City of Mission, Kansas

Interim Financial Reports

September 2011

Monthly Revenue/Expense

General Fund Summary

September 30, 2011

General Fund Revenues by Category as of 9/30/11

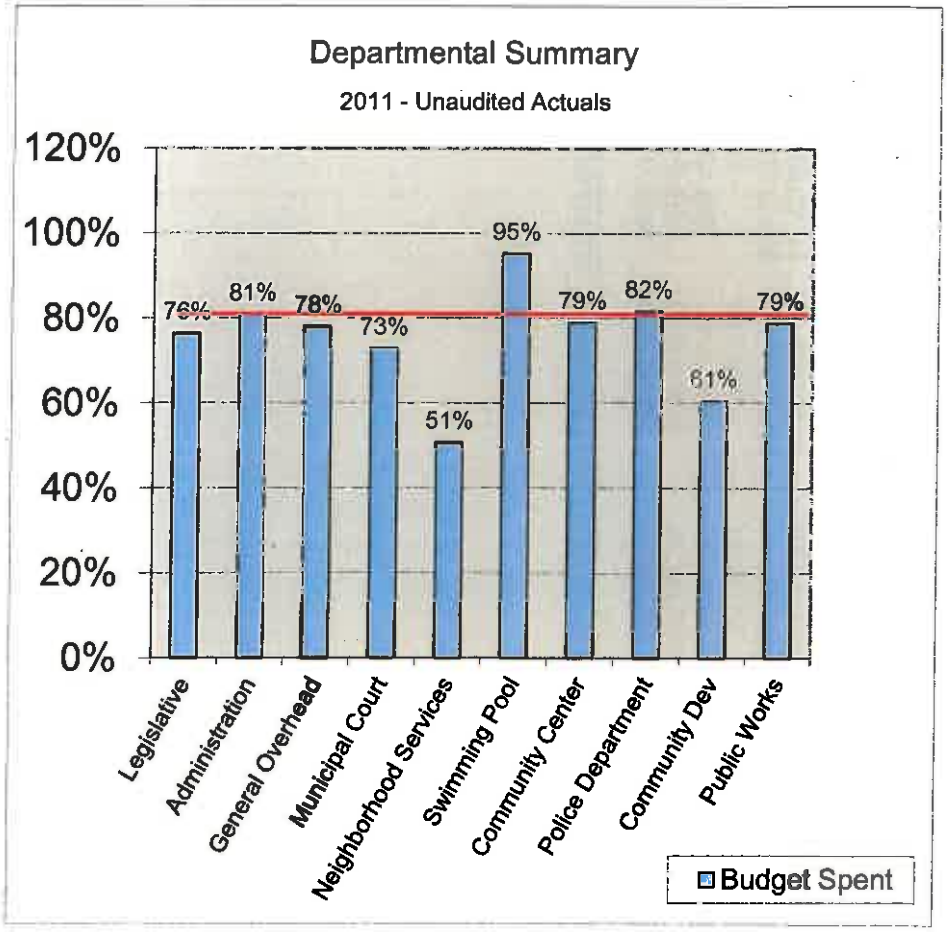
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000	26,480	1,199,081	95%
Delinquent Property Tax	5,000	0	24,910	498%
Trans Dev District Tax	0	402	4,836	0%
Motor Vehicle Tax	141,000	46,744	112,933	80%
City Sales and Use Tax	2,350,000	200,705	1,853,453	79%
County Sales and Use Tax	715,000	62,357	559,110	78%
County Sales and Use Tax - Jail	175,000	15,589	139,781	80%
County Sales and Use Tax - School/Public Safety	175,000	15,589	139,781	80%
Franchise Tax	1,000,000	149,670	844,394	84%
Alcohol Tax	40,000	8,329	25,162	63%
Mission Square Pilot	53,000	0	26,563	0%
Licenses and Permits	150,000	3,966	138,502	92%
Jo Co Plan Review/Inspection Fees	100,000	2,366	45,179	45%
Police Fines	1,550,000	94,133	954,306	62%
Charges for Services	337,000	13,307	174,226	52%
Interest	3,500	100	8,436	241%
Miscellaneous and other	113,000	1,813	39,983	35%
Pool Revenues	60,000	1,088	58,619	98%
Parks Special Event Revenues	160,000	0	181,290	113%
Community Center Revenues	1,620,000	110,000	1,189,011	73%
Total Revenues	10,012,500	752,638	7,719,557	77%

EXPENDITURES BY DEPARTMENT AS OF 9/30/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,463	40,390	16,835	71%
Contractual Services	124,551	11,312	96,994	27,557	78%
Commodities	700	-	437	263	62%
Capital Outlay	-	-	1,502	(1,502)	0%
Total	182,476	15,775	139,323	43,153	76%
Administration					
Personnel Services	471,250	56,431	373,886	97,364	79%
Contractual Services	29,143	1,120	28,798	345	99%
Commodities	1,350	-	1,389	(39)	103%
Capital Outlay	-	-	1,442	(1,442)	0%
Total	501,743	57,551	405,516	96,227	81%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	18,545	272,109	(2,909)	101%
Commodities	48,250	3,032	33,996	14,254	70%
Capital Outlay	75,000	-	-	75,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	21,576	306,105	86,345	78%
Municipal Court					
Personnel Services	391,200	42,334	283,955	107,245	73%
Contractual Services	21,400	1,147	15,352	6,048	72%
Commodities	7,800	1,254	6,776	1,024	87%
Capital Outlay	-	-	115	(115)	0%
Total	420,400	44,735	306,198	114,202	73%
Neighborhood Services					
Personnel Services	143,100	13,893	98,874	44,226	69%
Contractual Services	149,050	4,290	51,293	97,757	34%
Commodities	7,650	48	790	6,860	10%
Capital Outlay	-	-	1,022	(1,022)	0%
Total	299,800	18,231	151,980	147,820	51%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	2,855	92,477	5,023	95%
Contractual Services	45,885	5,887	40,311	5,574	88%
Commodities	32,100	2,759	34,341	(2,241)	107%
Capital Outlay	-	-	-	-	0%
Total	175,485	11,501	167,129	8,356	95%
Community Center					
Personnel Services	1,329,900	126,723	1,021,614	308,286	77%
Contractual Services	753,350	90,939	608,752	144,598	81%
Commodities	130,000	5,432	80,946	49,054	62%
Capital Outlay	-	3,538	37,599	(37,599)	0%
Total	2,213,250	226,632	1,748,911	464,339	79%
Police Department					
Personnel Services	2,399,900	290,620	1,964,285	435,615	82%
Contractual Services	299,650	(1,719)	247,578	52,072	83%
Commodities	118,500	11,044	87,628	30,872	74%
Capital Outlay	6,593	1,450	6,942	(349)	105%
Total	2,824,643	301,395	2,306,433	518,210	82%
Community Development					
Personnel Services	252,200	28,144	188,289	63,911	75%
Contractual Services	176,900	3,163	72,072	104,828	41%
Commodities	2,000	11	235	1,765	12%
Capital Outlay	-	-	500	(500)	0%
Total	431,100	31,318	261,096	170,004	61%
Public Works					
Personnel Services	667,850	70,049	588,599	79,251	88%
Contractual Services	849,850	69,341	633,494	216,356	75%
Commodities	186,100	8,314	120,869	65,231	65%
Capital Outlay	-	-	500	(500)	0%
Total	1,703,800	147,704	1,343,462	360,338	79%
Other General Fund	1,582,641	7,088	324,166	1,258,475	20%
General Fund Total	10,727,788	883,505	7,460,317	3,267,470	70%

