City of Mission, Kansas

Interim Financial Reports

June 2011

Monthly Revenue/Expense

General Fund Summary

June 30, 2011

General Fund Revenues by Category as of 6/30/11

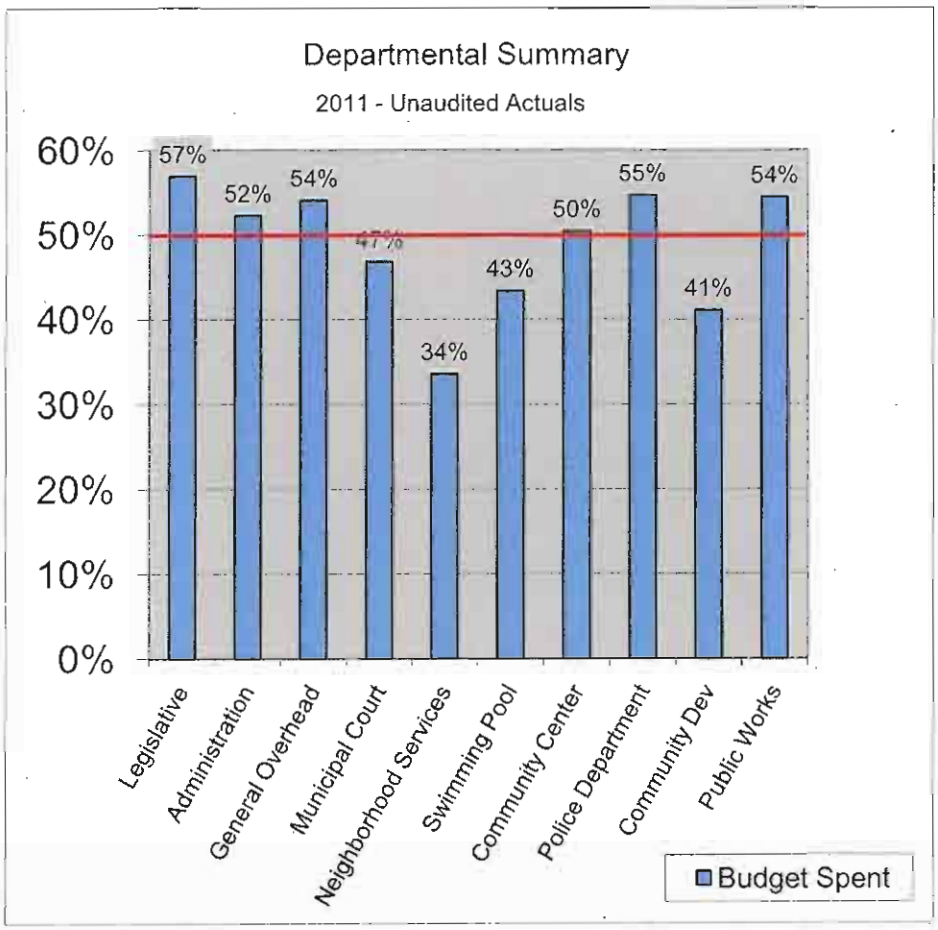
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000	493,975	1,172,601	93%
Delinquent Property Tax	5,000	0	24,910	498%
Trans Dev District Tax	0	435	3,731	0%
Motor Vehicle Tax	141,000	29,730	66,189	47%
City Sales and Use Tax	2,350,000	195,397	1,248,649	53%
County Sales and Use Tax	715,000	60,652	367,434	51%
County Sales and Use Tax - Jail	175,000	15,167	91,862	52%
County Sales and Use Tax - School/Public Safety	175,000	15,167	91,862	52%
Franchise Tax	1,000,000	99,085	552,087	55%
Alcohol Tax	40,000	0	16,833	42%
Mission Square Pilot	53,000	0	26,563	0%
Licenses and Permits	150,000	68,864	114,386	76%
Jo Co Plan Review/Inspection Fees	100,000	3,776	26,546	27%
Police Fines	1,550,000	103,658	648,470	42%
Charges for Services	337,000	19,329	121,022	36%
Interest	3,500	276	8,074	231%
Miscellaneous and other	113,000	1,718	27,965	25%
Pool Revenues	60,000	28,226	40,884	68%
Parks Special Event Revenues	160,000	80,054	120,292	75%
Community Center Revenues	1,620,000	129,686	830,336	51%
Total Revenues	10,012,500	1,345,195	5,600,697	56%

EXPENDITURES BY DEPARTMENT AS OF 6/30/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,578	26,999	30,226	47%
Contractual Services	124,551	11,841	75,022	49,529	60%
Commodities	700	173	357	343	51%
Capital Outlay	-	-	1,502	(1,502)	0%
Total	182,476	16,592	103,881	78,595	57%
Administration					
Personnel Services	471,250	36,617	240,811	230,439	51%
Contractual Services	29,143	11,320	19,789	9,354	68%
Commodities	1,350	42	938	412	69%
Capital Outlay	-	-	684	(684)	0%
Total	501,743	47,980	262,222	239,521	52%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	34,640	190,741	78,459	71%
Commodities	48,250	3,237	21,498	26,752	45%
Capital Outlay	75,000	-	-	75,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	37,877	212,239	180,211	54%
Municipal Court					
Personnel Services	391,200	31,504	182,961	208,239	47%
Contractual Services	21,400	1,717	9,192	12,208	43%
Commodities	7,800	440	4,470	3,330	57%
Capital Outlay	-	-	115	(115)	0%
Total	420,400	33,660	196,739	223,661	47%
Neighborhood Services					
Personnel Services	143,100	11,060	65,979	77,121	46%
Contractual Services	149,050	3,193	33,052	115,998	22%
Commodities	7,650	98	557	7,093	7%
Capital Outlay	-	-	1,022	(1,022)	0%
Total	299,800	14,351	100,610	199,190	34%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	22,694	35,851	61,649	37%
Contractual Services	45,885	1,979	20,978	24,907	46%
Commodities	32,100	2,498	19,279	12,821	60%
Capital Outlay	-	-	-	-	0%
Total	175,485	27,171	76,108	99,377	43%
Community Center					
Personnel Services	1,329,900	131,186	649,354	680,546	49%
Contractual Services	753,350	76,385	386,047	367,303	51%
Commodities	130,000	8,566	54,362	75,638	42%
Capital Outlay	-	3,538	25,797	(25,797)	0%
Total	2,213,250	219,675	1,115,560	1,097,690	50%
Police Department					
Personnel Services	2,399,900	210,988	1,281,821	1,118,079	53%
Contractual Services	299,650	8,653	204,848	94,802	68%
Commodities	118,500	11,712	53,932	64,568	46%
Capital Outlay	6,593	-	2,845	3,748	43%
Total	2,824,643	231,353	1,543,446	1,281,196	55%
Community Development					
Personnel Services	252,200	20,072	121,488	130,712	48%
Contractual Services	176,900	14,397	54,983	121,917	31%
Commodities	2,000	193	224	1,776	11%
Capital Outlay	-	-	500	(500)	0%
Total	431,100	34,662	177,195	253,905	41%
Public Works					
Personnel Services	667,850	59,047	415,679	252,171	62%
Contractual Services	849,850	66,650	417,518	432,332	49%
Commodities	186,100	9,675	93,329	92,771	50%
Capital Outlay	-	-	500	(500)	0%
Total	1,703,800	135,372	927,026	776,774	54%
Other General Fund	1,582,641	-	312,078	1,270,563	20%
General Fund Total	10,727,788	798,693	5,027,103	5,700,685	47%

EXPENDITURES BY DEPARTMENT AS OF 6/30/11

Department	Budget Spent
Legislative	57%
Administration	52%
General Overhead	54%
Municipal Court	47%
Neighborhood Services	34%
Swimming Pool	43%
Community Center	50%
Police Department	55%
Community Dev	41%
Public Works	54%



Period Ending 6/30/11

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,012,500.00	$5,600,697.35	$4,411,802.65	$10,727,787.75	$5,033,695.96	$5,694,091.79	$1,803,833.59
02	IRS 125 Plan	0.00	$43,582.42	($43,582.42)	$0.00	$40,850.26	($40,850.26)	$9,965.19
03	Special Highway	267,870.00	$128,470.51	$139,399.49	$420,608.00	$52,479.91	$368,128.09	$239,772.36
05	Debt/Sales Tax	440,000.00	$259,713.84	$180,286.16	$600,000.00	$19,550.00	$580,450.00	$973,331.68
08	Court - Bonds	0.00	$86,498.00	($86,498.00)	$0.00	$112,176.50	($112,176.50)	$37,055.00
09	Special Alcohol	40,000.00	$16,832.66	$23,167.34	$49,239.00	$18,064.75	$31,174.25	$3,926.67
10	Special Park & Recreation	40,000.00	$16,832.66	$23,167.34	$189,888.00	$321.40	$189,566.60	$170,420.70
11	Debt Service	229,000.00	$138,275.36	$90,724.64	$458,868.00	$9,370.00	$449,498.00	$146,666.24
14	Court - ADSAP	0.00	$17,700.00	($17,700.00)	$0.00	$14,640.00	($14,640.00)	$36,137.34
15	Court - Reinstatement	0.00	$17,623.50	($17,623.50)	$0.00	$21,049.00	($21,049.00)	($856.00)
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	$24,120.09	($24,120.09)	$5,747.17
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	$40,729.92	$16,270.08	$96,598.00	$47,125.37	$49,472.63	$71,687.76
22	Storm Drain Utility	1,737,860.00	$1,764,849.07	($26,989.07)	$1,501,355.00	$764,334.67	$737,020.33	$977,425.96
25	Capital Improvement Fund	7,820,000.00	$6,271,551.11	$1,548,448.89	$7,043,777.70	$2,932,750.12	$4,111,027.58	$2,905,307.88
26	Rock Creek Drainage Dist #1	5,500.00	$74.03	$5,425.97	$5,989.00	$0.00	$5,989.00	$74.63
27	Rock Creek Drainage Dist #2	80,500.00	$77,232.59	$3,267.41	$84,682.00	$41,126.43	$43,555.57	$40,232.58
30	Solid Waste Utility Fund	633,395.00	$355,321.75	$278,073.25	$635,000.00	$291,510.30	$343,489.70	$75,231.32
35	Transportation Fund	831,434.00	$769,655.95	$61,778.05	$825,000.00	$0.00	$825,000.00	$769,655.95
		22,195,059.00	$15,603,353.22	$6,591,705.78	$22,638,792.45	$9,424,164.76	$13,214,627.69	$8,300,740.21

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THIS MONTH'S EXPENSE REPORT

JUNE 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	0.00	12,078.00	0.00	745,563.00	98.4
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	0.00	312,078.00	0.00	1,270,563.00	80.2
	TOTAL TRANSFERS AND RESERVES	1,773,120.20	1,582,641.00	0.00	312,078.00	0.00	1,270,563.00	80.2
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	30,934.41	30,000.00	2,558.43	13,942.36	0.00	16,057.64	53.5
201-03	HEATING GAS	6,139.28	5,500.00	144.66	5,113.45	0.00	386.55	7.0
201-05	WATER AND SEWER	4,132.11	3,500.00	143.56	784.69	0.00	2,715.31	77.5
201-08	TELEPHONE OTHER THAN CELL	3,701.95	4,000.00	0.00	3,701.95	0.00	298.05	7.4
203-01	TUITION REIMBURSEMENT	0.00	0.00	300.00	300.00	0.00	<300.00>	0.0

203-03 TUITION REIMBURSEMENT	0.00	12,000.00	2,280.00	2,280.00	0.00	9,720.00	81.0
204-01 ADVERTISING	150.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE	30,945.29	32,000.00	6,756.00	22,208.00	0.00	9,792.00	30.6
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	66.58	740.85	0.00	9,259.15	92.5
206-05 PROFESSIONAL SERVICES	55,595.88	39,000.00	4,952.00	30,393.00	0.00	8,607.00	22.0
207-02 FINANCE/AUDIT	19,875.00	20,000.00	435.00	19,765.00	0.00	235.00	1.1
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	4,453.45	10,323.33	0.00	11,676.67	53.0
213-02 RENTALS AND LEASES	23,083.41	15,000.00	1,483.08	9,673.24	0.00	5,326.76	35.5
214-02 PROPERTY TAXES	24,706.08	15,000.00	141.95	141.95	0.00	14,858.05	99.0
214-05 COMPUTER SERVICES	116,723.85	50,000.00	10,925.41	66,873.21	0.00	<16,873.21>	<33.7>
214-06 CODIFICATION	6,610.00	3,500.00	0.00	1,127.00	0.00	2,373.00	67.8
214-13 WEBSITE DEVELOPMENT	5,404.62	5,500.00	0.00	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	34,640.12	190,741.08	0.00	78,458.92	29.1
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	867.63	3,102.49	0.00	<852.49>	<37.8>
301-04 POSTAGE	14,906.69	18,000.00	95.48	8,692.24	0.00	9,307.76	51.7
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	231.03	1,401.75	0.00	2,598.25	64.9
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	2,042.59	8,301.14	0.00	15,698.86	65.4

THIS MONTH'S EXPENSE REPORT

JUNE 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								
	COMMODITIES							
	TOTAL COMMODITIES	44,203.20	48,250.00	3,236.73	21,497.62	0.00	26,752.38	55.4
	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	37,876.85	212,238.70	0.00	180,211.30	45.9
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	24,150.00	0.00	27,850.00	53.5
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,683.70	3,675.00	307.93	1,847.58	0.00	1,827.42	49.7
102-03 KPERS	847.53	800.00	69.09	445.29	0.00	354.71	44.3
102-04 EMPLOYMENT SECURITY	78.70	500.00	51.10	306.60	0.00	193.40	38.6
102-05 WORKERS COMPENSATION	250.00	250.00	125.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,009.93	57,225.00	4,578.12	26,999.47	0.00	30,225.53	52.8
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	176.39	1,067.24	0.00	<1,067.24>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	0.00	1,433.50	0.00	3,866.50	72.9
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	5.00	6,487.62	0.00	6,740.38	50.9
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	29.65	63.85	0.00	636.15	90.8
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	219.61	403.32	0.00	1,103.68	73.2
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	1,805.00	3,112.00	0.00	1,033.00	24.9
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	2,250.00	0.00	750.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	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	47.25	385.65	0.00	<385.65>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	5,766.63	8,731.63	0.00	3,768.37	30.1
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	818.22	7,016.34	0.00	10,983.66	61.0
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	350.89	591.49	0.00	<91.49>	<18.2>
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	3,045.00	0.00	3,045.00	50.0
208-09 CHAMBER OF COMMERCE	5,556.11	5,500.00	0.00	5,031.35	0.00	468.65	8.5
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	350.00	2,232.00	0.00	<232.00>	<11.6>
208-13 PROPERTY TAX REBATE PROGRAM	26,578.98	0.00	0.00	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	11,841.14	75,022.27	0.00	49,528.73	39.7

