City of Mission, Kansas

Interim Financial Reports

July 2011

Monthly Revenue/Expense

General Fund Summary

July 31, 2011

General Fund Revenues by Category as of 7/31/11

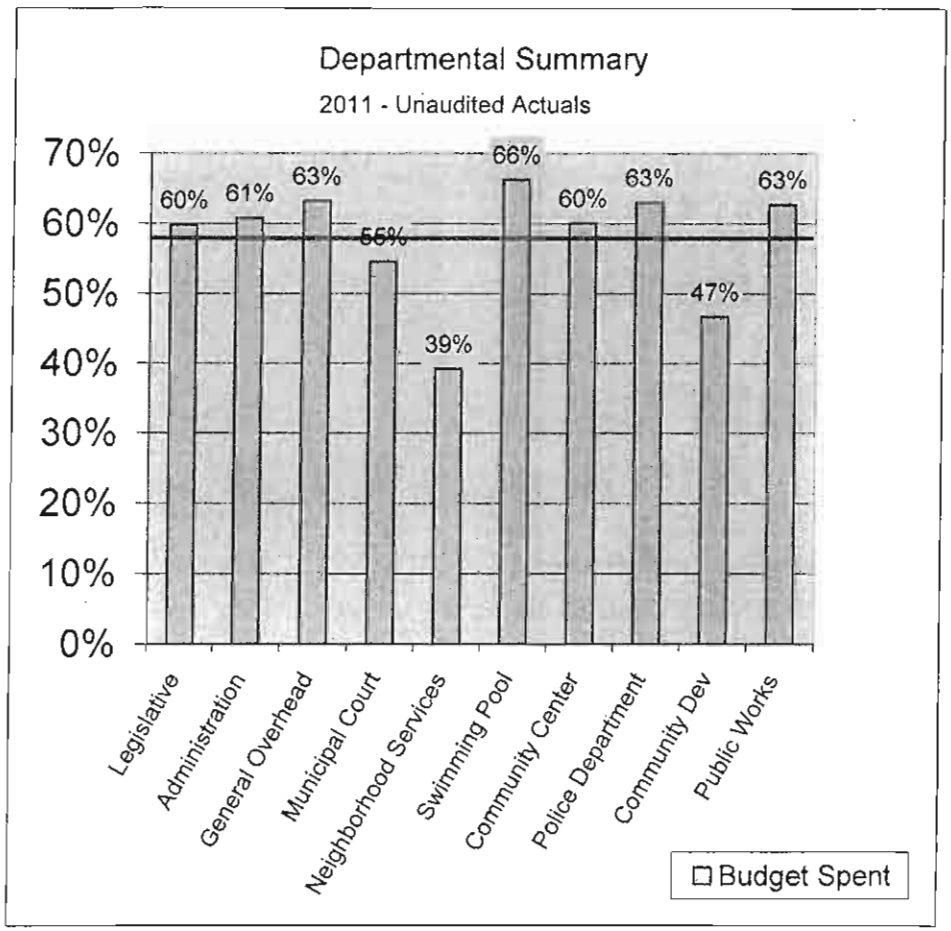
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000	0	1,172,601	93%
Delinquent Property Tax	5,000	0	24,910	498%
Trans Dev District Tax	0	385	4,116	0%
Motor Vehicle Tax	141,000	0	66,189	47%
City Sales and Use Tax	2,350,000	212,054	1,460,703	62%
County Sales and Use Tax	715,000	68,668	436,103	61%
County Sales and Use Tax - Jail	175,000	17,167	109,029	62%
County Sales and Use Tax - School/Public Safety	175,000	17,167	109,029	62%
Franchise Tax	1,000,000	32,870	584,957	58%
Alcohol Tax	40,000	0	16,833	42%
Mission Square Pilot	53,000	0	26,563	0%
Licenses and Permits	150,000	11,444	125,830	84%
Jo Co Plan Review/Inspection Fees	100,000	8,159	34,705	35%
Police Fines	1,550,000	104,623	753,094	49%
Charges for Services	337,000	19,553	140,576	42%
Interest	3,500	155	8,230	235%
Miscellaneous and other	113,000	6,811	34,776	31%
Pool Revenues	60,000	13,323	54,207	90%
Parks Special Event Revenues	160,000	60,174	180,466	113%
Community Center Revenues	1,620,000	119,066	949,402	59%
Total Revenues	10,012,500	691,620	6,292,318	63%

EXPENDITURES BY DEPARTMENT AS OF 7/31/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,463	31,463	25,762	55%
Contractual Services	124,551	651	75,673	48,878	61%
Commodities	700	50	407	293	58%
Capital Outlay	-	-	1,502	(1,502)	0%
Total	182,476	5,165	109,045	73,431	60%
Administration					
Personnel Services	471,250	37,857	278,668	192,582	59%
Contractual Services	29,143	4,272	24,061	5,082	83%
Commodities	1,350	(76)	861	489	64%
Capital Outlay	-	758	1,442	(1,442)	0%
Total	501,743	42,811	305,033	196,710	61%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	33,796	224,537	44,663	83%
Commodities	48,250	2,002	23,499	24,751	49%
Capital Outlay	75,000	-	-	75,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	35,798	248,036	144,414	63%
Municipal Court					
Personnel Services	391,200	28,900	211,861	179,339	54%
Contractual Services	21,400	3,416	12,608	8,792	59%
Commodities	7,800	402	4,872	2,928	62%
Capital Outlay	-	-	115	(115)	0%
Total	420,400	32,718	229,456	190,944	55%
Neighborhood Services					
Personnel Services	143,100	9,415	75,394	67,706	53%
Contractual Services	149,050	7,488	40,540	108,510	27%
Commodities	7,650	54	611	7,039	8%
Capital Outlay	-	-	1,022	(1,022)	0%
Total	299,800	16,958	117,568	182,232	39%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	27,356	63,207	34,293	65%
Contractual Services	45,885	5,869	26,847	19,038	59%
Commodities	32,100	6,902	26,182	5,918	82%
Capital Outlay	-	-	-	-	0%
Total	175,485	40,127	116,235	59,250	66%
Community Center					
Personnel Services	1,329,900	131,956	781,311	548,589	59%
Contractual Services	753,350	69,654	455,701	297,649	60%
Commodities	130,000	8,247	62,609	67,391	48%
Capital Outlay	-	3,538	29,335	(29,335)	0%
Total	2,213,250	213,395	1,328,956	884,294	60%
Police Department					
Personnel Services	2,399,900	194,132	1,475,952	923,948	62%
Contractual Services	299,650	30,580	235,428	64,222	79%
Commodities	118,500	9,680	63,612	54,888	54%
Capital Outlay	6,593	473	3,318	3,275	50%
Total	2,824,643	234,865	1,778,311	1,046,332	63%
Community Development					
Personnel Services	252,200	19,317	140,806	111,394	56%
Contractual Services	176,900	4,801	59,784	117,116	34%
Commodities	2,000	-	224	1,776	11%
Capital Outlay	-	-	500	(500)	0%
Total	431,100	24,118	201,314	229,787	47%
Public Works					
Personnel Services	667,850	51,829	467,508	200,342	70%
Contractual Services	849,850	80,235	497,752	352,098	59%
Commodities	186,100	9,117	102,445	83,655	55%
Capital Outlay	-	-	500	(500)	0%
Total	1,703,800	141,180	1,068,206	635,594	63%
Other General Fund	1,582,641	-	312,078	1,270,563	20%
General Fund Total	10,727,788	787,134	5,814,237	4,913,550	54%

EXPENDITURES BY DEPARTMENT AS OF 7/31/11

Department	Budget Spent
Legislative	60%
Administration	61%
General Overhead	63%
Municipal Court	55%
Neighborhood Services	39%
Swimming Pool	66%
Community Center	60%
Police Department	63%
Community Dev	47%
Public Works	63%



Period Ending 7/31/11

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,012,500.00	$6,292,317.66	$3,720,182.34	$10,727,787.75	$5,820,830.31	$4,906,957.44	$1,708,319.55
02	IRS 125 Plan	0.00	$48,716.46	$(48,716.46)	$0.00	$45,984.30	$(45,984.30)	$9,965.19
03	Special Highway	267,870.00	$188,357.93	$79,512.07	$433,314.00	$139,193.65	$294,120.35	$225,652.04
05	Debt/Sales Tax	440,000.00	$305,514.38	$134,485.62	$600,000.00	$19,550.00	$580,450.00	$1,019,132.22
08	Court - Bonds	0.00	$96,774.00	$(96,774.00)	$0.00	$120,287.00	$(120,287.00)	$39,220.50
09	Special Alcohol	40,000.00	$16,832.66	$23,167.34	$49,239.00	$19,279.00	$29,960.00	$2,712.42
10	Special Park & Recreation	40,000.00	$16,832.66	$23,167.34	$189,888.00	$4,415.47	$185,472.53	$166,326.63
11	Debt Service	229,000.00	$138,276.30	$90,723.70	$458,868.00	$9,370.00	$449,498.00	$146,667.18
14	Court - ADSAP	0.00	$19,800.00	$(19,800.00)	$0.00	$17,205.00	$(17,205.00)	$35,672.34
15	Court - Reinstatement	0.00	$20,292.00	$(20,292.00)	$0.00	$21,049.00	$(21,049.00)	$1,812.50
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	$58,213.92	$(1,213.92)	$96,598.00	$55,039.47	$41,558.53	$81,257.66
22	Storm Drain Utility	1,737,860.00	$1,764,855.18	$(26,995.18)	$1,501,355.00	$767,600.31	$733,754.69	$974,166.43
25	Capital Improvement Fund	7,820,000.00	$6,548,248.07	$1,271,751.93	$7,043,777.70	$2,939,701.36	$4,104,076.34	$3,175,053.60
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	$77,232.93	$3,267.07	$84,682.00	$41,126.43	$43,555.57	$40,232.92
30	Solid Waste Utility Fund	633,395.00	$355,405.75	$277,989.25	$635,000.00	$339,938.30	$295,061.70	$26,887.32
35	Transportation Fund	831,434.00	$771,279.09	$60,154.91	$825,000.00	$25,373.43	$799,626.57	$745,905.66
		22,195,059.00	$16,716,735.52	$5,478,323.48	$22,651,498.45	$10,411,063.12	$12,240,435.33	$8,439,930.15

2
□E□&l2A□&l0E□(s18H□&l8D□&a10L□&l0L□&l87F□

11:18:38 08 Aug 2011 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 1

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	23,120.20	757,641.00	0.00	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	3,573.54	17,515.90	0.00	12,484.10	41.6
201-03	HEATING GAS	6,139.28	5,500.00	72.66	5,186.11	0.00	313.89	5.7
201-05	WATER AND SEWER	4,132.11	3,500.00	316.71	1,101.40	0.00	2,398.60	68.5
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	0.00	300.00	0.00	<300.00>	
203-03	TUITION REIMBURSEMENT	0.00	12,000.00	0.00	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	0.00	22,208.00	0.00	9,792.00	30.6
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,046.84	0.00	276.59	436.39	0.00	<436.39>	

206-04 LEGAL PUBLICATIONS	4,088.51	10,000.00	455.65	1,196.50	0.00	8,803.50	88.0
206-05 PROFESSIONAL SERVICES	55,595.88	39,000.00	4,398.00	34,791.00	0.00	4,209.00	10.7
207-02 FINANCE/AUDIT	19,875.00	20,000.00	0.00	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	4,387.11	14,710.44	0.00	7,289.56	33.1
213-02 RENTALS AND LEASES	23,083.41	15,000.00	1,350.81	11,024.05	0.00	3,975.95	26.5
214-02 PROPERTY TAXES	24,706.08	15,000.00	0.00	141.95	0.00	14,858.05	99.0
214-05 COMPUTER SERVICES	116,723.85	50,000.00	17,553.29	84,426.50	0.00	<34,426.50>	<68.8>
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	1,411.50	4,152.00	0.00	1,348.00	24.5
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	33,795.86	224,536.94	0.00	44,663.06	16.5
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	279.41	3,381.90	0.00	<1,131.90>	<50.3>
301-04 POSTAGE	14,906.69	18,000.00	0.00	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	84.92	1,486.67	0.00	2,513.33	62.8
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	1,637.45	9,938.59	0.00	14,061.41	58.5

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	COMMODITIES							
	TOTAL COMMODITIES	44,203.20	48,250.00	2,001.78	23,499.40	0.00	24,750.60	51.2
	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	35,797.64	248,036.34	0.00	144,413.66	36.7
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	28,175.00	0.00	23,825.00	45.8
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,683.70	3,675.00	307.93	2,155.51	0.00	1,519.49	41.3
102-03 KPERS	847.53	800.00	79.34	524.63	0.00	275.37	34.4
102-04 EMPLOYMENT SECURITY	78.70	500.00	51.10	357.70	0.00	142.30	28.4
102-05 WORKERS COMPENSATION	250.00	250.00	0.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,009.93	57,225.00	4,463.37	31,462.84	0.00	25,762.16	45.0
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	175.39	1,242.63	0.00	<1,242.63>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	190.60	1,624.10	0.00	3,675.90	69.3
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	332.23	6,819.85	0.00	6,408.15	48.4
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	42.65	106.50	0.00	593.50	84.7
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	0.00	403.32	0.00	1,103.68	73.2
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	25.00	3,137.00	0.00	1,008.00	24.3
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	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	81.75	467.40	0.00	<467.40>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	7,066.30	15,797.93	0.00	<3,297.93>	<26.3>
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	6,435.74	13,452.08	0.00	4,547.92	25.2
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	0.00	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	0.00	3,045.00	0.00	3,045.00	50.0
208-09 CHAMBER OF COMMERCE	5,556.11	5,500.00	90.00	5,121.35	0.00	378.65	6.8
208-10 JO CO MINOR HOME REPAIRS	5,600.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	1,847.00	2,000.00	0.00	2,232.00	0.00	<232.00>	<11.6>
208-13 PROPERTY TAX REBATE PROGRAM	26,578.98	0.00	<13,788.44>	0.00	0.00	0.00	0.0
208-14 EASY RIDE	14,393.52	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	404.99	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	15,214.14	20,000.00	0.00	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	651.22	75,673.49	0.00	48,877.51	39.2