EXPENDITURES BY DEPARTMENT AS OF 9/30/11

Department	Budget Spent
Legislative	76%
Administration	81%
General Overhead	78%
Municipal Court	73%
Neighborhood Services	51%
Swimming Pool	95%
Community Center	79%
Police Department	82%
Community Dev	61%
Public Works	79%



Period Ending 9/30/11

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,012,500.00	$7,719,556.72	$2,292,943.28	$10,727,787.75	$7,466,910.22	$3,260,877.53	$1,489,378.70
02	IRS 125 Plan	0.00	$61,551.56	($61,551.56)	$0.00	$58,819.40	($58,819.40)	$9,965.19
03	Special Highway	267.870.00	$188,357.93	$79,512.07	$433,314.00	$302,130.11	$131,183.89	$62,715.58
05	Debt/Sales Tax	440,000.00	$390,237.49	$49,762.51	$600,000.00	$494,100.00	$105,900.00	$629,305.33
08	Court - Bonds	0.00	$122,830.50	($122,830.50)	$0.00	$141,345.50	($141,345.50)	$44,218.50
09	Special Alcohol	40,000.00	$25,162.02	$14,837.98	$49,239.00	$22,576.75	$26,662.25	$7,744.03
10	Special Park & Recreation	40,000.00	$25,162.02	$14,837.98	$189,888.00	$6,785.51	$183,102.49	$172,285.95
11	Debt Service	229,000.00	$150,261.99	$78,738.01	$458,868.00	$158,740.00	$300,128.00	$9,282.87
14	Court - ADSAP	0.00	$24,150.00	($24,150.00)	$0.00	$21,660.00	($21,660.00)	$35,567.34
15	Court - Reinstatement	0.00	$23,959.00	($23,959.00)	$0.00	$25,666.00	($25,666.00)	$862.50
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	$75,243.76	($18,243.76)	$96,598.00	$72,856.92	$23,741.08	$80,470.05
22	Storm Drain Utility	1,737,860.00	$1,832,671.31	($94,811.31)	$1,501,355.00	$1,700,995.49	($199,640.49)	$108,587.38
25	Capital Improvement Fund	7,820,000.00	$6,799,016.05	$1,020,983.95	$7,043,777.70	$5,555,670.55	$1,488,107.15	$809,852.39
26	Rock Creek Drainage Dist #1	5,500.00	$1,839.13	$3,660.87	$5,989.00	$0.00	$5,989.00	$1,839.73
27	Rock Creek Drainage Dist #2	80,500.00	$78,062.59	$2,437.41	$84,682.00	$81,126.43	$3,555.57	$1,062.58
30	Solid Waste Utility Fund	633,395.00	$362,334.04	$271,060.96	$635,000.00	$437,421.70	$197,578.30	($63,667.79)
35	Transportation Fund	831,434.00	$784,235.02	$47,198.98	$825,000.00	$662,742.88	$162,257.12	$121,492.14
		22,195,059.00	$18,662,343.63	$3,532,715.37	$22,651,498.45	$17,234,667.55	$5,416,830.90	$3,561,833.83

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	23,120.20	757,641.00	7,087.98	19,165.98	0.00	738,475.02	97.4
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	5,000.00	0.00	<5,000.00>	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,650,000.00	500,000.00	0.00	300,000.00	0.00	200,000.00	40.0
030-00	TRANSFER TO SOLID WASTE UTILIT	100,000.00	325,000.00	0.00	0.00	0.00	325,000.00	100.0
	TOTAL	1,773,120.20	1,582,641.00	7,087.98	324,165.98	0.00	1,258,475.02	79.5
	TOTAL TRANSFERS AND RESERVES	1,773,120.20	1,582,641.00	7,087.98	324,165.98	0.00	1,258,475.02	79.5
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	30,934.41	30,000.00	3,845.94	25,315.28	0.00	4,684.72	15.6
201-03	HEATING GAS	6,139.28	5,500.00	230.02	5,416.13	0.00	83.87	1.5
201-05	WATER AND SEWER	4,132.11	3,500.00	478.17	1,930.80	0.00	1,569.20	44.8
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	6,255.00	29,478.85	0.00	2,521.15	7.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,046.84	0.00	0.00	436.39	0.00	<436.39>	
206-04	LEGAL PUBLICATIONS	4,088.51	10,000.00	432.28	2,127.41	0.00	7,872.59	78.7
206-05	PROFESSIONAL SERVICES	55,595.88	39,000.00	237.50	43,028.50	0.00	<4,028.50>	<10.3>
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	519.75	0.00	<319.75>	<159.8>
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	4,080.36	20,332.01	0.00	1,667.99	7.5
213-02 RENTALS AND LEASES	23,083.41	15,000.00	1,479.21	15,532.47	0.00	<532.47>	<3.5>
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	1,506.19	95,878.04	0.00	<45,878.04>	<91.7>
214-06 CODIFICATION	6,610.00	3,500.00	0.00	1,772.00	0.00	1,728.00	49.3
214-13 WEBSITE DEVELOPMENT	5,404.62	5,500.00	0.00	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	18,544.67	272,108.53	0.00	<2,908.53>	<1.0>
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	310.09	4,096.18	0.00	<1,846.18>	<82.0>
301-04 POSTAGE	14,906.69	18,000.00	<174.95>	11,017.29	0.00	6,982.71	38.7
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	163.94	2,175.22	0.00	1,824.78	45.6
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	2,732.60	16,707.78	0.00	7,292.22	30.3

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	COMMODITIES							
	TOTAL COMMODITIES	44,203.20	48,250.00	3,031.68	33,996.47	0.00	14,253.53	29.5
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	637.94	0.00	0.00	0.00	0.00	0.00	0.0
404-06	CAPITAL IMP EQPT REPLACEMENT	24,151.30	75,000.00	0.00	0.00	0.00	75,000.00	100.0
	TOTAL CAPITAL OUTLAY	24,789.24	75,000.00	0.00	0.00	0.00	75,000.00	100.0
	TOTAL GENERAL OVERHEAD CITY HALL	423,032.57	392,450.00	21,576.35	306,105.00	0.00	86,345.00	22.0
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	36,225.00	0.00	15,775.00	30.3
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	2,771.37	0.00	903.63	24.5
102-03	KPERS	847.53	800.00	79.34	683.31	0.00	116.69	14.5
102-04	EMPLOYMENT SECURITY	78.70	500.00	51.10	459.90	0.00	40.10	8.0