Jun 11 Expense Report
THIS MONTH'S EXPENSE REPORT

JUNE 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								
	COMMODITIES							
301-01	OFFICE SUPPLIES	857.58	500.00	173.00	357.09	0.00	142.91	28.5
301-04	PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL COMMODITIES	857.58	700.00	173.00	357.09	0.00	342.91	48.9
	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	16,592.26	103,881.26	0.00	78,594.74	43.0
(10) ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	342,951.60	297,500.00	25,794.65	168,913.03	0.00	128,586.97	43.2
101-02	PART TIME SALARIES	64,634.08	45,000.00	1,826.00	10,028.00	0.00	34,972.00	77.7
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	91.00	91.00	0.00	1,409.00	93.9
101-06	CITY ATTORNEY - ADMIN	3,519.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	306.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	36,885.75	45,000.00	3,162.11	19,361.81	0.00	25,638.19	56.9
102-02	SOCIAL SECURITY	26,583.84	27,000.00	2,020.96	13,458.48	0.00	13,541.52	50.1
102-03	KPERS	23,768.78	25,000.00	1,750.87	12,612.77	0.00	12,387.23	49.5
102-04	EMPLOYMENT SECURITY	1,284.34	1,500.00	333.90	2,426.59	0.00	<926.59>	<61.7>
102-05	WORKERS COMPENSATION	2,500.00	1,000.00	500.00	1,000.00	0.00	0.00	0.0
102-06	CITY PENSION	15,003.49	27,000.00	1,137.97	12,919.68	0.00	14,080.32	52.1
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	36,617.46	240,811.36	0.00	230,438.64	48.8
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0

201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,207.64	1,320.00	217.26	1,405.92	0.00	<85.92>	<6.5>
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	33.40	0.00	391.60	92.1
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	2,051.00	2,917.00	0.00	<317.00>	<12.1>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	50.00	100.00	0.00	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	373.99	373.99	0.00	<373.99>	0.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	22.50	2,500.00	0.00	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
208-04	PUBLIC RELATIONS	6,147.13	3,750.00	3,592.23	6,155.09	0.00	<2,405.09>	<64.1>
208-05	MEETING EXPENSES	1,419.17	250.00	61.79	426.60	0.00	<176.60>	<70.6>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0

208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	547.30	0.00	0.00	0.00	0.00	0.00	0.0
210-02 JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	2,536.38	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-04 DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	723.35	0.00	0.00	32.58	0.00	<32.58>	
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	5,023.75	5,458.75	0.00	2,041.25	27.2
TOTAL CONTRACTUAL SERVICES	65,315.55	29,143.00	11,320.02	19,788.92	0.00	9,354.08	32.0
COMMODITIES							
301-01 OFFICE SUPPLIES	2,162.76	1,250.00	42.39	937.66	0.00	312.34	24.9
301-02 CLOTHING	50.75	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	58.16	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	49.95	100.00	0.00	0.00	0.00	100.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	2,321.62	1,350.00	42.39	937.66	0.00	412.34	30.5
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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	TOTAL ADMINISTRATIVE SERVICES	589,683.40	501,743.00	47,979.87	262,221.71	0.00	239,521.29	47.7
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	150,835.27	165,000.00	12,716.26	82,455.95	0.00	82,544.05	50.0
101-02	PART TIME SALARIES	53,092.97	25,000.00	4,505.04	27,320.35	0.00	<2,320.35>	<9.2>
101-03	JUDGE SALARIES	0.00	38,000.00	0.00	0.00	0.00	38,000.00	100.0
101-04	OVERTIME SALARIES	13,792.24	22,000.00	1,753.56	7,323.94	0.00	14,676.06	66.7
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	46,017.00	37,000.00	4,374.00	22,635.00	0.00	14,365.00	38.8
101-09	CITY ATTORNEY APPEALS - COURT	7,501.96	20,000.00	414.00	1,354.50	0.00	18,645.50	93.2
102-01	HEALTH / LIFE	37,040.06	39,000.00	2,791.11	16,129.11	0.00	22,870.89	58.6
102-02	SOCIAL SECURITY	20,967.88	22,000.00	1,732.89	10,285.84	0.00	11,714.16	53.2
102-03	KPERS	12,261.19	11,000.00	904.64	6,347.52	0.00	4,652.48	42.2
102-04	EMPLOYMENT SECURITY	445.80	1,500.00	287.05	1,701.17	0.00	<201.17>	<13.4>
102-05	WORKERS COMPENSATION	2,500.00	2,500.00	1,250.00	2,698.49	0.00	<198.49>	<7.9>
102-06	CITY PENSION	6,650.61	8,000.00	610.33	4,146.48	0.00	3,853.52	48.1
102-07	ADMIN CHG / PENSION PLAN	107.73	200.00	164.76	562.93	0.00	<362.93>	<181.4>
	TOTAL PERSONNEL SERVICES	351,212.71	391,200.00	31,503.64	182,961.28	0.00	208,238.72	53.2
	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	316.63	2,001.68	0.00	<1.68>	0.0
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	125.00	375.00	0.00	125.00	25.0
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	55.00	66.50	0.00	<66.50>	
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	600.00	4,150.00	0.00	3,850.00	48.1
209-03	DEFENSE	2,721.64	4,500.00	620.00	2,349.00	0.00	2,151.00	47.8
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	1,716.63	9,192.18	0.00	12,207.82	57.0
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	416.78	1,720.08	0.00	1,079.92	38.5
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	23.00	2,750.14	0.00	2,249.86	44.9
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	439.78	4,470.22	0.00	3,329.78	42.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	87.85	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	114.95	0.00	<114.95>	

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
	CAPITAL OUTLAY							
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	33,660.05	196,738.63	0.00	223,661.37	53.2
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,335.57	94,000.00	6,994.82	43,952.32	0.00	50,047.68	53.2
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	254.05	2,500.00	42.11	175.46	0.00	2,324.54	92.9
102-01	HEALTH / LIFE	13,656.65	22,400.00	1,537.54	10,196.10	0.00	12,203.90	54.4
102-02	SOCIAL SECURITY	6,414.29	9,000.00	523.30	3,284.96	0.00	5,715.04	63.5
102-03	KPERS	6,137.17	7,500.00	479.51	3,208.47	0.00	4,291.53	57.2
102-04	EMPLOYMENT SECURITY	136.78	500.00	86.79	544.79	0.00	<44.79>	<8.9>

102-05 WORKERS COMPENSATION	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.0
102-06 CITY PENSION	2,004.42	5,000.00	395.78	2,616.50	0.00	2,383.50	47.6
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	11,059.85	65,978.60	0.00	77,121.40	53.8
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	703.96	700.00	0.00	0.00	0.00	700.00	100.0
202-03 LODGING/MEALS	1,450.33	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-04 PARKING/TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05 MILEAGE	244.80	800.00	0.00	0.00	0.00	800.00	100.0
203-01 REGISTRATION	970.00	1,000.00	1,000.00	1,045.00	0.00	<45.00>	<4.5>
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	25.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	415.00	750.00	0.00	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	1,150.00	12,750.00	0.00	27,250.00	68.1
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	4,331.52	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-07 PRE-EMPLOYMENT TESTING	38.50	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	190.02	500.00	0.00	0.00	0.00	500.00	100.0
208-13 EMPLOYEE RECOGNITION	50.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.0
214-03 PRINTING	70.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	416.95	0.00	0.00	0.00	0.00	0.00	0.0
216-01 NUISANCE ABATEMENT	1,223.24	3,500.00	0.00	159.99	0.00	3,340.01	95.4
216-02 WEED ABATEMENT	2,145.79	3,500.00	777.00	991.60	0.00	2,508.40	71.6
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	240.95	11,321.47	0.00	11,178.53	49.6
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	3,192.95	33,052.09	0.00	115,997.91	77.8

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(01) GENERAL FUND

(15) NEIGHBORHOOD SERVICES

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	46.21	184.99	0.00	315.01	63.0
307-09 PAINT SUPPLIES	3,405.03	5,000.00	51.67	322.64	0.00	4,677.36	93.5
TOTAL COMMODITIES	4,107.07	7,650.00	97.88	557.02	0.00	7,092.98	92.7

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	1,307.67	0.00	0.00	1,000.00	0.00	<1,000.00>	
407-05 CONTINGENCY	0.00	0.00	0.00	21.81	0.00	<21.81>	
TOTAL CAPITAL OUTLAY	1,307.67	0.00	0.00	1,021.81	0.00	<1,021.81>	
TOTAL NEIGHBORHOOD SERVICES	193,599.17	299,800.00	14,350.68	100,609.52	0.00	199,190.48	66.4

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	476,046.48	409,550.00	31,287.12	255,641.11	0.00	153,908.89	37.5
101-02 PART TIME SALARIES	33,014.56	25,000.00	4,390.50	23,133.38	0.00	1,866.62	7.4
101-04 OVERTIME SALARIES	31,822.33	20,000.00	275.31	13,842.61	0.00	6,157.39	30.7
102-01 HEALTH / LIFE	88,717.33	82,000.00	8,055.51	45,235.99	0.00	36,764.01	44.8
102-02 SOCIAL SECURITY	40,108.80	34,000.00	2,663.12	21,773.09	0.00	12,226.91	35.9
102-03 KPERS	36,557.03	40,000.00	2,239.30	20,194.62	0.00	19,805.38	49.5
102-04 EMPLOYMENT SECURITY	853.05	2,000.00	440.54	3,603.43	0.00	<1,603.43>	<80.1>
102-05 WORKERS COMPENSATION	27,251.95	32,000.00	8,500.00	21,000.00	0.00	11,000.00	34.3
102-06 CITY PENSION	18,270.97	22,500.00	1,195.22	11,254.66	0.00	11,245.34	49.9
102-07 ADMINISTRATION CHGS/CITY PENSI	20.00	800.00	0.00	0.00	0.00	800.00	100.0
TOTAL PERSONNEL SERVICES	752,662.50	667,850.00	59,046.62	415,678.89	0.00	252,171.11	37.7

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,016.29	18,000.00	1,212.94	7,024.49	0.00	10,975.51	60.9
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,786.34	21,000.00	0.00	7,526.79	0.00	13,473.21	64.1
201-05 WATER AND SEWER	0.00	0.00	0.00	16.30	0.00	<16.30>	

201-06 WATER AND SEWER - SHOP	7,185.90	8,000.00	657.11	4,756.62	0.00	3,243.38	40.5
201-07 REFUSE	1,599.78	1,500.00	146.00	3,784.00	0.00	<2,284.00>	<152.2>
201-08 TELEPHONE	4,938.12	7,000.00	475.73	2,867.92	0.00	4,132.08	59.0
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	23,059.30	139,552.00	0.00	120,448.00	46.3
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	5,898.30	6,000.00	0.00	1,204.47	0.00	4,795.53	79.9
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	24,950.37	35,000.00	3,469.18	21,377.33	0.00	13,622.67	38.9
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	20,772.05	132,204.84	0.00	92,795.16	41.2
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	724.98	3,397.32	0.00	2,602.68	43.3
202-02 TRAVEL / COMMERCIAL	1,215.70	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-03 LODGING / MEALS	4,809.36	5,000.00	0.00	692.66	0.00	4,307.34	86.1
202-04 PARKING / TOLLS	183.95	400.00	0.00	2.25	0.00	397.75	99.4
202-05 MILEAGE	1,652.91	750.00	35.50	723.00	0.00	27.00	3.6
203-01 REGISTRATION / TUITION	4,091.00	6,000.00	349.95	699.95	0.00	5,300.05	88.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	1,314.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	1,823.34	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	32,063.00	35,000.00	8,750.00	26,250.00	0.00	8,750.00	25.0
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	2,105.08	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	<47.16>	28.44	0.00	<28.44>	
206-05	PROFESSIONAL SERVICES	21,284.50	35,000.00	0.00	1,311.00	0.00	33,689.00	96.2
207-03	ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	0.00	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
207-07	PRE-EMPLOYMENT/DRUG TESTING	627.00	1,000.00	47.00	747.00	0.00	253.00	25.3
208-04	PUBLIC RELATIONS	181.26	1,000.00	150.00	1,182.66	0.00	<182.66>	<18.2>
208-05	MEETING EXPENSE	1,923.50	500.00	0.00	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	390.69	1,128.66	0.00	8,871.34	88.7
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	66.00	0.00	7,434.00	99.1
210-04	TREE BOARD	1,784.66	5,000.00	0.00	4,083.53	0.00	916.47	18.3
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	80.54	473.18	0.00	326.82	40.8
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	107.06	3,000.00	0.00	2,339.74	0.00	660.26	22.0
212-06 SERVICE CONTRACTS	39,344.11	73,800.00	7,051.73	35,035.24	0.00	38,764.76	52.5
212-07 VEHICLE MAINTENANCE	5,008.12	4,000.00	0.00	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	0.00	3,827.05	0.00	<3,827.05>	
213-02 RENTAL EQUIPMENT	3,227.37	6,000.00	<1,483.90>	1,755.88	0.00	4,244.12	70.7
213-03 LAUNDRY / UNIFORMS	5,412.66	5,000.00	608.00	608.00	0.00	4,392.00	87.8
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	200.00	200.00	0.00	<200.00>	0.0
214-04 COMPUTER SERVICES	4,101.04	500.00	0.00	0.00	0.00	500.00	100.0
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	435.50	0.00	0.00	32.40	0.00	<32.40>	
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	66,649.64	417,517.89	0.00	432,332.11	50.8
COMMODITIES							
301-01 OFFICE SUPPLIES	4,239.55	0.00	0.00	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	0.00	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	60.00	469.44	0.00	2,530.56	84.3
303-04 SAFETY SUPPLIES	4,794.00	6,000.00	756.22	1,450.34	0.00	4,549.66	75.8
304-01 SHOP CHEMICALS	3,074.17	3,000.00	610.54	1,221.08	0.00	1,778.92	59.2
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	608.05	1,670.41	0.00	1,329.59	44.3
305-02 BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	296.81	651.49	0.00	2,848.51	81.3
305-03 TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	607.36	1,433.64	0.00	<433.64>	<43.3>
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	988.22	17,393.84	0.00	17,606.16	50.3
306-02 VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	3,334.24	8,268.49	0.00	24,731.51	74.9

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

COMMODITIES							
306-03 TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	38.47	1,859.73	0.00	1,140.27	38.0
307-01 ASPHALT PATCH	18,063.44	0.00	1,722.71	5,659.52	0.00	<5,659.52>	
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	257.65	7,754.68	0.00	27,245.32	77.8
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	395.18	1,741.00	0.00	3,259.00	65.1
307-08 OTHER STREET MAINTENANCE	285.56	0.00	0.00	692.46	0.00	<692.46>	
TOTAL COMMODITIES	186,764.53	186,100.00	9,675.45	93,328.73	0.00	92,771.27	49.8
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	3,754.04	0.00	0.00	500.00	0.00	<500.00>	
403-03 PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 PUBLIC WORKS - OTHER EQUIPMENT	8,908.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	118.90	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	12,780.94	0.00	0.00	500.00	0.00	<500.00>	
TOTAL PUBLIC WORKS	1,720,945.44	1,703,800.00	135,371.71	927,025.51	0.00	776,774.49	45.5
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	183,668.30	182,500.00	14,541.30	90,629.61	0.00	91,870.39	50.3
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	175.67	576.41	0.00	1,423.59	71.1
101-07 ICMA EMPLOYER MATCH	5,974.13	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	19,154.91	19,000.00	1,517.49	9,100.39	0.00	9,899.61	52.1
102-02 SOCIAL SECURITY	14,606.07	14,000.00	1,103.69	6,845.59	0.00	7,154.41	51.1
102-03 KPERS	13,256.91	15,000.00	1,000.60	6,624.30	0.00	8,375.70	55.8
102-04 EMPLOYMENT SECURITY	310.73	500.00	182.57	1,132.14	0.00	<632.14>	<126.4>
102-05 WORKERS COMPENSATION	1,500.00	1,500.00	750.00	1,500.00	0.00	0.00	0.0
102-06 CITY PENSION	9,410.31	17,500.00	800.70	5,079.78	0.00	12,420.22	70.9
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	20,072.02	121,488.22	0.00	130,711.78	51.8
CONTRACTUAL SERVICES							
201-08 TELEPHONE	425.48	700.00	81.00	527.43	0.00	172.57	24.6
202-02 COMMERCIAL TRAVEL	991.57	1,200.00	0.00	831.79	0.00	368.21	30.6
202-03 LODGING/MEALS	2,463.02	2,900.00	0.00	2,691.19	0.00	208.81	7.2
202-04 PARKING/TOLLS	20.00	100.00	0.00	44.52	0.00	55.48	55.4
202-05 MILEAGE	564.58	500.00	234.50	637.97	0.00	<137.97>	<27.5>

