2.4
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	25,771.80	124,498.25	0.00	58,751.75	32.0
	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	44,110.49	265,109.37	0.00	189,240.63	41.6
(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	22,931.20	41,439.34	0.00	24,560.66	37.2
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	1,754.21	3,177.21	0.00	3,822.79	54.6
102-03 KPERS	1,317.35	1,500.00	19.79	172.05	0.00	1,327.95	88.5
102-04 EMPLOYMENT SECURITY	991.69	1,800.00	52.79	114.94	0.00	1,685.06	93.6
102-05 WORKERS COMPENSATION	7,500.00	8,500.00	0.00	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	24,757.99	52,843.71	0.00	53,056.29	50.1
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	2,969.75	4,723.20	0.00	8,276.80	63.6
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	8,182.68	10,000.00	4,443.46	7,898.26	0.00	2,101.74	21.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	103.07	719.45	0.00	<219.45>	<43.8>
203-03 STAFF TRAINING	0.00	800.00	140.00	300.00	0.00	500.00	62.5

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

203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,227.00	4,250.00	1,000.00	3,000.00	0.00	1,250.00	29.4
207-07 PRE-EMPLOYMENT EXAMS	99.00	500.00	0.00	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	268.45	11,593.55	0.00	<7,843.55>	<209.1>
212-05 OTHER EQUIPMENT / REPAIRS	2,658.07	1,500.00	132.00	482.40	0.00	1,017.60	67.8
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	9,056.73	44,442.40	0.00	<892.40>	<2.0>
COMMODITIES							
301-01 OFFICE SUPPLIES	442.83	0.00	0.00	0.00	0.00	0.00	0.0
301-02 CLOTHING	3,024.54	2,500.00	0.00	1,252.73	0.00	1,247.27	49.8
301-03 FOOD SERVICE	8,730.61	11,000.00	2,968.88	9,390.71	0.00	1,609.29	14.6
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	1,352.46	3,406.05	0.00	2,093.95	38.0
303-04 SAFETY SUPPLIES	194.33	500.00	21.57	21.57	0.00	478.43	95.6
304-02 CLEANING CHEMICALS	72.90	1,000.00	0.00	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	903.21	5,928.16	0.00	1,071.84	15.3
305-05 REPAIR / PARTS MAINTENANCE	9,727.70	2,000.00	83.22	1,334.14	0.00	665.86	33.2
TOTAL COMMODITIES	34,631.56	29,500.00	5,329.34	21,713.25	0.00	7,786.75	26.3
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	39,144.06	118,999.36	0.00	59,950.64	33.5
(26) PARKS & REC							
PERSONNEL SERVICES							
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	517,565.85	540,000.00	37,249.25	275,531.81	0.00	264,468.19	48.9

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	493,905.17	490,000.00	73,474.71	312,714.11	0.00	177,285.89	36.1
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	3,613.05	15,316.92	0.00	<316.92>	<2.1>
102-01	HEALTH / LIFE	86,885.62	105,000.00	7,535.11	53,495.90	0.00	51,504.10	49.0
102-02	SOCIAL SECURITY	79,309.90	82,000.00	8,709.45	45,842.40	0.00	36,157.60	44.0
102-03	KPERS	41,776.06	47,000.00	3,959.16	39,054.20	0.00	7,945.80	16.9
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	261.52	1,575.00	0.00	20,925.00	93.0
102-05	WORKERS COMPENSATION	12,500.00	25,000.00	0.00	19,750.00	0.00	5,250.00	21.0
102-06	CITY PENSION	33,961.96	34,000.00	2,125.14	15,703.39	0.00	18,296.61	53.8
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	136,927.39	778,983.73	0.00	582,016.27	42.7
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	16,277.70	94,488.51	0.00	60,511.49	39.0
201-03	GAS	75,869.22	95,000.00	1,999.50	24,901.93	0.00	70,098.07	73.7
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	22,016.83	19,000.00	3,433.97	13,331.44	0.00	5,668.56	29.8
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	280.64	1,906.57	0.00	8,093.43	80.9
202-02	TRAVEL / COMMERCIAL	71.70	1,200.00	0.00	0.00	0.00	1,200.00	100.0
202-03	LODGING / MEALS	2,239.49	2,800.00	0.00	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	150.46	321.72	0.00	428.28	57.1
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	1,390.00	1,800.50	0.00	699.50	27.9
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	686.00	8,697.70	0.00	4,302.30	33.0
205-01	INSURANCE - BLDG,EQUIPMENT	35,000.00	37,500.00	9,109.00	27,330.00	0.00	10,170.00	27.1
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	0.00	2,163.00	0.00	1,837.00	45.9
208-13	EMPLOYEE RECOGNITION	963.04	0.00	6.92	6.92	0.00	<6.92>	0.0
210-01	MAINT - BLDG / LAND	82,345.88	53,000.00	7,412.46	47,827.87	0.00	5,172.13	9.7

212-05 EQUIPMENT / REPAIRS	17,357.88	12,000.00	902.38	5,451.29	0.00	6,548.71	54.5
212-07 VEHICLE MAINTENANCE	21.73	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	11,934.60	12,000.00	412.58	5,830.87	0.00	6,169.13	51.4
214-03 PRINTING	30,059.00	35,000.00	350.00	12,971.25	0.00	22,028.75	62.9
214-05 COMPUTER SERV/SOFTWARE	5,276.00	0.00	0.00	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	1,828.63	8,261.57	0.00	11,738.43	58.6
214-12 SWIM PROGRAMS	275.75	2,000.00	56.97	351.71	0.00	1,648.29	82.4
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	5,702.10	22,227.87	0.00	<2,227.87>	<11.1>
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	820.50	9,934.34	0.00	7,065.66	41.5
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	3,331.57	37,275.92	0.00	25,724.08	40.8
215-03 MISC	0.00	0.00	0.00	5.00	0.00	<5.00>	
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	4,544.60	104,675.54	0.00	57,324.46	35.3
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	2,916.00	5,324.00	0.00	6,676.00	55.6
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	61,611.98	453,647.77	0.00	311,452.23	40.7
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	186.52	2,254.83	0.00	4,745.17	67.7
301-02 CLOTHING	3,161.50	2,500.00	0.00	934.77	0.00	1,565.23	62.6

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-03	FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	441.75	3,795.13	0.00	2,704.87	41.6
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	0.00	843.02	0.00	2,656.98	75.9
301-08	EQUIPMENT & SUPPLIES	33,618.73	39,000.00	4,340.97	25,123.51	0.00	13,876.49	35.5
301-09	SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	416.51	5,097.99	0.00	9,902.01	66.0
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	5,602.54	12,289.26	0.00	14,710.74	54.4
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	504.45	3,640.57	0.00	1,859.43	33.8
305-05	BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	754.82	2,926.73	0.00	73.27	2.4
306-01	GAS / OIL - VEHICLE	454.44	1,500.00	58.25	225.60	0.00	1,274.40	84.9
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	12,305.81	60,292.47	0.00	71,707.53	54.3
CAPITAL OUTLAY								

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	3,615.00	31,572.83	0.00	<31,572.83>	
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	31,572.83	0.00	<31,572.83>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	214,460.18	1,324,496.80	0.00	933,603.20	41.3
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	127,719.39	909,877.47	0.00	660,322.53	42.0
101-02 PART TIME SALARIES	10,897.31	7,500.00	503.88	12,887.40	0.00	<5,387.40>	<71.8>
101-04 OVERTIME SALARIES	97,288.14	80,000.00	4,500.50	43,253.18	0.00	36,746.82	45.9
102-01 HEALTH / LIFE	306,442.24	385,000.00	37,782.17	217,220.46	0.00	167,779.54	43.5
102-02 SOCIAL SECURITY	135,042.84	135,000.00	7,776.26	56,867.62	0.00	78,132.38	57.8
102-03 KPERS	6,169.04	6,500.00	549.86	3,937.83	0.00	2,562.17	39.4
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	287.80	2,092.81	0.00	35,407.19	94.4
102-05 WORKERS COMPENSATION	34,566.00	45,000.00	0.00	22,250.00	0.00	22,750.00	50.5
102-06 CITY PENSION	5,921.83	6,500.00	449.32	2,922.92	0.00	3,577.08	55.0
102-07 KP&F RETIREMENT	252,074.51	250,000.00	20,969.76	151,312.17	0.00	98,687.83	39.4
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	<113.97>	<133.51>	0.00	3,133.51	104.4
102-09 ADMIN CHGS 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,613,395.31	2,526,400.00	200,424.97	1,422,488.35	0.00	1,103,911.65	43.6
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	1,261.72	8,681.07	0.00	9,318.93	51.7
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	0.00	1,338.66	0.00	3,661.34	73.2
202-03 LODGING / MEALS	8,265.81	13,000.00	717.38	5,694.73	0.00	7,305.27	56.1
202-04 PARKING / TOLLS / MISC	283.00	500.00	0.00	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	1,207.98	5,013.98	0.00	6,986.02	58.2
203-02 FIRING RANGE	8,207.12	10,000.00	165.82	7,850.20	0.00	2,149.80	21.4
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	2,009.00	15,000.00	0.00	766.62	0.00	14,233.38	94.8

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(01) GENERAL FUND								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

204-01 ADVERTISING - CLASSIFIED	729.00	600.00	0.00	0.00	0.00	600.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,060.76	1,500.00	375.00	1,125.00	0.00	375.00	25.0
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	293.00	1,598.00	0.00	1,402.00	46.7
206-03 PERIODICALS/BOOKS/PUBLICATIONS	165.00	250.00	1,402.53	1,562.93	0.00	<1,312.93>	<525.1>
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	460.00	3,480.25	0.00	6,519.75	65.1
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	0.00	3,370.91	0.00	1,629.09	32.5
208-13 EMPLOYEE RECOGNITITON	3,377.11	1,000.00	8.00	693.41	0.00	306.59	30.6
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	6,168.20	13,000.00	201.04	8,679.95	0.00	4,320.05	33.2
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	1,613.00	22,157.80	0.00	14,842.20	40.1
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	3,971.56	18,917.57	0.00	<3,917.57>	<26.1>
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	725.60	4,661.69	0.00	2,338.31	33.4
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	3,936.00	30,219.64	0.00	34,780.36	53.5
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	10,815.00	36,435.00	0.00	13,565.00	27.1
214-09 CRIME PREVENTION	900.00	3,000.00	0.00	49.99	0.00	2,950.01	98.3
214-10 DARE SUPPLIES	1,260.60	3,000.00	0.00	340.36	0.00	2,659.64	88.6
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	<750.00>	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	5,022.63	12,500.00	750.00	3,665.00	0.00	8,835.00	70.6
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	27,153.63	239,228.75	0.00	152,671.25	38.9