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	40,389.58	0.00	16,835.42	29.4
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	159.00	1,552.66	0.00	<1,552.66>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	349.40	1,973.50	0.00	3,326.50	62.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	0.00	6,819.85	0.00	6,408.15	48.4
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	0.00	106.50	0.00	593.50	84.7
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	0.00	499.90	0.00	1,007.10	66.8
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	175.00	3,712.00	0.00	433.00	10.4
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	3,000.00	0.00	0.00	0.0
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	75.00	627.64	0.00	<627.64>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	347.55	16,662.67	0.00	<4,162.67>	<33.3>
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	88.00	809.99	0.00	3,550.01	81.4
208-04 PUBLIC RELATIONS	19,651.22	18,000.00	4,418.46	18,599.56	0.00	<599.56>	<3.3>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	52.86	644.35	0.00	<144.35>	<28.8>
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	546.50	3,591.50	0.00	2,498.50	41.0
208-09 CHAMBER OF COMMERCE	5,556.11	5,500.00	350.00	5,501.35	0.00	<1.35>	0.0
208-10 JO CO MINOR HOME REPAIRS	5,600.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	1,847.00	2,000.00	0.00	2,232.00	0.00	<232.00>	<11.6>
208-13 PROPERTY TAX REBATE PROGRAM	26,578.98	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	14,393.52	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	404.99	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	15,214.14	20,000.00	4,000.00	19,067.06	0.00	932.94	4.6
215-03 MISCELLANEOUS	107.10	0.00	0.00	23.92	0.00	<23.92>	
TOTAL CONTRACTUAL SERVICES	199,771.62	124,551.00	11,311.77	96,994.32	0.00	27,556.68	22.1

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
COMMODITIES								
301-01	OFFICE SUPPLIES	857.58	500.00	0.00	437.04	0.00	62.96	12.5
301-04	PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES		857.58	700.00	0.00	437.04	0.00	262.96	37.5

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	15,775.14	139,323.37	0.00	43,152.63	23.6
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	342,951.60	297,500.00	38,670.92	259,673.27	0.00	37,826.73	12.7
101-02 PART TIME SALARIES	64,634.08	45,000.00	6,301.50	21,985.00	0.00	23,015.00	51.1
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	3,105.38	30,085.19	0.00	14,914.81	33.1
102-02 SOCIAL SECURITY	26,583.84	27,000.00	3,103.37	20,764.32	0.00	6,235.68	23.0
102-03 KPERS	23,768.78	25,000.00	3,003.81	19,662.53	0.00	5,337.47	21.3
102-04 EMPLOYMENT SECURITY	1,284.34	1,500.00	547.01	3,668.05	0.00	<2,168.05>	<144.5>
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	1,699.08	16,957.03	0.00	10,042.97	37.1
102-07 ADMINISTRATIVE CHGS / PENSION PL	20.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	519,901.19	471,250.00	56,431.07	373,886.39	0.00	97,363.61	20.6
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 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	66.17	1,682.89	0.00	<362.89>	<27.4>
202-02 TRAVEL / COMMERCIAL - STAFF	2,497.65	1,700.00	0.00	157.85	0.00	1,542.15	90.7
202-03 LODGING / MEALS - STAFF	5,135.68	4,723.00	110.00	207.83	0.00	4,515.17	95.5
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	102.12	293.88	0.00	500.12	62.9
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	195.00	4,752.00	0.00	<2,152.00>	<82.7>
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	39.50	413.49	0.00	<413.49>	

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	22.50	2,500.00	0.00	4,235.00	0.00	<1,735.00>	<69.4>
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	535.35	8,997.33	0.00	<5,247.33>	<139.9>
208-05	MEETING EXPENSES	1,419.17	250.00	71.92	587.30	0.00	<337.30>	<134.9>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	547.30	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	2,536.38	1,000.00	0.00	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	0.00	5,531.37	0.00	1,968.63	26.2
	TOTAL CONTRACTUAL SERVICES	65,315.55	29,143.00	1,120.06	28,798.08	0.00	344.92	1.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,162.76	1,250.00	0.00	1,371.14	0.00	<121.14>	<9.6>
301-02	CLOTHING	50.75	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	58.16	0.00	0.00	18.30	0.00	<18.30>	
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	0.00	1,389.44	0.00	<39.44>	<2.9>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	1,198.16	0.00	0.00	683.77	0.00	<683.77>	

401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	1,743.52	0.00	0.00	757.66	0.00	<757.66>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	<796.64>	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,145.04	0.00	0.00	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	

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		589,683.40	501,743.00	57,551.13	405,515.34	0.00	96,227.66	19.1
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	150,835.27	165,000.00	18,961.96	126,708.89	0.00	38,291.11	23.2
101-02	PART TIME SALARIES	53,092.97	25,000.00	1,846.05	37,554.62	0.00	<12,554.62>	<50.2>
101-03	JUDGE SALARIES	0.00	38,000.00	2,500.00	2,500.00	0.00	35,500.00	93.4
101-04	OVERTIME SALARIES	13,792.24	22,000.00	1,974.29	12,578.89	0.00	9,421.11	42.8
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	6,111.00	33,516.00	0.00	3,484.00	9.4
101-09	CITY ATTORNEY APPEALS - COURT	7,501.96	20,000.00	2,812.50	7,933.50	0.00	12,066.50	60.3
102-01	HEALTH / LIFE	37,040.06	39,000.00	2,591.97	24,359.76	0.00	14,640.24	37.5
102-02	SOCIAL SECURITY	20,967.88	22,000.00	2,513.04	16,110.29	0.00	5,889.71	26.7
102-03	KPERS	12,261.19	11,000.00	1,580.73	10,012.59	0.00	987.41	8.9
102-04	EMPLOYMENT SECURITY	445.80	1,500.00	416.23	2,665.84	0.00	<1,165.84>	<77.7>
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	923.99	6,361.03	0.00	1,638.97	20.4
102-07	ADMIN CHG / PENSION PLAN	107.73	200.00	102.06	955.33	0.00	<755.33>	<377.6>
TOTAL PERSONNEL SERVICES		351,212.71	391,200.00	42,333.82	283,955.23	0.00	107,244.77	27.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,104.52	2,000.00	489.16	3,555.68	0.00	<1,555.68>	<77.7>
202-03	LODGING / MEALS	619.09	450.00	0.00	0.00	0.00	450.00	100.0

202-04 PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	1,778.32	250.00	0.00	0.00	0.00	250.00	100.0
203-01 REGISTRATION / TUITION	475.00	500.00	0.00	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	0.00	838.00	0.00	<838.00>	
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	500.00	125.00	500.00	0.00	0.00	0.0
205-02 NOTARY BOND	100.00	150.00	0.00	100.00	0.00	50.00	33.3
206-05 PROFESSIONAL SERVICES	2,400.00	4,800.00	0.00	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	462.75	0.00	<312.75>	<208.5>
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	150.00	5,051.79	0.00	2,948.21	36.8
209-03 DEFENSE	2,721.64	4,500.00	382.63	3,226.99	0.00	1,273.01	28.2
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	18,284.19	21,400.00	1,146.79	15,351.71	0.00	6,048.29	28.2
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	534.08	3,128.86	0.00	<328.86>	<11.7>
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	720.09	3,647.10	0.00	1,352.90	27.0
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	1,254.17	6,775.96	0.00	1,024.04	13.1
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