203-01 REGISTRATION/TUITION	1,799.00	2,000.00	1,035.00	2,359.00	0.00	<359.00>	<17.9>
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	5,028.50	6,842.50	0.00	12,157.50	63.9
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	3,175.28	19,577.99	0.00	75,422.01	79.3

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	4,842.95	21,286.15	0.00	21,713.85	50.4
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	4.50	0.00	745.50	99.4
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	170,838.92	176,900.00	14,397.23	54,982.76	0.00	121,917.24	68.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	737.63	0.00	192.88	224.07	0.00	<224.07>	
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	192.88	224.07	0.00	1,775.93	88.7
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

403-06 OTHER EQUIPMENT	3,325.35	0.00	0.00	500.00	0.00	<500.00>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	3,325.35	0.00	0.00	500.00	0.00	<500.00>	
TOTAL COMMUNITY DEVELOPMENT	428,038.88	431,100.00	34,662.13	177,195.05	0.00	253,904.95	58.8
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,227.74	7,671.41	0.00	7,028.59	47.8
101-02 PART TIME SALARIES	72,150.09	61,500.00	14,829.69	14,856.99	0.00	46,643.01	75.8
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	1,055.86	2,025.87	0.00	<1,025.87>	<102.5>
102-01 HEALTH / LIFE	1,360.09	4,400.00	156.52	939.12	0.00	3,460.88	78.6
102-02 SOCIAL SECURITY	6,633.39	6,500.00	1,307.85	1,870.59	0.00	4,629.41	71.2
102-03 KPERS	966.79	1,000.00	149.38	689.90	0.00	310.10	31.0
102-04 EMPLOYMENT SECURITY	139.06	400.00	217.08	296.75	0.00	103.25	25.8
102-05 WORKERS COMPENSATION	7,500.00	7,500.00	3,750.00	7,500.00	0.00	0.00	0.0
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	22,694.12	35,850.63	0.00	61,649.37	63.2
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	315.64	1,637.64	0.00	10,362.36	86.3
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	238.78	621.99	0.00	8,378.01	93.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	460.14	650.00	269.24	269.24	0.00	380.76	58.5
203-03 STAFF TRAINING	634.90	1,000.00	0.00	0.00	0.00	1,000.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
CONTRACTUAL SERVICES								
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

205-01 INSURANCE - BLDG, EQUIPMENT	4,235.00	4,235.00	1,056.00	3,171.00	0.00	1,064.00	25.1
207-07 PRE-EMPLOYMENT EXAMS	0.00	500.00	99.00	99.00	0.00	401.00	80.2
208-13 EMPLOYEE RECOGNITION	40.80	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT BLDG / LAND	7,769.63	7,000.00	0.00	0.00	0.00	7,000.00	100.0
212-05 OTHER EQUIPMENT / REPAIRS	1,374.39	1,500.00	0.00	807.66	0.00	692.34	46.1
213-02 RENTAL AGREEMENTS	775.00	1,250.00	0.00	775.00	0.00	475.00	38.0
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	0.00	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	1,978.66	20,978.14	0.00	24,906.86	54.2
COMMODITIES							
301-01 OFFICE SUPPLIES	263.53	0.00	89.98	442.83	0.00	<442.83>	
301-02 CLOTHING	2,136.91	2,500.00	270.00	503.04	0.00	1,996.96	79.8
301-03 FOOD SERVICE	9,826.21	13,000.00	797.33	2,641.30	0.00	10,358.70	79.6
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	62.99	1,558.63	0.00	3,941.37	71.6
303-04 SAFETY SUPPLIES	597.51	1,000.00	194.33	194.33	0.00	805.67	80.5
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	1,083.70	4,384.26	0.00	2,615.74	37.3
305-05 REPAIR / PARTS MAINTENANCE	1,974.73	2,000.00	0.00	9,554.96	0.00	<7,554.96>	<377.7>
TOTAL COMMODITIES	31,462.83	32,100.00	2,498.33	19,279.35	0.00	12,820.65	39.9
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	5,943.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	5,943.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	188,685.83	175,485.00	27,171.11	76,108.12	0.00	99,376.88	56.6
(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	40,297.33	254,169.59	0.00	272,630.41	51.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	488,054.98	483,700.00	60,828.80	246,575.91	0.00	237,124.09	49.0
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	3,390.20	12,956.41	0.00	5,043.59	28.0
102-01	HEALTH / LIFE	88,417.73	115,900.00	7,303.34	44,074.49	0.00	71,825.51	61.9
102-02	SOCIAL SECURITY	80,646.27	84,000.00	7,994.51	39,444.75	0.00	44,555.25	53.0
102-03	KPERS	41,162.21	40,000.00	3,009.99	20,285.22	0.00	19,714.78	49.2
102-04	EMPLOYMENT SECURITY	1,581.90	2,500.00	1,325.29	6,549.58	0.00	<4,049.58>	<161.9>
102-05	WORKERS COMPENSATION	13,996.00	23,000.00	5,000.00	12,500.00	0.00	10,500.00	45.6
102-06	CITY PENSION	26,859.99	35,000.00	2,036.98	12,798.54	0.00	22,201.46	63.4
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	131,186.44	649,354.49	0.00	680,545.51	51.1
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	168,626.03	140,000.00	15,609.57	84,555.32	0.00	55,444.68	39.6
201-03	GAS	82,937.85	100,000.00	7,155.10	54,123.80	0.00	45,876.20	45.8
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	14,625.89	21,000.00	1,883.06	7,797.17	0.00	13,202.83	62.8
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	764.58	4,699.17	0.00	5,300.83	53.0
202-02	TRAVEL / COMMERCIAL	2,104.30	1,200.00	0.00	61.75	0.00	1,138.25	94.8
202-03	LODGING / MEALS	3,677.43	2,800.00	66.22	1,636.24	0.00	1,163.76	41.5
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	90.30	425.25	0.00	74.75	14.9
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	0.00	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	1,027.10	10,583.65	0.00	1,416.35	11.8
205-01	INSURANCE - BLDG,EQUIPMENT	32,063.00	35,000.00	8,750.00	26,250.00	0.00	8,750.00	25.0
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	197.08	0.00	<197.08>	
206-05 PROFESSIONAL SERVICES	28,114.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	3,235.00	4,000.00	0.00	1,666.50	0.00	2,333.50	58.3
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	6,893.06	35,046.72	0.00	19,953.28	36.2
212-05 EQUIPMENT / REPAIRS	9,689.82	12,000.00	172.00	2,853.77	0.00	9,146.23	76.2
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	775.99	4,015.11	0.00	7,984.89	66.5
214-03 PRINTING	34,553.00	32,500.00	250.00	8,850.00	0.00	23,650.00	72.7
214-05 COMPUTER SERV/SOFTWARE	7,250.96	0.00	0.00	0.00	0.00	0.00	0.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	6,135.64	19,000.00	1,052.89	4,959.51	0.00	14,040.49	73.8
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	6,102.84	7,016.43	0.00	12,983.57	64.9
215-01 SEASONAL PROGRAMS	17,607.22	17,000.00	3,062.26	6,294.73	0.00	10,705.27	62.9
215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	4,937.73	30,450.19	0.00	29,549.81	49.2
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	155,849.08	165,000.00	16,599.95	89,447.26	0.00	75,552.74	45.7
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	1,192.37	2,101.73	0.00	11,898.27	84.9
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	76,385.02	386,047.16	0.00	367,302.84	48.7
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	231.42	1,596.51	0.00	6,403.49	80.0
301-02 CLOTHING	2,465.13	2,500.00	510.35	2,311.83	0.00	188.17	7.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	215.55	2,752.78	0.00	2,247.22	44.9
301-04	POSTAGE	20,223.22	17,500.00	0.00	5,363.55	0.00	12,136.45	69.3
301-05	PRINTING	2,066.51	3,500.00	0.00	662.86	0.00	2,837.14	81.0
301-08	EQUIPMENT & SUPPLIES	30,870.05	39,000.00	2,990.59	17,416.35	0.00	21,583.65	55.3
301-09	SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	458.26	5,862.78	0.00	9,137.22	60.9
303-04	SAFETY SUPPLIES	113.47	0.00	0.00	0.00	0.00	0.00	0.0
304-02	CLEANING SUPPLIES	24,722.33	25,000.00	3,453.70	12,756.11	0.00	12,243.89	48.9

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	654.90	3,147.19	0.00	2,852.81	47.5
305-05 BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	51.14	2,301.25	0.00	3,698.75	61.6
306-01 GAS / OIL - VEHICLE	423.10	2,500.00	0.00	172.79	0.00	2,327.21	93.0
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	8,565.91	54,361.56	0.00	75,638.44	58.1
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	3,538.04	25,797.24	0.00	<25,797.24>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	107,880.85	0.00	3,538.04	25,797.24	0.00	<25,797.24>	
TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	219,675.41	1,115,560.45	0.00	1,097,689.55	49.5
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,658,373.67	1,570,200.00	128,044.55	849,403.03	0.00	720,796.97	45.9
101-02 PART TIME SALARIES	7,289.73	5,000.00	195.84	5,234.49	0.00	<234.49>	<4.6>
101-04 OVERTIME SALARIES	94,105.79	70,000.00	7,057.98	40,563.61	0.00	29,436.39	42.0
102-01 HEALTH / LIFE	330,504.80	320,000.00	27,596.13	145,831.58	0.00	174,168.42	54.4
102-02 SOCIAL SECURITY	127,835.29	135,000.00	9,818.41	65,290.11	0.00	69,709.89	51.6
102-03 KPERS	5,720.13	6,500.00	421.46	2,958.63	0.00	3,541.37	54.4
102-04 EMPLOYMENT SECURITY	4,305.08	3,500.00	1,627.17	10,821.48	0.00	<7,321.48>	<209.1>
102-05 WORKERS COMPENSATION	30,000.00	40,000.00	16,847.00	34,566.00	0.00	5,434.00	13.5
102-06 CITY PENSION	3,818.49	6,500.00	375.20	2,609.08	0.00	3,890.92	59.8
102-07 KP&F RETIREMENT	215,166.62	240,000.00	18,892.75	124,430.82	0.00	115,569.18	48.1
102-08 NEACC MONEY PURCH PLN	1,435.31	3,000.00	111.74	111.74	0.00	2,888.26	96.2
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	210,988.23	1,281,820.57	0.00	1,118,079.43	46.5
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	1,889.40	11,795.52	0.00	5,204.48	30.6
202-02 COMMERCIAL TRAVEL	4,105.30	5,000.00	<500.80>	<500.80>	0.00	5,500.80	110.0
202-03 LODGING / MEALS	12,407.01	13,000.00	1,173.18	4,164.01	0.00	8,835.99	67.9
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	153.14	0.00	846.86	84.6
203-01 REGISTRATION / TUITION / OTHER	14,966.30	12,000.00	<419.00>	4,781.16	0.00	7,218.84	60.1
203-02 FIRING RANGE	7,892.53	8,000.00	99.00	658.08	0.00	7,341.92	91.7
203-03 TUITION REIMBURSEMENT	4,131.64	0.00	0.00	2,000.00	0.00	<2,000.00>	
203-04 TRAINING / JUNIOR COLLEGE	10.00	3,500.00	0.00	8,587.19	0.00	<5,087.19>	<145.3>

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
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	310.76	810.76	0.00	189.24	18.9
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	15.00	1,220.00	0.00	1,780.00	59.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,000.41	0.00	0.00	165.00	0.00	<165.00>	
206-05	PROFESSIONAL SERVICES	16,947.00	3,500.00	0.00	230.00	0.00	3,270.00	93.4
207-07	PRE - EMPLOYMENT EXAMS	4,170.25	4,000.00	0.00	3,939.60	0.00	60.40	1.5
208-04	PUBLIC RELATIONS	2,956.62	2,500.00	29.34	2,128.00	0.00	372.00	14.8
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	719.56	2,010.52	0.00	10,989.48	84.5
212-06	SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	2,047.68	21,897.19	0.00	15,102.81	40.8
212-07	VEHICLE MAINTENANCE	34,331.03	18,000.00	1,098.45	32,250.71	0.00	<14,250.71>	<79.1>
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	655.89	3,484.52	0.00	3,515.48	50.2
214-02	VEHICLE REGISTRATION	134.00	300.00	0.00	111.00	0.00	189.00	63.0
214-05	COMPUTER SERVICES	14,272.88	7,500.00	1,534.10	3,596.61	0.00	3,903.39	52.0
214-06	ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	75,971.70	0.00	4,028.30	5.0
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	36,680.00	50,000.00	0.00	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	8,652.56	204,848.38	0.00	94,801.62	31.6
	COMMODITIES							
301-01	OFFICE SUPPLIES	7,113.78	5,000.00	179.23	3,664.39	0.00	1,335.61	26.7
301-02	COPY MACHINE SUPPLIES	191.80	1,000.00	98.46	273.44	0.00	726.56	72.6
301-03	IMAGING	19.90	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	313.88	500.00	35.45	217.88	0.00	282.12	56.4
301-05	PRINTED FORMS	3,741.58	4,000.00	101.00	1,320.98	0.00	2,679.02	66.9

301-06 OTHER OPERATING SUPPLIES	3,160.31	5,500.00	253.78	1,246.41	0.00	4,253.59	77.3
302-01 UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	898.96	5,989.50	0.00	10.50	0.1
302-02 EQUIPMENT - GENERAL	7,634.25	10,000.00	1,144.64	5,457.00	0.00	4,543.00	45.4
303-01 FORENSICS SUPPLIES	754.35	3,500.00	39.98	89.97	0.00	3,410.03	97.4
303-02 PROPERTY AND EVIDENCE SPLS	2,768.79	3,500.00	0.00	760.22	0.00	2,739.78	78.2
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	7,844.97	32,278.35	0.00	42,721.65	56.9
306-02 FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	1,116.00	2,488.48	0.00	511.52	17.0
TOTAL COMMODITIES	94,966.66	118,500.00	11,712.47	53,932.31	0.00	64,567.69	54.4
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	1,898.90	0.00	<1,898.90>	
403-01 POLICE VEHICLES	49,064.61	0.00	0.00	946.10	0.00	<946.10>	
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

THIS MONTH'S EXPENSE REPORT

JUNE 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							
(30) POLICE DEPARTMENT							
CAPITAL OUTLAY							
404-09 BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	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	2,845.00	6,592.75	<2,845.00>	<43.1>
TOTAL POLICE DEPARTMENT	3,070,005.43	2,824,642.75	231,353.26	1,543,446.26	6,592.75	1,274,603.74	45.1
(90) EXPENDITURES							