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	310.20	3,398.27	0.00	1,601.73	32.0
301-02 COPY MACHINE SUPPLIES	1,048.65	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	267.28	500.00	0.00	178.67	0.00	321.33	64.2
301-05 PRINTED FORMS	2,900.56	4,000.00	352.00	2,305.00	0.00	1,695.00	42.3
301-06 OTHER OPERATING SUPPLIES	8,153.34	5,500.00	508.24	2,725.45	0.00	2,774.55	50.4
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	3,577.46	10,672.07	0.00	<672.07>	<6.7>
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	70.28	6,870.95	0.00	3,129.05	31.2
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	972.84	2,424.52	0.00	1,075.48	30.7
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	6,477.43	42,058.46	0.00	32,941.54	43.9
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	556.00	1,600.35	0.00	1,399.65	46.6
TOTAL COMMODITIES	126,493.63	122,500.00	12,824.45	73,131.64	0.00	49,368.36	40.3

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	4,125.25	4,275.24	0.00	<4,275.24>	

403-01 POLICE VEHICLES	6,314.92	0.00	473.05	96,296.90	0.00	<96,296.90>	
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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	12,884.93	0.00	4,598.30	100,922.14	0.00	<100,922.14>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	245,001.35	1,835,770.88	0.00	1,205,029.12	39.6
(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	805,428.16	5,519,968.21	0.00	4,794,144.79	46.4
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,449.96	40,854.66	0.00	<40,854.66>	
	TOTAL COMMODITIES	73,489.02	0.00	5,449.96	40,854.66	0.00	<40,854.66>	

TOTAL EXPENDITURES	73,489.02	0.00	5,449.96	40,854.66	0.00	<40,854.66>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,449.96	40,854.66	0.00	<40,854.66>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-04 OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0

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

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	96,667.15	0.00	0.00	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	13,235.00	13,235.00	0.00	247,059.00	94.9
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	13,235.00	117,127.26	0.00	143,166.74	55.0
TOTAL EXPENDITURES	316,073.84	260,294.00	13,235.00	117,127.26	0.00	143,166.74	55.0
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	13,235.00	117,127.26	0.00	153,166.74	56.6
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							

ACCOUNT 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

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(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	13,568.00	122,126.00	0.00	<122,126.00>	
	TOTAL COMMODITIES	179,864.50	0.00	13,568.00	122,126.00	0.00	<122,126.00>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	13,568.00	122,126.00	0.00	<122,126.00>	
TOTAL MUNICIPAL COURT		179,864.50	0.00	13,568.00	122,126.00	0.00	<122,126.00>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

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

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	34,511.50	30,000.00	5,733.00	20,531.50	0.00	9,468.50	31.5
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	5,733.00	20,531.50	0.00	9,468.50	31.5
TOTAL EXPENDITURES	34,511.50	32,500.00	5,733.00	20,531.50	0.00	11,968.50	36.8
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	5,733.00	20,531.50	0.00	11,968.50	36.8

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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(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	22.85	3,193.79	0.00	32,214.21	90.9
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	24,917.00	24,917.00	0.00	<24,917.00>	0.0
807-05 MISCELLANEOUS EXPENSE	0.00	0.00	1,188.00	20,819.50	0.00	<20,819.50>	
TOTAL	19,523.51	35,408.00	26,127.85	48,930.29	0.00	<13,522.29>	<38.1>
TOTAL EXPENDITURES	19,523.51	35,408.00	26,127.85	48,930.29	0.00	<13,522.29>	<38.1>
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	26,127.85	48,930.29	0.00	<13,522.29>	<38.1>
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.0
808-10 MOHAWK 2004-A INTEREST	17,915.00	13,986.00	0.00	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

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(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	158,740.00	149,005.00	0.00	7,155.00	0.00	141,850.00	95.1
	TOTAL EXPENDITURES	158,740.00	149,005.00	0.00	7,155.00	0.00	141,850.00	95.1
	TOTAL BOND & INTEREST FUND	158,740.00	149,005.00	0.00	7,155.00	0.00	141,850.00	95.1
(12) SPECIAL PROJECTS FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

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

811-01 ALCOHOL & DRUG PROGRAM	22,275.00	0.00	1,350.00	3,915.00	0.00	<3,915.00>	
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	1,350.00	7,970.33	0.00	<7,970.33>	
TOTAL POLICE DEPARTMENT	23,808.95	0.00	1,350.00	7,970.33	0.00	<7,970.33>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	1,350.00	7,970.33	0.00	<7,970.33>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	2,268.00	23,131.50	0.00	<23,131.50>	
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	2,268.00	23,131.50	0.00	<23,131.50>	
TOTAL POLICE DEPARTMENT	32,352.00	0.00	2,268.00	23,131.50	0.00	<23,131.50>	
TOTAL REINSTATEMENT FUND	32,352.00	0.00	2,268.00	23,131.50	0.00	<23,131.50>	
(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	

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(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		5,018.76	0.00	0.00	0.00	0.00	0.00	

(17) RESTRICTED FUNDS

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

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

(18) SCHOOL DISTR SALES TAX

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	1,000.00	0.00	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	44.15	507.45	0.00	1,492.55	74.6
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	275.00	400.00	0.00	600.00	60.0
201-13 MCVB MAGAZINE	25,022.19	32,503.00	0.00	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	319.15	33,985.05	0.00	54,017.95	61.3
TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	319.15	33,985.05	0.00	54,017.95	61.3

TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	319.15	33,985.05	0.00	54,017.95	61.3

(22) STORM DRAIN UTILITY

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(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
(40)	REVENUES							
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61)	STORM DRAIN SYSTEM							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	33,698.95	35,000.00	2,447.22	20,104.15	0.00	14,895.85	42.5
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	1,910.05	0.00	3,089.95	61.7
102-02	SOCIAL SECURITY	2,170.57	2,500.00	181.90	1,691.81	0.00	808.19	32.3
102-03	KPERS	2,725.67	5,000.00	205.04	1,818.42	0.00	3,181.58	63.6
102-04	EMPLOYMENT SECURITY	348.39	0.00	5.46	144.27	0.00	<144.27>	
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	147.52	3,456.73	0.00	<956.73>	<38.2>
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	3,301.27	29,125.43	0.00	20,874.57	41.7
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	2,250.00	2,250.00	0.00	<2,250.00>	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	1,561.24	0.00	0.00	52.70	0.00	<52.70>	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	REFUND-REBATE UTILITY FEES	5,624.00	0.00	0.00	456.00	0.00	<456.00>	
	TOTAL CONTRACTUAL SERVICES	14,815.27	25,000.00	2,250.00	6,039.77	0.00	18,960.23	75.8
	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	5,551.27	486,360.83	0.00	840,604.17	63.3
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	5,551.27	486,360.83	0.00	1,490,604.17	75.3
(25) CAPITAL IMPROVEMENT FUND							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
TOTAL	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0

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(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

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

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	49,698.44	50,000.00	2,447.18	20,103.85	0.00	29,896.15	59.7
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,954.22	5,000.00	314.10	1,909.85	0.00	3,090.15	61.8
102-02 SOCIAL SECURITY	7,470.31	7,500.00	181.86	1,691.54	0.00	5,808.46	77.4
102-03 KPERS	3,325.65	3,500.00	205.02	1,818.27	0.00	1,681.73	48.0
102-04 EMPLOYMENT SECURITY	348.34	0.00	5.44	144.13	0.00	<144.13>	
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	147.50	3,456.71	0.00	5,543.29	61.5
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	3,301.10	29,124.35	0.00	45,875.65	61.1
TOTAL PUBLIC WORKS	74,779.23	75,000.00	3,301.10	29,124.35	0.00	45,875.65	61.1

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	9,012.95	0.00	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	278,528.33	0.00	<228,528.33>	<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	3,639.75	69,911.22	0.00	<69,911.22>	
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	67,523.76	378,115.67	0.00	<378,115.67>	
805-65 PROFESSIONAL SERVICES	36,655.65	0.00	5,680.68	11,389.81	0.00	<11,389.81>	
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

JULY 31, 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	76,860.50	802,208.65	0.00	4,697,791.35	85.4
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	76,860.50	802,208.65	0.00	4,697,791.35	85.4
	TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	80,161.60	831,333.00	0.00	5,743,667.00	87.3
(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

JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0

TOTAL EXPENDITURES	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #2	81,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
TOTAL	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	242.12	0.00	0.00	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	50,048.00	350,091.80	0.00	249,908.20	41.6
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	50,048.00	351,423.46	0.00	248,576.54	41.4
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	50,048.00	351,423.46	0.00	266,576.54	43.1
TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,048.00	351,423.46	0.00	266,576.54	43.1
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35)	TRANSPORTATION FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	173,080.72	312,744.00	194,834.62	200,811.39	0.00	111,932.61	35.7
805-10	MISCELLANEOUS EXPENSE	5,355.19	0.00	0.00	218.86	0.00	<218.86>	
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	194,834.62	236,204.56	0.00	533,795.44	69.3
	TOTAL EXPENDITURES	666,759.79	770,000.00	194,834.62	236,204.56	0.00	533,795.44	69.3

TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	194,834.62	236,204.56	0.00	533,795.44	69.3
GRAND TOTAL	20,575,135.34	21,442,433.00	1,204,074.61	8,333,551.65	0.00	13,108,881.35	61.1

CITY OF MISSION
CLAIMS DATED
Jul-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	$256,978.52
03	SPECIAL HIGHWAY	$13,235.00
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$5,733.00
10	SPECIAL PARKS & REC	$24,939.85
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$1,350.00
15	COURT REINSTATEMENT FEES	$2,268.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$514.14
22	STORM WATER	$2,250.00
25	CAPITAL IMPROVEMENT	$76,910.50
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,048.00
35	TRANSPORTATION FUND	$194,834.62
TOTAL		$629,061.63

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: August 7, 2012
RE: Highlights of July 2012 Expenditures

Vendor	Description		Cost
Barkley Asphalt Co Inc	2012 Mill & Overlay Program	$	191,567.75
CBIZ Insurance Services	3Q Property & Liability Premiums	$	28,884.00
County of Johnson	Martway Easement	$	8,200.00
Ervin, Janene	Martway Easement	$	9,500.00
Kreative Driveways Inc*	Resurface Pool Flooring-SPJCC	$	24,917.00
Lathrop & Gage	Legal Services	$	8,870.50
Mission Hills Apartments	Martway Easement	$	12,225.00
MMC Contractors	Repairs/Maintenance	$	9,147.79
Olsson Associates	Engineering	$	44,193.34
Victor Phillips Co*	Compressor	$	13,235.00
	Total	**$**	**350,740.38**

*Approved 2012 Capital Equipment/Facility project.

