City of Mission, Kansas

Interim Financial Reports

January 2011

Monthly Revenue/Expense

General Fund Summary

January 31, 2011

General Fund Revenues by Category as of 1/31/11

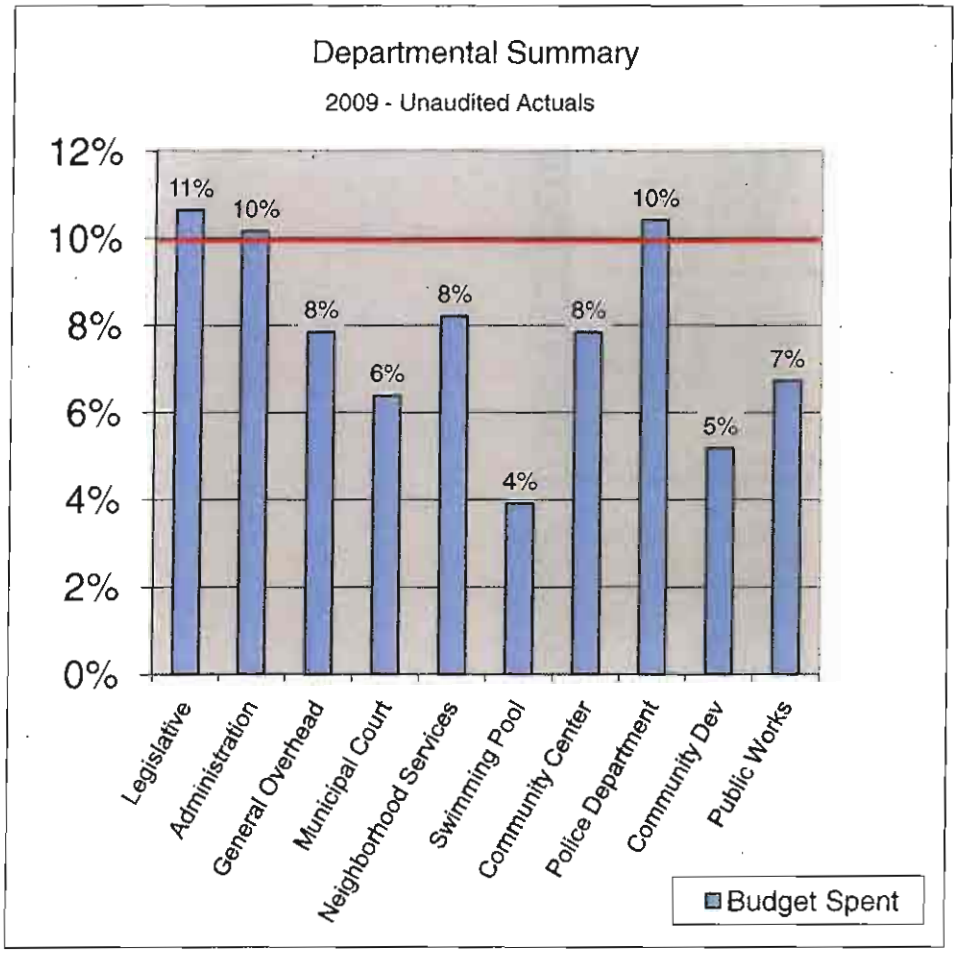
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000	666,993	666,993	53%
Delinquent Property Tax	5,000	24,910	24,910	498%
Trans Dev District Tax	0	672	672	0%
Motor Vehicle Tax	141,000	27,360	27,360	19%
City Sales and Use Tax	2,350,000	208,902	208,902	9%
County Sales and Use Tax	715,000	60,879	60,879	9%
County Sales and Use Tax - Jail	175,000	15,220	15,220	9%
County Sales and Use Tax - School/Public Safety	175,000	15,220	15,220	9%
Franchise Tax	1,000,000	72,083	72,083	7%
Alcohol Tax	40,000	0	0	0%
Mission Square Pilot	53,000	0	0	0%
Licenses and Permits	250,000	39,846	39,846	16%
Police Fines	1,550,000	111,485	111,485	7%
Charges for Services	293,500	28,945	28,945	10%
Interest	3,500	184	184	5%
Miscellaneous and other	156,500	14,416	14,416	9%
Pool Revenues	60,000	0	0	0%
Parks Special Event Revenues	160,000	734	734	0%
Community Center Revenues	1,620,000	149,931	149,931	9%
Total Revenues	10,012,500	1,437,780	1,437,780	14%

EXPENDITURES BY DEPARTMENT AS OF 1/31/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,544	4,544	52,681	8%
Contractual Services	124,551	14,839	14,839	109,712	12%
Commodities	700	42	42	658	6%
Capital Outlay	-	-	-	-	0%
Total	182,476	19,425	19,425	163,051	11%
Administration					
Personnel Services	471,250	50,362	50,362	420,888	11%
Contractual Services	29,143	317	317	28,826	1%
Commodities	1,350	316	316	1,034	23%
Capital Outlay	-	-	-	-	0%
Total	501,743	50,995	50,995	450,748	10%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	28,086	28,086	241,115	10%
Commodities	48,250	2,699	2,699	45,551	6%
Capital Outlay	75,000	-	-	75,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	30,784	30,784	361,666	8%
Municipal Court					
Personnel Services	391,200	24,820	24,820	366,380	6%
Contractual Services	21,400	1,945	1,945	19,455	9%
Commodities	7,800	107	107	7,693	1%
Capital Outlay	-	-	-	-	0%
Total	420,400	26,873	26,873	393,527	6%
Neighborhood Services					
Personnel Services	143,100	10,222	10,222	132,878	7%
Contractual Services	149,050	14,337	14,337	134,713	10%
Commodities	7,650	49	49	7,601	1%
Capital Outlay	-	-	-	-	0%
Total	299,800	24,608	24,608	275,192	8%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	5,356	5,356	92,144	5%
Contractual Services	45,885	1,314	1,314	44,571	3%
Commodities	32,100	207	207	31,893	1%
Capital Outlay	-	-	-	-	0%
Total	175,485	6,877	6,877	168,608	4%
Community Center					
Personnel Services	1,329,900	104,978	104,978	1,224,922	8%
Contractual Services	753,350	55,846	55,846	697,504	7%
Commodities	130,000	9,150	9,150	120,850	7%
Capital Outlay	-	3,538	3,538	(3,538)	0%
Total	2,213,250	173,512	173,512	2,039,738	8%
Police Department					
Personnel Services	2,399,900	187,667	187,667	2,212,233	8%
Contractual Services	299,650	109,731	109,731	189,919	37%
Commodities	118,500	(2,975)	(2,975)	121,475	-3%
Capital Outlay	6,593	-	-	6,593	0%
Total	2,824,643	294,424	294,424	2,530,219	10%
Community Development					
Personnel Services	252,200	19,227	19,227	232,973	8%
Contractual Services	176,900	3,113	3,113	173,787	2%
Commodities	2,000	25	25	1,975	1%
Capital Outlay	-	-	-	-	0%
Total	431,100	22,365	22,365	408,735	5%
Public Works					
Personnel Services	667,850	74,454	74,454	593,396	11%
Contractual Services	849,850	35,394	35,394	814,456	4%
Commodities	186,100	4,784	4,784	181,316	3%
Capital Outlay	-	-	-	-	0%
Total	1,703,800	114,632	114,632	1,589,168	7%
Other General Fund	1,582,641	250,000	250,000	1,332,641	16%
General Fund Total	10,727,788	1,014,495	1,014,495	9,713,293	9%

EXPENDITURES BY DEPARTMENT AS OF 1/31/11

Department	Budget Spent
Legislative	11%
Administration	10%
General Overhead	8%
Municipal Court	6%
Neighborhood Services	8%
Swimming Pool	4%
Community Center	8%
Police Department	10%
Community Dev	5%
Public Works	7%



Monthly Financials All Funds

	Period Ending 1/31/2011							
Fund		**Revenue Budget**	**Revenue YTD**	**Uncollected Revenue**	**Expenditure Budget**	**Expense YTD**	**Uncumb. Balance**	**Current Cash Balance**
01	General	10,012,500.00	$ 1,437,780.43	$ 8,574,719.57	$ 10,727,787.75	$ 1,021,087.33	$ 9,706,700.42	$ 1,651,653.24
02	IRS 125 Plan	-	$ 5,161.88	$ (5,161.88)	$ -	$ 5,161.88	$ (5,161.88)	$ 7,233.03
03	Special Highway	267,870.00	$ 67,684.25	$ 200,185.75	$ 420,608.00	$ (12,706.00)	$ 433,314.00	$ 244,172.01
05	Debt/Sales Tax	440,000.00	$ 40,195.79	$ 399,804.21	$ 600,000.00	$ -	$ 600,000.00	$ 773,363.63
08	Court - Bonds	-	$ 11,410.50	$ (11,410.50)	$ -	$ 13,774.50	$ (13,774.50)	$ 60,369.50
09	Special Alcohol	40,000.00	$ -	$ 40,000.00	$ 49,239.00	$ 341.75	$ 48,897.25	$ 4,817.01
10	Special Park & Recreation	40,000.00	$ -	$ 40,000.00	$ 189,888.00	$ -	$ 189,888.00	$ 153,909.44
11	Debt Service	229,000.00	$ 77,938.49	$ 151,061.51	$ 458,868.00	$ -	$ 458,868.00	$ 95,699.37
14	Court - ADSAP	-	$ 2,550.00	$ (2,550.00)	$ -	$ 405.00	$ (405.00)	$ 35,222.34
15	Court - Reinstatement	-	$ 1,683.00	$ (1,683.00)	$ -	$ 2,618.50	$ (2,618.50)	$ 1,634.00
16	Special Law Enforcement	-	$ -	$ -	$ -	$ -	$ -	$ 7,059.88
17	Restricted	-	$ (2,287.50)	$ 2,287.50	$ -	$ -	$ -	$ 29,867.26
18	Jo Co School District Sales Tax	-	$ -	$ -	$ -	$ -	$ -	$ 29,064.31
19	MCVB	57,000.00	$ 8,271.38	$ 48,728.62	$ 96,598.00	$ 1,688.35	$ 94,909.65	$ 86,838.30
22	Storm Drain Utility	1,737,860.00	$ 1,008,362.77	$ 729,497.23	$ 1,501,355.00	$ 461,443.80	$ 1,039,911.20	$ 523,830.53
25	Capital Improvement Fund	7,820,000.00	$ 707,287.47	$ 7,112,712.53	$ 7,043,777.70	$ 40,297.46	$ 7,003,480.24	$ 238,831.60
26	Rock Creek Drainage Dist #1	5,500.00	$ 52.97	$ 5,447.03	$ 5,989.00	$ -	$ 5,989.00	$ 53.57
27	Rock Creek Drainage Dist #2	80,500.00	$ 49,593.75	$ 30,906.25	$ 84,682.00	$ -	$ 84,682.00	$ 53,720.17
30	Solid Waste Utility Fund	633,395.00	$ 200,959.99	$ 432,435.01	$ 635,000.00	$ -	$ 635,000.00	$ 212,379.86
35	Transportation Fund	831,434.00	$ 447,827.74	$ 383,606.26	$ 825,000.00	$ -	$ 825,000.00	$ 447,827.74
		22,195,059.00	$ 4,064,472.91	$ 18,130,586.09	$ 22,638,792.45	$ 1,534,112.57	$ 21,104,679.88	$ 4,657,546.79

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THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2011

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	23,120.20	757,641.00	0.00	0.00	0.00	757,641.00	100.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,650,000.00	500,000.00	250,000.00	250,000.00	0.00	250,000.00	50.0
030-00	TRANSFER TO SOLID WASTE UTILIT	100,000.00	325,000.00	0.00	0.00	0.00	325,000.00	100.0
	TOTAL	1,773,120.20	1,582,641.00	250,000.00	250,000.00	0.00	1,332,641.00	84.2
	TOTAL TRANSFERS AND RESERVES	1,773,120.20	1,582,641.00	250,000.00	250,000.00	0.00	1,332,641.00	84.2
(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	30,934.41	30,000.00	1,683.92	1,683.92	0.00	28,316.08	94.3
201-03	HEATING GAS	6,139.28	5,500.00	1,445.09	1,445.09	0.00	4,054.91	73.7
201-05	WATER AND SEWER	4,132.11	3,500.00	28.65	28.65	0.00	3,471.35	99.1
201-08	TELEPHONE OTHER THAN CELL	3,701.95	4,000.00	0.00	0.00	0.00	4,000.00	100.0
203-03	TUITION REIMBURSEMENT	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
204-01	ADVERTISING	150.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE	30,945.29	32,000.00	6,256.00	6,256.00	0.00	25,744.00	80.4
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,046.84	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	4,088.51	10,000.00	125.00	125.00	0.00	9,875.00	98.7

206-05 PROFESSIONAL SERVICES	55,595.88	39,000.00	4,000.00	4,000.00	0.00	35,000.00	89.7
207-02 FINANCE/AUDIT	19,875.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	127.00	200.00	0.00	0.00	0.00	200.00	100.0
210-02 JANITORIAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
212-06 SERVICE CONTRACTS	20,760.55	22,000.00	792.80	792.80	0.00	21,207.20	96.3
213-02 RENTALS AND LEASES	23,083.41	15,000.00	1,793.53	1,793.53	0.00	13,206.47	88.0
214-02 PROPERTY TAXES	24,706.08	15,000.00	0.00	0.00	0.00	15,000.00	100.0
214-05 COMPUTER SERVICES	116,723.85	50,000.00	10,590.26	10,590.26	0.00	39,409.74	78.8
214-06 CODIFICATION	6,610.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
214-13 WEBSITE DEVELOPMENT	5,404.62	5,500.00	1,370.25	1,370.25	0.00	4,129.75	75.0
215-03 CONTINGENCY	15.35	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	354,040.13	269,200.00	28,085.50	28,085.50	0.00	241,114.50	89.5
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	820.78	820.78	0.00	1,429.22	63.5
301-04 POSTAGE	14,906.69	18,000.00	0.00	0.00	0.00	18,000.00	100.0
304-04 MISCELLANEOUS SUPPLIES	1,080.31	0.00	0.00	0.00	0.00	0.00	0.0
305-01 JANITORIAL SUPPLIES	3,110.20	4,000.00	302.86	302.86	0.00	3,697.14	92.4
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	1,575.00	1,575.00	0.00	22,425.00	93.4
TOTAL COMMODITIES	44,203.20	48,250.00	2,698.64	2,698.64	0.00	45,551.36	94.4

