City of Mission, Kansas

Interim Financial Reports

March 2011

Monthly Revenue/Expense

General Fund Summary

March 31, 2011

General Fund Revenues by Category as of 3/31/11

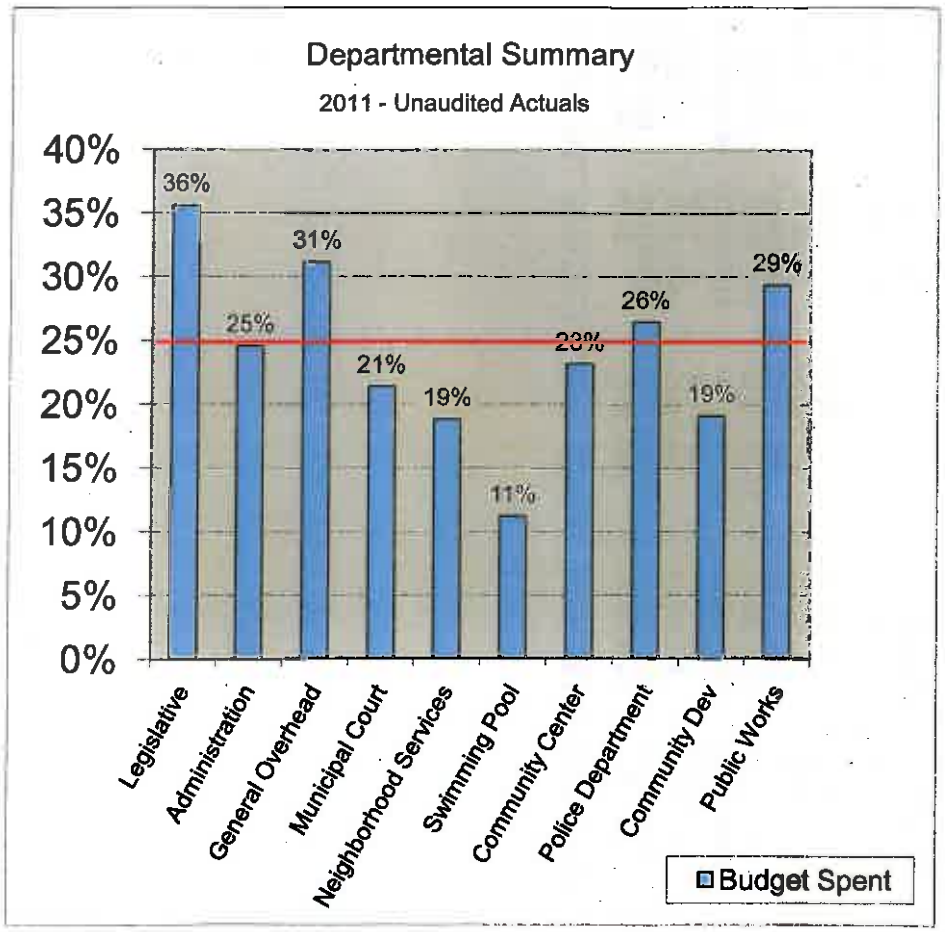
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000	11,634	678,626	54%
Delinquent Property Tax	5,000	0	24,910	498%
Trans Dev District Tax	0	606	2,711	0%
Motor Vehicle Tax	141,000	9,099	36,459	26%
City Sales and Use Tax	2,350,000	214,698	663,280	28%
County Sales and Use Tax	715,000	62,911	193,364	27%
County Sales and Use Tax - Jail	175,000	15,728	48,341	28%
County Sales and Use Tax - School/Public Safety	175,000	15,728	48,341	28%
Franchise Tax	1,000,000	76,743	245,922	25%
Alcohol Tax	40,000	8,342	8,342	21%
Mission Square Pilot	53,000	0	0	0%
Licenses and Permits	250,000	10,346	57,093	23%
Police Fines	1,550,000	114,314	340,982	22%
Charges for Services	293,500	17,595	63,096	21%
Interest	3,500	59	429	12%
Miscellaneous and other	156,500	10,331	26,207	17%
Pool Revenues	60,000	342	342	1%
Parks Special Event Revenues	160,000	21,156	23,318	15%
Community Center Revenues	1,620,000	136,197	432,042	27%
Total Revenues	10,012,500	725,828	2,893,806	29%

EXPENDITURES BY DEPARTMENT AS OF 3/31/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,463	13,515	43,710	24%
Contractual Services	124,551	17,188	49,810	74,741	40%
Commodities	700	59	140	560	20%
Capital Outlay	-	1,502	1,502	(1,502)	0%
Total	182,476	23,213	64,967	117,509	36%
Administration					
Personnel Services	471,250	35,222	117,309	353,941	25%
Contractual Services	29,143	2,307	4,812	24,331	17%
Commodities	1,350	97	501	849	37%
Capital Outlay	-	684	684	(684)	0%
Total	501,743	38,310	123,306	378,437	25%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	56,102	110,278	158,922	41%
Commodities	48,250	918	12,068	36,182	25%
Capital Outlay	75,000	-	-	75,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	57,020	122,346	270,104	31%
Municipal Court					
Personnel Services	391,200	29,281	84,108	307,092	22%
Contractual Services	21,400	1,612	4,912	16,488	23%
Commodities	7,800	241	944	6,856	12%
Capital Outlay	-	-	115	(115)	0%
Total	420,400	31,134	90,079	330,321	21%
Neighborhood Services					
Personnel Services	143,100	10,601	30,804	112,296	22%
Contractual Services	149,050	2,931	25,533	123,517	17%
Commodities	7,650	-	97	7,553	1%
Capital Outlay	-	-	-	-	0%
Total	299,800	13,532	56,434	243,366	19%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	1,596	8,512	88,988	9%
Contractual Services	45,885	1,703	10,841	35,044	24%
Commodities	32,100	123	330	31,770	1%
Capital Outlay	-	-	-	-	0%
Total	175,485	3,422	19,683	155,802	11%
Community Center					
Personnel Services	1,329,900	91,594	290,922	1,038,978	22%
Contractual Services	753,350	80,209	183,206	570,144	24%
Commodities	130,000	10,150	28,194	101,806	22%
Capital Outlay	-	3,538	10,614	(10,614)	0%
Total	2,213,250	185,490	512,936	1,700,314	23%
Police Department					
Personnel Services	2,399,900	185,479	575,219	1,824,681	24%
Contractual Services	299,650	15,203	152,734	146,916	51%
Commodities	118,500	12,543	17,879	100,621	15%
Capital Outlay	6,593	-	1,500	5,093	23%
Total	2,824,643	213,225	747,332	2,077,311	26%
Community Development					
Personnel Services	252,200	18,375	56,230	195,970	22%
Contractual Services	176,900	14,489	26,005	150,895	15%
Commodities	2,000	-	31	1,969	2%
Capital Outlay	-	-	-	-	0%
Total	431,100	32,864	82,266	348,834	19%
Public Works					
Personnel Services	667,850	59,741	202,327	465,523	30%
Contractual Services	849,850	99,029	229,020	620,830	27%
Commodities	186,100	37,608	69,041	117,059	37%
Capital Outlay	-	-	-	-	0%
Total	1,703,800	196,378	500,388	1,203,412	29%
Other General Fund	1,582,641	18	300,018	1,282,623	19%
General Fund Total	10,727,788	794,608	2,619,756	8,108,032	24%

EXPENDITURES BY DEPARTMENT AS OF 3/31/11

Department	Budget Spent
Legislative	36%
Administration	25%
General Overhead	31%
Municipal Court	21%
Neighborhood Services	19%
Swimming Pool	11%
Community Center	23%
Police Department	26%
Community Dev	19%
Public Works	29%



Period Ending 3/31/11

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,012,500.00	$2,893,805.89	$7,118,694.11	$10,727,787.75	$2,619,755.72	$8,108,032.03	$1,504,589.62
02	IRS 125 Plan	0.00	$15,422.50	$(15,422.50)	$0.00	$20,569.86	$(20,569.86)	$2,085.67
03	Special Highway	267,870.00	$67,684.25	$200,185.75	$420,608.00	$55,839.38	$364,768.62	$188,332.63
05	Debt/Sales Tax	440,000.00	$133,737.90	$306,262.10	$600,000.00	$19,550.00	$580,450.00	$847,355.74
08	Court - Bonds	0.00	$47,018.00	$(47,018.00)	$0.00	$57,793.50	$(57,793.50)	$51,958.00
09	Special Alcohol	40,000.00	$8,342.20	$31,657.80	$49,239.00	$7,400.00	$41,839.00	$6,100.96
10	Special Park & Recreation	40,000.00	$8,342.20	$31,657.80	$189,888.00	$0.00	$189,888.00	$162,251.64
11	Debt Service	229,000.00	$79,961.82	$149,038.18	$458,868.00	$9,370.00	$449,498.00	$88,352.70
14	Court - ADSAP	0.00	$9,600.00	$(9,600.00)	$0.00	$8,100.00	$(8,100.00)	$34,577.34
15	Court - Reinstatement	0.00	$10,098.00	$(10,098.00)	$0.00	$12,869.50	$(12,869.50)	$(202.00)
16	Special Law Enforcement	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,059.88
17	Restricted	0.00	$(2,287.50)	$2,287.50	$0.00	$0.00	$0.00	$29,867.26
18	Jo Co School District Sales Tax	0.00	$0.00	$0.00	$0.00	$1,000.00	$(1,000.00)	$28,064.31
19	MCVB	57,000.00	$17,016.38	$39,983 62	$96,598.00	$8,099.53	$88,498.47	$87,000.06
22	Storm Drain Utility	1,737,860.00	$1,121,198.63	$616,661.37	$1,501,355.00	$751,955.57	$749,399.43	$346,154.62
25	Capital Improvement Fund	7,820,000.00	$5,206,157.02	$2,613,842.98	$7,043,777.70	$158,619.75	$6,885,157.95	$4,614,044.16
26	Rock Creek Drainage Dist #1	5,500.00	$52.97	$5,447.03	$5,989.00	$0 00	$5,989.00	$53.57
27	Rock Creek Drainage Dist #2	80,500.00	$51,740.86	$28,759.14	$84,682.00	$41,126.43	$43,555.57	$14,740.85
30	Solid Waste Utility Fund	633,395.00	$206,197.39	$427,197.61	$635,000.00	$145,661.40	$489,338.60	$71,955.86
35	Transportation Fund	831,434.00	$456,700.57	$374,733.43	$825,000.00	$0.00	$825,000.00	$456,700.57
		22,195,059.00	$10,330,789.08	$11,864,269.92	$22,638,792.45	$3,917,710.64	$18,721,081.81	$8,541,043.44

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THIS MONTH'S EXPENSE REPORT

MARCH 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	18.00	18.00	0.00	757,623.00	99.9
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	0.00	300,000.00	0.00	200,000.00	40.0
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	18.00	300,018.00	0.00	1,282,623.00	81.0
	TOTAL TRANSFERS AND RESERVES	1,773,120.20	1,582,641.00	18.00	300,018.00	0.00	1,282,623.00	81.0
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	30,934.41	30,000.00	2,985.01	7,511.13	0.00	22,488.87	74.9
201-03	HEATING GAS	6,139.28	5,500.00	1,479.16	4,261.91	0.00	1,238.09	22.5
201-05	WATER AND SEWER	4,132.11	3,500.00	221.53	364.59	0.00	3,135.41	89.5
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	9,196.00	15,452.00	0.00	16,548.00	51.7
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,046.84	0.00	159.80	159.80	0.00	<159.80>	0.0
206-04 LEGAL PUBLICATIONS	4,088.51	10,000.00	116.84	334.31	0.00	9,665.69	96.6
206-05 PROFESSIONAL SERVICES	55,595.88	39,000.00	5,367.50	16,203.50	0.00	22,796.50	58.4
207-02 FINANCE/AUDIT	19,875.00	20,000.00	14,000.00	14,000.00	0.00	6,000.00	30.0
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	127.00	200.00	0.00	472.75	0.00	<272.75>	<136.3>
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	2,187.56	4,904.78	0.00	17,095.22	77.7
213-02 RENTALS AND LEASES	23,083.41	15,000.00	3,233.05	6,820.11	0.00	8,179.89	54.5
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	17,155.26	38,423.00	0.00	11,577.00	23.1
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	0.00	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	56,101.71	110,278.13	0.00	158,921.87	59.0
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	109.98	1,645.51	0.00	604.49	26.8
301-04 POSTAGE	14,906.69	18,000.00	0.00	5,122.58	0.00	12,877.42	71.5
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	415.09	717.95	0.00	3,282.05	82.0
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	393.20	4,582.20	0.00	19,417.80	80.9
TOTAL COMMODITIES	44,203.20	48,250.00	918.27	12,068.24	0.00	36,181.76	74.9

THIS MONTH'S EXPENSE REPORT

MARCH 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	57,019.98	122,346.37	0.00	270,103.63	68.8

(09) LEGISLATIVE

PERSONNEL SERVICES

101-03 MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	12,075.00	0.00	39,925.00	76.7
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	923.79	0.00	2,751.21	74.8
102-03 KPERS	847.53	800.00	79.34	238.02	0.00	561.98	70.2
102-04 EMPLOYMENT SECURITY	78.70	500.00	51.10	153.30	0.00	346.70	69.3
102-05 WORKERS COMPENSATION	250.00	250.00	0.00	125.00	0.00	125.00	50.0
TOTAL PERSONNEL SERVICES	53,009.93	57,225.00	4,463.37	13,515.11	0.00	43,709.89	76.3

CONTRACTUAL SERVICES

201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	198.90	562.93	0.00	<562.93>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	438.80	1,022.90	0.00	4,277.10	80.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	230.77	2,523.09	0.00	10,704.91	80.9
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	0.00	16.50	0.00	683.50	97.6
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	91.60	156.88	0.00	1,350.12	89.5
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	0.00	1,037.00	0.00	3,108.00	74.9
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	1,500.00	0.00	1,500.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	250.00	350.00	2,140.00	2,190.00	0.00	<1,840.00>	<525.7>
206-02 MUNICIPAL ORGANIZATIONS	10,184.47	9,988.00	0.00	9,379.87	0.00	608.13	6.0
206-03 PERIODICALS/BOOKS	1,290.97	0.00	116.85	225.00	0.00	<225.00>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	1,615.85	1,785.54	0.00	10,714.46	85.7
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	0.00	721.99	0.00	3,638.01	83.4
208-04 PUBLIC RELATIONS	19,651.22	18,000.00	460.22	3,783.82	0.00	14,216.18	78.9
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	0.00	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	2,211.35	4,731.35	0.00	768.65	13.9
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	1,847.00	1,882.00	0.00	118.00	5.9
208-13 PROPERTY TAX REBATE PROGRAM	26,578.98	0.00	3,063.08	11,165.64	0.00	<11,165.64>	
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	4,000.00	7,067.06	0.00	12,932.94	64.6
215-03 MISCELLANEOUS	107.10	0.00	23.92	23.92	0.00	<23.92>	0.0
TOTAL CONTRACTUAL SERVICES	199,771.62	124,551.00	17,188.34	49,809.56	0.00	74,741.44	60.0

COMMODITIES

301-01 OFFICE SUPPLIES	857.58	500.00	58.97	140.11	0.00	359.89	71.9
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	857.58	700.00	58.97	140.11	0.00	559.89	79.9

THIS MONTH'S EXPENSE REPORT

MARCH 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	1,502.43	1,502.43	0.00	<1,502.43>	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,502.43	1,502.43	0.00	<1,502.43>	
	TOTAL LEGISLATIVE	253,639.13	182,476.00	23,213.11	64,967.21	0.00	117,508.79	64.3
(10)	ADMINISTRATIVE SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	342,951.60	297,500.00	24,375.56	79,188.18	0.00	218,311.82	73.3
101-02	PART TIME SALARIES	64,634.08	45,000.00	2,447.00	4,821.00	0.00	40,179.00	89.2
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	3,162.11	9,556.85	0.00	35,443.15	78.7
102-02	SOCIAL SECURITY	26,583.84	27,000.00	1,952.96	6,512.29	0.00	20,487.71	75.8
102-03	KPERS	23,768.78	25,000.00	1,893.79	6,537.52	0.00	18,462.48	73.8
102-04	EMPLOYMENT SECURITY	1,284.34	1,500.00	322.60	1,279.07	0.00	220.93	14.7
102-05	WORKERS COMPENSATION	2,500.00	1,000.00	0.00	500.00	0.00	500.00	50.0
102-06	CITY PENSION	15,003.49	27,000.00	1,068.29	8,913.73	0.00	18,086.27	66.9
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	35,222.31	117,308.64	0.00	353,941.36	75.1
	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
201-07	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	423.55	964.59	0.00	355.41	26.9