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118
ALLISON

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

08-07-2012
09:56:22AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-11-2012	07-10-2012	046880		070512	3303	A & D SOLUTIONS INC	ADSAP	270.00	163532
07-13-2012	06-20-2012	046937		682553	2218	AA WHEEL & TRUCK SUPPLY	TRAILER REPAIR PARTS	308.51	163588
07-18-2012	07-15-2012	046972		2515120715	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	70.00	163622
07-25-2012	06-13-2012	047040		8216530642	0830	ADVANCE AUTO PARTS	PARTS-#468	61.77	163685
07-11-2012	07-01-2012	046936		07-2012	3875	AETNA POS	RETIREES/AC/ME ADJ	8,783.95	163531
07-20-2012	06-21-2012	047019		033502-BA	4691	AGENDA USA	TOUR-KU MPA PROGRAM	242.50	163669
07-25-2012	06-30-2012	047042		990285202	3746	AIRGAS MID SOUTH	CO2 TANK	23.20	163686
07-31-2012	07-31-2012	047159		387404	1169	ALAMAR UNIFORMS	DEAN/COFFER-NAME TAGS	19.98	163815
07-31-2012	07-31-2012	047159		389734	1169	ALAMAR UNIFORMS	ORR-UNIFORM	1,272.19	163815
07-20-2012	07-11-2012	047020		386162	1169	ALAMAR UNIFORMS	FLEER-NAME BADGE	9.99	163670
07-20-2012	07-11-2012	047020		386923	1169	ALAMAR UNIFORMS	BULIT-RAINCOAT	102.25	163670
07-20-2012	07-11-2012	047020		388106	1169	ALAMAR UNIFORMS	SEMIEN-PANTS	85.99	163670
07-13-2012	07-03-2012	046938		387430-01	1169	ALAMAR UNIFORMS	HODGE-UNIFORM	150.00	163589
07-11-2012	06-25-2012	046881		386935	1169	ALAMAR UNIFORMS	LANE-POUCHES/CUFF CASE	134.99	163533
07-11-2012	06-25-2012	046881		387430	1169	ALAMAR UNIFORMS	HODGE-UNIFORM	1,196.19	163533
07-11-2012	06-25-2012	046881		388327	1169	ALAMAR UNIFORMS	SIMMONS-PANTS	85.99	163533
				TOTAL FOR VENDOR				3,057.57	
07-31-2012	07-31-2012	047160		073112	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP	270.00	163816
07-31-2012	07-31-2012	047160		080212	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-RAMIREZ	135.00	163816
				TOTAL FOR VENDOR				405.00	
07-11-2012	05-31-2012	046882		10084367	5955	AMERICAN RED CROSS	LTS CLASSES	30.00	163534
07-31-2012	07-25-2012	047111		2300182172	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163765
07-31-2012	07-25-2012	047111		2300182173	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	163765
07-25-2012	07-18-2012	047041		2300179813	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163687
07-25-2012	07-18-2012	047041		2300179814	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	163687
07-18-2012	07-11-2012	046973		2300177462	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	163623
07-13-2012	06-06-2012	046939		2300165582	4849	AMERIPRIDE SERVICES INC	MATS/SHOP TOWELS	43.65	163590
07-13-2012	06-13-2012	046939		2300167979	4849	AMERIPRIDE SERVICES INC	MATS/SHOP TOWELS	43.65	163590
07-13-2012	06-20-2012	046939		2300170332	4849	AMERIPRIDE SERVICES INC	MATS/SHOP TOWELS	43.65	163590
07-13-2012	06-27-2012	046939		2300172732	4849	AMERIPRIDE SERVICES INC	MATS/SHOP TOWELS	43.65	163590
07-13-2012	07-11-2012	046939		2300177461	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163590
07-11-2012	07-04-2012	046883		2300175008	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163535
07-11-2012	07-04-2012	046883		2300175010	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	163535
				TOTAL FOR VENDOR				850.44	
07-25-2012	07-23-2012	047043		11583	5979	ARRIETA, MARIA	RENTAL DEPOSIT REFUND	400.00	163688

07-25-2012	06-30-2012	047044	117865	0028	ASPHALT SALES CO INC	JUNE ASPHALT WORK	893.52	163689
07-11-2012	07-10-2012	046884	070512	0522	ASSESSMENT SERVICES	ADSAP	675.00	163536
07-25-2012	07-01-2012	047045	9507-0712	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	90.32	163690
07-18-2012	07-03-2012	046974	1549-0712	4054	AT&T - OUTDOOR POOL	JULY SERVICE	103.07	163624
07-18-2012	07-03-2012	046975	7157-0712	1332	AT&T LONG DISTANCE	JUNE SERVICE	53.12	163625
07-25-2012	07-11-2012	047046	07192012	4237	AT&T MOBILITY	JUNE SERVICE	404.94	163691
07-11-2012	06-25-2012	046885	3309-0712	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,066.38	163537
07-31-2012	07-30-2012	047161	012-128	5205	BARKLEY ASPHALT CO INC	MILL/OVERLAY PROGRAM	191,567.75	163817
07-11-2012	05-16-2012	046886	0011038-IN	5960	BARNDS BROS PLMB & ELEC	FOUNTAIN PUMP/LIGHTS	259.00	163538
07-27-2012	07-16-2012	047087	4583015	1421	BEARING HEADAQUARTERS CO	WEED SPRAYER PUMP	28.86	163740
07-25-2012	05-14-2012	047086	051412	5880	BIEBERBACH, MATT	CARNIVAL SECURITY	75.00	163684
07-25-2012	06-29-2012	047084	1141899	0754	BLACK & VEATCH LLP	ENGINEERING	3,442.58	163692

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-25-2012	07-12-2012	047084		1142465	0754	BLACK & VEATCH LLP	ENGINEERING	2,238.10	163692
				TOTAL FOR VENDOR				5,680.68	
07-25-2012	07-19-2012	047035		071912	5426	BLOCK PROPERTIES XXV	MARTWAY EASEMENT	3,850.00	163693
07-25-2012	07-24-2012	047047		6820.072	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	425.60	163694
07-25-2012	10-18-2011	044194		6820.101	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	30.40	163694
07-25-2012	09-30-2011	044043		TEST.911	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	8.47	163694
				TOTAL FOR VENDOR				464.47	
07-25-2012	07-30-2012	047048		073012	5904	BROWN, JESSICA	INTERNSHIP STIPEND	252.00	163695
07-25-2012	07-18-2012	047049		308472	0046	BULLET HOLE	RANGE TIME	9.50	163696
07-27-2012	07-09-2012	047088		11381954	2960	BWI KANSAS CITY	WEEDS-ROUND UP	273.40	163741
07-11-2012	07-09-2012	046887		12561	5961	CAMPBELL, SARA	RENTAL DEPOSIT REFUND	95.00	163539
07-18-2012	07-17-2012	047018		1102	5974	CAMPUS SALES	TREE BOARD SHIRTS-12	420.00	163620
07-31-2012	07-19-2012	047112		259461	4125	CARTER AQUISITION LLC	GENERATOR FUEL	1,309.70	163766

07-27-2012	07-23-2012	047090	11049369	0204	CARTER-WATERS LLC	CURB FORM RENTAL	726.00	163742
07-27-2012	07-19-2012	047089	259311	0309	CARTERENERGY CORP	DIESEL FUEL	3,765.75	163743
07-18-2012	06-11-2012	046976	16319	3707	CASEY'S AUTO REPAIR	#32-OIL CHANGE	57.00	163626
07-18-2012	06-11-2012	046976	16324	3707	CASEY'S AUTO REPAIR	#29-HEADLIGHT BULB	34.00	163626
07-18-2012	06-11-2012	046976	16327	3707	CASEY'S AUTO REPAIR	#52-REMOVE TIRE PLUG	20.00	163626
07-18-2012	06-11-2012	046976	16329	3707	CASEY'S AUTO REPAIR	#99-HEADLIGHT BULB	16.00	163626
07-18-2012	06-15-2012	046976	16401	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE	34.50	163626
07-18-2012	06-19-2012	046976	16437	3707	CASEY'S AUTO REPAIR	#13-BRAKES/AC	200.00	163626
07-18-2012	06-22-2012	046976	16506	3707	CASEY'S AUTO REPAIR	#96-OIL CHANGE	34.50	163626
07-18-2012	07-03-2012	046976	16577	3707	CASEY'S AUTO REPAIR	#96-SUSPENSION/ALIGNMENT	1,401.00	163626
07-18-2012	06-29-2012	046976	16600	3707	CASEY'S AUTO REPAIR	#13-AC CYCLING SWITCH	32.00	163626
07-18-2012	06-29-2012	046976	16602	3707	CASEY'S AUTO REPAIR	#10-OIL CHANGE	88.75	163626
			TOTAL FOR VENDOR				1,917.75	
07-18-2012	06-01-2012	046977	242240	3542	CBIZ INSURANCE SERVICES INC	3Q PREMIUMS	28,884.00	163627
07-13-2012	06-16-2012	046940	06725979	1833	CENTER FOR EDUCATION AND	DESKBOOK/NEWSLETTER	254.95	163591
07-31-2012	07-27-2012	047162	756935	0920	CERTIFIED LABORATORIES	KLAW-CLEANER	617.79	163818
07-31-2012	07-24-2012	047162	798598	0920	CERTIFIED LABORATORIES	PREMALUBE	487.79	163818
			TOTAL FOR VENDOR				1,105.58	
07-18-2012	06-25-2012	046978	08012012SS	5971	CHIEFS SPORTS LAB, THE	MSP FIELD TRIP	625.00	163628
07-31-2012	07-31-2012	047113	07312012SD	5826	CHRISTISON, JANE	AQUA JAMZ CONCERT	200.00	163767
07-20-2012	07-05-2012	047021	430546408	2876	CINTAS CORPORATION #430	SANITIZING	232.50	163671
07-31-2012	07-23-2012	047163	0479442459	3255	CINTAS FIRST AID & SAFETY	SAFETY/FIRST AID	64.30	163819
07-13-2012	06-27-2012	046941	479440215	3255	CINTAS FIRST AID & SAFETY	FIRST AID/SAFETY	61.34	163592
			TOTAL FOR VENDOR				125.64	
07-25-2012	07-11-2012	047050	MSSN-2012	0300	CITY OF OVERLAND PARK	WEBSITE MEMBERSHIP DUES	1,080.00	163697
07-13-2012	07-10-2012	046942	ORR	3307	CLAIBORN, DANIEL C	ORR PSYCH EVALUATION	425.00	163593
07-25-2012	07-28-2012	047051	4441.072	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	90.00	163698
07-25-2012	07-28-2012	047051	4443.072	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	18.00	163698
07-25-2012	07-28-2012	047051	4444.072	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	126.00	163698
07-25-2012	07-28-2012	047051	4451.072	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	18.00	163698
			TOTAL FOR VENDOR				252.00	
07-31-2012	05-21-2012	047114	14610-1	4561	COMMERCIAL AQUATIC SERVIC	SURGE TANK VALVE-SHIPPING	141.85	163768