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2011

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								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	637.94	0.00	0.00	0.00	0.00	0.00	0.0
404-06	CAPITAL IMP EQPT REPLACEMENT	24,151.30	75,000.00	0.00	0.00	0.00	75,000.00	100.0
	TOTAL CAPITAL OUTLAY	24,789.24	75,000.00	0.00	0.00	0.00	75,000.00	100.0
	TOTAL GENERAL OVERHEAD CITY HALL	423,032.57	392,450.00	30,784.14	30,784.14	0.00	361,665.86	92.1
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	4,025.00	0.00	47,975.00	92.2
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	3,683.70	3,675.00	307.93	307.93	0.00	3,367.07	91.6

102-03 KPERS	847.53	800.00	79.34	79.34	0.00	720.66	90.0
102-04 EMPLOYMENT SECURITY	78.70	500.00	6.44	6.44	0.00	493.56	98.7
102-05 WORKERS COMPENSATION	250.00	250.00	125.00	125.00	0.00	125.00	50.0
TOTAL PERSONNEL SERVICES	53,009.93	57,225.00	4,543.71	4,543.71	0.00	52,681.29	92.0
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	152.96	152.96	0.00	<152.96>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	0.00	0.00	0.00	5,300.00	100.0
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	2,200.32	2,200.32	0.00	11,027.68	83.3
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	0.00	0.00	0.00	700.00	100.0
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	0.00	0.00	0.00	1,507.00	100.0
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	810.00	810.00	0.00	3,335.00	80.4
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	750.00	0.00	2,250.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	250.00	350.00	50.00	50.00	0.00	300.00	85.7
206-02 MUNICIPAL ORGANIZATIONS	10,184.47	9,988.00	7,387.87	7,387.87	0.00	2,600.13	26.0
206-03 PERIODICALS/BOOKS	1,290.97	0.00	64.05	64.05	0.00	<64.05>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	148.30	148.30	0.00	12,351.70	98.8
208-02 ELECTION EXPENSE	8,770.70	16,383.00	0.00	0.00	0.00	16,383.00	100.0
208-03 HOLIDAY PARTIES	4,746.30	4,360.00	721.99	721.99	0.00	3,638.01	83.4
208-04 PUBLIC RELATIONS	19,651.22	18,000.00	304.88	304.88	0.00	17,695.12	98.3
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	34.07	34.07	0.00	465.93	93.1
208-06 FRANCHISE REBATE PROGRAM	10,120.39	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)	6,090.00	6,090.00	0.00	0.00	0.00	6,090.00	100.0
208-09 CHAMBER OF COMMERCE	5,556.11	5,500.00	2,200.00	2,200.00	0.00	3,300.00	60.0
208-10 JO CO MINOR HOME REPAIRS	5,600.00	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.	1,847.00	2,000.00	15.00	15.00	0.00	1,985.00	99.2
208-13 PROPERTY TAX REBATE PROGRAM	26,578.98	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	14,393.52	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	5,000.00	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	404.99	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	15,214.14	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	107.10	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	199,771.62	124,551.00	14,839.44	14,839.44	0.00	109,711.56	88.0
COMMODITIES							
301-01 OFFICE SUPPLIES	857.58	500.00	42.17	42.17	0.00	457.83	91.5
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	857.58	700.00	42.17	42.17	0.00	657.83	93.9

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2011

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

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 LEGISLATIVE	253,639.13	182,476.00	19,425.32	19,425.32	0.00	163,050.68	89.3

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	342,951.60	297,500.00	28,711.42	28,711.42	0.00	268,788.58	90.3
101-02 PART TIME SALARIES	64,634.08	45,000.00	350.00	350.00	0.00	44,650.00	99.2
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	2,444.31	1,500.00	0.00	0.00	0.00	1,500.00	100.0
101-06 CITY ATTORNEY - ADMIN	3,519.00	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	306.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	36,885.75	45,000.00	2,856.41	2,856.41	0.00	42,143.59	93.6
102-02 SOCIAL SECURITY	26,583.84	27,000.00	2,889.22	2,889.22	0.00	24,110.78	89.2
102-03 KPERS	23,768.78	25,000.00	3,003.38	3,003.38	0.00	21,996.62	87.9
102-04 EMPLOYMENT SECURITY	1,284.34	1,500.00	60.24	60.24	0.00	1,439.76	95.9
102-05 WORKERS COMPENSATION	2,500.00	1,000.00	500.00	500.00	0.00	500.00	50.0
102-06 CITY PENSION	15,003.49	27,000.00	11,990.87	11,990.87	0.00	15,009.13	55.5
102-07 ADMINISTRATIVE CHGS / PENSION PL	20.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	519,901.19	471,250.00	50,361.54	50,361.54	0.00	420,888.46	89.3

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
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,207.64	1,320.00	10.75	10.75	0.00	1,309.25	99.1
202-02 TRAVEL / COMMERCIAL - STAFF	2,497.65	1,700.00	0.00	0.00	0.00	1,700.00	100.0
202-03 LODGING / MEALS - STAFF	5,135.68	4,723.00	33.83	33.83	0.00	4,689.17	99.2
202-04 PARKING / TOLLS - STAFF	167.05	425.00	0.00	0.00	0.00	425.00	100.0
202-05 MILEAGE - STAFF	376.57	794.00	0.00	0.00	0.00	794.00	100.0
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / TUITION - STAFF	13,991.00	2,600.00	0.00	0.00	0.00	2,600.00	100.0
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	50.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,365.60	2,481.00	260.00	260.00	0.00	2,221.00	89.5

206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	398.75	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	22.50	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-06 ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2011

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							
208-04	PUBLIC RELATIONS	6,147.13	3,750.00	0.00	0.00	0.00	3,750.00	100.0
208-05	MEETING EXPENSES	1,419.17	250.00	12.74	12.74	0.00	237.26	94.9
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	547.30	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	2,536.38	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	723.35	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	28.27	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSES	27,701.51	7,500.00	0.00	0.00	0.00	7,500.00	100.0
	TOTAL CONTRACTUAL SERVICES	65,315.55	29,143.00	317.32	317.32	0.00	28,825.68	98.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,162.76	1,250.00	316.37	316.37	0.00	933.63	74.6

301-02 CLOTHING	50.75	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	58.16	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	49.95	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	2,321.62	1,350.00	316.37	316.37	0.00	1,033.63	76.5
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	1,198.16	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	1,743.52	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	<796.64>	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,145.04	0.00	0.00	0.00	0.00	0.00	
804-05 COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES	589,683.40	501,743.00	50,995.23	50,995.23	0.00	450,747.77	89.8

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2011

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								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	150,835.27	165,000.00	12,655.00	12,655.00	0.00	152,345.00	92.3
101-02	PART TIME SALARIES	53,092.97	25,000.00	4,178.90	4,178.90	0.00	20,821.10	83.2
101-03	JUDGE SALARIES	0.00	38,000.00	0.00	0.00	0.00	38,000.00	100.0
101-04	OVERTIME SALARIES	13,792.24	22,000.00	978.27	978.27	0.00	21,021.73	95.5
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	46,017.00	37,000.00	0.00	0.00	0.00	37,000.00	100.0
101-09	CITY ATTORNEY APPEALS - COURT	7,501.96	20,000.00	0.00	0.00	0.00	20,000.00	100.0
102-01	HEALTH / LIFE	37,040.06	39,000.00	2,691.64	2,691.64	0.00	36,308.36	93.0

102-02 SOCIAL SECURITY	20,967.88	22,000.00	1,282.26	1,282.26	0.00	20,717.74	94.1
102-03 KPERS	12,261.19	11,000.00	1,045.21	1,045.21	0.00	9,954.79	90.4
102-04 EMPLOYMENT SECURITY	445.80	1,500.00	26.73	26.73	0.00	1,473.27	98.2
102-05 WORKERS COMPENSATION	2,500.00	2,500.00	1,250.00	1,250.00	0.00	1,250.00	50.0
102-06 CITY PENSION	6,650.61	8,000.00	681.23	681.23	0.00	7,318.77	91.4
102-07 ADMIN CHG / PENSION PLAN	107.73	200.00	30.99	30.99	0.00	169.01	84.5
TOTAL PERSONNEL SERVICES	351,212.71	391,200.00	24,820.23	24,820.23	0.00	366,379.77	93.6
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	2,104.52	2,000.00	5.59	5.59	0.00	1,994.41	99.7
202-03 LODGING / MEALS	619.09	450.00	0.00	0.00	0.00	450.00	100.0
202-04 PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	1,778.32	250.00	0.00	0.00	0.00	250.00	100.0
203-01 REGISTRATION / TUITION	475.00	500.00	0.00	0.00	0.00	500.00	100.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	500.00	125.00	125.00	0.00	375.00	75.0
205-02 NOTARY BOND	100.00	150.00	100.00	100.00	0.00	50.00	33.3
206-05 PROFESSIONAL SERVICES	2,400.00	4,800.00	0.00	0.00	0.00	4,800.00	100.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	235.00	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	311.74	0.00	0.00	0.00	0.00	0.00	0.0
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	6,619.88	8,000.00	1,200.00	1,200.00	0.00	6,800.00	85.0
209-03 DEFENSE	2,721.64	4,500.00	514.50	514.50	0.00	3,985.50	88.5
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	18,284.19	21,400.00	1,945.09	1,945.09	0.00	19,454.91	90.9
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	0.00	0.00	0.00	2,800.00	100.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	5,252.00	5,000.00	107.27	107.27	0.00	4,892.73	97.8
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	12,016.08	7,800.00	107.27	107.27	0.00	7,692.73	98.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	87.85	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
407-05 CONTINGENCY	738.25	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	826.10	0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT	382,339.08	420,400.00	26,872.59	26,872.59	0.00	393,527.41	93.6

Jan 11 Expense Report
THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2011

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								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,335.57	94,000.00	6,672.64	6,672.64	0.00	87,327.36	92.9
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	254.05	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-01	HEALTH / LIFE	13,656.65	22,400.00	1,072.04	1,072.04	0.00	21,327.96	95.2
102-02	SOCIAL SECURITY	6,414.29	9,000.00	500.84	500.84	0.00	8,499.16	94.4
102-03	KPERS	6,137.17	7,500.00	521.36	521.36	0.00	6,978.64	93.0
102-04	EMPLOYMENT SECURITY	136.78	500.00	10.48	10.48	0.00	489.52	97.9
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.0
102-06	CITY PENSION	2,004.42	5,000.00	444.35	444.35	0.00	4,555.65	91.1
102-07	ADMIN CHGS/CITY PENSION	15.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	118,953.93	143,100.00	10,221.71	10,221.71	0.00	132,878.29	92.8
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	703.96	700.00	0.00	0.00	0.00	700.00	100.0
202-03	LODGING/MEALS	1,450.33	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-04	PARKING/TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	244.80	800.00	0.00	0.00	0.00	800.00	100.0
203-01	REGISTRATION	970.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-03	TUITION REIMBURSEMENT	714.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	100.00	100.00	25.00	25.00	0.00	75.00	75.0
206-01	PROFESSIONAL ORGANIZATIONS	415.00	750.00	75.00	75.00	0.00	675.00	90.0
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	37,925.00	40,000.00	7,140.00	7,140.00	0.00	32,860.00	82.1
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	4,331.52	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-07	PRE-EMPLOYMENT TESTING	38.50	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	190.02	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	50.00	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	0.00	250.00	0.00	0.00	0.00	250.00	100.0
214-03	PRINTING	70.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-05	SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	416.95	0.00	0.00	0.00	0.00	0.00	0.0
216-01	NUISANCE ABATEMENT	1,223.24	3,500.00	12.44	12.44	0.00	3,487.56	99.6
216-02	WEED ABATEMENT	2,145.79	3,500.00	0.00	0.00	0.00	3,500.00	100.0
216-04	MISSION POSSIBLE PROGRAM	14,152.32	16,800.00	0.00	0.00	0.00	16,800.00	100.0
216-05	HOW-TO CLINICS	83.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06	NEIGHBORHOOD GRANT PRGM	4,005.95	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0

216-08 TREE TRIMMING GRANT PROGRAM	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
216-09 CITIZEN REBATE PROGRAM	0.00	22,500.00	2,084.56	2,084.56	0.00	20,415.44	90.7
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	69,230.50	149,050.00	14,337.00	14,337.00	0.00	134,713.00	90.3
COMMODITIES							
301-01 OFFICE SUPPLIES	184.31	0.00	49.39	49.39	0.00	<49.39>	
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
303-04 SAFETY SUPPLIES	0.00	150.00	0.00	0.00	0.00	150.00	100.0
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	517.73	500.00	0.00	0.00	0.00	500.00	100.0
307-09 PAINT SUPPLIES	3,405.03	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	4,107.07	7,650.00	49.39	49.39	0.00	7,600.61	99.3

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2011

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							
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	1,307.67	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	1,307.67	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES	193,599.17	299,800.00	24,608.10	24,608.10	0.00	275,191.90	91.7
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	476,046.48	409,550.00	39,332.42	39,332.42	0.00	370,217.58	90.3
101-02 PART TIME SALARIES	33,014.56	25,000.00	3,171.50	3,171.50	0.00	21,828.50	87.3
101-04 OVERTIME SALARIES	31,822.33	20,000.00	3,567.71	3,567.71	0.00	16,432.29	82.1
102-01 HEALTH / LIFE	88,717.33	82,000.00	7,152.71	7,152.71	0.00	74,847.29	91.2
102-02 SOCIAL SECURITY	40,108.80	34,000.00	3,425.91	3,425.91	0.00	30,574.09	89.9
102-03 KPERS	36,557.03	40,000.00	3,426.68	3,426.68	0.00	36,573.32	91.4