808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	11,304,291.01	10,727,787.75	798,693.33	5,027,103.21	6,592.75	5,694,091.79	53.0
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,045.66	0.00	5,134.04	40,850.26	0.00	<40,850.26>	
TOTAL COMMODITIES	73,045.66	0.00	5,134.04	40,850.26	0.00	<40,850.26>	
TOTAL EXPENDITURES	73,045.66	0.00	5,134.04	40,850.26	0.00	<40,850.26>	
TOTAL CONDUIT ACCT	73,045.66	0.00	5,134.04	40,850.26	0.00	<40,850.26>	
(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

Jun 11 Expense Report

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03)	SPECIAL HIGHWAY FUND							
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
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
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	9,346.53	24,259.41	0.00	740.59	2.9
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	9,346.53	65,185.91	<12,706.00>	318,128.09	85.8
	TOTAL EXPENDITURES	235,437.15	370,608.00	9,346.53	65,185.91	<12,706.00>	318,128.09	85.8
	TOTAL SPECIAL HIGHWAY FUND	293,129.81	420,608.00	9,346.53	65,185.91	<12,706.00>	368,128.09	87.5

(04) BUILDING FUND

(00) TRANSFERS AND RESERVES

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

(20) PUBLIC WORKS

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04) BUILDING FUND								
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(00) TRANSFERS AND RESERVES							
005-00 OPERATING RESERVE	0.00	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

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06)	CONSOLIDATION FUND							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	EXPENDITURES	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							
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	15,578.00	112,176.50	0.00	<112,176.50>	
	TOTAL COMMODITIES	285,198.72	0.00	15,578.00	112,176.50	0.00	<112,176.50>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	15,578.00	112,176.50	0.00	<112,176.50>	
	TOTAL MUNICIPAL COURT	285,198.72	0.00	15,578.00	112,176.50	0.00	<112,176.50>	
(09)	SPECIAL ALCOHOL PROGRAM							
(90)	EXPENDITURES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	10,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	KP&F RETIREMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	15,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0

CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	34,694.50	35,000.00	1,168.25	18,064.75	0.00	16,935.25	48.3
TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	1,168.25	18,064.75	0.00	16,935.25	48.3
TOTAL EXPENDITURES	49,694.50	49,239.00	1,168.25	18,064.75	0.00	31,174.25	63.3
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	1,168.25	18,064.75	0.00	31,174.25	63.3

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
807-01	PARKS IMPROVEMENT	43,602.37	189,888.00	0.00	321.40	0.00	189,566.60	99.8
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05	MISCELLANEOUS EXPENSE	1,903.68	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	45,506.05	189,888.00	0.00	321.40	0.00	189,566.60	99.8

TOTAL EXPENDITURES	45,506.05	189,888.00	0.00	321.40	0.00	189,566.60	99.8
TOTAL SPECIAL PARKS & REC FUND	45,506.05	189,888.00	0.00	321.40	0.00	189,566.60	99.8
(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

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(11) BOND & INTEREST FUND

(90) EXPENDITURES

809-12 TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13 LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14 LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	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

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	10.83	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	35,100.00	0.00	1,965.00	13,635.00	0.00	<13,635.00>	
811-02	ADSAP ADMIN PURCHASES	5,973.00	0.00	1,005.00	1,005.00	0.00	<1,005.00>	0.0

TOTAL	41,073.00	0.00	2,970.00	14,640.00	0.00	<14,640.00>
TOTAL POLICE DEPARTMENT	41,073.00	0.00	2,970.00	14,640.00	0.00	<14,640.00>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	2,970.00	14,640.00	0.00	<14,640.00>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	30,626.50	0.00	2,704.00	21,049.00	0.00	<21,049.00>
TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	2,704.00	21,049.00	0.00	<21,049.00>
TOTAL POLICE DEPARTMENT	30,626.50	0.00	2,704.00	21,049.00	0.00	<21,049.00>
TOTAL REINSTATEMENT FUND	30,626.50	0.00	2,704.00	21,049.00	0.00	<21,049.00>
(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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16) SPEC LAW ENFORCEMENT TRST								
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	24,120.09	0.00	<24,120.09>	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	24,120.09	0.00	<24,120.09>	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	24,120.09	0.00	<24,120.09>	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	24,120.09	0.00	<24,120.09>	

(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	10.00	827.18	0.00	4,172.82	83.4
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	18,038.51	13,000.00	1,869.12	20,785.83	0.00	<7,785.83>	<59.8>
201-05 ARTS & EATS	34,833.32	35,000.00	0.00	1,125.00	0.00	33,875.00	96.7
201-06 HOLIDAY EVENT	8,813.50	15,000.00	0.00	94.50	0.00	14,905.50	99.3
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	1,144.44	5,000.00	0.00	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	269.99	0.00	2,230.01	89.2
201-13 MCVB MAGAZINE	49,395.78	21,098.00	2,152.05	15,935.54	0.00	5,162.46	24.4
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	590.18	6,277.06	0.00	<6,277.06>	

TOTAL CONTRACTUAL SERVICES	121,729.95	96,598.00	4,621.35	47,125.37	0.00	49,472.63	51.2
TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	4,621.35	47,125.37	0.00	49,472.63	51.2
TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	4,621.35	47,125.37	0.00	49,472.63	51.2

(22) STORM DRAIN UTILITY

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY							
(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	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	33,428.76	35,000.00	2,447.22	17,792.02	0.00	17,207.98	49.1
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	1,603.68	0.00	3,396.32	67.9
102-02 SOCIAL SECURITY	2,149.13	2,500.00	183.06	1,527.22	0.00	972.78	38.9
102-03 KPERS	2,401.22	5,000.00	165.70	1,488.85	0.00	3,511.15	70.2
102-04 EMPLOYMENT SECURITY	55.88	0.00	30.28	151.44	0.00	<151.44>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	3,339.64	2,500.00	147.52	3,721.98	0.00	<1,221.98>	<48.8>
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	44,637.76	50,000.00	3,241.06	26,285.19	0.00	23,714.81	47.4
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	4,013.96	0.00	20,986.04	83.9
207-06 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	323.96	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	2,361.42	0.00	0.00	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

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	31,008.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	368,956.71	25,000.00	0.00	5,050.73	0.00	19,949.27	79.7
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	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	3,241.06	314,334.67	0.00	537,020.33	63.0
TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	3,241.06	764,334.67	0.00	737,020.33	49.0
(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

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(25)	CAPITAL IMPROVEMENT FUND							
(00)	TRANSFERS AND RESERVES							
	TOTAL TRANSFERS AND RESERVES	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	48,428.26	50,000.00	2,447.18	17,791.77	0.00	32,208.23	64.4
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	1,603.56	0.00	3,396.44	67.9
102-02	SOCIAL SECURITY	5,421.08	7,500.00	183.04	1,527.08	0.00	5,972.92	79.6
102-03	KPERS	4,400.96	3,500.00	165.70	1,488.83	0.00	2,011.17	57.4
102-04	EMPLOYMENT SECURITY	55.84	0.00	30.28	151.41	0.00	<151.41>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	6,339.38	9,000.00	147.50	3,721.84	0.00	5,278.16	58.6
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	69,636.18	75,000.00	3,240.96	26,284.49	0.00	48,715.51	64.9
	TOTAL PUBLIC WORKS	69,636.18	75,000.00	3,240.96	26,284.49	0.00	48,715.51	64.9
(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	9,012.95	9,012.95	0.00	<9,012.95>	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	11,453.65	17,643.27	0.00	3,482,356.73	99.4
805-10	MISCELLANEOUS EXPENSE	37,080.00	0.00	445.00	14,914.00	0.00	<14,914.00>	
805-11	BOND ISSUE COSTS	2,270.00	0.00	0.00	<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	2,963.67	60,813.28	0.00	<60,813.28>	
805-34	WEST GATEWAY MASTER DEVELOPER	46,611.39	0.00	0.00	2,058.21	0.00	<2,058.21>	
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	1,508,519.88	2,758,358.90	0.00	<2,758,358.90>	
805-65	PROFESSIONAL SERVICES	33,333.73	50,000.00	9,739.03	18,674.07	0.00	31,325.93	62.6
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

THIS MONTH'S EXPENSE REPORT

JUNE 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								
(90) EXPENDITURES								
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	1,542,134.18	2,906,465.63	0.00	3,877,312.07	57.1

TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	1,542,134.18	2,906,465.63	0.00	3,877,312.07	57.1
TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	1,545,375.14	2,932,750.12	0.00	4,111,027.58	58.3
(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	
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							

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	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
	CONTRACTUAL SERVICES							
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06	UTILITY REBATE/REFUND	6,900.42	7,500.00	0.00	0.00	0.00	7,500.00	100.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	SOLID WASTE CONTRACT	582,880.60	592,500.00	0.00	291,510.30	0.00	300,989.70	50.7
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	589,781.02	600,000.00	0.00	291,510.30	0.00	308,489.70	51.4

COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
TOTAL COMMODITIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	589,781.02	635,000.00	0.00	291,510.30	0.00	343,489.70	54.0
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	0.00	291,510.30	0.00	343,489.70	54.0

(35) TRANSPORTATION FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

JUNE 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								
(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	
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	2,388,831.70	9,430,278.01	<6,113.25>	13,214,627.69	58.3

CITY OF MISSION
CLAIMS DATED
Jun-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	$284,545.12
03	SPECIAL HIGHWAY	$9,346.53
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$1,411.25
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$2,970.00
15	COURT REINSTATEMENT FEES	$2,704.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$141.94
22	STORM WATER	$0.00
25	CAPITAL IMPROVEMENT	$83,937.50
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$0.00
TOTAL		$385,056.34

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

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: July 13, 2011
RE: Highlights of June 2011 Expenditures

Vendor	Description		Cost
Black & Veatch	Engineering	$	18,751.98
CBIZ	3rd Quarter Premium Insurance	$	25,962.00
Creative Displays of KC	50% Holiday Lights/Anniv Banners	$	7,190.00
GBA	Sign/Light Inventory	$	9,346.53
Kansas Land Management	Landscaping/mowing/weeding	$	7,792.73
Kerit	Worker's Comp Premium	$	37,349.00
Lathrop & Gage	Legal Fees	$	5,028.50
MARC	Academy for Sustainable Community	$	7,900.00
Olsson Associates	Engineering	$	66,452.02
	Total	**$**	**185,772.76**

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118 ---> GovernMENTOR for City of Mission Kansas <--- 07-13-2011
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 01:28:32PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-28-2011	06-14-2011	042891		485	5545	911 CUSTOM	2011 EXPLORER CHANGES	214.12	160243
06-30-2011	05-05-2011	042982		2526657	0830	ADVANCE AUTO PARTS	SHOP TOOLS	25.99	158345
06-30-2011	05-11-2011	042982		3139771	0830	ADVANCE AUTO PARTS	SHOP TOOLS	12.48	158345
				TOTAL FOR VENDOR				38.47	
06-28-2011	05-27-2011	042813		1092966	1036	ADVANCED FITNESS TECH LLC	PREVENT MAINT-EQUIP	375.00	160244
06-28-2011	05-24-2011	042814		2011913	0032	AES LAWN PARTS	WATER TANK PARTS	7.66	160245
06-30-2011	06-17-2011	043008		G0443544	3875	AETNA POS	JULY ADJ/AC/RETIREES	4,741.71	158346
06-30-2011	06-14-2011	042984		106226347	3746	AIRGAS MID SOUTH	SHOP TOOLS	258.54	158347
06-30-2011	04-30-2011	042984		106927530	3746	AIRGAS MID SOUTH	CO2 RENTAL	22.59	158347
06-28-2011	05-23-2011	042815		106174056	3746	AIRGAS MID SOUTH	WELDING SAFETY HELMET	241.07	160246
06-28-2011	06-03-2011	042816		106202359	3746	AIRGAS MID SOUTH	HELIUM-FACILITY RENTALS	138.56	160246
				TOTAL FOR VENDOR				660.76	
06-28-2011	05-31-2011	042819		052011	0011	ALCOHOL & DRUG SERVICES INC	ADSAP	270.00	160247
06-28-2011	05-20-2011	042817		052011	0572	ALCOPS INC.	PRE-EMPLOYMENT	66.00	160248
06-28-2011	06-03-2011	042817		060311	0572	ALCOPS INC.	PRE-EMPLOYMENT	33.00	160248
				TOTAL FOR VENDOR				99.00	
06-30-2011	06-24-2011	042985		100098-1	0550	ALL SEASONS TENT RENTAL	RELAY FOR LIFE TENT/TABLE S	657.87	158348
06-28-2011	06-15-2011	042818		L-1107	4569	AMERICAN LEASING INC	JULY LEASE	3,538.04	160249
06-28-2011	05-26-2011	042820		60835	0019	AMERICAN RED CROSS	CPR TRAINING-CAMP STAFF	1,380.00	160250
06-30-2011	06-01-2011	043062		2300031545	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS/AIR DISP	43.41	158415
06-30-2011	06-08-2011	043062		2300034266	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS/AIR DISP	43.41	158415
06-30-2011	06-15-2011	043062		2300036806	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS/AIR DISP	43.41	158415
06-30-2011	06-22-2011	043062		2300039345	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS/AIR DISP	43.41	158415
06-30-2011	06-22-2011	042986		2300039346	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	39.95	158349
06-30-2011	06-22-2011	042986		2300039347	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	56.20	158349
06-30-2011	06-29-2011	043062		2300041984	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS/AIR DISP	43.41	158415
06-30-2011	06-29-2011	042986		2300041985	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	39.95	158349
06-30-2011	06-29-2011	043062		2300041986	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS/AIR DISP	69.21	158415
06-28-2011	05-04-2011	042821		2300020670	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	43.41	160251
06-28-2011	05-11-2011	042821		2300023327	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	43.41	160251
06-28-2011	05-18-2011	042821		2300025965	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	43.41	160251

06-28-2011	05-25-2011	042821	2300028631	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	43.41	160251
06-28-2011	06-01-2011	042821	2300031546	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	39.95	160251
06-28-2011	06-01-2011	042821	2300031547	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	56.20	160251
06-28-2011	06-08-2011	042821	2300034267	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	39.95	160251
06-28-2011	06-08-2011	042821	2300034268	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	56.20	160251
06-28-2011	06-15-2011	042821	2300036807	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	39.95	160251
06-28-2011	06-15-2011	042821	2300036808	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	56.20	160251
		TOTAL FOR VENDOR					884.45	
06-30-2011	06-30-2011	043063	6500.061	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	16.24	158416
06-30-2011	06-30-2011	043063	6505.061	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	16.80	158416
06-30-2011	06-30-2011	043063	POS.061	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	7.20	158416
06-30-2011	06-30-2011	043063	TEST.611	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	21.60	158416
		TOTAL FOR VENDOR					61.84	
06-30-2011	05-16-2011	043064	6177644	0022	ANDERSON RENTAL	PEARL HARBOR SOD CUTTER	112.80	158417
06-30-2011	05-31-2011	042987	114768	0028	ASPHALT SALES CO INC	MAY ASPHALT REPAIRS	1,722.71	158350
06-28-2011	05-31-2011	042822	053111	0522	ASSESSMENT SERVICES	ADSAP	405.00	160252
06-29-2011	05-25-2011	042930	07449689-6	3312	AT&T	MAY SERV	218.31	158291
06-30-2011	06-01-2011	042988	9507-0611	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	83.68	158351

