City of Mission, Kansas

Interim Financial Reports

April 2011

Monthly Revenue/Expense

General Fund Summary

April 30, 2011

General Fund Revenues by Category as of 4/30/11

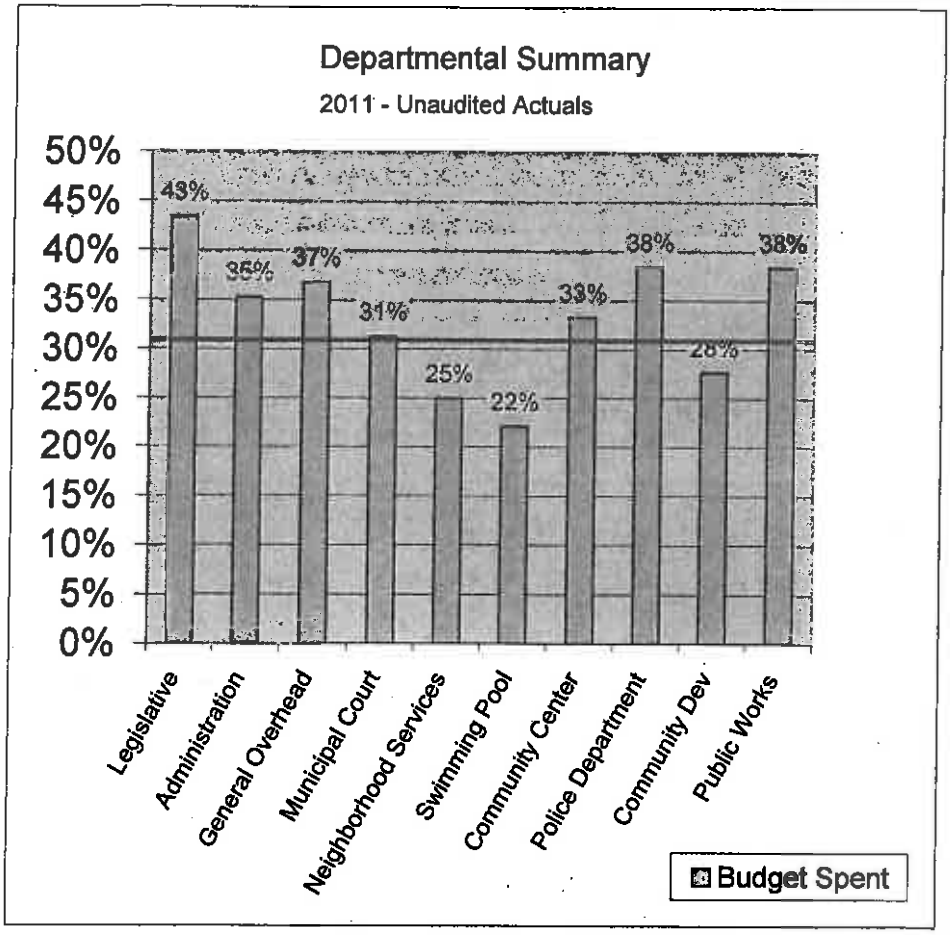
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000.00	0.00	678,626.31	54%
Delinquent Property Tax	5,000.00	0.00	24,910.02	498%
Trans Dev District Tax	0.00	318.73	3,029.73	0%
Motor Vehicle Tax	141,000.00	0.00	36,459.08	26%
City Sales and Use Tax	2,350,000.00	178,036.30	841,316.72	36%
County Sales and Use Tax	715,000.00	50,616.05	243,979.79	34%
County Sales and Use Tax - Jail	175,000.00	12,654.05	60,995.11	35%
County Sales and Use Tax - School/Public Safety	175,000.00	12,654.05	60,995.11	35%
Franchise Tax	1,000,000.00	126,506.68	372,429.10	37%
Alcohol Tax	40,000.00	0.00	8,342.20	21%
Mission Square Pilot	53,000.00	0.00	0.00	0%
Licenses and Permits	250,000.00	6,948.35	64,041.82	26%
Police Fines	1,550,000.00	114,999.51	456,039.74	29%
Charges for Services	293,500.00	15,645.00	61,543.76	21%
Interest	3,500.00	32.57	7,532.26	215%
Miscellaneous and other	156,500.00	6,799.87	43,074.33	28%
Pool Revenues	60,000.00	818.71	1,160.84	2%
Parks Special Event Revenues	160,000.00	9,319.89	32,637.90	20%
Community Center Revenues	1,620,000.00	126,130.94	558,172.77	34%
Total Revenues	10,012,500.00	661,480.70	3,555,286.59	36%

EXPENDITURES BY DEPARTMENT AS OF 4/30/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,453	17,968	39,257	31%
Contractual Services	124,551	9,703	59,513	65,038	48%
Commodities	700	44	184	516	26%
Capital Outlay	-	-	1,502	(1,502)	0%
Total	182,476	14,201	79,167	103,309	43%
Administration					
Personnel Services	471,250	50,510	167,819	303,431	36%
Contractual Services	29,143	2,520	7,332	21,811	25%
Commodities	1,350	469	970	380	72%
Capital Outlay	-	-	684	(684)	0%
Total	501,743	53,499	176,805	324,938	35%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	19,544	129,822	139,378	48%
Commodities	48,250	2,328	14,396	33,854	30%
Capital Outlay	75,000	-	-	75,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	21,872	144,219	248,231	37%
Municipal Court					
Personnel Services	391,200	36,640	120,748	270,452	31%
Contractual Services	21,400	1,773	6,685	14,715	31%
Commodities	7,800	2,897	3,841	3,959	49%
Capital Outlay	-	-	115	(115)	0%
Total	420,400	41,310	131,389	289,011	31%
Neighborhood Services					
Personnel Services	143,100	14,367	45,170	97,930	32%
Contractual Services	149,050	2,993	28,526	120,524	19%
Commodities	7,650	45	142	7,508	2%
Capital Outlay	-	1,000	1,000	(1,000)	0%
Total	299,800	18,405	74,839	224,961	25%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	2,405	10,916	86,584	11%
Contractual Services	45,885	6,706	17,547	28,338	38%
Commodities	32,100	10,002	10,332	21,768	32%
Capital Outlay	-	-	-	-	0%
Total	175,485	19,112	38,795	136,690	22%
Community Center					
Personnel Services	1,329,900	134,559	425,482	904,418	32%
Contractual Services	753,350	68,330	251,536	501,814	33%
Commodities	130,000	12,111	40,304	89,696	31%
Capital Outlay	-	8,107	18,721	(18,721)	0%
Total	2,213,250	223,107	736,043	1,477,207	33%
Police Department					
Personnel Services	2,399,900	298,981	874,199	1,525,701	36%
Contractual Services	299,650	26,551	179,285	120,365	60%
Commodities	118,500	10,640	28,519	89,981	24%
Capital Outlay	6,593	-	1,500	5,093	23%
Total	2,824,643	336,172	1,083,504	1,741,139	38%
Community Development					
Personnel Services	252,200	26,771	83,002	169,198	33%
Contractual Services	176,900	9,689	35,693	141,207	20%
Commodities	2,000	-	31	1,969	2%
Capital Outlay	-	500	500	(500)	0%
Total	431,100	36,960	119,226	311,874	28%
Public Works					
Personnel Services	667,850	83,284	285,611	382,239	43%
Contractual Services	849,850	59,881	288,901	560,949	34%
Commodities	186,100	8,747	77,788	108,312	42%
Capital Outlay	-	500	500	(500)	0%
Total	1,703,800	152,412	652,800	1,051,000	38%
Other General Fund	1,582,641	7,060	307,078	1,275,563	19%
General Fund Total	10,727,788	924,109	3,543,865	7,183,923	33%

EXPENDITURES BY DEPARTMENT AS OF 4/30/11

Department	Budget Spent
Legislative	43%
Administration	35%
General Overhead	37%
Municipal Court	31%
Neighborhood Services	25%
Swimming Pool	22%
Community Center	33%
Police Department	38%
Community Dev	28%
Public Works	38%



Period Ending 4/30/11

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,012,500.00	$3,555,286.59	$6,457,213.41	$10,727,787.75	$3,550,457.94	$7,177,329.81	$1,241,960.85
02	IRS 125 Plan	0.00	$28,222.02	($28,222.02)	$0.00	$30,716.22	($30,716.22)	$4,738.83
03	Special Highway	267,870.00	$128,470.51	$139,399.49	$420,608.00	$43,133.38	$377,474.62	$249,118.89
05	Debt/Sales Tax	440,000.00	$172,275.33	$267,724.67	$600,000.00	$19,550.00	$580,450.00	$885,893.17
08	Court - Bonds	0.00	$61,267.50	($61,267.50)	$0.00	$77,508.00	($77,508.00)	$46,493.00
09	Special Alcohol	40,000.00	$8,342.20	$31,657.80	$49,239.00	$15,483.50	$33,755.50	($1,982.54)
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	$79,964.03	$149,035.97	$458,868.00	$9,370.00	$449,498.00	$88,354.91
14	Court - ADSAP	0.00	$12,750.00	($12,750.00)	$0.00	$8,640.00	($8,640.00)	$37,187.34
15	Court - Reinstatement	0.00	$13,005.00	($13,005.00)	$0.00	$12,869.50	($12,869.50)	$2,705.00
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	$26,867.26
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	$31,043.92	$25,956.08	$96,598.00	$28,108.10	$68,489.90	$81,019.03
22	Storm Drain Utility	1,737,860.00	$1,121,201.75	$616,658.25	$1,501,355.00	$756,631.01	$744,723.99	$341,482.30
25	Capital Improvement Fund	7,820,000.00	$5,211,634.20	$2,608,365.80	$7,043,777.70	$571,954.45	$6,471,823.25	$125,851.09
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	$51,741.19	$28,758.81	$84,682.00	$41,126.43	$43,555.57	$14,741.18
30	Solid Waste Utility Fund	633,395.00	$206,444.67	$426,950.33	$635,000.00	$194,090.20	$440,909.80	$52,787.14
35	Transportation Fund	831,434.00	$456,710.76	$374,723.24	$825,000.00	$0.00	$825,000.00	$456,700.57
		22,195,059.00	$11,144,467.34	$11,050,591.66	$22,638,792.45	$5,360,638.73	$17,278,153.72	$3,851,347.42

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THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	7,060.00	7,078.00	0.00	750,563.00	99.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,650,000.00	500,000.00	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	7,060.00	307,078.00	0.00	1,275,563.00	80.5
	TOTAL TRANSFERS AND RESERVES	1,773,120.20	1,582,641.00	7,060.00	307,078.00	0.00	1,275,563.00	80.5
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	30,934.41	30,000.00	2,217.54	9,728.67	0.00	20,271.33	67.5
201-03	HEATING GAS	6,139.28	5,500.00	485.94	4,747.85	0.00	752.15	13.6
201-05	WATER AND SEWER	4,132.11	3,500.00	32.73	397.32	0.00	3,102.68	88.6
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	0.00	15,452.00	0.00	16,548.00	51.7
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,046.84	0.00	0.00	159.80	0.00	<159.80>	
206-04	LEGAL PUBLICATIONS	4,088.51	10,000.00	152.80	487.11	0.00	9,512.89	95.1

206-05 PROFESSIONAL SERVICES	55,595.88	39,000.00	4,000.00	20,203.50	0.00	18,796.50	48.1
207-02 FINANCE/AUDIT	19,875.00	20,000.00	0.00	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	672.30	5,577.08	0.00	16,422.92	74.6
213-02 RENTALS AND LEASES	23,083.41	15,000.00	1,297.53	8,117.64	0.00	6,882.36	45.8
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	8,188.13	46,611.13	0.00	3,388.87	6.7
214-06 CODIFICATION	6,610.00	3,500.00	1,127.00	1,127.00	0.00	2,373.00	67.8
214-13 WEBSITE DEVELOPMENT	5,404.62	5,500.00	1,370.25	2,740.50	0.00	2,759.50	50.1
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	19,544.22	129,822.35	0.00	139,377.65	51.7
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	589.35	2,234.86	0.00	15.14	0.6
301-04 POSTAGE	14,906.69	18,000.00	869.18	5,991.76	0.00	12,008.24	66.7
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	154.47	872.42	0.00	3,127.58	78.1
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	715.00	5,297.20	0.00	18,702.80	77.9
TOTAL COMMODITIES	44,203.20	48,250.00	2,328.00	14,396.24	0.00	33,853.76	70.1

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	21,872.22	144,218.59	0.00	248,231.41	63.2
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	16,100.00	0.00	35,900.00	69.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	3,683.70	3,675.00	307.93	1,231.72	0.00	2,443.28	66.4

102-03 KPERS	847.53	800.00	69.09	307.11	0.00	492.89	61.6
102-04 EMPLOYMENT SECURITY	78.70	500.00	51.10	204.40	0.00	295.60	59.1
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	4,453.12	17,968.23	0.00	39,256.77	68.6
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	152.39	715.32	0.00	<715.32>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	410.60	1,433.50	0.00	3,866.50	72.9
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	2,804.53	5,327.62	0.00	7,900.38	59.7
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	17.70	34.20	0.00	665.80	95.1
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	26.83	183.71	0.00	1,323.29	87.8
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	195.00	1,232.00	0.00	2,913.00	70.2
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	250.00	350.00	0.00	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	69.45	294.45	0.00	<294.45>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	602.46	2,388.00	0.00	10,112.00	80.8
208-02 ELECTION EXPENSE	8,770.70	16,383.00	0.00	0.00	0.00	16,383.00	100.0
208-03 HOLIDAY PARTIES	4,746.30	4,360.00	0.00	721.99	0.00	3,638.01	83.4
208-04 PUBLIC RELATIONS	19,651.22	18,000.00	1,184.99	4,968.81	0.00	13,031.19	72.3
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	94.21	128.28	0.00	371.72	74.3
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	1,522.50	1,522.50	0.00	4,567.50	75.0
208-09 CHAMBER OF COMMERCE	5,556.11	5,500.00	0.00	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	0.00	1,882.00	0.00	118.00	5.9
208-13 PROPERTY TAX REBATE PROGRAM	26,578.98	0.00	2,622.80	13,788.44	0.00	<13,788.44>	
208-14 EASY RIDE	14,393.52	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	404.99	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	15,214.14	20,000.00	0.00	7,067.06	0.00	12,932.94	64.6
215-03 MISCELLANEOUS	107.10	0.00	0.00	23.92	0.00	<23.92>	
TOTAL CONTRACTUAL SERVICES	199,771.62	124,551.00	9,703.46	59,513.02	0.00	65,037.98	52.2
COMMODITIES							
301-01 OFFICE SUPPLIES	857.58	500.00	43.98	184.09	0.00	315.91	63.1
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	857.58	700.00	43.98	184.09	0.00	515.91	73.7

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

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

(01) GENERAL FUND

(09) LEGISLATIVE

CAPITAL OUTLAY

407-05 CONTINGENCY	0.00	0.00	0.00	1,502.43	0.00	<1,502.43>	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,502.43	0.00	<1,502.43>	
TOTAL LEGISLATIVE	253,639.13	182,476.00	14,200.56	79,167.77	0.00	103,308.23	56.6

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	342,951.60	297,500.00	37,654.19	116,842.37	0.00	180,657.63	60.7
101-02 PART TIME SALARIES	64,634.08	45,000.00	1,694.50	6,515.50	0.00	38,484.50	85.5
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	3,525.74	13,082.59	0.00	31,917.41	70.9
102-02 SOCIAL SECURITY	26,583.84	27,000.00	2,885.06	9,397.35	0.00	17,602.65	65.1
102-03 KPERS	23,768.78	25,000.00	2,547.18	9,084.70	0.00	15,915.30	63.6
102-04 EMPLOYMENT SECURITY	1,284.34	1,500.00	476.54	1,755.61	0.00	<255.61>	<17.0>
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	1,727.07	10,640.80	0.00	16,359.20	60.5
102-07 ADMINISTRATIVE CHGS / PENSION PL	20.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	519,901.19	471,250.00	50,510.28	167,818.92	0.00	303,431.08	64.3

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,207.64	1,320.00	8.74	973.33	0.00	346.67	26.2
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	0.00	261.40	0.00	<261.40>	
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	130.00	316.00	0.00	2,284.00	87.8
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	32.40	57.40	0.00	42.60	42.6
206-01 PROFESSIONAL ORGANIZATIONS	2,365.60	2,481.00	0.00	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	900.00	900.00	0.00	1,600.00	64.0
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

APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
208-04	PUBLIC RELATIONS	6,147.13	3,750.00	1,208.98	2,562.86	0.00	1,187.14	31.6
208-05	MEETING EXPENSES	1,419.17	250.00	206.85	319.83	0.00	<69.83>	<27.9>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	547.30	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	2,536.38	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	723.35	0.00	32.58	32.58	0.00	<32.58>	0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	28.27	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSES	27,701.51	7,500.00	0.00	125.00	0.00	7,375.00	98.3
	TOTAL CONTRACTUAL SERVICES	65,315.55	29,143.00	2,519.55	7,331.69	0.00	21,811.31	74.8
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,162.76	1,250.00	468.79	969.92	0.00	280.08	22.4

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	468.79	969.92	0.00	380.08	28.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	1,198.16	0.00	0.00	683.77	0.00	<683.77>	
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	1,743.52	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	<796.64>	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,145.04	0.00	0.00	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	53,498.62	176,804.30	0.00	324,938.70	64.7

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	18,962.19	56,987.44	0.00	108,012.56	65.4
101-02	PART TIME SALARIES	53,092.97	25,000.00	4,793.25	17,732.45	0.00	7,267.55	29.0
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	1,395.68	4,585.45	0.00	17,414.55	79.1
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	3,991.50	13,504.50	0.00	23,495.50	63.5
101-09	CITY ATTORNEY APPEALS - COURT	7,501.96	20,000.00	22.50	310.50	0.00	19,689.50	98.4
102-01	HEALTH / LIFE	37,040.06	39,000.00	2,600.91	10,661.68	0.00	28,338.32	72.6

102-02 SOCIAL SECURITY	20,967.88	22,000.00	2,131.53	6,783.35	0.00	15,216.65	69.1
102-03 KPERS	12,261.19	11,000.00	1,374.33	4,537.76	0.00	6,462.24	58.7
102-04 EMPLOYMENT SECURITY	445.80	1,500.00	352.89	1,121.01	0.00	378.99	25.2
102-05 WORKERS COMPENSATION	2,500.00	2,500.00	0.00	1,448.49	0.00	1,051.51	42.0
102-06 CITY PENSION	6,650.61	8,000.00	1,001.33	2,928.25	0.00	5,071.75	63.3
102-07 ADMIN CHG / PENSION PLAN	107.73	200.00	13.54	146.81	0.00	53.19	26.5
TOTAL PERSONNEL SERVICES	351,212.71	391,200.00	36,639.65	120,747.69	0.00	270,452.31	69.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,104.52	2,000.00	3.03	1,368.86	0.00	631.14	31.5
202-03 LODGING / MEALS	619.09	450.00	0.00	0.00	0.00	450.00	100.0
202-04 PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	1,778.32	250.00	0.00	0.00	0.00	250.00	100.0
203-01 REGISTRATION / TUITION	475.00	500.00	0.00	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	0.00	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	1,650.00	3,350.00	0.00	4,650.00	58.1
209-03 DEFENSE	2,721.64	4,500.00	120.00	1,466.50	0.00	3,033.50	67.4
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	1,773.03	6,685.36	0.00	14,714.64	68.7
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	545.82	1,204.32	0.00	1,595.68	56.9
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	2,351.42	2,636.98	0.00	2,363.02	47.2
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	2,897.24	3,841.30	0.00	3,958.70	50.7
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	41,309.92	131,389.30	0.00	289,010.70	68.7

Apr 11 Expense Report
THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,335.57	94,000.00	10,040.22	30,176.95	0.00	63,823.05	67.8
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	91.24	133.35	0.00	2,366.65	94.6
102-01	HEALTH / LIFE	13,656.65	22,400.00	2,016.79	7,121.02	0.00	15,278.98	68.2
102-02	SOCIAL SECURITY	6,414.29	9,000.00	762.70	2,257.98	0.00	6,742.02	74.9
102-03	KPERS	6,137.17	7,500.00	690.21	2,266.73	0.00	5,233.27	69.7
102-04	EMPLOYMENT SECURITY	136.78	500.00	126.49	374.47	0.00	125.53	25.1
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	639.11	1,839.83	0.00	3,160.17	63.2
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	14,366.76	45,170.33	0.00	97,929.67	68.4
	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	45.00	45.00	0.00	955.00	95.5
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	0.00	50.00	0.00	50.00	50.0
206-01	PROFESSIONAL ORGANIZATIONS	415.00	750.00	175.00	250.00	0.00	500.00	66.6
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	0.00	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	147.99	159.99	0.00	3,340.01	95.4
216-02	WEED ABATEMENT	2,145.79	3,500.00	0.00	19.60	0.00	3,480.40	99.4
216-04	MISSION POSSIBLE PROGRAM	14,152.32	16,800.00	0.00	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	2,625.21	10,742.33	0.00	11,757.67	52.2
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	2,993.20	28,525.95	0.00	120,524.05	80.8
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	45.03	85.39	0.00	414.61	82.9
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	45.03	142.38	0.00	7,507.62	98.1

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	1,000.00	1,000.00	0.00	<1,000.00>	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	1,000.00	1,000.00	0.00	<1,000.00>	
TOTAL NEIGHBORHOOD SERVICES	193,599.17	299,800.00	18,404.99	74,838.66	0.00	224,961.34	75.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	476,046.48	409,550.00	57,733.96	176,492.83	0.00	233,057.17	56.9
101-02 PART TIME SALARIES	33,014.56	25,000.00	5,297.00	15,696.88	0.00	9,303.12	37.2
101-04 OVERTIME SALARIES	31,822.33	20,000.00	510.33	11,077.62	0.00	8,922.38	44.6
102-01 HEALTH / LIFE	88,717.33	82,000.00	7,681.61	30,033.94	0.00	51,966.06	63.3
102-02 SOCIAL SECURITY	40,108.80	34,000.00	4,734.05	15,126.12	0.00	18,873.88	55.5
102-03 KPERS	36,557.03	40,000.00	4,095.69	14,457.94	0.00	25,542.06	63.8

102-04 EMPLOYMENT SECURITY	853.05	2,000.00	783.30	2,503.25	0.00	<503.25>	<25.1>
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	2,448.26	7,722.75	0.00	14,777.25	65.6
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	83,284.20	285,611.33	0.00	382,238.67	57.2
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	1,170.53	4,962.61	0.00	13,037.39	72.4
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	647.58	7,353.86	0.00	13,646.14	64.9
201-05 WATER AND SEWER	0.00	0.00	16.30	16.30	0.00	<16.30>	0.0
201-06 WATER AND SEWER - SHOP	7,185.90	8,000.00	154.21	2,597.03	0.00	5,402.97	67.5
201-07 REFUSE	1,599.78	1,500.00	148.00	148.00	0.00	1,352.00	90.1
201-08 TELEPHONE	4,938.12	7,000.00	309.14	2,136.75	0.00	4,863.25	69.4
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	144.98	93,260.49	0.00	166,739.51	64.1
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	5,898.30	6,000.00	1,204.47	1,204.47	0.00	4,795.53	79.9
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	24,950.37	35,000.00	12,071.50	16,041.46	0.00	18,958.54	54.1
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	20,885.45	90,331.08	0.00	134,668.92	59.8
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	432.17	2,235.03	0.00	3,764.97	62.7
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	23.34	692.66	0.00	4,307.34	86.1
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	56.00	305.00	0.00	445.00	59.3
203-01 REGISTRATION / TUITION	4,091.00	6,000.00	285.00	300.00	0.00	5,700.00	95.0
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	1,314.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	1,823.34	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	32,063.00	35,000.00	0.00	17,500.00	0.00	17,500.00	50.0
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	2,105.08	4,000.00	0.00	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	16.16	28.44	0.00	<28.44>	
206-05 PROFESSIONAL SERVICES	21,284.50	35,000.00	200.00	1,311.00	0.00	33,689.00	96.2
207-03 ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	3,998.41	5,834.98	0.00	44,165.02	88.3
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

APRIL 30, 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	66.00	606.00	0.00	394.00	39.4
208-04 PUBLIC RELATIONS	181.26	1,000.00	62.08	387.70	0.00	612.30	61.2
208-05 MEETING EXPENSE	1,923.50	500.00	107.58	206.45	0.00	293.55	58.7
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	173.64	737.97	0.00	9,262.03	92.6
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	2,742.45	2,794.53	0.00	2,205.47	44.1
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	77.89	314.00	0.00	486.00	60.7
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	2,339.74	2,339.74	0.00	660.26	22.0
212-06 SERVICE CONTRACTS	39,344.11	73,800.00	3,881.01	21,578.67	0.00	52,221.33	70.7
212-07 VEHICLE MAINTENANCE	5,008.12	4,000.00	3,308.32	5,713.24	0.00	<1,713.24>	<42.8>
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	3,707.05	3,827.05	0.00	<3,827.05>	
213-02 RENTAL EQUIPMENT	3,227.37	6,000.00	1,619.89	3,239.78	0.00	2,760.22	46.0
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	32.40	32.40	0.00	<32.40>	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	59,881.29	288,901.19	0.00	560,948.81	66.0
COMMODITIES							
301-01 OFFICE SUPPLIES	4,239.55	0.00	80.70	213.69	0.00	<213.69>	
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	0.64	32.32	0.00	67.68	67.6
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	409.44	409.44	0.00	2,590.56	86.3
303-04 SAFETY SUPPLIES	4,794.00	6,000.00	68.38	564.87	0.00	5,435.13	90.5
304-01 SHOP CHEMICALS	3,074.17	3,000.00	610.54	610.54	0.00	2,389.46	79.6
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	492.03	941.93	0.00	2,058.07	68.6
305-02 BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	262.96	354.68	0.00	3,145.32	89.8
305-03 TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	27.27	632.33	0.00	367.67	36.7
305-04 LANDSCAPE	2,020.97	3,000.00	0.00	46.50	0.00	2,953.50	98.4
306-01 GAS / OIL - VEHICLE	23,639.08	35,000.00	5,515.82	15,706.93	0.00	19,293.07	55.1
306-02 VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	458.47	4,072.61	0.00	28,927.39	87.6
306-03 TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	179.62	958.15	0.00	2,041.85	68.0
307-01 ASPHALT PATCH	18,063.44	0.00	421.20	2,504.28	0.00	<2,504.28>	
307-02 ROCK	816.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
307-03 SAND / SALT	73,786.66	50,000.00	0.00	42,770.10	0.00	7,229.90	14.4
307-05 SIGNS	4,884.94	35,000.00	67.00	6,888.03	0.00	28,111.97	80.3
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	106.45	426.12	0.00	4,573.88	91.4
307-08 OTHER STREET MAINTENANCE	285.56	0.00	46.15	655.04	0.00	<655.04>	
TOTAL COMMODITIES	186,764.53	186,100.00	8,746.67	77,787.56	0.00	108,312.44	58.2

CAPITAL OUTLAY

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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							
	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	500.00	500.00	0.00	<500.00>	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	500.00	500.00	0.00	<500.00>	
	TOTAL PUBLIC WORKS	1,720,945.44	1,703,800.00	152,412.16	652,800.08	0.00	1,050,999.92	61.6
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	183,668.30	182,500.00	20,677.21	62,138.58	0.00	120,361.42	65.9
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	155.28	364.58	0.00	1,635.42	81.7
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	1,490.52	6,083.36	0.00	12,916.64	67.9
102-02	SOCIAL SECURITY	14,606.07	14,000.00	1,572.85	4,694.14	0.00	9,305.86	66.4
102-03	KPERS	13,256.91	15,000.00	1,417.13	4,672.39	0.00	10,327.61	68.8
102-04	EMPLOYMENT SECURITY	310.73	500.00	260.12	776.30	0.00	<276.30>	<55.2>
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	1,198.15	3,522.23	0.00	13,977.77	79.8
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	26,771.26	83,001.58	0.00	169,198.42	67.0
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	425.48	700.00	0.00	365.45	0.00	334.55	47.7
202-02	COMMERCIAL TRAVEL	991.57	1,200.00	55.00	747.79	0.00	452.21	37.6

202-03 LODGING/MEALS	2,463.02	2,900.00	1,365.40	1,365.40	0.00	1,534.60	52.9
202-04 PARKING/TOLLS	20.00	100.00	44.52	44.52	0.00	55.48	55.4
202-05 MILEAGE	564.58	500.00	258.32	403.47	0.00	96.53	19.3
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	0.00	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	0.00	424.00	0.00	18,576.00	97.7
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	7,965.54	14,891.75	0.00	80,108.25	84.3
207-03 ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	0.00	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	9,688.78	35,693.30	0.00	141,206.70	79.8

COMMODITIES

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

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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	500.00	500.00	0.00	<500.00>	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	500.00	500.00	0.00	<500.00>	
TOTAL COMMUNITY DEVELOPMENT	428,038.88	431,100.00	36,960.04	119,226.07	0.00	311,873.93	72.3
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,757.21	5,274.39	0.00	9,425.61	64.1
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	186.57	362.50	0.00	637.50	63.7
102-01 HEALTH / LIFE	1,360.09	4,400.00	156.52	626.08	0.00	3,773.92	85.7
102-02 SOCIAL SECURITY	6,633.39	6,500.00	147.73	426.11	0.00	6,073.89	93.4
102-03 KPERS	966.79	1,000.00	132.00	420.11	0.00	579.89	57.9
102-04 EMPLOYMENT SECURITY	139.06	400.00	24.51	56.99	0.00	343.01	85.7
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	2,404.54	10,916.18	0.00	86,583.82	88.8
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	261.44	1,046.56	0.00	10,953.44	91.2
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	12,156.52	9,000.00	0.00	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	0.00	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	622.90	622.90	0.00	877.10	58.4
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	5,821.61	6,096.61	0.00	<5,596.61>	<1119.3>
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	6,705.95	17,547.12	0.00	28,337.88	61.7

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) GENERAL FUND							
(25) POOL							
COMMODITIES							
301-01 OFFICE SUPPLIES	263.53	0.00	352.85	352.85	0.00	<352.85>	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	553.87	627.42	0.00	4,872.58	88.5
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	9,094.79	9,144.64	0.00	<7,144.64>	<357.2>
TOTAL COMMODITIES	31,462.83	32,100.00	10,001.51	10,331.91	0.00	21,768.09	67.8
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	19,112.00	38,795.21	0.00	136,689.79	77.8
(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	58,377.22	175,119.44	0.00	351,680.56	66.7
101-02 PART TIME SALARIES	488,054.98	483,700.00	49,981.42	153,524.89	0.00	330,175.11	68.2
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	15,105.79	18,000.00	1,796.23	6,693.29	0.00	11,306.71	62.8
102-01 HEALTH / LIFE	88,417.73	115,900.00	7,375.48	29,483.24	0.00	86,416.76	74.5
102-02 SOCIAL SECURITY	80,646.27	84,000.00	8,465.66	25,799.29	0.00	58,200.71	69.2
102-03 KPERS	41,162.21	40,000.00	4,276.34	14,347.21	0.00	25,652.79	64.1
102-04 EMPLOYMENT SECURITY	1,581.90	2,500.00	1,402.51	4,288.04	0.00	<1,788.04>	<71.5>
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	2,884.49	8,726.23	0.00	26,273.77	75.0
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	134,559.35	425,481.63	0.00	904,418.37	68.0
CONTRACTUAL SERVICES							
201-01 ELECTRIC	168,626.03	140,000.00	12,569.31	54,330.99	0.00	85,669.01	61.1
201-03 GAS	82,937.85	100,000.00	9,275.59	38,538.08	0.00	61,461.92	61.4
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
201-05	WATER AND SEWER	14,625.89	21,000.00	561.37	3,577.79	0.00	17,422.21	82.9
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	32.86	3,229.91	0.00	6,770.09	67.7
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	20.00	1,520.02	0.00	1,279.98	45.7
202-04	PARKING / TOLLS	125.00	250.00	0.00	3.30	0.00	246.70	98.6
202-05	MILEAGE - STAFF	239.80	500.00	58.30	334.95	0.00	165.05	33.0
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	95.00	922.96	0.00	1,577.04	63.0
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	MARKETING / PUBLIC RELATIONS	13,256.43	12,000.00	3,836.15	9,436.55	0.00	2,563.45	21.3
205-01	INSURANCE - BLDG,EQUIPMENT	32,063.00	35,000.00	0.00	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	462.00	775.50	0.00	3,224.50	80.6
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	13,773.51	22,197.13	0.00	32,802.87	59.6
212-05	EQUIPMENT / REPAIRS	9,689.82	12,000.00	291.51	2,227.87	0.00	9,772.13	81.4
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	934.11	3,039.46	0.00	8,960.54	74.6
214-03	PRINTING	34,553.00	32,500.00	8,600.00	8,600.00	0.00	23,900.00	73.5
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	161.09	2,717.02	0.00	16,282.98	85.6
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	185.44	352.19	0.00	19,647.81	98.2
215-01	SEASONAL PROGRAMS	17,607.22	17,000.00	1,095.97	2,717.07	0.00	14,282.93	84.0