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07-18-2012	07-10-2012	046979	14826-1	4561	COMMERCIAL AQUATIC SERVIC	STRAINER COVER-SLIDE	408.73	163629
07-18-2012	07-12-2012	046979	15061-1	4561	COMMERCIAL AQUATIC SERVIC	AFO CLASS-A MARSHALL	250.00	163629
07-11-2012	07-05-2012	046888	15090-1	4561	COMMERCIAL AQUATIC SERVIC	CHLORINE MANIFOLD REPAIRS	126.60	163540
			TOTAL FOR VENDOR				927.18	
07-31-2012	07-19-2012	047164	086082	0035	CONCRETE MATERIALS INC	CURB WORK	1,251.00	163820
07-31-2012	07-24-2012	047115	0006759975	5811	CONSTELLATION NEWENERGY	JUNE NATURAL GAS	1,522.06	163769
07-31-2012	07-30-2012	047116	12589	4209	COOPER, NAKEISHA	RENTAL DEPOSIT REFUND	46.00	163770
07-13-2012	06-26-2012	046943	8200-0612	2601	COSTCO WHOLESALE	JUNE CHARGES	1,628.32	163594
07-25-2012	07-19-2012	047039	071912	5978	COUNTY OF JOHNSON	MARTWAY EASEMENT	8,200.00	163699
07-31-2012	04-28-2011	042416	1369	5498	CPS HAY EXCHANGE, LLC	80 SM SQ STRAW	400.00	163771
07-25-2012	07-24-2012	047052	6876.072	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	364.80	163700
07-27-2012	07-13-2012	047091	16298	4609	DATAMAX	STAPLES	97.40	163744
07-25-2012	07-15-2012	047053	LK01753029	5015	DATAMAX OF KC LEASING	KONICA LEASE PYMT	422.50	163701
07-18-2012	06-30-2012	046981	5726053	0077	DEFFENBAUGH DISPOSAL	JUNE SERVICE	50,048.00	163631
07-11-2012	07-01-2012	046889	07-1538	0310	DELTA DENTAL	SULLIVAN-JULY	86.90	163541
07-11-2012	07-01-2012	046889	07-1539	0310	DELTA DENTAL	CALKINS-JULY	29.71	163541
07-11-2012	07-01-2012	046935	07-2012	0310	DELTA DENTAL	RETIREES/AC/ME ADJ	625.02	163530
			TOTAL FOR VENDOR				741.63	
07-25-2012	07-20-2012	047054	072012	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVITS	48.00	163702
07-20-2012	07-19-2012	047034	071912	0511	DEPARTMENT OF RECORDS AND TAX	RECORD EASEMENTS	168.00	163668
07-18-2012	07-18-2012	046982	071812	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVITS	12.00	163632
07-13-2012	07-13-2012	046944	071312	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE-5516 HORTON	8.00	163595
			TOTAL FOR VENDOR				236.00	
07-31-2012	07-25-2012	047117	07252012SD	1485	DESCHENES, SCOTT	BLOCKBUSTER LATE FEE	10.80CR	163772
07-31-2012	07-27-2012	047117	07272012SD	1485	DESCHENES, SCOTT	MILEAGE	36.63	163772
07-25-2012	09-07-2011	043853	09072011SD	1485	DESCHENES, SCOTT	INTERNET-OFF WORK PREMISE S	9.95	163703
			TOTAL FOR VENDOR				35.78	
07-13-2012	06-06-2012	046945	623877	5462	DIESEL SALES & SERVICE	REPAIR-TRUCK #390	1,499.59	163596
07-13-2012	06-06-2012	046945	623902	5462	DIESEL SALES & SERVICE	REPAIR-TRUCK #390	46.11	163596
			TOTAL FOR VENDOR				1,545.70	
07-11-2012	07-03-2012	046890	561647	5962	DR VINYL OF KANSAS	RE-UPHOLSTER GYM EQPT/COU CH	765.00	163542
07-27-2012	07-17-2012	047092	7151210234	2870	E EDWARDS INC	BOOTS-KENNY/TREY	342.24	163745
07-27-2012	07-18-2012	047093	10567	3580	EDWARDS CHEMICALS INC	CHEMICALS	666.85	163746
07-11-2012	07-03-2012	046891	10055	3580	EDWARDS CHEMICALS INC	CHEMICALS	154.35	163543
07-11-2012	07-03-2012	046891	10056	3580	EDWARDS CHEMICALS INC	CHEMICALS	379.27	163543

		TOTAL FOR VENDOR				1,200.47	
07-18-2012	07-10-2012	046983	344848	4857	EHLERS & ASSOCIATES INC	GATEWAY	2,583.75	163633
07-18-2012	07-10-2012	046983	344849	4857	EHLERS & ASSOCIATES INC	STREETLIGHTS	877.50	163633
		TOTAL FOR VENDOR					3,461.25	
07-18-2012	06-29-2012	046984	KC017265	1418	ELECTRONIC CONTRACTING CO	REPAIR SECURITY DOOR SYSTEM	1,280.54	163634
07-18-2012	06-29-2012	046984	KC017483	1418	ELECTRONIC CONTRACTING CO	REPAIR SECURITY DOOR SYSTEM	2,591.56	163634
		TOTAL FOR VENDOR					3,872.10	

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07-11-2012	06-14-2012	046892	35501	2333	ELIFEGUARD INC	RESCUE TUBES	250.15	163544
07-13-2012	06-29-2012	046946	32256	4469	ENVIRONMENTAL MECHANICAL	YEARLY INSPECT/SRVC	224.62	163597
07-27-2012	05-25-2012	047094	368437	4340	ERC WIPING PRODUCTS INC	WIPES-EXERCISE EQPT	2,749.00	163747
07-25-2012	07-19-2012	047038	071912	5977	ERVIN, JANENE	MARTWAY EASEMENT	9,500.00	163704
07-31-2012	07-24-2012	047118	273644	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	81.27	163773
07-31-2012	07-25-2012	047118	273705	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CITY	3.94	163773
07-31-2012	07-25-2012	047118	274126	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	43.21	163773
07-25-2012	07-17-2012	047055	271123	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	163.22	163705
07-18-2012	07-03-2012	046985	265781	0616	EXCEL LINEN SUPPLY CO	LINEN FOR CUSTOMER	42.75	163635
07-18-2012	07-10-2012	046985	268663	0616	EXCEL LINEN SUPPLY CO	LINEN FOR CUSTOMER	181.38	163635
		TOTAL FOR VENDOR					515.77	
07-11-2012	07-06-2012	046893	58954	5111	FACILITY SOLUTIONS GROUP	FINAL PAYMENT	1,277.94	163545
07-31-2012	07-17-2012	047119	7516	0648	FAMILY CONSERVANCY, THE	3Q DISTRIBUTION	192.50	163774
07-13-2012	06-22-2012	046947	KSKA140975	3700	FASTENAL	SHOP SUPPLIES	101.26	163598
07-20-2012	03-01-2012	047022	8001-12	0029	FBI - LEEDA	DUES-D MADDEN	50.00	163672
07-13-2012	07-12-2012	046948	SIMMONS-1	2871	FBI/NAA	ANNUAL CONFERENCE	150.00	163599
07-31-2012	07-16-2012	047120	5013	2856	FIRST CALL - NCADD	3Q DISTRIBUTION	104.50	163775
07-31-2012	07-19-2012	047121	2604C12944	4726	FIRST STUDENT	TNT CAMP	162.00	163776
07-31-2012	07-20-2012	047121	2604C13323	4726	FIRST STUDENT	TNT CAMP	297.00	163776
07-25-2012	07-10-2012	047056	2604C12943	4726	FIRST STUDENT	TNT CAMP 7/10/12	283.50	163706