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-29-2011	06-03-2011	042929		7221799-06	4054	AT&T - OUTDOOR POOL	SVC 6/3-7/2	269.24	158290
06-29-2011	05-25-2011	042932		804577-06	1332	AT&T LONG DISTANCE	SVC THRU 5/31/11	85.77	158293
06-30-2011	06-19-2011	042989		06192011	4237	AT&T MOBILITY	MAYORS PHONE	152.39	158352
06-29-2011	05-25-2011	042931		316A73-06	0263	ATT/SBC MAIN LINE	SVC THRU 06/24/11	2,584.72	158292
06-30-2011	06-29-2011	042990		160053	0030	AUGUSTINE EXTERMINATORS INC	QRTLY MAINTENANCE	125.20	158353
06-29-2011	02-17-2011	042934		1112209	0754	BLACK & VEATCH LLP	ROCK CK/ADM SUPPRT/FLOODWELL	2,237.66	158341
06-29-2011	02-17-2011	042934		1112219	0754	BLACK & VEATCH LLP	FLOODWALL CERTIFICATION	6,775.29	158341
06-29-2011	03-11-2011	042934		1113584	0754	BLACK & VEATCH LLP	ADMIN ENGR SUPPORT	1,865.39	158341
06-29-2011	04-11-2011	042934		1115560	0754	BLACK & VEATCH LLP	ROCK CK/ADM SUPPRT/FLOODWELL	3,185.90	158341

06-29-2011 05-17-2011 042934	1117646	0754	BLACK & VEATCH LLP	ADM SUPPORT/GATEWAY	4,687.74	158341
TOTAL FOR VENDOR					18,751.98	
06-30-2011 06-23-2011 042991	8104.061	4608	BLACKFORD, SUZANNE	REIMB TNT WKS 4-6	107.50	158354
06-30-2011 06-27-2011 042991	8105/8106	4608	BLACKFORD, SUZANNE	REIMB TNT WKS 4-6	93.55	158354
TOTAL FOR VENDOR					201.05	
06-30-2011 06-13-2011 043057	033011-001	2860	BLACKLEDGE, JOHN	SDI CLASS MATERIALS	1,390.00	158288
06-30-2011 06-17-2011 042992	M018934	0043	BOARD OF POLICE COMMISSION	MAY ALERT	360.21	158355
06-30-2011 06-30-2011 043065	6500.061	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	113.76	158418
06-30-2011 06-30-2011 043065	6505.061	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	4.80	158418
06-30-2011 06-30-2011 043065	POS.061	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	70.20	158418
06-30-2011 06-30-2011 043065	TEST.611	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	29.25	158418
TOTAL FOR VENDOR					218.01	
06-30-2011 06-30-2011 043066	5545.061	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	351.08	158419
06-30-2011 06-30-2011 043066	POS.061	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	7.80	158419
06-29-2011 05-17-2011 042935	06212011	2864	BRETHAUER, SAMUEL	PERS TRAINING 05/24-6/21	944.00	158295
TOTAL FOR VENDOR					1,302.88	
06-28-2011 06-04-2011 042823	3595	2177	BRIAN'S SPRINKLER SERVICE	MOVE 14 SPRINKLER HEADS/P ARTS	540.00	160253
06-30-2011 06-30-2011 043067	5675.061	5394	BRIMACOMBE, MARY TERESA	INSTRUCTOR PAYMENT	35.10	158420
06-30-2011 06-30-2011 043067	POS.061	5394	BRIMACOMBE, MARY TERESA	INSTRUCTOR PAYMENT	7.80	158420
06-29-2011 05-28-2011 042936	5675.051	5394	BRIMACOMBE, MARY TERESA	YOGA 101 THURS SUB	35.66	158296
TOTAL FOR VENDOR					78.56	
06-28-2011 06-08-2011 042824	296695	0046	BULLET HOLE	RANGE TIME	19.00	160254
06-28-2011 06-09-2011 042824	296707	0046	BULLET HOLE	RANGE TIME	80.00	160254
TOTAL FOR VENDOR					99.00	
06-30-2011 06-06-2011 042993	10790713	2960	BWI KANSAS CITY	WEED KILLER	56.25	158356
06-29-2011 04-06-2011 042937	10683836	2960	BWI KANSAS CITY	WEED KILLER	56.25	158297
TOTAL FOR VENDOR					112.50	
06-30-2011 05-11-2011 042994	193167	0429	CARQUEST	PARTS	24.00	158357
06-30-2011 05-17-2011 042994	193823	0429	CARQUEST	PARTS	312.46	158357
06-30-2011 05-17-2011 042994	193826	0429	CARQUEST	PARTS	43.16CR	158357
TOTAL FOR VENDOR					293.30	
06-28-2011 06-14-2011 042825	061411	3112	CARRILLO, JOSE	INTERPRETER	120.00	160255
06-28-2011 05-26-2011 042826	11009338	0204	CARTER-WATERS LLC	CONCRETE FIBER EXP	68.74	160256
06-29-2011 06-02-2011 042938	226557	3542	CBIZ INSURANCE SERVICES INC	3RD QTR PREM INSURANCE	25,962.00	158298

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ALLISON PAID PAYMENT SCHEDULE BY VENDOR 01:28:32PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-30-2011	06-03-2011	043051		060311	0199	CCMFOA TREASURER	REG VII MTG	55.00	158242
06-28-2011	06-20-2011	042827		3300A	2371	CERI INC.	CERI-ANNUAL RENEWAL	105.00	160257
06-30-2011	05-20-2011	043068		365000	0920	CERTIFIED LABORATORIES	CLEANING CHEMICALS	610.54	158421
06-30-2011	06-30-2011	043069		6680.061	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	57.60	158422
06-30-2011	06-30-2011	043069		6681.061	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	28.80	158422
06-30-2011	06-30-2011	043069		POS.061	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	3.60	158422
06-30-2011	06-30-2011	043069		TEST.611	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	3.60	158422
				TOTAL FOR VENDOR				93.60	
06-28-2011	06-22-2011	042828		062111	0501	CHARLES STEBBINS COUNSELING	ADSAP	1,350.00	160258
06-28-2011	06-01-2011	042829		44619	0329	CHEMICAL SOLUTION INC	QRTLY WTR TREATMENT	804.38	160259
06-28-2011	06-01-2011	042830		060111	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP	540.00	160260
06-30-2011	06-27-2011	043070		479408381	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	50.96	158423
06-29-2011	06-09-2011	042981		430311617	3255	CINTAS FIRST AID & SAFETY	SANITIZING	190.00	158299
06-29-2011	05-24-2011	042939		479407551	3255	CINTAS FIRST AID & SAFETY	SAFETY CLASS/SUPPLIES	419.92	158299
				TOTAL FOR VENDOR				660.88	
06-29-2011	05-14-2011	042940		19299018	1393	CIT TECHNOLOGY FINANCE	COPIER TAX	141.95	158300
06-28-2011	06-15-2011	042831		19422909	1393	CIT TECHNOLOGY FINANCE	2012 PROPERTY TAX-RICOH	101.17	160261
				TOTAL FOR VENDOR				243.12	
06-29-2011	06-21-2011	042943		06162011	4417	CITY OF FAIRWAY	PAPER SHRED EVENT	23.75	158301
06-28-2011	06-28-2011	042832		10424-1	4561	COMMERCIAL AQUATIC SERVIC	VARIABLE CAM	10.29	160262
06-28-2011	06-15-2011	042832		12281-1	4561	COMMERCIAL AQUATIC SERVIC	DUCKBILLS/CALCIUM BUFFER	31.04	160262
				TOTAL FOR VENDOR				41.33	
06-28-2011	06-15-2011	042833		11633	5538	COMO, BARBARA	RENTAL DEPOSIT REFUND	50.00	160263
06-28-2011	05-20-2011	042834		744664	0540	CONTROL PRINTING GROUP	LETTERHEAD	173.00	160264
06-28-2011	06-01-2011	042835		745014	0540	CONTROL PRINTING GROUP	WINDOW ENV	603.25	160264
				TOTAL FOR VENDOR				776.25	

06-30-2011	06-25-2011	042995	5150.061	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	102.96	158358
06-30-2011	06-25-2011	042995	5250.061	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	9.36	158358
06-30-2011	06-30-2011	043071	5255.061	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	158424
06-30-2011	06-30-2011	043071	5550.061	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	93.60	158424
06-30-2011	06-30-2011	043071	POS.061	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	42.90	158424
06-30-2011	06-30-2011	043071	TEST.611	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.65	158424
		TOTAL FOR VENDOR					301.47	
06-30-2011	06-30-2011	043072	063011	0071	CREATIVE DISPLAYS OF KC INC	HOLIDAY LIGHTS 50%	5,750.00	158425
06-29-2011	04-05-2011	042941	775	0071	CREATIVE DISPLAYS OF KC INC	ANNIV BANNERS	1,440.00	158302
		TOTAL FOR VENDOR					7,190.00	
06-29-2011	06-21-2011	042942	6876.061	1086	CROUGH, TIMOTHY	PERS TRAIN 05/24-6/21	1,033.60	158303
06-30-2011	06-30-2011	043073	607	4968	CUSTOM GRAPHICS	SHIRTS-VOLUNTEER	381.00	158426
06-29-2011	05-18-2011	042944	571	4968	CUSTOM GRAPHICS	MSP/TNT SHIRTS	2,215.50	158304
06-29-2011	06-02-2011	042944	581	4968	CUSTOM GRAPHICS	MSP/TNT SHIRTS	160.00	158304
06-29-2011	06-10-2011	042944	590	4968	CUSTOM GRAPHICS	MSP/TNT SHIRTS	508.50	158304
		TOTAL FOR VENDOR					3,265.00	
06-28-2011	06-09-2011	042836	890-1	0215	CUSTOM SPECIALTIES INC	STAFF T-SHIRTS	262.95	160265
06-28-2011	06-06-2011	042836	947-1	0215	CUSTOM SPECIALTIES INC	STAFF T-SHIRTS	247.40	160265
		TOTAL FOR VENDOR					510.35	
06-30-2011	06-22-2011	042996	11283	5555	DALTON, REBECCA	RENTAL DEPOSIT REFUND	130.00	158359

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06-30-2011	06-30-2011	043074	5760.061	5553	DARLING, DERRICK	INSTRUCTOR PAYMENT	6.24	158427
06-30-2011	06-30-2011	043074	POS.061	5553	DARLING, DERRICK	INSTRUCTOR PAYMENT	71.50	158427
		TOTAL FOR VENDOR					77.74	
06-30-2011	06-27-2011	043075	5922401	4609	DATAMAX	KONICA MAINT/OVERAGES	419.00	158428
06-30-2011	06-27-2011	043075	5922971	4609	DATAMAX	KONICA MAINT/OVERAGES	712.81	158428
06-29-2011	05-26-2011	042948	578839	4609	DATAMAX	COPIER MAINT	531.70	158305
06-29-2011	06-15-2011	042948	LK01753016	4609	DATAMAX	LEASE AGREEMENT/MONTHLY	416.50	158305
		TOTAL FOR VENDOR					2,080.01	

06-29-2011	06-01-2011	042947	06012011	0310	DELTA DENTAL	JUNE PREMIUM RETIREES	91.89	158306
06-29-2011	06-22-2011	042959	062211	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT-HANAAN GONZALES	12.00	158317
06-29-2011	06-03-2011	042946	06032011SD	1485	DESCHENES, SCOTT	MILEAGE REIMB	90.30	158307
06-28-2011	06-01-2011	042837	1049	5272	DIAMOND FINISH	DETAILING PD VEHICLE	100.00	160266
06-30-2011	06-07-2011	042997	06072011SD	3678	DOHERTY, TIMOTHY P	MISSION PICNIC ENTERTAINMENT	375.00	158360
06-30-2011	06-13-2011	042998	51510	5556	DOVER SOD FARMS, INC	SOD-N & E OF SPJCC	1,762.50	158361
06-28-2011	06-09-2011	042838	4042800	4926	DUFFER, PATRICK	MEMBERSHIP REFUND	47.00	160267
06-28-2011	05-24-2011	042839	1811248	5270	DULTMEIER SALES	WATER TANK PUMP	289.15	160268
06-30-2011	05-26-2011	042999	5675.051A	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	44.94CR	158362
06-30-2011	06-30-2011	043076	5675.061	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	81.90	158429
06-30-2011	06-25-2011	042999	5685.061	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	31.20	158362
06-30-2011	06-25-2011	042999	5790.061	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	13.00	158362
06-30-2011	06-25-2011	042999	5990.061	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	104.00	158362
06-30-2011	06-25-2011	042999	5995.061	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	13.00	158362
06-30-2011	06-30-2011	043076	6490.061	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	72.80	158429
06-30-2011	06-30-2011	043076	POS.061	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	42.90	158429
06-30-2011	06-30-2011	043076	TEST.611	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	26.00	158429
			TOTAL FOR VENDOR				339.86	
06-28-2011	06-02-2011	042840	5311110234	2870	E EDWARDS INC	SAFETY WEAR-CARROL/ROSE	249.72	160269
06-28-2011	05-26-2011	042841	2248	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	388.75	160270
06-28-2011	06-10-2011	042841	2718A	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	1,083.70	160270
06-28-2011	06-09-2011	042841	2719	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	260.65	160270
			TOTAL FOR VENDOR				1,733.10	
06-29-2011	12-29-2010	042945	61415	4857	EHLERS & ASSOCIATES INC	TUF PHASE II	800.00	158308
06-28-2011	06-16-2011	042843	11673	5539	EMPLOYERS REASSURANCE COR	RENTAL DEPOSIT REFUND	50.00	160271
06-30-2011	06-16-2011	043000	74477	2929	ENTENMANN-ROVIN CO	BADGE	218.80	158363
06-30-2011	06-17-2011	043000	74548	2929	ENTENMANN-ROVIN CO	BADGE	96.73	158363
06-28-2011	06-02-2011	042844	74546	2929	ENTENMANN-ROVIN CO	BADGE	65.73	160272
			TOTAL FOR VENDOR				381.26	
06-30-2011	06-22-2011	043001	329779	4340	ERC WIPING PRODUCTS INC	EQPT WIPES	2,600.00	158364
06-30-2011	06-21-2011	043002	144176	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	17.07	158365
06-28-2011	06-07-2011	042845	140684	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTAL	33.99	160273
			TOTAL FOR VENDOR				51.06	
06-30-2011	06-18-2011	043003	8812300032	1071	EXPRESS POLICE SUPPLY	K. SMITH-KEY STRAP	6.99	158366
06-30-2011	06-15-2011	043003	9098801016	1071	EXPRESS POLICE SUPPLY	DAVIS-VEST	739.00	158366
06-30-2011	06-18-2011	043003	9208900013	1071	EXPRESS POLICE SUPPLY	SIMMONS-SPACER KIT	28.24	158366

06-30-2011	06-18-2011	043003	9283000028	1071	EXPRESS POLICE SUPPLY	CASTLE-PANTS	59.99 158366
			TOTAL FOR VENDOR				834.22