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

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

(01) GENERAL FUND

(09) LEGISLATIVE

COMMODITIES

301-01 OFFICE SUPPLIES	857.58	500.00	49.97	407.06	0.00	92.94	18.5
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	857.58	700.00	49.97	407.06	0.00	292.94	41.8

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	5,164.56	109,045.82	0.00	73,430.18	40.2

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	342,951.60	297,500.00	26,294.66	195,207.69	0.00	102,292.31	34.3
101-02 PART TIME SALARIES	64,634.08	45,000.00	2,346.00	12,374.00	0.00	32,626.00	72.5
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,444.31	1,500.00	0.00	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	3,544.59	22,906.40	0.00	22,093.60	49.0
102-02 SOCIAL SECURITY	26,583.84	27,000.00	2,080.66	15,539.14	0.00	11,460.86	42.4
102-03 KPERS	23,768.78	25,000.00	2,042.32	14,655.09	0.00	10,344.91	41.3
102-04 EMPLOYMENT SECURITY	1,284.34	1,500.00	343.81	2,770.40	0.00	<1,270.40>	<84.6>
102-05 WORKERS COMPENSATION	2,500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.0
102-06 CITY PENSION	15,003.49	27,000.00	1,204.85	14,124.53	0.00	12,875.47	47.6
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	37,856.89	278,668.25	0.00	192,581.75	40.8

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	213.18	1,619.10	0.00	<299.10>	<22.6>
202-02 TRAVEL / COMMERCIAL - STAFF	2,497.65	1,700.00	157.85	157.85	0.00	1,542.15	90.7
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	1,455.00	4,372.00	0.00	<1,772.00>	<68.1>
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	0.00	373.99	0.00	<373.99>	

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
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	1,045.00	1,945.00	0.00	555.00	22.2
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	6,147.13	3,750.00	1,181.89	7,336.98	0.00	<3,586.98>	<95.6>
208-05	MEETING EXPENSES	1,419.17	250.00	69.74	496.34	0.00	<246.34>	<98.5>
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	77.16	77.16	0.00	922.84	92.2
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	72.62	5,531.37	0.00	1,968.63	26.2
	TOTAL CONTRACTUAL SERVICES	65,315.55	29,143.00	4,272.44	24,061.36	0.00	5,081.64	17.4

COMMODITIES							
301-01 OFFICE SUPPLIES	2,162.76	1,250.00	<94.61>	843.05	0.00	406.95	32.5
301-02 CLOTHING	50.75	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	58.16	0.00	18.30	18.30	0.00	<18.30>	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	<76.31>	861.35	0.00	488.65	36.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	1,198.16	0.00	0.00	683.77	0.00	<683.77>	
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	1,743.52	0.00	757.66	757.66	0.00	<757.66>	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	757.66	1,441.43	0.00	<1,441.43>	
804-05 COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		589,683.40	501,743.00	42,810.68	305,032.39	0.00	196,710.61	39.2
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	150,835.27	165,000.00	12,640.91	95,096.86	0.00	69,903.14	42.3
101-02	PART TIME SALARIES	53,092.97	25,000.00	4,403.18	31,723.53	0.00	<6,723.53>	<26.8>
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	1,635.09	8,959.03	0.00	13,040.97	59.2
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	621.00	23,256.00	0.00	13,744.00	37.1
101-09	CITY ATTORNEY APPEALS - COURT	7,501.96	20,000.00	2,983.50	4,338.00	0.00	15,662.00	78.3

102-01 HEALTH / LIFE	37,040.06	39,000.00	2,844.08	18,973.19	0.00	20,026.81	51.3
102-02 SOCIAL SECURITY	20,967.88	22,000.00	1,620.00	11,905.84	0.00	10,094.16	45.8
102-03 KPERS	12,261.19	11,000.00	1,034.21	7,381.73	0.00	3,618.27	32.8
102-04 EMPLOYMENT SECURITY	445.80	1,500.00	268.27	1,969.44	0.00	<469.44>	<31.2>
102-05 WORKERS COMPENSATION	2,500.00	2,500.00	0.00	2,698.49	0.00	<198.49>	<7.9>
102-06 CITY PENSION	6,650.61	8,000.00	677.53	4,824.01	0.00	3,175.99	39.6
102-07 ADMIN CHG / PENSION PLAN	107.73	200.00	172.12	735.05	0.00	<535.05>	<267.5>
TOTAL PERSONNEL SERVICES	351,212.71	391,200.00	28,899.89	211,861.17	0.00	179,338.83	45.8
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
201-08 TELEPHONE	2,104.52	2,000.00	636.22	2,637.90	0.00	<637.90>	<31.8>
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	200.00	350.00	0.00	150.00	30.0
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	838.00	838.00	0.00	<838.00>	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	500.00	0.00	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	1,200.00	1,200.00	0.00	3,600.00	75.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	235.00	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	311.74	0.00	0.00	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	522.79	4,672.79	0.00	3,327.21	41.5
209-03 DEFENSE	2,721.64	4,500.00	18.88	2,367.88	0.00	2,132.12	47.3
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	3,415.89	12,608.07	0.00	8,791.93	41.0
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	402.00	2,122.08	0.00	677.92	24.2
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	5,252.00	5,000.00	0.00	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	402.00	4,872.22	0.00	2,927.78	37.5
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>	

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

Jul 11 Expense Report

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
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	32,717.78	229,456.41	0.00	190,943.59	45.4
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,335.57	94,000.00	6,994.82	50,947.14	0.00	43,052.86	45.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	254.05	2,500.00	0.00	175.46	0.00	2,324.54	92.9
102-01	HEALTH / LIFE	13,656.65	22,400.00	791.08	10,987.18	0.00	11,412.82	50.9
102-02	SOCIAL SECURITY	6,414.29	9,000.00	529.29	3,814.25	0.00	5,185.75	57.6
102-03	KPERS	6,137.17	7,500.00	547.41	3,755.88	0.00	3,744.12	49.9
102-04	EMPLOYMENT SECURITY	136.78	500.00	87.80	632.59	0.00	<132.59>	<26.5>
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.0
102-06	CITY PENSION	2,004.42	5,000.00	465.09	3,081.59	0.00	1,918.41	38.3
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	9,415.49	75,394.09	0.00	67,705.91	47.3
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	703.96	700.00	0.00	0.00	0.00	700.00	100.0
202-03	LODGING/MEALS	1,450.33	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-04	PARKING/TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	244.80	800.00	0.00	0.00	0.00	800.00	100.0
203-01	REGISTRATION	970.00	1,000.00	0.00	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	0.00	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	0.00	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	1,324.44	1,324.44	0.00	3,675.56	73.5
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	45.00	204.99	0.00	3,295.01	94.1
216-02 WEED ABATEMENT	2,145.79	3,500.00	519.00	1,510.60	0.00	1,989.40	56.8
216-04 MISSION POSSIBLE PROGRAM	14,152.32	16,800.00	4,340.00	5,799.03	0.00	11,000.97	65.4
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	640.34	640.34	0.00	4,359.66	87.1
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	619.49	11,940.96	0.00	10,559.04	46.9
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	69,230.50	149,050.00	7,488.27	40,540.36	0.00	108,509.64	72.8

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
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	54.23	239.22	0.00	260.78	52.1
307-09 PAINT SUPPLIES	3,405.03	5,000.00	0.00	322.64	0.00	4,677.36	93.5
TOTAL COMMODITIES	4,107.07	7,650.00	54.23	611.25	0.00	7,038.75	92.0
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	16,957.99	117,567.51	0.00	182,232.49	60.7
(20) PUBLIC WORKS							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	476,046.48	409,550.00	31,293.43	286,934.54	0.00	122,615.46	29.9
101-02 PART TIME SALARIES	33,014.56	25,000.00	5,158.50	28,291.88	0.00	<3,291.88>	<13.1>
101-04 OVERTIME SALARIES	31,822.33	20,000.00	507.13	14,349.74	0.00	5,650.26	28.2
102-01 HEALTH / LIFE	88,717.33	82,000.00	7,863.08	53,099.07	0.00	28,900.93	35.2
102-02 SOCIAL SECURITY	40,108.80	34,000.00	2,718.25	24,491.34	0.00	9,508.66	27.9
102-03 KPERS	36,557.03	40,000.00	2,573.98	22,768.60	0.00	17,231.40	43.0
102-04 EMPLOYMENT SECURITY	853.05	2,000.00	449.68	4,053.11	0.00	<2,053.11>	<102.6>
102-05 WORKERS COMPENSATION	27,251.95	32,000.00	0.00	21,000.00	0.00	11,000.00	34.3
102-06 CITY PENSION	18,270.97	22,500.00	1,264.83	12,519.49	0.00	9,980.51	44.3
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	51,828.88	467,507.77	0.00	200,342.23	29.9
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	1,269.28	8,293.77	0.00	9,706.23	53.9
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	160.07	7,686.86	0.00	13,313.14	63.3
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	928.31	5,684.93	0.00	2,315.07	28.9
201-07 REFUSE	1,599.78	1,500.00	0.00	3,784.00	0.00	<2,284.00>	<152.2>
201-08 TELEPHONE	4,938.12	7,000.00	692.42	3,560.34	0.00	3,439.66	49.1
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	31,639.71	171,191.71	0.00	88,808.29	34.1
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	1,495.73	22,873.06	0.00	12,126.94	34.6
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	20,710.43	152,915.27	0.00	72,084.73	32.0
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	524.24	3,921.56	0.00	2,078.44	34.6
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	84.00	807.00	0.00	<57.00>	<7.6>
203-01 REGISTRATION / TUITION	4,091.00	6,000.00	510.39	1,210.34	0.00	4,789.66	79.8

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	1,314.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	1,823.34	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	32,063.00	35,000.00	0.00	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	1,353.00	2,207.00	0.00	1,793.00	44.8
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,212.14	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	28.44	0.00	<28.44>	
206-05 PROFESSIONAL SERVICES	21,284.50	35,000.00	5,550.00	6,861.00	0.00	28,139.00	80.3
207-03 ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	8,434.10	14,269.08	0.00	35,730.92	71.4
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	0.00	747.00	0.00	253.00	25.3
208-04 PUBLIC RELATIONS	181.26	1,000.00	227.50	1,410.16	0.00	<410.16>	<41.0>
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	0.00	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	125.00	4,208.53	0.00	791.47	15.8
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	10.99	10.99	0.00	<10.99>	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	82.72	555.90	0.00	244.10	30.5
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	19.71	2,359.45	0.00	640.55	21.3
212-06 SERVICE CONTRACTS	39,344.11	73,800.00	6,135.91	41,171.15	0.00	32,628.85	44.2
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	281.00	2,036.88	0.00	3,963.12	66.0
213-03 LAUNDRY / UNIFORMS	5,412.66	5,000.00	0.00	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	0.00	200.00	0.00	<200.00>	
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	80,234.51	497,752.40	0.00	352,097.60	41.4
COMMODITIES							
301-01 OFFICE SUPPLIES	4,239.55	0.00	84.45	298.14	0.00	<298.14>	
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	0.00	469.44	0.00	2,530.56	84.3
303-04 SAFETY SUPPLIES	4,794.00	6,000.00	58.96	1,509.30	0.00	4,490.70	74.8
304-01 SHOP CHEMICALS	3,074.17	3,000.00	0.00	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	24.98	1,695.39	0.00	1,304.61	43.4
305-02 BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	198.75	850.24	0.00	2,649.76	75.7
305-03 TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	329.90	1,763.54	0.00	<763.54>	<76.3>
305-04 LANDSCAPE	2,020.97	3,000.00	166.31	212.81	0.00	2,787.19	92.9
306-01 GAS / OIL - VEHICLE	23,639.08	35,000.00	1,134.39	18,528.23	0.00	16,471.77	47.0
306-02 VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	4,060.80	12,329.29	0.00	20,670.71	62.6

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	710.88	2,570.61	0.00	429.39	14.3
307-01	ASPHALT PATCH	18,063.44	0.00	1,374.86	7,034.38	0.00	<7,034.38>	
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	140.68	7,895.36	0.00	27,104.64	77.4
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	831.65	2,572.65	0.00	2,427.35	48.5
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	9,116.61	102,445.34	0.00	83,654.66	44.9
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	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	141,180.00	1,068,205.51	0.00	635,594.49	37.3
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	183,668.30	182,500.00	14,541.30	105,170.91	0.00	77,329.09	42.3
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	0.00	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	1,508.54	10,608.93	0.00	8,391.07	44.1
102-02	SOCIAL SECURITY	14,606.07	14,000.00	1,090.24	7,935.83	0.00	6,064.17	43.3
102-03	KPERS	13,256.91	15,000.00	1,135.48	7,759.78	0.00	7,240.22	48.2
102-04	EMPLOYMENT SECURITY	310.73	500.00	180.34	1,312.48	0.00	<812.48>	<162.4>
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	9,410.31	17,500.00	861.59	5,941.37	0.00	11,558.63	66.0
102-07	ADMIN CHGS/CITY PENSION	10.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	252,741.44	252,200.00	19,317.49	140,805.71	0.00	111,394.29	44.1

CONTRACTUAL SERVICES

201-08 TELEPHONE	425.48	700.00	81.00	608.43	0.00	91.57	13.0
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	35.97	2,727.16	0.00	172.84	5.9
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	0.00	637.97	0.00	<137.97>	<27.5>
203-01 REGISTRATION/TUITION	1,799.00	2,000.00	645.00	3,004.00	0.00	<1,004.00>	<50.2>
203-02 PLANNING COMMISSION	4,794.64	5,000.00	25.00	25.00	0.00	4,975.00	99.5
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	508.00	508.00	0.00	992.00	66.1
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	2,500.00	2,500.00	0.00	0.00	0.0
206-06 LAND USE ATTORNEY SERVICES	25,301.00	19,000.00	0.00	6,842.50	0.00	12,157.50	63.9
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	0.00	19,577.99	0.00	75,422.01	79.3