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	0.00	97.83	0.00	4,625.17	97.9
202-04 PARKING / TOLLS - STAFF	167.05	425.00	0.00	16.50	0.00	408.50	96.1
202-05 MILEAGE - STAFF	376.57	794.00	0.00	191.76	0.00	602.24	75.8
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	261.40	261.40	0.00	<261.40>	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	149.00	186.00	0.00	2,414.00	92.8
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	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	25.00	25.00	0.00	75.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	2,365.60	2,481.00	1,167.20	1,427.20	0.00	1,053.80	42.4
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	50.00	0.00	<50.00>	
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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
208-04	PUBLIC RELATIONS	6,147.13	3,750.00	71.88	1,353.88	0.00	2,396.12	63.8
208-05	MEETING EXPENSES	1,419.17	250.00	83.89	112.98	0.00	137.02	54.8
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	125.00	125.00	0.00	7,375.00	98.3
TOTAL CONTRACTUAL SERVICES	65,315.55	29,143.00	2,306.92	4,812.14	0.00	24,330.86	83.4
COMMODITIES							
301-01 OFFICE SUPPLIES	2,162.76	1,250.00	97.01	501.13	0.00	748.87	59.9
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	97.01	501.13	0.00	848.87	62.8
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	1,198.16	0.00	683.77	683.77	0.00	<683.77>	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	683.77	683.77	0.00	<683.77>	
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	38,310.01	123,305.68	0.00	378,437.32	75.4

(11) MUNICIPAL COURT

PERSONNEL SERVICES

Mar 11 Expense Report
THIS MONTH'S EXPENSE REPORT

MARCH 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	12,796.63	38,025.25	0.00	126,974.75	76.9
101-02	PART TIME SALARIES	53,092.97	25,000.00	4,287.48	12,939.20	0.00	12,060.80	48.2
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	1,119.82	3,189.77	0.00	18,810.23	85.5
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	4,216.50	9,513.00	0.00	27,487.00	74.2
101-09	CITY ATTORNEY APPEALS - COURT	7,501.96	20,000.00	288.00	288.00	0.00	19,712.00	98.5
102-01	HEALTH / LIFE	37,040.06	39,000.00	2,688.50	8,060.77	0.00	30,939.23	79.3
102-02	SOCIAL SECURITY	20,967.88	22,000.00	1,657.15	4,651.82	0.00	17,348.18	78.8
102-03	KPERS	12,261.19	11,000.00	1,068.05	3,163.43	0.00	7,836.57	71.2
102-04	EMPLOYMENT SECURITY	445.80	1,500.00	274.46	768.12	0.00	731.88	48.7
102-05	WORKERS COMPENSATION	2,500.00	2,500.00	198.49	1,448.49	0.00	1,051.51	42.0
102-06	CITY PENSION	6,650.61	8,000.00	628.79	1,926.92	0.00	6,073.08	75.9
102-07	ADMIN CHG / PENSION PLAN	107.73	200.00	57.29	133.27	0.00	66.73	33.3
	TOTAL PERSONNEL SERVICES	351,212.71	391,200.00	29,281.16	84,108.04	0.00	307,091.96	78.4
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,104.52	2,000.00	618.06	1,365.83	0.00	634.17	31.7
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	90.00	150.00	0.00	350.00	70.0
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	250.00	0.00	250.00	50.0
205-02	NOTARY BOND	100.00	150.00	0.00	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	250.00	1,700.00	0.00	6,300.00	78.7
209-03	DEFENSE	2,721.64	4,500.00	529.00	1,346.50	0.00	3,153.50	70.0
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	1,612.06	4,912.33	0.00	16,487.67	77.0
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	240.98	658.50	0.00	2,141.50	76.4
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	0.00	285.56	0.00	4,714.44	94.2
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	240.98	944.06	0.00	6,855.94	87.8
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	114.95	0.00	<114.95>	
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	114.95	0.00	<114.95>	
TOTAL MUNICIPAL COURT	382,339.08	420,400.00	31,134.20	90,079.38	0.00	330,320.62	78.5

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,335.57	94,000.00	6,712.24	20,136.73	0.00	73,863.27	78.5
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	42.11	42.11	0.00	2,457.89	98.3
102-01	HEALTH / LIFE	13,656.65	22,400.00	2,357.11	5,104.23	0.00	17,295.77	77.2
102-02	SOCIAL SECURITY	6,414.29	9,000.00	500.58	1,495.28	0.00	7,504.72	83.3
102-03	KPERS	6,137.17	7,500.00	527.68	1,576.52	0.00	5,923.48	78.9
102-04	EMPLOYMENT SECURITY	136.78	500.00	83.02	247.98	0.00	252.02	50.4
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0
102-06	CITY PENSION	2,004.42	5,000.00	378.05	1,200.72	0.00	3,799.28	75.9
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	10,600.79	30,803.57	0.00	112,296.43	78.4

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	50.00	0.00	50.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	415.00	750.00	0.00	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	50.00	10,800.00	0.00	29,200.00	73.0
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	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	0.00	12.00	0.00	3,488.00	99.6
216-02 WEED ABATEMENT	2,145.79	3,500.00	12.00	19.60	0.00	3,480.40	99.4
216-04 MISSION POSSIBLE PROGRAM	14,152.32	16,800.00	861.97	1,459.03	0.00	15,340.97	91.3
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	1,982.52	8,117.12	0.00	14,382.88	63.9
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	0.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	69,230.50	149,050.00	2,931.49	25,532.75	0.00	123,517.25	82.8

COMMODITIES

301-01 OFFICE SUPPLIES	184.31	0.00	0.00	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	40.36	0.00	459.64	91.9
307-09 PAINT SUPPLIES	3,405.03	5,000.00	0.00	7.60	0.00	4,992.40	99.8
TOTAL COMMODITIES	4,107.07	7,650.00	0.00	97.35	0.00	7,552.65	98.7

Mar 11 Expense Report

MARCH 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	13,532.28	56,433.67	0.00	243,366.33	81.1
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	476,046.48	409,550.00	39,415.67	118,758.87	0.00	290,791.13	71.0
101-02	PART TIME SALARIES	33,014.56	25,000.00	3,670.00	10,399.88	0.00	14,600.12	58.4
101-04	OVERTIME SALARIES	31,822.33	20,000.00	705.46	10,567.29	0.00	9,432.71	47.1
102-01	HEALTH / LIFE	88,717.33	82,000.00	7,311.72	22,352.33	0.00	59,647.67	72.7
102-02	SOCIAL SECURITY	40,108.80	34,000.00	3,251.55	10,392.07	0.00	23,607.93	69.4
102-03	KPERS	36,557.03	40,000.00	3,243.60	10,362.25	0.00	29,637.75	74.0
102-04	EMPLOYMENT SECURITY	853.05	2,000.00	538.05	1,719.95	0.00	280.05	14.0
102-05	WORKERS COMPENSATION	27,251.95	32,000.00	0.00	12,500.00	0.00	19,500.00	60.9
102-06	CITY PENSION	18,270.97	22,500.00	1,605.42	5,274.49	0.00	17,225.51	76.5
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	59,741.47	202,327.13	0.00	465,522.87	69.7
	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	1,633.41	3,792.08	0.00	14,207.92	78.9
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	1,024.29	6,706.28	0.00	14,293.72	68.0
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	1,595.19	2,442.82	0.00	5,557.18	69.4
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	865.49	1,827.61	0.00	5,172.39	73.8
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	46,602.45	93,115.51	0.00	166,884.49	64.1
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	2,071.95	3,969.96	0.00	31,030.04	88.6
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	27,964.41	69,445.63	0.00	155,554.37	69.1
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	481.92	1,802.86	0.00	4,197.14	69.9
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	469.34	669.32	0.00	4,330.68	86.6
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	216.00	249.00	0.00	501.00	66.8
203-01 REGISTRATION / TUITION	4,091.00	6,000.00	0.00	15.00	0.00	5,985.00	99.7
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	17,500.00	0.00	17,500.00	50.0
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	2,105.08	4,000.00	854.00	854.00	0.00	3,146.00	78.6
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	12.28	12.28	0.00	<12.28>	0.0
206-05 PROFESSIONAL SERVICES	21,284.50	35,000.00	7.00	1,111.00	0.00	33,889.00	96.8
207-03 ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	0.00	1,836.57	0.00	48,163.43	96.3
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	10.50	0.00	4,989.50	99.7

THIS MONTH'S EXPENSE REPORT

MARCH 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								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
207-07	PRE-EMPLOYMENT/DRUG TESTING	627.00	1,000.00	0.00	540.00	0.00	460.00	46.0
208-04	PUBLIC RELATIONS	181.26	1,000.00	185.62	325.62	0.00	674.38	67.4
208-05	MEETING EXPENSE	1,923.50	500.00	47.81	98.87	0.00	401.13	80.2
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	217.05	564.33	0.00	9,435.67	94.3
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	52.08	0.00	4,947.92	98.9
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	79.04	236.11	0.00	563.89	70.4
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	4,212.22	17,697.66	0.00	56,102.34	76.0

212-07 VEHICLE MAINTENANCE	5,008.12	4,000.00	0.00	2,404.92	0.00	1,595.08	39.8
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	120.00	120.00	0.00	<120.00>	0.0
213-02 RENTAL EQUIPMENT	3,227.37	6,000.00	1,619.89	1,619.89	0.00	4,380.11	73.0
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	99,029.36	229,019.90	0.00	620,830.10	73.0
COMMODITIES							
301-01 OFFICE SUPPLIES	4,239.55	0.00	0.00	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	31.68	0.00	68.32	68.3
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	122.39	496.49	0.00	5,503.51	91.7
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	0.00	449.90	0.00	2,550.10	85.0
305-02 BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	91.72	91.72	0.00	3,408.28	97.3
305-03 TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	338.16	605.06	0.00	394.94	39.4
305-04 LANDSCAPE	2,020.97	3,000.00	46.50	46.50	0.00	2,953.50	98.4
306-01 GAS / OIL - VEHICLE	23,639.08	35,000.00	1,749.35	10,191.11	0.00	24,808.89	70.8
306-02 VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	1,843.35	3,614.14	0.00	29,385.86	89.0
306-03 TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	400.34	778.53	0.00	2,221.47	74.0
307-01 ASPHALT PATCH	18,063.44	0.00	1,693.61	2,083.08	0.00	<2,083.08>	
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	29,467.12	42,770.10	0.00	7,229.90	14.4
307-05 SIGNS	4,884.94	35,000.00	1,117.20	6,821.03	0.00	28,178.97	80.5
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	129.02	319.67	0.00	4,680.33	93.6
307-08 OTHER STREET MAINTENANCE	285.56	0.00	608.89	608.89	0.00	<608.89>	0.0
TOTAL COMMODITIES	186,764.53	186,100.00	37,607.65	69,040.89	0.00	117,059.11	62.9
CAPITAL OUTLAY							

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(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	196,378.48	500,387.92	0.00	1,203,412.08	70.6
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	183,668.30	182,500.00	13,823.81	41,461.37	0.00	141,038.63	77.2
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	0.00	209.30	0.00	1,790.70	89.5
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	1,517.56	4,592.84	0.00	14,407.16	75.8
102-02	SOCIAL SECURITY	14,606.07	14,000.00	1,035.35	3,121.29	0.00	10,878.71	77.7
102-03	KPERS	13,256.91	15,000.00	1,079.94	3,255.26	0.00	11,744.74	78.2
102-04	EMPLOYMENT SECURITY	310.73	500.00	171.21	516.18	0.00	<16.18>	<3.2>
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.0
102-06	CITY PENSION	9,410.31	17,500.00	747.12	2,324.08	0.00	15,175.92	86.7
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	18,374.99	56,230.32	0.00	195,969.68	77.7
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	425.48	700.00	162.04	365.45	0.00	334.55	47.7
202-02	COMMERCIAL TRAVEL	991.57	1,200.00	42.00	692.79	0.00	507.21	42.2
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	145.15	0.00	354.85	70.9
203-01	REGISTRATION/TUITION	1,799.00	2,000.00	0.00	1,284.00	0.00	716.00	35.8
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	0.00	0.00	1,500.00	100.0
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	47.36	0.00	1,952.64	97.6

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	358.00	424.00	0.00	18,576.00	97.7
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	682.08	6,926.21	0.00	88,073.79	92.7
207-03 ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	13,020.24	15,987.20	0.00	27,012.80	62.8
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	0.00	132.36	0.00	117.64	47.0
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	14,489.36	26,004.52	0.00	150,895.48	85.2

COMMODITIES

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	737.63	0.00	0.00	31.19	0.00	<31.19>	
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	0.00	31.19	0.00	1,968.81	98.4
	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	32,864.35	82,266.03	0.00	348,833.97	80.9
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,173.66	3,517.18	0.00	11,182.82	76.0
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	60.94	175.93	0.00	824.07	82.4
102-01 HEALTH / LIFE	1,360.09	4,400.00	156.52	469.56	0.00	3,930.44	89.3
102-02 SOCIAL SECURITY	6,633.39	6,500.00	93.07	278.38	0.00	6,221.62	95.7
102-03 KPERS	966.79	1,000.00	96.31	288.11	0.00	711.89	71.1
102-04 EMPLOYMENT SECURITY	139.06	400.00	15.44	32.48	0.00	367.52	91.8
102-05 WORKERS COMPENSATION	7,500.00	7,500.00	0.00	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	1,595.94	8,511.64	0.00	88,988.36	91.2
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	260.75	785.12	0.00	11,214.88	93.4
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	111.20	166.05	0.00	8,833.95	98.1
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	1,056.00	2,115.00	0.00	2,120.00	50.0
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	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	600.00	500.00	275.00	275.00	0.00	225.00	45.0
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	1,702.95	10,841.17	0.00	35,043.83	76.3

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

(01) GENERAL FUND

(25) POOL

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	0.00	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	73.55	73.55	0.00	5,426.45	98.6
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	49.85	49.85	0.00	1,950.15	97.5
TOTAL COMMODITIES	31,462.83	32,100.00	123.40	330.40	0.00	31,769.60	98.9

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	3,422.29	19,683.21	0.00	155,801.79	88.7

(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	39,316.68	116,742.22	0.00	410,057.78	77.8
101-02 PART TIME SALARIES	488,054.98	483,700.00	32,708.94	103,543.47	0.00	380,156.53	78.5
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	625.78	4,897.06	0.00	13,102.94	72.7
102-01 HEALTH / LIFE	88,417.73	115,900.00	7,265.78	22,107.76	0.00	93,792.24	80.9
102-02 SOCIAL SECURITY	80,646.27	84,000.00	5,557.20	17,333.63	0.00	66,666.37	79.3

102-03 KPERS	41,162.21	40,000.00	3,301.83	10,070.87	0.00	29,929.13	74.8
102-04 EMPLOYMENT SECURITY	1,581.90	2,500.00	920.63	2,885.53	0.00	<385.53>	<15.4>
102-05 WORKERS COMPENSATION	13,996.00	23,000.00	0.00	7,500.00	0.00	15,500.00	67.3
102-06 CITY PENSION	26,859.99	35,000.00	1,896.68	5,841.74	0.00	29,158.26	83.3
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	91,593.52	290,922.28	0.00	1,038,977.72	78.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	168,626.03	140,000.00	20,289.68	41,761.68	0.00	98,238.32	70.1
201-03 GAS	82,937.85	100,000.00	9,560.94	29,262.49	0.00	70,737.51	70.7
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
CONTRACTUAL SERVICES								
201-05	WATER AND SEWER	14,625.89	21,000.00	1,840.41	3,016.42	0.00	17,983.58	85.6
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	1,420.41	3,197.05	0.00	6,802.95	68.0
202-02	TRAVEL / COMMERCIAL	2,104.30	1,200.00	0.00	61.75	0.00	1,138.25	94.8
202-03	LODGING / MEALS	3,677.43	2,800.00	510.01	1,500.02	0.00	1,299.98	46.4
202-04	PARKING / TOLLS	125.00	250.00	3.30	3.30	0.00	246.70	98.6
202-05	MILEAGE - STAFF	239.80	500.00	54.85	276.65	0.00	223.35	44.6
203-01	REGISTRATION / TUITION	2,488.00	4,000.00	0.00	600.00	0.00	3,400.00	85.0
203-02	STAFF TRAINING	2,249.43	2,500.00	777.07	827.96	0.00	1,672.04	66.8
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	3,740.45	5,600.40	0.00	6,399.60	53.3
205-01	INSURANCE - BLDG,EQUIPMENT	32,063.00	35,000.00	8,750.00	17,500.00	0.00	17,500.00	50.0
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	0.00	866.00	0.00	2,134.00	71.1
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	231.00	313.50	0.00	3,686.50	92.1
208-13	EMPLOYEE RECOGNITION	2,199.71	0.00	0.00	613.04	0.00	<613.04>	
210-01	MAINT - BLDG / LAND	64,220.84	55,000.00	4,274.84	8,423.62	0.00	46,576.38	84.6
212-05	EQUIPMENT / REPAIRS	9,689.82	12,000.00	549.71	1,936.36	0.00	10,063.64	83.8
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	669.35	2,105.35	0.00	9,894.65	82.4