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06-28-2011	06-03-2011	042846	51599	5111	FACILITY SOLUTIONS GROUP	LIGHT IMPROVEMENT	1,277.94	160274
06-28-2011	05-24-2011	042847	2-2975912	5540	FACTORY MOTOR PARTS CO	PARTS	9.38	160275
06-28-2011	05-04-2011	042847	35-337299	5540	FACTORY MOTOR PARTS CO	PARTS	62.99	160275
06-28-2011	05-24-2011	042847	35-340089	5540	FACTORY MOTOR PARTS CO	PARTS	113.42	160275
06-28-2011	05-24-2011	042847	35-340127	5540	FACTORY MOTOR PARTS CO	PARTS	56.71	160275
			TOTAL FOR VENDOR				242.50	
06-28-2011	05-25-2011	042851	MOKC425221	3700	FASTENAL	SIGN BOLTS	48.65	160276
06-30-2011	06-30-2011	043077	SIMMONS	2871	FBI - NAA	FALL RE-TRAINER REG-SIMMONS	125.00	158430
06-29-2011	03-15-2011	042949	57676	2321	FCC,LLC	60TH ANNIV	300.00	158309
06-29-2011	05-28-2011	042954	6490.051	5550	FIGUERIREO-KELLY, VERA	CHAIR YOGA SUB MAY	10.40	158310
06-30-2011	06-16-2011	043004	050577	2809	FIRESTONE TIRE	TIRES	558.00	158367
06-28-2011	06-03-2011	042848	050206	2809	FIRESTONE TIRE	TIRES	558.00	160277
			TOTAL FOR VENDOR				1,116.00	
06-28-2011	06-01-2011	042849	2Q 2011	2856	FIRST CALL - NCADD	2Q ALLOCATION	144.25	160278
06-30-2011	06-16-2011	043078	2604C08076	4726	FIRST STUDENT	TNT-OAK PARK MALL	273.12	158431
06-29-2011	06-09-2011	042951	2604C00807	4726	FIRST STUDENT	TNT CAMP TRIP WOF	388.12	158311
06-28-2011	06-01-2011	042850	2604C08073	4726	FIRST STUDENT	TNT-KC ZOO	273.12	160279
			TOTAL FOR VENDOR				934.36	
06-30-2011	06-30-2011	043081	JUNE-2011	4326	FIRST TRUST OF MIDAMERICA	JUNE SERVICE FEE	171.00	158432
06-29-2011	05-31-2011	042953	8210	4326	FIRST TRUST OF MIDAMERICA	MONTHLY PARTICIPANT FEE	171.00	158312
			TOTAL FOR VENDOR				342.00	
06-30-2011	06-30-2011	043079	7360.061	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	212.50	158433
06-30-2011	06-30-2011	043079	7365.061	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	25.00	158433

			TOTAL FOR VENDOR			237.50	
06-30-2011	06-30-2011	043082	7777.061	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	96.00	158434
06-30-2011	06-30-2011	043082	POS.061	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	108.00	158434
06-30-2011	06-30-2011	043082	TEST.611	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	63.00	158434
			TOTAL FOR VENDOR				267.00	
06-30-2011	06-30-2011	043080	063011	2966	FRIEDRICHSEN, LISA	ACCESS WORK	150.00	158435
06-28-2011	06-06-2011	042852	060611	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	600.00	160280
			TOTAL FOR VENDOR				750.00	
06-28-2011	05-25-2011	042853	052511	2692	FULLINGTON, ANGEL	TUITION REIM-SPRING 2011	300.00	160281
06-30-2011	06-27-2011	043006	10972	5557	GAAR, ASHLEE	RENTAL DEPOSIT REFUND	400.00	158368
06-28-2011	05-24-2011	042854	18484	3838	GAME TIME GRAPHICS	T-SHIRTS-OUTDOOR POOL	270.00	160282
06-28-2011	06-08-2011	042855	36521	0438	GBA GEORGE BUTLER ASSOC INC	SIGN/LIGHT INVENTORY	9,346.53	160283
06-29-2011	04-25-2011	042955	083798	3266	GENERATOR SERVICES	BUILDING REPAIRS	275.00	158313
06-30-2011	06-30-2011	043083	053052	5564	GIBBS TECH LEASING	MONTHLY AGREEMENT	69.00	158436
06-28-2011	06-07-2011	042856	178905	3382	GILBY & HAYNES LAW FIRM	DEFENSE COUNSEL	100.00	160284
06-28-2011	06-07-2011	042856	C-1191A	3382	GILBY & HAYNES LAW FIRM	DEFENSE COUNSEL	75.00	160284
06-28-2011	06-07-2011	042856	C-1427	3382	GILBY & HAYNES LAW FIRM	DEFENSE COUNSEL	325.00	160284
			TOTAL FOR VENDOR				500.00	
06-30-2011	06-30-2011	043052	063011	0835	GOVERNMENT FINANCE OFFICERS	2010 CAFR APP FEE	435.00	158344

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06-28-2011	06-01-2011	042857		8217	0318	GOVERNMENTOR SYSTEMS INC	JUNE MAINT	133.00	160285
06-30-2011	06-22-2011	043005		121015	0108	GRASS PAD INC	NALL SOD	89.40	158369
06-28-2011	05-16-2011	042858		120547	0108	GRASS PAD INC	SOD-PEARL HARBOR	181.88	160286
06-28-2011	05-16-2011	042858		120561	0108	GRASS PAD INC	SOD-PEARL HARBOR	2.88	160286
				TOTAL FOR VENDOR				274.16	
06-30-2011	06-13-2011	043053		061311	0927	GROSDIDIER, SUE A	MILEAGE REIMB	26.83	158287
06-29-2011	06-17-2011	042956		061711	0927	GROSDIDIER, SUE A	MILEAGE-LKM GOV BODY MEET	192.78	158314

				ING		
	TOTAL FOR VENDOR				219.61	
06-28-2011 06-07-2011 042860	355295	5541	GT DISTRIBUTORS-AUSTIN	2 GLOCK GUNS	818.00	160287
06-30-2011 06-30-2011 043084	TEST.611	3993	HANEY, SARA ANN	INSTRUCTOR PAYMENT	6.25	158437
06-30-2011 06-28-2011 043085	11171	5565	HAR-NOY METAL FABRICATORS	METAL SIGN SUPPORTS	209.00	158438
06-30-2011 06-30-2011 043086	3750.061	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	24.96	158439
06-30-2011 06-30-2011 043086	3770.061	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	7.34	158439
	TOTAL FOR VENDOR				32.30	
06-28-2011 04-28-2011 042862	042811	2350	HEARTLAND CLINICAL	ADSAP-CORTEZ	135.00	160288
06-30-2011 06-22-2011 043009	06222011EH	5558	HEIDEN, ERICA	REIMB ZIP DRIVE FOR J BED ELL	23.70	158370
06-29-2011 06-24-2011 042957	07112011SD	3274	HICCUP PRODUCTIONS INC.	AQUA JAMZ PROGRAM	2,000.00	158315
06-28-2011 04-28-2011 042863	7172739	0822	HOME DEPOT PROCESSING CENTER	FLAT BLACK PAINT	11.64	160289
06-28-2011 06-10-2011 042864	200146	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	47.11	160290
06-28-2011 04-20-2011 042864	2102280304	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	22.92	160290
06-28-2011 05-11-2011 042864	2111739990	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	34.02	160290
06-28-2011 05-11-2011 042864	2111832102	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	58.92	160290
06-28-2011 05-23-2011 042864	2117103107	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	29.05	160290
06-28-2011 05-23-2011 042864	2117256334	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	167.76	160290
06-28-2011 05-27-2011 042864	2118908186	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	13.98	160290
06-28-2011 06-09-2011 042864	2124609238	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	100.84	160290
06-28-2011 06-14-2011 042864	2126863177	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	6.33	160290
06-28-2011 06-15-2011 042864	2127279507	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	24.01	160290
06-28-2011 06-16-2011 042864	2127718553	0865	HY-VEE FOOD STORES INC	MAY/JUNE CHARGES	29.39	160290
	TOTAL FOR VENDOR				534.33	
06-30-2011 06-09-2011 043010	713251-001	3402	HYSPECO-STURGIS EQUIPMENT	PARTS-#701	140.75	158371
06-30-2011 06-25-2011 043011	2162388	0319	ICE-MASTERS INC	REPAIR ICE MAKER	527.76	158372
06-28-2011 06-10-2011 042865	AD2991	0070	INTERSTATE BATTERY CENTER	BATTERIES	149.50	160291
06-30-2011 06-20-2011 043087	5231	4819	JAMES PRINTING COMPANY	BUSINESS CARDS	200.00	158440
06-28-2011 06-01-2011 042866	5063	4819	JAMES PRINTING COMPANY	PRINTING BUSINESS CARDS	250.00	160292
	TOTAL FOR VENDOR				450.00	
06-30-2011 06-23-2011 043012	15170	2632	JAY'S UNIFORMS	MOLOY BELT	39.97	158373
06-30-2011 06-23-2011 043013	2017511.07	5233	JERUSALEM CAFE INC	REFUND ARTS/EATS VENDOR F EE	25.00	158374
06-28-2011 06-02-2011 042867	47883	0958	JO CO BUILDING MATERIALS	BSOA ROCK CREEK PROJ	46.00	160293
06-30-2011 06-30-2011 043088	JUNE2011	4435	JO CO PLANNING DEV & CODE	JUNE FEES	2,161.03	158441

06-30-2011	05-31-2011	043088	MAY2011	4435	JO CO PLANNING DEV & CODE	MAY FEES	1,014.25	158441
			TOTAL FOR VENDOR				3,175.28	
06-30-2011	06-08-2011	043014	2836-0511	0081	JO CO WASTEWATER	MAY SERVICE	28.26	158375
06-30-2011	06-08-2011	043014	4016-0511	0081	JO CO WASTEWATER	MAY SERVICE	15.74	158375

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06-30-2011	06-08-2011	043014	4238-0511	0081	JO CO WASTEWATER	MAY SERVICE	37.65	158375
06-30-2011	06-08-2011	043014	4301-0511	0081	JO CO WASTEWATER	MAY SERVICE	634.08	158375
06-30-2011	06-08-2011	043014	5063-0511	0081	JO CO WASTEWATER	MAY SERVICE	89.73	158375
			TOTAL FOR VENDOR				805.46	
06-28-2011	05-20-2011	042868	0237714	0606	JOHNNY ON THE SPOT	DUI CHECKLANE	140.00	160294
06-29-2011	06-14-2011	042958	06142011SD	5117	JOHNSON COUNTY PARKS	TNT FIELD TRIP-SM PARK	150.00	158316
06-30-2011	06-28-2011	043089	8005.061	5566	JOHNSON, ANGELA	MSP CAMP REFUND	188.00	158442
06-30-2011	06-30-2011	043090	6730.061	2882	JONES, LEE	INSTRUCTOR PAYMENT	97.50	158443
06-30-2011	06-30-2011	043090	POS.061	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	158443
06-30-2011	06-30-2011	043090	TEST.611	2882	JONES, LEE	INSTRUCTOR PAYMENT	3.25	158443
			TOTAL FOR VENDOR				112.45	
06-30-2011	06-09-2011	043015	96880	3097	KA-COMM INC.	FLASHER/HEADLIGHT/HIGH BE AM/10 AMP LOADS	56.50	158376
06-30-2011	06-10-2011	043015	96909	3097	KA-COMM INC.	#89-BAD INTERFACE BOX	145.95	158376
			TOTAL FOR VENDOR				202.45	
06-30-2011	06-30-2011	043091	MEYERS-11	0475	KACP - KS ASSOC OF CHIEFS	KS POLICE ADMIN SEMINAR	200.00	158444
06-30-2011	06-15-2011	043017	13073	3813	KANSAS CITY FIRE &	QTR MONITORING	90.00	158377
06-29-2011	06-08-2011	042962	4473-0611	0167	KANSAS GAS SERVICE	CITY HALL UTILITIES	144.66	158320
06-29-2011	06-08-2011	042963	9591-0511	0167	KANSAS GAS SERVICE	MAY NATURAL GAS	1,997.41	158321
			TOTAL FOR VENDOR				2,142.07	
06-28-2011	05-31-2011	042873	12352	5144	KANSAS LAND MANAGEMENT	MAY MOWING	3,874.44	160295
06-28-2011	05-30-2011	042873	12353	5144	KANSAS LAND MANAGEMENT	2ND APP OF WEED SPRAYING	3,018.29	160295
06-28-2011	05-31-2011	042873	12358	5144	KANSAS LAND MANAGEMENT	LANDSCAPING CITY HALL	900.00	160295

			TOTAL FOR VENDOR			7,792.73	
06-28-2011	06-28-2011	042870	062811	0660	KANSAS POLICE OFFICERS ASSC	KS POLICE ASSC	15.00	160296
06-30-2011	06-30-2011	043092	JUDBRA0611	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	277.00	158445
06-30-2011	06-30-2011	043092	JUDBRS0611	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	612.50	158445
06-30-2011	06-30-2011	043092	LAWENF0611	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	8,830.00	158445
06-30-2011	06-30-2011	043092	REINST0611	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENT	2,091.50	158445
			TOTAL FOR VENDOR				11,811.00	
06-28-2011	05-31-2011	042872	52011	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	29.65	160297
06-28-2011	06-13-2011	042869	061311	5542	KCMBA	UPDATED BAR DIRECTORY	23.00	160298
06-29-2011	05-26-2011	042965	0156-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	0492-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	1301-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	1702-0511	0150	KCPL	MAY SERVICE	83.18	158323
06-29-2011	05-26-2011	042965	2792-0511	0150	KCPL	MAY SERVICE	229.34	158323
06-29-2011	06-02-2011	042964	2971-0511	0150	KCPL	MAY SERVICE	22,895.46	158322
06-29-2011	05-26-2011	042965	3430-0511	0150	KCPL	MAY SERVICE	19.03	158323
06-29-2011	05-26-2011	042965	3532-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	4192-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	4931-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	5117-0511	0150	KCPL	MAY SERVICE	51.07	158323
06-29-2011	05-26-2011	042965	5415-0511	0150	KCPL	MAY SERVICE	247.37	158323
06-29-2011	05-26-2011	042965	6020-0511	0150	KCPL	MAY SERVICE	16.76	158323
06-29-2011	05-26-2011	042965	6194-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	6535-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	7259-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	7718-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	8259-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	8413-0511	0150	KCPL	MAY SERVICE	16.63	158323
06-29-2011	05-26-2011	042965	9459-0511	0150	KCPL	MAY SERVICE	16.63	158323

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				TOTAL FOR VENDOR				23,758.40	
06-29-2011	06-17-2011	042966		2011-2	4371	KERIT	WORKER'S COMP PREMIUM	37,349.00	158324
06-30-2011	06-23-2011	043093		216284	0656	KEY EQUIPMENT & SUPPLY CO	PARTS-#066	458.14	158446
06-28-2011	06-15-2011	042874		10816	5544	KNIPP, JAN	RENTAL DEPOSIT REFUND	100.00	160299