102-04 EMPLOYMENT SECURITY	853.05	2,000.00	71.42	71.42	0.00	1,928.58	96.4
102-05 WORKERS COMPENSATION	27,251.95	32,000.00	12,500.00	12,500.00	0.00	19,500.00	60.9
102-06 CITY PENSION	18,270.97	22,500.00	1,805.48	1,805.48	0.00	20,694.52	91.9
102-07 ADMINISTRATION CHGS/CITY PENSI	20.00	800.00	0.00	0.00	0.00	800.00	100.0
TOTAL PERSONNEL SERVICES	752,662.50	667,850.00	74,453.83	74,453.83	0.00	593,396.17	88.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,016.29	18,000.00	917.45	917.45	0.00	17,082.55	94.9
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,786.34	21,000.00	3,115.98	3,115.98	0.00	17,884.02	85.1
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	7,185.90	8,000.00	81.04	81.04	0.00	7,918.96	98.9
201-07 REFUSE	1,599.78	1,500.00	0.00	0.00	0.00	1,500.00	100.0
201-08 TELEPHONE	4,938.12	7,000.00	89.88	89.88	0.00	6,910.12	98.7
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	267,172.81	260,000.00	142.73	142.73	0.00	259,857.27	99.9
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	5,898.30	6,000.00	0.00	0.00	0.00	6,000.00	100.0
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	24,950.37	35,000.00	397.11	397.11	0.00	34,602.89	98.8
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	20,623.13	20,623.13	0.00	204,376.87	90.8
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	488.52	488.52	0.00	5,511.48	91.8
202-02 TRAVEL / COMMERCIAL	1,215.70	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-03 LODGING / MEALS	4,809.36	5,000.00	0.00	0.00	0.00	5,000.00	100.0
202-04 PARKING / TOLLS	183.95	400.00	0.00	0.00	0.00	400.00	100.0
202-05 MILEAGE	1,652.91	750.00	17.50	17.50	0.00	732.50	97.6
203-01 REGISTRATION / TUITION	4,091.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	1,314.00	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	1,823.34	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	32,063.00	35,000.00	8,750.00	8,750.00	0.00	26,250.00	75.0
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	2,105.08	4,000.00	0.00	0.00	0.00	4,000.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,212.14	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	21,284.50	35,000.00	0.00	0.00	0.00	35,000.00	100.0
207-03 ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	0.00	0.00	0.00	50,000.00	100.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	3,302.50	5,000.00	0.00	0.00	0.00	5,000.00	100.0

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

207-07 PRE-EMPLOYMENT/DRUG TESTING	627.00	1,000.00	540.00	540.00	0.00	460.00	46.0
208-04 PUBLIC RELATIONS	181.26	1,000.00	90.00	90.00	0.00	910.00	91.0
208-05 MEETING EXPENSE	1,923.50	500.00	0.00	0.00	0.00	500.00	100.0
208-10 ECONOMIC DEVELOPMENT	2,664.44	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	1,648.93	0.00	0.00	0.00	0.00	0.00	0.0
210-01 BUILDING REPAIRS / MAINTENANCE	8,496.74	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	132.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
210-04 TREE BOARD	1,784.66	5,000.00	0.00	0.00	0.00	5,000.00	100.0
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03 STORM WARNING SIRENS	1,829.40	800.00	78.06	78.06	0.00	721.94	90.2
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	107.06	3,000.00	0.00	0.00	0.00	3,000.00	100.0
212-06 SERVICE CONTRACTS	39,344.11	73,800.00	62.72	62.72	0.00	73,737.28	99.9
212-07 VEHICLE MAINTENANCE	5,008.12	4,000.00	0.00	0.00	0.00	4,000.00	100.0
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-09 JOHNSON DRIVE MAINTENANCE	5,841.66	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	3,227.37	6,000.00	0.00	0.00	0.00	6,000.00	100.0
213-03 LAUNDRY / UNIFORMS	5,412.66	5,000.00	0.00	0.00	0.00	5,000.00	100.0
214-02 VEHICLE REGISTRATION	1.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	300.46	0.00	0.00	0.00	0.00	0.00	0.0
214-04 COMPUTER SERVICES	4,101.04	500.00	0.00	0.00	0.00	500.00	100.0
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	435.50	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	768,737.47	849,850.00	35,394.12	35,394.12	0.00	814,455.88	95.8
COMMODITIES							
301-01 OFFICE SUPPLIES	4,239.55	0.00	132.99	132.99	0.00	<132.99>	
301-02 CITY MAPS	9.98	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	33.20	100.00	0.00	0.00	0.00	100.00	100.0
301-05 PRINTED FORMS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
302-01 MISC CLOTHING ITEMS	3,546.78	3,000.00	0.00	0.00	0.00	3,000.00	100.0
303-04 SAFETY SUPPLIES	4,794.00	6,000.00	185.46	185.46	0.00	5,814.54	96.9
304-01 SHOP CHEMICALS	3,074.17	3,000.00	0.00	0.00	0.00	3,000.00	100.0
304-02 FERTILIZER / WEEDS	417.45	0.00	0.00	0.00	0.00	0.00	0.0
304-03 RODENT CONTROL	0.00	250.00	0.00	0.00	0.00	250.00	100.0
304-04 MISC SUPPLIES	878.34	0.00	0.00	0.00	0.00	0.00	0.0
305-01 JANITOR SUPPLIES	2,717.66	3,000.00	449.90	449.90	0.00	2,550.10	85.0
305-02 BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	0.00	0.00	0.00	3,500.00	100.0
305-03 TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-04 LANDSCAPE	2,020.97	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01 GAS / OIL - VEHICLE	23,639.08	35,000.00	3,293.32	3,293.32	0.00	31,706.68	90.5
306-02 VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	624.30	624.30	0.00	32,375.70	98.1
306-03 TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	0.00	0.00	0.00	3,000.00	100.0
307-01 ASPHALT PATCH	18,063.44	0.00	0.00	0.00	0.00	0.00	0.0
307-02 ROCK	816.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
307-03 SAND / SALT	73,786.66	50,000.00	0.00	0.00	0.00	50,000.00	100.0
307-05 SIGNS	4,884.94	35,000.00	0.00	0.00	0.00	35,000.00	100.0
307-06 TRAFFIC PAINT	1,485.64	0.00	0.00	0.00	0.00	0.00	0.0
307-07 PARK MAINTENANCE	4,145.12	5,000.00	98.00	98.00	0.00	4,902.00	98.0
307-08 OTHER STREET MAINTENANCE	285.56	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	186,764.53	186,100.00	4,783.97	4,783.97	0.00	181,316.03	97.4

CAPITAL OUTLAY

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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							
	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	3,754.04	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	8,908.00	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	118.90	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	12,780.94	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	1,720,945.44	1,703,800.00	114,631.92	114,631.92	0.00	1,589,168.08	93.2
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	183,668.30	182,500.00	13,819.42	13,819.42	0.00	168,680.58	92.4
101-02	PART TIME SALARIES	3,212.50	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,637.58	2,000.00	130.60	130.60	0.00	1,869.40	93.4
101-07	ICMA EMPLOYER MATCH	5,974.13	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	19,154.91	19,000.00	1,544.52	1,544.52	0.00	17,455.48	91.8
102-02	SOCIAL SECURITY	14,606.07	14,000.00	1,045.01	1,045.01	0.00	12,954.99	92.5
102-03	KPERS	13,256.91	15,000.00	1,089.72	1,089.72	0.00	13,910.28	92.7
102-04	EMPLOYMENT SECURITY	310.73	500.00	21.77	21.77	0.00	478.23	95.6
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	750.00	750.00	0.00	750.00	50.0
102-06	CITY PENSION	9,410.31	17,500.00	825.47	825.47	0.00	16,674.53	95.2
102-07	ADMIN CHGS/CITY PENSION	10.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	252,741.44	252,200.00	19,226.51	19,226.51	0.00	232,973.49	92.3
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	425.48	700.00	0.00	0.00	0.00	700.00	100.0
202-02	COMMERCIAL TRAVEL	991.57	1,200.00	0.00	0.00	0.00	1,200.00	100.0

202-03 LODGING/MEALS	2,463.02	2,900.00	0.00	0.00	0.00	2,900.00	100.0
202-04 PARKING/TOLLS	20.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	564.58	500.00	0.00	0.00	0.00	500.00	100.0
203-01 REGISTRATION/TUITION	1,799.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
203-02 PLANNING COMMISSION	4,794.64	5,000.00	0.00	0.00	0.00	5,000.00	100.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	1,598.00	1,500.00	<225.00>	<225.00>	0.00	1,725.00	115.0
206-03 PERIODICALS/BOOKS	52.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 ADVERTISING	69.60	2,000.00	0.00	0.00	0.00	2,000.00	100.0
206-05 PROFESSIONAL SERVICES	10,577.45	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-06 LAND USE ATTORNEY SERVICES	25,301.00	19,000.00	0.00	0.00	0.00	19,000.00	100.0
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	3,220.24	3,220.24	0.00	91,779.76	96.6
207-03 ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	0.00	0.00	0.00	43,000.00	100.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	100.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05 MEETING EXPENSE	203.32	250.00	118.24	118.24	0.00	131.76	52.7
208-13 EMPLOYEE RECOGNITION	125.00	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	526.46	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	170,838.92	176,900.00	3,113.48	3,113.48	0.00	173,786.52	98.2

COMMODITIES

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(01) GENERAL FUND							
(23) COMMUNITY DEVELOPMENT							
COMMODITIES							
301-01 OFFICE SUPPLIES	737.63	0.00	24.72	24.72	0.00	<24.72>	
301-02 CITY MAPS	16.50	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	16.54	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-05 PRINTED FORMS	362.50	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	1,133.17	2,000.00	24.72	24.72	0.00	1,975.28	98.7
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 OTHER EQUIPMENT	3,325.35	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	3,325.35	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT	428,038.88	431,100.00	22,364.71	22,364.71	0.00	408,735.29	94.8
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,171.17	1,171.17	0.00	13,528.83	92.0
101-02 PART TIME SALARIES	72,150.09	61,500.00	0.00	0.00	0.00	61,500.00	100.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,594.15	1,000.00	83.42	83.42	0.00	916.58	91.6
102-01 HEALTH / LIFE	1,360.09	4,400.00	156.52	156.52	0.00	4,243.48	96.4
102-02 SOCIAL SECURITY	6,633.39	6,500.00	94.60	94.60	0.00	6,405.40	98.5
102-03 KPERS	966.79	1,000.00	97.86	97.86	0.00	902.14	90.2
102-04 EMPLOYMENT SECURITY	139.06	400.00	1.98	1.98	0.00	398.02	99.5
102-05 WORKERS COMPENSATION	7,500.00	7,500.00	3,750.00	3,750.00	0.00	3,750.00	50.0
102-06 CITY PENSION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES	103,480.29	97,500.00	5,355.55	5,355.55	0.00	92,144.45	94.5
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	255.13	255.13	0.00	11,744.87	97.8
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	12,156.52	9,000.00	0.00	0.00	0.00	9,000.00	100.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	460.14	650.00	0.00	0.00	0.00	650.00	100.0
203-03 STAFF TRAINING	634.90	1,000.00	0.00	0.00	0.00	1,000.00	100.0
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	4,235.00	4,235.00	1,059.00	1,059.00	0.00	3,176.00	74.9
207-07 PRE-EMPLOYMENT EXAMS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-13 EMPLOYEE RECOGNITION	40.80	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT BLDG / LAND	7,769.63	7,000.00	0.00	0.00	0.00	7,000.00	100.0
212-05 OTHER EQUIPMENT / REPAIRS	1,374.39	1,500.00	0.00	0.00	0.00	1,500.00	100.0
213-02 RENTAL AGREEMENTS	775.00	1,250.00	0.00	0.00	0.00	1,250.00	100.0
214-05 COMPUTER SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
215-02 CONTRACT SERV/MAINT AGREEM	600.00	500.00	0.00	0.00	0.00	500.00	100.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	47,799.71	45,885.00	1,314.13	1,314.13	0.00	44,570.87	97.1

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) GENERAL FUND							
(25) POOL							
COMMODITIES							
301-01 OFFICE SUPPLIES	263.53	0.00	0.00	0.00	0.00	0.00	0.0
301-02 CLOTHING	2,136.91	2,500.00	0.00	0.00	0.00	2,500.00	100.0
301-03 FOOD SERVICE	9,826.21	13,000.00	207.00	207.00	0.00	12,793.00	98.4
301-04 PRINTING	0.00	100.00	0.00	0.00	0.00	100.00	100.0
301-08 EQUIPMENT & SUPPLIES	6,518.68	5,500.00	0.00	0.00	0.00	5,500.00	100.0
303-04 SAFETY SUPPLIES	597.51	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-02 CLEANING CHEMICALS	901.49	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	9,243.77	7,000.00	0.00	0.00	0.00	7,000.00	100.0
305-05 REPAIR / PARTS MAINTENANCE	1,974.73	2,000.00	0.00	0.00	0.00	2,000.00	100.0
TOTAL COMMODITIES	31,462.83	32,100.00	207.00	207.00	0.00	31,893.00	99.3
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	5,943.00	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	5,943.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	188,685.83	175,485.00	6,876.68	6,876.68	0.00	168,608.32	96.0
(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	550,830.86	526,800.00	39,092.31	39,092.31	0.00	487,707.69	92.5
101-02 PART TIME SALARIES	488,054.98	483,700.00	38,127.41	38,127.41	0.00	445,572.59	92.1
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	15,105.79	18,000.00	1,407.02	1,407.02	0.00	16,592.98	92.1
102-01 HEALTH / LIFE	88,417.73	115,900.00	7,400.49	7,400.49	0.00	108,499.51	93.6
102-02 SOCIAL SECURITY	80,646.27	84,000.00	6,012.74	6,012.74	0.00	77,987.26	92.8
102-03 KPERS	41,162.21	40,000.00	3,317.59	3,317.59	0.00	36,682.41	91.7
102-04 EMPLOYMENT SECURITY	1,581.90	2,500.00	125.61	125.61	0.00	2,374.39	94.9
102-05 WORKERS COMPENSATION	13,996.00	23,000.00	7,500.00	7,500.00	0.00	15,500.00	67.3