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	574.08	2,555.93	0.00	16,444.07	86.5
214-12 SWIM PROGRAMS	778.81	3,000.00	0.00	10.48	0.00	2,989.52	99.6
214-13 MISSION SUMMER PROGRAM	15,700.67	20,000.00	0.00	166.75	0.00	19,833.25	99.1
215-01 SEASONAL PROGRAMS	17,607.22	17,000.00	161.99	1,621.10	0.00	15,378.90	90.4
215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	9,595.94	17,659.34	0.00	42,340.66	70.5
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	16,773.23	42,588.66	0.00	122,411.34	74.1
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	431.85	738.17	0.00	13,261.83	94.7
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	80,209.11	183,206.02	0.00	570,143.98	75.6
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	551.51	708.52	0.00	7,291.48	91.1
301-02 CLOTHING	2,465.13	2,500.00	494.00	1,801.48	0.00	698.52	27.9
301-03 FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	616.85	1,500.34	0.00	3,499.66	69.9
301-04 POSTAGE	20,223.22	17,500.00	0.00	1,012.79	0.00	16,487.21	94.2
301-05 PRINTING	2,066.51	3,500.00	107.81	369.26	0.00	3,130.74	89.4
301-08 EQUIPMENT & SUPPLIES	30,870.05	39,000.00	3,754.78	8,652.10	0.00	30,347.90	77.8
301-09 SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	446.31	3,535.88	0.00	11,464.12	76.4
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	3,688.56	8,344.49	0.00	16,655.51	66.6
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	187.50	1,583.14	0.00	4,416.86	73.6
305-05 BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	190.61	556.49	0.00	5,443.51	90.7
306-01 GAS / OIL - VEHICLE	423.10	2,500.00	111.60	111.60	0.00	2,388.40	95.5
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	17.56	0.00	<17.56>	
TOTAL COMMODITIES	102,767.81	130,000.00	10,149.53	28,193.65	0.00	101,806.35	78.3
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	3,538.04	10,614.12	0.00	<10,614.12>	

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(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	10,614.12	0.00	<10,614.12>	
TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	185,490.20	512,936.07	0.00	1,700,313.93	76.8
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,658,373.67	1,570,200.00	125,237.06	389,946.41	0.00	1,180,253.59	75.1
101-02 PART TIME SALARIES	7,289.73	5,000.00	979.20	2,937.60	0.00	2,062.40	41.2
101-04 OVERTIME SALARIES	94,105.79	70,000.00	2,257.63	12,439.80	0.00	57,560.20	82.2
102-01 HEALTH / LIFE	330,504.80	320,000.00	27,853.67	59,295.04	0.00	260,704.96	81.4
102-02 SOCIAL SECURITY	127,835.29	135,000.00	9,309.64	29,453.14	0.00	105,546.86	78.1
102-03 KPERS	5,720.13	6,500.00	484.00	1,452.00	0.00	5,048.00	77.6
102-04 EMPLOYMENT SECURITY	4,305.08	3,500.00	1,542.32	4,882.24	0.00	<1,382.24>	<39.4>
102-05 WORKERS COMPENSATION	30,000.00	40,000.00	0.00	17,719.00	0.00	22,281.00	55.7
102-06 CITY PENSION	3,818.49	6,500.00	375.20	1,196.40	0.00	5,303.60	81.5
102-07 KP&F RETIREMENT	215,166.62	240,000.00	17,775.01	56,232.14	0.00	183,767.86	76.5
102-08 NEACC MONEY PURCH PLN	1,435.31	3,000.00	<335.22>	<335.22>	0.00	3,335.22	111.1
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	185,478.51	575,218.55	0.00	1,824,681.45	76.0
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	15,046.87	17,000.00	3,051.78	7,003.41	0.00	9,996.59	58.8
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	413.88	1,940.67	0.00	11,059.33	85.0
202-04 PARKING / TOLLS / MISC	92.55	500.00	0.00	70.00	0.00	430.00	86.0
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	913.50	1,879.16	0.00	10,120.84	84.3
203-02 FIRING RANGE	7,892.53	8,000.00	281.95	434.29	0.00	7,565.71	94.5
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	180.00	7,792.19	0.00	<4,292.19>	<122.6>
204-01 ADVERTISING - CLASSIFIED	1,374.38	600.00	0.00	729.00	0.00	<129.00>	<21.5>
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	250.00	500.00	0.00	500.00	50.0
205-02 NOTARY BONDS	250.00	500.00	0.00	125.00	0.00	375.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	2,407.00	3,000.00	0.00	1,180.00	0.00	1,820.00	60.6
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	0.00	150.00	0.00	3,350.00	95.7
207-07 PRE - EMPLOYMENT EXAMS	4,170.25	4,000.00	1,635.00	3,566.60	0.00	433.40	10.8
208-04 PUBLIC RELATIONS	2,956.62	2,500.00	475.96	1,348.66	0.00	1,151.34	46.0
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	330.55	511.26	0.00	12,488.74	96.0
212-06 SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	2,518.57	15,635.73	0.00	21,364.27	57.7
212-07 VEHICLE MAINTENANCE	34,331.03	18,000.00	4,520.50	20,396.80	0.00	<2,396.80>	<13.3>
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	428.85	1,588.96	0.00	5,411.04	77.3
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	202.90	880.51	0.00	6,619.49	88.2
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	75,971.70	0.00	4,028.30	5.0

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(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	0.00	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	355.47	0.00	2,644.53	88.1
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	5,581.91	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	15,203.44	152,734.41	0.00	146,915.59	49.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	7,113.78	5,000.00	364.76	2,890.88	0.00	2,109.12	42.1
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	34.66	160.90	0.00	339.10	67.8
301-05	PRINTED FORMS	3,741.58	4,000.00	106.00	277.34	0.00	3,722.66	93.0
301-06	OTHER OPERATING SUPPLIES	3,160.31	5,500.00	253.51	721.83	0.00	4,778.17	86.8
302-01	UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	1,044.38	1,141.37	0.00	4,858.63	80.9
302-02	EQUIPMENT - GENERAL	7,634.25	10,000.00	265.39	522.41	0.00	9,477.59	94.7
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	547.80	0.00	2,952.20	84.3
303-03	BOOKING FACILITY SPLS	815.53	1,500.00	109.08	145.69	0.00	1,354.31	90.2
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	9,993.45	10,726.10	0.00	64,273.90	85.6
306-02	FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	372.00	745.00	0.00	2,255.00	75.1

TOTAL COMMODITIES	94,966.66	118,500.00	12,543.23	17,879.32	0.00	100,620.68	84.9
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	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	1,499.90	0.00	<1,499.90>	
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	1,499.90	6,592.75	<1,499.90>	<22.7>
TOTAL POLICE DEPARTMENT	3,070,005.43	2,824,642.75	213,225.18	747,332.18	6,592.75	2,070,717.82	73.3
(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	794,608.08	2,619,755.72	6,592.75	8,101,439.28	75.5
(02) CONDUIT ACCT								

(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,045.66	0.00	12,827.04	20,569.86	0.00	<20,569.86>	
TOTAL COMMODITIES	73,045.66	0.00	12,827.04	20,569.86	0.00	<20,569.86>	
TOTAL EXPENDITURES	73,045.66	0.00	12,827.04	20,569.86	0.00	<20,569.86>	
TOTAL CONDUIT ACCT	73,045.66	0.00	12,827.04	20,569.86	0.00	<20,569.86>	
(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	12,034.17	14,912.88	0.00	10,087.12	40.3
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	40,926.50	40,926.50	0.00	317,387.50	88.5
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	52,960.67	55,839.38	<12,706.00>	327,474.62	88.3
	TOTAL EXPENDITURES	235,437.15	370,608.00	52,960.67	55,839.38	<12,706.00>	327,474.62	88.3
	TOTAL SPECIAL HIGHWAY FUND	293,129.81	420,608.00	52,960.67	55,839.38	<12,706.00>	377,474.62	89.7
(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	19,550.00	0.00	25,450.00	56.5
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	19,550.00	0.00	480,450.00	96.0
TOTAL EXPENDITURES	496,260.00	500,000.00	0.00	19,550.00	0.00	480,450.00	96.0
TOTAL BOND & INTEREST G.O. SALES TAX	496,260.00	600,000.00	0.00	19,550.00	0.00	580,450.00	96.7
(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	19,051.00	57,793.50	0.00	<57,793.50>	
	TOTAL COMMODITIES	285,198.72	0.00	19,051.00	57,793.50	0.00	<57,793.50>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	19,051.00	57,793.50	0.00	<57,793.50>	
	TOTAL MUNICIPAL COURT	285,198.72	0.00	19,051.00	57,793.50	0.00	<57,793.50>	
(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	533.25	7,400.00	0.00	27,600.00	78.8
	TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	533.25	7,400.00	0.00	27,600.00	78.8

TOTAL EXPENDITURES	49,694.50	49,239.00	533.25	7,400.00	0.00	41,839.00	84.9
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	533.25	7,400.00	0.00	41,839.00	84.9
(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	8,957.50	0.00	9,042.50	50.2
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	412.50	0.00	9,587.50	95.8
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	9,370.00	0.00	149,480.00	94.1
TOTAL EXPENDITURES	312,885.00	158,850.00	0.00	9,370.00	0.00	149,480.00	94.1
TOTAL BOND & INTEREST FUND	312,885.00	458,868.00	0.00	9,370.00	0.00	449,498.00	97.9
(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)

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	35,100.00	0.00	3,645.00	8,100.00	0.00	<8,100.00>	
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	3,645.00	8,100.00	0.00	<8,100.00>	
	TOTAL POLICE DEPARTMENT	41,073.00	0.00	3,645.00	8,100.00	0.00	<8,100.00>	
	TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	3,645.00	8,100.00	0.00	<8,100.00>	

(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	30,626.50	0.00	8,262.00	12,869.50	0.00	<12,869.50>	
TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	8,262.00	12,869.50	0.00	<12,869.50>	
TOTAL POLICE DEPARTMENT	30,626.50	0.00	8,262.00	12,869.50	0.00	<12,869.50>	
TOTAL REINSTATEMENT FUND	30,626.50	0.00	8,262.00	12,869.50	0.00	<12,869.50>	
(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

Mar 11 Expense Report

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18)	SCHOOL DISTR SALES TAX							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	5,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	0.0
	TOTAL CONTRACTUAL SERVICES	5,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	
	TOTAL POLICE DEPARTMENT	5,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	
	TOTAL SCHOOL DISTR SALES TAX	5,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROG EXP MISC COMMITTEE	2,972.61	5,000.00	87.60	212.89	0.00	4,787.11	95.7
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	587.50	587.50	0.00	12,412.50	95.4
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	0.00	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	0.00	422.53	0.00	4,577.47	91.5
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	0.00	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	<3,782.43>	4,917.10	0.00	16,180.90	76.6
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	533.50	533.50	0.00	<533.50>	0.0
	TOTAL CONTRACTUAL SERVICES	121,729.95	96,598.00	<2,573.83>	8,099.53	0.00	88,498.47	91.6
	TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	<2,573.83>	8,099.53	0.00	88,498.47	91.6
	TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	<2,573.83>	8,099.53	0.00	88,498.47	91.6

(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	0.00	450,000.00	0.00	200,000.00	30.7
TOTAL	530,000.00	650,000.00	0.00	450,000.00	0.00	200,000.00	30.7
TOTAL TRANSFERS AND RESERVES	530,000.00	650,000.00	0.00	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	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	2,447.22	9,091.66	0.00	25,908.34	74.0
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	801.84	0.00	4,198.16	83.9
102-02	SOCIAL SECURITY	2,149.13	2,500.00	183.06	874.30	0.00	1,625.70	65.0
102-03	KPERS	2,401.22	5,000.00	190.28	899.79	0.00	4,100.21	82.0
102-04	EMPLOYMENT SECURITY	55.88	0.00	30.28	43.43	0.00	<43.43>	
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	147.52	3,197.56	0.00	<697.56>	<27.9>
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	3,265.64	14,908.58	0.00	35,091.42	70.1
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	3,038.96	3,038.96	0.00	21,961.04	87.8
207-06 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	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	1,009.28	1,009.28	0.00	<1,009.28>	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	4,048.24	4,048.24	0.00	20,951.76	83.8
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	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	282,998.75	0.00	<211,643.75>	<296.6>
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	282,998.75	0.00	488,356.25	63.3
	TOTAL STORM DRAIN SYSTEM	1,279,738.33	851,355.00	7,313.88	301,955.57	0.00	549,399.43	64.5
	TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	7,313.88	751,955.57	0.00	749,399.43	49.9
(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	2,447.18	9,091.54	0.00	40,908.46	81.8
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	801.78	0.00	4,198.22	83.9
102-02 SOCIAL SECURITY	5,421.08	7,500.00	183.04	874.25	0.00	6,625.75	88.3
102-03 KPERS	4,400.96	3,500.00	190.28	899.79	0.00	2,600.21	74.2
102-04 EMPLOYMENT SECURITY	55.84	0.00	30.28	43.41	0.00	<43.41>	
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	147.50	3,197.50	0.00	5,802.50	64.4
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	3,265.54	14,908.27	0.00	60,091.73	80.1

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(25) CAPITAL IMPROVEMENT FUND								
(20) PUBLIC WORKS								
TOTAL PUBLIC WORKS		69,636.18	75,000.00	3,265.54	14,908.27	0.00	60,091.73	80.1
(90) EXPENDITURES								
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	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	49.24	6,189.62	0.00	3,493,810.38	99.8
805-10	MISCELLANEOUS EXPENSE	37,080.00	0.00	0.00	7,869.00	0.00	<7,869.00>	
805-11	BOND ISSUE COSTS	2,270.00	0.00	0.00	<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	70.00	0.00	<70.00>	
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	3,653.75	0.00	181,346.25	98.0
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	3,560.94	19,369.01	0.00	<19,369.01>	
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	5,314.70	0.00	20.00	0.3
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	64,114.04	76,112.86	0.00	<76,112.86>	
805-65 PROFESSIONAL SERVICES	33,333.73	50,000.00	8,321.11	8,935.04	0.00	41,064.96	82.1
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	16,427.50	0.00	733,572.50	97.8
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	76,045.33	143,711.48	0.00	6,640,066.22	97.8
TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	76,045.33	143,711.48	0.00	6,640,066.22	97.8
TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	79,310.87	158,619.75	0.00	6,885,157.95	97.7

(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	

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	41,126.43	0.00	<41,126.43>	
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	41,126.43	0.00	43,555.57	51.4

TOTAL EXPENDITURES	0.00	84,682.00	0.00	41,126.43	0.00	43,555.57	51.4
TOTAL ROCK CREEK DRAINAGE DIST #2	162,399.30	84,682.00	0.00	41,126.43	0.00	43,555.57	51.4

(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

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2011

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	48,428.80	145,661.40	0.00	446,838.60	75.4
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	48,428.80	145,661.40	0.00	454,338.60	75.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	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	48,428.80	145,661.40	0.00	489,338.60	77.0
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	48,428.80	145,661.40	0.00	489,338.60	77.0
(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	

THIS MONTH'S EXPENSE REPORT

MARCH 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	1,025,366.76	3,917,710.64	<6,113.25>	18,727,195.06	82.7

CITY OF MISSION
CLAIMS DATED
Mar-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	**$332,131.37**
03	SPECIAL HIGHWAY	**$52,960.67**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
08	MUNICIPAL COURT	**$300.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$533.25**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	**$3,645.00**
15	COURT REINSTATEMENT FEES	**$8,262.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$1,000.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$1,426.17**
22	STORM WATER	**$4,048.24**
25	CAPITAL IMPROVEMENT	**$76,045.33**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$48,428.80**
TOTAL		**$528,780.83**

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

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director LMS
DATE: April 26, 2011
RE: Highlights of March 2011 Expenditures

Vendor	Description	Cost	
CBIZ	2Q Insurance Premiums	$	25,962.00
Central Salt LLC	Salt	$	29,467.12
City of Prairie Village	63rd Street Resurfacing	$	40,926.50
Facility Solutions Group	Community Center Lighting	$	8,945.58
GBA	Street light, sign inventory	$	12,034.17
Kansas Land Management	Snow Removal	$	2,172.50
Lathrop & Gage	Legal Services	$	3,353.50
Lowenthal, Webb & Odermann	2010 Audit Progress Billing	$	14,000.00
Olsson Associates	Engineering, Nall Ave Const. Inspection	$	73,460.00
RLS Architects	JO Dr Market/Street Concepts	$	8,321.11
Travelers	Deductible First Baptist Claim	$	2,940.00
TranSystems	RC Trail Const. Inspection	$	4,935.94
	Total	**$**	**226,518.42**