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	946.16	22,232.31	0.00	20,767.69	48.2
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	59.83	59.83	0.00	440.17	88.0
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	4,800.96	59,783.72	0.00	117,116.28	66.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	737.63	0.00	0.00	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	0.00	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	24,118.45	201,313.50	0.00	229,786.50	53.3
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,232.71	8,904.12	0.00	5,795.88	39.4
101-02 PART TIME SALARIES	72,150.09	61,500.00	23,417.58	38,274.57	0.00	23,225.43	37.7
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	226.36	2,252.23	0.00	<1,252.23>	<125.2>
102-01 HEALTH / LIFE	1,360.09	4,400.00	156.52	1,095.64	0.00	3,304.36	75.0
102-02 SOCIAL SECURITY	6,633.39	6,500.00	1,901.72	3,772.31	0.00	2,727.69	41.9
102-03 KPERS	966.79	1,000.00	105.40	795.30	0.00	204.70	20.4
102-04 EMPLOYMENT SECURITY	139.06	400.00	315.70	612.45	0.00	<212.45>	<53.1>
102-05 WORKERS COMPENSATION	7,500.00	7,500.00	0.00	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	27,355.99	63,206.62	0.00	34,293.38	35.1
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	2,823.61	4,461.25	0.00	7,538.75	62.8
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	12,156.52	9,000.00	2,802.84	3,424.83	0.00	5,575.17	61.9
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	460.14	650.00	95.35	364.59	0.00	285.41	43.9
203-03 STAFF TRAINING	634.90	1,000.00	0.00	0.00	0.00	1,000.00	100.0

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	0.00	3,171.00	0.00	1,064.00	25.1
207-07 PRE-EMPLOYMENT EXAMS	0.00	500.00	0.00	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	147.05	954.71	0.00	545.29	36.3
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	5,868.85	26,846.99	0.00	19,038.01	41.4
COMMODITIES							
301-01 OFFICE SUPPLIES	263.53	0.00	0.00	442.83	0.00	<442.83>	
301-02 CLOTHING	2,136.91	2,500.00	0.00	503.04	0.00	1,996.96	79.8
301-03 FOOD SERVICE	9,826.21	13,000.00	3,224.54	5,865.84	0.00	7,134.16	54.8
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	1,773.33	3,331.96	0.00	2,168.04	39.4
303-04 SAFETY SUPPLIES	597.51	1,000.00	0.00	194.33	0.00	805.67	80.5
304-02 CLEANING CHEMICALS	901.49	1,000.00	35.75	35.75	0.00	964.25	96.4
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	1,850.66	6,234.92	0.00	765.08	10.9
305-05 REPAIR / PARTS MAINTENANCE	1,974.73	2,000.00	17.96	9,572.92	0.00	<7,572.92>	<378.6>
TOTAL COMMODITIES	31,462.83	32,100.00	6,902.24	26,181.59	0.00	5,918.41	18.4
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	40,127.08	116,235.20	0.00	59,249.80	33.7
(26) PARKS & REC							
PERSONNEL SERVICES							
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	550,830.86	526,800.00	39,462.17	293,631.76	0.00	233,168.24	44.2

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	488,054.98	483,700.00	66,843.12	313,419.03	0.00	170,280.97	35.2
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	15,105.79	18,000.00	3,211.89	16,168.30	0.00	1,831.70	10.1
102-01	HEALTH / LIFE	88,417.73	115,900.00	7,109.31	51,183.80	0.00	64,716.20	55.8
102-02	SOCIAL SECURITY	80,646.27	84,000.00	8,374.58	47,819.33	0.00	36,180.67	43.0
102-03	KPERS	41,162.21	40,000.00	3,326.65	23,611.87	0.00	16,388.13	40.9
102-04	EMPLOYMENT SECURITY	1,581.90	2,500.00	1,388.43	7,938.01	0.00	<5,438.01>	<217.5>
102-05	WORKERS COMPENSATION	13,996.00	23,000.00	0.00	12,500.00	0.00	10,500.00	45.6
102-06	CITY PENSION	26,859.99	35,000.00	2,240.00	15,038.54	0.00	19,961.46	57.0
102-07	ADMISTRATIVE CHGS / PENSION	30.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	1,306,685.73	1,329,900.00	131,956.15	781,310.64	0.00	548,589.36	41.2
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	168,626.03	140,000.00	19,400.26	103,955.58	0.00	36,044.42	25.7
201-03	GAS	82,937.85	100,000.00	5,318.72	59,442.52	0.00	40,557.48	40.5
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	2,575.09	10,372.26	0.00	10,627.74	50.6
201-07	TRASH SERVICE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
201-08	TELEPHONE	4,058.10	10,000.00	727.68	5,426.85	0.00	4,573.15	45.7
202-02	TRAVEL / COMMERCIAL	2,104.30	1,200.00	0.00	61.75	0.00	1,138.25	94.8
202-03	LODGING / MEALS	3,677.43	2,800.00	0.00	1,636.24	0.00	1,163.76	41.5
202-04	PARKING / TOLLS	125.00	250.00	5.00	8.30	0.00	241.70	96.6
202-05	MILEAGE - STAFF	239.80	500.00	11.76	437.01	0.00	62.99	12.5
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	619.39	11,203.04	0.00	796.96	6.6
205-01	INSURANCE - BLDG,EQUIPMENT	32,063.00	35,000.00	0.00	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	66.00	1,732.50	0.00	2,267.50	56.6
208-13	EMPLOYEE RECOGNITION	2,199.71	0.00	0.00	613.04	0.00	<613.04>	
210-01	MAINT - BLDG / LAND	64,220.84	55,000.00	2,548.28	37,595.00	0.00	17,405.00	31.6
212-05	EQUIPMENT / REPAIRS	9,689.82	12,000.00	401.06	3,254.83	0.00	8,745.17	72.8

212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	10,596.90	12,000.00	1,841.70	5,856.81	0.00	6,143.19	51.1
214-03 PRINTING	34,553.00	32,500.00	0.00	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	1,443.53	6,403.04	0.00	12,596.96	66.2
214-12 SWIM PROGRAMS	778.81	3,000.00	15.68	26.16	0.00	2,973.84	99.1
214-13 MISSION SUMMER PROGRAM	15,700.67	20,000.00	5,272.21	12,288.64	0.00	7,711.36	38.5
215-01 SEASONAL PROGRAMS	17,607.22	17,000.00	3,945.61	10,240.34	0.00	6,759.66	39.7
215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	5,137.72	35,587.91	0.00	24,412.09	40.6
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	16,681.10	106,128.36	0.00	58,871.64	35.6
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	3,643.49	5,745.22	0.00	8,254.78	58.9
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	69,654.28	455,701.44	0.00	297,648.56	39.5
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	299.08	1,895.59	0.00	6,104.41	76.3
301-02 CLOTHING	2,465.13	2,500.00	84.17	2,396.00	0.00	104.00	4.1

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	547.39	3,300.17	0.00	1,699.83	33.9
301-04	POSTAGE	20,223.22	17,500.00	1,000.00	6,363.55	0.00	11,136.45	63.6
301-05	PRINTING	2,066.51	3,500.00	1,978.43	2,641.29	0.00	858.71	24.5
301-08	EQUIPMENT & SUPPLIES	30,870.05	39,000.00	2,435.41	19,851.76	0.00	19,148.24	49.0
301-09	SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	736.03	6,598.81	0.00	8,401.19	56.0
303-04	SAFETY SUPPLIES	113.47	0.00	28.46	28.46	0.00	<28.46>	0.0
304-02	CLEANING SUPPLIES	24,722.33	25,000.00	739.20	13,495.31	0.00	11,504.69	46.0
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	0.00	3,147.19	0.00	2,852.81	47.5
305-05	BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	308.13	2,609.38	0.00	3,390.62	56.5
306-01	GAS / OIL - VEHICLE	423.10	2,500.00	90.68	263.47	0.00	2,236.53	89.4
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	8,246.98	62,608.54	0.00	67,391.46	51.8
	CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	3,538.04	29,335.28	0.00	<29,335.28>	
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	29,335.28	0.00	<29,335.28>	
TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	213,395.45	1,328,955.90	0.00	884,294.10	39.9
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,658,373.67	1,570,200.00	128,569.09	977,972.12	0.00	592,227.88	37.7
101-02 PART TIME SALARIES	7,289.73	5,000.00	0.00	5,234.49	0.00	<234.49>	<4.6>
101-04 OVERTIME SALARIES	94,105.79	70,000.00	5,892.56	46,456.17	0.00	23,543.83	33.6
102-01 HEALTH / LIFE	330,504.80	320,000.00	28,346.42	174,178.00	0.00	145,822.00	45.5
102-02 SOCIAL SECURITY	127,835.29	135,000.00	9,753.78	75,043.89	0.00	59,956.11	44.4
102-03 KPERS	5,720.13	6,500.00	484.00	3,442.63	0.00	3,057.37	47.0
102-04 EMPLOYMENT SECURITY	4,305.08	3,500.00	1,616.47	12,437.95	0.00	<8,937.95>	<255.3>
102-05 WORKERS COMPENSATION	30,000.00	40,000.00	0.00	34,566.00	0.00	5,434.00	13.5
102-06 CITY PENSION	3,818.49	6,500.00	446.63	3,055.71	0.00	3,444.29	52.9
102-07 KP&F RETIREMENT	215,166.62	240,000.00	18,799.42	143,230.24	0.00	96,769.76	40.3
102-08 NEACC MONEY PURCH PLN	1,435.31	3,000.00	223.48	335.22	0.00	2,664.78	88.8
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	194,131.85	1,475,952.42	0.00	923,947.58	38.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	15,046.87	17,000.00	2,084.96	13,880.48	0.00	3,119.52	18.3
202-02 COMMERCIAL TRAVEL	4,105.30	5,000.00	500.80	0.00	0.00	5,000.00	100.0
202-03 LODGING / MEALS	12,407.01	13,000.00	39.00	4,203.01	0.00	8,796.99	67.6
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	405.00	5,186.16	0.00	6,813.84	56.7
203-02 FIRING RANGE	7,892.53	8,000.00	5,985.00	6,643.08	0.00	1,356.92	16.9
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>

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

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

(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	0.00	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	0.00	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	425.00	4,364.60	0.00	<364.60>	<9.1>
208-04 PUBLIC RELATIONS	2,956.62	2,500.00	115.00	2,243.00	0.00	257.00	10.2
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	980.20	2,990.72	0.00	10,009.28	76.9
212-06 SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	1,207.39	23,104.58	0.00	13,895.42	37.5
212-07 VEHICLE MAINTENANCE	34,331.03	18,000.00	4,624.07	36,874.78	0.00	<18,874.78>	<104.8>
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	523.69	4,008.21	0.00	2,991.79	42.7
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	88.95	3,685.56	0.00	3,814.44	50.8
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	12,810.00	36,925.00	0.00	13,075.00	26.1
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	20.00	375.47	0.00	2,624.53	87.4
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	770.99	770.99	0.00	1,729.01	69.1
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	30,580.05	235,428.43	0.00	64,221.57	21.4

COMMODITIES

301-01 OFFICE SUPPLIES	7,113.78	5,000.00	0.00	3,664.39	0.00	1,335.61	26.7
301-02 COPY MACHINE SUPPLIES	191.80	1,000.00	208.27	481.71	0.00	518.29	51.8
301-03 IMAGING	19.90	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	313.88	500.00	0.00	217.88	0.00	282.12	56.4
301-05 PRINTED FORMS	3,741.58	4,000.00	161.00	1,481.98	0.00	2,518.02	62.9
301-06 OTHER OPERATING SUPPLIES	3,160.31	5,500.00	328.38	1,574.79	0.00	3,925.21	71.3
302-01 UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	509.87	6,499.37	0.00	<499.37>	<8.3>
302-02 EQUIPMENT - GENERAL	7,634.25	10,000.00	1,531.79	6,988.79	0.00	3,011.21	30.1
303-01 FORENSICS SUPPLIES	754.35	3,500.00	48.93	138.90	0.00	3,361.10	96.0
303-02 PROPERTY AND EVIDENCE SPLS	2,768.79	3,500.00	63.40	823.62	0.00	2,676.38	76.4
303-03 BOOKING FACILITY SPLS	815.53	1,500.00	0.00	145.69	0.00	1,354.31	90.2
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	55,967.64	75,000.00	6,669.61	38,947.96	0.00	36,052.04	48.0
306-02 FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	158.52	2,647.00	0.00	353.00	11.7
TOTAL COMMODITIES	94,966.66	118,500.00	9,679.77	63,612.08	0.00	54,887.92	46.3

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	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	473.05	1,419.15	0.00	<1,419.15>	

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

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	473.05	3,318.05	6,592.75	<3,318.05>	<50.3>
	TOTAL POLICE DEPARTMENT	3,070,005.43	2,824,642.75	234,864.72	1,778,310.98	6,592.75	1,039,739.02	36.8
(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	787,134.35	5,814,237.56	6,592.75	4,906,957.44	45.7
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,045.66	0.00	5,134.04	45,984.30	0.00	<45,984.30>	
	TOTAL COMMODITIES	73,045.66	0.00	5,134.04	45,984.30	0.00	<45,984.30>	

TOTAL EXPENDITURES	73,045.66	0.00	5,134.04	45,984.30	0.00	<45,984.30>	
TOTAL CONDUIT ACCT	73,045.66	0.00	5,134.04	45,984.30	0.00	<45,984.30>	
(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

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND							
(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	74,007.74	98,267.15	0.00	<73,267.15>	<293.0>
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	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	383,314.00	74,007.74	139,193.65	0.00	244,120.35	63.6
TOTAL EXPENDITURES	235,437.15	383,314.00	74,007.74	139,193.65	0.00	244,120.35	63.6
TOTAL SPECIAL HIGHWAY FUND	293,129.81	433,314.00	74,007.74	139,193.65	0.00	294,120.35	67.8
(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

JULY 31, 2011

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	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

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

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	8,110.50	120,287.00	0.00	<120,287.00>	
	TOTAL COMMODITIES	285,198.72	0.00	8,110.50	120,287.00	0.00	<120,287.00>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	8,110.50	120,287.00	0.00	<120,287.00>	
TOTAL MUNICIPAL COURT		285,198.72	0.00	8,110.50	120,287.00	0.00	<120,287.00>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	10,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	15,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	34,694.50	35,000.00	1,214.25	19,279.00	0.00	15,721.00	44.9
TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	1,214.25	19,279.00	0.00	15,721.00	44.9
TOTAL EXPENDITURES	49,694.50	49,239.00	1,214.25	19,279.00	0.00	29,960.00	60.8
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	1,214.25	19,279.00	0.00	29,960.00	60.8