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
	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	44,734.78	306,197.85	0.00	114,202.15	27.1
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	88,335.57	94,000.00	10,440.69	68,373.29	0.00	25,626.71	27.2
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	254.05	2,500.00	196.51	456.19	0.00	2,043.81	81.7
102-01 HEALTH / LIFE	13,656.65	22,400.00	880.73	12,810.54	0.00	9,589.46	42.8
102-02 SOCIAL SECURITY	6,414.29	9,000.00	811.16	5,160.45	0.00	3,839.55	42.6
102-03 KPERS	6,137.17	7,500.00	832.32	5,141.40	0.00	2,358.60	31.4
102-04 EMPLOYMENT SECURITY	136.78	500.00	134.55	855.88	0.00	<355.88>	<71.1>
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	597.50	4,076.51	0.00	923.49	18.4
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	13,893.46	98,874.26	0.00	44,225.74	30.9
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	500.00	1,545.00	0.00	<545.00>	<54.5>
203-03 TUITION REIMBURSEMENT	714.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	100.00	100.00	25.00	100.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	415.00	750.00	0.00	250.00	0.00	500.00	66.6
206-03 PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	37,925.00	40,000.00	1,327.23	15,537.79	0.00	24,462.21	61.1
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	4,331.52	5,000.00	0.00	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	100.00	100.00	0.00	2,900.00	96.6
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	75.00	459.99	0.00	3,040.01	86.8
216-02 WEED ABATEMENT	2,145.79	3,500.00	93.00	1,741.60	0.00	1,758.40	50.2
216-04 MISSION POSSIBLE PROGRAM	14,152.32	16,800.00	0.00	9,066.03	0.00	7,733.97	46.0
216-05 HOW-TO CLINICS	83.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06 NEIGHBORHOOD GRANT PRGM	4,005.95	5,000.00	199.32	942.56	0.00	4,057.44	81.1
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	1,970.00	3,285.00	0.00	6,715.00	67.1
216-09 CITIZEN REBATE PROGRAM	0.00	22,500.00	0.00	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	4,289.55	51,293.37	0.00	97,756.63	65.5

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) GENERAL FUND							
(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	47.74	387.21	0.00	112.79	22.5
307-09 PAINT SUPPLIES	3,405.03	5,000.00	0.00	353.73	0.00	4,646.27	92.9
TOTAL COMMODITIES	4,107.07	7,650.00	47.74	790.33	0.00	6,859.67	89.6
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	18,230.75	151,979.77	0.00	147,820.23	49.3
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	476,046.48	409,550.00	46,774.96	364,784.62	0.00	44,765.38	10.9
101-02 PART TIME SALARIES	33,014.56	25,000.00	3,073.50	36,699.38	0.00	<11,699.38>	<46.7>
101-04 OVERTIME SALARIES	31,822.33	20,000.00	2,059.90	16,409.64	0.00	3,590.36	17.9
102-01 HEALTH / LIFE	88,717.33	82,000.00	7,681.72	68,507.83	0.00	13,492.17	16.4
102-02 SOCIAL SECURITY	40,108.80	34,000.00	3,877.74	31,053.14	0.00	2,946.86	8.6
102-03 KPERS	36,557.03	40,000.00	3,975.78	29,284.34	0.00	10,715.66	26.7
102-04 EMPLOYMENT SECURITY	853.05	2,000.00	641.41	5,138.52	0.00	<3,138.52>	<156.9>
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	1,964.02	15,721.13	0.00	6,778.87	30.1
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	70,049.03	588,598.60	0.00	79,251.40	11.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,016.29	18,000.00	1,444.71	11,178.50	0.00	6,821.50	37.8
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	134.92	7,821.78	0.00	13,178.22	62.7
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	1,107.74	7,466.25	0.00	533.75	6.6
201-07 REFUSE	1,599.78	1,500.00	114.00	3,970.00	0.00	<2,470.00>	<164.6>
201-08 TELEPHONE	4,938.12	7,000.00	414.87	4,146.11	0.00	2,853.89	40.7
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	267,172.81	260,000.00	28,090.10	223,997.56	0.00	36,002.44	13.8
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	989.29	27,403.06	0.00	7,596.94	21.7
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	20,870.65	201,939.55	0.00	23,060.45	10.2
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	490.90	4,926.46	0.00	1,073.54	17.8
202-02 TRAVEL / COMMERCIAL	1,215.70	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-03 LODGING / MEALS	4,809.36	5,000.00	0.00	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	92.95	988.95	0.00	<238.95>	<31.8>
203-01 REGISTRATION / TUITION	4,091.00	6,000.00	0.00	1,210.34	0.00	4,789.66	79.8

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	1,314.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	1,823.34	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	32,063.00	35,000.00	8,750.00	35,000.00	0.00	0.00	0.0
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	25.00	2,232.00	0.00	1,768.00	44.2
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	37.97	0.00	<37.97>	
206-05	PROFESSIONAL SERVICES	21,284.50	35,000.00	0.00	6,861.00	0.00	28,139.00	80.3
207-03	ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	0.00	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	794.00	0.00	206.00	20.6
208-04	PUBLIC RELATIONS	181.26	1,000.00	0.00	1,564.55	0.00	<564.55>	<56.4>
208-05	MEETING EXPENSE	1,923.50	500.00	0.00	276.90	0.00	223.10	44.6
208-10	ECONOMIC DEVELOPMENT	2,664.44	0.00	0.00	1,440.00	0.00	<1,440.00>	
208-13	EMPLOYEE RECOGNITION	1,648.93	0.00	0.00	0.00	0.00	0.00	0.0
210-01	BUILDING REPAIRS / MAINTENANCE	8,496.74	10,000.00	217.05	1,519.35	0.00	8,480.65	84.8
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>	4,083.53	0.00	916.47	18.3
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	0.00	0.00	0.00	10.99	0.00	<10.99>	
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	82.63	720.59	0.00	79.41	9.9
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	107.06	3,000.00	0.00	2,359.45	0.00	640.55	21.3
212-06	SERVICE CONTRACTS	39,344.11	73,800.00	6,245.19	51,940.46	0.00	21,859.54	29.6
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	0.00	2,095.57	0.00	3,904.43	65.0
213-03	LAUNDRY / UNIFORMS	5,412.66	5,000.00	396.06	1,474.86	0.00	3,525.14	70.5
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	69,341.06	633,493.73	0.00	216,356.27	25.4
COMMODITIES							
301-01 OFFICE SUPPLIES	4,239.55	0.00	7.99	306.13	0.00	<306.13>	
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	98.96	2,444.16	0.00	3,555.84	59.2
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	276.27	2,112.32	0.00	887.68	29.5
305-02 BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	66.00	916.24	0.00	2,583.76	73.8
305-03 TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	262.99	2,142.09	0.00	<1,142.09>	<114.2>
305-04 LANDSCAPE	2,020.97	3,000.00	0.00	212.81	0.00	2,787.19	92.9
306-01 GAS / OIL - VEHICLE	23,639.08	35,000.00	769.78	20,133.74	0.00	14,866.26	42.4
306-02 VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	1,572.13	16,139.77	0.00	16,860.23	51.0