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118
ALLISON

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

04-14-2011
06:02:33PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-16-2011	03-08-2011	041791		116210	3823	2XL CORPORATION	EQUIPMENT WIPES	461.09	159112
03-16-2011	03-11-2011	041792		022811	4102	A CONNECTING POINTE LLC	ADSAP	405.00	159113
03-16-2011	03-12-2011	041793		7960.031	2891	AARP	AARP DRIVER SAFETY COURSE	108.00	159114
03-31-2011	03-30-2011	042018		1092558	1036	ADVANCED FITNESS TECH LLC	WO#6562 ROWING MACHINE	60.00	159292
03-23-2011	03-15-2011	041881		03-2011	3875	AETNA POS	AC/RETIREES/ADJ	4,605.07	159163
03-31-2011	03-17-2011	003746		106011252	3746	AIRGAS MID SOUTH	Safety Vest	13.57	159293
03-16-2011	03-11-2011	041794		030411	0011	ALCOHOL & DRUG SERVICES INC	ADSAP	270.00	159115
03-23-2011	03-16-2011	041842		031511	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-WILSON	135.00	159166
03-16-2011	03-11-2011	041795		031111	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-YOUNG	135.00	159116
				TOTAL FOR VENDOR				270.00	
03-28-2011	03-11-2011	041883		031111	0572	ALCOPS INC.	PRE-EMPLOYMENT	165.00	159204
03-28-2011	03-18-2011	041883		031811	0572	ALCOPS INC.	PRE-EMPLOYMENT	66.00	159204
03-16-2011	03-04-2011	041796		030411	0572	ALCOPS INC.	POLICE BACKGROUND	403.00	159117
				TOTAL FOR VENDOR				634.00	
03-30-2011	03-28-2011	041939		96867-2	0550	ALL SEASONS TENT RENTAL	NALL GROUND BREAKING	293.13	159250
03-31-2011	03-31-2011	042011		04042011	4127	ALZHEIMER'S ASSOCIATION	CONTRIBUTION HELLEN SULLI VAN	50.00	159294
03-23-2011	03-15-2011	041843		L-1104	4569	AMERICAN LEASING INC	FITNESS EQUIP LEASE	3,538.04	159167
03-31-2011	03-16-2011	042063		1591	4849	AMERIPRIDE LINEN AND	MARCH SERVICE	43.41	159295
03-31-2011	03-30-2011	041980		2300007045	4849	AMERIPRIDE LINEN AND	Rugs/Mats	39.95	159295
03-31-2011	03-30-2011	042019		2300007046	4849	AMERIPRIDE LINEN AND	TOWELS,MATS, MOPS	124.45	159295
03-31-2011	03-23-2011	042063		4304	4849	AMERIPRIDE LINEN AND	MARCH SERVICE	43.41	159295
03-31-2011	03-30-2011	042063		7044	4849	AMERIPRIDE LINEN AND	MARCH SERVICE	43.41	159295
03-31-2011	03-02-2011	042063		772791	4849	AMERIPRIDE LINEN AND	MARCH SERVICE	43.41	159295
03-31-2011	03-09-2011	042063		775523	4849	AMERIPRIDE LINEN AND	MARCH SERVICE	43.41	159295
03-30-2011	03-23-2011	041940		2300004306	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT DI SP	39.95	159251
03-30-2011	03-23-2011	041940		2300004307	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT DI SP	143.22	159251
03-23-2011	03-16-2011	041844		2300001592	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT DI SP	39.95	159168
03-23-2011	03-16-2011	041844		2300001593	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/SCENT DI SP	120.15	159168
03-16-2011	01-05-2011	041797		CK153466	4849	AMERIPRIDE LINEN AND	TOWELS/MATS/MOPS/SCENT DI SP	39.95CR	159118
03-16-2011	03-09-2011	041797		T775525	4849	AMERIPRIDE LINEN AND	TOWELS/MATS/MOPS/SCENT DI	120.15	159118

03-10-2011	03-02-2011	041729	T772792	4849	AMERIPRIDE LINEN AND	SP MOPS MATS TOWELS SCENT DI	39.95	159048
03-10-2011	03-02-2011	041729	T772793	4849	AMERIPRIDE LINEN AND	SP MOPS MATS TOWELS SCENT DI	120.15	159048
03-10-2011	03-09-2011	041729	T775524	4849	AMERIPRIDE LINEN AND	SP MOPS MATS TOWELS SCENT DI	39.95	159048
			TOTAL FOR VENDOR			SP	1,004.97	
03-31-2011	03-31-2011	042031	6505.031	4415	AMREIN, SARAH S	EASY RIDERS SPINNING WINT ER 2011	67.20	159296
03-31-2011	03-31-2011	042031	POS.031	4415	AMREIN, SARAH S	DROP INS - MARCH 2011	7.20	159296
03-31-2011	03-31-2011	042031	TEST.311	4415	AMREIN, SARAH S	1ST QTR TEST DRIVES	24.00	159296
			TOTAL FOR VENDOR				98.40	
03-30-2011	03-18-2011	041941	208498	0027	ARROW RENTS	TABLES/CHAIRS CHECK LANE	71.12	159252
03-31-2011	04-01-2011	042012	04012011	0522	ASSESSMENT SERVICES	ADSAP-ALLEN/HARDING/HILLI ARD	405.00	159297
03-16-2011	03-11-2011	041798	030411	0522	ASSESSMENT SERVICES	ADSAP	1,620.00	159119

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
			TOTAL FOR VENDOR				2,025.00	
03-11-2011	03-08-2011	041780	022511	3312	AT&T	MARCH SERVICE	219.45	159078
03-28-2011	03-01-2011	041884	9570-0311	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	83.82	159205
03-23-2011	03-03-2011	041845	7157-0311	1332	AT&T LONG DISTANCE	FEBRUARY SERVICE	42.87	159169
03-23-2011	03-19-2011	041846	03192011	4237	AT&T MOBILITY	MONTHLY SERVICE	152.60	159170
03-31-2011	03-25-2011	042075	330-9 MAR	0263	ATT/SBC MAIN LINE	MAIN LINE-MARCH SVC	2,584.76	159298
03-10-2011	02-25-2011	041730	3309-0311	0263	ATT/SBC MAIN LINE	MARCH SERVICE	2,586.84	159049
			TOTAL FOR VENDOR				5,171.60	
03-31-2011	03-25-2011	042062	03312011	3110	ATT/SOUTHWESTERN BELL	SVC LAMAR LOC - MARCH	219.45	159299
03-16-2011	02-25-2011	041799	022511	3110	ATT/SOUTHWESTERN BELL	FEBRUARY SERVICES	324.19	159120
			TOTAL FOR VENDOR				543.64	
03-23-2011	03-21-2011	041847	149257	0030	AUGUSTINE EXTERMINATORS INC	QUARTERLY MAINT	125.20	159171
03-31-2011	03-09-2011	042064	84285	1457	AUSTIN SALES IN	TRAILER #811	8.00	159300

03-10-2011	02-20-2011	041731	1425-0311	0886	BANK OF AMERICA	KS DAY	80.47	159050
03-31-2011	03-31-2011	042033	6790.031	0685	BARNETT FOX, JENNIFER	YOGA STRETCH SUB	22.74	159301
03-31-2011	03-31-2011	042033	POS.031	0685	BARNETT FOX, JENNIFER	MARCH DROP-INS 2011	19.50	159301
			TOTAL FOR VENDOR				42.24	
03-28-2011	03-11-2011	041886	4390294	1421	BEARING HEADAQUARTERS CO	BEARINGS FOR UNIT 066	40.97	159206
03-16-2011	02-19-2011	041562	02192011EH	2993	BEST OF BERNADETTE'S CAKE	CAKE-BDAY PARTY RENTAL	25.00	159121
03-31-2011	03-29-2011	042034	7250.031	5398	BIZAL, MARIE	TUMBLING GYMN FLOORWORK	99.00	159302
03-31-2011	03-18-2011	041981	MO18581	0043	BOARD OF POLICE COMMISSION	Feb Alert Transactions	324.26	159303
03-31-2011	03-30-2011	042035	6500.031	1701	BOWEN, TONI N	WEEKDAY SPRINT	104.00	159304
03-31-2011	03-30-2011	042035	6505.031	1701	BOWEN, TONI N	EASY RIDERS-SUB	9.60	159304
03-31-2011	03-31-2011	042035	POS.031	1701	BOWEN, TONI N	MAR DROP-INS/1ST QTR TEST	144.30	159304
03-31-2011	03-31-2011	042035	TEST.311	1701	BOWEN, TONI N	1ST QTR TEST DRIVES	35.10	159304
			TOTAL FOR VENDOR				293.00	
03-31-2011	03-31-2011	042036	TEST.311	5373	BOYCE, CHARLES E	1ST QTR TEST DRIVES	4.80	159305
03-31-2011	03-31-2011	041982	03312011	2374	BRAY, LINDA	Franchise Fee Rebate	216.04	159306
03-31-2011	03-31-2011	042037	5545.031	2864	BRETHAUER, SAMUEL	RISE n SHINE CAMP	546.00	159307
03-31-2011	03-31-2011	042037	POS.031	2864	BRETHAUER, SAMUEL	MARCH DROP INS	19.50	159307
03-31-2011	03-31-2011	042037	TEST.311	2864	BRETHAUER, SAMUEL	1ST QTR TEST DRIVES	6.50	159307
03-23-2011	03-22-2011	041848	6820.031	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	699.20	159172
			TOTAL FOR VENDOR				1,271.20	
03-10-2011	03-04-2011	041732	031011	5435	BRIDGE, LORRAINE	COMM REBATE	36.49	159051
03-30-2011	03-23-2011	041942	292245	0046	BULLET HOLE	RANGE TIME	140.00	159253
03-16-2011	03-07-2011	041800	295267	0046	BULLET HOLE	RANGE TIME/SHOOTER TRAINING	41.95	159122
03-16-2011	03-08-2011	041800	295280	0046	BULLET HOLE	RANGE TIME/SHOOTER TRAINING	100.00	159122
			TOTAL FOR VENDOR				281.95	
03-28-2011	03-03-2011	041885	10603917	2960	BWI KANSAS CITY	STORMWTATER WORK	56.28	159207
03-28-2011	03-09-2011	041885	10618661	2960	BWI KANSAS CITY	GREENHOUSE POTTING SOIL	36.90	159207
			TOTAL FOR VENDOR				93.18	
03-31-2011	03-31-2011	042038	03292011	5399	BYBEE, ERIN	TUMBLING & GYMN FLOORWORK	18.00	159308

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

03-10-2011	03-08-2011	041739	031011	3112	CARRILLO, JOSE	INTERPRETER	120.00	159052
03-10-2011	02-01-2011	041740	10734	3707	CASEY'S AUTO REPAIR	#39 OIL CHANGE	32.70	159053
03-10-2011	02-02-2011	041740	10737	3707	CASEY'S AUTO REPAIR	#96 WINTER BLADES	38.00	159053
03-10-2011	02-02-2011	041740	10738	3707	CASEY'S AUTO REPAIR	#99 WINTER BLADES	52.00	159053
03-10-2011	02-02-2011	041740	10739	3707	CASEY'S AUTO REPAIR	#89 WINTER BLADES	52.00	159053
03-10-2011	02-02-2011	041740	10742	3707	CASEY'S AUTO REPAIR	#13 WINTER BLADES	46.00	159053
03-10-2011	02-02-2011	041740	10747	3707	CASEY'S AUTO REPAIR	#69 WINTER BLADES	52.00	159053
03-10-2011	02-02-2011	041740	10748	3707	CASEY'S AUTO REPAIR	#59 WINTER BLADES	52.00	159053
03-10-2011	02-02-2011	041740	10749	3707	CASEY'S AUTO REPAIR	#35 WINTER BLADES	52.00	159053
03-10-2011	02-02-2011	041740	10750	3707	CASEY'S AUTO REPAIR	#65 WINTER BLADES	52.00	159053
03-10-2011	02-02-2011	041740	10751	3707	CASEY'S AUTO REPAIR	#39 WINTER BLADES	52.00	159053
03-10-2011	02-04-2011	041740	10771	3707	CASEY'S AUTO REPAIR	#14 OIL CHANGE	47.25	159053
03-10-2011	02-07-2011	041740	10784	3707	CASEY'S AUTO REPAIR	#14 WINTER BLADES	44.00	159053
03-10-2011	02-07-2011	041740	10785	3707	CASEY'S AUTO REPAIR	#11 WINTER BLADES	44.00	159053
03-10-2011	02-07-2011	041740	10786	3707	CASEY'S AUTO REPAIR	#21 WINTER BLADES	44.00	159053
03-10-2011	02-10-2011	041740	10814	3707	CASEY'S AUTO REPAIR	#10 OIL CHANGE WIPER BLADES	71.25	159054
03-10-2011	03-07-2011	041740	10866	3707	CASEY'S AUTO REPAIR	#99 OIL CHANGE, FRONT BRAKES	229.70	159054
03-10-2011	02-16-2011	041740	10877	3707	CASEY'S AUTO REPAIR	#89 OIL CHANGE	32.70	159054
03-10-2011	02-21-2011	041740	10908	3707	CASEY'S AUTO REPAIR	#39 TRANSMISSION	2,252.00	159054
03-10-2011	03-07-2011	041740	10909	3707	CASEY'S AUTO REPAIR	#59 HEADLAMP & CONNECTOR	51.00	159054
03-10-2011	02-12-2011	041740	10916	3707	CASEY'S AUTO REPAIR	#11 ALTERNATOR	475.00	159054
03-10-2011	02-21-2011	041740	10920	3707	CASEY'S AUTO REPAIR	#16 WIPER BLADES	44.00	159054
03-10-2011	03-07-2011	041740	10936	3707	CASEY'S AUTO REPAIR	#49 OIL CHANGE FUEL FILTER TIRE BAL	93.70	159054
			TOTAL FOR VENDOR				3,909.30	
03-31-2011	03-03-2011	041985	170650	5307	CASSIAS, CHARLES S	REIMB IRRIGATION CAPS/NAL PO	149.03	159309
03-28-2011	03-02-2011	041901	222268-70	3542	CBIZ INSURANCE SERVICES INC	2Q INSURANCE PREMIUMS	25,962.00	159208
03-28-2011	03-03-2011	041887	115079	5177	CENTRAL SALT LLC	SALT	1,360.25	159209
03-28-2011	03-03-2011	041887	115131	5177	CENTRAL SALT LLC	SALT	2,862.22	159209
03-28-2011	03-07-2011	041887	115305	5177	CENTRAL SALT LLC	SALT	1,447.75	159209
03-28-2011	03-07-2011	041887	115318	5177	CENTRAL SALT LLC	SALT	1,419.84	159209
03-28-2011	03-07-2011	041887	115345	5177	CENTRAL SALT LLC	SALT	2,580.40	159209
03-28-2011	03-08-2011	041887	115385	5177	CENTRAL SALT LLC	SALT	1,446.68	159209
03-28-2011	03-09-2011	041887	115501	5177	CENTRAL SALT LLC	SALT	1,388.70	159209
03-28-2011	03-10-2011	041887	115556	5177	CENTRAL SALT LLC	SALT	4,087.74	159209
03-28-2011	03-14-2011	041887	115634	5177	CENTRAL SALT LLC	SALT	1,455.26	159209
03-28-2011	03-14-2011	041887	115661	5177	CENTRAL SALT LLC	SALT	1,566.92	159209
03-16-2011	02-28-2011	041801	114583	5177	CENTRAL SALT LLC	SALT	1,406.95	159123
03-16-2011	03-01-2011	041801	114674	5177	CENTRAL SALT LLC	SALT	5,637.48	159123
03-16-2011	03-01-2011	041801	114786	5177	CENTRAL SALT LLC	SALT	1,466.00	159123
03-16-2011	03-01-2011	041801	114799	5177	CENTRAL SALT LLC	SALT	1,340.93	159123
			TOTAL FOR VENDOR				29,467.12	
03-31-2011	03-31-2011	042039	TEST.311	5372	CHAMBLIN, DANA K	1ST QTR TEST DRIVES	7.80	159310
03-10-2011	03-01-2011	041734	44500	0329	CHEMICAL SOLUTION INC	WATER TREATMENT PROGRAM	804.38	159055
03-31-2011	04-01-2011	042013	03282011	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP-LARKINS/RIDDELL	270.00	159311

03-30-2011	03-17-2011	041943	430258233	2876	CINTAS CORPORATION #430	SANITIZING	190.00	159254
03-28-2011	03-04-2011	041888	47939898	3255	CINTAS FIRST AID & SAFETY	FIRST AID/SAFETY	51.46	159210
03-10-2011	03-08-2011	041735	49066-0311	1393	CIT TECHNOLOGY FINANCE	FINAL LEASE PAYMENT	1,746.97	159056
03-10-2011	03-01-2011	041736	031011	0299	CITY OF MISSION	SOPHIA GARCIA	300.00	159057
03-16-2011	03-16-2011	041836	031611	5449	CITY OF PAOLA	TRAINING	150.00	159124
03-16-2011	03-08-2011	041802	0000367	3963	CITY OF PRAIRIE VILLAGE	RESURFACING 63RD ST	40,926.50	159125
03-28-2011	03-09-2011	041889	100095146	3928	CITY WIDE MAINTENANCE	DOOR LOCK REPAIR	75.00	159211