215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	2,031.77	19,691.11	0.00	40,308.89	67.1
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	14,346.10	56,934.76	0.00	108,065.24	65.4
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	0.00	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	68,330.08	251,536.10	0.00	501,813.90	66.6
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	380.36	1,088.88	0.00	6,911.12	86.3
301-02 CLOTHING	2,465.13	2,500.00	0.00	1,801.48	0.00	698.52	27.9
301-03 FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	462.79	1,963.13	0.00	3,036.87	60.7
301-04 POSTAGE	20,223.22	17,500.00	4,350.76	5,363.55	0.00	12,136.45	69.3
301-05 PRINTING	2,066.51	3,500.00	221.60	590.86	0.00	2,909.14	83.1
301-08 EQUIPMENT & SUPPLIES	30,870.05	39,000.00	3,145.68	11,797.78	0.00	27,202.22	69.7
301-09 SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	1,355.16	4,891.04	0.00	10,108.96	67.3
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	744.59	9,089.08	0.00	15,910.92	63.6
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	909.15	2,492.29	0.00	3,507.71	58.4
305-05 BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	540.74	1,097.23	0.00	4,902.77	81.7
306-01 GAS / OIL - VEHICLE	423.10	2,500.00	0.00	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	12,110.83	40,304.48	0.00	89,695.52	68.9
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	8,107.04	18,721.16	0.00	<18,721.16>	

THIS MONTH'S EXPENSE REPORT -

APRIL 30, 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								
(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	8,107.04	18,721.16	0.00	<18,721.16>	
	TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	223,107.30	736,043.37	0.00	1,477,206.63	66.7

(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01	FULL TIME SALARIES	1,658,373.67	1,570,200.00	203,956.46	593,902.87	0.00	976,297.13	62.1
101-02	PART TIME SALARIES	7,289.73	5,000.00	979.20	3,916.80	0.00	1,083.20	21.6
101-04	OVERTIME SALARIES	94,105.79	70,000.00	13,449.56	25,889.36	0.00	44,110.64	63.0
102-01	HEALTH / LIFE	330,504.80	320,000.00	30,036.71	89,331.75	0.00	230,668.25	72.0
102-02	SOCIAL SECURITY	127,835.29	135,000.00	16,134.77	45,587.91	0.00	89,412.09	66.2
102-03	KPERS	5,720.13	6,500.00	639.10	2,091.10	0.00	4,408.90	67.8
102-04	EMPLOYMENT SECURITY	4,305.08	3,500.00	2,674.01	7,556.25	0.00	<4,056.25>	<115.8>
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	640.37	1,836.77	0.00	4,663.23	71.7
102-07	KP&F RETIREMENT	215,166.62	240,000.00	30,470.65	86,702.79	0.00	153,297.21	63.8
102-08	NEACC MONEY PURCH PLN	1,435.31	3,000.00	0.00	<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	298,980.83	874,199.38	0.00	1,525,700.62	63.5

CONTRACTUAL SERVICES

201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	15,046.87	17,000.00	1,319.92	8,323.33	0.00	8,676.67	51.0
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	474.00	2,414.67	0.00	10,585.33	81.4
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	3,288.00	5,167.16	0.00	6,832.84	56.9
203-02	FIRING RANGE	7,892.53	8,000.00	0.00	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	795.00	8,587.19	0.00	<5,087.19>	<145.3>
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	0.00	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	25.00	1,205.00	0.00	1,795.00	59.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,000.41	0.00	165.00	165.00	0.00	<165.00>	0.0
206-05	PROFESSIONAL SERVICES	16,947.00	3,500.00	80.00	230.00	0.00	3,270.00	93.4
207-07	PRE - EMPLOYMENT EXAMS	4,170.25	4,000.00	373.00	3,939.60	0.00	60.40	1.5
208-04	PUBLIC RELATIONS	2,956.62	2,500.00	750.00	2,098.66	0.00	401.34	16.0
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	0.00	511.26	0.00	12,488.74	96.0
212-06	SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	1,796.90	17,432.63	0.00	19,567.37	52.8
212-07	VEHICLE MAINTENANCE	34,331.03	18,000.00	2,473.94	22,870.74	0.00	<4,870.74>	<27.0>
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	558.42	2,147.38	0.00	4,852.62	69.3
214-02	VEHICLE REGISTRATION	134.00	300.00	88.00	88.00	0.00	212.00	70.6
214-05	COMPUTER SERVICES	14,272.88	7,500.00	923.57	1,804.08	0.00	5,695.92	75.9
214-06	ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	75,971.70	0.00	4,028.30	5.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	36,680.00	50,000.00	13,440.00	24,115.00	0.00	25,885.00	51.7
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	26,550.75	179,285.16	0.00	120,364.84	40.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	7,113.78	5,000.00	186.11	3,076.99	0.00	1,923.01	38.4
301-02	COPY MACHINE SUPPLIES	191.80	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03	IMAGING	19.90	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	313.88	500.00	0.00	160.90	0.00	339.10	67.8
301-05	PRINTED FORMS	3,741.58	4,000.00	825.98	1,103.32	0.00	2,896.68	72.4
301-06	OTHER OPERATING SUPPLIES	3,160.31	5,500.00	208.57	930.40	0.00	4,569.60	83.0
302-01	UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	1,237.36	2,378.73	0.00	3,621.27	60.3
302-02	EQUIPMENT - GENERAL	7,634.25	10,000.00	1,440.55	1,962.96	0.00	8,037.04	80.3
303-01	FORENSICS SUPPLIES	754.35	3,500.00	49.99	49.99	0.00	3,450.01	98.5
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	0.00	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	6,691.52	17,417.62	0.00	57,582.38	76.7
306-02	FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	0.00	745.00	0.00	2,255.00	75.1
	TOTAL COMMODITIES	94,966.66	118,500.00	10,640.08	28,519.40	0.00	89,980.60	75.9
	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	336,171.66	1,083,503.84	6,592.75	1,734,546.16	61.4
(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	

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
TOTAL GENERAL FUND		11,304,291.01	10,727,787.75	924,109.47	3,543,865.19	6,592.75	7,177,329.81	66.9
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03 CLAIMS PAID		73,045.66	0.00	10,146.36	30,716.22	0.00	<30,716.22>	
TOTAL COMMODITIES		73,045.66	0.00	10,146.36	30,716.22	0.00	<30,716.22>	
TOTAL EXPENDITURES		73,045.66	0.00	10,146.36	30,716.22	0.00	<30,716.22>	
TOTAL CONDUIT ACCT		73,045.66	0.00	10,146.36	30,716.22	0.00	<30,716.22>	
(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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-04 GLENWOOD/SMPKWY SIGNAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0

801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	100,437.15	25,000.00	0.00	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	0.00	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	0.00	55,839.38	<12,706.00>	327,474.62	88.3
TOTAL EXPENDITURES	235,437.15	370,608.00	0.00	55,839.38	<12,706.00>	327,474.62	88.3
TOTAL SPECIAL HIGHWAY FUND	293,129.81	420,608.00	0.00	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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

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

19:00:11 23 May 2011 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 18

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	19,714.50	77,508.00	0.00	<77,508.00>	
	TOTAL COMMODITIES	285,198.72	0.00	19,714.50	77,508.00	0.00	<77,508.00>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	19,714.50	77,508.00	0.00	<77,508.00>	
	TOTAL MUNICIPAL COURT	285,198.72	0.00	19,714.50	77,508.00	0.00	<77,508.00>	

(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	8,083.50	15,483.50	0.00	19,516.50	55.7
TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	8,083.50	15,483.50	0.00	19,516.50	55.7
TOTAL EXPENDITURES	49,694.50	49,239.00	8,083.50	15,483.50	0.00	33,755.50	68.5
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	8,083.50	15,483.50	0.00	33,755.50	68.5
(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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								

(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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

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

APRIL 30, 2011

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	540.00	8,640.00	0.00	<8,640.00>	
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	540.00	8,640.00	0.00	<8,640.00>	
	TOTAL POLICE DEPARTMENT	41,073.00	0.00	540.00	8,640.00	0.00	<8,640.00>	

TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	540.00	8,640.00	0.00	<8,640.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	30,626.50	0.00	0.00	12,869.50	0.00	<12,869.50>	
TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	0.00	12,869.50	0.00	<12,869.50>	
TOTAL POLICE DEPARTMENT	30,626.50	0.00	0.00	12,869.50	0.00	<12,869.50>	
TOTAL REINSTATEMENT FUND	30,626.50	0.00	0.00	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							

APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18)	SCHOOL DISTR SALES TAX							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	5,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
	TOTAL CONTRACTUAL SERVICES	5,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
	TOTAL POLICE DEPARTMENT	5,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
	TOTAL SCHOOL DISTR SALES TAX	5,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROG EXP MISC COMMITTEE	2,972.61	5,000.00	377.50	590.39	0.00	4,409.61	88.1
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	8,031.25	8,618.75	0.00	4,381.25	33.7
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	56.23	478.76	0.00	4,521.24	90.4
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	8,866.39	13,783.49	0.00	7,314.51	34.6
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	2,677.20	3,210.70	0.00	<3,210.70>	
	TOTAL CONTRACTUAL SERVICES	121,729.95	96,598.00	20,008.57	28,108.10	0.00	68,489.90	70.9
	TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	20,008.57	28,108.10	0.00	68,489.90	70.9
	TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	20,008.57	28,108.10	0.00	68,489.90	70.9
(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

APRIL 30, 2011

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	3,603.28	12,694.94	0.00	22,305.06	63.7
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	3,263.13	5,000.00	267.28	1,069.12	0.00	3,930.88	78.6
102-02	SOCIAL SECURITY	2,149.13	2,500.00	271.29	1,145.59	0.00	1,354.41	54.1
102-03	KPERS	2,401.22	5,000.00	244.00	1,143.79	0.00	3,856.21	77.1
102-04	EMPLOYMENT SECURITY	55.88	0.00	44.88	88.31	0.00	<88.31>	
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	217.22	3,414.78	0.00	<914.78>	<36.5>
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	4,647.95	19,556.53	0.00	30,443.47	60.8
CONTRACTUAL SERVICES								
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	335,203.33	25,000.00	0.00	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	27.49	1,036.77	0.00	<1,036.77>	
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	27.49	4,075.73	0.00	20,924.27	83.6
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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

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	4,675.44	306,631.01	0.00	544,723.99	63.9
TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	4,675.44	756,631.01	0.00	744,723.99	49.6
(25) CAPITAL IMPROVEMENT FUND							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	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	3,603.23	12,694.77	0.00	37,305.23	74.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,990.66	5,000.00	267.26	1,069.04	0.00	3,930.96	78.6
102-02 SOCIAL SECURITY	5,421.08	7,500.00	271.26	1,145.51	0.00	6,354.49	84.7
102-03 KPERS	4,400.96	3,500.00	243.99	1,143.78	0.00	2,356.22	67.3
102-04 EMPLOYMENT SECURITY	55.84	0.00	44.87	88.28	0.00	<88.28>	
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	217.19	3,414.69	0.00	5,585.31	62.0
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	4,647.80	19,556.07	0.00	55,443.93	73.9

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THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25)	CAPITAL IMPROVEMENT FUND							
(20)	PUBLIC WORKS							
	TOTAL PUBLIC WORKS	69,636.18	75,000.00	4,647.80	19,556.07	0.00	55,443.93	73.9
(90)	EXPENDITURES							
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	27,069.70	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	17,915.14	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	752,760.06	3,500,000.00	0.00	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	<245.00>	<475.00>	0.00	475.00	
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	38,480.60	57,849.61	0.00	<57,849.61>	
805-34	WEST GATEWAY MASTER DEVELOPER	46,611.39	0.00	2,058.21	2,058.21	0.00	<2,058.21>	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	368,393.09	444,505.95	0.00	<444,505.95>	
805-65 PROFESSIONAL SERVICES	33,333.73	50,000.00	0.00	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	408,686.90	552,398.38	0.00	6,231,379.32	91.8
TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	408,686.90	552,398.38	0.00	6,231,379.32	91.8
TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	413,334.70	571,954.45	0.00	6,471,823.25	91.8

(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	

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2011

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

APRIL 30, 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	194,090.20	0.00	398,409.80	67.2
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	194,090.20	0.00	405,909.80	67.6

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	194,090.20	0.00	440,909.80	69.4
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	48,428.80	194,090.20	0.00	440,909.80	69.4

(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

APRIL 30, 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	1,449,041.34	5,366,751.98	<6,113.25>	17,278,153.72	76.3

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

01	GENERAL FUND	$219,786.09
03	SPECIAL HIGHWAY	$0.00
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$8,083.50
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$540.00
15	COURT REINSTATEMENT FEES	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$17,585.95
22	STORM WATER	$27.49
25	CAPITAL IMPROVEMENT	$110,240.21
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$48,428.80
TOTAL		$404,692.04

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

Respectfully submitted:

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: June 1, 2011
RE: Highlights of April 2011 Expenditures

Vendor	Description	Cost	
Advanced Protective Coating	Paint Kiddie Pool/Floor Repairs	$	7,135.40
City of Overland Park	Public Improvement 5251 Jo Dr	$	10,999.90
Freeman Concrete	RCT II/Asphalt Curb-Martway	$	38,480.60
James Printing	Activity Guides	$	8,600.00
Jo Co Sheriff's Dept	1st Qrt Prisoner Boarding	$	13,440.00
LBA Air Conditioning	Toilet Repair	$	6,060.31
Metromedia Inc	MCVB Magazine/Advertisement	$	7,825.00
MMC Contractors National	Pool Pak Repairs	$	10,719.94
Olsson Associates	On Call Traffic/Roadway Engineering Service	$	60,288.23
Total Electric Construction	Traffic Signal Repairs	$	12,464.94
	Total	**$**	**176,014.32**

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06-01-2011
ALLISON
11:33:06AM

---> GovernMENTOR for City of Mission Kansas <---

PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-28-2011	04-27-2011	042242	04262011	0695	ACCREDITED ADDICTION	HICKS/BROWN ADSAP	270.00	160022
04-28-2011	04-20-2011	042243	1092717	1036	ADVANCED FITNESS TECH LLC	ROWER REPAIR	287.35	160023
04-30-2011	04-28-2011	042448	6741-01	3037	ADVANCED PROTECTIVE COATING IN	PAINT KIDDIE POOLS/FLR RE PAIR	7,135.40	160186
04-28-2011	04-20-2011	042244	05012011	3875	AETNA POS	MAY PREMIUM	2,841.13	160024
04-04-2011	04-01-2011	042341	0411-2011	3875	AETNA POS	RETIREES, RAUCH,M/E	4,699.87	159291
			TOTAL FOR VENDOR				7,541.00	
04-30-2011	04-30-2011	042395	04-2011	0003	AFLAC REMITTANCE PROC SERVICES	REFUND DUE/HUMERICKHOUSE	201.10	160091
04-21-2011	04-18-2011	042209	11364	5471	AGUIRRE, AUGUSTINE	REFUND SEC/DAMAGE DEPOSIT	100.00	159383
04-28-2011	03-31-2011	042246	106906629	3746	AIRGAS MID SOUTH	CO2 KEGERATOR	22.94	160025
04-28-2011	02-28-2011	042246	106968386	3746	AIRGAS MID SOUTH	CO2 KEGERATOR	9.88	160025
04-28-2011	04-21-2011	042281	16098978	3746	AIRGAS MID SOUTH	SHOP TOOLS	41.78	160025
			TOTAL FOR VENDOR				74.60	
04-21-2011	04-05-2011	042084	040111	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-GERSH/ELLIOTT	270.00	159384
04-30-2011	04-22-2011	042396	042211	0572	ALCOPS INC.	DEGRAFFENRIED,SARRAS, ROS E, CARROLL	132.00	160092
04-30-2011	04-29-2011	042396	04292011	0572	ALCOPS INC.	NUGENT, LUBIS, KISLER, MO TA	132.00	160092
04-21-2011	04-15-2011	042234	040811	0572	ALCOPS INC.	RAUCH	33.00	159385
04-21-2011	04-15-2011	042234	041511	0572	ALCOPS INC.	LUKENS,BAILEY,VALLES,NOVI CK,KIMMIS,FRANK	231.00	159385
			TOTAL FOR VENDOR				528.00	
04-30-2011	04-17-2011	042408	26682	4395	ALMIGHTY TOW SERVICE	TOWED POLICE VEHICLE	88.00	160149
04-21-2011	04-01-2011	042085	SI-217381	5000	ALPHACARD	YMCKO 5 PANEL DYE FILM	290.35	159386
04-21-2011	04-15-2011	042215	L1105	4569	AMERICAN LEASING INC	EQUIPMENT RENTAL LEASE- M AY	3,538.04	159387
04-30-2011	04-13-2011	042443	12505	4849	AMERIPRIDE LINEN AND	UNIFORM CLEANING	43.41	160150
04-30-2011	04-20-2011	042443	15196	4849	AMERIPRIDE LINEN AND	MATS/TOWELS	43.41	160150
04-30-2011	04-27-2011	042443	17885	4849	AMERIPRIDE LINEN AND	MATS/TOWELS	43.41	160150
04-30-2011	04-27-2011	042409	2300017887	4849	AMERIPRIDE LINEN AND	AIR DISP,MATS,MOPS, TOWEL S	88.98	160150
04-30-2011	04-06-2011	042443	9805	4849	AMERIPRIDE LINEN AND	MATTS/TOWELS	43.41	160150
04-28-2011	04-20-2011	042247	15197	4849	AMERIPRIDE LINEN AND	MATS CITY HALL	34.45	160026