102-06 CITY PENSION	26,859.99	35,000.00	1,994.98	1,994.98	0.00	33,005.02	94.3
102-07 ADMISTRATIVE CHGS / PENSION	30.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL PERSONNEL SERVICES	1,306,685.73	1,329,900.00	104,978.15	104,978.15	0.00	1,224,921.85	92.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	168,626.03	140,000.00	11,144.08	11,144.08	0.00	128,855.92	92.0
201-03 GAS	82,937.85	100,000.00	9,359.04	9,359.04	0.00	90,640.96	90.6
201-04 UTILITIES - WTR DIST BLDG	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								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
201-05	WATER AND SEWER	14,625.89	21,000.00	361.28	361.28	0.00	20,638.72	98.2
201-07	TRASH SERVICE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
201-08	TELEPHONE	4,058.10	10,000.00	28.70	28.70	0.00	9,971.30	99.7
202-02	TRAVEL / COMMERCIAL	2,104.30	1,200.00	61.75	61.75	0.00	1,138.25	94.8
202-03	LODGING / MEALS	3,677.43	2,800.00	990.01	990.01	0.00	1,809.99	64.6
202-04	PARKING / TOLLS	125.00	250.00	0.00	0.00	0.00	250.00	100.0
202-05	MILEAGE - STAFF	239.80	500.00	0.00	0.00	0.00	500.00	100.0
203-01	REGISTRATION / TUITION	2,488.00	4,000.00	355.00	355.00	0.00	3,645.00	91.1
203-02	STAFF TRAINING	2,249.43	2,500.00	15.00	15.00	0.00	2,485.00	99.4
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	13,256.43	12,000.00	1,019.95	1,019.95	0.00	10,980.05	91.5
205-01	INSURANCE - BLDG,EQUIPMENT	32,063.00	35,000.00	8,750.00	8,750.00	0.00	26,250.00	75.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	923.00	3,000.00	791.00	791.00	0.00	2,209.00	73.6
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	28,114.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	3,235.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
208-13	EMPLOYEE RECOGNITION	2,199.71	0.00	613.04	613.04	0.00	<613.04>	
210-01	MAINT - BLDG / LAND	64,220.84	55,000.00	2,404.89	2,404.89	0.00	52,595.11	95.6
212-05	EQUIPMENT / REPAIRS	9,689.82	12,000.00	698.29	698.29	0.00	11,301.71	94.1
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	10,596.90	12,000.00	350.11	350.11	0.00	11,649.89	97.0
214-03	PRINTING	34,553.00	32,500.00	0.00	0.00	0.00	32,500.00	100.0
214-05	COMPUTER SERV/SOFTWARE	7,250.96	0.00	0.00	0.00	0.00	0.00	0.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	6,135.64	19,000.00	1,004.56	1,004.56	0.00	17,995.44	94.7
214-12	SWIM PROGRAMS	778.81	3,000.00	10.48	10.48	0.00	2,989.52	99.6
214-13	MISSION SUMMER PROGRAM	15,700.67	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-01	SEASONAL PROGRAMS	17,607.22	17,000.00	858.50	858.50	0.00	16,141.50	94.9

215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	3,876.90	3,876.90	0.00	56,123.10	93.5
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	155,849.08	165,000.00	13,052.42	13,052.42	0.00	151,947.58	92.0
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	101.04	101.04	0.00	13,898.96	99.2
215-10 MISSION SQUARE PARKING LEASE	15,612.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL SERVICES	763,867.49	753,350.00	55,846.04	55,846.04	0.00	697,503.96	92.5
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	21.52	21.52	0.00	7,978.48	99.7
301-02 CLOTHING	2,465.13	2,500.00	0.00	0.00	0.00	2,500.00	100.0
301-03 FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	410.55	410.55	0.00	4,589.45	91.7
301-04 POSTAGE	20,223.22	17,500.00	1,000.00	1,000.00	0.00	16,500.00	94.2
301-05 PRINTING	2,066.51	3,500.00	50.67	50.67	0.00	3,449.33	98.5
301-08 EQUIPMENT & SUPPLIES	30,870.05	39,000.00	1,863.80	1,863.80	0.00	37,136.20	95.2
301-09 SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	1,380.81	1,380.81	0.00	13,619.19	90.7
303-04 SAFETY SUPPLIES	113.47	0.00	0.00	0.00	0.00	0.00	0.0
304-02 CLEANING SUPPLIES	24,722.33	25,000.00	3,807.16	3,807.16	0.00	21,192.84	84.7
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	4,792.61	6,000.00	321.96	321.96	0.00	5,678.04	94.6
305-05 BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	293.43	293.43	0.00	5,706.57	95.1
306-01 GAS / OIL - VEHICLE	423.10	2,500.00	0.00	0.00	0.00	2,500.00	100.0
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	102,767.81	130,000.00	9,149.90	9,149.90	0.00	120,850.10	92.9
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	3,538.04	3,538.04	0.00	<3,538.04>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CAPITAL OUTLAY							
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	107,880.85	0.00	3,538.04	3,538.04	0.00	<3,538.04>	
	TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	173,512.13	173,512.13	0.00	2,039,737.87	92.1

(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,658,373.67	1,570,200.00	128,717.08	128,717.08	0.00	1,441,482.92	91.8
101-02 PART TIME SALARIES	7,289.73	5,000.00	979.20	979.20	0.00	4,020.80	80.4
101-04 OVERTIME SALARIES	94,105.79	70,000.00	6,110.19	6,110.19	0.00	63,889.81	91.2
102-01 HEALTH / LIFE	330,504.80	320,000.00	4,408.77	4,408.77	0.00	315,591.23	98.6
102-02 SOCIAL SECURITY	127,835.29	135,000.00	9,860.98	9,860.98	0.00	125,139.02	92.6
102-03 KPERS	5,720.13	6,500.00	484.00	484.00	0.00	6,016.00	92.5
102-04 EMPLOYMENT SECURITY	4,305.08	3,500.00	205.86	205.86	0.00	3,294.14	94.1
102-05 WORKERS COMPENSATION	30,000.00	40,000.00	17,719.00	17,719.00	0.00	22,281.00	55.7
102-06 CITY PENSION	3,818.49	6,500.00	446.00	446.00	0.00	6,054.00	93.1
102-07 KP&F RETIREMENT	215,166.62	240,000.00	18,847.93	18,847.93	0.00	221,152.07	92.1
102-08 NEACC MONEY PURCH PLN	1,435.31	3,000.00	<111.74>	<111.74>	0.00	3,111.74	103.7
102-09 ADMIN CHGS 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,478,554.91	2,399,900.00	187,667.27	187,667.27	0.00	2,212,232.73	92.1

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	15,046.87	17,000.00	513.10	513.10	0.00	16,486.90	96.9
202-02 COMMERCIAL TRAVEL	4,105.30	5,000.00	0.00	0.00	0.00	5,000.00	100.0
202-03 LODGING / MEALS	12,407.01	13,000.00	1,526.79	1,526.79	0.00	11,473.21	88.2
202-04 PARKING / TOLLS / MISC	92.55	500.00	54.00	54.00	0.00	446.00	89.2
202-05 MILEAGE REIMBURSEMENT	53.97	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION / OTHER	14,966.30	12,000.00	445.00	445.00	0.00	11,555.00	96.2
203-02 FIRING RANGE	7,892.53	8,000.00	152.34	152.34	0.00	7,847.66	98.0
203-03 TUITION REIMBURSEMENT	4,131.64	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	10.00	3,500.00	402.00	402.00	0.00	3,098.00	88.5
204-01 ADVERTISING - CLASSIFIED	1,374.38	600.00	669.00	669.00	0.00	<69.00>	<11.5>
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	250.00	250.00	0.00	750.00	75.0
205-02 NOTARY BONDS	250.00	500.00	50.00	50.00	0.00	450.00	90.0
206-01 PROFESSIONAL ORGANIZATIONS	2,407.00	3,000.00	565.00	565.00	0.00	2,435.00	81.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,000.41	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	16,947.00	3,500.00	150.00	150.00	0.00	3,350.00	95.7
207-07 PRE - EMPLOYMENT EXAMS	4,170.25	4,000.00	1,329.25	1,329.25	0.00	2,670.75	66.7
208-04 PUBLIC RELATIONS	2,956.62	2,500.00	322.00	322.00	0.00	2,178.00	87.1
208-13 EMPLOYEE RECOGNITITON	3,211.39	0.00	0.00	0.00	0.00	0.00	0.0
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	232.54	0.00	0.00	0.00	0.00	0.00	0.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	6,519.05	13,000.00	0.00	0.00	0.00	13,000.00	100.0
212-06 SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	12,233.07	12,233.07	0.00	24,766.93	66.9
212-07 VEHICLE MAINTENANCE	34,331.03	18,000.00	3,253.80	3,253.80	0.00	14,746.20	81.9
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	5,958.93	7,000.00	633.55	633.55	0.00	6,366.45	90.9
214-02 VEHICLE REGISTRATION	134.00	300.00	0.00	0.00	0.00	300.00	100.0
214-05 COMPUTER SERVICES	14,272.88	7,500.00	535.73	535.73	0.00	6,964.27	92.8
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	75,971.70	75,971.70	0.00	4,028.30	5.0

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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								
	CONTRACTUAL SERVICES							
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	36,680.00	50,000.00	10,675.00	10,675.00	0.00	39,325.00	78.6
214-09	CRIME PREVENTION	95.81	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-10	DARE SUPPLIES	40.81	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	5,581.91	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
215-03	MISCELLANEOUS	619.83	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	298,451.90	299,650.00	109,731.33	109,731.33	0.00	189,918.67	63.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	7,113.78	5,000.00	1,028.20	1,028.20	0.00	3,971.80	79.4
301-02	COPY MACHINE SUPPLIES	191.80	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03	IMAGING	19.90	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	313.88	500.00	53.21	53.21	0.00	446.79	89.3
301-05	PRINTED FORMS	3,741.58	4,000.00	0.00	0.00	0.00	4,000.00	100.0
301-06	OTHER OPERATING SUPPLIES	3,160.31	5,500.00	26.00	26.00	0.00	5,474.00	99.5
302-01	UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	0.00	0.00	0.00	6,000.00	100.0
302-02	EQUIPMENT - GENERAL	7,634.25	10,000.00	81.94	81.94	0.00	9,918.06	99.1
303-01	FORENSICS SUPPLIES	754.35	3,500.00	0.00	0.00	0.00	3,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	2,768.79	3,500.00	0.00	0.00	0.00	3,500.00	100.0
303-03	BOOKING FACILITY SPLS	815.53	1,500.00	36.61	36.61	0.00	1,463.39	97.5
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	55,967.64	75,000.00	<4,573.80>	<4,573.80>	0.00	79,573.80	106.0
306-02	FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	373.00	373.00	0.00	2,627.00	87.5
	TOTAL COMMODITIES	94,966.66	118,500.00	<2,974.84>	<2,974.84>	0.00	121,474.84	102.5
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	200.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	4,594.96	0.00	0.00	0.00	0.00	0.00	0.0
403-01	POLICE VEHICLES	49,064.61	0.00	0.00	0.00	0.00	0.00	0.0
404-03	HANDGUNS/SHOTGUNS	81.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	2,187.95	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	2,929.00	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	1,526.30	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
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	137,448.14	6,592.75	0.00	0.00	6,592.75	0.00	0.0

TOTAL CAPITAL OUTLAY	198,031.96	6,592.75	0.00	0.00	6,592.75	0.00	0.0
TOTAL POLICE DEPARTMENT	3,070,005.43	2,824,642.75	294,423.76	294,423.76	6,592.75	2,523,626.24	89.3
(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	

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(01) GENERAL FUND								
TOTAL GENERAL FUND		11,304,291.01	10,727,787.75	1,014,494.58	1,014,494.58	6,592.75	9,706,700.42	90.4
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	73,045.66	0.00	5,161.88	5,161.88	0.00	<5,161.88>	
TOTAL COMMODITIES		73,045.66	0.00	5,161.88	5,161.88	0.00	<5,161.88>	
TOTAL EXPENDITURES		73,045.66	0.00	5,161.88	5,161.88	0.00	<5,161.88>	
TOTAL CONDUIT ACCT		73,045.66	0.00	5,161.88	5,161.88	0.00	<5,161.88>	
(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	40,288.04	30,000.00	0.00	0.00	0.00	30,000.00	100.0
101-04 OVERTIME SALARIES	1,854.38	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-01 HEALTH / LIFE	6,976.48	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-02 SOCIAL SECURITY	3,110.66	4,000.00	0.00	0.00	0.00	4,000.00	100.0
102-03 KPERS	2,861.10	10,000.00	0.00	0.00	0.00	10,000.00	100.0
102-04 EMPLOYMENT SECURITY	67.08	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	2,534.92	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	57,692.66	50,000.00	0.00	0.00	0.00	50,000.00	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	57,692.66	50,000.00	0.00	0.00	0.00	50,000.00	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

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(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
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	100,437.15	25,000.00	0.00	0.00	0.00	25,000.00	100.0
801-09 CARS/Martway:Lamar-Woodson	0.00	<12,706.00>	0.00	0.00	<12,706.00>	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	0.00	358,314.00	0.00	0.00	0.00	358,314.00	100.0
808-01 DEBT SERVICE	135,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	235,437.15	370,608.00	0.00	0.00	<12,706.00>	383,314.00	103.4
TOTAL EXPENDITURES	235,437.15	370,608.00	0.00	0.00	<12,706.00>	383,314.00	103.4
TOTAL SPECIAL HIGHWAY FUND	293,129.81	420,608.00	0.00	0.00	<12,706.00>	433,314.00	103.0

(04) BUILDING FUND

(00) TRANSFERS AND RESERVES

001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(20) PUBLIC WORKS

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

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(04) BUILDING FUND								
(90) EXPENDITURES								
	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	100,000.00	0.00	0.00	0.00	100,000.00	100.0
	TOTAL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
(90) EXPENDITURES								
808-05	PRINCIPAL SERIES 2002-A	440,000.00	455,000.00	0.00	0.00	0.00	455,000.00	100.0
808-06	INTEREST SERIES 2002-A	56,260.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
808-07	FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	496,260.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
	TOTAL EXPENDITURES	496,260.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
	TOTAL BOND & INTEREST G.O. SALES TAX	496,260.00	600,000.00	0.00	0.00	0.00	600,000.00	100.0