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03-31-2011	03-17-2011	041984	1356765	5455	CLAITOR'S LAW BOOKS	MUTCD REVISIONS	37.34	159312
03-10-2011	03-02-2011	041733	03022011KL	5436	CLARK, CANDICE	CLASS REFUND	6.00	159058
03-30-2011	03-21-2011	041944	31092	2796	CLINICAL ASSOCIATES PA	ADSAP-HACKLER	135.00	159255
03-31-2011	03-31-2011	042040	1ST QTR T	4198	COBIN, DESHONTE	1ST QTR TEST DRIVE	5.25	159313
03-30-2011	03-26-2011	041945	4440.031	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	180.00	159256
03-30-2011	03-26-2011	041945	4441.031	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	90.00	159256
03-30-2011	03-26-2011	041945	4442.031	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	210.00	159256
03-30-2011	03-26-2011	041945	4443.031	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	147.00	159256
03-30-2011	03-26-2011	041945	4451.031	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	198.00	159256
			TOTAL FOR VENDOR				830.25	
03-16-2011	03-09-2011	041803	11474-1	4561	COMMERCIAL AQUATIC SERVIC	POOL PERFECT CHEMICAL	127.99	159126
03-10-2011	03-02-2011	041737	11468-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENT - ALGAECIDE	21.39	159059
03-10-2011	03-02-2011	041737	11468-2	4561	COMMERCIAL AQUATIC SERVIC	REAGENT - ALGAECIDE	38.12	159059
			TOTAL FOR VENDOR				187.50	
03-31-2011	03-24-2011	042065	080771	0035	CONCRETE MATERIALS INC	STORM BOX REPAIR	306.00	159314
03-10-2011	01-28-2011	041738	024937	2601	COSTCO WHOLESALE	FOOD STAFF TRAIN 1-30-11	99.07	159060
03-31-2011	03-31-2011	042041	5150.031	3589	COURTNEY, BRADLEY J	KARATE YOUTH	93.60	159315
03-31-2011	03-31-2011	042041	5250.031	3589	COURTNEY, BRADLEY J	KARATE ADULT	9.36	159315
03-31-2011	03-31-2011	042041	5255.031	3589	COURTNEY, BRADLEY J	CLUB MP KARATE	39.00	159315
03-31-2011	03-31-2011	042041	5350.031	3589	COURTNEY, BRADLEY J	TSURUOKA-RYU	31.20	159315
03-31-2011	03-31-2011	042041	5550.031	3589	COURTNEY, BRADLEY J	LITTLE NINJAS	70.20	159315
03-31-2011	03-31-2011	042041	POS.031	3589	COURTNEY, BRADLEY J	MARCH DROP INS	19.50	159315
03-31-2011	03-31-2011	042041	TEST.311	3589	COURTNEY, BRADLEY J	1ST QTR TEST DRIVES	3.90	159315

			TOTAL FOR VENDOR				266.76	
03-23-2011	03-22-2011	041849	6876.031	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	121.60	159173
03-31-2011	03-26-2011	042021	5581211	4609	DATAMAX	IMAGE PRINTING	521.63	159316
03-30-2011	03-25-2011	041946	5574641	4609	DATAMAX	KONICA MAINT AGREEMENT	415.00	159257
03-28-2011	03-22-2011	041891	5563701	4609	DATAMAX	COPIER MAINTENANCE	524.81	159212
			TOTAL FOR VENDOR				1,461.44	
03-23-2011	03-15-2011	041850	LK01753013	5015	DATAMAX OF KC LEASING	COPIER LEASE	411.50	159174
03-30-2011	03-21-2011	041947	35610	3192	DAYMARK SOLUTIONS	PHOTO ID SYSTEM	560.00	159258
03-28-2011	03-07-2011	041892	14138201	2180	DEAN MACHINERY CO	TRACK LOADER RENTAL	1,619.89	159213
03-31-2011	02-28-2011	042008	5588147	0077	DEFFENBAUGH DISPOSAL	FEB SOLID WASTE	48,428.80	159317
03-23-2011	03-14-2011	041851	030111	0310	DELTA DENTAL	RETIREES/ADJ/AC	195.90	159175
03-23-2011	03-01-2011	041851	MAR2011	0310	DELTA DENTAL	RETIREES/ADJ/AC	117.46	159175
			TOTAL FOR VENDOR				313.36	
03-28-2011	03-24-2011	041905	032011	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT FILING FEE	12.00	159214
03-11-2011	02-06-2011	041785	K130493	0148	DIAMOND INTERNATIONAL	PARTS KIT-TRUCK #630	73.24	159079
03-11-2011	02-18-2011	041785	K133102	0148	DIAMOND INTERNATIONAL	PARTS-TRUCK #397	64.64	159079
			TOTAL FOR VENDOR				137.88	
03-28-2011	03-25-2011	041894	032011	2574	DOO DADS	DEPOSIT - SPIRIT OF MISSI ON	400.00	159215
03-31-2011	03-31-2011	042042	5675.031	0489	DURAN, RAFAEL A	YOGA 101 T/TH	208.00	159318
03-31-2011	03-31-2011	042042	5685.031	0489	DURAN, RAFAEL A	YOGA 101 SAT	83.20	159318
03-31-2011	03-31-2011	042042	5790.031	0489	DURAN, RAFAEL A	YOUTH AIKIDO	26.00	159318
03-31-2011	03-31-2011	042042	5990.031	0489	DURAN, RAFAEL A	AIKIDO II	104.00	159318
03-31-2011	03-31-2011	042042	5995.031	0489	DURAN, RAFAEL A	AIKIDO I	39.00	159318
03-31-2011	03-31-2011	042042	6490.031	0489	DURAN, RAFAEL A	CHAIR YOGA	31.20	159318
03-31-2011	03-31-2011	042042	POS.031	0489	DURAN, RAFAEL A	DROP-INS MARCH	70.20	159318

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03-31-2011	03-31-2011	042042	TEST.311	0489	DURAN, RAFAEL A	1ST QTR TEST DRIVES	49.40	159318
			TOTAL FOR VENDOR				611.00	
03-10-2011	03-08-2011	041741	031011	3398	EASTMAN, CHARLOTTE	COMM REBATE	287.18	159061
03-30-2011	03-11-2011	041948	69299	2929	ENTENMANN-ROVIN CO	BADGES	119.73	159259

03-16-2011	02-24-2011	041804	68852	2929	ENTENMANN-ROVIN CO	LT BADGES	96.73	159127
			TOTAL FOR VENDOR				216.46	
03-28-2011	02-21-2011	041895	6206	4469	ENVIRONMENTAL MECHANICAL	HVAC CONTRACT SERVICE	892.00	159216
03-31-2011	04-01-2011	042020	320690	4340	ERC WIPING PRODUCTS INC	EQUIP WIPES	2,700.00	159319
03-31-2011	03-21-2011	041987	92313702	3042	ESRI INC	ArcView Maint. License	700.00	159320
03-23-2011	03-15-2011	041852	119504	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	40.35	159176
03-30-2011	03-10-2011	041949	S1227239	1071	EXPRESS POLICE SUPPLY	BOOTS-BIEBERBACH	115.99	159260
03-16-2011	02-08-2011	041805	P018885900	1071	EXPRESS POLICE SUPPLY	HADLEY-CUFF CASE	26.99	159128
03-16-2011	02-17-2011	041805	P018924940	1071	EXPRESS POLICE SUPPLY	OUTFIT PALMIERI	391.45	159128
			TOTAL FOR VENDOR				534.43	
03-31-2011	02-01-2011	042022	49509	5111	FACILITY SOLUTIONS GROUP	MO PAY-LIGHT IMPROV	1,277.94	159321
03-31-2011	03-01-2011	042022	49598	5111	FACILITY SOLUTIONS GROUP	MO PAY-LIGHT IMPROV	1,277.94	159321
03-31-2011	03-18-2011	042022	AUG	5111	FACILITY SOLUTIONS GROUP	MO PAY-LIGHT IMPROV	1,277.94	159321
03-31-2011	03-18-2011	042022	AUG CORREC	5111	FACILITY SOLUTIONS GROUP	MO PAY-LIGHT IMPROV	1,277.94CR	159321
03-31-2011	03-18-2011	042022	OCT-JAN C	5111	FACILITY SOLUTIONS GROUP	MO PAY-LIGHT IMPROV	5,111.76	159321
03-31-2011	03-18-2011	042022	OCT-JAN CO	5111	FACILITY SOLUTIONS GROUP	MO PAY-LIGHT IMPROV	5,111.76CR	159321
03-28-2011	01-19-2011	041897	01312011	5111	FACILITY SOLUTIONS GROUP	REPAYMENT FOR LIGHT IMP	1,277.94	159217
03-28-2011	08-02-2010	041897	08312010	5111	FACILITY SOLUTIONS GROUP	REPAYMENT FOR LIGHT IMP	1,277.94	159217
03-28-2011	10-02-2010	041897	09302010	5111	FACILITY SOLUTIONS GROUP	REPAYMENT FOR LIGHT IMP	1,277.94	159217
03-28-2011	11-01-2010	041897	11302010	5111	FACILITY SOLUTIONS GROUP	REPAYMENT FOR LIGHT IMP	1,277.94	159217
03-28-2011	12-02-2010	041897	12312010	5111	FACILITY SOLUTIONS GROUP	REPAYMENT FOR LIGHT IMP	1,277.94	159217
			TOTAL FOR VENDOR				8,945.58	
03-31-2011	03-21-2011	041988	2-57933	0207	FAMILY TREE NURSERY	GARDEN SEEDS	9.60	159322
03-28-2011	03-23-2011	041902	03232011	2871	FBI - NAA	TRAINING SIMMONS/SMITH	180.00	159218
03-31-2011	01-27-2011	041992	737379276	2340	FEDEX	PD TRANSPORTATION CHGS	25.18	159323
03-31-2011	03-24-2011	041989	077325	2809	FIRESTONE TIRE	TIRES	372.00	159324
03-16-2011	03-01-2011	041806	1Q-2011	2856	FIRST CALL - NCADD	1Q DISTRIBUTION	144.25	159129
03-28-2011	03-09-2011	041882	5.57612	2321	FIRST GROWTH CAPITAL AND	TEMP DIRECTIONAL SIGNAGE	900.00	159219
03-30-2011	03-16-2011	041950	2604C07123	4726	FIRST STUDENT	KC ZOO-SPRING BREAK CAMP	301.88	159261
03-31-2011	03-31-2011	041991	03312011	4326	FIRST TRUST OF MIDAMERICA	MAR SERVICE FEES	181.50	159325
03-23-2011	02-28-2011	041853	02-2011	4326	FIRST TRUST OF MIDAMERICA	SVC FEE-FEB	162.00	159177
			TOTAL FOR VENDOR				343.50	
03-10-2011	03-01-2011	041742	86152A	0557	FITNESS FIRST	RUBBER RESISTANCE TUBING	78.00	159062
03-10-2011	03-04-2011	041743	031011	2346	FONSECA, LESLEE	MILEAGE & LUNCH REIMB	226.31	159063
03-31-2011	03-31-2011	042043	7777.031	4638	FOSTER, JODI E	ZUMBA	81.00	159326
03-31-2011	03-31-2011	042043	POS.031	4638	FOSTER, JODI E	MAR DROP INS	136.80	159326
03-31-2011	03-31-2011	042043	TEST.311	4638	FOSTER, JODI E	1ST QTR TEST DRIVES	93.00	159326
			TOTAL FOR VENDOR				310.80	

03-16-2011	03-02-2011	041807	030211	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	250.00	159130
03-10-2011	03-02-2011	041744	031011	2966	FRIEDRICHSEN, LISA	CODE DATABASE	50.00	159064
			TOTAL FOR VENDOR				300.00	

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03-30-2011	03-29-2011	041951	6640.031	5395	FURIN, KATHY	REFUND CLASS	12.00	159262
03-30-2011	03-29-2011	041951	REFUND0329	5395	FURIN, KATHY	REFUND CLASS	17.00	159262
			TOTAL FOR VENDOR				29.00	
03-16-2011	03-14-2011	041808	11382	5442	GALAVIZ, NELLY	RENTAL DEPOSIT REFUND	200.00	159131
03-16-2011	03-04-2011	041809	18122	3838	GAME TIME GRAPHICS	T-SHIRTS-RENTAL BDAY PART IES	385.00	159132
03-28-2011	03-22-2011	041898	36317	0438	GBA GEORGE BUTLER ASSOC INC	PROJECT 12222.00	4,823.36	159220
03-10-2011	02-21-2011	041746	36114	0438	GBA GEORGE BUTLER ASSOC INC	PROF SERVICES	7,210.81	159065
			TOTAL FOR VENDOR				12,034.17	
03-30-2011	03-24-2011	041952	032411	3382	GILBY & HAYNES LAW FIRM	APPOINTED ATTORNEY	275.00	159263
03-30-2011	03-16-2011	041953	8276266	0373	GOPHER	B-BALLS/TREADMILL MAT	360.35	159264
03-16-2011	03-01-2011	041810	123004-11	0835	GOVERNMENT FINANCE OFFICERS	2011 DUES	170.00	159133
03-16-2011	03-02-2011	041811	8042	0318	GOVERNMENTOR SYSTEMS INC	MARCH MTCE	133.00	159134
03-31-2011	04-04-2011	042010	NLC-2011	0927	GROSDIDIER, SUE A	REIMB TRAVEL EXPENSE-NLC	69.08	159327
03-10-2011	03-04-2011	041747	031011	0927	GROSDIDIER, SUE A	LKM GOV BODY MTG MILEAGE	64.77	159066
			TOTAL FOR VENDOR				133.85	
03-10-2011	03-08-2011	041748	2315	5434	GRUBB, DAWN J	BWL CHALLENGE STORY	1,500.00	159067
03-31-2011	03-30-2011	042066	1086612-IN	0826	HANNA RUBBER COMPANY	WTR TANK PARTS	49.24	159328
03-11-2011	03-04-2011	041783	1085044-IN	0826	HANNA RUBBER COMPANY	REPLACEMENT PARTS	55.82	159080
			TOTAL FOR VENDOR				105.06	
03-10-2011	03-02-2011	041749	031011	5437	HARMON, TIFFANY	NALL EASEMENT	451.25	159068
03-31-2011	03-31-2011	042044	3650.031	3162	HASKELL, CINDY L.	PM AQUATIC EXER M/W SUB	31.18	159329
03-31-2011	03-31-2011	042044	3670.031	3162	HASKELL, CINDY L.	MARCH CLASSES	7.80	159329
03-31-2011	03-31-2011	042044	3760.031	3162	HASKELL, CINDY L.	AQUATIC THERAPY T/TH SUB	31.18	159329
03-31-2011	03-31-2011	042044	3770.031	3162	HASKELL, CINDY L.	PM AQUATIC EXERCISE UNLIM TED SUB	5.85	159329

			TOTAL FOR VENDOR				76.01	
03-10-2011	03-02-2011	041750	031011	3400	HECKEY, PEGGY SUE	COMM REBATE	302.98	159069
03-11-2011	03-02-2011	041784	2549631201	0069	HERTZ EQUIPMENT CORP	SAFETY SUPPLIES/TOOLS	160.50	159081
03-10-2011	02-16-2011	041751	C744411	0875	HOBBY LOBBY	OFC SPLS E HEIDEN	9.99	159070
03-23-2011	03-17-2011	041854	031711	3786	HUMERICKHOUSE, CHRISTY	LUNCH CH/NL-SOCIAL NETWOR KING	26.00	159178
03-23-2011	03-10-2011	041855	29330-0311	0865	HY-VEE FOOD STORES INC	FEBRUARY CHARGES	437.73	159179
03-28-2011	03-14-2011	041904	19671811	2647	ICMA	PM PROGRAM RENEWAL	2,140.00	159221
03-30-2011	03-15-2011	041954	327725	0735	INTOXIMETERS	MOUTHPIECES	240.00	159265
03-11-2011	03-07-2011	041761	031111	5439	JAMES LONNIE MCFADDEN	60TH ANNIV BAND	500.00	159086
03-30-2011	03-10-2011	041955	14692	2632	JAY'S UNIFORMS	T.PALMIERI-JACKET/HADLEY-BOOTS	225.00	159266
03-30-2011	03-17-2011	041955	14724	2632	JAY'S UNIFORMS	T.PALMIERI-RAINCOAT	115.97	159266
03-16-2011	02-25-2011	041812	14637	2632	JAY'S UNIFORMS	LANE-COLLAR BRASS	21.94	159135
03-16-2011	03-04-2011	041812	14666	2632	JAY'S UNIFORMS	DAVIS-COAT	195.97	159135
			TOTAL FOR VENDOR				558.88	
03-28-2011	03-09-2011	041890	032011	2783	JO CO COURT SERVICES	1Q DISTRIBUTION	389.00	159222
03-10-2011	03-01-2011	041752	POP11-112	0498	JO CO ENVIRONMENTAL DEPT	OPER PRMT MMP & CC POOL	275.00	159071