04-28-2011	04-20-2011	042248	2300015198	4849	AMERIPRIDE LINEN AND	MATS, MOPS TOWELS-COMM CT	88.98	160026
04-28-2011	04-27-2011	042330	2300017886	4849	AMERIPRIDE LINEN AND	MATS CITY HALL	39.95	160026
04-21-2011	04-13-2011	042216	12507	4849	AMERIPRIDE LINEN AND	AIR DISPENSER,MATS,MOPS	88.98	159388
04-21-2011	04-06-2011	042086	2300009806	4849	AMERIPRIDE LINEN AND	MAT RENTALS	39.95	159388
04-21-2011	04-06-2011	042086	2300009807	4849	AMERIPRIDE LINEN AND	MAT RENTALS	88.98	159388
04-21-2011	04-13-2011	042086	2300012506	4849	AMERIPRIDE LINEN AND	MAT RENTALS	39.95	159388
			TOTAL FOR VENDOR				683.86	
04-30-2011	05-02-2011	042352	04302011	5400	AMES, ROGER	60TH ANNIV-MISSION-EMCEE	550.00	160093
04-30-2011	04-30-2011	042361	6505.041	4415	AMREIN, SARAH S	EASY RIDERS/DROP INS APRIL	115.20	160094
04-30-2011	04-30-2011	042361	POS.041	4415	AMREIN, SARAH S	EASY RIDERS/DROP INS APRIL	7.20	160094
			TOTAL FOR VENDOR				122.40	
04-21-2011	04-03-2011	042089	03-2011	1332	AT&T LONG DISTANCE	LONG DIST-MARCH-BAN:804577157	52.31	159389
04-30-2011	04-30-2011	042397	3357X04191	4237	AT&T MOBILITY	03/12/11-04/11/11	152.39	160095
04-30-2011	04-25-2011	042449	042511	3110	ATT/SOUTHWESTERN BELL	APR SERVICE 3744695276-042511	322.79	160187

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-30-2011	04-25-2011	042444		4968932	3110	ATT/SOUTHWESTERN BELL	SVC LAMAR LOC 2100744968932	218.31	160151
04-21-2011	03-25-2011	042090		032511	3110	ATT/SOUTHWESTERN BELL	MARCH ACCESS TRANSPORT SVC	322.79	159390
04-21-2011	04-01-2011	042091		04-4323146	3110	ATT/SOUTHWESTERN BELL	FIRE ALARM PANEL-APRIL SVC	83.68	159390
				TOTAL FOR VENDOR				947.57	
04-21-2011	04-05-2011	042238		35286	0030	AUGUSTINE EXTERMINATORS INC	SENTRICON PRGRAM SVC	550.00	159391
04-30-2011	05-04-2011	042450		2010 REBA	4021	BABCOCK, LARRY	COMMUNITY REBATE	300.78	160188
04-28-2011	04-19-2011	042251		110419SP	5485	BBBC INC	WRISTBANDS MSP/BDP/FFN	370.86	160027
04-30-2011	04-30-2011	042398		05032011	2522	BEARDE, BEVERLY	TUF ADJUSTMENT	2,622.80	160096
04-30-2011	04-18-2011	042410		1654	5134	BEDELL, JENNIFER JAHDE	LAYOUT SUMMER ACTV GDE	3,337.25	160152

04-30-2011	04-29-2011	042350	043011	5488	BERGEN, JEFF	SOM FESIVAL/ELVIS ENTERTA IN	500.00	160097
04-30-2011	04-30-2011	042363	04302011	5398	BIZAL, MARIE	TUMBLING/GYMN FLORWK	58.50	160098
04-30-2011	04-18-2011	042411	M018697	0043	BOARD OF POLICE COMMISSION	MARCH 2011 TRANSACTIONS	469.19	160153
04-30-2011	04-30-2011	042418	04302011	1682	BOOMERANG BOUNCERS	BOUNCER INFLATABLES	3,500.00	160154
04-30-2011	04-30-2011	042365	6500.041	1701	BOWEN, TONI N	WEEKDAY SPRINT/DROPINS	156.00	160099
04-30-2011	04-30-2011	042365	POS.041	1701	BOWEN, TONI N	WEEKDAY SPRINT/DROPINS	128.70	160099
04-21-2011	04-16-2011	042200	04162011	1701	BOWEN, TONI N	6501.041 W/E LONG RIDE	6.50	159392
			TOTAL FOR VENDOR				291.20	
04-30-2011	04-30-2011	042366	5545.041	2864	BRETHAUER, SAMUEL	RISE N SHINE CAMP/DROP IN S	468.00	160100
04-30-2011	04-30-2011	042366	POS.041	2864	BRETHAUER, SAMUEL	RISE N SHINE CAMP/DROP IN S	11.70	160100
04-21-2011	04-16-2011	042201	04192011	2864	BRETHAUER, SAMUEL	6820.041 PTA	668.80	159393
			TOTAL FOR VENDOR				1,148.50	
04-21-2011	04-11-2011	042093	04112011	5457	BRUNJES, APRIL	OVERPAYMENT OF FINE	250.00	159394
04-30-2011	04-30-2011	042368	7250.041	5399	BYBEE, ERIN	TUMBLING/GYMN FLRWK	58.50	160101
04-21-2011	04-07-2011	042119	04152011	5040	BYCRAFT, GREGORY	COMMUNITY REBATE	214.35	159395
04-30-2011	05-02-2011	042351	302	3662	C THE SOUND	SOM JAZZ LIGHTING/SOUND	500.00	160102
04-21-2011	04-07-2011	042094	04072011	5459	CALDWELL, NAKISHA	REFUND SECURITY DEPOSIT	50.00	159396
04-30-2011	04-30-2011	042370	5990.041	4941	CAMPBELL, TRAVIS S	AIKIDO II SUB/DROP INS	19.50	160103
04-30-2011	04-30-2011	042370	POS.041	4941	CAMPBELL, TRAVIS S	AIKIDO II SUB/DROP INS	7.80	160103
			TOTAL FOR VENDOR				27.30	
04-30-2011	04-09-2011	042096	BLOCKBUSTE	1732	CARD SERVICES	MARCH INVOICES	7.54	160104
04-30-2011	03-29-2011	042096	COMPC	1732	CARD SERVICES	MARCH INVOICES	247.32	160104
04-30-2011	03-21-2011	042096	MATMONST	1732	CARD SERVICES	MARCH INVOICES	54.90	160104
04-30-2011	03-08-2011	042096	MATMONSTER	1732	CARD SERVICES	MARCH INVOICES	34.95	160104
04-30-2011	04-11-2011	042096	SKYWAX0411	1732	CARD SERVICES	MARCH INVOICES	100.00	160104
04-30-2011	02-28-2011	042096	SWAIRDALLA	1732	CARD SERVICES	HADLEY - DALLAS	187.90	160104
04-30-2011	04-07-2011	042096	TARGET0407	1732	CARD SERVICES	MARCH INVOICES	160.98	160104
04-30-2011	02-28-2011	042096	TRGREGS	1732	CARD SERVICES	ACCT 7254-3/2-3/21/11	1,569.00	160104
			TOTAL FOR VENDOR				2,362.59	
04-21-2011	03-08-2011	042097	MARSTMT	0429	CARQUEST	MISC PARTS/CREDITS/MARCH	148.61	159398
04-21-2011	04-12-2011	042133	041211	3112	CARRILLO, JOSE	INTERPRETER 4-12-2011	120.00	159399
04-28-2011	04-13-2011	042252	186338	0309	CARTERENERGY CORP	DIESEL FUEL	4,734.99	160028

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-28-2011	03-01-2011	042253		11003	3707	CASEY'S AUTO REPAIR	#39 NEW STARTER	300.00	160029
04-28-2011	03-04-2011	042253		11039	3707	CASEY'S AUTO REPAIR	#13 OIL CHANGE	27.25	160029
04-28-2011	03-11-2011	042253		11114	3707	CASEY'S AUTO REPAIR	#59 OIL CHANGE	32.70	160029
04-28-2011	03-11-2011	042253		11115	3707	CASEY'S AUTO REPAIR	#29 OIL CHG/MT AND BAL TIRES	48.70	160029
04-28-2011	03-14-2011	042253		11127	3707	CASEY'S AUTO REPAIR	#39 OIL CHG/MT AND BAL TIRES	48.70	160029
04-28-2011	03-14-2011	042253		11181	3707	CASEY'S AUTO REPAIR	AC1 DOME LIGHT REPL	8.00	160029
04-28-2011	03-28-2011	042253		11257	3707	CASEY'S AUTO REPAIR	#59 FRONT BRAKES	350.00	160029
04-28-2011	03-28-2011	042253		11277	3707	CASEY'S AUTO REPAIR	#99 OIL CHG/REP FUEL FILTER	77.70	160029
04-28-2011	03-28-2011	042253		11286	3707	CASEY'S AUTO REPAIR	#69 OIL CHANGE	32.70	160029
				TOTAL FOR VENDOR				925.75	
04-21-2011	03-30-2011	042098		314254	0920	CERTIFIED LABORATORIES	CLEANING COMPOUND	610.54	159400
04-21-2011	04-12-2011	042099		04122011	5461	CHAVEZ, DOLORES M	NALL EASEMENT	508.57	159401
04-28-2011	04-14-2011	042254		430276182	2876	CINTAS CORPORATION #430	SANITIZING PD	190.00	160030
04-21-2011	04-04-2011	042101		479400823	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	40.64	159402
04-21-2011	04-14-2011	042102		04142011	0299	CITY OF MISSION	LINDLE TRANSF TO BOND ACCT	150.00	159403
04-28-2011	04-14-2011	042255		04042011	0300	CITY OF OVERLAND PARK	1ST QTR-MISSION TRAFFIC SIGNALS	1,204.47	160031
04-28-2011	04-14-2011	042256		PB1389-01	0300	CITY OF OVERLAND PARK	PUBL IMPR 5251 JOHNSON DR	10,999.90	160031
				TOTAL FOR VENDOR				12,204.37	
04-21-2011	04-01-2011	042226		88246	0201	CIVIC PLUS	QUARTERLY HOST FEE	1,370.25	159404
04-30-2011	05-09-2011	042451		2010REBA	3397	COATES, NANCY	COMMUNITY REBATE	266.30	160189
04-21-2011	04-14-2011	042210		11431	5472	COBB, KELLY	REFD SEC/DAMAGE DEPOSIT	35.00	159405
04-30-2011	04-30-2011	042371		4440.041	4198	COBIN, DESHONTE	LTL DANCERS/BALLET DANCE	117.60	160105
04-30-2011	04-30-2011	042371		4441.041	4198	COBIN, DESHONTE	LTL DANCERS/BALLET DANCE	102.90	160105
04-30-2011	04-30-2011	042371		4442.041	4198	COBIN, DESHONTE	LTL DANCERS/BALLET DANCE	240.00	160105
04-30-2011	04-30-2011	042371		4443.041	4198	COBIN, DESHONTE	LTL DANCERS/BALLET DANCE	219.00	160105
04-30-2011	04-30-2011	042371		4451.041	4198	COBIN, DESHONTE	LTL DANCERS/BALLET DANCE	147.00	160105
				TOTAL FOR VENDOR				826.50	
04-21-2011	04-07-2011	042104		04072011	4995	CODDINGTON, PAMELA	REFUND SEC/DAMAGE DEPST	25.00	159406
04-28-2011	04-22-2011	042263		11016-1	4561	COMMERCIAL AQUATIC SERVIC	FLOWMETER DISPENSER	383.98	160032
04-28-2011	04-21-2011	042263		11675-1	4561	COMMERCIAL AQUATIC SERVIC	SERVICE CALL- SPA	86.92	160032
04-28-2011	04-18-2011	042263		11719-1	4561	COMMERCIAL AQUATIC SERVIC	PH SOLUTION/3/8"TUBING	208.30	160032
				TOTAL FOR VENDOR				679.20	

04-21-2011	03-16-2011	042105	MSA-09	3906	CORE DESIGN DEVELOPMENT	WEST GATEWAY MASTER DEVELOP	2,058.21	159407
04-21-2011	04-14-2011	042211	11428	5473	CORNEJO-LAWREY, ANITA	REFD SEC/DAMAGE DEPOSIT	50.00	159408
04-30-2011	04-28-2011	042452	1118053270	2601	COSTCO WHOLESALE	60TH ANNIV CELEBRATION	27.98	160190
04-30-2011	04-30-2011	042452	1120095160	2601	COSTCO WHOLESALE	60TH ANNIV CELEBRATION	81.03	160190
			TOTAL FOR VENDOR				109.01	
04-30-2011	04-30-2011	042372	5150.041	3589	COURTNEY, BRADLEY J	KARATE YOUTH/ADULT TSURUOKA	112.32	160106
04-30-2011	04-30-2011	042372	5250.041	3589	COURTNEY, BRADLEY J	KARATE YOUTH/ADULT TSURUOKA	9.36	160106
04-30-2011	04-30-2011	042372	5255.041	3589	COURTNEY, BRADLEY J	KARATE YOUTH/ADULT TSURUOKA	31.20	160106
04-30-2011	04-30-2011	042372	5350.041	3589	COURTNEY, BRADLEY J	KARATE YOUTH/ADULT TSURUOKA	31.20	160106

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-30-2011	04-30-2011	042372	5550.041	3589	COURTNEY, BRADLEY J	KARATE YOUTH/ADULT TSURUOKA	54.60	160106
04-30-2011	04-30-2011	042372	POS.041	3589	COURTNEY, BRADLEY J	KARATE YOUTH/ADULT TSURUOKA	23.40	160106
			TOTAL FOR VENDOR				262.08	
04-30-2011	04-28-2011	042416	1369	5498	CPS HAY EXCHANGE, LLC	80 SM SQ STRAW	400.00	160156
04-21-2011	04-19-2011	042202	6876.041	1086	CROUGH, TIMOTHY	PT-03/22-04/19/11	243.20	159409
04-28-2011	04-26-2011	042264	550	4968	CUSTOM GRAPHICS	FAMILY FUN NITE BALLOONS	238.60	160033
04-21-2011	04-05-2011	042107	520	4968	CUSTOM GRAPHICS	T-SHIRTS KIDS	120.00	159410
			TOTAL FOR VENDOR				358.60	
04-30-2011	04-30-2011	042347	04302011	5495	DALLEY, DONNA	REF EXCESS MAY BANK DRAFT	15.00	160107
04-30-2011	04-22-2011	042413	538397 1	4609	DATAMAX	MAINT KONICA BIZHUB	415.00	160157
04-30-2011	04-22-2011	042453	568228	4609	DATAMAX	COPIER LEASE	673.00	160191
			TOTAL FOR VENDOR				1,088.00	
04-21-2011	03-15-2011	042217	LK01753014	5015	DATAMAX OF KC LEASING	#14 OF 48 LEASE/C452 KONICA	416.50	159411