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(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	4,094.07	4,415.47	0.00	185,472.53	97.6
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	4,094.07	4,415.47	0.00	185,472.53	97.6
TOTAL EXPENDITURES	45,506.05	189,888.00	4,094.07	4,415.47	0.00	185,472.53	97.6
TOTAL SPECIAL PARKS & REC FUND	45,506.05	189,888.00	4,094.07	4,415.47	0.00	185,472.53	97.6

(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

JULY 31, 2011

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

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

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	2,565.00	16,200.00	0.00	<16,200.00>	

811-02 ADSAP ADMIN PURCHASES	5,973.00	0.00	0.00	1,005.00	0.00	<1,005.00>	
TOTAL	41,073.00	0.00	2,565.00	17,205.00	0.00	<17,205.00>	
TOTAL POLICE DEPARTMENT	41,073.00	0.00	2,565.00	17,205.00	0.00	<17,205.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	2,565.00	17,205.00	0.00	<17,205.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	30,626.50	0.00	0.00	21,049.00	0.00	<21,049.00>	
TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	0.00	21,049.00	0.00	<21,049.00>	
TOTAL POLICE DEPARTMENT	30,626.50	0.00	0.00	21,049.00	0.00	<21,049.00>	
TOTAL REINSTATEMENT FUND	30,626.50	0.00	0.00	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	

11:18:38 08 Aug 2011 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 22

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

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	121.04	948.22	0.00	4,051.78	81.0
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	1.05	20,786.88	0.00	<7,786.88>	<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	600.00	869.99	0.00	1,630.01	65.2
201-13 MCVB MAGAZINE	49,395.78	21,098.00	6,700.00	22,635.54	0.00	<1,537.54>	<7.2>
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	492.01	6,769.07	0.00	<6,769.07>	
TOTAL CONTRACTUAL SERVICES	121,729.95	96,598.00	7,914.10	55,039.47	0.00	41,558.53	43.0
TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	7,914.10	55,039.47	0.00	41,558.53	43.0

TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	7,914.10	55,039.47	0.00	41,558.53	43.0

(22) STORM DRAIN UTILITY

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(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	20,239.24	0.00	14,760.76	42.1
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	1,870.96	0.00	3,129.04	62.5
102-02	SOCIAL SECURITY	2,149.13	2,500.00	183.06	1,710.28	0.00	789.72	31.5
102-03	KPERS	2,401.22	5,000.00	190.28	1,679.13	0.00	3,320.87	66.4
102-04	EMPLOYMENT SECURITY	55.88	0.00	30.28	181.72	0.00	<181.72>	
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	3,869.50	0.00	<1,369.50>	<54.7>
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	44,637.76	50,000.00	3,265.64	29,550.83	0.00	20,449.17	40.8

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	335,203.33	25,000.00	0.00	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

THIS MONTH'S EXPENSE REPORT

JULY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	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	3,265.64	317,600.31	0.00	533,754.69	62.6
TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	3,265.64	767,600.31	0.00	733,754.69	48.8
(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

THIS MONTH'S EXPENSE REPORT

JULY 31, 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

(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	20,238.95	0.00	29,761.05	59.5
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,990.66	5,000.00	267.26	1,870.82	0.00	3,129.18	62.5
102-02 SOCIAL SECURITY	5,421.08	7,500.00	183.04	1,710.12	0.00	5,789.88	77.1
102-03 KPERS	4,400.96	3,500.00	190.28	1,679.11	0.00	1,820.89	52.0
102-04 EMPLOYMENT SECURITY	55.84	0.00	30.28	181.69	0.00	<181.69>	
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	3,869.34	0.00	5,130.66	57.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	69,636.18	75,000.00	3,265.54	29,550.03	0.00	45,449.97	60.5
TOTAL PUBLIC WORKS	69,636.18	75,000.00	3,265.54	29,550.03	0.00	45,449.97	60.5

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	9,012.95	0.00	<9,012.95>	
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	185.08	17,828.35	0.00	3,482,171.65	99.4
805-10 MISCELLANEOUS EXPENSE	37,080.00	0.00	0.00	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	1,117.16	61,930.44	0.00	<61,930.44>	
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	0.00	2,758,358.90	0.00	<2,758,358.90>	
805-65 PROFESSIONAL SERVICES	33,333.73	50,000.00	2,383.46	21,057.53	0.00	28,942.47	57.8
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

JULY 31, 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	3,685.70	2,910,151.33	0.00	3,873,626.37	57.1
	TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	3,685.70	2,910,151.33	0.00	3,873,626.37	57.1
	TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	6,951.24	2,939,701.36	0.00	4,104,076.34	58.2
(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

JULY 31, 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	48,428.00	339,938.30	0.00	252,561.70	42.6
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	589,781.02	600,000.00	48,428.00	339,938.30	0.00	260,061.70	43.3
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
TOTAL COMMODITIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	589,781.02	635,000.00	48,428.00	339,938.30	0.00	295,061.70	46.4
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	48,428.00	339,938.30	0.00	295,061.70	46.4
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35)	TRANSPORTATION FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	OPERATING RESERVE	0.00	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	7,706.77	7,706.77	0.00	266,022.23	97.1
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	1,625.00	1,625.00	0.00	<1,625.00>	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
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	16,041.66	16,041.66	0.00	<16,041.66>	0.0
	TOTAL	0.00	775,000.00	25,373.43	25,373.43	0.00	749,626.57	96.7
	TOTAL EXPENDITURES	0.00	775,000.00	25,373.43	25,373.43	0.00	749,626.57	96.7

TOTAL TRANSPORTATION FUND	0.00	825,000.00	25,373.43	25,373.43	0.00	799,626.57	96.9
GRAND TOTAL	23,745,190.41	22,651,498.45	974,192.36	10,404,470.37	6,592.75	12,240,435.33	54.0

CITY OF MISSION
CLAIMS DATED
Jul-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	$235,297.61
03	SPECIAL HIGHWAY	$74,007.74
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$500,000.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$1,214.25
10	SPECIAL PARKS & REC	$4,094.07
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$2,565.00
15	COURT REINSTATEMENT FEES	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$7,514.10
22	STORM WATER	$0.00
25	CAPITAL IMPROVEMENT	$3,685.70
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$48,428.00
TOTAL		$876,806.47

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

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

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

Vendor	Description		Cost
BVAC Inc	Ammunition for Range	$	5,985.00
Concrete Materials Inc	Curb Repairs	$	7,542.00
ETC Institute	Survey	$	12,750.00
Jo Co Sheriff's Dept	2Q Prisioner Boarding	$	12,810.00
MetroMedia Inc	Mission Mag/City Ad/Map Ad	$	8,375.00
Mission Bank	CD Purchase	$	500,000.00
Olsson Associates	Engineering	$	71,639.39
	Total	**$**	**619,101.39**

1
□E□&l2A□&l0E□(s18H□&l8D□&a10L□&l0L□&l87F□

118 ---> GovernMENTOR for City of Mission Kansas <--- 08-08-2011
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 12:42:09PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-14-2011	06-29-2011	043121		062711	3303	A & D SOLUTIONS INC	ADSAP	810.00	158475
07-20-2011	07-14-2011	043223		8119522942	0830	ADVANCE AUTO PARTS	FUNNEL & PAIL	4.28	159574
07-15-2011	06-01-2011	043176		1311	0830	ADVANCE AUTO PARTS	SHOP SUPPLIES	24.98	159529
				TOTAL FOR VENDOR				29.26	
07-20-2011	07-08-2011	043224		1093224	1036	ADVANCED FITNESS TECH LLC	STAR TRAC STEPPER-REPAIR	90.00	159575
07-31-2011	07-18-2011	043354		G0472680	3875	AETNA POS	RETIREES/AC/ADJ	3,771.59	159704
07-20-2011	07-20-2011	043225		072011	0384	AIMS (JOHNSON COUNTY)	CITY MAP	50.00	159576
07-14-2011	07-11-2011	043148		19445	0384	AIMS (JOHNSON COUNTY)	DATA LICENSE	2,494.51	158476
				TOTAL FOR VENDOR				2,544.51	
07-27-2011	06-30-2011	043293		106969056	3746	AIRGAS MID SOUTH	CO2/TANK MAINT	22.59	159643
07-20-2011	07-08-2011	043226		01-77984	1169	ALAMAR UNIFORMS	CLIP ON BADGE HOLDER	35.96	159577
07-20-2011	07-12-2011	043227		070111	0011	ALCOHOL & DRUG SERVICES INC	ADSAP-LOSENSKY	135.00	159578
07-20-2011	07-12-2011	043228		071111	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP	270.00	159579
07-20-2011	07-15-2011	043228		071511	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-MEHL	135.00	159579
				TOTAL FOR VENDOR				405.00	
07-14-2011	06-20-2011	043122		062011	0572	ALCOPS INC.	PRE-EMPLOYMENT	66.00	158477
07-20-2011	07-09-2011	043229		99881-4	0550	ALL SEASONS TENT RENTAL	MISSION FAMILY PICNIC	1,163.88	159580
07-27-2011	07-11-2011	043295		11216	0723	AMERICAN EQUIPMENT CO	PARTS-#018/630/574 PLOWS	1,752.19	159644
07-27-2011	07-15-2011	043296		L-1108	4569	AMERICAN LEASING INC	EQUIP LEASE-AUGUST	3,538.04	159645
07-15-2011	06-28-2011	043177		61219	0019	AMERICAN RED CROSS	BABY SITTING CLASS	675.00	159530
07-31-2011	07-27-2011	043355		2300052150	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	39.95	159705
07-31-2011	07-27-2011	043355		2300052151	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	87.37	159705
07-27-2011	07-20-2011	043294		2300049607	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/AIR DISP	39.95	159646
07-27-2011	07-20-2011	043294		2300049608	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/AIR DISP	87.37	159646
07-27-2011	06-10-2011	043294		2310002962	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/AIR DISP	14.91	159646
07-20-2011	07-13-2011	043230		2300047026	4849	AMERIPRIDE LINEN AND	CH MATS	39.95	159581
07-20-2011	07-13-2011	043230		2300047027	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	87.37	159581
07-15-2011	07-06-2011	043178		2300044381	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	87.37	159531
07-14-2011	07-06-2011	043123		2300044380	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	158478
				TOTAL FOR VENDOR				524.19	
07-20-2011	06-14-2011	043231		8503	2198	AQUA PRODUCTS KC	POOL VACUUM REPAIRS	147.05	159582

07-20-2011	07-09-2011	043232	00-108339	2582	ARCTIC GLACIER	MISSION FAMILY PICNIC	243.00	159583
07-20-2011	07-06-2011	043233	50535	5580	ARROWHEAD SCIENTIFIC INC	EVIDENCE SUPPLIES	63.40	159584
07-15-2011	06-30-2011	043179	26435	3259	ASH BATTERY SYSTEMS INC	BATTERY BACKUP QRTLY MAIN T	498.00	159532
07-27-2011	06-30-2011	043297	115122	0028	ASPHALT SALES CO INC	ASPHALT	1,374.86	159647
07-14-2011	07-07-2011	043124	070511	0522	ASSESSMENT SERVICES	ADSAP	270.00	158479
07-31-2011	07-25-2011	043410	072511	3312	AT&T	JULY SERVICE	217.80	159759
07-20-2011	06-25-2011	043234	062511	3312	AT&T	JULY SERVICE	322.79	159585
07-14-2011	05-25-2011	043125	052511	3312	AT&T	TI UPGRADE	322.79	158480
			TOTAL FOR VENDOR				863.38	
07-15-2011	07-01-2011	043180	9507-0711	4378	AT&T - FIRE ALARM LINE	JULY SERVICE	83.70	159533
07-14-2011	07-03-2011	043127	1549-0711	4054	AT&T - OUTDOOR POOL	JULY SERVICE	95.35	158481
07-20-2011	07-03-2011	043235	7157-0611	1332	AT&T LONG DISTANCE	JUNE LONG DISTANCE	42.23	159586

0

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-27-2011	07-19-2011	043298		07192011	4237	AT&T MOBILITY	PHONE SERVICE	152.25	159648
07-14-2011	07-01-2011	043126		3309-0711	0263	ATT/SBC MAIN LINE	JULY SERVICE	2,584.72	158482
07-15-2011	06-25-2011	043181		062511	3110	ATT/SOUTHWESTERN BELL	JULY SERVICE	218.31	159534
07-20-2011	06-28-2011	043236		041101471	4470	BARCO PRODUCTS COMPANY	SCOUT PROJECT	2,944.20	159587
07-31-2011	07-31-2011	043356		6790.071	0685	BARNETT FOX, JENNIFER	INSTRUCTOR PAYMENT	26.00	159706
07-31-2011	07-31-2011	043356		POS.071	0685	BARNETT FOX, JENNIFER	INSTRUCTOR PAYMENT	31.20	159706
				TOTAL FOR VENDOR				57.20	
07-27-2011	07-13-2011	043299		129134	2772	BASIC BUSINESS PRODUCTS	4 SHELF BOOKCASE	167.99	159649
07-20-2011	07-14-2011	043237		2017642.07	5581	BATH FITTER	REFUND ARTS & EATS	25.00	159588
07-14-2011	07-11-2011	043129		071111	4075	BERNARD, KEN	REIMB AIRFARE-NLC FAIR	190.60	158483
07-14-2011	07-15-2011	043128		071511	2993	BEST OF BERNADETTE'S CAKE	CAKE-BDAY PARTY PACKAGE	30.00	158484
07-14-2011	07-14-2011	043130		071411	5568	BIRCHER, JASON	2ND PLACE-CHALK ART CONTE ST	50.00	158485