(06) CONSOLIDATION FUND							
(90) EXPENDITURES							
COMMODITIES							
374-03 EXPENDITURES	45,310.49	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	45,310.49	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	45,310.49	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND	45,310.49	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT							
(30) POLICE DEPARTMENT							
COMMODITIES							

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(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	285,198.72	0.00	13,774.50	13,774.50	0.00	<13,774.50>	
	TOTAL COMMODITIES	285,198.72	0.00	13,774.50	13,774.50	0.00	<13,774.50>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	13,774.50	13,774.50	0.00	<13,774.50>	
	TOTAL MUNICIPAL COURT	285,198.72	0.00	13,774.50	13,774.50	0.00	<13,774.50>	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								

101-01 FULL TIME SALARIES	10,000.00	14,239.00	0.00	0.00	0.00	14,239.00	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	2,500.00	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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	15,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	34,694.50	35,000.00	341.75	341.75	0.00	34,658.25	99.0
TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	341.75	341.75	0.00	34,658.25	99.0
TOTAL EXPENDITURES	49,694.50	49,239.00	341.75	341.75	0.00	48,897.25	99.3
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	341.75	341.75	0.00	48,897.25	99.3
(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	43,602.37	189,888.00	0.00	0.00	0.00	189,888.00	100.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(10) SPECIAL PARKS & REC FUND								

(90) EXPENDITURES

807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	1,903.68	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	45,506.05	189,888.00	0.00	0.00	0.00	189,888.00	100.0
TOTAL EXPENDITURES	45,506.05	189,888.00	0.00	0.00	0.00	189,888.00	100.0
TOTAL SPECIAL PARKS & REC FUND	45,506.05	189,888.00	0.00	0.00	0.00	189,888.00	100.0

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

011-00 OPERATING RESERVE	0.00	300,018.00	0.00	0.00	0.00	300,018.00	100.0
TOTAL	0.00	300,018.00	0.00	0.00	0.00	300,018.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	300,018.00	0.00	0.00	0.00	300,018.00	100.0

(90) EXPENDITURES

025-00 TRANSFER TO CIP FUND	150,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	150,000.00	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	21,685.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	1,200.00	850.00	0.00	0.00	0.00	850.00	100.0
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	162,885.00	158,850.00	0.00	0.00	0.00	158,850.00	100.0

TOTAL EXPENDITURES	312,885.00	158,850.00	0.00	0.00	0.00	158,850.00	100.0
TOTAL BOND & INTEREST FUND	312,885.00	458,868.00	0.00	0.00	0.00	458,868.00	100.0

(12) SPECIAL PROJECTS FUND

(00) TRANSFERS AND RESERVES

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(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	10.83	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	10.83	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	10.83	0.00	0.00	0.00	0.00	0.00	

(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	10.83	0.00	0.00	0.00	0.00	0.00	

(14) ADSAP (ALCOHOL/DRUG SAFE)

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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
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	35,100.00	0.00	405.00	405.00	0.00	<405.00>	
811-02	ADSAP ADMIN PURCHASES	5,973.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	41,073.00	0.00	405.00	405.00	0.00	<405.00>	
	TOTAL POLICE DEPARTMENT	41,073.00	0.00	405.00	405.00	0.00	<405.00>	

TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	405.00	405.00	0.00	<405.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	30,626.50	0.00	2,618.50	2,618.50	0.00	<2,618.50>	
TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	2,618.50	2,618.50	0.00	<2,618.50>	
TOTAL POLICE DEPARTMENT	30,626.50	0.00	2,618.50	2,618.50	0.00	<2,618.50>	
TOTAL REINSTATEMENT FUND	30,626.50	0.00	2,618.50	2,618.50	0.00	<2,618.50>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							

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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
(18) SCHOOL DISTR SALES TAX								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SCHOOL DISTR SALES TAX	5,000.00	0.00	0.00	0.00	0.00	0.00	
(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	PROG EXP MISC COMMITTEE	2,972.61	5,000.00	77.34	77.34	0.00	4,922.66	98.4
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	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	18,038.51	13,000.00	0.00	0.00	0.00	13,000.00	100.0
201-05	ARTS & EATS	34,833.32	35,000.00	0.00	0.00	0.00	35,000.00	100.0
201-06	HOLIDAY EVENT	8,813.50	15,000.00	94.50	94.50	0.00	14,905.50	99.3
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	1,144.44	5,000.00	185.00	185.00	0.00	4,815.00	96.3
201-10	ARTS COUNCIL	2,774.31	0.00	0.00	0.00	0.00	0.00	0.0
201-11	HOLIDAY ADOPTIONS	2,862.48	0.00	1,331.51	1,331.51	0.00	<1,331.51>	
201-12	MISSION MERCHANTS	895.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
201-13	MCVB MAGAZINE	49,395.78	21,098.00	0.00	0.00	0.00	21,098.00	100.0
	TOTAL CONTRACTUAL SERVICES	121,729.95	96,598.00	1,688.35	1,688.35	0.00	94,909.65	98.2
	TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	1,688.35	1,688.35	0.00	94,909.65	98.2
	TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	1,688.35	1,688.35	0.00	94,909.65	98.2
(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	530,000.00	650,000.00	450,000.00	450,000.00	0.00	200,000.00	30.7
TOTAL	530,000.00	650,000.00	450,000.00	450,000.00	0.00	200,000.00	30.7
TOTAL TRANSFERS AND RESERVES	530,000.00	650,000.00	450,000.00	450,000.00	0.00	200,000.00	30.7
(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	

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(22) STORM DRAIN UTILITY								
(40) REVENUES								
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	33,428.76	35,000.00	4,197.22	4,197.22	0.00	30,802.78	88.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	3,263.13	5,000.00	267.28	267.28	0.00	4,732.72	94.6
102-02	SOCIAL SECURITY	2,149.13	2,500.00	699.43	699.43	0.00	1,800.57	72.0
102-03	KPERS	2,401.22	5,000.00	712.73	712.73	0.00	4,287.27	85.7
102-04	EMPLOYMENT SECURITY	55.88	0.00	14.62	14.62	0.00	<14.62>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	3,339.64	2,500.00	5,552.52	5,552.52	0.00	<3,052.52>	<122.1>
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		44,637.76	50,000.00	11,443.80	11,443.80	0.00	38,556.20	77.1
CONTRACTUAL SERVICES								
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	335,203.33	25,000.00	0.00	0.00	0.00	25,000.00	100.0
207-06 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	323.96	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	2,361.42	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	31,008.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	368,956.71	25,000.00	0.00	0.00	0.00	25,000.00	100.0
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	COMMODITIES							
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	195,818.86	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	195,818.86	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	580,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.0
808-02 INTEREST ON BONDS	90,325.00	71,355.00	0.00	0.00	0.00	71,355.00	100.0
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	670,325.00	771,355.00	0.00	0.00	0.00	771,355.00	100.0
TOTAL STORM DRAIN SYSTEM	1,279,738.33	851,355.00	11,443.80	11,443.80	0.00	839,911.20	98.6
TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	461,443.80	461,443.80	0.00	1,039,911.20	69.2
(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	185,000.00	0.00	0.00	0.00	185,000.00	100.0
TOTAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	48,428.26	50,000.00	4,197.18	4,197.18	0.00	45,802.82	91.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,990.66	5,000.00	267.26	267.26	0.00	4,732.74	94.6
102-02 SOCIAL SECURITY	5,421.08	7,500.00	699.42	699.42	0.00	6,800.58	90.6
102-03 KPERS	4,400.96	3,500.00	712.73	712.73	0.00	2,787.27	79.6
102-04 EMPLOYMENT SECURITY	55.84	0.00	14.60	14.60	0.00	<14.60>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	6,339.38	9,000.00	5,552.50	5,552.50	0.00	3,447.50	38.3
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	69,636.18	75,000.00	11,443.69	11,443.69	0.00	63,556.31	84.7

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(25)	CAPITAL IMPROVEMENT FUND							
(20)	PUBLIC WORKS							
	TOTAL PUBLIC WORKS	69,636.18	75,000.00	11,443.69	11,443.69	0.00	63,556.31	84.7
(90)	EXPENDITURES							
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	27,069.70	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	17,915.14	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	752,760.06	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.0
805-10	MISCELLANEOUS EXPENSE	37,080.00	0.00	7,869.00	7,869.00	0.00	<7,869.00>	
805-11	BOND ISSUE COSTS	2,270.00	0.00	<230.00>	<230.00>	0.00	230.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16	2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17	2005-A INTEREST	90,325.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18	MISSION MALL GATEWAY PROJECT	338.00	0.00	0.00	0.00	0.00	0.00	0.0
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	180,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0
805-25	2004-B INTEREST	14,418.75	7,350.00	0.00	0.00	0.00	7,350.00	100.0
805-26	CONTINGENCY	3,064.25	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	627,535.92	0.00	15,808.07	15,808.07	0.00	<15,808.07>	
805-34	WEST GATEWAY MASTER DEVELOPER	46,611.39	0.00	0.00	0.00	0.00	0.00	0.0
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	39,859.89	5,334.70	0.00	0.00	5,334.70	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	634,548.19	0.00	72.00	72.00	0.00	<72.00>	

805-65 PROFESSIONAL SERVICES	33,333.73	50,000.00	0.00	0.00	0.00	50,000.00	100.0
808-01 DEBT SERVICE - PRINCIPAL	4,545,000.00	2,286,093.00	0.00	0.00	0.00	2,286,093.00	100.0
808-02 DEBT SERVICE - INTEREST	940,688.20	750,000.00	0.00	0.00	0.00	750,000.00	100.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	7,992,818.22	6,783,777.70	23,519.07	23,519.07	5,334.70	6,754,923.93	99.5
TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	23,519.07	23,519.07	5,334.70	6,754,923.93	99.5
TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	34,962.76	34,962.76	5,334.70	7,003,480.24	99.4

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	17,055.84	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	17,055.84	0.00	0.00	0.00	0.00	0.00	

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(26) ROCK CREEK DRAINAGE DIST #1							
(00) TRANSFERS AND RESERVES							
TOTAL TRANSFERS AND RESERVES	17,055.84	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	5,989.00	0.00	0.00	0.00	5,989.00	100.0
TOTAL	0.00	5,989.00	0.00	0.00	0.00	5,989.00	100.0
TOTAL EXPENDITURES	0.00	5,989.00	0.00	0.00	0.00	5,989.00	100.0

TOTAL ROCK CREEK DRAINAGE DIST #1	17,055.84	5,989.00	0.00	0.00	0.00	5,989.00	100.0
(27) ROCK CREEK DRAINAGE DIST #2							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	162,399.30	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	162,399.30	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	162,399.30	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	84,682.00	0.00	0.00	0.00	84,682.00	100.0
TOTAL	0.00	84,682.00	0.00	0.00	0.00	84,682.00	100.0
TOTAL EXPENDITURES	0.00	84,682.00	0.00	0.00	0.00	84,682.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #2	162,399.30	84,682.00	0.00	0.00	0.00	84,682.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
TOTAL	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								

(90) EXPENDITURES

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	6,900.42	7,500.00	0.00	0.00	0.00	7,500.00	100.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	582,880.60	592,500.00	0.00	0.00	0.00	592,500.00	100.0
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	589,781.02	600,000.00	0.00	0.00	0.00	600,000.00	100.0

COMMODITIES

301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
TOTAL COMMODITIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0

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	589,781.02	635,000.00	0.00	0.00	0.00	635,000.00	100.0
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	0.00	0.00	0.00	635,000.00	100.0

(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	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0

(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	

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THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2011

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								
(20) PUBLIC WORKS								
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	273,729.00	0.00	0.00	0.00	273,729.00	100.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
805-75	COMMODITIES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	410,000.00	0.00	0.00	0.00	410,000.00	100.0
808-02	DEBT SERVICE - INTEREST	0.00	41,271.00	0.00	0.00	0.00	41,271.00	100.0
TOTAL		0.00	775,000.00	0.00	0.00	0.00	775,000.00	100.0
TOTAL EXPENDITURES		0.00	775,000.00	0.00	0.00	0.00	775,000.00	100.0
TOTAL TRANSPORTATION FUND		0.00	825,000.00	0.00	0.00	0.00	825,000.00	100.0
GRAND TOTAL		23,745,190.41	22,638,792.45	1,534,891.12	1,534,891.12	<778.55>	21,104,679.88	93.2

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: February 8, 2011
RE: Highlights of January 2011 Expenditures

Vendor	Description		Cost
Bucher Willis & Ratliff Corp.	Inspections	$	7,140.00
CBIZ	1st Quarter Installment	$	25,965.00
City of Overland Park	SMP/Lamar Signal Maintenance	$	5,124.29
Freeman Concrete	RCT Phase II Construction	$	14,708.72
Jo Co Human Service & Aging	Utility Assistance Program	$	5,000.00
Jo Co Sheriff's Dept	4th Quarter 2010 Prisoner Boarding	$	10,675.00
KERIT	Workers Comp Premium (1/2 annual)	$	45,094.00
LKM	Annual Dues	$	6,270.87
Northeast Animal Control	2011 Per Capita	$	75,971.70
Weather or Not	Forecasting Service	$	7,869.00
	Total	**$**	**203,818.58**

CITY OF MISSION
CLAIMS DATED
Jan-11

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	**$305,422.20**
03	SPECIAL HIGHWAY	**$0.00**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
08	MUNICIPAL COURT	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$341.75**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$405.00**
15	COURT REINSTATEMENT FEES	**$2,618.50**
17	RESTRICTED FUNDS	**$2,287.50**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$1,177.43**
22	STORM WATER	**$0.00**
25	CAPITAL IMPROVEMENT	**$23,749.07**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$0.00**
TOTAL		**$336,001.45**