07-18-2012	06-28-2012	046986	2604C12941	4726	FIRST STUDENT	TRANSPORTATION-CAMPS	351.00	163636
07-18-2012	07-05-2012	046986	2604C12942	4726	FIRST STUDENT	TRANSPORTATION-CAMPS	243.00	163636
07-18-2012	06-27-2012	046986	2604C12953	4726	FIRST STUDENT	TRANSPORTATION-CAMPS	972.00	163636
07-18-2012	06-28-2012	046986	2604C13234	4726	FIRST STUDENT	TRANSPORTATION-CAMPS	283.50	163636
07-11-2012	06-21-2012	046894	2604C12940	4726	FIRST STUDENT	TNT CAMP	324.00	163546
		TOTAL FOR VENDOR					2,916.00	
07-11-2012	06-30-2012	046895	9723	4326	FIRST TRUST OF MIDAMERICA	JUNE FEES	180.00	163547
07-31-2012	07-01-2012	047122	070112	2966	FRIEDRICHSEN, LISA	BUSINESS LICENSES	1,500.00	163777
07-20-2012	07-01-2012	047023	3Q-2012	2966	FRIEDRICHSEN, LISA	QRTLY TICKET SUPPORT	1,200.00	163673
		TOTAL FOR VENDOR					2,700.00	
07-18-2012	07-10-2012	046987	254	0185	FRIENDS OF RECOVERY ASSOC	3Q DISTRIBUTION	184.50	163637
07-31-2012	07-23-2012	047165	512321328	0573	GALLS INC	CASE-RAPIT KIT	70.28	163821
07-27-2012	05-14-2012	046310	051412	5883	GEARY, MICHELLE	CARNIVAL SECURITY	60.00	163748
07-13-2012	06-30-2012	046949	334184	5667	GFI DIGITAL INC	QRTLY MTCE	150.22	163600
07-13-2012	06-26-2012	046950	065654	5564	GIBBS TECH LEASING	MONTHLY LEASE	69.00	163601
07-27-2012	07-19-2012	047095	071912	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	200.00	163749
07-31-2012	07-23-2012	047166	146520	0107	GOODYEAR SERVICE STORES	TAHOE TIRES	556.00	163822
07-18-2012	07-05-2012	046988	8932	0318	GOVERNMENTOR SYSTEMS INC	MTCE-JULY	133.00	163638
07-27-2012	07-24-2012	047096	1160869402	0312	GRAINGER INC	PARTS/SUPPLIES	595.51	163750
07-11-2012	06-12-2012	046897	9850428518	0312	GRAINGER INC	FUSES-WATER SLIDE	30.66	163549
		TOTAL FOR VENDOR					626.17	
07-31-2012	07-23-2012	047123	12521289	5663	GREAT AMERICA LEASING	AUGUST LEASE	422.90	163778
07-27-2012	07-13-2012	047097	1113504-IN	0826	HANNA RUBBER COMPANY	HOSE/ADAPTER-COMPRESSOR	36.46	163751

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07-25-2012	04-30-2010	038249		134008	0116	HARTMAN & SONS HDWR INC	CABLE TIES	9.99	163707
07-13-2012	07-13-2012	046971		071312	5909	HARTMAN, ALEXANDER	ART WALK DJ	125.00	163587
07-18-2012	07-01-2012	046989		1138	2058	HEARTLAND ASSESSMENT CENTER	DISTRIBUTION	523.00	163639
07-20-2012	07-20-2012	047024		GIFT-2012	5975	HEARTLAND LAW ENFORCEMENT	REG FEE-MOTORCYCLE GANGS	100.00	163674

07-27-2012	07-16-2012	047098	55255	4568	HEARTLAND TIRES & TREADS	TRUCK-#574	115.50	163752
07-25-2012	07-10-2012	047058	55053	4568	HEARTLAND TIRES & TREADS	TIRE REPAIR	119.70	163708
			TOTAL FOR VENDOR				235.20	
07-20-2012	07-19-2012	047025	2318	5976	HISPANIC CHAMBER OF	HISP BUS FORUM	15.00	163675
07-31-2012	07-24-2012	047125	2577865	0457	HOA WINDOW CLEANING INC	CITY HALL/PD	278.00	163779
07-13-2012	06-30-2012	046951	6019-0612	0875	HOBBY LOBBY	JUNE CHARGES	89.00	163602
07-11-2012	06-15-2012	046898	34851608	0875	HOBBY LOBBY	REPAIR PICTURE FRAM	8.00	163550
			TOTAL FOR VENDOR				97.00	
07-18-2012	07-01-2012	046990	29330-0612	0865	HY-VEE FOOD STORES INC	JUNE CHARGES	739.83	163640
07-31-2012	07-25-2012	047126	70511	0041	HYDEMAN COMPANY (THE)	EMPLOYEE TIME CLOCK	1,094.50	163780
07-31-2012	07-25-2012	047126	70512	0041	HYDEMAN COMPANY (THE)	EMPLOYEE TIME CLOCK	618.15	163780
			TOTAL FOR VENDOR				1,712.65	
07-18-2012	07-10-2012	046991	3Q-2012	2595	INTENSIVE FAMILY COUNSELING	3Q DISTRIBUTION	314.50	163641
07-11-2012	07-09-2012	046899	125078	5963	ISAAC, LAURA	SUMMER MEMBERSHIP REFUND	140.00	163551
07-11-2012	06-29-2012	046900	20879	2632	JAY'S UNIFORMS	HADLEY-BOOTS	104.97	163552
07-18-2012	06-29-2012	046992	3Q-2012	4902	JO CO MENTAL HEALTH	3Q DISTRIBUTION	3,485.50	163642
07-25-2012	06-30-2012	047059	BLDG-0612	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECTIONS	4,838.59	163709
07-25-2012	06-30-2012	047059	RNTL-0612	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,459.23	163709
			TOTAL FOR VENDOR				6,297.82	
07-11-2012	07-02-2012	046902	JCS-2986	0015	JO CO SHERIFF'S DEPT	2Q PRISONER BOARDING	10,815.00	163553
07-25-2012	07-11-2012	047060	2836-0612	0081	JO CO WASTEWATER	JUNE SERVICE	474.25	163710
07-25-2012	07-11-2012	047060	4016-0612	0081	JO CO WASTEWATER	JUNE SERVICE	9.25	163710
07-25-2012	07-11-2012	047060	4238-0612	0081	JO CO WASTEWATER	JUNE SERVICE	161.25	163710
07-25-2012	07-11-2012	047060	4301-0612	0081	JO CO WASTEWATER	JUNE SERVICE	1,073.50	163710
07-25-2012	07-11-2012	047060	5063-0612	0081	JO CO WASTEWATER	JUNE SERVICE	29.50	163710
			TOTAL FOR VENDOR				1,747.75	
07-31-2012	07-06-2012	047127	276155	0606	JOHNNY ON THE SPOT	WATER MAIN BREAK	300.60	163781
07-11-2012	07-02-2012	046901	49558	5936	JOHNSON COUNTY GOVERNMENT	MSP/TNT CAMP LICENSING	140.00	163554
07-20-2012	07-20-2012	047026	073112	5855	JOHNSON COUNTY NAACP	GOLF TOURNEY REG FEE	300.00	163676
07-11-2012	07-10-2012	046903	12176	5964	JOHNSON, JANAE	RENTAL DEPOSIT REFUND	400.00	163555
07-13-2012	07-05-2012	046952	109174	3097	KA-COMM INC.	#62-CNTG UNIT/2 ANTENNAS	70.00	163603
07-11-2012	06-20-2012	046904	109036	3097	KA-COMM INC.	#29-BAD SEGMENT REAR ILS	24.00	163556
07-11-2012	04-20-2012	046904	109085	3097	KA-COMM INC.	#32-STROBE SUPPLY NO OUTP UT	51.00	163556
			TOTAL FOR VENDOR				145.00	
07-11-2012	07-11-2012	046905	071112	0475	KACP - KS ASSOC OF CHIEFS	KPAS REGISTRATION	200.00	163557

07-18-2012	04-11-2012	046993	2012	0919	KANSAS CITY METRO CRIME COMM	TIPS HOTLINE	750.00	163643
07-13-2012	07-05-2012	046953	300568480	3702	KANSAS CITY PITCH	ART WALK AD	150.00	163604

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07-11-2012	06-10-2012	046906		6006-0612	0151	KANSAS CITY STAR	MOTHER MAG/KC WEDDINGS	606.00	163558
07-25-2012	07-09-2012	047061		4127-0712	0167	KANSAS GAS SERVICE	JULY SERVICE	33.97	163711
07-25-2012	07-09-2012	047061		4473-0712	0167	KANSAS GAS SERVICE	JULY SERVICE	62.13	163711
07-25-2012	07-09-2012	047061		8518-0712	0167	KANSAS GAS SERVICE	JULY SERVICE	29.92	163711
07-18-2012	07-10-2012	046994		9591-0612	0167	KANSAS GAS SERVICE	JUNE SERVICE	477.44	163644
				TOTAL FOR VENDOR				603.46	
07-31-2012	07-16-2012	047167		29591	0903	KANSAS JUDICIAL COUNCIL	INSTRUCTION BOOKLETS	420.00	163823
07-13-2012	06-25-2012	046954		12954	5144	KANSAS LAND MANAGEMENT	MAY MOWING	4,675.65	163605
07-25-2012	06-30-2012	047062		2060362	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICES	12.60	163712
07-31-2012	07-31-2012	047128		07312012CH	0460	KANSAS RECREATION & PARK	KRPA EXEC FORUM REG	250.00	163782
07-30-2012	07-30-2012	047109		AP-2012	0254	KANSAS STATE TREASURER OFFICE	AP-UNCLAIMED PROPERTY	262.60	163762
07-11-2012	07-06-2012	046907		JUDBRA0612	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	274.00	163559
07-11-2012	07-06-2012	046907		JUDBRS0612	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	616.00	163559
07-11-2012	07-06-2012	046907		LAWENF0612	0254	KANSAS STATE TREASURER OFFICE	TRAINING	9,373.00	163559
07-11-2012	07-06-2012	046907		REINST0612	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,652.00	163559
				TOTAL FOR VENDOR				12,177.60	
07-27-2012	07-18-2012	047099		70476	0163	KAW VALLEY SAND & GRAVEL	CURB REPAIRS	197.88	163753
07-13-2012	07-02-2012	046955		2056128	0163	KAW VALLEY SAND & GRAVEL	CURB REPAIRS	97.00	163606
07-13-2012	07-02-2012	046955		2056140	0163	KAW VALLEY SAND & GRAVEL	CURB REPAIRS	58.75	163606
				TOTAL FOR VENDOR				353.63	
07-31-2012	06-14-2012	047168		061412	5986	KCC EDUC FOUND/LEADER KS	LEADERSHIP KS-KC METRO	500.00	163824
07-13-2012	07-02-2012	046970		2971-0612	0150	KCPL	JUNE SERVICE	24,611.35	163586
07-11-2012	06-26-2012	046908		0156-0612	0150	KCPL	JUNE SERVICE	16.31	163560
07-11-2012	06-26-2012	046908		0492-0612	0150	KCPL	JUNE SERVICE	16.31	163560
07-11-2012	06-26-2012	046908		1301-0612	0150	KCPL	JUNE SERVICE	16.31	163560
07-11-2012	06-26-2012	046908		1702-0612	0150	KCPL	JUNE SERVICE	62.21	163560
07-11-2012	06-26-2012	046908		2628-0612	0150	KCPL	JUNE SERVICE	103.32	163560
07-11-2012	06-26-2012	046908		2792-0612	0150	KCPL	JUNE SERVICE	244.15	163560
07-11-2012	06-26-2012	046908		3430-0612	0150	KCPL	JUNE SERVICE	18.63	163560
07-11-2012	06-26-2012	046908		3532-0612	0150	KCPL	JUNE SERVICE	16.31	163560