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03-10-2011	03-01-2022	041752		POP11-113	0498	JO CO ENVIRONMENTAL DEPT	OPER PRMT MMP & CC POOL	275.00	159071
				TOTAL FOR VENDOR				550.00	
03-10-2011	01-03-2011	041753		FEB2011	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW BLDG PERMIT	682.08	159072
03-15-2011	03-15-2011	041936		03152011	1318	JO CO REGISTER OF DEEDS	NALL EASEMENT RECORDING	48.00	159111
03-23-2011	03-02-2011	041856		2506-0211	0081	JO CO WASTEWATER	FEBRUARY SERVICE	144.28	159180
03-23-2011	03-02-2011	041856		3283-0211	0081	JO CO WASTEWATER	FEBRUARY SERVICE	3.89	159180
03-23-2011	03-02-2011	041856		6401-0211	0081	JO CO WASTEWATER	FEBRUARY SERVICE	3.89	159180
03-23-2011	03-02-2011	041856		6423-0211	0081	JO CO WASTEWATER	FEBRUARY SERVICE	29.37	159180
03-23-2011	03-02-2011	041856		6430-0211	0081	JO CO WASTEWATER	FEBRUARY SERVICE	257.63	159180
				TOTAL FOR VENDOR				439.06	

03-28-2011	03-23-2011	041934	03232011	5453	JOHN M. STEPHENSON	NALL TEMP EASEMENT	10.00	159223
03-31-2011	03-31-2011	042045	6730.031	2882	JONES, LEE	FITNESS W/LEE	78.00	159330
03-31-2011	03-31-2011	042045	POS.031	2882	JONES, LEE	MARCH DROP INS	3.90	159330
			TOTAL FOR VENDOR				81.90	
03-23-2011	03-16-2011	041857	DUES-2011	3941	K.A.C.M.	ANNUAL DUES-SCANLON	140.00	159181
03-10-2011	03-02-2011	041754	031011	3127	KADEL, MARIE	COMM REBATE	319.33	159073
03-28-2011	03-11-2011	041906	69669	5451	KAHN CULVERT INC	STORMDRAINAGE PIPE	647.00	159224
03-28-2011	03-16-2011	041907	12450	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	159225
03-30-2011	02-10-2011	041956	189426901	0151	KANSAS CITY STAR	MOTHER MAG FEB-APR	366.00	159267
03-30-2011	03-10-2011	041956	6006-0310	0151	KANSAS CITY STAR	MOTHER MAG FEB-APR	366.00	159267
03-30-2011	04-10-2011	041956	6006-0410	0151	KANSAS CITY STAR	MOTHER MAG FEB-APR	366.00	159267
03-23-2011	03-14-2011	041858	6006-0311	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	159182
03-23-2011	03-14-2011	041858	6006-0411	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	159182
03-23-2011	03-14-2011	041858	6006-0511	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	159182
			TOTAL FOR VENDOR				1,818.00	
03-28-2011	03-23-2011	041908	QTR1-2011	0828	KANSAS DEPT. OF REVENUE	1Q CMB 2011	125.00	159226
03-16-2011	03-10-2011	041813	11113	5443	KANSAS FOCUS	RENTAL DEPOSIT REFUND	50.00	159136
03-28-2011	03-10-2011	041910	032011	0167	KANSAS GAS SERVICE	MARCH UTILITY BILLING	2,503.45	159227
03-16-2011	03-08-2011	041814	9591-0211	0167	KANSAS GAS SERVICE	FEBRUARY NATURAL GAS	2,618.94	159137
			TOTAL FOR VENDOR				5,122.39	
03-28-2011	03-14-2011	041911	12220	5144	KANSAS LAND MANAGEMENT	CITY HALL SNOW REMOVAL	180.00	159228
03-11-2011	02-27-2011	041787	12192	5144	KANSAS LAND MANAGEMENT	SNOW REMOVAL	1,992.50	159082
			TOTAL FOR VENDOR				2,172.50	
03-30-2011	03-29-2011	041977	032911	0870	KANSAS SECRETARY OF STATE	NOTARY RENEWAL-C WILLIAMS	25.00	159248
03-31-2011	03-31-2011	042014	03-2011	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	822.50	159331
03-31-2011	03-31-2011	042014	03312011	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENT FEES	2,773.00	159331
03-31-2011	03-31-2011	042014	04-2011	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	296.00	159331
03-31-2011	03-31-2011	042014	LAWENF0411	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	9,023.00	159331
03-11-2011	03-03-2011	041759	JUDBRA0211	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	263.00	159083
03-11-2011	03-03-2011	041759	JUDBRS0211	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	1,067.50	159083
03-11-2011	03-03-2011	041759	LAWENF0211	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	7,940.00	159083
03-11-2011	03-03-2011	041759	REINST0211	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENT	3,599.00	159083
			TOTAL FOR VENDOR				25,784.00	
03-23-2011	03-23-2011	041859	032311	3495	KAPIO	SULLIVAN-WICHITA CONF REG	125.00	159183
03-28-2011	03-25-2011	041935	03252011	5454	KARI BALDONADO	NALL TEMP EASEMENT	10.00	159229
03-10-2011	02-28-2011	041755	08-69718	0275	KCPL	STREETLIGHT REMOVAL	7,211.11	159074

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ALLISON

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

04-14-2011
06:02:33PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-31-2011	03-21-2011	041994		0024-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		0032-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		0101-2011	0150	KCPL	MAR SVC	243.73	159332
03-31-2011	03-21-2011	041994		0231-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-31-2011	042067		03312011	0150	KCPL	SVC TRAFFIC LIGHTS MARCH	22,840.48	159332
03-31-2011	03-21-2011	041994		1686-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		1894-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		4538-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		5043-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		5091-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		5123-2011	0150	KCPL	MAR SVC	43.50	159332
03-31-2011	03-21-2011	041994		6220-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		6221-2011	0150	KCPL	MAR SVC	18.62	159332
03-31-2011	03-21-2011	041994		6673-2011	0150	KCPL	MAR SVC	16.30	159332
03-31-2011	03-21-2011	041994		6922-2011	0150	KCPL	MAR SVC	16.30	159333
03-31-2011	03-21-2011	041994		6943-2011	0150	KCPL	MAR SVC	229.31	159333
03-31-2011	03-21-2011	041994		8209-2011	0150	KCPL	MAR SVC	16.30	159333
03-31-2011	03-21-2011	041994		8588-2011	0150	KCPL	MAR SVC	76.82	159333
03-31-2011	03-21-2011	041994		8989-2011	0150	KCPL	MAR SVC	16.00	159333
03-31-2011	03-21-2011	041994		9317-2011	0150	KCPL	MAR SVC	16.30	159333
03-16-2011	03-01-2011	041815		2971-0211	0150	KCPL	FEBRUARY SERVICE	23,616.76	159138
03-11-2011	02-28-2011	041779		0156-0211	0150	KCPL	FEBRUARY SERVICE	16.30	159084
03-11-2011	02-28-2011	041779		0492-0211	0150	KCPL	FEBRUARY SERVICE	27.18	159084
03-11-2011	02-28-2011	041779		1301-0211	0150	KCPL	FEBRUARY SERVICE	34.90	159084
03-11-2011	02-28-2011	041779		1702-0211	0150	KCPL	FEBRUARY SERVICE	80.86	159084
03-11-2011	02-28-2011	041779		2792-0211	0150	KCPL	FEBRUARY SERVICE	244.80	159084
03-11-2011	02-28-2011	041779		3430-0211	0150	KCPL	FEBRUARY SERVICE	35.34	159084
03-11-2011	02-28-2011	041779		3532-0211	0150	KCPL	FEBRUARY SERVICE	18.45	159084
03-11-2011	02-28-2011	041779		4192-0211	0150	KCPL	FEBRUARY SERVICE	21.98	159084
03-11-2011	02-28-2011	041779		4931-0211	0150	KCPL	FEBRUARY SERVICE	23.56	159084
03-11-2011	02-28-2011	041779		5117-0211	0150	KCPL	FEBRUARY SERVICE	44.14	159084
03-11-2011	02-28-2011	041779		5415-0211	0150	KCPL	FEBRUARY SERVICE	248.83	159084
03-11-2011	02-28-2011	041779		6020-0211	0150	KCPL	FEBRUARY SERVICE	17.66	159084
03-11-2011	02-28-2011	041779		6194-0211	0150	KCPL	FEBRUARY SERVICE	16.30	159084
03-11-2011	02-28-2011	041779		6535-0211	0150	KCPL	FEBRUARY SERVICE	31.38	159084
03-11-2011	02-28-2011	041779		7259-0211	0150	KCPL	FEBRUARY SERVICE	26.41	159085
03-11-2011	02-28-2011	041779		7718-0211	0150	KCPL	FEBRUARY SERVICE	30.13	159085
03-11-2011	02-28-2011	041779		8259-0211	0150	KCPL	FEBRUARY SERVICE	19.93	159085
03-11-2011	02-28-2011	041779		8413-0211	0150	KCPL	FEBRUARY SERVICE	30.70	159085
03-11-2011	02-28-2011	041779		9459-0211	0150	KCPL	FEBRUARY SERVICE	35.01	159085
				TOTAL FOR VENDOR				48,300.98	
03-16-2011	03-14-2011	041816		031411	5444	KCPT	MEM CONT-BETTE SILVER	50.00	159139
03-30-2011	02-23-2011	041958		5722	3737	KIMCO USA INC	CONVEYOR ROLLER	325.75	159268
03-28-2011	03-17-2011	041912		173325929	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	159230
03-31-2011	02-28-2011	041978		022811	3894	KS DEPT OF HEALTH & ENVIR	INT PAYMENT	3,038.96	159288

03-30-2011	03-02-2011	041957	23337	5365	KS STATE SURPLUS PROPERTY	COMPUTERS	250.00	159269
03-16-2011	03-14-2011	041817	031411	5445	KU CANCER CENTER	MEM CONT-BILL CHOI	50.00	159140
03-28-2011	03-13-2011	041913	00136010	5130	KU MED WEST	PRE-EMPLOYMENT	47.00	159231
03-31-2011	03-25-2011	041995	2923	0909	L & M TIRE SERVICE	TRAILER TIRES	107.80	159334
03-10-2011	03-04-2011	041756	030111	1081	LA SALIDA INC	CALDERON/LEONARD ADSAP	270.00	159075
03-31-2011	03-08-2011	041996	1411129	1507	LATHROP & GAGE	SVS THRU 02/28/11	1,628.00	159335
03-31-2011	03-08-2011	041996	1411130	1507	LATHROP & GAGE	CAP FED SVC THRU 02-28-11	28.00	159335
03-31-2011	03-08-2011	041996	1411131	1507	LATHROP & GAGE	MISSION W GATEWAY THRU 2-28-2011	330.00	159335
03-31-2011	03-08-2011	041996	1411132	1507	LATHROP & GAGE	GEN CORP BUS THRU 2-28-11	1,367.50	159335
		TOTAL FOR VENDOR					3,353.50	
03-31-2011	03-16-2011	042082	142968	2140	LBA AIR CONDITIONING	REPR DRKG FOUNTAIN EAST H ALL	268.00	159336
03-31-2011	03-21-2011	042023	142979	2140	LBA AIR CONDITIONING	FAUCET-WOMENS RR COMM CTR	554.50	159336
03-23-2011	03-08-2011	041860	142821	2140	LBA AIR CONDITIONING	SINK REPAIR/FOUNTAIN REPA	62.00	159184

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03-23-2011	03-08-2011	041860		142840	2140	LBA AIR CONDITIONING	IR SINK REPAIR/FOUNTAIN REPA IR	248.00	159184
		TOTAL FOR VENDOR						1,132.50	
03-28-2011	03-21-2011	041915		L25491	0482	LEGAL RECORD, THE	SALT BID PUBLICATION	12.28	159232
03-28-2011	03-23-2011	041914		L25580-81	0482	LEGAL RECORD, THE	LEGAL PUBLICATIONS	116.84	159232
		TOTAL FOR VENDOR						129.12	
03-31-2011	03-31-2011	042047		5690.031	4833	LENTZ, ANGELA	PI-YO	76.80	159337
03-31-2011	03-31-2011	042047		POS.031	4833	LENTZ, ANGELA	MARCH DROP INS/CLASSES	32.40	159337
03-31-2011	03-31-2011	042047		TEST.311	4833	LENTZ, ANGELA	1ST QTR TEST DRIVES	19.20	159337
03-23-2011	03-22-2011	041861		6899.031	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	30.40	159185
03-16-2011	03-12-2011	041818		6355.031	4833	LENTZ, ANGELA	WINE TOUR SPINNING	21.00	159141
		TOTAL FOR VENDOR						179.80	
03-28-2011	03-16-2011	041917		316558	5131	LISTMART INCORPORATED	MCVB MAILING LIST	217.57	159233
03-31-2011	03-31-2011	042024		032011	0427	LOCKARD, KATHY	REIMB PETTY CASH	51.27	159338
03-31-2011	03-31-2011	042024		033120	0427	LOCKARD, KATHY	REIMB PETTY CASH	14.80	159338
03-31-2011	03-31-2011	042024		03312010	0427	LOCKARD, KATHY	REIMB PETTY CASH	107.57	159338
03-31-2011	03-31-2011	042024		03312011KL	0427	LOCKARD, KATHY	REIMB PETTY CASH	3.30	159338

			TOTAL FOR VENDOR				176.94	
03-11-2011	03-02-2011	041781	6528-0211	3333	LOWE'S	PARTS/SUPPLIES	16.72	159087
03-28-2011	03-10-2011	041918	03102011	1605	LOWENTHAL WEBB & ODERMAN PC	2010 AUDIT PROGRESS BILLI NG	14,000.00	159234
03-31-2011	03-31-2011	042048	0750.031	1624	LUCAS, NATALIE A	PM AQUA EX T/TH	145.60	159339
03-31-2011	03-31-2011	042048	3600.031	1624	LUCAS, NATALIE A	AM AQUATIC EXERCISE T/TH SUB	33.13	159339
03-31-2011	03-31-2011	042048	3650.031	1624	LUCAS, NATALIE A	PM AQUATIC EX M/W	218.42	159339
03-31-2011	03-31-2011	042048	3670.031	1624	LUCAS, NATALIE A	AM AQUA SUPRPASS-SBU	7.80	159339
03-31-2011	03-31-2011	042048	3770.031	1624	LUCAS, NATALIE A	PM AQUA EX UNLMTED	87.75	159339
03-31-2011	03-31-2011	042048	POS.031	1624	LUCAS, NATALIE A	MARCH DROP INS	78.00	159339
03-31-2011	03-31-2011	042048	TEST.311	1624	LUCAS, NATALIE A	1ST QTR TEST DRIVES	9.10	159339
03-23-2011	03-19-2011	041862	3651.031	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	26.00	159186
			TOTAL FOR VENDOR				605.80	
03-31-2011	03-23-2011	042025	237764	0214	LYNN PEAVEY CO.	FINGERPRINT KITS	175.00	159340
03-31-2011	03-04-2011	042015	A43993	0177	MACK HARDWARE	MAR INVOICES	12.31	159341
03-31-2011	03-09-2011	042015	A44130	0177	MACK HARDWARE	MAR INVOICES	31.46	159341
03-31-2011	03-11-2011	042015	A44206	0177	MACK HARDWARE	MAR INVOICES	23.46	159341
03-31-2011	03-15-2011	042015	A44350	0177	MACK HARDWARE	MAR INVOICES	26.37	159341
03-31-2011	03-21-2011	042015	A44613	0177	MACK HARDWARE	SHOWER HEADS	615.50	159341
03-31-2011	03-24-2011	042015	A44720	0177	MACK HARDWARE	MAR INVOICES	8.35	159341
03-31-2011	03-04-2011	042015	B92220	0177	MACK HARDWARE	MAR INVOICES	10.49	159341
03-31-2011	03-11-2011	042015	B92498	0177	MACK HARDWARE	MAR INVOICES	32.40	159341
03-31-2011	03-15-2011	042015	B92941	0177	MACK HARDWARE	MAR INVOICES	73.55	159341
03-31-2011	03-16-2011	042015	B92954	0177	MACK HARDWARE	MAR INVOICES	1.20	159341
03-31-2011	03-17-2011	042015	B93017	0177	MACK HARDWARE	MAR INVOICES	0.79	159341
03-31-2011	03-17-2011	042015	B93033	0177	MACK HARDWARE	MAR INVOICES	39.96	159341
03-31-2011	03-22-2011	042015	B93444	0177	MACK HARDWARE	MAR INVOICES	21.99	159341
03-31-2011	03-22-2011	042015	B93453	0177	MACK HARDWARE	MAR INVOICES	8.43	159341
03-31-2011	03-22-2011	042015	B93469	0177	MACK HARDWARE	MAR INVOICES	14.95	159342
03-31-2011	03-23-2011	042015	B93519	0177	MACK HARDWARE	MAR INVOICES	49.85	159342
03-31-2011	03-24-2011	042015	B93585	0177	MACK HARDWARE	MAR INVOICES	3.51	159342
03-31-2011	03-28-2011	042015	B93847	0177	MACK HARDWARE	MAR INVOICES	8.79	159342
03-31-2011	03-29-2011	042015	B93866	0177	MACK HARDWARE	MAR INVOICES	48.37	159342
03-31-2011	03-29-2011	042015	B93870	0177	MACK HARDWARE	MAR INVOICES	15.83	159342
03-31-2011	03-29-2011	042015	B93891	0177	MACK HARDWARE	MAR INVOICES	35.18	159342
03-31-2011	03-30-2011	042068	B93932	0177	MACK HARDWARE	PAINT/PASTE	26.99	159342
03-31-2011	03-31-2011	042068	B94006	0177	MACK HARDWARE	PAINT/PASTE	17.03	159342
03-31-2011	03-21-2011	042015	B98401	0177	MACK HARDWARE	MAR INVOICES	21.99	159342
03-10-2011	02-28-2011	041758	1185-0211	0177	MACK HARDWARE	PARTS AND SUPPLIES	244.37	159076