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

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118 ---> GovernMENTOR for City of Mission Kansas <--- 02-08-2011
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 01:27:18PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-25-2011	01-15-2011	041196		7960.011	2891	AARP	AARP DRIVE SAFETY COURSE	200.00	158535
01-25-2011	01-11-2011	041197		1814	3223	ACT-1 PRODUCTIONS	SPOTLIGHT-BWL	40.00	158536
01-26-2011	01-14-2011	041276		1091875	1036	ADVANCED FITNESS TECH LLC	REPAIRS/MAINT	375.00	158602
01-26-2011	01-14-2011	041276		1091876	1036	ADVANCED FITNESS TECH LLC	REPAIRS/MAINT	120.00	158602
				TOTAL FOR VENDOR				495.00	
01-24-2011	01-01-2011	041164		1672	3875	AETNA POS	JAN ADJ/RETIREES	4,155.98	158503
01-25-2011	01-10-2011	041198		010611	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP	135.00	158537
01-25-2011	01-21-2011	041198		012011	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-MENCHACA	135.00	158537
				TOTAL FOR VENDOR				270.00	
01-26-2011	01-07-2011	041277		010711	0572	ALCOPS INC.	PRE-EMPLOYMENT	16.50	158603
01-26-2011	01-24-2011	041278		012411	5390	AMERICAN CANCER SOCIETY	CONTRIBUTION-CLAUDE PREGO NT	50.00	158604
01-31-2011	01-18-2011	041325		9792	0723	AMERICAN EQUIPMENT CO	CURB GUARD	500.01	158649
01-26-2011	01-15-2011	041279		L-1102	4569	AMERICAN LEASING INC	FITNESS EQUIP LEASE	3,538.04	158605
01-31-2011	01-26-2011	041326		T757579	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	158650
01-26-2011	01-19-2011	041280		T091327	4849	AMERIPRIDE LINEN AND	TOWELS/MATS/MOPS/ETC	19.40	158606
01-26-2011	01-19-2011	041280		T754854	4849	AMERIPRIDE LINEN AND	TOWELS/MATS/MOPS/ETC	100.29	158606
01-25-2011	12-29-2010	041199		T749432	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/ETC	39.95	158538
01-25-2011	01-05-2011	041225		T749433	4849	AMERIPRIDE LINEN AND	TOWELS/MATS/MOPS/ETC	100.29	158538
01-25-2011	01-12-2011	041199		T752149	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/ETC	39.95	158538
01-25-2011	01-12-2011	041199		T752150	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/ETC	100.29	158538
01-25-2011	01-19-2011	041199		T754853	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/ETC	39.95	158538
				TOTAL FOR VENDOR				480.07	
01-31-2011	01-29-2011	041327		6505.011	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	21.60	158651
01-31-2011	01-31-2011	041327		POS.011	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	3.60	158651
				TOTAL FOR VENDOR				25.20	
01-31-2011	01-31-2011	041328		013111	2703	ANDRE, LAWRENCE	PER DIEM-WICHITA	280.00	158652
01-26-2011	01-06-2011	041281		120462	4583	AROUND THE HOUSE SERVICE	INDOOR POOL WTR FOUNTAIN	341.42	158607
01-31-2011	01-01-2011	041329		9507-0111	4378	AT&T - FIRE ALARM LINE	JANUARY SERVICE	83.90	158653
01-25-2011	01-03-2011	041200		7157-0111	1332	AT&T LONG DISTANCE	LONG DISTANCE	46.62	158539
01-25-2011	01-19-2011	041201		3357-0111	4237	AT&T MOBILITY	JAN SERVICE	152.96	158540

01-25-2011	01-24-2011	041202	012411	5382	BERNALILLO COUNTY	CERTIFIED RECORDS	4.50	158541
01-25-2011	01-12-2011	041203	011211	5383	BLAIR, GEORGE	FRANCHISE FEE REBATE	24.75	158542
01-25-2011	01-20-2011	041204	112210	5384	BLUHM MONUMENT WORKS	PEARL HARBOR PARK MONUMENT	1,650.00	158543
01-31-2011	01-19-2011	041330	M018349	0043	BOARD OF POLICE COMMISSION	DECEMBER ALERT	397.71	158654
01-31-2011	01-29-2011	041331	6500.011	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	117.00	158655
01-31-2011	01-29-2011	041331	6505.011	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	23.40	158655
01-31-2011	01-31-2011	041331	POS.011	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	85.80	158655
			TOTAL FOR VENDOR				226.20	
01-26-2011	01-22-2011	041282	5151.011	5373	BOYCE, CHARLES E	INSTRUCTOR PAYMENT	4.80	158608
01-31-2011	01-29-2011	041332	5545.011	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	456.88	158656
01-31-2011	01-31-2011	041332	POS.011	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	15.60	158656
01-24-2011	01-18-2011	041165	6820.011	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	1,064.00	158506
			TOTAL FOR VENDOR				1,536.48	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-31-2011	01-29-2011	041333	5685.011	5394	BRIMACOMBE, MARY TERESA	INSTRUCTOR PAYMENT	33.80	158657
01-26-2011	01-18-2011	041285	1999-11	0377	BUCHER WILLIS & RATLIFF CORP.	INTERIOR INSPECTION	7,140.00	158609
01-26-2011	01-21-2011	041283	124487	5391	BUSCH, LERE	REFUND MEMBERSHIP	106.00	158610
01-25-2011	01-12-2011	041205	011211	2119	CALDWELL, PATRICIA A	FRANCHISE FEE REBATE	278.35	158544
01-31-2011	01-29-2011	041334	5990.011	4941	CAMPBELL, TRAVIS S	INSTRUCTOR PAYMENT	32.50	158658
01-31-2011	12-06-2010	041335	178078	0429	CARQUEST	AUTO PARTS/SUPPLIES	74.28	158659
01-31-2011	01-28-2010	041335	179905	0429	CARQUEST	AUTO PARTS/SUPPLIES	5.98	158659
			TOTAL FOR VENDOR				80.26	
01-25-2011	01-11-2011	041206	011111	3112	CARRILLO, JOSE	INTERPRETER	120.00	158545
01-31-2011	01-11-2011	041336	166308	0309	CARTERENERGY CORP	DIESEL FUEL	3,293.32	158660
01-24-2011	12-02-2010	041163	10117	3707	CASEY'S AUTO REPAIR	#99-OIL COOLER HOSE KIT/MOUNT&BAL TIRESS	264.70	158504
01-24-2011	12-08-2010	041163	10185	3707	CASEY'S AUTO REPAIR	#39-OIL CHANGE/DRAIN PLUG /COOLANT	67.70	158504

01-24-2011	12-16-2010	041163	10270	3707	CASEY'S AUTO REPAIR	#59-BRAKE PADS, WATER PUMP	696.00	158504
01-24-2011	12-21-2010	041163	10307	3707	CASEY'S AUTO REPAIR	#29-BRAKE PADS/ROTOR/OIL CHANGE	1,002.70	158504
01-24-2011	12-21-2010	041163	10312	3707	CASEY'S AUTO REPAIR	#49-BRAKE PADS/OIL CHANGE	229.70	158504
01-24-2011	12-22-2010	041163	10327	3707	CASEY'S AUTO REPAIR	#21-BATTERY	129.00	158504
01-24-2011	12-23-2010	041163	10357	3707	CASEY'S AUTO REPAIR	#39-MOUNT BALANCE TIRES	32.00	158504
01-24-2011	12-27-2010	041163	10370	3707	CASEY'S AUTO REPAIR	AC1-MOUNT BALANCE TIRES/REAR BRAKE PADS	242.00	158504
			TOTAL FOR VENDOR				2,663.80	
01-26-2011	01-13-2011	041286	2754700	3542	CBIZ INSURANCE SERVICES INC	1Q INSTALLMENT	25,965.00	158611
01-24-2011	01-01-2011	041167	010111	0199	CCMFOA TREASURER	ANNUAL DUES	50.00	158507
01-31-2011	01-29-2011	041337	5475.011	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	40.96	158661
01-31-2011	01-29-2011	041337	6490.011	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	2.60	158661
01-31-2011	01-31-2011	041337	POS.011	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	23.40	158661
			TOTAL FOR VENDOR				66.96	
01-25-2011	12-31-2010	041207	430203448	2876	CINTAS CORPORATION	SANITIZING	190.44	158546
01-25-2011	01-20-2011	041207	430221818	2876	CINTAS CORPORATION	SANITIZING	190.44	158546
			TOTAL FOR VENDOR				380.88	
01-31-2011	01-12-2011	041338	479393668	3255	CINTAS FIRST AID & SAFETY	FIRST AID/SAFETY SUPPLIES	52.07	158662
01-26-2011	01-14-2011	041287	18513153	1393	CIT TECHNOLOGY FINANCE	COPIER LEASE	493.00	158612
01-26-2011	11-15-2010	041308	DUES-2011	0300	CITY OF OVERLAND PARK	INTERGRAPH MAINT	5,124.29	158613
01-25-2011	01-11-2011	041208	86548	0201	CIVIC PLUS	QUARTERLY MAINT FEE	1,370.25	158547
01-25-2011	01-17-2011	041209	011711	3307	CLAIBORN, DANIEL C	PREEMPLOYMENT-PALMIERI	425.00	158548
01-31-2011	01-29-2011	041339	4440.011	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	216.00	158663
01-31-2011	01-29-2011	041339	4441.011	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	90.00	158663
01-31-2011	01-29-2011	041339	4442.011	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	132.00	158663
01-31-2011	01-29-2011	041339	4451.011	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	126.00	158663
			TOTAL FOR VENDOR				564.00	
01-26-2011	01-18-2011	041288	10938-1	4561	COMMERCIAL AQUATIC SERVIC	REPAIRS/MAINT/SUPPLIES	412.99	158614
01-26-2011	01-19-2011	041288	11072-1	4561	COMMERCIAL AQUATIC SERVIC	REPAIRS/MAINT/SUPPLIES	104.00	158614
01-26-2011	01-18-2011	041288	11138-1	4561	COMMERCIAL AQUATIC SERVIC	REPAIRS/MAINT/SUPPLIES	1,991.90	158614
01-26-2011	01-14-2011	041288	11248-1	4561	COMMERCIAL AQUATIC SERVIC	REPAIRS/MAINT/SUPPLIES	270.00	158614
01-26-2011	01-17-2011	041288	11260-1	4561	COMMERCIAL AQUATIC SERVIC	REPAIRS/MAINT/SUPPLIES	136.87	158614

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

01-26-2011	01-18-2011	041288	11275	4561	COMMERCIAL AQUATIC SERVIC	REPAIRS/MAINT/SUPPLIES	182.91	158614
			TOTAL FOR VENDOR				3,098.67	
01-31-2011	01-29-2011	041340	5150.011	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	156.00	158664
01-31-2011	01-29-2011	041340	5250.011	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	46.80	158664
01-31-2011	01-29-2011	041340	5255.011	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	48.75	158664
01-31-2011	01-29-2011	041340	5350.011	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	31.20	158664
01-31-2011	01-29-2011	041340	5550.011	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	87.75	158664
01-31-2011	01-31-2011	041340	POS.011	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	7.80	158664
			TOTAL FOR VENDOR				378.30	
01-24-2011	01-18-2011	041168	6876.011	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	152.00	158508
01-26-2011	01-18-2011	041289	481	4968	CUSTOM GRAPHICS	TRIATHLON T-SHIRTS	656.00	158615
01-26-2011	01-15-2011	041290	LK01753011	5015	DATAMAX OF KC LEASING	COPIER LEASE/MAINT	411.50	158616
01-25-2011	01-01-2011	041267	JAN 2011	0310	DELTA DENTAL	RETIREES/COBRA	184.82	153619
01-25-2011	01-07-2011	041266	JAN-11	0310	DELTA DENTAL	A/C - JAN 2011	146.18	153615
			TOTAL FOR VENDOR				331.00	
01-24-2011	01-06-2011	041176	010611	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT OF PENDING ACTI ON	12.44	158509
01-24-2011	01-10-2011	041169	01102011SD	5376	DERUYTER, MARY	BWL CHALLENGE-2ND PLACE	250.00	158510
01-31-2011	01-29-2011	041341	5675.011	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	68.24	158665
01-31-2011	01-29-2011	041341	5685.011	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	101.40	158665
01-31-2011	01-29-2011	041341	5790.011	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	13.00	158665
01-31-2011	01-29-2011	041341	5990.011	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	97.50	158665
01-31-2011	01-29-2011	041341	5995.011	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	158665
01-31-2011	01-29-2011	041341	6490.011	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	7.80	158665
01-31-2011	01-31-2011	041341	POS.011	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	15.60	158665
			TOTAL FOR VENDOR				342.54	
01-31-2011	01-03-2011	041342	83084	2870	E EDWARDS INC	SAFETY SHOES-WHITAKER	133.39	158666
01-31-2011	01-13-2011	041342	84527	2870	E EDWARDS INC	SAFETY SHOES-BRADLEY	134.99	158666
			TOTAL FOR VENDOR				268.38	
01-25-2011	01-06-2011	041210	311588	4340	ERC WIPING PRODUCTS INC	EQUIPMENT WIPES	2,600.00	158549
01-26-2011	01-20-2011	041291	9010.011	5392	EVANS, MANDY J	REFUND INDOOR TRIATHLOON	25.00	158617
01-25-2011	01-05-2011	041211	102950	0616	EXCEL LINEN SUPPLY CO	LINENS-CUSTOMER REIMB	162.66	158550
01-25-2011	01-14-2011	041211	105354	0616	EXCEL LINEN SUPPLY CO	LINENS-CUSTOMER REIMB	87.45	158550
			TOTAL FOR VENDOR				250.11	
01-25-2011	01-10-2011	041212	S13257950	1071	EXPRESS POLICE SUPPLY	MADDEN-BADGE/CUFF CASE	48.97	158551
01-25-2011	01-13-2011	041212	S13258510	1071	EXPRESS POLICE SUPPLY	SMITH-MAGAZINE COUPLER	32.97	158551
			TOTAL FOR VENDOR				81.94	
01-25-2011	01-13-2011	041213	735798274	2340	FEDEX	SHIPPING	25.18	158552

01-25-2011	01-19-2011	041214	047009	2809	FIRESTONE TIRE	TIRES	373.00	158553
01-25-2011	12-31-2010	041215	7643	4326	FIRST TRUST OF MIDAMERICA	SERVICE FEE	688.50	158554
01-24-2011	01-20-2011	041170	012011	0284	FOOTLICK, CONNIE	REIMB-MOUSE	27.18	158511
01-31-2011	01-29-2011	041343	7777.011	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	81.00	158667
01-31-2011	01-31-2011	041343	POS.011	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	57.60	158667
			TOTAL FOR VENDOR				138.60	
01-26-2011	01-17-2011	041322	TE03040207	4932	FREEMAN CONCRETE	RCT II CONSTRUCTION	14,708.72	158618