07-11-2012	06-26-2012	046908	4192-0612	0150	KCPL	JUNE SERVICE	16.31	163560
07-11-2012	06-26-2012	046908	4931-0612	0150	KCPL	JUNE SERVICE	16.31	163560
07-11-2012	06-26-2012	046908	5117-0612	0150	KCPL	JUNE SERVICE	46.32	163560
07-11-2012	06-26-2012	046908	5415-0612	0150	KCPL	JUNE SERVICE	285.74	163560
07-11-2012	06-26-2012	046908	6020-0612	0150	KCPL	JUNE SERVICE	16.31	163560
07-11-2012	06-26-2012	046908	6194-0612	0150	KCPL	JUNE SERVICE	16.31	163560
07-11-2012	06-26-2012	046908	6355-0612	0150	KCPL	JUNE SERVICE	16.31	163561
07-11-2012	06-26-2012	046908	6535-0612	0150	KCPL	JUNE SERVICE	16.31	163561
07-11-2012	06-26-2012	046908	7259-0612	0150	KCPL	JUNE SERVICE	16.31	163561
07-11-2012	06-26-2012	046908	7718-0612	0150	KCPL	JUNE SERVICE	16.31	163561
07-11-2012	06-26-2012	046908	8259-0612	0150	KCPL	JUNE SERVICE	16.31	163561
07-11-2012	06-26-2012	046908	8413-0612	0150	KCPL	JUNE SERVICE	16.31	163561
07-11-2012	06-26-2012	046908	9459-0612	0150	KCPL	JUNE SERVICE	16.31	163561
		TOTAL FOR VENDOR					25,616.37	
07-18-2012	07-02-2012	046995	3Q-2012	0454	KIDS TLC INC	3Q DISTIBUTION	215.25	163664
07-25-2012	07-23-2012	047063	12702	5980	KOHRS, SANDY	RENTAL DEPOSIT REFUND	50.00	163713
07-31-2012	07-17-2012	047130	207806563	4684	KONICA MINOLTA PREMIER	COPIER LEASE-FINAL	1,228.01	163784
07-27-2012	06-20-2012	047100	06202012CH	5983	KREATIVE DRIVEWAYS INC	RESURFACE FLOOR	24,917.00	163754
07-18-2012	07-08-2012	046996	159510-00	5130	KU MED WEST	PRE-EMPLOYMENT	47.00	163645
07-27-2012	07-19-2012	047101	12014	3246	L & M DISTRIBUTING	LINERS-PARK	365.40	163755
07-13-2012	06-28-2012	046956	4557	0909	L & M TIRE SERVICE	MOWER TRAILER TIRE	73.00	163607
07-25-2012	06-15-2012	047085	1440312	1507	LATHROP & GAGE	MARTWAY IMPROVEMENTS	330.00	163714

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07-25-2012	06-19-2012	047085		1440313	1507	LATHROP & GAGE	MSSN CROSSING	536.00	163714
07-25-2012	06-15-2012	047085		1440315	1507	LATHROP & GAGE	GATEWAY DEV AGMT	1,056.00	163714
07-25-2012	07-11-2012	047085		1444820	1507	LATHROP & GAGE	CD LEGAL MIS	3,180.00	163714
07-25-2012	06-15-2012	047085		1490254	1507	LATHROP & GAGE	TUF DISPUTE	750.00	163714
07-25-2012	06-15-2012	047085		1490316	1507	LATHROP & GAGE	CD LEGAL MISC	924.00	163714
07-25-2012	07-11-2012	047085		1494821	1507	LATHROP & GAGE	MSSN CROSSING LEGAL	834.00	163714
07-25-2012	07-11-2012	047085		1494822	1507	LATHROP & GAGE	MARTWAY IMPROVEMENTS	438.00	163714
07-25-2012	07-11-2012	047085		1494823	1507	LATHROP & GAGE	TUF DISPUTE	822.50	163714
		TOTAL FOR VENDOR						8,870.50	
07-11-2012	07-06-2012	046909		070612	2140	LBA AIR CONDITIONING	TOILETS/URINALS REPAIR	358.21	163562
07-11-2012	07-10-2012	046910		071012	2140	LBA AIR CONDITIONING	TOILET REPAIR	124.00	163562
		TOTAL FOR VENDOR						482.21	

07-31-2012	07-27-2012	047169	12-1705	0172	LEAGUE OF KS MUNICIPALITIES	STO'S/UPOC'S	727.58	163825
07-31-2012	07-25-2012	047131	L36646	0482	LEGAL RECORD, THE	BUDGET NOTICE	20.78	163785
07-31-2012	07-25-2012	047131	L36647	0482	LEGAL RECORD, THE	RC#1 BUDGET	15.33	163785
07-31-2012	07-25-2012	047131	L36648	0482	LEGAL RECORD, THE	RC#2 BUDGET	15.33	163785
			TOTAL FOR VENDOR				51.44	
07-25-2012	07-17-2012	047064	11677	5981	LOPEZ, RAQUEL	RENTAL DEPOSIT REFUND	400.00	163715
07-13-2012	06-05-2012	046957	901328	3333	LOWE'S	JUNE CHARGES	14.36	163608
07-13-2012	06-19-2012	046957	901334	3333	LOWE'S	JUNE CHARGES	14.22	163608
07-13-2012	06-27-2012	046957	901603	3333	LOWE'S	JUNE CHARGES	3.37	163608
07-13-2012	06-11-2012	046957	903494	3333	LOWE'S	JUNE CHARGES	10.77	163608
			TOTAL FOR VENDOR				42.72	
07-31-2012	07-28-2012	047132	07282012NL	5927	LUCAS, NATALIE	MILEAGE/PARKING	25.03	163786
07-25-2012	07-23-2012	047065	6600.072	5927	LUCAS, NATALIE	REIMB-CONCESSIONS EXP	80.00	163716
			TOTAL FOR VENDOR				105.03	
07-18-2012	07-11-2012	046998	3650.072	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	78.00	163647
07-18-2012	07-12-2012	046998	3750.072	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	52.00	163647
			TOTAL FOR VENDOR				130.00	
07-13-2012	06-27-2012	046958	1185-0612	0177	MACK HARDWARE	JUNE CHARGES	509.89	163609
07-18-2012	07-10-2012	046999	3Q-2012	3482	MARILLAC	3Q DISTRIBUTION	205.50	163648
07-31-2012	07-20-2012	047133	07202012AM	5984	MARSHALL, ANTHONY	MILEAGE	88.80	163787
07-25-2012	07-24-2012	047066	6827.072	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,888.00	163717
07-31-2012	07-17-2012	047134	134025	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	163788
07-31-2012	07-11-2012	047170	92149	0182	MERRIAM HARDWARE	LEAF BLOWER PARTS	47.92	163826
07-31-2012	07-13-2012	047170	92178	0182	MERRIAM HARDWARE	CUT OFF SAW PARTS	27.98	163826
07-13-2012	06-20-2012	046959	91943	0182	MERRIAM HARDWARE	TRUCK PARTS	2.99	163610
			TOTAL FOR VENDOR				78.89	
07-31-2012	07-31-2012	047171	2012AR121	5433	METROMEDIA INC	AD-NEW RESIDENT MAG	850.00	163827
07-31-2012	07-16-2012	047171	71312DS1	5433	METROMEDIA INC	5 ISSUES-MOBILE MSSN MAG	1,800.00	163827
			TOTAL FOR VENDOR				2,650.00	
07-31-2012	07-19-2012	047135	432581	1291	MICRO CENTER A/R	SPEAKERS	29.99	163789
07-31-2012	07-26-2012	047172	4332144	1291	MICRO CENTER A/R	SPEAKERS	29.99	163828
07-20-2012	07-13-2012	047027	4315502	1291	MICRO CENTER A/R	SPEAKERS/DVDS	94.94	163677
07-11-2012	06-28-2012	046911	4297243	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	59.97	163563
07-11-2012	06-29-2012	046911	4298610	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	37.97	163563
			TOTAL FOR VENDOR				252.86	
07-11-2012	07-05-2012	046912	07052012SS	5965	MILES, REBECCA	MSP CAMP REFUND	94.00	163564