04-21-2011	03-31-2011	042108	L41382	2180	DEAN MACHINERY CO	953C TRACK LOADER RENTAL	1,619.89	159412
04-21-2011	03-31-2011	042109	5596248	0077	DEFFENBAUGH DISPOSAL	SOLID WASTE RECYCLING MARCH	48,428.80	159413
04-28-2011	04-19-2011	042258	11344	5480	DEGRAEVE, SHIRLEY	SEC DEP REFUND SYL POWELL CTR	100.00	160034
04-30-2011	04-30-2011	042399	05-2011	0310	DELTA DENTAL	MAY DELTA ADJ	27.66	160108
04-12-2011	04-27-2011	042338	04122011	0310	DELTA DENTAL	51004-000-00003-00000 APRIL	30.63	159380
04-01-2011	04-27-2011	042340	04012011	0310	DELTA DENTAL	5100400000001-00000 APRIL	287.33	159290
			TOTAL FOR VENDOR				345.62	
04-21-2011	03-15-2011	042110	1435	4567	DENNIS BOSLEY TOPSOIL	NALL GRD BREAKING	210.00	159414
04-30-2011	04-20-2011	042348	04202011SD	1485	DESCHENES, SCOTT	MILEAGE REIMB LAWRENCE	37.80	160109
04-21-2011	02-15-2011	042111	621584	5462	DIESEL SALES & SERVICE	WORK ON 811 & FUEL TREATMENT	1,133.70	159415
04-21-2011	02-15-2011	042111	621592	5462	DIESEL SALES & SERVICE	WORK ON 811 & FUEL TREATMENT	104.88	159415
			TOTAL FOR VENDOR				1,238.58	
04-30-2011	05-02-2011	042353	043011	2574	DOO DADS	SOM ENTERTAINMENT 5/7/11	400.00	160110
04-21-2011	03-31-2011	042228	1STQTR2011	0324	DRUG & ALCOHOLISM COUNCIL	1ST QTR DISTRIBUTION	546.50	159416
04-30-2011	04-30-2011	042373	5675.041	0489	DURAN, RAFAEL A	YOGA 101/AKIKIDO/DROP INS	72.81	160111
04-30-2011	04-30-2011	042373	5685.041	0489	DURAN, RAFAEL A	YOGA 101/AKIKIDO/DROP INS	46.80	160111
04-30-2011	04-30-2011	042373	5790.041	0489	DURAN, RAFAEL A	YOGA 101/AKIKIDO/DROP INS	39.00	160111
04-30-2011	04-30-2011	042373	5990.041	0489	DURAN, RAFAEL A	YOGA 101/AKIKIDO/DROP INS	58.50	160111
04-30-2011	04-30-2011	042373	5995.041	0489	DURAN, RAFAEL A	YOGA 101/AKIKIDO/DROP INS	52.00	160111
04-30-2011	04-30-2011	042373	6490.041	0489	DURAN, RAFAEL A	YOGA 101/AKIKIDO/DROP INS	52.00	160111
04-30-2011	04-30-2011	042373	POS.041	0489	DURAN, RAFAEL A	YOGA 101/AKIKIDO/DROP INS	46.80	160111
			TOTAL FOR VENDOR				367.91	
04-21-2011	03-29-2011	042112	91605	2870	E EDWARDS INC	RUBBER BOOTS	27.74	159417
04-21-2011	05-27-2010	042114	365487	3560	EBS EXECULINE BUSINESS SYSTEMS	THERMAL PAPER ODPOOL	62.50	159418
04-28-2011	04-18-2011	042265	1402	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS/DELIVERY	730.25	160035
04-28-2011	03-31-2011	042259	06257	3151	EMBROIDME	SIMMONS SHIRTS	71.55	160036

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK

NO								
04-28-2011	03-25-2011	042259	16261	3151	EMBROIDME	GEARY ACADEMY	189.54	160036
04-21-2011	03-30-2011	042115	E16191	3151	EMBROIDME	PALMIERI-SHIRTS	83.45	159419
04-21-2011	03-30-2011	042115	E16259	3151	EMBROIDME	GEARY-SHIRTS	83.45	159419
			TOTAL FOR VENDOR				427.99	
04-30-2011	04-17-2011	042414	25459994	3042	ESRI INC	SOFTWARE MAINTENANCE CONT RAXC	2,000.00	160158
04-30-2011	04-01-2011	042415	124194	0616	EXCEL LINEN SUPPLY CO	LINEN RENTAL COMM CTR	36.50	160159
04-30-2011	04-21-2011	042415	128504	0616	EXCEL LINEN SUPPLY CO	LINEN RENTAL COMM CTR	50.44	160159
04-30-2011	04-26-2011	042415	1295960	0616	EXCEL LINEN SUPPLY CO	LINEN RENTAL COMM CTR	147.62	160159
04-21-2011	04-05-2011	042116	124525	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTH RENTAL	107.09	159420
04-21-2011	04-12-2011	042218	126201	0616	EXCEL LINEN SUPPLY CO	TABLE LINENS	218.57	159420
			TOTAL FOR VENDOR				560.22	
04-30-2011	04-19-2011	042431	400017	1071	EXPRESS POLICE SUPPLY	SIMMONS HOLSTER	109.99	160160
04-30-2011	04-19-2011	042431	500028	1071	EXPRESS POLICE SUPPLY	GEARY HLSTER/POUCH	224.00	160160
04-30-2011	04-22-2011	042431	500044	1071	EXPRESS POLICE SUPPLY	PEARY PANTS/SHIRT	198.50	160160
04-30-2011	04-15-2011	042431	600023	1071	EXPRESS POLICE SUPPLY	SIMMONS BELT/POUCH/CASE	97.73	160160
04-30-2011	04-20-2011	042431	902750	1071	EXPRESS POLICE SUPPLY	GEARY SWIVEL AUTOLO	19.50	160160
04-30-2011	04-26-2011	042469	P01909830	1071	EXPRESS POLICE SUPPLY	SUPPLIES/HADLEY & CHOI	49.99	160192
04-30-2011	04-25-2011	042469	S13279870	1071	EXPRESS POLICE SUPPLY	SUPPLIES/HADLEY & CHOI	39.99	160192
04-30-2011	04-29-2011	042469	S14034970	1071	EXPRESS POLICE SUPPLY	SUPPLIES/HADLEY & CHOI	61.99	160192
04-21-2011	02-18-2011	042159	P01893270	1071	EXPRESS POLICE SUPPLY	GEARY-BELTS	67.70	159421
04-21-2011	03-24-2011	042159	S122753800	1071	EXPRESS POLICE SUPPLY	KELLING - CUFF CASE	37.99	159421
04-21-2011	03-24-2011	042159	S122753900	1071	EXPRESS POLICE SUPPLY	POLICE SUPPLIES	64.98	159421
04-21-2011	02-15-2011	042159	S13265320	1071	EXPRESS POLICE SUPPLY	PALMIERI-BOOTS/SHIRTS	183.99	159421
04-21-2011	02-18-2011	042159	S13266070	1071	EXPRESS POLICE SUPPLY	SMITH-BOOTS	80.99	159421
			TOTAL FOR VENDOR				1,237.34	
04-30-2011	04-01-2011	042419	50193	5111	FACILITY SOLUTIONS GROUP	MO PAY / LIGHT IMPR	1,277.94	160161
04-21-2011	04-12-2011	042240	7145	0648	FAMILY CONSERVANCY, THE	2ND QTR ALLOCATION	225.50	159422
04-28-2011	04-04-2011	042262	MOKC424556	3700	FASTENAL	SHOP RESTOCK	115.45	160037
04-28-2011	04-13-2011	042283	MOKC424681	3700	FASTENAL	PLOW BOLTS	76.10	160037
			TOTAL FOR VENDOR				191.55	
04-28-2011	04-15-2011	042260	0447010062	2340	FEDEX	PD ANNUAL REPORTS (18)	695.48	160038
04-30-2011	04-01-2011	042420	04-2011	4326	FIRST TRUST OF MIDAMERICA	APR SVC FEE	186.00	160162
04-30-2011	04-30-2011	042374	7777.041	4638	FOSTER, JODI E	ZUMBA & DROP INS	120.00	160112
04-30-2011	04-30-2011	042374	POS.041	4638	FOSTER, JODI E	ZUMBA & DROP INS	118.80	160112
			TOTAL FOR VENDOR				238.80	
04-21-2011	04-14-2011	042220	200297	5477	FRANK STEIN NOVELTY CO	JELLY BEANS, CHOC EGGS	215.54	159423
04-30-2011	04-29-2011	042349	46TE-03040	4932	FREEMAN CONCRETE	PHASE 2 RCT REQUEST #8	30,480.60	160113
04-21-2011	04-11-2011	042117	CO46TE0304	4932	FREEMAN CONCRETE	CO ASPHALT BEHIND CURB SO SIDE MARTWAY	8,000.00	159424
			TOTAL FOR VENDOR				38,480.60	
04-21-2011	04-04-2011	042140	032011	2966	FRIEDRICHSEN, LISA	COURT DATABASE MAINTENANC	450.00	159425

04-21-2011	04-01-2011	042241	04012011	2966	FRIEDRICHSEN, LISA	E EPAYMENT TICKET 2ND QTR	1,200.00	159425
04-21-2011	04-05-2011	042241	04052011	2966	FRIEDRICHSEN, LISA	PET DATA BASE DEC10-APR11	900.00	159425
			TOTAL FOR VENDOR				2,550.00	
04-21-2011	04-06-2011	042235	224	0185	FRIENDS OF RECOVERY ASSOC	2ND QTR ALLOCATION	214.75	159426
04-30-2011	05-02-2011	042356	43011	5493	FUGETT, DEBBIE	SOM ENTERTAINMENT 5/6/11	500.00	160114
04-21-2011	04-11-2011	042103	04112011	2956	GARCIA, CONNIE	COMMUNITY REBATE	251.73	159427
04-30-2011	04-25-2011	042421	083799	3266	GENERATOR SERVICES	BLDG REPAIRS TO GENERATOR	275.00	160163

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04-30-2011	04-30-2011	042404	04302011	0675	GIBBS, SUZIE	60TH LUNCHEON REIMB	46.22	160115
04-01-2011	04-01-2011	042342	04142011	5487	GOLDEN RULE CREATIONS	500 EMBLEMS/POLICE DEPT	595.00	159381
04-28-2011	04-18-2011	042266	11455	5481	GONZALEZ, SANDY	SEC DEP REFD SYL POWELL C NTR	50.00	160039
04-21-2011	04-07-2011	042118	8295940	0373	GOPHER	MINI RUBBER KETTLE	41.70	159428
04-21-2011	04-07-2011	042225	8100	0318	GOVERNMENTOR SYSTEMS INC	APRIL SOFTWARE MAINT	133.00	159429
04-30-2011	05-04-2011	042454	WI9XDC	0927	GROSDIDIER, SUE A	AIRFARE NLC REIMB	333.60	160193
04-21-2011	04-14-2011	042212	11552	5474	GUERRA, ANABEL	REFD SEC/DAMAGE DEPOSIT	14.00	159430
04-21-2011	04-07-2011	042120	11534	5463	GURMU, BENNY	REFUND SECURITY DEPOSIT	25.00	159431
04-28-2011	04-25-2011	042268	2010 REBAT	3531	HALLIDAY, MARIANNE	COMM REBATE	275.67	160040
04-30-2011	04-28-2011	042422	1533449	5204	HALO BRANDED SOLUTIONS	BUSINESS CARD MAGNETS	118.41	160164
04-21-2011	04-14-2011	042121	1525674	5204	HALO BRANDED SOLUTIONS	SPEC EVENT SHIRTS	409.44	159432
			TOTAL FOR VENDOR				527.85	
04-30-2011	04-30-2011	042375	3610.041	3162	HASKELL, CINDY L.	AM AQUA EX SUB/SUPERPASS/ JMSP	21.38	160116
04-30-2011	04-30-2011	042375	3670.041	3162	HASKELL, CINDY L.	AM AQUA EX SUB/SUPERPASS/ JMSP	14.04	160116
04-30-2011	04-30-2011	042375	3700.041	3162	HASKELL, CINDY L.	AM AQUA EX SUB/SUPERPASS/ JMSP	40.82	160116

		TOTAL FOR VENDOR				76.24	
04-21-2011	04-07-2011	042122	11482	5464	HERNANDEZ, VALERIE	REF SEC DAMAGE DEPOSIT	100.00	159433
04-21-2011	04-12-2011	042239	2575843	0457	HOA WINDOW CLEANING INC	CH/PD WINDOW CLEANING	278.00	159434
04-28-2011	04-19-2011	042269	C243809	0875	HOBBY LOBBY	FRAMES	79.90	160041
04-21-2011	04-07-2011	042124	03171	0875	HOBBY LOBBY	BUNNY EXTRAVAGANZA	51.47	159435
04-21-2011	03-03-2011	042123	29871466	0875	HOBBY LOBBY	BUNNY EXTRAVAGANZA	72.37	159435
04-21-2011	04-14-2011	042219	C206553	0875	HOBBY LOBBY	CRAFT ITEMS	71.67	159435
		TOTAL FOR VENDOR				275.41		
04-21-2011	04-05-2011	042125	0570822	0822	HOME DEPOT PROCESSING CENTER	SHOWER GROUT	25.60	159436
04-21-2011	04-17-2011	042221	8245137	0822	HOME DEPOT PROCESSING CENTER	FLOWERS/MULCH SO SIDE	125.45	159436
		TOTAL FOR VENDOR				151.05		
04-30-2011	04-15-2011	042456	1400290	0865	HY-VEE FOOD STORES INC	50 MEALS/DEV UPDATE MTG	307.00	160194
04-30-2011	04-18-2011	042457	2101401866	0865	HY-VEE FOOD STORES INC	NESTLE WONKAS/BUNNY EXTRA V	17.98	160194
04-30-2011	04-26-2011	042459	2104910105	0865	HY-VEE FOOD STORES INC	POPCORN SR MATINEE	10.00	160194
04-30-2011	04-28-2011	042455	2105283917	0865	HY-VEE FOOD STORES INC	60TH ANNIV LUNCHEON	34.72	160194
04-30-2011	04-27-2011	042460	2105359989	0865	HY-VEE FOOD STORES INC	MULCH NORTH/SOUTH ENTRANCES	165.00	160194
04-30-2011	04-28-2011	042455	2105700583	0865	HY-VEE FOOD STORES INC	60TH ANNIV LUNCHEON	17.00CR	160194
04-30-2011	04-12-2011	042458	218657198	0865	HY-VEE FOOD STORES INC	GRAD CARDS	23.59	160194
04-30-2011	03-10-2011	042459	8097474	0865	HY-VEE FOOD STORES INC	COOKIES, CORKS, POPCORN	11.98	160194
04-21-2011	03-28-2011	042126	212345113	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	17.28	159437
04-21-2011	03-29-2011	042126	212605390	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	50.00	159437
04-21-2011	04-02-2011	042126	214402738	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	58.40	159437
04-21-2011	04-06-2011	042126	216063236	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	31.40	159437
04-21-2011	04-12-2011	042126	218632600	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	15.00	159437
04-21-2011	03-15-2011	042126	8120600	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	69.14	159437
04-21-2011	03-15-2011	042126	8124618	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	90.06	159437
04-21-2011	03-15-2011	042126	8125875	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	50.00	159437
04-21-2011	03-18-2011	042126	8142546	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	304.50	159437
04-21-2011	03-18-2011	042126	8143874	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	13.96	159437
04-21-2011	03-18-2011	042126	814526	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	24.33	159437
04-21-2011	03-18-2011	042126	8149101	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	43.64	159437
04-21-2011	03-22-2011	042126	8166472	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	13.34	159437

118
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PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-21-2011	03-22-2011	042126		8172106	0865	HY-VEE FOOD STORES INC	FOOD/GROCERY ITEMS	40.00	159437