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01-24-2011	01-02-2011	041162		010211	2966	FRIEDRICHSEN, LISA	E-PAYMENTS	1,200.00	158505
01-26-2011	01-18-2011	041292		216	0185	FRIENDS OF RECOVERY ASSOC	1Q DISTRIBUTIONS	214.75	158619
01-31-2011	01-26-2011	041344		6630.021	5395	FURIN, KATHY	REFUND CLASSES	16.00	158668
01-31-2011	01-26-2011	041344		6630.031	5395	FURIN, KATHY	REFUND CLASSES	16.00	158668
01-31-2011	01-26-2011	041344		6630.041	5395	FURIN, KATHY	REFUND CLASSES	16.00	158668
01-31-2011	01-26-2011	041344		REFBAL	5395	FURIN, KATHY	REFUND CLASSES	18.00	158668
				TOTAL FOR VENDOR				66.00	
01-31-2011	01-25-2011	041345		012511	0675	GIBBS, SUZIE	REIM CHIPOTLE	25.00	158669
01-25-2011	01-21-2011	041216		25170	2874	GLIEM & ASSOC INSURANCE	NOTARY INSURANCE-BARD	50.00	158555
01-26-2011	01-03-2011	041293		7913	0318	GOVERNMENTOR SYSTEMS INC	JAN MAINT/LASER CHECKS	133.00	158620
01-26-2011	01-13-2011	041293		7943	0318	GOVERNMENTOR SYSTEMS INC	JAN MAINT/LASER CHECKS	572.52	158620
				TOTAL FOR VENDOR				705.52	
01-26-2011	01-20-2011	041294		10950	3506	GRACELAND COLLEGE	RENTAL DEPOSIT REFUND	400.00	158621
01-25-2011	01-07-2011	041272		010711	2124	HADLEY, BENJAMIN	PER DIEM	355.00	153617
01-24-2011	01-24-2011	041171		012411	2124	HADLEY, BENJAMIN	REIMB TRAVEL EXPE	272.80	158512
				TOTAL FOR VENDOR				627.80	
01-24-2011	01-11-2011	041172		01112011SD	5241	HANSEN, MARCUS	BWL CHALLENGE-INCHES WINNER	100.00	158513
01-31-2011	01-29-2011	041346		3600.011	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	23.33	158670
01-31-2011	01-29-2011	041346		3670.011	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	7.49	158670
01-31-2011	01-29-2011	041346		3760.011	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	20.41	158670

01-24-2011	01-10-2011	041173	01102011SD	3162	HASKELL, CINDY L.	BWL-1ST PLACE	400.00	158514
			TOTAL FOR VENDOR				451.23	
01-25-2011	12-31-2010	041217	7594-1210	0875	HOBBY LOBBY	SUPPLIES	186.95	158556
01-24-2011	01-07-2011	041174	010711	3786	HUMERICKHOUSE, CHRISTY	REIMB-BWL CERTIFICATES	63.43	158515
01-25-2011	01-14-2011	041218	011411	2195	HUSON, JOYCE L	FRANCHISE FEE REBATE	217.12	158557
01-31-2011	01-11-2011	041347	29330-0111	0865	HY-VEE FOOD STORES INC	DECEMBER CHARGES	1,253.82	158671
01-25-2011	01-04-2011	041220	DUES-2011	2014	INTERNATIONAL ASSOC OF	ANNUAL DUES-K SMITH	55.00	158558
01-24-2011	01-03-2011	041175	SUMRALL-11	0130	INTL INST OF MUNICIPAL CLERKS	ANNUAL DUES	135.00	158516
01-24-2011	01-03-2011	041175	WILLIAMS11	0130	INTL INST OF MUNICIPAL CLERKS	ANNUAL DUES	75.00	158516
			TOTAL FOR VENDOR				210.00	
01-25-2011	01-12-2011	041219	011211	3438	JENKINS, NANCY	FRANCHISE FEE REBATE	289.46	158559
01-25-2011	01-07-2011	041222	S0304240	0133	JO CO COMMUNITY COLLEGE	POLICE TRAINING	3,000.00	158560
01-25-2011	01-04-2011	041223	01042011CH	0498	JO CO ENVIRONMENTAL DEPT	ANNUAL FEE	288.75	158561
01-26-2011	01-26-2011	041295	012611	0430	JO CO HUMAN SERVICE & AGING	UTILITY ASSISTANCE PROGRA M	5,000.00	158622
01-25-2011	12-31-2010	041224	DEC 2010	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEE	3,220.24	158562
01-25-2011	01-20-2011	041226	DUES 2011	0398	JO CO POLICE CHIEFS ASSOC	MEMBERSHIP-WILSON	100.00	158563
01-25-2011	01-04-2011	041275	010411	1318	JO CO REGISTER OF DEEDS	EASEMENTS	72.00	153516
01-26-2011	01-12-2011	041296	JCS-2476	0015	JO CO SHERIFF'S DEPT	4Q 2010 PRISONER BOARDING	10,675.00	158623
01-31-2011	01-12-2011	041348	2506-1210	0081	JO CO WASTEWATER	DECEMBER SERVICE	81.04	158672
01-31-2011	01-12-2011	041348	3283-1210	0081	JO CO WASTEWATER	DECEMBER SERVICE	2.89	158672
01-31-2011	01-12-2011	041348	6401-1210	0081	JO CO WASTEWATER	DECEMBER SERVICE	2.89	158672
01-31-2011	01-12-2011	041348	6423-1210	0081	JO CO WASTEWATER	DECEMBER SERVICE	28.65	158672

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01-31-2011	01-12-2011	041348	6430-1210	0081	JO CO WASTEWATER	DECEMBER SERVICE	355.50	158672
			TOTAL FOR VENDOR				470.97	
01-31-2011	01-29-2011	041349	6730.011	2882	JONES, LEE	INSTRUCTOR PAYMENT	78.00	158673
01-31-2011	01-31-2011	041349	POS.011	2882	JONES, LEE	INSTRUCTOR PAYMENT	3.90	158673

		TOTAL FOR VENDOR				81.90	
01-25-2011	12-30-2010	041227	93838	3097	KA-COMM INC.	#49-REINSTALL RADAR/RA CABLE 213.00	158564
01-25-2011	12-30-2010	041227	93839	3097	KA-COMM INC.	SECURED DOCK PS CABLE/PDR C HINGE 84.00	158564
01-25-2011	01-13-2011	041227	94071	3097	KA-COMM INC.	#69-REPAIR BUMPER-ACCIDENT 193.00	158564
		TOTAL FOR VENDOR				490.00	
01-24-2011	12-06-2010	041177	16735	1982	KACP	POST TESTS & MATERIALS 495.00	158517
01-24-2011	01-01-2011	041177	BAUER-11	1982	KACP	DUES-BAUER 25.00	158517
01-24-2011	01-01-2011	041177	HADLEY-11	1982	KACP	DUES-HADLEY 25.00	158517
01-24-2011	01-01-2011	041177	MOLOY-11	1982	KACP	DUES-MOLOY 25.00	158517
01-24-2011	01-01-2011	041177	WILSON-11	1982	KACP	DUES-WILSON 75.00	158517
		TOTAL FOR VENDOR				645.00	
01-25-2011	01-01-2011	041228	DUES 2011	0475	KACP - KS ASSOC OF CHIEFS	2011 KACP AWARDS-VALOR 125.00	158565
01-25-2011	01-25-2011	041265	012511	4887	KANSAS DAY CLUB	LUNCHEON REGISTRATION 100.00	158601
01-31-2011	01-11-2011	041350	4127-0111	0167	KANSAS GAS SERVICE	JANUARY SERVICE 2,553.86	158674
01-31-2011	01-11-2011	041350	4473-0111	0167	KANSAS GAS SERVICE	JANUARY SERVICE 1,445.09	158674
01-31-2011	01-11-2011	041350	8518-0111	0167	KANSAS GAS SERVICE	JANUARY SERVICE 62.12	158674
01-25-2011	01-18-2011	041269	011811	0167	KANSAS GAS SERVICE	CAP FED SERVICE REMOVAL 500.00	153643
01-25-2011	01-10-2011	041230	9591-1210A	0167	KANSAS GAS SERVICE	DEC SERVICE 2,657.89	158566
		TOTAL FOR VENDOR				7,218.96	
01-24-2011	01-04-2011	041179	010111	1544	KANSAS MAYORS ASSOCIATION	ANNUAL DUES 50.00	158518
01-25-2011	01-24-2011	041229	24883027N	0870	KANSAS SECRETARY OF STATE	NOTARY APP-BARD 50.00	158567
01-26-2011	01-04-2011	041297	JUDBRA1210	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION 379.50	158624
01-26-2011	01-04-2011	041297	JUDBRS1210	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE 612.50	158624
01-26-2011	01-04-2011	041297	LAWENF1210	0254	KANSAS STATE TREASURERS OFFICE	TRAINING 11,971.00	158624
01-26-2011	01-04-2011	041297	REINST1210	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENTS 2,006.00	158624
		TOTAL FOR VENDOR				14,969.00	
01-26-2011	01-25-2011	041298	2011-1	4371	KERIT	1/2 WC PREMIUM 45,094.00	158625
01-25-2011	01-01-2011	041254	1012	5388	KGIA	D SMITH-GANG CONFERENCE 150.00	158568
01-24-2011	01-01-2011	041178	203	5377	KLEAC	ANNUAL DUES 50.00	158519
01-26-2011	01-17-2011	041299	168867117	4684	KONICA MINOLTA PREMIER	COPIER LEASE 1,228.01	158626
01-31-2011	01-10-2011	041379	011011	2457	KS COURT OF TAX APPEALS	FILING FEE 125.00	153618
01-26-2011	01-16-2011	041300	133384-00	5130	KU MED WEST	TESTING 932.75	158627
01-31-2011	01-18-2011	041351	10169	3246	L & M DISTRIBUTING	TRASH LINERS 329.00	158675
01-24-2011	01-03-2011	041181	218093	2263	L.E.A.D.S. ONLINE	ANNUAL CONTRACT 792.00	158520
01-25-2011	01-12-2011	041231	111910A	1081	LA SALIDA INC	ADSAP-GARCIA-LOPEZ 135.00	158569
01-25-2011	01-07-2011	041273	010711	2125	LANE, KIRK	PER DIEM 355.00	153616

01-24-2011	01-01-2011	041180	10-2406	0172	LEAGUE OF KS MUNICIPALITIES	ANNUAL DUES	6,270.87	158521
01-31-2011	01-29-2011	041352	5690.011	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	76.80	158676
01-31-2011	01-31-2011	041352	POS.011	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	28.80	158676

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			TOTAL FOR VENDOR				105.60	
01-25-2011	01-11-2011	041232	613-51580	1060	LESLIE'S POOL SUPPLIES INC	SPA ANIFOAM	185.24	158570
01-31-2011	01-24-2011	041353	013111	0427	LOCKARD, KATHY	REIM MACY'S	27.34	158677
01-31-2011	01-02-2011	041354	6528-1210	3333	LOWE'S	PARK SUPPLIES	98.00	158678
01-31-2011	01-29-2011	041355	3610.011	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	17.82	158679
01-31-2011	01-29-2011	041355	3650.011	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	140.40	158679
01-31-2011	01-29-2011	041355	3670.011	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	7.49	158679
01-31-2011	01-29-2011	041355	3700.011	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	25.92	158679
01-31-2011	01-29-2011	041355	3750.011	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	93.60	158679
01-31-2011	01-29-2011	041355	3770.011	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	93.60	158679
01-31-2011	01-31-2011	041355	POS.011	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	23.40	158679
			TOTAL FOR VENDOR				402.23	
01-25-2011	01-03-2011	041233	201101001A	0175	LUTZ PLUMBING INC	HOLDING CELL-DRAIN REPAIR S	1,575.00	158571
01-25-2011	01-08-2011	041274	11-148	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY	100.00	153582
01-25-2011	01-25-2011	041234	012511	5385	MANEERAT, UDOMSAK	REIMB CASE 11-03	377.56	158572
01-25-2011	01-25-2011	041235	42333	0855	MARC	REG-ANDRE	15.00	158573
01-24-2011	01-01-2011	041183	010111	5132	MARCAN	DUES-SPRINGER	30.00	158522
01-24-2011	01-18-2011	041184	6827.011	5120	MASON, MARC	INSTRUCTOR PAYMENT	456.00	158523
01-25-2011	01-06-2011	041237	3588037	1291	MICRO CENTER A/R	WILSON-FLASH DRIVES	79.98	158574
01-25-2011	01-07-2011	041237	3589164	1291	MICRO CENTER A/R	MEMORY/CD'S	455.75	158574
			TOTAL FOR VENDOR				535.73	
01-25-2011	01-01-2011	041238	3305614435	3227	MID-STATES ORGANIZED	MOCIC MEMBERSHIP	200.00	158575
01-25-2011	01-05-2011	041239	0034879-IN	1640	MISSION ELECTRONICS	DOME CAMERA	170.00	158576
01-25-2011	01-13-2011	041240	43252	2117	MMC CONTRACTORS NATIONAL INC	JAN MAINT AGREEMENT	1,641.43	158577