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		TOTAL FOR VENDOR				1,393.12	
03-16-2011	03-15-2011	041819	03152011EH	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY RENTAL	100.00	159142
03-11-2011	03-03-2011	041760	11145	5438	MALOUCHE, BILL	RENTAL DEPOSIT REFUND	400.00	159088
03-31-2011	03-28-2011	041998	DI0001119	0855	MARC	DUES/TRNG/INNOVATIONS FOR UM	1,847.00	159343
03-31-2011	03-25-2011	041997	2710	1563	MARC	KELLING-SUPVR CLASS	150.00	159344
03-16-2011	03-14-2011	041820	031411	3364	MARKS, CLIFFORD	COMM REBATE	255.19	159143
03-23-2011	03-21-2011	041863	11395	5005	MARRON, MARIA	RENTAL DEPOSIT REFUND	35.00	159187
03-23-2011	03-22-2011	041864	6827.031	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,550.40	159188
03-31-2011	03-31-2011	042049	TEST.311	4255	MCCAWLEY, KYLE	1ST QTR TEST DRIVES	3.60	159345
03-31-2011	03-24-2011	042069	90945	0182	MERRIAM HARDWARE	PRIMER	5.99	159346
03-30-2011	03-18-2011	041959	1242011BG1	5433	METROMEDIA INC	THE HILLS MAGAZINE AD	312.50	159270
03-16-2011	02-25-2011	041821	2AR24	5433	METROMEDIA INC	NEJCC AD	1,000.00	159144
		TOTAL FOR VENDOR					1,312.50	
03-30-2011	12-23-2010	041960	3564277-CR	1291	MICRO CENTER A/R	DUPLICATE PAYMENT	69.99CR	159271
03-30-2011	03-07-2011	041960	367145	1291	MICRO CENTER A/R	MEMORY/DVDS/KEYBOARDS/MICE	272.89	159271
		TOTAL FOR VENDOR					202.90	
03-16-2011	03-08-2011	041822	4040455	5446	MILES, MICHAEL	MEMBERSHIP REFUND	86.00	159145
03-23-2011	03-07-2011	041865	TUF-2011	4672	MISSION BANK BUILDING LLC	TUF VACANCY ADJ	3,063.08	159189
03-16-2011	01-07-2011	041823	34930-IN	1640	MISSION ELECTRONICS	INSTALL BOOKING CAMERA	170.00	159146
03-31-2011	04-01-2011	042026	43462	2117	MMC CONTRACTORS NATIONAL INC	APR MAINTENANCE AGRMT	1,641.43	159347
03-31-2011	03-29-2011	042026	50860	2117	MMC CONTRACTORS NATIONAL INC	APRIL MAINT/PUMP REPAIR	227.00	159347
03-31-2011	03-29-2011	042026	62001	2117	MMC CONTRACTORS NATIONAL INC	PUMP SHAFT REPAIR	2,012.28	159347
03-16-2011	03-07-2011	041824	43397	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MAINT	1,641.43	159147
		TOTAL FOR VENDOR					5,522.14	
03-31-2011	04-01-2011	041999	5921427	2914	MOBIL FONE	PAGERS	198.08	159348
03-11-2011	03-01-2011	041762	5918374	2914	MOBIL FONE	PAGERS	99.04	159089
		TOTAL FOR VENDOR					297.12	
03-11-2011	03-02-2011	041763	03022011JM	0435	MOORE, JANET	REGIONAL CS MTG-LAWRENCE	42.85	159090
03-31-2011	03-29-2011	042080	0487	0196	MOSS COPY CENTER INC	60TH ANNV INVITATIONS	33.50	159349
03-28-2011	02-28-2011	041919	11292R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	159235
03-31-2011	03-28-2011	042051	5150.031	5397	MURPHY, TYLER LOUIS MULLANE	MARCH KARATE CLASSES	62.40	159350
03-31-2011	03-28-2011	042051	5250.031	5397	MURPHY, TYLER LOUIS MULLANE	MARCH KARATE CLASSES	6.24	159350
03-31-2011	03-31-2011	042051	5255.031	5397	MURPHY, TYLER LOUIS MULLANE	CLUB MP KARATE	26.00	159350
03-31-2011	03-31-2011	042051	5550.031	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS	46.80	159350

		TOTAL FOR VENDOR				141.44	
03-23-2011	02-24-2011	041866	DUES-2011	4482	NATIONAL ASSOC FOR COURT	ANNUAL DUES-HENDRICKS	125.00	159190
03-28-2011	02-28-2011	041920	378090	3915	NATIONAL FIRE SUPPRESSION	QUARTERLY FLUSHING	195.00	159236
03-30-2011	03-23-2011	041961	032311	4948	NELLY, REBECCA	COMM REBATE	287.62	159272
03-31-2011	03-21-2011	042001	33367	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	159351
03-11-2011	02-21-2011	041764	32445	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	159091
		TOTAL FOR VENDOR					15,698.00	

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03-16-2011	03-03-2011	041825	179096	0893	NEW DIRECTIONS BEHAVIORAL	CHIEF PSYCH	825.00	159148
03-16-2011	03-10-2011	041826	11346	5447	NEWMAN, MESHON	RENTAL DEPOSIT REFUND	25.00	159149
03-11-2011	03-01-2011	041765	1643229094	2524	NEXTEL COMMUNICATIONS	FEBRUARY SERVICE	206.15	159092
03-31-2011	03-25-2011	042076	13707	0190	NORTHEAST JOHNSON COUNTY	KDADC DUES/MISSION	1,211.35	159352
03-23-2011	03-16-2011	041867	13673	0190	NORTHEAST JOHNSON COUNTY	MARCH MONTHLY LUNCHEON	30.00	159191
			TOTAL FOR VENDOR				1,241.35	
03-28-2011	03-01-2011	041922	2176-IN	5452	ODB COMPANY	SUC HOSE #066	749.00	159237
03-31-2011	03-24-2011	042027	5567984150	0099	OFFICE DEPOT	HP CARTRIDGE	42.88	159353
03-30-2011	03-17-2011	041962	6025374001	0099	OFFICE DEPOT	COPY PAPER/CARD STOCK	114.08	159273
03-23-2011	03-10-2011	041868	5191296001	0099	OFFICE DEPOT	OFFICE SUPPLIES	43.80	159192
			TOTAL FOR VENDOR				200.76	
03-31-2011	03-17-2011	042002	154306	2794	OLSSON ASSOCIATES	TRAF & RDWY ENG SERV	33,820.06	159354
03-11-2011	02-25-2011	041766	154048	2794	OLSSON ASSOCIATES	NALL AVE PROJECT	7,033.01	159093
03-11-2011	02-25-2011	041766	154049	2794	OLSSON ASSOCIATES	NALL AVE PROJECT	8,666.00	159093
03-11-2011	02-25-2011	041766	154050	2794	OLSSON ASSOCIATES	NALL AVE PROJECT	23,940.93	159093
			TOTAL FOR VENDOR				73,460.00	
03-28-2011	03-15-2011	041923	S201103001	0083	ONEOK ENERGY MARKETING	FEB 2011 GAS BILL	6,942.00	159238
03-16-2011	03-09-2011	041827	7977.031	4633	ORLOWSKI, MARY	REFUND HARRAH'S TRIP	15.00	159150
03-11-2011	02-28-2011	041767	420231	0348	OVERHEAD DOOR COMPANY OF KC	A/B/LOUNGE PARTITION REPA IR	250.25	159094

03-30-2011	03-28-2011	041963	12943	1261	OVERLAND PARK AWARDS	NAMETAGS	30.00	159274
03-11-2011	03-03-2011	041768	11376	5440	PACHECO, ANNA	RENTAL DEPOSIT REFUND	25.00	159095
03-31-2011	03-30-2011	042078	23	0212	PAYNE & JONES	HARTMAN VS MISSION	18.00	159355
03-31-2011	03-31-2011	042052	7750.031	4906	PECK, JAN	ZUMBA GOLD M	19.20	159356
03-31-2011	03-31-2011	042052	7755.031	4906	PECK, JAN	ZUMBA GOLD TH	28.80	159356
03-31-2011	03-31-2011	042052	POS.031	4906	PECK, JAN	DROP INS MARCH	3.60	159356
03-31-2011	03-31-2011	042052	TEST.311	4906	PECK, JAN	1ST QTR TEST DRIVES	32.64	159356
			TOTAL FOR VENDOR				84.24	
03-31-2011	03-31-2011	042053	5400.031	0686	PETERSON, PHYLLIS	ATHLETES WORKOUT	109.20	159357
03-31-2011	03-31-2011	042053	6510.031	0686	PETERSON, PHYLLIS	SPIN TO THIN	286.00	159357
03-31-2011	03-31-2011	042053	6630.031	0686	PETERSON, PHYLLIS	PILATES WT LOSS F	93.60	159357
03-31-2011	03-31-2011	042053	6640.031	0686	PETERSON, PHYLLIS	PILATES WT LOSS PM	39.00	159357
03-31-2011	03-31-2011	042053	POS.031	0686	PETERSON, PHYLLIS	MARCH DROP INS	54.60	159357
03-31-2011	03-31-2011	042053	TEST.311	0686	PETERSON, PHYLLIS	1ST QTR TEST DRIVES	81.90	159357
03-30-2011	03-26-2011	041964	5410.031	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	3.90	159275
03-23-2011	03-22-2011	041869	6866.031	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	1,688.00	159193
			TOTAL FOR VENDOR				2,356.20	
03-23-2011	03-18-2011	041879	031811	5145	PIZZA HUT	DUI CHECK LANE	100.00	159165
03-31-2011	03-11-2011	042070	10088856	2577	PMSI	MANHOLE KIT	608.89	159358
03-16-2011	03-14-2011	041828	031411	3434	PORTELL, RUTH	COMM REBATE	246.47	159151
03-11-2011	03-03-2011	041769	031111	5249	PREGONT, JUSTIN	MILEAGE	37.50	159096
03-16-2011	03-14-2011	041829	7968790	1867	PRESTO X COMPANY	PEST CONTROL	121.80	159152
03-16-2011	02-28-2011	041830	31081-211	5033	PRIDE CLEANERS	FEBRUARY DRYCLEANING	428.85	159153
03-10-2011	02-10-2011	041745	12504	5431	PRO TOW LLC	WINCHOUT UNIT #35	85.00	159077
03-28-2011	03-25-2011	041924	323248	3716	PROGRESSIVE BUSINESS	POSTER UPDATE	159.80	159239

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03-30-2011	03-12-2011	041965		3081-0411	2638	PUBLIC STORAGE # 1607	APRIL RENT	171.00	159276
03-30-2011	03-16-2011	041966		529392	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS	251.78	159277
03-30-2011	03-17-2011	041966		529448	2179	PUR-O-ZONE INC	KAIVAC CLEANING-PARTS/LAB OR	168.91	159277
03-30-2011	03-17-2011	041966		529449	2179	PUR-O-ZONE INC	ADVENGER-PARTS/LABOR	148.80	159277
03-23-2011	03-10-2011	041870		528874	2179	PUR-O-ZONE INC	TISSUE/TOWELS/WIPES/CLEAN	1,375.56	159194

03-23-2011	03-14-2011	041870	529005	2179	PUR-O-ZONE INC	TISSUE/TOWELS/WIPES/CLEANERS	94.00	159194
03-23-2011	03-14-2011	041870	529006	2179	PUR-O-ZONE INC	TISSUE/TOWELS/WIPES/CLEANERS	39.00	159194
03-23-2011	03-14-2011	041870	529007	2179	PUR-O-ZONE INC	TISSUE/TOWELS/WIPES/CLEANERS	39.00	159194
03-11-2011	02-24-2011	041770	527409	2179	PUR-O-ZONE INC	CLEANERS/TISSUE/TOWELS/ETC	65.92	159097
03-11-2011	02-24-2011	041770	527421	2179	PUR-O-ZONE INC	CLEANERS/TISSUE/TOWELS/ETC	136.94	159097
03-11-2011	03-02-2011	041770	528004	2179	PUR-O-ZONE INC	CLEANERS/TISSUE/TOWELS/ETC	548.62	159097
			TOTAL FOR VENDOR				2,868.53	
03-30-2011	03-21-2011	041967	77045	0808	QUALITY LITHO	T.PALMIERI BUSINESS CARDS	106.00	159278
03-30-2011	03-23-2011	041968	25498716	3863	QUIKTRIP	FUEL	5,602.59	159279
03-16-2011	02-06-2011	041831	25228667	3863	QUIKTRIP	FUEL	6,251.81	159154
			TOTAL FOR VENDOR				11,854.40	
03-30-2011	03-28-2011	041969	032811	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	116.80	159280
03-23-2011	03-07-2011	041871	030711	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	109.80	159195
03-23-2011	03-14-2011	041871	031411	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	115.05	159195
03-23-2011	03-21-2011	041871	032111	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	40.65	159195
03-11-2011	02-28-2011	041771	146505	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	220.15	159098
			TOTAL FOR VENDOR				602.45	
03-16-2011	03-14-2011	041832	11451	5448	RESTART INC	RENTAL DEPOSIT REFUND	50.00	159155
03-28-2011	02-28-2011	041925	69331	5147	RHOMAR INDUSTRIES INC	SHOP VEHICLE SUPPLIES	327.10	159240
03-11-2011	03-01-2011	041786	411723936	0856	RICOH AMERICAS CORPORATION	MAINT AGREEMENT	62.72	159099
03-30-2011	03-30-2011	041970	033011	1362	RIVAROLA, MARTIN	REIMB TRANSPORTATION-DC TRIP	42.00	159281
03-28-2011	02-24-2011	041926	092010	4527	RLS ARCHITECTS	JO DR MARKET	1,913.79	159241
03-28-2011	02-24-2011	041926	102010	4527	RLS ARCHITECTS	JO DR MARKET	5,580.82	159241
03-28-2011	02-24-2011	041926	112010	4527	RLS ARCHITECTS	JO DR MARKET	562.50	159241
03-28-2011	02-24-2011	041926	122010	4527	RLS ARCHITECTS	JO DR MARKET	264.00	159241
			TOTAL FOR VENDOR				8,321.11	
03-31-2011	03-22-2011	042071	129883	1360	ROAD BUILDERS	MACHINE /VEHICLE SUPPLIES	35.59	159359
03-31-2011	03-22-2011	042071	129889	1360	ROAD BUILDERS	MACHINE /VEHICLE SUPPLIES	1.61	159359
03-31-2011	03-23-2011	042071	129926	1360	ROAD BUILDERS	MACHINE /VEHICLE SUPPLIES	88.32	159359
			TOTAL FOR VENDOR				125.52	
03-11-2011	03-09-2011	041772	031111	4989	ROLLWAGEN, RAMONA	COMM REBATE	44.82	159100
03-23-2011	03-18-2011	041872	11409	5450	ROMERO, ANA	RENTAL DEPOSIT REFUND	400.00	159196
03-31-2011	03-31-2011	042054	5515.031	4177	SALAZAR, JEREMIAH M	BURN FACTORY PM	76.80	159360
03-31-2011	03-31-2011	042054	5900.031	4177	SALAZAR, JEREMIAH M	ROCK BOTTOM	96.00	159360
03-31-2011	03-31-2011	042054	5980.031	4177	SALAZAR, JEREMIAH M	START ME UP	211.20	159360
03-31-2011	03-31-2011	042054	POS.031	4177	SALAZAR, JEREMIAH M	MARCH DROP INS	154.80	159360