06-29-2011	05-17-2011	042967	177694940	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	158325
06-28-2011	06-20-2011	042861	062011	5027	KRISTINE HANKS	COMM REBATE	240.95	160300
06-30-2011	06-23-2011	043016	11608	5543	KS ASSN OF ADDICTION PROF	RENTAL DEPOSIT REFUND	250.00	158378
06-28-2011	06-15-2011	042871	11530	5543	KS ASSN OF ADDICTION PROF	RENTAL DEPOSIT REFUND	100.00	160301
			TOTAL FOR VENDOR				350.00	
06-28-2011	05-22-2011	042842	139479-00	5130	KU MED WEST	POST ACCIDENT	47.00	160302
06-28-2011	05-31-2011	042875	10718	3246	L & M DISTRIBUTING	TRASH LINERS	608.05	160303
06-28-2011	06-02-2011	042877	060211	1081	LA SALIDA INC	ADSAP-MARTINEZ-CAMPECHANO	135.00	160304
06-28-2011	06-21-2011	042876	061611	1081	LA SALIDA INC	ADSAP-STEFANIDIS	135.00	160304
			TOTAL FOR VENDOR				270.00	
06-28-2011	05-10-2011	042880	1421909	1507	LATHROP & GAGE	LEGAL FEES	2,103.50	160305
06-28-2011	05-10-2011	042880	1421910	1507	LATHROP & GAGE	LEGAL FEES	506.00	160305
06-28-2011	06-07-2011	042880	1426495	1507	LATHROP & GAGE	CD LEGAL	56.00	160305
06-28-2011	06-07-2011	042880	1426496	1507	LATHROP & GAGE	CD LEGAL	777.00	160305
06-28-2011	06-07-2011	042880	1426514	1507	LATHROP & GAGE	CAP FED SALE-CD LEGAL	1,586.00	160305
			TOTAL FOR VENDOR				5,028.50	
06-28-2011	05-31-2011	042881	146063	2140	LBA AIR CONDITIONING	REPAIR CLOGGED DRAIN-CH	214.63	160306
06-28-2011	05-20-2011	042879	11-708	0172	LEAGUE OF KS MUNICIPALITIES	REG MAYORS CONF	160.00	160307
06-28-2011	06-03-2011	042879	11-823	0172	LEAGUE OF KS MUNICIPALITIES	GOV BODY HANDBOOKS-COUNCIL	275.00	160307
			TOTAL FOR VENDOR				435.00	
06-28-2011	06-22-2011	042878	L29105	0482	LEGAL RECORD, THE	LEGAL PUBLISHINGS	33.29	160308
06-28-2011	06-22-2011	042878	L29106	0482	LEGAL RECORD, THE	ORD 1347	33.29	160308
			TOTAL FOR VENDOR				66.58	
06-30-2011	06-30-2011	043094	POS.061	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	3.60	158447
06-30-2011	06-30-2011	043094	TEST.611	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	7.20	158447
06-29-2011	06-21-2011	042970	6899.061	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	91.20	158328
			TOTAL FOR VENDOR				102.00	
06-30-2011	06-23-2011	043018	2017507.07	5559	LITE EM UP-JILL SEABOLDT	REFUND ARTS/EATS VENDOR FEE	25.00	158379
06-30-2011	06-29-2011	043095	1000199915	0377	LOCHNER BWR DIVISION	RENTAL INSPECTION	1,000.00	158448
06-28-2011	06-02-2011	042882	901063	3333	LOWE'S	PEARL HARBOR PARK	6.92	160309
06-30-2011	06-30-2011	043096	3650.061	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	395.46	158449
06-30-2011	06-30-2011	043096	3750.061	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	224.64	158449
06-30-2011	06-30-2011	043096	3770.061	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	133.06	158449
06-30-2011	06-30-2011	043096	POS.061	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	46.80	158449

06-30-2011	06-30-2011	043096	TEST.611	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	26.00	158449
			TOTAL FOR VENDOR				825.96	
06-28-2011	06-06-2011	042883	241194	0214	LYNN PEAVEY CO.	CSI KITS FOR KIDS	297.50	160310
06-30-2011	06-09-2011	043054	06092011SS	3070	MAD SCIENCE OF GREATER KC	MSP-WK3 IN HOUSE FIELD TR IP	350.00	158286

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06-28-2011	06-17-2011	042884		3322	0855	MARC	REG ASSEMBLY	350.00	160311
06-28-2011	09-15-2010	042884		557	0855	MARC	MEYERS-SEPT CLASS	150.00	160311
06-28-2011	05-31-2011	042884		SPECIAL202	0855	MARC	ACADEMY FOR SUSTAIN COMM	7,900.00	160311
				TOTAL FOR VENDOR				8,400.00	
06-30-2011	06-30-2011	043097		SPRINGER11	5132	MARCAN	9TH ANNUAL CRIME CONFEREN CE	50.00	158450
06-29-2011	06-21-2011	042971		6827.061	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,732.80	158329
06-29-2011	05-13-2011	042972		91108A	0182	MERRIAM HARDWARE	LEAF BLOWER NOZZLE	7.99	158330
06-30-2011	04-22-2011	043019		AR1	5433	METROMEDIA INC	AD-MISSION MAG CAP FED	2,000.00	158380
06-30-2011	04-22-2011	043019		AR45	5433	METROMEDIA INC	AD-MISSION MAG CITY PROGR ESS	1,500.00	158380
				TOTAL FOR VENDOR				3,500.00	
06-28-2011	06-03-2011	042885		3783006	1291	MICRO CENTER A/R	FORENSIC SUPPLIES	39.98	160312
06-28-2011	05-18-2011	042886		R100064807	1079	MIDWAY FORD TRUCK CENTER INC	PARTS #550	43.14	160313
06-28-2011	05-26-2011	042886		X100139936	1079	MIDWAY FORD TRUCK CENTER INC	PARTS	399.18	160313
				TOTAL FOR VENDOR				442.32	
06-28-2011	05-31-2011	042887		35550-IN	1640	MISSION ELECTRONICS	AV CORDS/REPAIRS/LAMPS	152.15	160314
06-28-2011	05-31-2011	042887		35551-IN	1640	MISSION ELECTRONICS	AV CORDS/REPAIRS/LAMPS	810.61	160314
06-28-2011	06-07-2011	042887		35569-IN	1640	MISSION ELECTRONICS	AV CORDS/REPAIRS/LAMPS	245.00	160314
				TOTAL FOR VENDOR				1,207.76	
06-30-2011	06-09-2011	043021		110611	5507	MISSION SQUARE	VAN RENTAL	70.00	158381
06-30-2011	06-09-2011	043021		110614	5507	MISSION SQUARE	VAN RENTAL	70.00	158381

			TOTAL FOR VENDOR			140.00	
06-28-2011	06-01-2011	042889	43598	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MAINT	1,641.43	160315
06-28-2011	05-31-2011	042889	62246	2117	MMC CONTRACTORS NATIONAL INC	REPLACE STARTER-CIRCULATI NG PUMP	251.00	160315
06-28-2011	06-13-2011	042888	62271	2117	MMC CONTRACTORS NATIONAL INC	UNION VALVE REPAIRS-N BOI LER	2,918.33	160315
			TOTAL FOR VENDOR				4,810.76	
06-30-2011	06-24-2011	043020	5930173	2914	MOBIL FONE	PAGERS	86.66	158382
06-29-2011	06-01-2011	042973	5926518	2914	MOBIL FONE	PAGERS	178.72	158331
			TOTAL FOR VENDOR				265.38	
06-30-2011	06-23-2011	043022	062311	2699	MONTEMAYOR, JIM	REIMB ADAPTER CORDS	39.98	158383
06-29-2011	06-16-2011	042961	061611	2699	MONTEMAYOR, JIM	REIMBURSE FOR CABLES	50.01	158319
			TOTAL FOR VENDOR				89.99	
06-30-2011	06-24-2011	043023	062411	0435	MOORE, JANET	REIMB SENIOR TRIP	230.03	158384
06-30-2011	06-13-2011	043055	061311	3194	MORGAN, ANTHONY	TUITION REIMB	1,380.00	158285
06-30-2011	06-30-2011	043098	0647	0196	MOSS COPY CENTER INC	DUI/LETHALITY CLASS FORMS	101.00	158451
06-30-2011	06-24-2011	043024	13011	0885	MULTIPLE SERVICES EQUIPMENT CO	POSTAGE LABELS	69.35	158385
06-28-2011	06-10-2011	042890	12602R	0885	MULTIPLE SERVICES EQUIPMENT CO	QRTLY LEASE-FOLDING MACH	182.55	160316
			TOTAL FOR VENDOR				251.90	
06-30-2011	06-25-2011	043025	5150.061	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	68.64	158386
06-30-2011	06-25-2011	043025	5250.061	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	6.24	158386
06-30-2011	06-30-2011	043099	5255.061	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	42.25	158452
06-30-2011	06-30-2011	043099	5550.061	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	101.40	158452
			TOTAL FOR VENDOR				218.53	

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06-30-2011	05-31-2011	043026		17534389	0200	NAPA	PARTS-#018/#066/HOT OIL M ACH	98.94	158387
06-30-2011	06-27-2011	043027		11762	5560	NAVE, JOSEPHINE	RENTAL DEPOSIT REFUND	100.00	158388

06-30-2011	04-26-2011	043100	34244	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	158453
06-30-2011	02-28-2011	043100	39145	1050	NETSTANDARD	GBIC FOR SERVER	404.24	158453
06-30-2011	05-26-2011	043100	39302	1050	NETSTANDARD	DATA SAFE DRIVER/LICENSES	1,121.25	158453
06-30-2011	06-28-2011	043100	39358	1050	NETSTANDARD	PD-TREND MICRO ANTI VIRUS	880.00	158453
06-30-2011	06-28-2011	043100	39362	1050	NETSTANDARD	REPLACE FAILING XP MACHIN E	655.05	158453
06-30-2011	06-28-2011	043100	39363	1050	NETSTANDARD	BATTERY REPLACEMENT	133.05	158453
			TOTAL FOR VENDOR				11,042.59	
06-29-2011	05-29-2011	042974	3229-097	2524	NEXTEL COMMUNICATIONS	APRIL/MAY SERVICE	391.12	158332
06-29-2011	06-21-2011	042960	06212011CH	5551	NICKS, BILL	MSP SUNFLOWER COLLECTION	70.00	158318
06-30-2011	05-25-2011	043101	10435	5235	NIGRO'S WESTERN STORE	WORK JEANS	163.00	158454
06-30-2011	05-11-2011	043101	18211	5235	NIGRO'S WESTERN STORE	WORK JEANS	148.00	158454
06-30-2011	05-20-2011	043101	18218	5235	NIGRO'S WESTERN STORE	WORK JEANS	216.00	158454
06-30-2011	06-02-2011	043101	18224	5235	NIGRO'S WESTERN STORE	WORK JEANS	81.00	158454
			TOTAL FOR VENDOR				608.00	
06-30-2011	06-19-2011	043028	SFT50760	5561	NORTHEAST WISCONSIN	LANE/HADLEY TASER TRAININ G	350.00	158389
06-30-2011	06-16-2011	043029	8274456001	0099	OFFICE DEPOT	OFFICE SUPPLIES	8.50	158390
06-30-2011	06-23-2011	043102	9119354001	0099	OFFICE DEPOT	BUSINESS CARDS	96.76	158455
06-28-2011	06-09-2011	042892	7411109001	0099	OFFICE DEPOT	SUPPLIES	102.46	160317
			TOTAL FOR VENDOR				207.72	
06-28-2011	06-01-2011	042893	157368	2794	OLSSON ASSOCIATES	ENGINEERING	66,452.02	160318
06-29-2011	06-16-2011	042969	01249-0511	0083	ONEOK ENERGY MARKETING	MAY NATURAL GAS	5,157.69	158327
06-30-2011	06-06-2011	043030	430106	0348	OVERHEAD DOOR COMPANY OF KC	WASH BAY REPAIRS	346.50	158391
06-28-2011	05-05-2011	042894	13098	1261	OVERLAND PARK AWARDS	MCVB NAMETAG	10.00	160319
06-28-2011	04-08-2011	042895	61835	1729	OVERLAND TOW SERVICE	TOWED POLICE VEHICLE	72.00	160320
06-28-2011	05-31-2011	042896	256	0212	PAYNE & JONES	LEGAL CHARGES	152.00	160321
06-30-2011	06-23-2011	043031	8104.061	5562	PEACOCK, ANTHONY	REIMB TNT WK 4	59.18	158392
06-30-2011	06-30-2011	043103	7750.061	4906	PECK, JAN	INSTRUCTOR PAYMENT	57.60	158456
06-30-2011	06-30-2011	043103	7755.061	4906	PECK, JAN	INSTRUCTOR PAYMENT	48.00	158456
06-30-2011	06-30-2011	043103	POS.061	4906	PECK, JAN	INSTRUCTOR PAYMENT	3.60	158456
06-30-2011	06-30-2011	043103	TEST.611	4906	PECK, JAN	INSTRUCTOR PAYMENT	31.20	158456
			TOTAL FOR VENDOR				140.40	
06-30-2011	06-30-2011	043104	6510.061	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	180.70	158457
06-30-2011	06-30-2011	043104	6630.061	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	62.40	158457
06-30-2011	06-30-2011	043104	POS.061	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	42.90	158457
06-30-2011	06-30-2011	043104	TEST.611	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	74.75	158457
06-29-2011	06-21-2011	042975	6866.061	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	942.40	158333

				TOTAL FOR VENDOR		1,303.15	
06-30-2011	06-25-2011	043032	4555.061	5381 PETERSON, REBEKAH	INSTRUCTOR PAYMENT	15.20	158393
06-28-2011	06-01-2011	042897	46541	3472 PLANET MARRS RECYCLING	MULCH/HAUL OFF	191.00	160322
06-30-2011	06-08-2011	043033	10092611	2577 PMSI	PARTS-CRACK SEAL MACH	90.00	158394
06-28-2011	05-26-2011	042898	10091845	2577 PMSI	HOT OIL MACHINE	43.33	160323
				TOTAL FOR VENDOR		133.33	

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06-28-2011	06-15-2011	042899	10846	5116 POWDER CREEK COWBOYS		RENTAL DEPOSIT REFUND	400.00	160324
06-30-2011	06-30-2011	043106	7360.061	5554 POZEK, SPENCER		INSTRUCTOR PAYMENT	76.50	158458
06-30-2011	06-30-2011	043106	7365.061	5554 POZEK, SPENCER		INSTRUCTOR PAYMENT	9.00	158458
				TOTAL FOR VENDOR			85.50	
06-30-2011	06-30-2011	043107	7360.061	5567 POZEK, SUSAN		INSTRUCTOR PAYMENT	255.00	158459
06-30-2011	06-30-2011	043107	7365.061	5567 POZEK, SUSAN		INSTRUCTOR PAYMENT	30.00	158459
				TOTAL FOR VENDOR			285.00	
06-30-2011	06-30-2011	043105	063011	5249 PREGONT, JUSTIN		MILEAGE	35.50	158460
06-28-2011	05-31-2011	042900	31081-511	5033 PRIDE CLEANERS		MAY DRYCLEANING	655.89	160325
06-30-2011	06-30-2011	043034	3081-0711	2638 PUBLIC STORAGE # 1607		RENT JULY-DEC	822.00	158395
06-28-2011	06-15-2011	042901	0710884407	2638 PUBLIC STORAGE # 1607		JUNE RENT-UNIT A39	163.00	160326
				TOTAL FOR VENDOR			985.00	
06-30-2011	06-21-2011	043035	538170	2179 PUR-O-ZONE INC		TISSUE/TOWELS/SOAPS/CLEANERS	1,112.47	158396
06-30-2011	06-21-2011	043035	538171	2179 PUR-O-ZONE INC		TISSUE/TOWELS/SOAPS/CLEANERS	188.16	158396
06-30-2011	06-24-2011	043108	538560	2179 PUR-O-ZONE INC		MAINT-KAIVAC/ADVENGER	112.48	158461
06-30-2011	06-27-2011	043108	538597	2179 PUR-O-ZONE INC		MAINT-KAIVAC/ADVENGER	39.00	158461
06-30-2011	06-27-2011	043108	538598	2179 PUR-O-ZONE INC		MAINT-KAIVAC/ADVENGER	74.00	158461
06-30-2011	06-27-2011	043108	538599	2179 PUR-O-ZONE INC		MAINT-KAIVAC/ADVENGER	59.00	158461
06-28-2011	06-02-2011	042902	536410	2179 PUR-O-ZONE INC		TISSUE/LINERS/SOAP/CUPS/ETC	1,365.65	160327