		TOTAL FOR VENDOR				1,374.32	
04-28-2011	04-26-2011	042271	RAUCH	5032	ICMA MEMBERSHIP RENEWALS	07/01/11-07/01/12 RAUCH	175.00	160042
04-30-2011	04-21-2011	042461	000034409	5478	INDEPENDENT STATIONERS	CALCULATOR FOR SD	17.69	160195
04-21-2011	04-16-2011	042223	486077068	5478	INDEPENDENT STATIONERS	HP TONER/COPY STAMPS	66.38	159438
		TOTAL FOR VENDOR					84.07	
04-30-2011	04-30-2011	042403	04292011	0464	INDIAN CREEK TECHNOLOGY CENTER	2ND QTR 2011 ALLOCATION	405.25	160117
04-28-2011	04-18-2011	042272	688169	0070	INTERSTATE BATTERY CENTER	BATTERY	32.85	160043
04-28-2011	04-13-2011	042298	120067	0443	J P COOKE CO	NOTARY STAMP-SUMRALL	32.40	160044
04-21-2011	03-28-2011	042128	117635	0443	J P COOKE CO	FONSECA STAMP	32.40	159439
		TOTAL FOR VENDOR					64.80	
04-30-2011	04-28-2011	042423	4378	4819	JAMES PRINTING COMPANY	TREE SALE POST CARD DESIG N/ML	850.00	160165
04-30-2011	04-25-2011	042462	4469	4819	JAMES PRINTING COMPANY	ACTIVITY GUIDES	8,600.00	160196
		TOTAL FOR VENDOR					9,450.00	
04-28-2011	04-15-2011	042273	14877	2632	JAY'S UNIFORMS	SHIRTS/PANTS/JACKET-SIMMO NS	228.91	160045
04-21-2011	04-11-2011	042129	14832	2632	JAY'S UNIFORMS	WALLET CLIP/CHIEF	8.97	159440
		TOTAL FOR VENDOR					237.88	
04-30-2011	04-30-2011	042392	05-2011	3489	JERRY'S NURSERY &	SOM BOOTH TREES/BUSHES	498.00	160118
04-30-2011	04-30-2011	042401	09902101	2783	JO CO COURT SERVICES	2ND QTR 2011 ALLOCATION	1,410.00	160119
04-21-2011	04-01-2011	042229	1STQTR2011	0506	JO CO HUMAN SERVICE FUND	1ST QTR 2011	1,522.50	159441
04-21-2011	04-01-2011	042231	04042011	0117	JO CO LIBRARY	1ST QTR 2011 DISTRIBUTION	68.50	159442
04-30-2011	04-30-2011	042400	04192011	0335	JO CO MENTAL HEALTH	2 QTR 2011 ALLOCATION	1,079.75	160120
04-30-2011	04-30-2011	042393	04192011	0862	JO CO MENTAL HEALTH	2ND QTR 2011 ALLOCATION	1,935.75	160121
04-30-2011	04-19-2011	042428	04192011	2296	JO CO MENTAL HEALTH	2ND QTR DISTRIBUTION	627.75	160166
04-30-2011	04-30-2011	042394	04192011	4902	JO CO MENTAL HEALTH	2ND QTR 2011 ALLOCATION	439.75	160122
04-21-2011	03-07-2011	042131	03072011	4435	JO CO PLANNING DEV & CODE	INSPECTION AND PLAN FEES	7,965.54	159443
04-21-2011	04-04-2011	042132	JCS-2606	0015	JO CO SHERIFF'S DEPT	1ST QTR PRISONER BRDG	13,440.00	159444
04-22-2011	04-27-2011	042335	04222011	0138	JO CO TREASURER	8-VEHICLE REGISTRATIONS P D	88.00	160019
04-28-2011	04-29-2011	042274	275159	0081	JO CO WASTEWATER	FINAL CAP FED	3.89	160046
04-28-2011	04-06-2011	042284	287362	0081	JO CO WASTEWATER	4775 LAMAR	150.32	160046
04-28-2011	04-06-2011	042284	287542	0081	JO CO WASTEWATER	6200 MARTWAY 2183283	3.89	160046
04-28-2011	04-06-2011	042284	311736	0081	JO CO WASTEWATER	5701 BROADMOOR 2076401	3.89	160046
04-28-2011	04-06-2011	042284	311745	0081	JO CO WASTEWATER	6090 WOODSON 2076423	32.73	160046
04-28-2011	04-06-2011	042284	311749	0081	JO CO WASTEWATER	6200 MARTWAY 2076430	553.59	160046
		TOTAL FOR VENDOR					748.31	
04-30-2011	04-30-2011	042376	6730.041	2882	JONES, LEE	FITNESS/LEE & DROP INS	65.00	160123
04-30-2011	04-30-2011	042376	POS.041	2882	JONES, LEE	FITNESS/LEE & DROP INS	11.70	160123

		TOTAL FOR VENDOR				76.70	
04-28-2011	04-21-2011	042275	11160-01	1538	K & G STRIPING INC	REPAINT PARKING LINES NO LOT	235.00	160047
04-30-2011	04-08-2011	042424	95735	3097	KA-COMM INC.	REPR LTBAR, MONITOR,RADAR	170.99	160167

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-30-2011	04-11-2011	042424	95913	3097	KA-COMM INC.	UNIT REPR LTBAR, MONITOR,RADAR	56.00	160167
04-30-2011	04-11-2011	042424	95982	3097	KA-COMM INC.	UNIT REPR LTBAR, MONITOR,RADAR	129.95	160167
04-21-2011	03-31-2011	042134	95516	3097	KA-COMM INC.	UNIT CABLE, SPEAKER, VIDEO CHA RGER	44.05	159445
04-21-2011	03-31-2011	042134	95518	3097	KA-COMM INC.	REPLACE MIC CABLE	60.00	159445
04-21-2011	03-31-2011	042134	95520	3097	KA-COMM INC.	VIDEO MIC CHARGER	60.00	159445
		TOTAL FOR VENDOR					520.99	
04-30-2011	05-02-2011	042358	04302011	4503	KANSAS CITY MARCHING FALCONS	MARCHING BAND	300.00	160124
04-28-2011	04-11-2011	042276	04112011	0919	KANSAS CITY METRO CRIME COMM	CRIME STOPPERS ANNUAL TIP S	750.00	160048
04-30-2011	05-02-2011	042360	04302011	5491	KANSAS CITY YOUTH JAZZ	JAZZ SOM ENTERTAINMENT	1,000.00	160125
04-28-2011	04-06-2011	042287	0411-4775	0167	KANSAS GAS SERVICE	SVC 03/07/11-04/11/11	639.78	160049
04-28-2011	04-06-2011	042287	0411-5908	0167	KANSAS GAS SERVICE	SVC 03/07/11-04/11/11	7.80	160049
04-28-2011	04-06-2011	042287	0411-6090	0167	KANSAS GAS SERVICE	SVC 03/07/11-04/11/11	485.94	160049
04-21-2011	04-08-2011	042182	1709591MAR	0167	KANSAS GAS SERVICE	MARCH SERVICE	2,670.23	159446
		TOTAL FOR VENDOR					3,803.75	
04-21-2011	04-12-2011	042136	27843	0903	KANSAS JUDICIAL COUNCIL	KS PATTERN INSTRUCTIONS	165.00	159447
04-21-2011	04-03-2011	042137	12250	5144	KANSAS LAND MANAGEMENT	MOWING CONTRACT	3,018.29	159448
04-21-2011	03-25-2011	042127	091371	0460	KANSAS RECREATION & PARK	DESCHENNES CONF REGISTRAT ION	95.00	159449
04-21-2011	04-01-2011	042232	032011	1010	KANSAS TURNPIKE AUTHORITY	KTAG MARCH TOLLS	17.70	159450
04-30-2011	04-27-2011	042447	04-0156	0150	KCPL	MONTHLY SVC	16.63	160168
04-30-2011	04-27-2011	042447	04-0492	0150	KCPL	MONTHLY SVC	16.63	160168

04-30-2011	04-27-2011	042447	04-1301	0150	KCPL	MONTHLY SVC	16.63	160168
04-30-2011	04-27-2011	042447	04-1702	0150	KCPL	MONTHLY SVC	80.52	160168
04-30-2011	04-27-2011	042447	04-2792	0150	KCPL	MONTHLY SVC	233.70	160168
04-30-2011	04-27-2011	042447	04-3430	0150	KCPL	MONTHLY SVC	19.03	160168
04-30-2011	04-27-2011	042447	04-3532	0150	KCPL	SVC 3/22/11-4/21/11	16.63	160168
04-30-2011	04-27-2011	042447	04-4192	0150	KCPL	MONTHLY SVC	16.63	160168
04-30-2011	04-27-2011	042447	04-4931	0150	KCPL	MONTHLY SVC	16.63	160168
04-30-2011	04-27-2011	042447	04-5117	0150	KCPL	MONTHLY SVC	46.92	160168
04-30-2011	04-27-2011	042447	04-5415	0150	KCPL	MONTHLY SVC	227.71	160168
04-30-2011	04-27-2011	042447	04-6020	0150	KCPL	MONTHLY SVC	16.63	160168
04-30-2011	04-27-2011	042447	04-6194	0150	KCPL	MONTHLY SVC	16.63	160168
04-30-2011	04-27-2011	042447	04-6535	0150	KCPL	MONTHLY SVC	16.63	160168
04-30-2011	04-27-2011	042447	04-7259	0150	KCPL	MONTHLY SVC	16.63	160169
04-30-2011	04-27-2011	042447	04-7718	0150	KCPL	MONTHLY SVC	16.63	160169
04-30-2011	04-27-2011	042447	04-8259	0150	KCPL	MONTHLY SVC	16.63	160169
04-30-2011	04-27-2011	042447	04-8413	0150	KCPL	MONTHLY SVC	16.63	160169
04-30-2011	04-27-2011	042447	04-9459	0150	KCPL	MONTHLY SVC	16.63	160169
			TOTAL FOR VENDOR				840.70	
04-30-2011	05-02-2011	042354	043011	5492	KESSLER, STAN	SOM ENTERTAINMENT 5/6/11	600.00	160126
04-21-2011	04-03-2011	042138	041211	5466	KLOPFENSEIN, MARK OR SUSAN	NALL TEMP EASEMENT	10.00	159451
04-30-2011	04-16-2011	042425	175645027	4684	KONICA MINOLTA PREMIER	COPIER MAINTENANCE	1,228.01	160170
04-21-2011	04-03-2011	042139	04082011	0635	KRING, DEBBIE	REIMB MILEAGE KCI	26.83	159452
04-28-2011	04-22-2011	042285	10646	3246	L & M DISTRIBUTING	LINERS	377.60	160050
04-28-2011	04-21-2011	042290	11567	5482	LAZARCZYK, RAFAL	REF SEC DEP SYL POWELL CE NTER	25.00	160051
04-28-2011	04-05-2011	042288	143465	2140	LBA AIR CONDITIONING	LABOR/PARTS TOILET REPAIR	5,821.61	160052
04-28-2011	04-20-2011	042288	144018	2140	LBA AIR CONDITIONING	TOILET REPAIR	238.70	160052

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				6,060.31	
04-28-2011	04-18-2011	042289	11-486	0172	LEAGUE OF KS MUNICIPALITIES	NLC RECEPTION	50.00	160053
04-28-2011	04-18-2011	042289	11-487	0172	LEAGUE OF KS MUNICIPALITIES	NLC RECEPTION	150.00	160053
04-28-2011	04-18-2011	042289	11-488	0172	LEAGUE OF KS MUNICIPALITIES	NLC RECEPTION	50.00	160053
			TOTAL FOR VENDOR				250.00	

04-30-2011	04-27-2011	042426	L17058	0482	LEGAL RECORD, THE	ORD 1344	33.62	160171
04-30-2011	04-27-2011	042426	L28029	0482	LEGAL RECORD, THE	PUBLIC NOTICE 11-03	10.50	160171
04-30-2011	04-27-2011	042426	L28059	0482	LEGAL RECORD, THE	ORD 1345 PUBL	31.68	160171
04-28-2011	04-13-2011	042278	L27829	0482	LEGAL RECORD, THE	MILL & OVERLAY PUBLICATIO N	7.60	160054
04-28-2011	04-13-2011	042278	LS7828	0482	LEGAL RECORD, THE	SLURRY SEAL PROG PUBLICAT ION	8.56	160054
			TOTAL FOR VENDOR				91.96	
04-21-2011	04-07-2011	042173	04072011	2409	LEGLER, DORIS N OR	COMMUNITY REBATE	349.53	159453
04-30-2011	04-30-2011	042377	5690	4833	LENTZ, ANGELA	PI-YO AND DROP INS	28.80	160127
04-30-2011	04-30-2011	042377	POS.041	4833	LENTZ, ANGELA	PI-YO AND DROP INS	18.00	160127
04-21-2011	04-19-2011	042203	6899.041	4833	LENTZ, ANGELA	PT 03/22-04/2011	60.80	159454
			TOTAL FOR VENDOR				107.60	
04-30-2011	04-30-2011	042402	04302011	5496	LONG, MITCHELL	COMM REBATE PROGRAM	285.33	160128
04-30-2011	05-02-2011	042355	04302011	5439	LONNIE MCFADDEN INC	SOM ENTERTAINMENT 5/6/11	1,000.00	160129
04-21-2011	03-22-2011	042141	901396	3333	LOWE'S	MARCH STMT INVOICES	6.92	159455
04-21-2011	03-07-2011	042141	901705	3333	LOWE'S	CONCRETE	22.39	159455
04-21-2011	03-23-2011	042141	902228	3333	LOWE'S	MARCH STMT INVOICES	25.76	159455
04-21-2011	03-23-2011	042141	902255	3333	LOWE'S	LUMBER	20.39	159455
04-21-2011	03-24-2011	042141	902424	3333	LOWE'S	SIGN POSTS	93.66	159455
			TOTAL FOR VENDOR				169.12	
04-30-2011	04-30-2011	042378	3650.041	1624	LUCAS, NATALIE A	PM AQUA & DROP INS	364.00	160130
04-30-2011	04-30-2011	042378	3750.041	1624	LUCAS, NATALIE A	PM AQUA & DROP INS	145.60	160130
04-30-2011	04-30-2011	042378	3770.041	1624	LUCAS, NATALIE A	PM AQUA & DROP INS	93.60	160130
04-30-2011	04-30-2011	042378	POS.041	1624	LUCAS, NATALIE A	PM AQUA & DROP INS	66.30	160130
04-28-2011	04-25-2011	042291	04252011NL	1624	LUCAS, NATALIE A	MILEAGE REIMB	20.50	160055
			TOTAL FOR VENDOR				690.00	
04-30-2011	04-25-2011	042463	A46138	0177	MACK HARDWARE	WATER SOFT/PAINT/SUPPLIES	91.02	160197
04-30-2011	04-26-2011	042463	A46193	0177	MACK HARDWARE	WATER SOFT/PAINT/SUPPLIES	10.89	160197
04-30-2011	05-02-2011	042463	A46460	0177	MACK HARDWARE	WATER SOFT/PAINT/SUPPLIES	19.61	160197
04-30-2011	04-27-2011	042463	B96310	0177	MACK HARDWARE	WATER SOFT/PAINT/SUPPLIES	7.47	160197
04-30-2011	04-27-2011	042463	B96370	0177	MACK HARDWARE	WATER SOFT/PAINT/SUPPLIES	33.41	160197
04-30-2011	04-29-2011	042464	B96489	0177	MACK HARDWARE	BROOM/BRUSHES	29.97	160197
04-30-2011	04-29-2011	042464	B96549	0177	MACK HARDWARE	BROOM/BRUSHES	22.78	160197
04-28-2011	04-01-2011	042303	A45021	0177	MACK HARDWARE	RUBBER DIAPHRAGM	2.46	160056
04-28-2011	04-01-2011	042303	B94062	0177	MACK HARDWARE	BALLCOCK	6.49	160056
04-28-2011	04-01-2011	042300	B94069	0177	MACK HARDWARE	SCRAPERS	9.67	160056
04-28-2011	04-07-2011	042299	B94650	0177	MACK HARDWARE	HOSES, NOZZLES, ODP	181.56	160056
04-28-2011	04-14-2011	042301	B95367	0177	MACK HARDWARE	ACID FOR POOL	24.60	160056
			TOTAL FOR VENDOR				439.93	
04-30-2011	04-29-2011	042465	3117	1563	MARC	KELLING-REGISTRATION 1321 3	150.00	160198
04-21-2011	04-05-2011	042145	2757	1563	MARC	RAUCH LUNCHEON	20.00	159456
04-21-2011	04-05-2011	042145	2758	1563	MARC	SCANLON LUNCHEON	20.00	159456
04-21-2011	04-05-2011	042145	2779	1563	MARC	PREGONT LUNCHEON	20.00	159456
			TOTAL FOR VENDOR				210.00	
04-21-2011	03-24-2011	042142	03252011	3482	MARILLAC	2011 ALC TAX FD DISTRIBUT ION	240.75	159457
04-21-2011	04-01-2011	042224	2QTR2011	3482	MARILLAC	2ND QTR 2011	240.75	159457

118
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PAID PAYMENT SCHEDULE BY VENDOR