03-31-2011	03-31-2011	042054	TEST.311	4177	SALAZAR, JEREMIAH M	1ST QTR TEST DRIVES	140.90	159360
03-30-2011	03-26-2011	041971	5410.031	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	3.90	159282
03-23-2011	03-19-2011	041873	6000.031	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	159197
03-23-2011	03-19-2011	041873	6100.031	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	159197

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03-23-2011	03-22-2011	041873	6835.031	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,704.00	159197
03-11-2011	03-05-2011	041773	6020.031	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	159101
			TOTAL FOR VENDOR				2,477.60	
03-31-2011	03-31-2011	042055	6790.031	3994	SCHWARTZE, CYNTHIA L	YOGA STRETCH	136.50	159361
03-31-2011	03-31-2011	042055	POS.031	3994	SCHWARTZE, CYNTHIA L	MARCH DROP INS	62.40	159361
03-31-2011	03-31-2011	042055	TEST.311	3994	SCHWARTZE, CYNTHIA L	1ST QTR TEST DRIVES	26.00	159361
			TOTAL FOR VENDOR				224.90	
03-31-2011	03-31-2011	042056	5760.031	3105	SCOTT, STEVE	JUDO/JUJITSU ADULT BEG	41.60	159362
03-31-2011	03-31-2011	042056	5765.031	3105	SCOTT, STEVE	JUDO/JUJITSU ADULTS W	16.90	159362
03-31-2011	03-31-2011	042056	POS.031	3105	SCOTT, STEVE	DROP INS MARCH	370.50	159362
			TOTAL FOR VENDOR				429.00	
03-31-2011	03-31-2011	041979	033111	1098	SHAWNEE MISSION NORTH	ANNUAL CONTRIBUTION	1,000.00	159289
03-30-2011	03-22-2011	041972	5680-7	0937	SHERWIN-WILLIAMS CO	TRIM PAINT/BRUSHES	75.13	159283
03-16-2011	03-09-2011	041833	4828-3	0937	SHERWIN-WILLIAMS CO	PAINT BRUSHES/ROLLERS	35.70	159156
			TOTAL FOR VENDOR				110.83	
03-31-2011	03-22-2011	042028	20648	1612	SIGN PROFESSIONALS INC	WT ROOM SIGN	42.00	159363
03-31-2011	03-22-2011	042003	20649	1612	SIGN PROFESSIONALS INC	LETTERING # 29	610.00	159363
			TOTAL FOR VENDOR				652.00	
03-28-2011	02-25-2011	041928	74185536	0045	SIMPLEXGRINNELL LP	ALARM TESTING/MONITORING	1,330.00	159242
03-11-2011	02-25-2011	041774	74185535	0045	SIMPLEXGRINNELL LP	FIRE MONITORING/INSPECTIO N	2,850.00	159102
			TOTAL FOR VENDOR				4,180.00	
03-23-2011	03-22-2011	041874	6890.031	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	881.60	159198
03-23-2011	03-22-2011	041874	6891.031	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	52.00	159198
			TOTAL FOR VENDOR				933.60	
03-16-2011	02-28-2011	041834	02282011SS	5300	SOOTER, SARAH GEORGEANNE	MILEAGE-LENEXA P&R MEETIN G	12.00	159157

03-31-2011	03-31-2011	042057	5520.031	3754	SOUTHARD, ADRIANE	BODY SCULPT SAT	72.80	159364
03-31-2011	03-31-2011	042057	5720.031	3754	SOUTHARD, ADRIANE	BODY SCULPT T/TH	249.60	159364
03-31-2011	03-31-2011	042057	5725.031	3754	SOUTHARD, ADRIANE	ABSOLUTION	20.80	159364
03-31-2011	03-31-2011	042057	POS.031	3754	SOUTHARD, ADRIANE	MARCH DROP INS	46.80	159364
03-31-2011	03-31-2011	042057	TEST.311	3754	SOUTHARD, ADRIANE	1ST QTR TEST DRIVES	46.80	159364
			TOTAL FOR VENDOR				436.80	
03-11-2011	03-02-2011	041775	031111	5441	ST MICHAELS & ALL ANGELS	NALL TEMP EASEMENT	10.00	159103
03-31-2011	03-17-2011	042004	APR 2011	1528	STANDARD INSURANCE COMPANY	VISKER ADJ/A-C/PALMIERI	7.69	159365
03-16-2011	01-29-2011	041835	8017681071	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	566.80	159158
03-16-2011	02-26-2011	041835	8017927790	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	265.96	159158
03-16-2011	02-26-2011	041835	8017927791	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	240.98	159158
03-16-2011	02-26-2011	041835	8017927792	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	364.76	159158
03-16-2011	02-26-2011	041835	8017930817	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	179.12	159158
			TOTAL FOR VENDOR				1,617.62	
03-31-2011	03-31-2011	042058	7770.031	3060	TAPHORN, DEANNA	ZUMBA TU	143.00	159366
03-31-2011	03-31-2011	042058	7777.031	3060	TAPHORN, DEANNA	ZUMBA TH-SUB	27.00	159366
03-31-2011	03-31-2011	042058	POS.031	3060	TAPHORN, DEANNA	MARCH DROP INS	284.70	159366
03-31-2011	03-31-2011	042058	TEST.311	3060	TAPHORN, DEANNA	1ST QTR TEST DRIVES	87.75	159366
			TOTAL FOR VENDOR				542.45	
03-30-2011	03-07-2011	041973	0340152-IN	4821	TEAGUE ELECTRIC	REPAIR PARKING LOT LIGHTS	597.81	159284
03-11-2011	02-24-2011	041789	340107-IN	4821	TEAGUE ELECTRIC	MAYORS TREE LIGHT REMOVAL	1,583.25	159104

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			TOTAL FOR VENDOR				2,181.06	
03-28-2011	04-01-2011	041903	042011	2841	THE GUARDIAN INSURANCE	APR PREM ADJUSTMENT	74.23	159243
03-31-2011	03-30-2011	042029	051359	1440	THYSSENKRUPP ELEVATOR	SERVICE CALL	323.00	159367
03-16-2011	03-09-2011	041837	6001-0311	0787	TIME WARNER CABLE	WIFI COMM CTR	199.00	159159
03-28-2011	12-15-2010	041929	13988	0270	TOTAL ELECTRIC CONSTRUCTION	WO#67845	237.23	159244
03-28-2011	03-07-2011	041929	14230	0270	TOTAL ELECTRIC CONSTRUCTION	WO#68585	166.96	159244
03-28-2011	03-09-2011	041929	14231	0270	TOTAL ELECTRIC CONSTRUCTION	MONTHLY SERVICE CHARGE	800.00	159244
03-11-2011	03-02-2011	041782	14203	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	155.00	159106
03-11-2011	03-02-2011	041782	14204	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	155.00	159106
03-11-2011	03-02-2011	041782	14205	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	314.39	159106
03-11-2011	03-02-2011	041782	14206	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	261.98	159106
03-11-2011	03-02-2011	041782	14207	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	357.39	159106

		TOTAL FOR VENDOR				2,447.95	
03-31-2011	03-30-2011	042005	03292011	3664	TRACHT, ELAINE	FRANCHISE FEE REBATE	232.87	159368
03-31-2011	03-21-2011	042017	16186A	5199	TRANSLATION PERFECT	CK STOP PAY 153415/INTERP RETR	169.00	159369
03-31-2011	03-21-2011	042016	20458	5199	TRANSLATION PERFECT	INTERPRETER	142.00	159369
		TOTAL FOR VENDOR					311.00	
03-16-2011	02-04-2011	041838	2026961	1048	TRANSYSTEMS CORP	RCT II OVSERV/MGMENT	3,560.94	159160
03-11-2011	02-04-2011	041776	0002026931	1048	TRANSYSTEMS CORP	ENGINEERING	1,375.00	159107
		TOTAL FOR VENDOR					4,935.94	
03-16-2011	02-28-2011	041839	373625	3379	TRAVELERS	DEDUCTIBLE-ST PIUS CLAIM	2,940.00	159161
03-28-2011	02-28-2011	041931	1192	1405	TROUBLE AT WORK	HR CONSULTING	4,360.00	159245
03-30-2011	03-29-2011	041974	126014MAR	3612	TRUGREEN-LENEXA 4600	ICE MELT	570.80	159285
03-11-2011	02-24-2011	041777	873611	3612	TRUGREEN-LENEXA 4600	ICE MELT	570.80	159108
		TOTAL FOR VENDOR					1,141.60	
03-11-2011	02-25-2011	041778	0352687908	1089	UPS STORE, THE	SHIPPING	9.48	159109
03-31-2011	03-31-2011	042059	3600.031	0734	UTZ, SHAUNA	AM AQUATIC EX T/TH	232.07	159370
03-31-2011	03-31-2011	042059	3610.031	0734	UTZ, SHAUNA	AM AQUATIC EX M/W/F	218.40	159370
03-31-2011	03-31-2011	042059	3670.031	0734	UTZ, SHAUNA	AM AQUATIC SUPERPASS	140.40	159370
03-31-2011	03-31-2011	042059	3700.031	0734	UTZ, SHAUNA	JUST MY SPEED	358.80	159370
03-31-2011	03-31-2011	042059	3760.031	0734	UTZ, SHAUNA	AQUATIC THERAPY T/TH	218.42	159370
03-31-2011	03-31-2011	042059	POS.031	0734	UTZ, SHAUNA	MARCH DROP INS	101.40	159370
03-31-2011	03-31-2011	042059	TEST.311	0734	UTZ, SHAUNA	1ST QTR TEST DRIVES	11.70	159370
		TOTAL FOR VENDOR					1,281.19	
03-31-2011	03-23-2011	042072	86918	0282	VANCE BROTHERS INC	16 TON ASPHALT	964.80	159371
03-31-2011	03-28-2011	042072	87054	0282	VANCE BROTHERS INC	3 T SURFACE MIX	165.90	159371
03-31-2011	03-28-2011	042072	87068	0282	VANCE BROTHERS INC	.54 T COLD MIX	42.66	159371
03-31-2011	03-29-2011	042072	87090	0282	VANCE BROTHERS INC	1.02 T COLD MIX	80.58	159371
03-28-2011	03-04-2011	041932	IG86482	0282	VANCE BROTHERS INC	.51 TON	40.29	159246
03-28-2011	03-10-2011	041932	IG86508	0282	VANCE BROTHERS INC	1.05 TON	82.95	159246
03-28-2011	03-17-2011	041932	IG86713	0282	VANCE BROTHERS INC	.50 TON	39.50	159246
03-11-2011	02-21-2011	041790	IG86178	0282	VANCE BROTHERS INC	ASPHALT PATCH	59.25	159110
03-11-2011	03-01-2011	041790	IG86298	0282	VANCE BROTHERS INC	ASPHALT PATCH	59.25	159110
03-11-2011	03-02-2011	041790	IG86373	0282	VANCE BROTHERS INC	ASPHALT PATCH	85.53	159110
03-11-2011	03-03-2011	041790	IG86433	0282	VANCE BROTHERS INC	ASPHALT PATCH	45.03	159110
		TOTAL FOR VENDOR					1,665.74	
03-23-2011	02-07-2011	041880	1231	5404	VANORSDALE, CYNDA	MEMBERSHIP REFUND	206.00	159164
03-16-2011	02-28-2011	041840	2537725168	2969	VERIZON WIRELESS	FEBRUARY SERVICE	320.10	159162
03-30-2011	03-28-2011	041975	11300	2779	WALD & CO INC D/B/A	RENTAL DEPOSIT REFUND	50.00	159286

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ALLISON

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

04-14-2011
06:02:33PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-31-2011	03-23-2011	042009		0228-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	179.30	159372
03-31-2011	03-23-2011	042009		0257-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	189.71	159372
03-31-2011	03-23-2011	042009		0931-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	21.80	159372
03-31-2011	03-23-2011	042009		1064-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159372
03-31-2011	03-23-2011	042009		1165-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	55.60	159372
03-31-2011	03-23-2011	042009		1266-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159372
03-31-2011	03-23-2011	042009		1325-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159372
03-31-2011	03-23-2011	042009		1426-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159372
03-31-2011	03-23-2011	042009		1497-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159372
03-31-2011	03-23-2011	042009		1585-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159372
03-31-2011	03-23-2011	042009		1673-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159372
03-31-2011	03-23-2011	042009		1787-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	98.58	159372
03-31-2011	03-23-2011	042009		1888-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	928.87	159372
03-31-2011	03-23-2011	042009		1989-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159372
03-31-2011	03-23-2011	042009		2083-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	55.60	159373
03-31-2011	03-23-2011	042009		2361-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	12.90	159373
03-31-2011	03-23-2011	042009		2445-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	37.90	159373
03-31-2011	03-23-2011	042009		3203-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	297.70	159373
03-31-2011	03-23-2011	042009		6329-2011	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	37.90	159373
03-31-2011	03-31-2011	042073		8524	0289	WATER DIST #1 OF JO CO	CAP FED FINAL400102428524	10.91	159373
03-23-2011	02-22-2011	041875		0228-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	79.30	159199
03-23-2011	02-22-2011	041875		0257-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	80.27	159199
03-23-2011	02-22-2011	041875		0931-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	21.80	159199
03-23-2011	02-22-2011	041875		1064-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159199
03-23-2011	02-22-2011	041875		1165-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	55.60	159199
03-23-2011	02-22-2011	041875		1266-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159199
03-23-2011	02-22-2011	041875		1325-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159199
03-23-2011	02-22-2011	041875		1426-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159199
03-23-2011	02-22-2011	041875		1497-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159199
03-23-2011	02-22-2011	041875		1585-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159199
03-23-2011	02-22-2011	041875		1673-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159199
03-23-2011	02-22-2011	041875		1787-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	93.58	159199
03-23-2011	02-22-2011	041875		1888-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	433.78	159199
03-23-2011	02-22-2011	041875		1989-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159199
03-23-2011	02-22-2011	041875		2083-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	55.60	159200
03-23-2011	02-22-2011	041875		2361-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	12.90	159200
03-23-2011	02-22-2011	041875		2445-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	37.45	159200
03-23-2011	02-22-2011	041875		3203-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	287.92	159200
03-23-2011	02-22-2011	041875		6329-0211	0289	WATER DIST #1 OF JO CO	FEBRUARY SERVICE	37.90	159200
				TOTAL FOR VENDOR				3,329.27	
03-30-2011	02-17-2011	041976		118466	0561	WATER SAFETY PRODUCTS INC	AQUATIC SWIMSUITS	494.00	159287
03-31-2011	03-22-2011	042006		272834	0252	WATTS UP	FLAG LIGHTING	39.74	159374
03-31-2011	03-21-2011	042079		20011-12	3088	WDS MARKETING	PRESS FOR SPIRIT OF MISSI ON	187.50	159375
03-31-2011	03-31-2011	042061		5610.031	2833	WEAVER, BECKY	STGTH TRAINING M/W	260.00	159376
03-31-2011	03-31-2011	042061		5620.031	2833	WEAVER, BECKY	STRENGTH TRAINING	208.00	159376
03-31-2011	03-31-2011	042061		6790.031	2833	WEAVER, BECKY	YOGA STRETCH	22.74	159376

03-31-2011	03-31-2011	042061	7600.031	2833	WEAVER, BECKY	THE MORNING RIDE	208.00	159376
03-31-2011	03-31-2011	042061	9820.031	2833	WEAVER, BECKY	EXERCISE FOR LIFE	312.00	159376
03-31-2011	03-31-2011	042061	POS.031	2833	WEAVER, BECKY	MARCH DROP INS	124.80	159376
03-31-2011	03-31-2011	042061	TEST.311	2833	WEAVER, BECKY	1ST QTR TEST DRIVES	6.71	159376
03-23-2011	03-22-2011	041876	6896.031	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	52.00	159201
			TOTAL FOR VENDOR				1,194.25	
03-28-2011	03-13-2011	041933	6745058092	3298	WELLS FARGO FINANCIAL	POSTAGE MACHINE LEASE	75.52	159247
03-23-2011	03-14-2011	041877	6745059820	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.50	159202
			TOTAL FOR VENDOR				148.02	
03-23-2011	03-22-2011	041878	6846.031	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	91.20	159203
03-31-2011	03-20-2011	042007	11022528	5012	WINDSTREAM COMMUNICATIONS	MARCH SERVICE	540.37	159377
03-31-2011	03-28-2011	042074	22874	2901	WORK ZONE, THE	SIGNAGE & SUPPLIES	126.00	159378
03-31-2011	03-28-2011	042074	23063	2901	WORK ZONE, THE	SIGNAGE & SUPPLIES	91.20	159378
03-11-2011	03-02-2011	041788	22804	2901	WORK ZONE, THE	BATTERY-ARROW BOARD	348.00	159105

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				565.20	
03-31-2011	03-04-2011	042081		03042011	8004	WORLEY, DANA S	W/C EXPS REIMBURSEMENT	198.49	159379
GRAND TOT								528,780.83	

[405] 627 items listed out of 41807 items.