07-27-2011	07-13-2011	043300	72	0102	BLACK & VEATCH	ENGINEERING	1,596.96	159650
07-14-2011	06-17-2011	043131	1120006	0754	BLACK & VEATCH LLP	ENGINEERING	1,341.74	158486
07-27-2011	07-21-2011	043301	M019050	0043	BOARD OF POLICE COMMISSION	JUNE ALERT	427.06	159651
07-31-2011	07-09-2011	043357	B6413	1682	BOOMERANG BOUNCERS	MISSION FAMILY PICNIC	715.00	159707
07-20-2011	06-30-2011	043238	B6454	1682	BOOMERANG BOUNCERS	MSP WK #5-WATERSLIDE	770.00	159589
07-15-2011	07-09-2011	043182	B6436	1682	BOOMERANG BOUNCERS	INFLATABLES-CITY PICNIC	115.00	159535
			TOTAL FOR VENDOR				1,600.00	
07-31-2011	07-31-2011	043358	6500.071	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	136.50	159708
07-31-2011	07-31-2011	043358	POS.071	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	97.50	159708
			TOTAL FOR VENDOR				234.00	
07-31-2011	07-31-2011	043359	5545.071	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	276.87	159709
07-31-2011	07-31-2011	043359	POS.071	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	3.90	159709
07-20-2011	07-19-2011	043239	6820.071	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	1,003.20	159590
			TOTAL FOR VENDOR				1,283.97	
07-14-2011	07-01-2011	043132	14304	5569	BVAC INC	AMMUNITION FOR RANGE	5,985.00	158487
07-15-2011	06-30-2011	043183	GCIT270	2960	BWI KANSAS CITY	WEED CONTROL PARKS	122.00	159536
07-27-2011	07-20-2011	043302	0079384	1145	C & G RUBBER STAMP	STAMP	17.00	159652
07-20-2011	07-14-2011	043240	11737	5582	CABALLERO, OSCAR	RENTAL DEPOSIT REFUND	50.00	159591
07-15-2011	06-22-2011	043185	197575	0429	CARQUEST	AUTO BATTERY	164.39	159537
07-15-2011	07-05-2011	043184	11013189	0204	CARTER-WATERS LLC	CURB REPAIR	144.77	159538
07-20-2011	06-01-2011	043241	11978	3707	CASEY'S AUTO REPAIR	#14-SPEAKERS/WINDSHIELD H OSE	111.00	159592
07-20-2011	06-02-2011	043241	11987	3707	CASEY'S AUTO REPAIR	#49-BRAKES/HEADLIGHT	375.00	159592
07-20-2011	06-02-2011	043241	11994	3707	CASEY'S AUTO REPAIR	AC1-OIL CHANGE	38.25	159592
07-20-2011	06-03-2011	043241	11999	3707	CASEY'S AUTO REPAIR	#29-RUN POWER CABLE	150.00	159592
07-20-2011	06-09-2011	043241	12074	3707	CASEY'S AUTO REPAIR	#29-SPOTLIGHT ASSY/WIG WA G MODULE	150.00	159592
07-20-2011	06-10-2011	043241	12089	3707	CASEY'S AUTO REPAIR	#10-STRUTS/SWAY BAR	596.00	159592
07-20-2011	06-13-2011	043241	12115	3707	CASEY'S AUTO REPAIR	#49-HALOGEN CAPSULE	32.00	159592
07-20-2011	06-13-2011	043241	12119	3707	CASEY'S AUTO REPAIR	DARE-OIL CHANGE/REAR O2 S ENSOR	188.75	159592
07-20-2011	06-13-2011	043241	12121	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE/MOUNT BALA NCE TIRE	66.50	159592

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

07-20-2011	06-14-2011	043241	12140	3707	CASEY'S AUTO REPAIR	#59-BRAKES	744.15	159592
07-20-2011	06-15-2011	043241	12161	3707	CASEY'S AUTO REPAIR	#69-MOUNT BALANCE TIRE	32.00	159592
07-20-2011	06-20-2011	043241	12214	3707	CASEY'S AUTO REPAIR	#39-BRAKES/OIL CHANGE/AXLE SEAL	814.50	159592
07-20-2011	06-21-2011	043241	12223	3707	CASEY'S AUTO REPAIR	#99-OIL CAHNGE	34.50	159592
07-20-2011	06-22-2011	043241	12245	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE	28.75	159592
07-20-2011	06-22-2011	043241	12249	3707	CASEY'S AUTO REPAIR	#96-OIL CHANGE/FUEL FILTERS	83.25	159593
07-20-2011	06-24-2011	043241	12291	3707	CASEY'S AUTO REPAIR	#35-MOUNT BALANCE TIRE	16.00	159593
07-20-2011	06-24-2011	043241	12292	3707	CASEY'S AUTO REPAIR	#49-OIL CHANGE	34.50	159593
07-20-2011	06-27-2011	043241	12308	3707	CASEY'S AUTO REPAIR	#59-REAR TURN SIGNAL BULB	5.00	159593
		TOTAL FOR VENDOR					3,500.15	
07-14-2011	07-08-2011	043135	070811	4942	CHAUTAUQUA COUNSELING	ADSAP-THELLMAN	135.00	158488
07-14-2011	07-05-2011	043133	070111	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP	540.00	158489
07-20-2011	07-07-2011	043242	430329052	2876	CINTAS CORPORATION #430	SANITIZING	199.50	159594
07-15-2011	07-15-2011	043186	071511	0299	CITY OF MISSION	BOND CHECK DEPOSITED TO MAIN	150.00	159539
07-27-2011	07-11-2011	043335	KCMMB-710	0300	CITY OF OVERLAND PARK	WEBSITE MEMBERSHIP DUES	1,203.00	159653
07-14-2011	07-01-2011	043134	90309	0201	CIVIC PLUS	QRTLY HOSTING FEE	1,411.50	158490
07-20-2011	07-07-2011	043243	766678	0869	CMI INC.	INTOXILYZER SUPPLIES	658.00	159595
07-31-2011	07-31-2011	043360	4441.071	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	270.00	159710
07-31-2011	07-31-2011	043360	4442.071	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	84.00	159710
07-31-2011	07-31-2011	043360	4443.071	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	105.00	159710
07-31-2011	07-31-2011	043360	4451.071	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	18.00	159710
		TOTAL FOR VENDOR					477.00	
07-20-2011	07-05-2011	043244	12441-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS	50.01	159596
07-31-2011	07-01-2011	043411	081763	0035	CONCRETE MATERIALS INC	CURB REPAIRS	472.00	159760
07-31-2011	07-06-2011	043411	081764	0035	CONCRETE MATERIALS INC	CURB REPAIRS	504.00	159760
07-31-2011	07-12-2011	043411	081860	0035	CONCRETE MATERIALS INC	CURB REPAIRS	564.00	159760
07-31-2011	07-14-2011	043411	081912	0035	CONCRETE MATERIALS INC	CURB REPAIRS	430.00	159760
07-31-2011	07-19-2011	043411	081971	0035	CONCRETE MATERIALS INC	CURB REPAIRS	356.00	159760
07-31-2011	07-22-2011	043411	082031	0035	CONCRETE MATERIALS INC	CURB REPAIRS	455.00	159760
07-31-2011	07-26-2011	043411	082064	0035	CONCRETE MATERIALS INC	CURB REPAIRS	420.00	159760
07-31-2011	07-27-2011	043411	082065	0035	CONCRETE MATERIALS INC	CURB REPAIRS	461.00	159760
07-15-2011	06-29-2011	043187	81719	0035	CONCRETE MATERIALS INC	CURB REPAIR	420.00	159540
07-15-2011	06-30-2011	043187	81720	0035	CONCRETE MATERIALS INC	CURB REPAIR	492.00	159540
07-14-2011	06-16-2011	043137	081605	0035	CONCRETE MATERIALS INC	CURB REPAIRS	430.00	158491
07-14-2011	06-20-2011	043137	081625	0035	CONCRETE MATERIALS INC	CURB REPAIRS	430.00	158491
07-14-2011	06-07-2011	043137	4610	0035	CONCRETE MATERIALS INC	CURB REPAIRS	430.00	158491
07-14-2011	06-08-2011	043137	4637	0035	CONCRETE MATERIALS INC	CURB REPAIRS	430.00	158491
07-14-2011	06-13-2011	043137	4786	0035	CONCRETE MATERIALS INC	CURB REPAIRS	398.00	158491
07-14-2011	06-14-2011	043137	4818	0035	CONCRETE MATERIALS INC	CURB REPAIRS	420.00	158491
07-14-2011	06-15-2011	043137	4857	0035	CONCRETE MATERIALS INC	CURB REPAIRS	430.00	158491
		TOTAL FOR VENDOR					7,542.00	
07-27-2011	06-26-2011	043303	8200-0611	2601	COSTCO WHOLESALE	CONCESSIONS/CAMP	3,181.65	159654

07-31-2011	07-31-2011	043361	5150.071	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	121.68	159711
07-31-2011	07-31-2011	043361	5255.071	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	31.20	159711
07-31-2011	07-31-2011	043361	5550.071	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	159711
07-31-2011	07-31-2011	043361	POS.071	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	58.50	159711
			TOTAL FOR VENDOR				250.38	
07-31-2011	07-25-2011	043362	38695	3648	CREATIVE PRODUCT SOURCING	DARE COLLECTOR'S COIN	20.00	159712
07-20-2011	07-19-2011	043245	6876.071	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	790.40	159597
07-31-2011	07-31-2011	043363	1528-1	0215	CUSTOM SPECIALTIES INC	T-SHIRTS	84.17	159713

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-27-2011	07-15-2011	043309	071511	5055	DANIEL C CLAIBORN	PSYCH EVALUATION-HENDRICKS	425.00	159655
07-31-2011	07-25-2011	043364	603582 1	4609	DATAMAX	KONICA LEASE	419.00	159714
07-20-2011	06-22-2011	043246	590991	4609	DATAMAX	COPIER LEASE	580.83	159598
			TOTAL FOR VENDOR				999.83	
07-20-2011	07-15-2011	043247	LK01753017	5015	DATAMAX OF KC LEASING	KONICA LEASE	416.50	159599
07-20-2011	07-07-2011	043248	070711	5284	DAVENPORT, CALVIN	MSP CAMP STAFF REIMB PIZZA	89.74	159600
07-15-2011	06-30-2011	043188	11752	4070	DAVIS, RANDY	RENTAL DEPOSIT REFUND	25.00	159541
07-31-2011	07-15-2011	043366	0242684	0077	DEFFENBAUGH DISPOSAL	ART WALK	110.00	159715
07-15-2011	06-30-2011	043189	5620851	0077	DEFFENBAUGH DISPOSAL	JUNE SERVICE	48,428.00	159542
			TOTAL FOR VENDOR				48,538.00	
07-31-2011	07-31-2011	043365	082001	0310	DELTA DENTAL	ME ADJ/AC	148.40	159716
07-20-2011	07-01-2011	043249	07-2011	0310	DELTA DENTAL	RETIREES	91.89	159601
			TOTAL FOR VENDOR				240.29	
07-14-2011	07-14-2011	043147	071411	0511	DEPARTMENT OF RECORDS AND TAX	FILING FEES	24.00	158492
07-15-2011	06-10-2011	043190	16970	5462	DIESEL SALES & SERVICE	FUEL ADDITION	52.44	159543
07-31-2011	06-30-2011	043412	QX39814	5601	DOCTOR'S LAWN & LANDSCAPE	COUNTRYSIDE CHURCH SPRINKLERS	1,065.00	159761
07-27-2011	07-25-2011	043304	TUF 2011	3678	DOHERTY, TIMOTHY P	TUF ADJUSTMENT	2,253.22	159656

07-20-2011	07-20-2011	043250	072011	5583	DONOVAN, GERARD H	ATTORNEY WITHDREW FROM CASE	200.00	159602
07-31-2011	07-31-2011	043367	5675.071	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	83.20	159717
07-31-2011	07-31-2011	043367	5685.071	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	41.60	159717
07-31-2011	07-31-2011	043367	5990.071	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	104.00	159717
07-31-2011	07-31-2011	043367	5995.071	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	26.00	159717
07-31-2011	07-31-2011	043367	6490.071	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	46.80	159717
07-31-2011	07-31-2011	043367	POS.071	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	58.50	159717
07-31-2011	07-31-2011	043367	REFUND	0489	DURAN, RAFAEL A	REIMB PLANTS-COMMUNITY GARDEN	47.62	159717
			TOTAL FOR VENDOR				407.72	
07-20-2011	07-11-2011	043251	3785	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	1,111.90	159603
07-15-2011	06-28-2011	043191	3311	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	688.75	159544
			TOTAL FOR VENDOR				1,800.65	
07-14-2011	07-08-2011	043138	343085	4857	EHLERS & ASSOCIATES INC	STREETLIGHT ANALYSIS	1,045.00	158493
07-31-2011	07-21-2011	043370	16992	3151	EMBROIDME	HADLEY SHIRT	61.88	159718
07-31-2011	07-31-2011	043370	17145	3151	EMBROIDME	HADLEY SHIRT	49.98	159718
			TOTAL FOR VENDOR				111.86	
07-15-2011	06-30-2011	043192	2009-392	5576	ENVIRONMENTAL ENERGY	BIO-DEGRADE SOLVENT-30 GAL	315.50	159545
07-14-2011	04-19-2011	043139	12935	2763	ETC INSTITUTE	SURVEY INVOICE #1	5,250.00	158494
07-14-2011	06-17-2011	043139	14071	2763	ETC INSTITUTE	SURVEY INVOICE #2	7,500.00	158494
			TOTAL FOR VENDOR				12,750.00	
07-31-2011	07-26-2011	043371	152728	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	157.61	159719
07-27-2011	07-22-2011	043305	152059	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	96.39	159657
07-20-2011	05-03-2011	043252	131026	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	206.74	159604
07-20-2011	05-17-2011	043252	135212	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	142.65	159604
07-20-2011	05-24-2011	043252	135959	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	85.85	159604

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-20-2011	06-07-2011	043252		140632	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	126.85	159604
07-20-2011	06-14-2011	043252		142104	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	40.00	159604
07-20-2011	06-21-2011	043252		144099	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	163.45	159604
07-20-2011	06-28-2011	043252		145822	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	193.38	159604
07-20-2011	07-12-2011	043252		149395	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	274.86	159604
				TOTAL FOR VENDOR				1,487.78	