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(20) PUBLIC WORKS							
COMMODITIES							
306-03 TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	1,124.89	6,003.25	0.00	<3,003.25>	<100.1>
307-01 ASPHALT PATCH	18,063.44	0.00	2,016.32	9,795.22	0.00	<9,795.22>	
307-02 ROCK	816.00	2,000.00	287.43	682.36	0.00	1,317.64	65.8
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	104.26	9,785.48	0.00	25,214.52	72.0
307-06 TRAFFIC PAINT	1,485.64	0.00	0.00	0.00	0.00	0.00	0.0
307-07 PARK MAINTENANCE	4,145.12	5,000.00	1,726.74	5,010.39	0.00	<10.39>	<0.2>
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	8,313.76	120,869.36	0.00	65,230.64	35.0
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	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	147,703.85	1,343,461.69	0.00	360,338.31	21.1
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	183,668.30	182,500.00	21,761.95	141,474.16	0.00	41,025.84	22.4
101-02 PART TIME SALARIES	3,212.50	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	1,637.58	2,000.00	69.35	645.76	0.00	1,354.24	67.7
101-07 ICMA EMPLOYER MATCH	5,974.13	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	19,154.91	19,000.00	1,499.56	13,709.89	0.00	5,290.11	27.8
102-02 SOCIAL SECURITY	14,606.07	14,000.00	1,649.28	10,675.35	0.00	3,324.65	23.7
102-03 KPERS	13,256.91	15,000.00	1,704.71	10,599.97	0.00	4,400.03	29.3
102-04 EMPLOYMENT SECURITY	310.73	500.00	272.81	1,765.63	0.00	<1,265.63>	<253.1>
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	1,186.65	7,918.18	0.00	9,581.82	54.7
102-07 ADMIN CHGS/CITY PENSION	10.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	252,741.44	252,200.00	28,144.31	188,288.94	0.00	63,911.06	25.3
CONTRACTUAL SERVICES							
201-08 TELEPHONE	425.48	700.00	23.64	627.79	0.00	72.21	10.3
202-02 COMMERCIAL TRAVEL	991.57	1,200.00	0.00	949.69	0.00	250.31	20.8
202-03 LODGING/MEALS	2,463.02	2,900.00	63.00	2,790.16	0.00	109.84	3.7
202-04 PARKING/TOLLS	20.00	100.00	0.00	47.52	0.00	52.48	52.4
202-05 MILEAGE	564.58	500.00	182.05	960.02	0.00	<460.02>	<92.0>
203-01 REGISTRATION/TUITION	1,799.00	2,000.00	475.00	3,479.00	0.00	<1,479.00>	<73.9>
203-02 PLANNING COMMISSION	4,794.64	5,000.00	0.00	44.61	0.00	4,955.39	99.1
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	1,598.00	1,500.00	0.00	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	13.05	60.41	0.00	1,939.59	96.9
206-05 PROFESSIONAL SERVICES	10,577.45	2,500.00	0.00	2,500.00	0.00	0.00	0.0
206-06 LAND USE ATTORNEY SERVICES	25,301.00	19,000.00	2,137.50	9,155.00	0.00	9,845.00	51.8
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	0.00	26,720.18	0.00	68,279.82	71.8

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

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

CONTRACTUAL SERVICES							
207-03 ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	218.63	23,958.29	0.00	19,041.71	44.2
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	50.00	164.22	0.00	335.78	67.1
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	<25.00>	0.00	775.00	103.3
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	170,838.92	176,900.00	3,162.87	72,072.25	0.00	104,827.75	59.2
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	10.50	10.50	0.00	989.50	98.9
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	10.50	234.57	0.00	1,765.43	88.2
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	31,317.68	261,095.76	0.00	170,004.24	39.4
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,759.40	11,834.48	0.00	2,865.52	19.4
101-02 PART TIME SALARIES	72,150.09	61,500.00	471.61	61,447.90	0.00	52.10	0.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,594.15	1,000.00	113.13	2,514.51	0.00	<1,514.51>	<151.4>
102-01 HEALTH / LIFE	1,360.09	4,400.00	156.52	1,408.68	0.00	2,991.32	67.9
102-02 SOCIAL SECURITY	6,633.39	6,500.00	178.35	5,786.98	0.00	713.02	10.9
102-03 KPERS	966.79	1,000.00	146.07	1,037.14	0.00	<37.14>	<3.7>
102-04 EMPLOYMENT SECURITY	139.06	400.00	29.61	946.91	0.00	<546.91>	<136.7>
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	2,854.69	92,476.60	0.00	5,023.40	5.1
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	2,569.18	10,058.79	0.00	1,941.21	16.1
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	2,047.90	7,698.41	0.00	1,301.59	14.4
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	555.29	0.00	94.71	14.5

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

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
	CONTRACTUAL SERVICES							
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,235.00	4,235.00	1,056.00	4,227.00	0.00	8.00	0.1
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	118.75	1,831.08	0.00	5,168.92	73.8
212-05	OTHER EQUIPMENT / REPAIRS	1,374.39	1,500.00	0.00	1,469.91	0.00	30.09	2.0
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	5,887.18	40,311.09	0.00	5,573.91	12.1
	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	2,296.50	3,024.54	0.00	<524.54>	<20.9>
301-03	FOOD SERVICE	9,826.21	13,000.00	42.98	8,523.61	0.00	4,476.39	34.4
301-04	PRINTING	0.00	100.00	0.00	0.00	0.00	100.00	100.0
301-08	EQUIPMENT & SUPPLIES	6,518.68	5,500.00	354.76	4,130.72	0.00	1,369.28	24.8
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	37.15	72.90	0.00	927.10	92.7
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	9,243.77	7,000.00	0.00	8,248.57	0.00	<1,248.57>	<17.8>
305-05	REPAIR / PARTS MAINTENANCE	1,974.73	2,000.00	27.50	9,703.85	0.00	<7,703.85>	<385.1>
	TOTAL COMMODITIES	31,462.83	32,100.00	2,758.89	34,341.35	0.00	<2,241.35>	<6.9>
	CAPITAL OUTLAY							
407-01	EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02	FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	POOL IMP/REPAIR/DESIGN	5,943.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	5,943.00	0.00	0.00	0.00	0.00	0.00	

TOTAL POOL	188,685.83	175,485.00	11,500.76	167,129.04	0.00	8,355.96	4.7
(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	58,763.90	391,547.58	0.00	135,252.42	25.6