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ALLISON

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

08-07-2012
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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-25-2012	07-19-2012	047036		071912	0189	MISSION BANK - EASEMENT	MARTWAY EASEMENT	1,600.00	163718
07-25-2012	07-19-2012	047037		071912	4574	MISSION HILLS APARTMENTS	MARTWAY EASEMENT	12,225.00	163719
07-18-2012	06-28-2012	047000		00034566	1605	MIZE HOUSER AND COMPANY	FINAL BILLING	3,815.00	163649
07-31-2012	07-05-2012	047136		44574	2117	MMC CONTRACTORS NATIONAL INC	CH MTCE AGREEMENT	1,012.33	163790
07-31-2012	07-24-2012	047136		64034	2117	MMC CONTRACTORS NATIONAL INC	FREON LEAK	371.00	163790
07-27-2012	07-18-2012	047102		44613	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	2,903.00	163756
07-27-2012	07-19-2012	047102		63989	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	1,569.78	163756
07-27-2012	07-19-2012	047102		63990	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	362.00	163756
07-25-2012	07-11-2012	047067		12060406	2117	MMC CONTRACTORS NATIONAL INC	AC REPAIRS	927.25	163720
07-18-2012	07-11-2012	047001		63952	2117	MMC CONTRACTORS NATIONAL INC	REPAIR-RTU #9	229.00	163650
07-11-2012	07-05-2012	046913		44594	2117	MMC CONTRACTORS NATIONAL INC	JULY MTCE AGREEMENT	1,641.43	163565
07-11-2012	06-26-2012	046913		63837	2117	MMC CONTRACTORS NATIONAL INC	SLIDE REPAIRS	132.00	163565
				TOTAL FOR VENDOR				9,147.79	
07-18-2012	07-16-2012	047002		12758	5973	MORGAN, SHALISHA	RENTAL DEPOSIT REFUND	50.00	163651
07-13-2012	07-02-2012	046960		1923	0196	MOSS PRINTING	SHIFT ACTIVITY FORMS	250.00	163611
07-11-2012	06-01-2012	046914		1810	0196	MOSS PRINTING	FAMILY PICNIC FLYERS	350.00	163566
				TOTAL FOR VENDOR				600.00	
07-31-2012	07-19-2012	047173		1299076	3228	MURPHY TRACTOR & EQUIP	MISC EQUIP SUPPLIES	217.50	163829
07-13-2012	06-05-2012	046961		853097	0200	NAPA	SHOP SUPPLIES	82.66	163612
07-13-2012	06-08-2012	046961		853957	0200	NAPA	SHOP SUPPLIES	75.49	163612
07-13-2012	06-11-2012	046961		854535	0200	NAPA	SHOP SUPPLIES	5.94	163612
07-13-2012	06-14-2012	046961		855647	0200	NAPA	SHOP SUPPLIES	32.25	163612
07-13-2012	06-30-2012	046961		DSCT-0612	0200	NAPA	SHOP SUPPLIES	3.93CR	163612
				TOTAL FOR VENDOR				192.41	
07-13-2012	06-26-2012	046962		447320	3915	NATIONAL FIRE SUPPRESSION	QRTLY FLUSH-FIRE LINE	195.00	163613
07-31-2012	07-23-2012	047137		106481409	2935	NATIONAL PEN CORPORATION	KEY CHAINS-THANKS FOR SR	293.40	163791
07-31-2012	07-20-2012	047174		NS45774	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	163830
07-31-2012	07-20-2012	047174		NS45836	1050	NETSTANDARD	DATASAFE FIXED RATE STORAGE	20.00	163830
				TOTAL FOR VENDOR				3,936.00	
07-18-2012	06-25-2012	047003		186933	0893	NEW DIRECTIONS BEHAVIORAL	EAP SERVICES	2,167.20	163652
07-18-2012	07-16-2012	047004		12683	5648	NEWMAN, LINDA	RENTAL DEPOSIT REFUND	100.00	163653
07-11-2012	06-29-2012	046915		1643229110	2524	NEXTEL COMMUNICATIONS	JUNE SERVICE	241.41	163567

07-25-2012	07-18-2012	047068	15300	0190	NORTHEAST JOHNSON COUNTY	LUNCH&LEARN-ANDRE	30.00	163721
07-31-2012	07-20-2012	047138	7618190001	0099	OFFICE DEPOT	OFFICE SUPPLIES	69.72	163792
07-25-2012	07-13-2012	047069	6830644001	0099	OFFICE DEPOT	OFFICE SUPPLIES	48.43	163722
07-11-2012	06-28-2012	046917	5329269001	0099	OFFICE DEPOT	OFFICE SUPPLIES	25.69	163568
		TOTAL FOR VENDOR					143.84	
07-11-2012	06-28-2012	046918	175578	2794	OLSSON ASSOCIATES	ENGINEERING	44,193.34	163569
07-20-2012	06-27-2012	047028	466885	0348	OVERHEAD DOOR COMPANY OF KC	SIMMONS-RESET LOCKS	142.55	163678
07-11-2012	06-19-2012	046919	466138	0348	OVERHEAD DOOR COMPANY OF KC	SALLE PORT LOCKS	398.00	163570
		TOTAL FOR VENDOR					540.55	
07-25-2012	07-18-2012	047070	15107	1261	OVERLAND PARK AWARDS	NAME PLATE-ORR	8.00	163723
07-20-2012	07-10-2012	047029	15077	1261	OVERLAND PARK AWARDS	HODGE-NAME PLATE	8.00	163679
07-20-2012	07-18-2012	047029	15106	1261	OVERLAND PARK AWARDS	PLAQUE-C WILLIAMS RETIREMENT	89.00	163679
		TOTAL FOR VENDOR					105.00	

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07-25-2012	07-24-2012	047071		6866.072	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,784.00	163724
07-25-2012	07-24-2012	047071		6867.072	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	163724
		TOTAL FOR VENDOR						1,836.00	
07-13-2012	07-01-2012	046963		47449	3472	PLANET MARRS RECYCLING	HAUL REFUSE	96.00	163614
07-11-2012	05-30-2012	046920		053012	5249	PREGONT, JUSTIN	BOOK ASSIGNMENT	9.99	163571
07-11-2012	07-11-2012	046920		070612	5249	PREGONT, JUSTIN	MILEAGE	140.80	163571
		TOTAL FOR VENDOR						150.79	
07-18-2012	07-16-2012	047005		8519874	1867	PRESTO X COMPANY	PEST CONTROL	127.89	163654
07-18-2012	06-30-2012	047006		31081-612	5033	PRIDE CLEANERS	JUNE SERVICE	725.60	163655
07-31-2012	07-19-2012	047175		20797	3763	PRINGLE AUTO BODY & SALES	REPAIRS-#29	877.60	163831
07-31-2012	07-20-2012	047139		575091	2179	PUR-O-ZONE INC	TISSUES/TOWELS/CLEANERS	636.65	163793
07-25-2012	07-12-2012	047072		574322	2179	PUR-O-ZONE INC	TOWELS/CUPS/CLEANER/SOAP	349.40	163725
07-25-2012	07-17-2012	047072		574770	2179	PUR-O-ZONE INC	TOWELS/CUPS/CLEANER/SOAP	64.16	163725
07-18-2012	07-05-2012	047007		573801	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/SOAPS	839.69	163656
07-11-2012	07-02-2012	046921		573549	2179	PUR-O-ZONE INC	SOAP	64.16	163572

07-11-2012	07-03-2012	046921	573662	2179	PUR-O-ZONE INC	KAIVAC PRESSURE GUN	74.30	163572
			TOTAL FOR VENDOR				2,028.36	
07-13-2012	07-03-2012	046964	80804	0808	QUALITY LITHO	BUSINESS CARDS-HODGE	102.00	163615
07-20-2012	07-06-2012	047030	30019076	3863	QUIKTRIP	FUEL	7,064.86	163680
07-31-2012	07-23-2012	047140	013126	0226	RADIO SHACK-TANDY CREDIT	FLASH DRIVES	15.98	163794
07-31-2012	07-25-2012	047141	303516	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	481.21	163795
07-13-2012	06-26-2012	046965	S113426201	0827	REAMS SPRINKLER SUPPLY	SPRINKLER-BEV PARK	8.77	163616
07-31-2012	07-23-2012	047142	157688	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR	115.84	163796
07-25-2012	07-16-2012	047073	157537	1611	REGENCY COFFEE & VENDING	COFFEE	145.49	163726
07-18-2012	07-09-2012	047008	157398	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	80.99	163657
07-11-2012	06-25-2012	046922	157108	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	54.59	163573
07-11-2012	07-02-2012	046922	157264	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	44.84	163573
			TOTAL FOR VENDOR				441.75	
07-31-2012	07-14-2012	047143	0024095	5654	REJIS COMMISSION	LEWEB SERVICE	450.50	163797
07-20-2012	07-17-2012	047031	071712	1362	RIVAROLA, MARTIN	JUN/JUL MILEAGE	132.00	163681
07-18-2012	07-12-2012	047009	2Q/3Q-2012	0633	SAFEHOME INC.	2Q/3Q DISTRIBUTION	218.50	163658
07-25-2012	07-24-2012	047074	6835.072	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	806.40	163727
07-25-2012	07-24-2012	047074	6836.072	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	104.00	163727
			TOTAL FOR VENDOR				910.40	
07-31-2012	07-18-2012	047124	3Q-2012	3897	SALVATION ARMY	3Q DISTRIBUTION	289.25	163798
07-31-2012	07-20-2012	047145	3699	2916	SANTA FE OFFICE INTERIORS	OFFICE CHAIR-S MAPLE	365.00	163799
07-31-2012	07-27-2012	047146	072712	5985	SCHWEIGER, KAY	NG 2012	500.00	163800
07-25-2012	07-18-2012	047075	20270466	5829	SCP DISTRIBUTORS LLC	CHEMICALS	58.62	163728
07-25-2012	07-23-2012	047075	20270768	5829	SCP DISTRIBUTORS LLC	BASKET	20.85	163728
07-11-2012	07-02-2012	046923	20269160	5829	SCP DISTRIBUTORS LLC	REAGENTS/PHENOL RED	23.39	163574
			TOTAL FOR VENDOR				102.86	
07-25-2012	07-18-2012	047076	07182012SD	5940	SEA LIFE/LEGOLAND	TNT CAMP	337.50	163729
07-27-2012	07-05-2012	047103	C68302	0236	SHAWNEE MISSION FORD	TRUCK SERVICE	213.07	163757