07-27-2011	07-15-2011	043306	2968300014	1071	EXPRESS POLICE SUPPLY	BIEBERBACH-HANDCUFF KEY	12.75 159658
07-27-2011	04-26-2010	043306	7889400014	1071	EXPRESS POLICE SUPPLY	KISER-2 SHIRTS/2 PANTS	113.97 159658
07-27-2011	07-20-2011	043306	S1229358	1071	EXPRESS POLICE SUPPLY	M PALMIERI-HOLSTER/MAG/POUCH/HNDCFF KEY	64.97 159658
07-20-2011	03-31-2011	043253	0083170003	1071	EXPRESS POLICE SUPPLY	CREDIT	15.99CR 159605
07-20-2011	07-18-2011	043253	1227747001	1071	EXPRESS POLICE SUPPLY	HOLSTERS X2	214.00 159605
07-20-2011	06-16-2011	043253	1329118000	1071	EXPRESS POLICE SUPPLY	CREDIT	59.99CR 159605
07-20-2011	07-18-2011	043253	1892940002	1071	EXPRESS POLICE SUPPLY	T PALMIERI-BLET/SNAPS/HOLSTER/PANTS	219.25 159605
07-20-2011	07-18-2011	043253	1893270001	1071	EXPRESS POLICE SUPPLY	VEST-GEARY	770.99 159605
07-20-2011	07-18-2011	043253	1899020001	1071	EXPRESS POLICE SUPPLY	CUFF CASE	22.99 159605
07-20-2011	07-18-2011	043253	1912630101	1071	EXPRESS POLICE SUPPLY	COFFER-BELT	68.98 159605
07-20-2011	07-18-2011	043253	1931620002	1071	EXPRESS POLICE SUPPLY	HADLEY-PANTS	49.99 159605
07-20-2011	03-07-2011	043253	3269130001	1071	EXPRESS POLICE SUPPLY	CREDIT	56.98CR 159605
07-20-2011	04-20-2011	043253	3278950001	1071	EXPRESS POLICE SUPPLY	CREDIT	55.99CR 159605
07-20-2011	02-04-2011	043253	4033470001	1071	EXPRESS POLICE SUPPLY	CREDIT	18.44CR 159605
07-20-2011	07-13-2011	043253	8014400010	1071	EXPRESS POLICE SUPPLY	SULLIVAN-PANTS/2 SHIRTS	131.99 159605
07-20-2011	07-05-2011	043253	9027500010	1071	EXPRESS POLICE SUPPLY	GEARY-DUTY GEAR	40.45 159605
07-20-2011	07-12-2011	043253	9248000014	1071	EXPRESS POLICE SUPPLY	K SMITH-CUFF CASE/MAG POUCH/EQUIP	325.94 159605
07-20-2011	07-11-2011	043253	9283000036	1071	EXPRESS POLICE SUPPLY	CASTLE-PANTS	59.99 159606
07-20-2011	06-30-2011	043253	9316200025	1071	EXPRESS POLICE SUPPLY	HADLEY-CARGO PANTS	49.99 159606
07-20-2011	07-11-2011	043253	9316200033	1071	EXPRESS POLICE SUPPLY	HADLEY-CARGO PANTS	62.98 159606
			TOTAL FOR VENDOR				2,001.84
07-20-2011	07-07-2011	043254	52064	5111	FACILITY SOLUTIONS GROUP	MONTHLY PAYMENT	1,277.94 159607
07-15-2011	07-01-2011	043193	342398	5540	FACTORY MOTOR PARTS CO	OIL FILTER	10.51 159546
07-31-2011	07-12-2011	043413	MOKC425834	3700	FASTENAL	PARTS/SUPPLIES	93.03 159762
07-31-2011	07-18-2011	043413	MOKC425932	3700	FASTENAL	PARTS/SUPPLIES	214.33 159762
			TOTAL FOR VENDOR				307.36
07-20-2011	07-13-2011	043290	071311	0654	FEDEX KINKO'S	POOL TASK FORCE PRINTING	1,825.00 158474
07-15-2011	06-09-2011	043194	4700012242	0654	FEDEX KINKO'S	PRINTING	77.16 159547
07-15-2011	06-29-2011	043194	4700012301	0654	FEDEX KINKO'S	PRINTING	31.50 159547
			TOTAL FOR VENDOR				1,933.66
07-14-2011	07-08-2011	043169	911	4115	FENCE REPAIR CO, THE	FENCE-KADEL 5114 WOODSON	1,475.00 158495
07-20-2011	06-22-2011	043255	050761	2809	FIRESTONE TIRE	TIRES	158.52 159608
07-31-2011	07-21-2011	043373	2604C08661	4726	FIRST STUDENT	TRANSPORTATION-TNT CAMP	186.88 159720
07-27-2011	07-07-2011	043307	2604C08082	4726	FIRST STUDENT	TRANSPORTATION-TNT/MSP	273.12 159659
07-27-2011	07-13-2011	043307	2604C08083	4726	FIRST STUDENT	TRANSPORTATION-TNT/MSP	891.84 159659
07-27-2011	07-14-2011	043307	2604C08084	4726	FIRST STUDENT	TRANSPORTATION-TNT/MSP	416.88 159659
07-27-2011	07-06-2011	043307	2604C08585	4726	FIRST STUDENT	TRANSPORTATION-TNT/MSP	560.64 159659
07-20-2011	06-30-2011	043256	2604C08079	4726	FIRST STUDENT	TNT TRANSPORTATION	273.12 159609
07-15-2011	06-23-2011	043195	2604C08078	4726	FIRST STUDENT	TNT/MSP TRANSPORTATION	254.15 159548
07-15-2011	06-23-2011	043195	2604C08486	4726	FIRST STUDENT	TNT/MSP TRANSPORTATION	646.86 159548
			TOTAL FOR VENDOR				3,503.49
07-31-2011	07-29-2011	043372	8432	4326	FIRST TRUST OF MIDAMERICA	JULY SERVICE FEE	171.00 159721
07-31-2011	07-31-2011	043374	7360.071	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	130.08 159722
07-31-2011	07-31-2011	043374	7361.071	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	100.07 159722

				TOTAL FOR VENDOR			230.15	
07-27-2011	07-19-2011	043308	88420A	0557	FITNESS FIRST	EQUIP-AEROBIC/BOOT CAMP	655.15	159660
07-15-2011	07-01-2011	043196	88038A	0557	FITNESS FIRST	EXERCISE FOR LIFE EQUIP	164.25	159549

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
					TOTAL FOR VENDOR		819.40	
07-31-2011	07-31-2011	043375	7777.071	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	72.00	159723
07-31-2011	07-31-2011	043375	POS.071	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	108.00	159723
					TOTAL FOR VENDOR		180.00	
07-14-2011	07-01-2011	043140	070111	2966	FRIEDRICHSEN, LISA	COMPUTER SERVICES	1,400.00	158496
07-14-2011	07-10-2011	043141	229	0185	FRIENDS OF RECOVERY ASSOC	3Q DISTRIBUTION	214.75	158497
07-20-2011	07-20-2011	043257	072011	5584	FROMM, WILLIAMS	OVERPAYMENT OF FINES	40.00	159610
07-15-2011	06-27-2011	043197	ORD-27359	0676	FRONTIER PRO SHOP	SWIM GOGGLES	201.48	159550
07-31-2011	07-28-2011	043376	1394716	0573	GALLS INC	FLARE KITS	214.98	159724
07-31-2011	07-28-2011	043377	2011	2372	GAMESON, JACQUE	NEIGH GRANT REIMB	500.00	159725
07-31-2011	07-27-2011	043414	36765	0438	GBA GEORGE BUTLER ASSOC INC	SIGN/LIGHT/SIGNAL INVENTO RY	4,488.45	159763
07-27-2011	06-13-2011	043310	72188A	5564	GIBBS TECH LEASING	COPIER LEASE	123.90	159661
07-20-2011	07-19-2011	043258	07192011SD	5578	GJOVIG, DEREK DWAYNE	MISSION FAMILY PICNIC	100.00	159611
07-14-2011	06-30-2011	043142	8245	0318	GOVERNMENTOR SYSTEMS INC	SERVER UPGRADE	1,599.80	158498
07-14-2011	07-06-2011	043142	8265	0318	GOVERNMENTOR SYSTEMS INC	JULY MAINT	133.00	158498
					TOTAL FOR VENDOR		1,732.80	
07-31-2011	07-31-2011	043378	3610.071	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	36.99	159726
07-31-2011	07-31-2011	043378	3700.071	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	46.73	159726
					TOTAL FOR VENDOR		83.72	
07-20-2011	07-14-2011	043259	11808	5585	HERNANDEZ, NORMA	RENTAL DEPOSIT REFUND	50.00	159612
07-31-2011	07-31-2011	043379	073111	5071	HILES, KEVIN	COMM REBATE	279.30	159727
07-27-2011	07-20-2011	043311	11709	5590	HILGENBERG, JILL	RENTAL DEPOSIT REFUND	100.00	159662

07-27-2011	06-30-2011	043312	6019-0611	0875	HOBBY LOBBY	JUNE CHARGES	141.11	159663
07-14-2011	06-27-2011	043143	7240883	0822	HOME DEPOT PROCESSING CENTER	LANDSCAPE-W SIDE OF POOL	166.54	158499
07-14-2011	07-05-2011	043144	11625	5570	HOOSER, JULIE	REFUND-EVENT CANCELLED	50.00	158500
07-27-2011	07-20-2011	043313	10929	5591	HUHS, LORI	RENTAL DEPOSIT REFUND	400.00	159664
07-27-2011	07-11-2011	043314	29330-0611	0865	HY-VEE FOOD STORES INC	MONTHLY CHARGES	1,992.02	159665
07-27-2011	07-18-2011	043315	2253	5016	IL. MO. TIRE & STONE INC	LED LIGHT-DUI TRAILER	21.91	159666
07-14-2011	07-08-2011	043146	3Q 2011	2595	INTENSIVE FAMILY COUNSELING	3Q DISTRIBUTION	366.00	158501
07-14-2011	07-05-2011	043145	691031	0070	INTERSTATE BATTERY CENTER	BATTERIES	113.40	158502
07-14-2011	06-30-2011	043149	2Q 2011	0117	JO CO LIBRARY	2Q DISTRIBUTION	68.50	158503
07-20-2011	07-11-2011	043260	JCS-2733	0015	JO CO SHERIFF'S DEPT	2Q PRISIONER BOARDING	12,810.00	159613
07-27-2011	07-13-2011	043316	2836-0611	0081	JO CO WASTEWATER	JUNE SERVICE	266.11	159667
07-27-2011	07-13-2011	043316	4016-0611	0081	JO CO WASTEWATER	JUNE SERVICE	12.83	159667
07-27-2011	07-13-2011	043316	4238-0611	0081	JO CO WASTEWATER	JUNE SERVICE	107.17	159667
07-27-2011	07-13-2011	043316	4301-0611	0081	JO CO WASTEWATER	JUNE SERVICE	799.50	159667
07-27-2011	07-13-2011	043316	5063-0611	0081	JO CO WASTEWATER	JUNE SERVICE	26.47	159667
			TOTAL FOR VENDOR				1,212.08	
07-27-2011	07-20-2011	043317	10828A	5577	JONES, KIMBERLY	RENTAL DEPOSIT REFUND	78.40	159668
07-15-2011	07-07-2011	043199	10828	5577	JONES, KIMBERLY	RENTAL DEPOSIT REFUND	596.60	159551

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				675.00	
07-31-2011	07-31-2011	043380		6730.071	2882	JONES, LEE	INSTRUCTOR PAYMENT	68.25	159728
07-31-2011	07-31-2011	043380		POS.071	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	159728
				TOTAL FOR VENDOR				79.95	
07-31-2011	07-31-2011	043382		2011/2012	0277	K.A.C.M.	MEMBERSHIP RENEWAL	200.00	159729
07-31-2011	07-21-2011	043381		97750	3097	KA-COMM INC.	#29-USB PORT CONNECTION	96.00	159730
07-27-2011	07-15-2011	043318		97635	3097	KA-COMM INC.	#69-CHANGED OUT CAMERA WI TH #727	24.00	159669
07-27-2011	07-15-2011	043318		97639	3097	KA-COMM INC.	#69-REPAIR FRONT SPEAKERS	78.95	159669
07-27-2011	07-08-2011	043318		97640	3097	KA-COMM INC.	#29-FIX STROBES	38.25	159669
07-20-2011	06-23-2011	043261		97217	3097	KA-COMM INC.	STROBE POWER SUPPLY	263.23	159614

07-20-2011	06-23-2011	043261	97224	3097	KA-COMM INC.	PUSH BUMPER	302.28	159614
07-20-2011	06-21-2011	043261	97254	3097	KA-COMM INC.	#35-FUSE REPLACED	36.75	159614
07-20-2011	07-06-2011	043261	97480	3097	KA-COMM INC.	CHARGE GUARD	85.95	159614
			TOTAL FOR VENDOR				925.41	
07-15-2011	06-30-2011	043220	4004-0611	0151	KANSAS CITY STAR	BUDGET SEMINAR AD	297.00	159552
07-15-2011	06-30-2011	043200	6006-0611	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	159552
07-14-2011	06-21-2011	043154	76011-2011	0151	KANSAS CITY STAR	ANNUAL SUBSCRIPTION	276.59	158504
			TOTAL FOR VENDOR				813.59	
07-20-2011	07-07-2011	043292	2Q 2011	0828	KANSAS DEPT. OF REVENUE	2Q CMB LICENSES SOLD	50.00	158413
07-27-2011	07-14-2011	043319	1844-0711	0167	KANSAS GAS SERVICE	JULY SERVICE	72.66	159670
07-27-2011	07-14-2011	043319	4127-0711	0167	KANSAS GAS SERVICE	JULY SERVICE	37.55	159670
07-27-2011	07-14-2011	043319	8518-0711	0167	KANSAS GAS SERVICE	JULY SERVICE	29.62	159670
07-20-2011	07-11-2011	043262	9591-0611	0167	KANSAS GAS SERVICE	JUNE NATURAL GAS	1,435.94	159615
07-14-2011	06-08-2011	043150	2784-0611	0167	KANSAS GAS SERVICE	JUNE SERVICE	29.62	158505
07-14-2011	06-08-2011	043150	4127-0611	0167	KANSAS GAS SERVICE	JUNE SERVICE	63.28	158505
			TOTAL FOR VENDOR				1,668.67	
07-15-2011	07-07-2011	043201	12441	5144	KANSAS LAND MANAGEMENT	JUNE MOWING	6,012.01	159553
07-14-2011	07-13-2011	043174	1	5571	KANSAS STATE BANK	HVAC LEASE	1,188.00	158506
07-14-2011	06-30-2011	043151	6-2011	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	42.65	158507
07-27-2011	07-01-2011	043320	2971-0611	0150	KCPL	JUNE SERVICE	31,461.64	159671
07-14-2011	06-27-2011	043153	0156-0611	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	0492-0611	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	1301-06011	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	1702-0611	0150	KCPL	JUNE SERVICE	84.66	158508
07-14-2011	06-27-2011	043153	2792-0611	0150	KCPL	JUNE SERVICE	235.53	158508
07-14-2011	06-27-2011	043153	3430-0611	0150	KCPL	JUNE SERVICE	18.62	158508
07-14-2011	06-27-2011	043153	3532-0611	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	4192-0611	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	4931-0611	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	5117-0611	0150	KCPL	JUNE SERVICE	54.33	158508
07-14-2011	06-27-2011	043153	5415-0611	0150	KCPL	JUNE SERVICE	283.64	158508
07-14-2011	06-27-2011	043153	6020-0611	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	6194-0611	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	6535-0611	0150	KCPL	JUNE SERVICE	16.30	158508
07-14-2011	06-27-2011	043153	7259-0611	0150	KCPL	JUNE SERVICE	16.30	158509
07-14-2011	06-27-2011	043153	7718-0611	0150	KCPL	JUNE SERVICE	16.30	158509
07-14-2011	06-27-2011	043153	8259-0611	0150	KCPL	JUNE SERVICE	16.30	158509
07-14-2011	06-27-2011	043153	8413-0611	0150	KCPL	JUNE SERVICE	16.30	158509
07-14-2011	06-27-2011	043153	9459-0611	0150	KCPL	JUNE SERVICE	16.30	158509
			TOTAL FOR VENDOR				32,366.62	
07-31-2011	07-31-2011	043409	073111	4357	KELLING, MICHAEL	WITNESS FEE/MILEAGE	18.88	159731
07-14-2011	07-14-2011	043155	071411	5572	KLEMM, ERIC	1ST PLACE-CHALK ART	75.00	158510
07-27-2011	07-20-2011	043321	2017747007	5592	KOLL, DAVID	REFUND ARTS/EATS BBQ FEE	175.00	159672