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-02	PART TIME SALARIES	488,054.98	483,700.00	41,464.39	405,766.03	0.00	77,933.97	16.1
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	15,105.79	18,000.00	1,867.54	19,778.80	0.00	<1,778.80>	<9.8>
102-01	HEALTH / LIFE	88,417.73	115,900.00	7,288.06	66,153.82	0.00	49,746.18	42.9
102-02	SOCIAL SECURITY	80,646.27	84,000.00	7,826.68	62,658.52	0.00	21,341.48	25.4
102-03	KPERS	41,162.21	40,000.00	4,991.24	31,877.95	0.00	8,122.05	20.3
102-04	EMPLOYMENT SECURITY	1,581.90	2,500.00	1,296.43	10,396.66	0.00	<7,896.66>	<315.8>
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	3,224.48	20,934.92	0.00	14,065.08	40.1
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	126,722.72	1,021,614.28	0.00	308,285.72	23.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	168,626.03	140,000.00	20,132.15	143,487.17	0.00	<3,487.17>	<2.4>
201-03	GAS	82,937.85	100,000.00	1,184.06	63,420.31	0.00	36,579.69	36.5
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	3,503.50	16,162.74	0.00	4,837.26	23.0
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	209.15	5,658.06	0.00	4,341.94	43.4
202-02	TRAVEL / COMMERCIAL	2,104.30	1,200.00	9.95	71.70	0.00	1,128.30	94.0
202-03	LODGING / MEALS	3,677.43	2,800.00	422.94	2,059.18	0.00	740.82	26.4

202-04 PARKING / TOLLS	125.00	250.00	0.00	8.30	0.00	241.70	96.6
202-05 MILEAGE - STAFF	239.80	500.00	43.00	480.01	0.00	19.99	3.9
203-01 REGISTRATION / TUITION	2,488.00	4,000.00	0.00	600.00	0.00	3,400.00	85.0
203-02 STAFF TRAINING	2,249.43	2,500.00	199.00	1,121.96	0.00	1,378.04	55.1
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	139.90	11,697.89	0.00	302.11	2.5
205-01 INSURANCE - BLDG,EQUIPMENT	32,063.00	35,000.00	8,750.00	35,000.00	0.00	0.00	0.0
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	892.95	0.00	2,107.05	70.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	197.08	0.00	<197.08>	
206-05 PROFESSIONAL SERVICES	28,114.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	3,235.00	4,000.00	0.00	2,126.50	0.00	1,873.50	46.8
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	7,707.80	53,699.34	0.00	1,300.66	2.3
212-05 EQUIPMENT / REPAIRS	9,689.82	12,000.00	8,650.46	12,395.31	0.00	<395.31>	<3.2>
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	10,596.90	12,000.00	986.88	8,203.94	0.00	3,796.06	31.6
214-03 PRINTING	34,553.00	32,500.00	11,034.00	20,259.00	0.00	12,241.00	37.6
214-05 COMPUTER SERV/SOFTWARE	7,250.96	0.00	5,276.00	5,276.00	0.00	<5,276.00>	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	193.54	6,968.37	0.00	12,031.63	63.3
214-12 SWIM PROGRAMS	778.81	3,000.00	5.59	61.67	0.00	2,938.33	97.9
214-13 MISSION SUMMER PROGRAM	15,700.67	20,000.00	1,015.41	18,441.99	0.00	1,558.01	7.7
215-01 SEASONAL PROGRAMS	17,607.22	17,000.00	827.52	11,326.33	0.00	5,673.67	33.3
215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	4,705.47	43,953.04	0.00	16,046.96	26.7
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	15,642.81	135,954.66	0.00	29,045.34	17.6
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	300.00	8,615.30	0.00	5,384.70	38.4
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	90,939.13	608,751.84	0.00	144,598.16	19.1
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	222.52	2,652.57	0.00	5,347.43	66.8
301-02 CLOTHING	2,465.13	2,500.00	765.50	3,161.50	0.00	<661.50>	<26.4>

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	507.05	4,225.02	0.00	774.98	15.4
301-04	POSTAGE	20,223.22	17,500.00	0.00	10,640.13	0.00	6,859.87	39.1
301-05	PRINTING	2,066.51	3,500.00	35.60	2,897.29	0.00	602.71	17.2
301-08	EQUIPMENT & SUPPLIES	30,870.05	39,000.00	2,215.57	25,598.08	0.00	13,401.92	34.3
301-09	SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	850.57	8,623.56	0.00	6,376.44	42.5

303-04 SAFETY SUPPLIES	113.47	0.00	0.00	28.46	0.00	<28.46>	
304-02 CLEANING SUPPLIES	24,722.33	25,000.00	468.56	15,444.31	0.00	9,555.69	38.2
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	4,045.74	0.00	1,954.26	32.5
305-05 BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	366.90	3,266.66	0.00	2,733.34	45.5
306-01 GAS / OIL - VEHICLE	423.10	2,500.00	0.00	344.71	0.00	2,155.29	86.2
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	5,432.27	80,945.59	0.00	49,054.41	37.7
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	3,538.04	37,599.36	0.00	<37,599.36>	
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	37,599.36	0.00	<37,599.36>	
TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	226,632.16	1,748,911.07	0.00	464,338.93	20.9
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,658,373.67	1,570,200.00	196,730.77	1,301,774.39	0.00	268,425.61	17.0
101-02 PART TIME SALARIES	7,289.73	5,000.00	1,624.77	6,859.26	0.00	<1,859.26>	<37.1>
101-04 OVERTIME SALARIES	94,105.79	70,000.00	18,862.31	75,900.52	0.00	<5,900.52>	<8.4>
102-01 HEALTH / LIFE	330,504.80	320,000.00	27,613.93	230,167.04	0.00	89,832.96	28.0
102-02 SOCIAL SECURITY	127,835.29	135,000.00	16,040.55	101,097.05	0.00	33,902.95	25.1
102-03 KPERS	5,720.13	6,500.00	748.33	4,680.01	0.00	1,819.99	27.9
102-04 EMPLOYMENT SECURITY	4,305.08	3,500.00	2,658.85	16,756.21	0.00	<13,256.21>	<378.7>
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	580.10	4,014.92	0.00	2,485.08	38.2
102-07 KP&F RETIREMENT	215,166.62	240,000.00	25,537.38	188,022.51	0.00	51,977.49	21.6
102-08 NEACC MONEY PURCH PLN	1,435.31	3,000.00	223.48	446.96	0.00	2,553.04	85.1
102-09 ADMIN CHGS 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,478,554.91	2,399,900.00	290,620.47	1,964,284.87	0.00	435,615.13	18.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	15,046.87	17,000.00	898.13	15,840.94	0.00	1,159.06	6.8
202-02 COMMERCIAL TRAVEL	4,105.30	5,000.00	17.00	17.00	0.00	4,983.00	99.6
202-03 LODGING / MEALS	12,407.01	13,000.00	398.20	4,891.66	0.00	8,108.34	62.3
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	580.00	6,465.16	0.00	5,534.84	46.1
203-02 FIRING RANGE	7,892.53	8,000.00	445.00	7,689.61	0.00	310.39	3.8
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	<7,052.19>	2,009.00	0.00	1,491.00	42.6