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				481.50	
04-27-2011	04-27-2011	042333	230632	4377	MASCAL, DAVE	REIMB FOR ARBOR DAY TREE	145.77	160020
04-30-2011	04-30-2011	042379	5620.041	5120	MASON, MARC	STRGTH TRAINING SUB	65.00	160131
04-21-2011	04-19-2011	042204	6827.041	5120	MASON, MARC	PT 03/22-04/19/11	2,097.60	159458
			TOTAL FOR VENDOR				2,162.60	
04-21-2011	03-24-2011	042143	11380	5467	MENDENHALL, KELLY	REFUND SEC/DAMAGE DEPOSIT	50.00	159459
04-28-2011	04-18-2011	042304	2011-SIMMO	0386	METRO CHIEFS ASSOC.	MEMBERSHIP-SIMMONS	25.00	160057
04-30-2011	04-22-2011	042427	AR7	5433	METROMEDIA INC	MCVB ADVERTISEMENT	1,125.00	160172
04-30-2011	04-22-2011	042427	AR8	5433	METROMEDIA INC	MCVB MAGAZINE	6,700.00	160172
			TOTAL FOR VENDOR				7,825.00	
04-28-2011	03-28-2011	042306	3700537	1291	MICRO CENTER A/R	DVD'S USB DRIVE	45.96	160058
04-21-2011	04-04-2011	042144	3710207	1291	MICRO CENTER A/R	KEYBOARD/USB PORT CHIEF	87.98	159460
			TOTAL FOR VENDOR				133.94	
04-21-2011	04-01-2011	001079	100061678	1079	MIDWAY FORD TRUCK CENTER INC	LABOR/PARTS/REPAIR #390	1,316.90	159461
04-30-2011	04-30-2011	042482	04302011	0191	MISSION BANK	REIMB PETTY CASH/PW DEPT	139.16	160199
04-21-2011	03-22-2011	042146	0035253-IN	1640	MISSION ELECTRONICS	PROJ CONF RM E	4,569.00	159462
04-21-2011	02-10-2011	042236	7583504484	0634	MISSION MED VET	HOLIDAY LIGHTS REIMB	185.83	159463
04-30-2011	04-25-2011	042429	62089	2117	MMC CONTRACTORS NATIONAL INC	RTU #7 REPAIR	3,581.20	160173
04-28-2011	04-19-2011	042305	62070	2117	MMC CONTRACTORS NATIONAL INC	REPAIR POOL PAK	358.00	160059
04-28-2011	04-19-2011	042305	62075	2117	MMC CONTRACTORS NATIONAL INC	REPAIR RTU 7 & 8	775.00	160059
04-21-2011	04-13-2011	042183	62047	2117	MMC CONTRACTORS NATIONAL INC	GEAR BOX REPAIR	894.48	159464
04-21-2011	04-13-2011	042183	62049	2117	MMC CONTRACTORS NATIONAL INC	POOL PAK REPAIR	5,111.26	159464
			TOTAL FOR VENDOR				10,719.94	
04-21-2011	03-22-2011	042147	0169159IN	2673	MOBILE-VISION INC	BACKSEAT MICROPHONE	102.00	159465
04-30-2011	04-29-2011	042466	HOMEDEP029	2699	MONTEMAYOR, JIM	SCRAPER & 5 GAL MIX REIMB	34.35	160200
04-30-2011	04-08-2011	042466	HOMEDEP040	2699	MONTEMAYOR, JIM	RENTAL POWER WASHER/REIM	181.36	160200

		TOTAL FOR VENDOR				215.71	
04-28-2011	04-14-2011	042322	70287	0196	MOSS COPY CENTER INC	MCVB INVITATIONS	20.00	160060
04-21-2011	04-12-2011	042149	0565	0196	MOSS COPY CENTER INC	COURT SCHEDULE FOR POL CA RS	19.50	159466
		TOTAL FOR VENDOR				39.50	
04-21-2011	04-06-2011	042148	726738	4042	MOTION INDUSTRIES	CASTERS #066	1,594.55	159467
04-21-2011	04-01-2011	042150	11180	0885	MULTIPLE SERVICES EQUIPMENT CO	POSTAGE RATE CHG UPDATE	233.95	159468
04-21-2011	04-01-2011	042150	11197	0885	MULTIPLE SERVICES EQUIPMENT CO	POSTAGE RATE CHG UPDATE	233.95	159468
		TOTAL FOR VENDOR				467.90	
04-21-2011	04-07-2011	042151	1225151	3228	MURPHY TRACTOR & EQUIP	SVC ON #066	395.22	159469
04-30-2011	04-30-2011	042380	5150.041	5397	MURPHY, TYLER LOUIS MULLANE	KARATE ADULT/YOUTH	74.88	160132
04-30-2011	04-30-2011	042380	5250.041	5397	MURPHY, TYLER LOUIS MULLANE	KARATE ADULT/YOUTH	6.24	160132
04-30-2011	04-30-2011	042380	5255.041	5397	MURPHY, TYLER LOUIS MULLANE	KARATE ADULT/YOUTH	20.80	160132
04-30-2011	04-30-2011	042380	5550.041	5397	MURPHY, TYLER LOUIS MULLANE	KARATE ADULT/YOUTH	36.40	160132
		TOTAL FOR VENDOR				138.32	
04-28-2011	04-13-2011	042310	11489	5483	MURRILL, SARAH	REFUND SEC DEP SYL POWELL CC	125.00	160061
04-21-2011	04-07-2011	042152	041211	5468	NALL AVE CHURCH OF NAZARENE	NALL AVE PERM EASEMENT	1,569.45	159470
04-21-2011	04-07-2011	042152	041211A	5468	NALL AVE CHURCH OF NAZARENE	NALL AVE TEMP EASEMENT	10.00	159470

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
						TOTAL FOR VENDOR		1,579.45	
04-21-2011	04-07-2011	042153		740914	0200	NAPA	PARTS VEH # 811	83.76	159471
04-21-2011	04-01-2011	042154		110401005	0412	NATIONAL ENTERTAINMENT	FILLED EGGS BUNNY EXTRAV	480.00	159472
04-28-2011	04-17-2011	042311		0417400	0369	NEAL HARRIS HEATING CO	A/C REPAIR	162.00	160062
04-21-2011	03-31-2011	042155		39205	1050	NETSTANDARD	OPTIPLEX 380 MT E7500	654.63	159473
04-21-2011	03-31-2011	042155		NS33863	1050	NETSTANDARD	FIBER PULL	4,380.00	159473
04-21-2011	03-31-2011	042155		NS33869	1050	NETSTANDARD	DSG CABLING	135.00	159473
04-21-2011	03-31-2011	042155		NS33873	1050	NETSTANDARD	DSG CABLING TO ALARM	100.00	159473

		TOTAL FOR VENDOR				5,269.63	
04-30-2011	05-05-2011	042417	05052011	5497	NEW YORK DAWG POUND	DAWGS, SLAW, SALAD, LG BO ATS	702.00	160174
04-21-2011	03-29-2011	042156	643229-095	2524	NEXTEL COMMUNICATIONS	MARCH ACCESS AND EQUIP RE NT	423.73	159474
04-21-2011	06-06-2011	042157	06062011	5469	OCSI- ATT: T WEBER	AUGUSTINE, M REGISTRATION	75.00	159475
04-30-2011	04-21-2011	042430	5618963720	0099	OFFICE DEPOT	SPIRAL NOTEBKS,COPY PAPER	49.23	160175
04-30-2011	04-27-2011	042467	5624507050	0099	OFFICE DEPOT	CASIO LABEL TAPES	29.04	160201
04-21-2011	04-12-2011	042185	238001	0099	OFFICE DEPOT	PAPER	13.25	159476
04-21-2011	03-30-2011	042158	5574133050	0099	OFFICE DEPOT	OFFICE SUPPLIES	109.24	159476
		TOTAL FOR VENDOR					200.76	
04-30-2011	04-29-2011	042468	156577	2794	OLSSON ASSOCIATES	ON-CALL TRAF/RDWY ENG SER V	60,288.23	160202
04-28-2011	04-18-2011	042312	S201104012	0083	ONEOK ENERGY MARKETING	NATURAL GAS MARCH 2011	6,605.36	160063
04-28-2011	04-06-2011	042286	L7979ADJ	1729	OVERLAND TOW SERVICE	DIFF OWED INV 67979	21.00	160064
04-21-2011	04-06-2011	042160	L7979	1729	OVERLAND TOW SERVICE	VEHICLE TOW	72.00	159477
		TOTAL FOR VENDOR					93.00	
04-30-2011	04-30-2011	042381	5675.041	5479	PARKER, JENNIFER	YOGA SUB	10.39	160133
04-28-2011	04-20-2011	042297	04202011JM	3825	PAT'S VERSA-TILES	REPL MEETING ROOM TILE	2,221.00	160065
04-21-2011	03-30-2011	042161	1197-000M2	0212	PAYNE & JONES	FILING FEE EXPENSE	77.00	159478
04-30-2011	04-30-2011	042382	7750.041	4906	PECK, JAN	ZUMBA GOLD DROP INS	28.80	160134
04-30-2011	04-30-2011	042382	POS.041	4906	PECK, JAN	ZUMBA GOLD DROP INS	18.00	160134
		TOTAL FOR VENDOR					46.80	
04-30-2011	04-30-2011	042383	5400.041	0686	PETERSON, PHYLLIS	ATH W/O, SPIN & BOOT,PILA TES	78.00	160135
04-30-2011	04-30-2011	042383	6510.041	0686	PETERSON, PHYLLIS	ATH W/O, SPIN & BOOT,PILA TES	169.00	160135
04-30-2011	04-30-2011	042383	6630.041	0686	PETERSON, PHYLLIS	ATH W/O, SPIN & BOOT,PILA TES	52.00	160135
04-30-2011	04-30-2011	042383	POS.041	0686	PETERSON, PHYLLIS	ATH W/O, SPIN & BOOT,PILA TES	74.10	160135
04-28-2011	04-23-2011	042292	5410.041	0686	PETERSON, PHYLLIS	ULTIMATE W/O	3.90	160066
04-21-2011	04-19-2011	042205	6866.041	0686	PETERSON, PHYLLIS	PT 03/22-04/19/11	820.80	159479
		TOTAL FOR VENDOR					1,197.80	
04-21-2011	04-14-2011	042213	11446	4106	PIONEER SERVICES	REFUND SEC/DAMAGE DEPOSIT	200.00	159480
04-30-2011	04-19-2011	042470	46373	3472	PLANET MARRS RECYCLING	REFUSE	148.00	160203
04-21-2011	03-30-2011	042162	04142011	3010	PORRO, BARBARA	COMMUNITY REBATE	289.45	159481
04-30-2011	04-30-2011	042471	04-2011	5249	PREGONT, JUSTIN	MILEAGE REIM - APRIL	56.00	160204

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---> GovernMENTOR for City of Mission Kansas <---

PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-28-2011	04-23-2011	042293	8004525	1867	PRESTO X COMPANY	PEST CONTROL - APRIL	121.80	160067
04-21-2011	03-31-2011	042163	31081-311	5033	PRIDE CLEANERS	MARCH DRYCLEANING UNIFORM S	558.42	159482
04-28-2011	04-23-2011	042294	04152011	0732	PROFESSIONAL CONTRACTING CO	40 GALS POOL PAINTING	2,200.00	160068
04-30-2011	04-30-2011	042346	3789	5494	PRUENADA, DAWN	REF NSF COLLECTED CHECK A MT	657.00	160136
04-21-2011	04-20-2011	042164	04122011	2638	PUBLIC STORAGE # 1607	MAY RENTAL	137.00	159483
04-21-2011	04-15-2011	042186	04152011	2638	PUBLIC STORAGE # 1607	UNIT A39 MAY, 2011	163.00	159483
			TOTAL FOR VENDOR				300.00	
04-30-2011	04-20-2011	042433	532599	2179	PUR-O-ZONE INC	NUT	4.16	160176
04-30-2011	04-20-2011	042433	532765	2179	PUR-O-ZONE INC	TOWELS, TISSUE, CLEANING	576.12	160176
04-30-2011	04-27-2011	042472	533306	2179	PUR-O-ZONE INC	MOPS/TOWELS	114.58	160205
04-28-2011	04-18-2011	042296	532356	2179	PUR-O-ZONE INC	PADS	8.09	160069
04-21-2011	03-31-2011	042165	530676	2179	PUR-O-ZONE INC	PAPER SUPPLIES/RESTROOMS	929.55	159484
04-21-2011	04-12-2011	042187	531828	2179	PUR-O-ZONE INC	RESTROOM PAPER PRODUCTS	114.43	159484
04-21-2011	04-12-2011	042187	531829	2179	PUR-O-ZONE INC	RESTROOM PAPER PRODUCTS	1,019.03	159484
04-21-2011	04-12-2011	042187	531830	2179	PUR-O-ZONE INC	RESTROOM PAPER PRODUCTS	29.00	159484
			TOTAL FOR VENDOR				2,794.96	
04-21-2011	04-07-2011	042167	77219	0808	QUALITY LITHO	BUSINESS CARDS	111.00	159485
04-21-2011	04-15-2011	042168	25767169	3863	QUIKTRIP	MARCH GAS VEHICLES	7,412.50	159486
04-21-2011	04-04-2011	042169	2594577	1965	QUILL	OFFICE PAPER	80.70	159487
04-30-2011	04-13-2011	042434	193786	5499	R A DORAN & ASSOCIATES	SEMINAR MADDEN/SMITH	720.00	160177
04-28-2011	04-07-2011	042313	363368	0226	RADIO SHACK-TANDY CREDIT	AV CARDS SPIN/AERO ROOMS	34.23	160070
04-21-2011	03-02-2011	042171	361526	0226	RADIO SHACK-TANDY CREDIT	INVESTIGATIVE EQUIP	49.99	159488
			TOTAL FOR VENDOR				84.22	
04-30-2011	04-25-2011	042435	147658	1611	REGENCY COFFEE & VENDING	COFFEE CREAMER SUGAR ADL LNGE	88.00	160178
04-28-2011	04-18-2011	042315	147581	1611	REGENCY COFFEE & VENDING	COFFEE SUPPLIES	147.00	160071
04-21-2011	04-04-2011	042170	147197	1611	REGENCY COFFEE & VENDING	COFFEE ADULT LOUNGE	63.85	159489
04-21-2011	04-08-2011	042188	147354	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER ADULT LOUN GE	70.10	159489
			TOTAL FOR VENDOR				368.95	
04-21-2011	04-01-2011	042172	411966513	0856	RICOH AMERICAS CORPORATION	MAINT CONTRACT-COPIER	62.72	159490

04-21-2011	04-07-2011	042174	04202011	1362	RIVAROLA, MARTIN	MILEAGE JAN-APR 12, 2011	258.32	159491
04-21-2011	04-19-2011	042088	2010	5456	ROTHROCK, ARCHIE	COMMUNITY REBATE-2011	60.70	159492
04-30-2011	04-29-2011	042436	16217076	5203	ROTO-ROOTER PLUMBERS	CLEAN OUT MAIN SEWER LINE	145.00	160179
04-30-2011	04-30-2011	042384	5515.041	4177	SALAZAR, JEREMIAH M	BURN FAC/ROCK B/ST ME UP/ SPIN	115.20	160137
04-30-2011	04-30-2011	042384	5900.041	4177	SALAZAR, JEREMIAH M	BURN FAC/ROCK B/ST ME UP/ SPIN	96.00	160137
04-30-2011	04-30-2011	042384	5980.041	4177	SALAZAR, JEREMIAH M	BURN FAC/ROCK B/ST ME UP/ SPIN	211.20	160137
04-30-2011	04-30-2011	042384	6510.041	4177	SALAZAR, JEREMIAH M	BURN FAC/ROCK B/ST ME UP/ SPIN	169.00	160137
04-30-2011	04-30-2011	042384	POS.041	4177	SALAZAR, JEREMIAH M	BURN FAC/ROCK B/ST ME UP/ SPIN	79.20	160137
04-28-2011	04-23-2011	042316	5410.041	4177	SALAZAR, JEREMIAH M	ULTIMATE W/O	3.90	160072
04-21-2011	04-16-2011	042206	6010.041	4177	SALAZAR, JEREMIAH M	SR WT CARDIO TRG	30.00	159493
04-21-2011	04-19-2011	042206	6835.041	4177	SALAZAR, JEREMIAH M	PT 3/22-4/19/11	638.40	159493
			TOTAL FOR VENDOR				1,342.90	
04-21-2011	04-13-2011	042176	04122011	5470	SCHMIDESKAMP, VIRGINIA	NALL AVE TEMP EASEMENT	10.00	159494