118 ---> GovernMENTOR for City of Mission Kansas <--- 08-08-2011
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 12:42:09PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-14-2011	06-16-2011	043156		179906433	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,350.81	158511
07-27-2011	07-18-2011	043322		25259-I	0462	KU ENDOWMENT FOR MASTER'S PA	CASTLE-CRIME PREVENTION	130.00	159673
07-15-2011	07-02-2011	043202		02365	0909	L & M TIRE SERVICE	TIRES-#701	1,240.00	159554
07-20-2011	07-12-2011	043263		070811	1081	LA SALIDA INC	ADSAP-CERVANTEZ	135.00	159616
07-14-2011	07-08-2011	043157		070811	5573	LAMB, DAVID	REFUND ADSAP	135.00	158512
07-27-2011	07-12-2011	043323		1432768	1507	LATHROP & GAGE	PROFESSIONAL SERVICES	398.00	159674
07-27-2011	07-19-2011	043324		071911	5593	LAWRENCE, RICKY D	FINE OVERPAYMENT	40.00	159675
07-31-2011	07-27-2011	043383		L29767	0482	LEGAL RECORD, THE	ORD 1349	27.30	159732
07-31-2011	07-27-2011	043383		L29768	0482	LEGAL RECORD, THE	ORD 1348	35.37	159732
07-31-2011	07-27-2011	043383		L29769	0482	LEGAL RECORD, THE	ORD 1350	25.24	159732
07-31-2011	07-27-2011	043383		L29770	0482	LEGAL RECORD, THE	ORD 1351	70.74	159732
				TOTAL FOR VENDOR				158.65	
07-27-2011	07-27-2011	043325		072711	0427	LOCKARD, KATHY	PETTY CASH	195.26	159676
07-14-2011	07-02-2011	043158		6528-0611	3333	LOWE'S	JUNE CHARGES	185.14	158513
07-31-2011	07-31-2011	043384		3610.071	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	73.99	159733
07-31-2011	07-31-2011	043384		3650.061A	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	6.00CR	159733
07-31-2011	07-31-2011	043384		3650.071	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	200.20	159733
07-31-2011	07-31-2011	043384		3700.071	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	93.46	159733
07-31-2011	07-31-2011	043384		3750.071	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	226.20	159733
07-31-2011	07-31-2011	043384		3770.071	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	136.50	159733
07-31-2011	07-31-2011	043384		POS.071	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	74.10	159733
07-20-2011	07-09-2011	043264		NLUCAS0709	1624	LUCAS, NATALIE A	MILEAGE	11.76	159617
				TOTAL FOR VENDOR				810.21	
07-20-2011	07-13-2011	043265		201107033A	0175	LUTZ PLUMBING INC	FLOOR DRAIN	149.95	159618
07-27-2011	06-30-2011	043326		1185-0611	0177	MACK HARDWARE	JUNE CHARGES	351.11	159677
07-14-2011	07-14-2011	043159		071411	3070	MAD SCIENCE OF GREATER KC	BDAY PARTY PACKAGE	100.00	158514
07-27-2011	07-20-2011	043327		11598	5594	MALLORY, CHARNAI	RENTAL DEPOSIT REFUND	50.00	159678
07-15-2011	02-28-2011	043221		2586	1563	MARC	REGISTRATION	25.00	159555
07-15-2011	02-28-2011	043221		2602	1563	MARC	REGISTRATION	25.00	159555
07-15-2011	02-28-2011	043221		2603	1563	MARC	REGISTRATION	25.00	159555
07-15-2011	02-28-2011	043221		2627	1563	MARC	REGISTRATION	25.00	159555
				TOTAL FOR VENDOR				100.00	

07-14-2011	07-08-2011	043160	3Q 2011	3482	MARILLAC	3Q DISTRIBUTION	240.75	158515
07-20-2011	07-19-2011	043266	6827.071	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,732.80	159619
07-20-2011	07-14-2011	043267	REFUND	5586	MCMILLAN, MELISSA	REFUND SPRING TENNIS	50.00	159620
07-14-2011	06-16-2011	043161	118831	5503	MEARS MOTOR LEASING	VEHICLE LEASE	473.05	158516
07-15-2011	06-30-2011	043203	91087	1683	MERRIAM MATERIAL	POLLY SAND	23.25	159556
07-14-2011	06-30-2011	043162	MMAR7	5433	METROMEDIA INC	MISSION MAG ISSUE 3	6,700.00	158517
07-14-2011	06-30-2011	043162	MMAR8	5433	METROMEDIA INC	CITY AD	1,125.00	158517
07-14-2011	06-29-2011	043162	NEAR12	5433	METROMEDIA INC	MAP AD	550.00	158517
			TOTAL FOR VENDOR				8,375.00	
07-20-2011	07-14-2011	043268	3832961	1291	MICRO CENTER A/R	MEMORY/CD CASES	88.95	159621
07-14-2011	07-11-2011	043175	7112011	5574	MIDNIGHT STATION	MISSION ART WALK	600.00	158518
07-15-2011	06-03-2011	043204	X100142296	1079	MIDWAY FORD TRUCK CENTER INC	FILTER-#066	49.77	159557

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-27-2011	07-14-2011	043328		6559	5595	MILES EXCAVATING INC	NALL AVE PROJECT	1,600.00	159679
07-20-2011	07-05-2011	043291		070511	0191	MISSION BANK	PURCHASE CD	500,000.00	158412
07-14-2011	07-05-2011	043164		1Q 2011	0191	MISSION BANK	1Q/2Q HOME LOAN INTEREST	718.16	158519
07-14-2011	07-11-2011	043164		2Q 2011	0191	MISSION BANK	1Q/2Q HOME LOAN INTEREST	606.28	158519
				TOTAL FOR VENDOR				501,324.44	
07-27-2011	07-19-2011	043330		0037749	1640	MISSION ELECTRONICS	CAMERA/INSTALLATION	395.00	159680
07-20-2011	07-14-2011	043269		0035710-IN	1640	MISSION ELECTRONICS	CAMERA SYSTEM REPAIR	245.00	159622
				TOTAL FOR VENDOR				640.00	
07-27-2011	07-21-2011	043331		110707	5507	MISSION SQUARE	VAN RENTAL	70.00	159681
07-20-2011	07-07-2011	043270		110701	5507	MISSION SQUARE	TRANSPORTATION-SENIOR TRIP	70.00	159623
				TOTAL FOR VENDOR				140.00	
07-27-2011	07-20-2011	043329		62468	2117	MMC CONTRACTORS NATIONAL INC	POOL PAK/POOL PUMPS REPAIRS	2,367.78	159682
07-20-2011	07-06-2011	043271		43667	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY PYMT/PUMP REPAIR	1,641.43	159624
07-20-2011	07-11-2011	043271		62413	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY PYMT/PUMP REPAIR	180.50	159624

		TOTAL FOR VENDOR				4,189.71	
07-31-2011	07-31-2011	043385	5150.071	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	81.12	159734
07-31-2011	07-31-2011	043385	5255.071	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	20.80	159734
07-31-2011	07-31-2011	043385	5550.071	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	159734
		TOTAL FOR VENDOR					127.92	
07-15-2011	06-21-2011	043205	78828431	2714	MYRON CORP	2012 CALENDARS-SENIORS	613.68	159558
07-15-2011	06-30-2011	043206	17650005	0200	NAPA	BULB-#701	8.99	159559
07-31-2011	06-24-2011	043386	35568	1050	NETSTANDARD	JUNE/JULY ITMS AGREEMENT	7,849.00	159735
07-31-2011	07-22-2011	043386	36245	1050	NETSTANDARD	JUNE/JULY ITMS AGREEMENT	7,849.00	159735
07-27-2011	07-20-2011	043332	39412	1050	NETSTANDARD	DATASAFE SERVER DRIVE	501.91	159683
		TOTAL FOR VENDOR					16,199.91	
07-14-2011	06-29-2011	043165	643229-098	2524	NEXTEL COMMUNICATIONS	JUNE SERVICE	385.22	158520
07-27-2011	07-20-2011	043333	13971	0190	NORTHEAST JOHNSON COUNTY	LUNCH-MAYOR/SCANLON/HUMERICK	90.00	159684
07-31-2011	07-21-2011	043387	2034065001	0099	OFFICE DEPOT	OFFICE SUPPLIES	20.04	159736
07-31-2011	07-22-2011	043387	2212347001	0099	OFFICE DEPOT	OFFICE SUPPLIES	5.85	159736
07-31-2011	07-26-2011	043387	2526945001	0099	OFFICE DEPOT	OFFICE SUPPLIES	11.40	159736
07-27-2011	07-11-2011	043334	731103001A	0099	OFFICE DEPOT	OFFICE SUPPLIES	42.60	159685
07-15-2011	07-11-2011	043207	0731103001	0099	OFFICE DEPOT	OFFICE SUPPLIES	147.84	159560
07-15-2011	06-29-2011	043207	9739631001	0099	OFFICE DEPOT	OFFICE SUPPLIES	28.49	159560
07-15-2011	06-30-2011	043207	9933889001	0099	OFFICE DEPOT	OFFICE SUPPLIES	9.48	159560
		TOTAL FOR VENDOR					265.70	
07-14-2011	07-14-2011	043166	071411	5575	OLIVER, HANNA	3RD PLACE-CHALK ART	25.00	158521
07-20-2011	07-08-2011	043272	158636	2794	OLSSON ASSOCIATES	ENGINEERING	71,639.39	159625
07-15-2011	05-27-2011	043208	05272011SD	1977	OMNI ENTERTAINMENT	MISSION FAMILY PICNIC	400.00	159561
07-31-2011	07-26-2011	043388	S201107	0083	ONEOK ENERGY MARKETING	JUNE NATURAL GAS	3,882.78	159737
07-31-2011	07-25-2011	043415	434401	0348	OVERHEAD DOOR COMPANY OF KC	WASHBAY DOOR	198.75	159764
07-27-2011	07-19-2011	043336	REFUNDMSP	5596	PEARCY, MELINDA	REFUND MSP CAMP	83.60	159686
07-31-2011	07-31-2011	043389	7750.071	4906	PECK, JAN	INSTRUCTOR PAYMENT	14.40	159738
07-31-2011	07-31-2011	043389	7755.071	4906	PECK, JAN	INSTRUCTOR PAYMENT	28.80	159738
07-31-2011	07-31-2011	043389	POS.071	4906	PECK, JAN	INSTRUCTOR PAYMENT	43.20	159738

0

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

		TOTAL FOR VENDOR				86.40	
07-31-2011	07-31-2011	043390	3600.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	62.40	159739
07-31-2011	07-31-2011	043390	3760.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	74.10	159739
07-31-2011	07-31-2011	043390	5400.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	46.80	159739
07-31-2011	07-31-2011	043390	5610.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	29.30	159739
07-31-2011	07-31-2011	043390	5620.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	19.85	159739
07-31-2011	07-31-2011	043390	6510.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	114.40	159739
07-31-2011	07-31-2011	043390	6630.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	41.60	159739
07-31-2011	07-31-2011	043390	POS.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	81.90	159739
07-20-2011	07-19-2011	043273	6866.071	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	881.60	159626
		TOTAL FOR VENDOR					1,351.95	
07-15-2011	07-09-2011	043209	7212.061	5381	PETERSON, REBEKAH	INSTRUCTOR PAYMENT	60.00	159562
07-27-2011	07-20-2011	043337	11715	5475	PIONEER SERVICES	REFUND RENTAL DEPOSIT	200.00	159687
07-31-2011	07-06-2011	043416	10094742	2577	PMSI	HOT OIL MACHINE	11.91	159765
07-31-2011	07-20-2011	043416	10095263	2577	PMSI	HOT OIL MACHINE	102.50	159765
07-31-2011	07-13-2011	043416	10095693	2577	PMSI	HOT OIL MACHINE	67.21	159765
		TOTAL FOR VENDOR					181.62	
07-31-2011	07-31-2011	043391	7360.071	5589	POZEK, MICHAEL	INSTRUCTOR PAYMENT	136.50	159740
07-31-2011	07-31-2011	043391	7361.071	5589	POZEK, MICHAEL	INSTRUCTOR PAYMENT	73.50	159740
		TOTAL FOR VENDOR					210.00	
07-31-2011	07-31-2011	043392	7360.071	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	97.46	159741
07-31-2011	07-31-2011	043392	7361.071	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	52.48	159741
		TOTAL FOR VENDOR					149.94	
07-31-2011	07-31-2011	043417	073111	5249	PREGONT, JUSTIN	MILEAGE	84.00	159766
07-15-2011	06-30-2011	043210	8059743	1867	PRESTO X COMPANY	PEST CONTROL	121.80	159563
07-20-2011	06-30-2011	043274	31081-611	5033	PRIDE CLEANERS	JUNE DRYCLEANING	523.69	159627
07-20-2011	07-15-2011	043275	0810884407	2638	PUBLIC STORAGE # 1607	STORAGE UNIT A39	163.00	159628
07-27-2011	07-12-2011	043338	539902	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	85.74	159688
07-27-2011	07-15-2011	043338	540322	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	830.97	159688
07-20-2011	07-07-2011	043276	539543	2179	PUR-O-ZONE INC	TOWELS/SOAP/CLEANERS/ETC	211.91	159629
07-20-2011	07-07-2011	043276	539560	2179	PUR-O-ZONE INC	TOWELS/SOAP/CLEANERS/ETC	1,054.17	159629
07-20-2011	07-07-2011	043276	539561	2179	PUR-O-ZONE INC	TOWELS/SOAP/CLEANERS/ETC	84.92	159629
07-15-2011	06-27-2011	043211	538706	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/REPAIR	156.00	159564
07-15-2011	06-28-2011	043211	538768	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/REPAIR	500.38	159564
07-15-2011	07-01-2011	043211	539108	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/REPAIR	176.50	159564
07-15-2011	07-01-2011	043211	539109	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/REPAIR	78.56	159564
07-15-2011	07-01-2011	043211	539110	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/REPAIR	56.00	159564