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	250.00	1,060.76	0.00	<60.76>	<6.0>
205-02	NOTARY BONDS	250.00	500.00	0.00	175.00	0.00	325.00	65.0
206-01	PROFESSIONAL ORGANIZATIONS	2,407.00	3,000.00	220.00	1,490.00	0.00	1,510.00	50.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,000.41	0.00	0.00	165.00	0.00	<165.00>	
206-05	PROFESSIONAL SERVICES	16,947.00	3,500.00	0.00	230.00	0.00	3,270.00	93.4
207-07	PRE - EMPLOYMENT EXAMS	4,170.25	4,000.00	0.00	4,364.60	0.00	<364.60>	<9.1>
208-04	PUBLIC RELATIONS	2,956.62	2,500.00	74.96	2,427.10	0.00	72.90	2.9
208-13	EMPLOYEE RECOGNITITON	3,211.39	0.00	0.00	218.00	0.00	<218.00>	
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	222.00	4,880.68	0.00	8,119.32	62.4
212-06	SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	1,522.12	25,455.25	0.00	11,544.75	31.2
212-07	VEHICLE MAINTENANCE	34,331.03	18,000.00	1,888.48	45,924.98	0.00	<27,924.98>	<155.1>
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	5,958.93	7,000.00	792.96	5,405.18	0.00	1,594.82	22.7
214-02	VEHICLE REGISTRATION	134.00	300.00	0.00	133.00	0.00	167.00	55.6
214-05	COMPUTER SERVICES	14,272.88	7,500.00	452.00	4,399.47	0.00	3,100.53	41.3
214-06	ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	75,971.70	0.00	4,028.30	5.0
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	36,680.00	50,000.00	0.00	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	281.33	656.80	0.00	2,343.20	78.1
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	5,581.91	2,500.00	<2,722.86>	<2,337.37>	0.00	4,837.37	193.4
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	13.39	167.54	0.00	<167.54>	
	TOTAL CONTRACTUAL SERVICES	298,451.90	299,650.00	<1,719.48>	247,578.20	0.00	52,071.80	17.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	7,113.78	5,000.00	281.59	3,945.98	0.00	1,054.02	21.0
301-02	COPY MACHINE SUPPLIES	191.80	1,000.00	211.96	1,048.65	0.00	<48.65>	<4.8>
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	371.35	2,244.33	0.00	1,755.67	43.8
301-06	OTHER OPERATING SUPPLIES	3,160.31	5,500.00	1,391.16	3,579.86	0.00	1,920.14	34.9
302-01	UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	0.00	9,380.30	0.00	<3,380.30>	<56.3>
302-02	EQUIPMENT - GENERAL	7,634.25	10,000.00	1,055.60	8,624.24	0.00	1,375.76	13.7
303-01	FORENSICS SUPPLIES	754.35	3,500.00	390.75	825.89	0.00	2,674.11	76.4
303-02	PROPERTY AND EVIDENCE SPLS	2,768.79	3,500.00	345.61	1,485.02	0.00	2,014.98	57.5
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	6,562.74	52,651.98	0.00	22,348.02	29.7
306-02	FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	432.78	3,478.20	0.00	<478.20>	<15.9>
	TOTAL COMMODITIES	94,966.66	118,500.00	11,043.54	87,628.02	0.00	30,871.98	26.0

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	977.31	977.31	0.00	<977.31>	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	2,838.30	0.00	<2,838.30>	
404-03 HANDGUNS/SHOTGUNS	81.00	0.00	0.00	1,227.00	0.00	<1,227.00>	
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

14:05:19 07 Oct 2011 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 15

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(30) POLICE DEPARTMENT							
CAPITAL OUTLAY							
404-09 BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	137,448.14	6,592.75	0.00	0.00	6,592.75	0.00	0.0
TOTAL CAPITAL OUTLAY	198,031.96	6,592.75	1,450.36	6,941.51	6,592.75	<6,941.51>	<105.2>
TOTAL POLICE DEPARTMENT	3,070,005.43	2,824,642.75	301,394.89	2,306,432.60	6,592.75	511,617.40	18.1
(90) EXPENDITURES							
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	11,304,291.01	10,727,787.75	883,505.47	7,460,317.47	6,592.75	3,260,877.53	30.3
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							

374-03 CLAIMS PAID	73,045.66	0.00	7,701.06	58,819.40	0.00	<58,819.40>	
TOTAL COMMODITIES	73,045.66	0.00	7,701.06	58,819.40	0.00	<58,819.40>	
TOTAL EXPENDITURES	73,045.66	0.00	7,701.06	58,819.40	0.00	<58,819.40>	
TOTAL CONDUIT ACCT	73,045.66	0.00	7,701.06	58,819.40	0.00	<58,819.40>	
(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

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(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	0.00	96,667.15	0.00	<71,667.15>	<286.6>
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	205,462.96	0.00	152,851.04	42.6
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	0.00	302,130.11	0.00	81,183.89	21.1
TOTAL EXPENDITURES	235,437.15	383,314.00	0.00	302,130.11	0.00	81,183.89	21.1
TOTAL SPECIAL HIGHWAY FUND	293,129.81	433,314.00	0.00	302,130.11	0.00	131,183.89	30.2
(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							

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

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

(04) BUILDING FUND

(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	455,000.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	56,260.00	45,000.00	0.00	39,100.00	0.00	5,900.00	13.1
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	494,100.00	0.00	5,900.00	1.1

TOTAL EXPENDITURES	496,260.00	500,000.00	0.00	494,100.00	0.00	5,900.00	1.1
TOTAL BOND & INTEREST G.O. SALES TAX	496,260.00	600,000.00	0.00	494,100.00	0.00	105,900.00	17.6

(06) CONSOLIDATION FUND
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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	7,818.00	141,345.50	0.00	<141,345.50>	
	TOTAL COMMODITIES	285,198.72	0.00	7,818.00	141,345.50	0.00	<141,345.50>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	7,818.00	141,345.50	0.00	<141,345.50>	
TOTAL MUNICIPAL COURT		285,198.72	0.00	7,818.00	141,345.50	0.00	<141,345.50>	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	10,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0

101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	15,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	34,694.50	35,000.00	766.25	22,576.75	0.00	12,423.25	35.4
TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	766.25	22,576.75	0.00	12,423.25	35.4
TOTAL EXPENDITURES	49,694.50	49,239.00	766.25	22,576.75	0.00	26,662.25	54.1
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	766.25	22,576.75	0.00	26,662.25	54.1