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-30-2011	04-30-2011	042385	6790.041	3994	SCHWARTZE, CYNTHIA L	YOGA STCH & APR DROP INS	156.00	160138
04-30-2011	04-30-2011	042385	POS.041	3994	SCHWARTZE, CYNTHIA L	YOGA STCH & APR DROP INS	101.40	160138
			TOTAL FOR VENDOR				257.40	
04-30-2011	05-09-2011	042473	05092011EH	2057	SCHWERY, PHILLIP D	SEC OFFICER REIMB/RENTAL	195.00	160206
04-30-2011	04-30-2011	042386	5760.041	3105	SCOTT, STEVE	JUDO BEG ADLTS & DROP INS	83.20	160139
04-30-2011	04-30-2011	042386	5765.041	3105	SCOTT, STEVE	JUDO BEG ADLTS & DROP INS	16.90	160139
04-30-2011	04-30-2011	042386	POS.041	3105	SCOTT, STEVE	JUDO BEG ADLTS & DROP INS	481.00	160139
			TOTAL FOR VENDOR				581.10	
04-21-2011	04-13-2011	042175	11545	5282	SERVICEMASTER CLEAN	PARK RESTROOM CLEANUP	97.50	159495
04-21-2011	03-31-2011	042177	106244-100	0076	SHAFER KLINE & WARREN	SURVEY TITLE	200.00	159496
04-30-2011	04-28-2011	042437	33913	0236	SHAWNEE MISSION FORD	REPR DAMAGE DETECTIVE CAR	875.21	160180

04-28-2011	04-19-2011	042282	41205	0250	SHAWNEE STEEL & WELDING INC	PARTS MOLD BOARD	150.00	160073
04-30-2011	04-28-2011	042438	8033-6	0937	SHERWIN-WILLIAMS CO	OUTDOOR POOL PAINT	111.01	160181
04-30-2011	04-26-2011	042439	Q7207	0937	SHERWIN-WILLIAMS CO	PAINT CHIEF'S OFFICE	52.18	160181
04-21-2011	04-05-2011	042178	6566-7	0937	SHERWIN-WILLIAMS CO	PAINT FOR TRIM	46.19	159497
04-21-2011	04-13-2011	042189	7176-4	0937	SHERWIN-WILLIAMS CO	OD POOL PAINT	194.54	159497
04-21-2011	04-18-2011	042189	7455-2	0937	SHERWIN-WILLIAMS CO	DAY CARE/STAIRS TRIM PAIN T	127.95	159497
			TOTAL FOR VENDOR				531.87	
04-28-2011	04-19-2011	042318	57332595	2568	SHRED-IT KANSAS CITY	SHREDDING	146.71	160074
04-30-2011	05-02-2011	042359	04302011	5490	SIR CJ JAUSHLIN	MARCHING BAND SOM	300.00	160140
04-30-2011	03-17-2011	042474	24794	1589	SIR SPEEDY	TICKETS STOCK	2,070.86	160207
04-30-2011	04-27-2011	042474	25046	1589	SIR SPEEDY	ENVELOPES/COURT	107.27	160207
04-28-2011	04-19-2011	042317	24999	1589	SIR SPEEDY	ENVELOPES-COURT	90.16	160075
04-21-2011	03-29-2011	042179	24905	1589	SIR SPEEDY	PRINTING/COURT APPEARANCE	173.29	159498
			TOTAL FOR VENDOR				2,441.58	
04-21-2011	04-19-2011	042207	04192011	4876	SLATTERY, JENNIFER	6890.041 PERS TRAINER	577.60	159499
04-28-2011	04-28-2011	042319	2010	5077	SOON, KIM	COMMUNITY REBATE	331.37	160076
04-30-2011	04-30-2011	042387	5520.041	3754	SOUTHARD, ADRIANE	BDY SCULT/SGT TRG/ABSO/DR OP I	20.80	160141
04-30-2011	04-30-2011	042387	5610.041	3754	SOUTHARD, ADRIANE	BDY SCULT/SGT TRG/ABSO/DR OP I	58.50	160141
04-30-2011	04-30-2011	042387	5720.041	3754	SOUTHARD, ADRIANE	BDY SCULT/SGT TRG/ABSO/DR OP I	270.40	160141
04-30-2011	04-30-2011	042387	5725.041	3754	SOUTHARD, ADRIANE	BDY SCULT/SGT TRG/ABSO/DR OP I	31.20	160141
04-30-2011	04-30-2011	042387	POS.041	3754	SOUTHARD, ADRIANE	BDY SCULT/SGT TRG/ABSO/DR OP I	62.40	160141
			TOTAL FOR VENDOR				443.30	
04-28-2011	04-25-2011	042277	05012011	1528	STANDARD INSURANCE COMPANY	M/E ADJ -A/C-SIMMONS	10.99	160077
04-30-2011	02-22-2011	042440	3150804224	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	5.63	160182
04-30-2011	02-22-2011	042440	3150809225	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	66.05	160182
04-30-2011	04-30-2011	042476	3154093985	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES COURT	166.56	160208
04-30-2011	04-14-2011	042476	3154093986	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES PD	40.17	160208
04-30-2011	04-06-2011	042475	3154132160	3433	STAPLES ADVANTAGE	TONER	46.76	160208
04-30-2011	04-26-2011	042475	3154132161	3433	STAPLES ADVANTAGE	UTILITY MATS	155.97	160208
04-28-2011	03-02-2011	042320	3152696288	3433	STAPLES ADVANTAGE	CREAMER/SUGAR/STAPLES/ENV	190.70	160078
04-28-2011	03-04-2011	042329	3152696290	3433	STAPLES ADVANTAGE	GOLD PARCHMENT/INK	68.20	160078
04-28-2011	03-08-2011	042329	3152696292	3433	STAPLES ADVANTAGE	REFUND ITEM PARCHMENT	15.23CR	160078
04-28-2011	03-14-2011	042320	3152696294	3433	STAPLES ADVANTAGE	BINDERS/MANILLA ENVELOPES	121.81	160078
04-28-2011	03-25-2011	042329	3152696295	3433	STAPLES ADVANTAGE	MINUTE BOOK/PARCHMENT	138.19	160078
04-28-2011	03-25-2011	042329	3152696297	3433	STAPLES ADVANTAGE	IVORY PAPER	15.23	160078

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-28-2011	03-29-2011	042320		3152696298	3433	STAPLES ADVANTAGE	FILE JACKETS, PENS, COPY PAPER	215.94	160078
04-28-2011	04-02-2011	042320		8018238768	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES ADM/PD	255.09	160078
04-21-2011	12-01-2010	042180		3147733694	3433	STAPLES ADVANTAGE	OFFICE SUPPIES	49.47	159500
04-21-2011	03-18-2011	042181		3152696308	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	121.47	159500
04-21-2011	03-18-2011	042181		3152696310	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	58.48	159500
04-21-2011	03-23-2011	042180		3152742603	3433	STAPLES ADVANTAGE	OFFICE SUPPIES	64.93	159500
04-21-2011	11-27-2010	042180		801714023A	3433	STAPLES ADVANTAGE	PAID INV 2 X'S/ADJ	43.08CR	159500
				TOTAL FOR VENDOR				1,722.34	
04-21-2011	04-11-2011	042130		04042011co	5465	STICHNOTH, JOHN	DESIGN TWO SINGLE PG ADS	500.00	159501
04-30-2011	04-28-2011	042441		04282011	1020	SULLIVAN PUBLICATIONS	WEB HOSTING 12/7/10-6/7/11	180.00	160183
04-28-2011	04-14-2011	042321		04142011	1020	SULLIVAN PUBLICATIONS	UPDATE CITY ORDINANCES	947.00	160079
				TOTAL FOR VENDOR				1,127.00	
04-30-2011	05-09-2011	042477		05092011	0786	SULLIVAN, MARK	REIMB BAL OF HOTEL ROOM/WICH	48.20	160209
04-30-2011	04-30-2011	042388		7770.041	3060	TAPHORN, DEANNA	ZUMBA APR/& APR DRP INS	143.00	160142
04-30-2011	04-30-2011	042388		POS.041	3060	TAPHORN, DEANNA	ZUMBA APR/& APR DRP INS	261.30	160142
				TOTAL FOR VENDOR				404.30	
04-30-2011	04-11-2011	042479		0340474-IN	4821	TEAGUE ELECTRIC	REPLACE BROKEN BRACKETS	126.95	160210
04-28-2011	04-04-2011	042323		0340515-IN	4821	TEAGUE ELECTRIC	REPL BULBS POLE LIGHTS	191.00	160080
				TOTAL FOR VENDOR				317.95	
04-30-2011	05-06-2011	042478		05062011	4288	TEXAS DEPARTMENT OF	CERT DRVG REC-KENDALL, J	10.00	160211
04-30-2011	05-02-2011	042357		04302011	5489	THE GATEWAY HIGHSTEPPERS	MARCHING BAND	300.00	160143
04-28-2011	04-25-2011	042267		05012011	2841	THE GUARDIAN INSURANCE	M/E ADJ, RETIREES, A/C	48.22	160081
04-21-2011	04-09-2011	042190		04092011	0787	TIME WARNER CABLE	WIFI COMMCTR 4/16-5/15	199.00	159502
04-21-2011	04-01-2011	042230		04012011	0454	TLC FOR CHILDREN/FAMILIES INC	1ST & 2ND QTRS 2011	648.50	159503
04-28-2011	04-04-2011	042279		14321	0270	TOTAL ELECTRIC CONSTRUCTION	MAJOR REPR JO DRIVE	11,457.44	160082
04-21-2011	04-02-2011	042191		14301	0270	TOTAL ELECTRIC CONSTRUCTION	SHWY MSSN PKY/NALL SVC CALL	207.50	159504
04-21-2011	04-06-2011	042191		14304	0270	TOTAL ELECTRIC CONSTRUCTION	MARCH SVC TRAFFIC SIGNALS	800.00	159504
				TOTAL FOR VENDOR				12,464.94	
04-21-2011	03-31-2011	042227		376205	3379	TRAVELERS	DEDUCTIBLE FIRST BAPTIST	2,060.00	159505
04-21-2011	04-06-2011	042192		LAB2321666	1615	TREK BICYCLE STORE OF K.C.	BIKE TUNEUP	49.99	159506
04-30-2011	04-28-2011	042442		1217	1405	TROUBLE AT WORK	H/R CONSULTING	4,000.00	160184

04-28-2011	04-21-2011	042324	11438	5484	TURNER, CAROL	REF SEC DEP SYL POWELL CC	50.00	160083
04-30-2011	04-30-2011	042405	04262011	4050	UNITED COMMUNITY SERVICES	RAUCH REGISTRATION HS SUM MIT	25.00	160144
04-30-2011	01-01-2011	042406	505139434	5423	UNIVERSITY OF KANSAS	POST ACC DRUG SCREEN SCHW ERY	373.00	160145
04-21-2011	04-11-2011	042193	04112011NL	4452	UP UP & AWAY	BALLOON ARTISTRY	112.50	159507
04-21-2011	04-14-2011	042194	X010336508	0346	US TOY CO/CONSTRUCTIVE PLAY	BUNNY EGGSTRAVAGANZA	175.32	159508
04-30-2011	03-31-2011	042389	3600.031C	0734	UTZ, SHAUNA	STAR WAG AM/AQUAT JMSPD/T HERA	15.60CR	160146
04-30-2011	04-30-2011	042389	3600.041	0734	UTZ, SHAUNA	STAR WAG AM/AQUAT JMSPD/T HERA	171.60	160146
04-30-2011	04-30-2011	042389	3610.041	0734	UTZ, SHAUNA	STAR WAG AM/AQUAT JMSPD/T HERA	236.02	160146

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-30-2011	04-30-2011	042389		3670.041	0734	UTZ, SHAUNA	STAR WAG AM/AQUAT JMSPD/T HERA	266.76	160146
04-30-2011	04-30-2011	042389		3700.041	0734	UTZ, SHAUNA	STAR WAG AM/AQUAT JMSPD/T HERA	450.58	160146
04-30-2011	04-30-2011	042389		3760.041	0734	UTZ, SHAUNA	STAR WAG AM/AQUAT JMSPD/T HERA	343.20	160146
04-30-2011	04-30-2011	042389		POS.041.	0734	UTZ, SHAUNA	STAR WAG AM/AQUAT JMSPD/T HERA	50.70	160146
				TOTAL FOR VENDOR				1,503.26	
04-28-2011	04-28-2011	042332		04282011	5486	VALOMILK	60TH ANNIV	126.00	160084
04-30-2011	04-30-2011	042390		4440.041	5285	VAN DINE, MARYANN	LTL DANCERS/DANCE 3-4, 5-6	29.40	160147
04-30-2011	04-30-2011	042390		4441.041	5285	VAN DINE, MARYANN	LTL DANCERS/DANCE 3-4, 5-6	29.40	160147
04-30-2011	04-30-2011	042390		4451.041	5285	VAN DINE, MARYANN	LTL DANCERS/DANCE 3-4, 5-6	42.00	160147
				TOTAL FOR VENDOR				100.80	
04-28-2011	04-05-2011	042325		IC36505	0282	VANCE BROTHERS INC	ASPHALT TACK OIL	180.00	160085
04-28-2011	04-07-2011	042325		IG87368	0282	VANCE BROTHERS INC	ASPHALT TACK OIL	241.20	160085
				TOTAL FOR VENDOR				421.20	

04-21-2011	04-04-2011	042195	482225	2538	VERHULST & SONS	SECURE WINDOWS	147.99	159509
04-21-2011	03-28-2011	042196	2551930218	2969	VERIZON WIRELESS	MARCH SVC	320.08	159510
04-28-2011	04-21-2011	042326	WK76286	3815	VICTOR PHILLIPS CO	MAINTENANCE PORT. COMPRES SOR	745.19	160086
04-21-2011	04-01-2011	042197	WK76252	3815	VICTOR PHILLIPS CO	AIR COMPRESSOR SVC	462.50	159511
			TOTAL FOR VENDOR				1,207.69	
04-30-2011	04-26-2011	042480	274154	0252	WATTS UP	LIGHTBULBS	217.05	160212
04-21-2011	04-07-2011	042198	273495	0252	WATTS UP	LIGHTS FLAG POLE	71.96	159512
			TOTAL FOR VENDOR				289.01	
04-28-2011	04-15-2011	042327	20011-23	3088	WDS MARKETING	SOM PUBLICITY	168.75	160087
04-28-2011	04-15-2011	042327	2011-23	3088	WDS MARKETING	60TH ANNIV PUBLICITY	206.25	160087
			TOTAL FOR VENDOR				375.00	
04-30-2011	04-30-2011	042391	5610.041	2833	WEAVER, BECKY	STGTH TRG/MORN RIDE/EX 4 LIFE	175.50	160148
04-30-2011	04-30-2011	042391	5620.041	2833	WEAVER, BECKY	STGTH TRG/MORN RIDE/EX 4 LIFE	195.00	160148
04-30-2011	04-30-2011	042391	7600.041	2833	WEAVER, BECKY	STGTH TRG/MORN RIDE/EX 4 LIFE	117.00	160148
04-30-2011	04-30-2011	042391	9820.041	2833	WEAVER, BECKY	STGTH TRG/MORN RIDE/EX 4 LIFE	390.00	160148
04-30-2011	04-30-2011	042391	POS.041	2833	WEAVER, BECKY	STGTH TRG/MORN RIDE/EX 4 LIFE	66.30	160148
			TOTAL FOR VENDOR				943.80	
04-28-2011	04-12-2011	042328	6745112227	3298	WELLS FARGO FINANCIAL	LEASE 5/9-6/9/2011	69.52	160088
04-21-2011	04-13-2011	042199	6745114080	3298	WELLS FARGO FINANCIAL	LEASE PAYMENT MAIL MACHIN E	72.50	159513
			TOTAL FOR VENDOR				142.02	
04-21-2011	04-19-2011	042208	6846.041	0940	WELSH, KRISTEN	PT 03/22/-04/19/2011	60.80	159514
04-30-2011	04-20-2011	042481	11075870	5012	WINDSTREAM COMMUNICATIONS	1079653 MONTHLY 04-20-201 1	540.36	160213
04-21-2011	04-07-2011	042106	FEB-MAR	4899	WINN, CURTIS D	CALEA FEB-MAR	80.00	159515

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

04-21-2011	04-13-2011	042214	REF BAL	5476	WITT, RICHARD	REF DISCOUNT BALANCE DUE	20.10	159516
04-28-2011	04-04-2011	042280	23249	1441	WORK ZONE INC	A FRAME SIGN STAND	67.00	160089
GRAND TOT							404,692.04	

[405] 551 items listed out of 42660 items.