01-25-2011	01-01-2011	041241	5912224	2914	MOBIL FONE	PAGERS	99.04	158578
01-25-2011	01-10-2011	041242	01102011SD	5378	MORRIS, PAM	BWL 3RD PLACE	100.00	158579
01-25-2011	01-20-2011	041243	012011	4946	MOUNTJOY, VICKI	FRANCHISE FEE REBATE	81.27	158580
01-26-2011	01-01-2011	041301	10328S	0885	MULTIPLE SERVICES EQUIPMENT CO	ANNUAL CONTRACT-POSTAGE M ACHINE	475.00	158628
01-25-2011	01-12-2011	041244	10595	0885	MULTIPLE SERVICES EQUIPMENT CO	LABELS-MAIL MACHINE	39.35	158581
01-24-2011	12-30-2010	041186	10330S	0885	MULTIPLE SERVICES EQUIPMENT CO	MAIL LEASE	500.00	158525
			TOTAL FOR VENDOR				1,014.35	
01-31-2011	01-26-2011	041356	6355.011	3709	MURRAY, DANIELLE	REFUND CLASS	7.00	158680
01-31-2011	12-28-2010	041357	16983298	0200	NAPA	MISC AUTO SUPPLIES	44.03	158681
01-26-2011	01-12-2011	041302	20669	1882	NATIONAL ALLIANCE FOR	MANUALS-START SMART SPORT S	33.00	158629
01-24-2011	01-01-2011	041187	31361	0135	NATIONAL LEAGUE OF CITIES	ANNUAL DUES	1,117.00	158526
01-24-2011	01-01-2011	041188	111605	0563	NATIONAL REC & PARK ASSOC.	ANNUAL DUES	791.00	158527
01-26-2011	12-22-2010	041305	NS31043	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	158630
01-31-2011	01-29-2011	041358	643229-093	2524	NEXTEL COMMUNICATIONS	JANUARY SERVICE	197.42	158682
01-26-2011	01-03-2011	041304	010311	0388	NORTHEAST ANIMAL CONTROL	2011 PER CAPITA	75,971.70	158631

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01-25-2011	01-21-2011	041245		012111	0190	NORTHEAST JOHNSON COUNTY	SPONSORSHIP TEAM	600.00	158582
01-25-2011	01-19-2011	041246		13564	0190	NORTHEAST JOHNSON COUNTY	STATE OF CITIES LUNCHEON	550.00	158582
01-24-2011	01-01-2011	041189		13353	0190	NORTHEAST JOHNSON COUNTY	ANNUAL DUES	1,000.00	158528
01-24-2011	01-11-2011	041189		13522	0190	NORTHEAST JOHNSON COUNTY	LEG BKFST	50.00	158528
				TOTAL FOR VENDOR				2,200.00	
01-26-2011	01-13-2011	041306		8181266001	0099	OFFICE DEPOT	OFFICE SUPPLIES	98.91	158632
01-26-2011	01-14-2011	041306		8378257001	0099	OFFICE DEPOT	OFFICE SUPPLIES	72.19	158632
				TOTAL FOR VENDOR				171.10	
01-26-2011	01-20-2011	041323		2011011986	0083	ONEOK ENERGY MARKETING	GAS SERVICE	6,701.15	158633
01-31-2011	01-20-2011	041359		12727	1261	OVERLAND PARK AWARDS	NAME PLATES	26.00	158683
01-26-2011	01-17-2011	041307		12720	1261	OVERLAND PARK AWARDS	TRIATHLON PLAQUES	90.00	158634

01-25-2011	01-12-2011	041247	12705	1261	OVERLAND PARK AWARDS	WILSON'S PLAQUE	197.00	158583
			TOTAL FOR VENDOR				313.00	
01-31-2011	01-29-2011	041360	7750.011	4906	PECK, JAN	INSTRUCTOR PAYMENT	57.60	158684
01-31-2011	01-29-2011	041360	7755.011	4906	PECK, JAN	INSTRUCTOR PAYMENT	21.60	158684
01-31-2011	01-31-2011	041360	POS.011	4906	PECK, JAN	INSTRUCTOR PAYMENT	18.00	158684
			TOTAL FOR VENDOR				97.20	
01-31-2011	01-29-2011	041361	5400.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	58.50	158685
01-31-2011	01-29-2011	041361	5545.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	91.34	158685
01-31-2011	01-29-2011	041361	6510.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	175.50	158685
01-31-2011	01-29-2011	041361	6630.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	72.80	158685
01-31-2011	01-29-2011	041361	6640.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	140.40	158685
01-31-2011	01-31-2011	041361	POS.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	54.60	158685
01-26-2011	01-22-2011	041309	5410.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	11.70	158635
01-26-2011	01-22-2011	041309	5555.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	3.25	158635
01-24-2011	01-18-2011	041190	6866.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,368.00	158529
01-24-2011	01-18-2011	041190	6867.011	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	158529
			TOTAL FOR VENDOR				2,028.09	
01-31-2011	01-27-2011	041362	10089	5396	PK STEEL DESIGNS LLC	PEARL HARBOR MONUMENT	637.50	158686
01-25-2011	01-12-2011	041248	011211	3874	POND, JAMES	FRANCHISE FEE REBATE	313.53	158584
01-24-2011	01-05-2011	041191	010511	5249	PREGONT, JUSTIN	MILEAGE	17.50	158530
01-25-2011	12-31-2010	041249	31081-1210	5033	PRIDE CLEANERS	DEC DRYCLEANING	633.55	158585
01-25-2011	01-07-2011	041250	10711003	5386	PRO STAR SPORTS INC	REUPHOLSTER WEIGHT PADS	100.00	158586
01-31-2011	01-20-2011	041363	137962	2204	PUBLIC AGENCY TRAINING	GIFT-TRAINING	295.00	158687
01-31-2011	01-16-2011	041364	3081-0211	2638	PUBLIC STORAGE # 1607	FEBRUARY RENT	171.00	158688
01-31-2011	01-20-2011	041365	524364.000	2179	PUR-O-ZONE INC	TOWELS/SANITIZER	435.91	158689
01-26-2011	01-19-2011	041310	524238	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANER/ETC	302.86	158636
01-26-2011	01-19-2011	041310	524239	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANER/ETC	1,031.32	158636
01-26-2011	01-19-2011	041310	524243	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANER/ETC	120.90	158636
01-25-2011	01-05-2011	041251	522910	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/ETC	877.00	158587
			TOTAL FOR VENDOR				2,767.99	
01-25-2011	01-19-2011	041252	011911	3459	RASH, NORMAN	FRANCHISE FEE REBATE	260.25	158588
01-25-2011	01-01-2011	041236	DUES 2011	5366	RAYTOWN POLICE DEPT	DUES-BAUER	30.00	158589
01-31-2011	12-29-2010	041030	122910	4194	REAL ESTATE CORPORATION	PARKING LEASE 1/11-6/11	3,816.00	158690
01-26-2011	01-17-2011	041311	145422	1611	REGENCY COFFEE & VENDING	COFFEE	95.80	158637
01-25-2011	01-03-2011	041253	145108	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIRRERS	145.00	158590
01-25-2011	01-10-2011	041253	145281	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIRRERS	169.75	158590

118 ---> GovernMENTOR for City of Mission Kansas <--- 02-08-2011
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 01:27:18PM

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				410.55	
01-31-2011	01-01-2011	041366		41050763	0856	RICOH AMERICAS CORPORATION	MAINT AGREEMENT	62.72	158691
01-26-2011	01-13-2011	041312		4Q-2010	0633	SAFEHOME INC.	4Q DISTRIBUTION	127.00	158638
01-31-2011	01-29-2011	041367		5510.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.40	158692
01-31-2011	01-29-2011	041367		5515.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	72.00	158692
01-31-2011	01-29-2011	041367		5900.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	57.60	158692
01-31-2011	01-29-2011	041367		5980.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	129.60	158692
01-31-2011	01-29-2011	041367		POS.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	190.80	158692
01-26-2011	01-22-2011	041313		5410.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	11.70	158639
01-26-2011	01-22-2011	041313		6000.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	158639
01-26-2011	01-22-2011	041313		6100.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	158639
01-24-2011	01-08-2011	041192		6020.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	158531
01-24-2011	01-18-2011	041192		6835.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,520.00	158531
01-24-2011	01-18-2011	041192		6836.011	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	104.00	158531
				TOTAL FOR VENDOR				2,206.10	
01-25-2011	01-19-2011	041255		011911	5387	SCHOAP, DOROTHY	FRANCHISE FEE REBATE	313.22	158591
01-31-2011	01-29-2011	041368		6790.011	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	214.50	158693
01-31-2011	01-31-2011	041368		POS.011	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	35.10	158693
				TOTAL FOR VENDOR				249.60	
01-31-2011	01-29-2011	041369		5760.011	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	46.80	158694
01-31-2011	01-29-2011	041369		5765.011	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	33.80	158694
01-31-2011	01-31-2011	041369		POS.011	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	279.50	158694
				TOTAL FOR VENDOR				360.10	
01-26-2011	01-03-2011	041314		1546-4	0937	SHERWIN-WILLIAMS CO	PAINT-NORTH GYM	157.95	158640
01-25-2011	01-12-2011	041256		20577	1612	SIGN PROFESSIONALS INC	#69-REFLECTIVE VINYL	100.00	158592
01-25-2011	01-13-2011	041257		3268	3776	SIMMONS LAW ENFORCEMENT	ARMORER'S SUPPLIES	152.34	158593
01-25-2011	01-19-2011	041258		011911	3460	SIMON, INEZ	FRANCHISE FEE REBATE	306.61	158594
01-25-2011	01-24-2011	041259		24646	1589	SIR SPEEDY	ENVELOPES	107.27	158595
01-24-2011	01-18-2011	041193		6890.011	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	638.40	158532
01-31-2011	01-29-2011	041370		5520.011	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	31.20	158695
01-31-2011	01-29-2011	041370		5720.011	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	296.40	158695
01-31-2011	01-29-2011	041370		5725.011	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	39.00	158695
01-31-2011	01-31-2011	041370		POS.011	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	89.70	158695

			TOTAL FOR VENDOR			456.30	
01-31-2011	12-22-2010	041371	8017416607	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	132.99	158696
01-25-2011	01-01-2011	041260	8017416608	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	657.88	158596
01-25-2011	01-01-2011	041260	8017416611	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,061.92	158596
			TOTAL FOR VENDOR				1,852.79	
01-31-2011	01-29-2011	041372	7770.011	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	117.00	158697
01-31-2011	01-29-2011	041372	7770.110A	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	52.65CR	158697
01-31-2011	01-31-2011	041372	POS.011	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	124.80	158697
			TOTAL FOR VENDOR				189.15	
01-31-2011	01-18-2011	041373	339693-IN	4821	TEAGUE ELECTRIC	DISC XMAS LIGHTS	70.00	158698
01-31-2011	01-19-2011	041380	011911	2841	THE GUARDIAN INSURANCE	AC/RETIREES/ADJ	30.59	153648
01-26-2011	01-09-2011	041315	6001-0111	0787	TIME WARNER CABLE	WIFI INTERNET	199.00	158641
01-25-2011	01-05-2011	041261	16298	5199	TRANSLATION PERFECT	INTERPRETER	142.50	158597
01-25-2011	01-19-2011	041261	16369	5199	TRANSLATION PERFECT	INTERPRETER	247.50	158597

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				390.00	
01-26-2011	12-31-2010	041324		2003082	1048	TRANSYSTEMS CORP	RCT II OBSERV/MGMT	1,099.35	158642
01-26-2011	12-31-2010	041316		1156	1405	TROUBLE AT WORK	MONTHLY RETAINER/CHIEF AD S	4,669.00	158643
01-26-2011	11-16-2010	041317		7770.110	5380	TROUT, AMANDA CARROLL	INSTRUCTOR PAYMENT	29.25	158644
01-26-2011	11-16-2010	041317		POS.110	5380	TROUT, AMANDA CARROLL	INSTRUCTOR PAYMENT	23.40	158644
				TOTAL FOR VENDOR				52.65	
01-25-2011	01-05-2011	041262		01052011NL	4452	UP UP & AWAY	BUNNY EGGSTRAVAGANZA	112.50	158598
01-25-2011	01-13-2011	041270		011311	4800	UPS FREIGHT	PICK UP BOXES-RADIO EQUIP	6.33	153641
01-25-2011	01-05-2011	041263		4363888222	1089	UPS STORE, THE	MATERIALS FOR SHIPPING	21.70	158599
01-31-2011	01-29-2011	041374		3600.011	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	163.87	158699
01-31-2011	01-29-2011	041374		3610.011	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	196.68	158699
01-31-2011	01-29-2011	041374		3670.011	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	134.78	158699
01-31-2011	01-29-2011	041374		3700.011	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	286.08	158699
01-31-2011	01-29-2011	041374		3760.011	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	143.39	158699
01-31-2011	01-31-2011	041374		POS.011	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	35.10	158699

		TOTAL FOR VENDOR				959.90	
01-25-2011	12-28-2010	041264	2509431732	2969	VERIZON WIRELESS	DEC SERVICE	320.08	158600
01-26-2011	01-13-2011	041318	270276	0252	WATTS UP	LIGHT BULBS	212.25	158645
01-26-2011	01-01-2011	041319	4893	3089	WEATHER OR NOT	FORECASTING SERVICE	7,869.00	158646
01-31-2011	01-29-2011	041375	5610.011	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	156.00	158700
01-31-2011	01-29-2011	041375	5620.011	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	182.00	158700
01-31-2011	01-29-2011	041375	7600.011	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	156.00	158700
01-31-2011	01-29-2011	041375	9820.011	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	234.00	158700
01-31-2011	01-31-2011	041375	POS.011	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	62.40	158700
		TOTAL FOR VENDOR					790.40	
01-31-2011	11-20-2010	041376	1001741857	4885	WEDDINGPAGES INC	KNOT/WEDCHAN PROFILE/PHOTOS	960.00	158701
01-25-2011	01-19-2011	041268	011911	5389	WELCOME HOUSE	CONTRIBUTION-J MCCLELLAND	25.00	153644
01-26-2011	01-13-2011	041320	6745952602	3298	WELLS FARGO FINANCIAL	MAIL MACHINE	72.52	158647
01-26-2011	01-14-2011	041320	6745954299	3298	WELLS FARGO FINANCIAL	MAIL MACHINE	72.50	158647
		TOTAL FOR VENDOR					145.02	
01-24-2011	01-11-2011	041195	01112011SD	5379	WELLS, VICKI	BWL-INCHES WINNER	100.00	158533
01-24-2011	01-18-2011	041194	6846.011	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	91.20	158534
01-31-2011	01-20-2011	041377	10927686	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	540.37	158702
01-26-2011	01-26-2011	041321	012611	4899	WINN, CURTIS D	CALEA CONSULTANT	150.00	158648
01-31-2011	01-26-2011	041378	6355.011	8004	WORLEY, DANA S	REFUND CLASS	7.00	158703
GRAND TOT							336,001.45	

[405] 331 items listed out of 40635 items.