06-28-2011	06-10-2011	042902	537302	2179	PUR-O-ZONE INC	TISSUE/LINERS/SOAP/CUPS/ETC	527.96	160327
			TOTAL FOR VENDOR				3,478.72	
06-30-2011	06-20-2011	043036	26321776	3863	QUIKTRIP	FUEL	8,728.20	158397
06-30-2011	06-07-2011	043037	1126	4658	R & D COMPUTER SYSTEMS	DOC MGMT ANNUAL MAINT	3,589.00	158398
06-28-2011	06-07-2011	042903	218777	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE-OIL/REAR BRAKE	570.88	160328
06-30-2011	05-20-2011	043038	4499	0342	RED WING SHOE STORE	SAFETY BOOTS	144.50	158399
06-30-2011	06-20-2011	043039	148897	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	85.65	158400
06-28-2011	06-06-2011	042904	148573	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	60.40	160329
06-28-2011	06-13-2011	042904	148767	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	69.50	160329
			TOTAL FOR VENDOR				215.55	
06-28-2011	06-28-2011	042905	062811	1362	RIVAROLA, MARTIN	MILEAGE	234.50	160330
06-30-2011	06-13-2011	043056	061311	5534	ROBINETT, MARGARET C.	ROBINETT CLAIIM	500.00	158283
06-30-2011	06-30-2011	043109	5515.061	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	151.20	158462
06-30-2011	06-30-2011	043109	5900.061	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	120.00	158462
06-30-2011	06-30-2011	043109	5980.061	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	190.08	158462
06-30-2011	06-30-2011	043109	6510.061	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	180.70	158462
06-30-2011	06-30-2011	043109	POS.061	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	187.20	158462
06-30-2011	06-30-2011	043109	TEST.611	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	96.60	158462
06-29-2011	06-21-2011	042977	6835.061	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	881.60	158334
			TOTAL FOR VENDOR				1,807.38	
06-28-2011	06-09-2011	042906	1Q-2Q 2011	3897	SALVATION ARMY	1Q-2Q ALLOCATIONS	720.50	160331
06-30-2011	06-23-2011	043040	11696	5563	SANTOS, CARLA	RENTAL DEPOSIT REFUND	50.00	158401
06-28-2011	06-09-2011	042907	11352	5546	SCHWANDT, DARYL	RENTAL DEPOSIT REFUND	100.00	160332
06-30-2011	06-30-2011	043110	6790.061	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	117.00	158463
06-30-2011	06-30-2011	043110	POS.061	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	136.50	158463
06-30-2011	06-30-2011	043110	TEST.611	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	39.00	158463

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	TOTAL FOR VENDOR				292.50	
06-30-2011 06-30-2011 043111	5760.061	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	24.96	158464
06-30-2011 06-30-2011 043111	POS.061	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	468.00	158464
	TOTAL FOR VENDOR				492.96	
06-30-2011 06-21-2011 043113	1367-5	0937	SHERWIN-WILLIAMS CO	HAMON-5101 WALMER	51.67	158465
06-28-2011 06-14-2011 042908	057332596	2568	SHRED-IT KANSAS CITY	7 BAGS	96.92	160333
06-28-2011 06-28-2011 042910	062811	5547	SIMMONS, JOHN	REIMBURSE EXPENSES	732.34	160334
06-28-2011 06-08-2011 042911	66679707	0045	SIMPLEXGRINNELL LP	FIRE EXTINGUISHER REPAIR	184.05	160335
06-28-2011 06-20-2011 042912	25242	1589	SIR SPEEDY	COURT APPEARANCE	176.87	160336
06-29-2011 06-21-2011 042976	6890.061	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	851.20	158335
06-29-2011 06-21-2011 042976	6891.061	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	104.00	158335
	TOTAL FOR VENDOR				955.20	
06-30-2011 06-25-2011 043041	5520.061	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	7.02	158402
06-30-2011 06-30-2011 043114	5720.061	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	286.00	158466
06-30-2011 06-30-2011 043114	POS.061	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	35.10	158466
06-30-2011 06-30-2011 043114	TEST.611	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	43.55	158466
	TOTAL FOR VENDOR				371.67	
06-30-2011 05-13-2011 043115	19855	2215	STACK'S UPHOLSTERY	REPAIR WORK #389	165.00	158467
06-30-2011 06-27-2011 043058	07-2011	1528	STANDARD INSURANCE COMPANY	ADJ/AC	12.98	158342
06-30-2011 04-30-2011 043042	8018484280	3433	STAPLES ADVANTAGE	60TH ANNIV SUPPLIES	56.94	158403
06-28-2011 05-28-2011 042913	8018734746	3433	STAPLES ADVANTAGE	SUPPLIES	457.26	160337
06-28-2011 05-28-2011 042913	8018734747	3433	STAPLES ADVANTAGE	SUPPLIES	170.93	160337
06-28-2011 05-28-2011 042913	8018734748	3433	STAPLES ADVANTAGE	SUPPLIES	346.67	160337
	TOTAL FOR VENDOR				1,031.80	
06-30-2011 06-16-2011 043043	914167	0255	STRASSER HARDWARE	SPRINKLER REPAIR-SCRIPTPRO	2.32	158404
06-30-2011 06-30-2011 043044	063011	8074	SULLIVAN, MARK	PETTY CASH	95.22	158405
06-30-2011 06-23-2011 043045	2017509.07	3881	SUNFLOWER MEDICAL GROUP	REFUND ARTS/EATS VENDOR FEE	25.00	158406
06-30-2011 06-20-2011 043046	195021	1828	SWAN ENGINEERING & SUPPLY	ATTACHMENT-SKID STEER	155.96	158407
06-28-2011 06-02-2011 042914	106029107	1403	SYSCO OF KC	FOOD-OUTDOOR POOL CONCESSION	182.26	160338
06-28-2011 06-08-2011 042914	106083446	1403	SYSCO OF KC	FOOD-OUTDOOR POOL CONCESSION	721.70	160338
06-28-2011 06-07-2011 042914	2362081PU	1403	SYSCO OF KC	FOOD-OUTDOOR POOL CONCESSION	106.63CR	160338

				TOTAL FOR VENDOR		797.33	
06-30-2011	06-30-2011	043116	7770.061	3060 TAPHORN, DEANNA	INSTRUCTOR PAYMENT	48.75	158468
06-30-2011	06-30-2011	043116	7777.061	3060 TAPHORN, DEANNA	INSTRUCTOR PAYMENT	24.00	158468
06-30-2011	06-30-2011	043116	POS.061	3060 TAPHORN, DEANNA	INSTRUCTOR PAYMENT	276.90	158468
06-30-2011	06-30-2011	043116	TEST.611	3060 TAPHORN, DEANNA	INSTRUCTOR PAYMENT	87.75	158468
				TOTAL FOR VENDOR		437.40	
06-30-2011	06-03-2011	043047	341109-IN	4821 TEAGUE ELECTRIC	REPAIR SWIM SUIT EXTRACTO R/ACID PUMP	916.75	158408
06-30-2011	06-14-2011	043047	341212-IN	4821 TEAGUE ELECTRIC	REPAIR KIT-SWIMSUIT EXTRA CTOR	75.43	158408
				TOTAL FOR VENDOR		992.18	

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06-30-2011	06-27-2011	043007		JULY-2011	2841	THE GUARDIAN INSURANCE	ADJ/RETIREES/A/C	20.55	158409
06-28-2011	06-09-2011	042915		6001-0611	0787	TIME WARNER CABLE	WIFI	199.00	160339
06-30-2011	05-18-2011	043117		14417	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	207.50	158469
06-30-2011	05-20-2011	043117		14418	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	1,750.00	158469
06-30-2011	05-23-2011	043117		14422	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	155.00	158469
06-30-2011	06-03-2011	043117		14428	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	344.93	158469
06-30-2011	06-15-2011	043117		14473	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	160.98	158469
06-29-2011	05-13-2011	042978		14403	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIR	190.98	158336
06-29-2011	05-11-2011	042978		14405	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIR	230.96	158336
				TOTAL FOR VENDOR				3,040.35	
06-28-2011	04-01-2011	042916		0002072172	1048	TRANSYSTEMS CORP	RCT II OBSERV/MGMNT	2,963.67	160340
06-28-2011	05-13-2011	042917		0002095069	1048	TRANSYSTEMS CORP	MISSION SQUARE CONST SERV	9.64	160340
				TOTAL FOR VENDOR				2,973.31	
06-28-2011	05-31-2011	042918		1256	1405	TROUBLE AT WORK	MAY RETAINER	4,000.00	160341
06-30-2011	06-17-2011	043059		061711	5537	UMKC CENTRAL TICKET OFFICE	MSP-PUPPET SHOW	822.50	158289
06-28-2011	06-06-2011	042924		2Q 2011	0324	UNITED COMMUNITY SERVICES	2Q ALLOCATION	546.50	160342
06-28-2011	06-06-2011	042920		2Q 2011	4050	UNITED COMMUNITY SERVICES	2Q ALLOCATION	1,522.50	160343

06-28-2011	05-29-2011	042923	27746742	5549	UNIV OF KS HOSPITAL	POST ACCIDENT	373.00	160344
06-28-2011	06-15-2011	042919	0057888302	1089	UPS STORE, THE	SHIPPING	13.25	160345
06-28-2011	05-31-2011	042919	051111	1089	UPS STORE, THE	SHIPPING	13.90	160345
06-28-2011	06-03-2011	042919	9675888858	1089	UPS STORE, THE	SHIPPING	8.30	160345
			TOTAL FOR VENDOR				35.45	
06-28-2011	06-20-2011	042925	1036393501	0346	US TOY CO/CONSTRUCTIVE PLAY	MSP CAMP SUPPLIES	72.25	160346
06-30-2011	06-30-2011	043118	3600.061	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	409.50	158470
06-30-2011	06-30-2011	043118	3610.061	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	532.35	158470
06-30-2011	06-30-2011	043118	3700.061	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	456.30	158470
06-30-2011	06-30-2011	043118	3760.061	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	524.55	158470
06-30-2011	06-30-2011	043118	POS.061	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	93.60	158470
06-30-2011	06-30-2011	043118	TEST.611	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	20.89	158470
			TOTAL FOR VENDOR				2,037.19	
06-28-2011	06-20-2011	042926	354601	2538	VERHULST & SONS	5334 REEDS	90.00	160347
06-28-2011	06-20-2011	042926	354602	2538	VERHULST & SONS	5323 OUTLOOK	60.00	160347
06-28-2011	06-20-2011	042926	354603	2538	VERHULST & SONS	LOT S-SIDE STRANG DR	45.00	160347
06-28-2011	06-20-2011	042926	354604	2538	VERHULST & SONS	6609 W 55 ST	30.00	160347
06-28-2011	06-20-2011	042926	354605	2538	VERHULST & SONS	6321 W 57 TERR	30.00	160347
06-28-2011	06-20-2011	042926	354606	2538	VERHULST & SONS	6201 W 53 ST	30.00	160347
06-28-2011	06-20-2011	042926	354607	2538	VERHULST & SONS	5916 W 62 TERR	60.00	160347
06-28-2011	06-22-2011	042926	354608	2538	VERHULST & SONS	MALL SITE X2	360.00	160347
06-28-2011	06-24-2011	042926	354609	2538	VERHULST & SONS	6028 JUNIPER	60.00	160347
			TOTAL FOR VENDOR				765.00	
06-29-2011	05-28-2011	042979	2580239433	2969	VERIZON WIRELESS	MAY SERVICE	405.00	158337
06-30-2011	06-17-2011	043119	WK76768	3815	VICTOR PHILLIPS CO	REPLACE COOLER #440	1,196.01	158471
06-30-2011	06-09-2011	043060	10789	5548	VOGT, BILL R	RENTAL DEPOSIT REFUND	400.00	158343
06-29-2011	05-24-2011	042968	0228-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	85.30	158326
06-29-2011	05-24-2011	042968	0257-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	83.31	158326
06-29-2011	05-24-2011	042968	0931-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	21.80	158326
06-29-2011	05-24-2011	042968	1064-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326
06-29-2011	05-24-2011	042968	1165-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	73.26	158326
06-29-2011	05-24-2011	042968	1266-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326
06-29-2011	05-24-2011	042968	1325-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326
06-29-2011	05-24-2011	042968	1426-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326

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06-29-2011	05-24-2011	042968	1497-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326
06-29-2011	05-24-2011	042968	1585-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326
06-29-2011	05-24-2011	042968	1673-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326
06-29-2011	05-24-2011	042968	1787-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	105.91	158326
06-29-2011	05-24-2011	042968	1888-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	1,080.92	158326
06-29-2011	05-24-2011	042968	1989-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326
06-29-2011	05-24-2011	042968	2083-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	220.53	158326
06-29-2011	05-24-2011	042968	2361-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.90	158326
06-29-2011	05-24-2011	042968	2445-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	37.90	158326
06-29-2011	05-24-2011	042968	3203-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	199.55	158326
06-29-2011	05-24-2011	042968	6329-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	74.22	158326
06-29-2011	05-24-2011	042968	7325-0511	0289	WATER DIST #1 OF JO CO	MAY SERVICE	18.25	158326
			TOTAL FOR VENDOR				2,117.05	
06-30-2011	06-30-2011	043120	5610.061	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	234.00	158472
06-30-2011	06-30-2011	043120	5620.061	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	386.75	158472
06-30-2011	06-30-2011	043120	6505.061	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	30.40	158472
06-30-2011	06-30-2011	043120	7600.061	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	146.25	158472
06-30-2011	06-30-2011	043120	9820.061	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	351.00	158472
06-30-2011	06-30-2011	043120	POS.061	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	66.30	158472
06-30-2011	06-30-2011	043120	TEST.611	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	48.15	158472
			TOTAL FOR VENDOR				1,262.85	
06-30-2011	05-02-2011	043048	1001741858	4885	WEDDINGPAGES INC	PROFILE/PHOTO	960.00	158410
06-28-2011	06-13-2011	042927	6745222868	3298	WELLS FARGO FINANCIAL	POSTAGE MACH LEASE	72.52	160349
06-28-2011	06-13-2011	042927	6745224693	3298	WELLS FARGO FINANCIAL	POSTAGE MACH LEASE	72.50	160349
			TOTAL FOR VENDOR				145.02	
06-29-2011	06-21-2011	042980	6846.061	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	60.80	158338
06-28-2011	05-20-2011	042922	052011	4358	WHITAKER, RUSSELL	TUITION REIMB	900.00	160350
06-30-2011	06-20-2011	043049	11180760	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	540.36	158411
06-30-2011	06-13-2011	043061	061311	5535	WURTZ, ANDREW	VEHICLE REPAIRS-NALL AVE	445.00	158284
06-28-2011	06-08-2011	042928	2892	5536	YOUR HYPNOSIS	REF BUS LIC FEE	50.00	160351
GRAND TOT							385,056.34	

[405] 520 items listed out of 43397 items.