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07-31-2012	07-27-2012	047144	2012 DUES	1415	SHAWNEE MISSION ROTARY	MEMBERSHIP/MEALS	483.00	163801
07-31-2012	07-26-2012	047147	4002-5	0937	SHERWIN-WILLIAMS CO	PAINT/BRUSHES	46.79	163802
07-31-2012	07-26-2012	047147	4003-3	0937	SHERWIN-WILLIAMS CO	PAINT/BRUSHES	17.56	163802
07-18-2012	07-15-2012	047010	3217-0	0937	SHERWIN-WILLIAMS CO	PAINT	60.78	163659
07-11-2012	06-22-2012	046924	1866-6	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-BEV PARK	31.38	163575
			TOTAL FOR VENDOR				156.51	
07-31-2012	07-28-2012	047148	4444.072	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	42.00	163803
07-25-2012	07-17-2012	047077	057412489	2568	SHRED-IT KANSAS CITY	SHREDDING	80.00	163730
07-31-2012	07-25-2012	047149	21816	1612	SIGN PROFESSIONALS INC	#29-REPAIRS/LETTERING	350.00	163804
07-31-2012	07-25-2012	047149	21817	1612	SIGN PROFESSIONALS INC	#29-REPAIRS/LETTERING	200.00	163804
07-13-2012	07-11-2012	046966	21753	1612	SIGN PROFESSIONALS INC	COMM GARDEN SIGN	224.00	163617
07-11-2012	06-16-2012	046925	21679	1612	SIGN PROFESSIONALS INC	SIGNS	30.00	163576
07-11-2012	06-17-2012	046925	21693	1612	SIGN PROFESSIONALS INC	SIGNS	120.00	163576
			TOTAL FOR VENDOR				924.00	
07-25-2012	07-12-2012	047078	67964726	0045	SIMPLEXGRINNELL LP	REPAIR INTERCOM SYSTEM	755.00	163731
07-11-2012	06-25-2012	046926	67906758	0045	SIMPLEXGRINNELL LP	FIRE EXTINGUISHER REFILLS	65.50	163577
07-11-2012	06-22-2012	046926	67906994	0045	SIMPLEXGRINNELL LP	ALARM/DETECTION REPAIR	568.90	163577
			TOTAL FOR VENDOR				1,389.40	
07-11-2012	07-05-2012	046927	2600.072	5966	SNOW, ALIYAH	REFUND LEVEL 3 SWIM	5.00	163578
07-20-2012	07-20-2012	047032	072012	5048	ST. PIUS X CHURCH	MEM CONT-R PEAK	50.00	163682
07-31-2012	07-26-2012	047150	082012	1528	STANDARD INSURANCE COMPANY	ME ADJ/AC	32.67	163805
07-13-2012	06-30-2012	046968	8022359851	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	236.11	163618
07-13-2012	06-30-2012	046968	8022359852	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	787.79	163618
07-13-2012	06-30-2012	046968	8022359854	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	382.18	163618
07-11-2012	06-30-2012	046928	8022359853	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	549.01	163579
07-11-2012	06-30-2012	046928	8022363484	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	170.44	163579
			TOTAL FOR VENDOR				2,125.53	
07-18-2012	07-09-2012	047011	0506-12	0786	SULLIVAN, MARK	SIREN CONSULTING	100.00	163660
07-20-2012	05-31-2012	047033	0171237	3474	SYMBOLARTS	BADGES	95.00	163683
07-31-2012	07-25-2012	047151	207253275	1403	SYSCO OF KC	CONCESSIONS	928.50	163806
07-25-2012	07-18-2012	047079	207183129	1403	SYSCO OF KC	CONCESSIONS	390.71	163732
07-18-2012	07-11-2012	047012	207113169	1403	SYSCO OF KC	FOOD CONCESSIONS	515.20	163661
07-11-2012	06-28-2012	046929	206281860	1403	SYSCO OF KC	CONCESSIONS	98.94CR	163580
07-11-2012	07-05-2012	046929	207053981	1403	SYSCO OF KC	CONCESSIONS	1,034.10	163580
			TOTAL FOR VENDOR				2,769.57	
07-31-2012	12-09-2011	047152	120911	1167	TARGET CORPORATION	RESTITUTION-DAMAGED PROPE RTY	279.98	163807
07-27-2012	07-13-2012	047104	0346105-IN	4821	TEAGUE ELECTRIC	BROADMOOR PARK LIGHTS	70.00	163758
07-11-2012	06-27-2012	046930	345835-IN	4821	TEAGUE ELECTRIC	BALLASTS REPAIRS	608.35	163581

			TOTAL FOR VENDOR			678.35	
07-25-2012	07-24-2012	047057	08-2012	2841	THE GUARDIAN INSURANCE	ME ADJ	124.99	163733
07-31-2012	07-30-2012	047153	9001-0812	0787	TIME WARNER CABLE	PW INTERNET	155.51	163808
07-18-2012	07-09-2012	047013	6001-0712	0787	TIME WARNER CABLE	WIFI	199.00	163662
07-11-2012	07-05-2012	046931	9001-0712	0787	TIME WARNER CABLE	PW INTERNET	2,247.89	163582
			TOTAL FOR VENDOR				2,602.40	
07-18-2012	05-23-2012	047014	3070	5967	TITAN PROTECTION AND	CAMERA SYSTEM-CITY BLDG	2,000.00	163663
07-11-2012	06-01-2012	046932	3115	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	163583
07-11-2012	07-01-2012	046932	3310	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	163583

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
			TOTAL FOR VENDOR				2,100.00	
07-31-2012	07-27-2012	047176	2919	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL LOOPS-M&O	2,300.00	163832
07-27-2012	06-19-2012	047105	2844	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & NALL	176.50	163759
07-27-2012	06-26-2012	047105	2879	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	160.98	163759
07-27-2012	07-14-2012	047105	2886	0270	TOTAL ELECTRIC CONTRACTORS INC	JUNE SERVICE	800.00	163759
			TOTAL FOR VENDOR				3,437.48	
07-27-2012	05-24-2010	047106	10-163	4734	TREKK DESIGN GROUP	CCTV MAIN LINE	2,250.00	163760
07-11-2012	06-24-2012	046933	062412	5968	TRIPP'S TREE & LANDSCAPE SRVC	MP 2012	1,875.00	163584
07-31-2012	08-11-2011	043548	141218	5617	UNIFORM GEAR INC	CHIEF UNIFORM	46.95	163809
07-18-2012	07-13-2012	047015	3600.072	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	39.00	163665
07-18-2012	07-13-2012	047015	3610.072	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	58.50	163665
07-18-2012	07-13-2012	047015	3700.072	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	105.30	163665
07-18-2012	07-13-2012	047015	3760.072	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	46.80	163665
			TOTAL FOR VENDOR				249.60	
07-25-2012	09-01-2011	044035	354625	2538	VERHULST & SONS	5605 MAPLE	75.00	163734
07-25-2012	09-18-2011	044035	354631	2538	VERHULST & SONS	5101 JOHNSON	45.00	163734
			TOTAL FOR VENDOR				120.00	
07-18-2012	06-28-2012	047016	2764930765	2969	VERIZON WIRELESS	JUNE SERVICE	613.22	163666
07-31-2012	07-10-2012	047154	EK08676	3815	VICTOR PHILLIPS CO	COMPRESSOR	13,235.00	163810
07-31-2012	07-12-2012	047154	IK58309	3815	VICTOR PHILLIPS CO	PARTS-#304	275.46	163810
07-31-2012	07-24-2012	047177	IK58591	3815	VICTOR PHILLIPS CO	PARTS-#701	103.86	163833

			TOTAL FOR VENDOR				13,614.32	
07-25-2012	07-18-2012	047080	07182012SD	5982	WASHINGTON PARK & REC ASS	2012 PLAYGR SAFETY INSTIT UTE	540.00	163735
07-25-2012	06-25-2012	047081	0931-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	22.90	163736
07-25-2012	06-25-2012	047081	1064-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	1165-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	64.23	163736
07-25-2012	06-25-2012	047081	1266-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	1325-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	1426-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	1497-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	1585-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	1673-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	1787-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	276.55	163736
07-25-2012	06-25-2012	047081	1888-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	1,759.44	163736
07-25-2012	06-25-2012	047081	1989-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	2083-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	4,443.46	163736
07-25-2012	06-25-2012	047081	2361-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	13.50	163736
07-25-2012	06-25-2012	047081	2445-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	39.80	163737
07-25-2012	06-25-2012	047081	3203-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	100.61	163737
07-25-2012	06-25-2012	047081	3621-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	91.58	163737
07-25-2012	06-25-2012	047081	3633-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	83.20	163737
07-25-2012	06-25-2012	047081	6329-0612	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	864.04	163737
			TOTAL FOR VENDOR				7,867.31	
07-31-2012	07-18-2012	047155	291135	0252	WATTS UP	LIGHT BULBS	59.90	163811
07-25-2012	06-27-2012	047082	290529	0252	WATTS UP	LIGHT BULBS	57.25	163738
07-25-2012	07-11-2012	047082	290837	0252	WATTS UP	LIGHT BULBS	134.88	163738
07-11-2012	06-20-2012	046934	290233	0252	WATTS UP	LIGHT BULBS	113.94	163585
			TOTAL FOR VENDOR				365.97	
07-31-2012	07-27-2012	047157	7689	5736	WELLNESS INNOVATIONS &	6 MONTH LABS	1,105.00	163812
07-25-2012	07-24-2012	047083	6846-072	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	91.20	163739
07-31-2012	07-26-2012	047156	448042	3766	WESTPORT POOLS	PUMPS/TUBES	752.12	163813

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-31-2012	07-27-2012	047156		448089	3766	WESTPORT POOLS	PUMPS/TUBES	63.08	163813
				TOTAL FOR VENDOR				815.20	
07-13-2012	06-27-2012	046969		27876	1441	WORK ZONE INC	SIGN MTCE	36.00	163619
07-13-2012	06-28-2012	046969		27908	1441	WORK ZONE INC	SIGN POSTS	857.50	163619
				TOTAL FOR VENDOR				893.50	

07-27-2012	07-12-2012	047107	27925	2901	WORK ZONE, THE	SIGNS- X WALK	826.38	163761
07-18-2012	07-26-2012	047017	07262012SD	5891	WORLDS OF FUN GROUP SALES	TICKETS-TNT CAMP	1,458.00	163667
07-31-2012	07-30-2012	047158	12506	4107	YOUTH VOLUNTEER CORPS	RENTAL DEPOSIT REFUND	100.00	163814
GRAND TOT							629,061.63	

[405] 443 items listed out of 49865 items.

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