			TOTAL FOR VENDOR				3,235.15	
07-31-2011	07-29-2011	043393	78092	0808	QUALITY LITHO	BUSINESS CARDS	111.00	159742
07-31-2011	07-06-2011	043394	26596232	3863	QUIKTRIP	FUEL	7,842.24	159743
07-20-2011	06-03-2011	043277	030058	0226	RADIO SHACK-TANDY CREDIT	INVESTIGATIVE EQUIPMENT	48.93	159630
07-27-2011	07-11-2011	043339	1092314001	0827	REAMS SPRINKLER SUPPLY	SPRINKLER HEAD REPAIR	19.71	159689
07-31-2011	07-25-2011	043396	149628	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	115.80	159744
07-27-2011	07-18-2011	043340	149477	1611	REGENCY COFFEE & VENDING	COFFEE/STIR STIX	75.00	159690

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-20-2011	06-27-2011	043278		149062	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	203.20	159631
07-20-2011	07-11-2011	043278		149357	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	116.30	159631
				TOTAL FOR VENDOR				510.30	
07-31-2011	07-21-2011	043395		3-4573-1	5297	REPAIRS UNLIMITED	CROSSLAND	1,579.00	159745
07-27-2011	07-15-2011	043341		3-4407-1	5297	REPAIRS UNLIMITED	KADEL	1,286.00	159691
				TOTAL FOR VENDOR				2,865.00	
07-31-2011	07-28-2011	043397		2011	5599	RIVERS, ERIN	NEIGH GRANT REIMB	140.34	159746
07-31-2011	07-31-2011	043398		5515.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	151.20	159747
07-31-2011	07-31-2011	043398		5900.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	57.60	159747
07-31-2011	07-31-2011	043398		5980.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	151.20	159747
07-31-2011	07-31-2011	043398		6510.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	114.40	159747
07-31-2011	07-31-2011	043398		POS.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	136.80	159747
07-20-2011	07-16-2011	043279		6000.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	30.00	159632
07-20-2011	07-16-2011	043279		6100.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	30.00	159632
07-20-2011	07-19-2011	043279		6835.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	1,641.60	159632
07-20-2011	07-19-2011	043279		6836.071	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	52.00	159632
				TOTAL FOR VENDOR				2,364.80	
07-31-2011	07-31-2011	043399		6790.071	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	52.00	159748
07-31-2011	07-31-2011	043399		POS.071	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	70.20	159748
				TOTAL FOR VENDOR				122.20	
07-31-2011	07-31-2011	043400		5760.071	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80	159749
07-31-2011	07-31-2011	043400		5765.071	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	16.90	159749
07-31-2011	07-31-2011	043400		POS.071	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	409.50	159749
				TOTAL FOR VENDOR				447.20	

07-31-2011	07-27-2011	043401	2011	4742	SHACKLETT, ELA	COMM REBATE	340.19	159750
07-14-2011	06-22-2011	043167	1062441005	0076	SHAFER KLINE & WARREN	EASEMENT SURVEYING	300.00	158522
07-20-2011	07-18-2011	043280	202410	0236	SHAWNEE MISSION FORD	WHEEL COVER	63.22	159633
07-15-2011	05-19-2011	043212	41294	0250	SHAWNEE STEEL & WELDING INC	REPAIR-GOOSENECK TRAILER	272.00	159565
07-31-2011	07-29-2011	043402	7000.081	5600	SHEA, CHRISTOPHER	REIMB KIDZ CSI	70.00	159751
07-20-2011	06-28-2011	043281	20917	1612	SIGN PROFESSIONALS INC	YOUTH ACTIVITY BOARD	32.00	159634
07-15-2011	06-28-2011	043213	20918	1612	SIGN PROFESSIONALS INC	STREET MAINT SIGNS	1,625.00	159566
			TOTAL FOR VENDOR				1,657.00	
07-27-2011	07-08-2011	043342	40347601	0045	SIMPLEXGRINNELL LP	FIRE ALARMS	669.00	159692
07-14-2011	06-22-2011	043168	66722217	0045	SIMPLEXGRINNELL LP	ALARM PANEL REPAIR	803.50	158523
			TOTAL FOR VENDOR				1,472.50	
07-20-2011	07-19-2011	043282	6890.071	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	1,854.40	159635
07-31-2011	07-31-2011	043403	5220.071	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	20.80	159752
07-31-2011	07-31-2011	043403	5720.071	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	249.60	159752
07-31-2011	07-31-2011	043403	POS.071	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	70.20	159752
			TOTAL FOR VENDOR				340.60	
07-27-2011	07-25-2011	043346	AUG 2011	1528	STANDARD INSURANCE COMPANY	AC AUGUST	8.99	159693
07-20-2011	07-02-2011	043283	8019032895	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	398.76	159636
07-20-2011	07-02-2011	043283	8019032896	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	385.00	159636
07-20-2011	07-02-2011	043283	8019032897	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	208.27	159636
07-20-2011	07-02-2011	043283	8019036394	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	431.61	159636
07-15-2011	07-02-2011	043214	8019032894	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	84.45	159567
			TOTAL FOR VENDOR				1,508.09	

0

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-27-2011	07-12-2011	043343		38254	5597	STOPTECH LTD	TRAINING MATERIALS-STOP S TICK	241.90	159694
07-15-2011	06-15-2011	043215		106152859	1403	SYSCO OF KC	CONCESSION ITEMS	735.43	159568
07-15-2011	06-22-2011	043215		106223609	1403	SYSCO OF KC	CONCESSION ITEMS	575.88	159568
07-15-2011	06-29-2011	043215		106293328	1403	SYSCO OF KC	CONCESSION ITEMS	575.82	159568
				TOTAL FOR VENDOR				1,887.13	

07-31-2011	07-31-2011	043404	7770.071	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	39.00	159753
07-31-2011	07-31-2011	043404	POS.071	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	218.40	159753
			TOTAL FOR VENDOR				257.40	
07-27-2011	06-27-2011	043344	0341365-IN	4821	TEAGUE ELECTRIC	LIGHT POLE-ANDERSEN PARK	96.28	159695
07-27-2011	08-01-2011	043345	08-2011	2841	THE GUARDIAN INSURANCE	ME ADJ/AC/RETIREES	36.85	159696
07-20-2011	07-09-2011	043284	6001-0711	0787	TIME WARNER CABLE	WIFI	199.00	159637
07-14-2011	07-01-2011	043170	3Q 2011	0454	TLC FOR CHILDREN/FAMILIES INC	3Q DISTRIBUTION	324.25	158525
07-31-2011	06-30-2011	043418	14493	0270	TOTAL ELECTRIC CONTRACTORS INC	WO 68592-JO DR & LAMAR	994.14	159767
07-27-2011	07-01-2011	043347	0002116838	1048	TRANSYSTEMS CORP	RCT PHASE II	1,117.16	159697
07-27-2011	07-20-2011	043348	1003	5598	TREE PATCH INC	TREE TRIMMING/FERTILIZER	1,036.00	159698
07-27-2011	07-18-2011	043349	071811	4747	TREE WORK COMPANY	TREE REMOVAL-NALL	400.00	159699
07-15-2011	07-11-2011	043216	071111	4747	TREE WORK COMPANY	TREE REMOVAL-ANDERSON PAR K	650.00	159569
			TOTAL FOR VENDOR				1,050.00	
07-15-2011	07-01-2011	043217	1269	1405	TROUBLE AT WORK	MONTHLY RETAINER/ADS COUR T	4,838.00	159570
07-31-2011	07-31-2011	043405	3600.071	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	187.20	159754
07-31-2011	07-31-2011	043405	3610.071	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	296.57	159754
07-31-2011	07-31-2011	043405	3700.071	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	374.62	159754
07-31-2011	07-31-2011	043405	3760.071	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	222.30	159754
07-31-2011	07-31-2011	043405	POS.071	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	81.90	159754
			TOTAL FOR VENDOR				1,162.59	
07-31-2011	07-31-2011	043406	354519	2538	VERHULST & SONS	6609 W 55	60.00	159755
07-31-2011	07-31-2011	043406	354521	2538	VERHULST & SONS	5101 JOHNSON	45.00	159755
07-31-2011	07-31-2011	043406	354525	2538	VERHULST & SONS	5916 W 62 TERR	45.00	159755
07-31-2011	07-31-2011	043406	354535	2538	VERHULST & SONS	5402 JOHNSON	30.00	159755
07-31-2011	07-31-2011	043406	354537	2538	VERHULST & SONS	LOT STRANG DR	30.00	159755
07-27-2011	07-18-2011	043350	354532	2538	VERHULST & SONS	5417 MAPLE	45.00	159700
07-27-2011	07-18-2011	043350	354533	2538	VERHULST & SONS	5323 OUTLOOK	45.00	159700
07-27-2011	07-18-2011	043350	354534	2538	VERHULST & SONS	5334 REEDS	30.00	159700
07-27-2011	07-18-2011	043350	354536	2538	VERHULST & SONS	MALL SITE	180.00	159700
07-14-2011	07-08-2011	043172	354518	2538	VERHULST & SONS	GRASS-6300 W 51ST	30.00	158526
			TOTAL FOR VENDOR				540.00	
07-20-2011	06-28-2011	043285	2594390178	2969	VERIZON WIRELESS	JUNE SERVICE	603.83	159638
07-31-2011	07-20-2011	043419	RK46022	3815	VICTOR PHILLIPS CO	UNIT 701	281.00	159768
07-31-2011	07-13-2011	043419	WK76889	3815	VICTOR PHILLIPS CO	UNIT 701	358.76	159768
			TOTAL FOR VENDOR				639.76	
07-14-2011	06-24-2011	043173	0228-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	90.96	158527
07-14-2011	06-24-2011	043173	0257-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	80.27	158527
07-14-2011	06-24-2011	043173	0931-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	21.80	158527
07-14-2011	06-24-2011	043173	1064-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158527

07-14-2011	06-24-2011	043173	1165-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	68.93	158527
07-14-2011	06-24-2011	043173	1266-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158527
07-14-2011	06-24-2011	043173	1325-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158527
07-14-2011	06-24-2011	043173	1426-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158527

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-14-2011	06-24-2011	043173	1497-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158527
07-14-2011	06-24-2011	043173	1585-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158527
07-14-2011	06-24-2011	043173	1673-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158527
07-14-2011	06-24-2011	043173	1787-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	209.54	158527
07-14-2011	06-24-2011	043173	1888-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	1,376.92	158527
07-14-2011	06-24-2011	043173	1989-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158527
07-14-2011	06-24-2011	043173	2083-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	2,802.84	158528
07-14-2011	06-24-2011	043173	2361-06011	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.90	158528
07-14-2011	06-24-2011	043173	2445-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	37.90	158528
07-14-2011	06-24-2011	043173	3203-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	97.05	158528
07-14-2011	06-24-2011	043173	6329-0611	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	508.56	158528
			TOTAL FOR VENDOR				5,410.87	
07-20-2011	07-14-2011	043286	2017641.07	5587	WATERS, MELISSA	MSP CAMP REFUND	79.00	159639
07-31-2011	07-29-2011	043420	277483	0252	WATTS UP	LIGHTS FOR SHOP	79.84	159769
07-31-2011	07-31-2011	043407	5610.071	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	175.46	159756
07-31-2011	07-31-2011	043407	5620.071	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	139.41	159756
07-31-2011	07-31-2011	043407	6790.071	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	13.01	159756
07-31-2011	07-31-2011	043407	7600.071	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	91.00	159756
07-31-2011	07-31-2011	043407	9820.071	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	273.00	159756
07-31-2011	07-31-2011	043407	POS.071	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	159.90	159756
			TOTAL FOR VENDOR				851.78	
07-27-2011	07-14-2011	043351	6745281342	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.50	159701
07-20-2011	07-19-2011	043287	6846.071	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	60.80	159640
07-31-2011	07-20-2011	043408	11230037	5012	WINDSTREAM COMMUNICATIONS	MONTHLY SERVICE	540.36	159757
07-15-2011	07-08-2011	043218	584744	3841	WINDTRAX INC	CAR WASH SOAP	108.02	159571
07-20-2011	07-12-2011	043288	8290	5588	WOODLAND LAWN INC	BANK OF WEST SPRINKLERS	3,825.00	159641
07-27-2011	07-14-2011	043352	24322	1441	WORK ZONE INC	REFLECTIVE CONES	71.80	159702
07-31-2011	07-07-2011	043421	24270	2901	WORK ZONE, THE	SAND BAGS-CONST SIGNS	20.00	159770
07-20-2011	07-06-2011	043289	9013247989	0721	XPEDX	BATH TISSUE	218.36	159642

07-15-2011	06-29-2011	043219	50713264	0706 ZEP MANUFACTURING CO	FILTERS	22.57	159572

==========

GRAND TOT 888,391.46

[405] 508 items listed out of 43904 items.