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(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	70.24	6,785.51	0.00	183,102.49	96.4
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	70.24	6,785.51	0.00	183,102.49	96.4
TOTAL EXPENDITURES	45,506.05	189,888.00	70.24	6,785.51	0.00	183,102.49	96.4
TOTAL SPECIAL PARKS & REC FUND	45,506.05	189,888.00	70.24	6,785.51	0.00	183,102.49	96.4
(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	130,000.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	21,685.00	18,000.00	0.00	17,915.00	0.00	85.00	0.4
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	412.50	0.00	437.50	51.4
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	10,000.00	0.00	10,412.50	0.00	<412.50>	<4.1>
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	158,740.00	0.00	110.00	0.0
TOTAL EXPENDITURES	312,885.00	158,850.00	0.00	158,740.00	0.00	110.00	0.0
TOTAL BOND & INTEREST FUND	312,885.00	458,868.00	0.00	158,740.00	0.00	300,128.00	65.4
(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

SEPTEMBER 30, 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	945.00	20,655.00	0.00	<20,655.00>	
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	945.00	21,660.00	0.00	<21,660.00>	
	TOTAL POLICE DEPARTMENT	41,073.00	0.00	945.00	21,660.00	0.00	<21,660.00>	
	TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	945.00	21,660.00	0.00	<21,660.00>	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	STATE TREASURERS OFFICE	30,626.50	0.00	2,025.00	25,666.00	0.00	<25,666.00>	
	TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	2,025.00	25,666.00	0.00	<25,666.00>	

TOTAL POLICE DEPARTMENT	30,626.50	0.00	2,025.00	25,666.00	0.00	<25,666.00>	
TOTAL REINSTATEMENT FUND	30,626.50	0.00	2,025.00	25,666.00	0.00	<25,666.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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14:05:19 07 Oct 2011 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 22

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	44.34	1,548.51	0.00	3,451.49	69.0
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	0.00	19,793.22	0.00	<6,793.22>	<52.2>
201-05 ARTS & EATS	34,833.32	35,000.00	15,607.61	19,222.76	0.00	15,777.24	45.0
201-06 HOLIDAY EVENT	8,813.50	15,000.00	0.00	94.50	0.00	14,905.50	99.3
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	1,144.44	5,000.00	381.93	1,137.69	0.00	3,862.31	77.2
201-10 ARTS COUNCIL	2,774.31	0.00	819.09	1,441.54	0.00	<1,441.54>	
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	700.00	2,109.99	0.00	390.01	15.6
201-13 MCVB MAGAZINE	49,395.78	21,098.00	<4,000.00>	19,348.14	0.00	1,749.86	8.2
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	6,829.06	0.00	<6,829.06>	
TOTAL CONTRACTUAL SERVICES	121,729.95	96,598.00	13,552.97	72,856.92	0.00	23,741.08	24.5
TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	13,552.97	72,856.92	0.00	23,741.08	24.5
TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	13,552.97	72,856.92	0.00	23,741.08	24.5

(22) STORM DRAIN UTILITY
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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(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	650,000.00	0.00	0.00	0.0

TOTAL	530,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES	530,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.0
(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	3,670.83	26,357.29	0.00	8,642.71	24.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,263.13	5,000.00	267.28	2,405.52	0.00	2,594.48	51.8
102-02 SOCIAL SECURITY	2,149.13	2,500.00	173.35	2,066.69	0.00	433.31	17.3
102-03 KPERS	2,401.22	5,000.00	285.42	2,154.83	0.00	2,845.17	56.9
102-04 EMPLOYMENT SECURITY	55.88	0.00	45.73	257.73	0.00	<257.73>	
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	221.28	4,238.30	0.00	<1,738.30>	<69.5>
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	44,637.76	50,000.00	4,663.89	37,480.36	0.00	12,519.64	25.0
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	335.00	335.00	0.00	<335.00>	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	335,203.33	25,000.00	3,281.07	7,295.03	0.00	17,704.97	70.8
207-06 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	323.96	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	2,361.42	0.00	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

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	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	3,616.07	8,666.80	0.00	16,333.20	65.3
	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	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	285,000.00	0.00	415,000.00	59.2
808-02	INTEREST ON BONDS	90,325.00	71,355.00	0.00	719,848.33	0.00	<648,493.33>	<908.8>
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	1,004,848.33	0.00	<233,493.33>	<30.2>
	TOTAL STORM DRAIN SYSTEM	1,279,738.33	851,355.00	8,279.96	1,050,995.49	0.00	<199,640.49>	<23.4>

TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	8,279.96	1,700,995.49	0.00	<199,640.49>	<13.2>

(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0
TOTAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(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	3,670.77	26,356.90	0.00	23,643.10	47.2
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	2,405.34	0.00	2,594.66	51.8
102-02	SOCIAL SECURITY	5,421.08	7,500.00	173.33	2,066.49	0.00	5,433.51	72.4
102-03	KPERS	4,400.96	3,500.00	285.42	2,154.81	0.00	1,345.19	38.4
102-04	EMPLOYMENT SECURITY	55.84	0.00	45.73	257.70	0.00	<257.70>	
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	221.25	4,238.09	0.00	4,761.91	52.9
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		69,636.18	75,000.00	4,663.76	37,479.33	0.00	37,520.67	50.0
TOTAL PUBLIC WORKS		69,636.18	75,000.00	4,663.76	37,479.33	0.00	37,520.67	50.0
(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	6,928.13	6,928.13	0.00	<6,928.13>	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	123,204.63	156,147.60	0.00	3,343,852.40	95.5
805-10 MISCELLANEOUS EXPENSE	37,080.00	0.00	<1,811.50>	13,166.50	0.00	<13,166.50>	
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	188,653.75	0.00	<3,653.75>	<1.9>
805-25 2004-B INTEREST	14,418.75	7,350.00	0.00	3,655.00	0.00	3,695.00	50.2
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	9,063.49	70,993.93	0.00	<70,993.93>	
805-34 WEST GATEWAY MASTER DEVELOPER	46,611.39	0.00	25,000.00	27,058.21	0.00	<27,058.21>	
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	250,436.24	3,732,746.29	0.00	<3,732,746.29>	
805-65 PROFESSIONAL SERVICES	33,333.73	50,000.00	3,007.88	24,065.41	0.00	25,934.59	51.8
808-01 DEBT SERVICE - PRINCIPAL	4,545,000.00	2,286,093.00	0.00	1,165,000.00	0.00	1,121,093.00	49.0

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND							
(90) EXPENDITURES							
808-02 DEBT SERVICE - INTEREST	940,688.20	750,000.00	0.00	115,853.75	0.00	634,146.25	84.5
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	415,828.87	5,518,191.22	0.00	1,265,586.48	18.6
TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	415,828.87	5,518,191.22	0.00	1,265,586.48	18.6

TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	420,492.63	5,555,670.55	0.00	1,488,107.15	21.1
(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	40,000.00	0.00	<40,000.00>	
TOTAL	162,399.30	0.00	0.00	40,000.00	0.00	<40,000.00>	
TOTAL TRANSFERS AND RESERVES	162,399.30	0.00	0.00	40,000.00	0.00	<40,000.00>	
(90) EXPENDITURES							

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	81,126.43	0.00	3,555.57	4.1
(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	48,428.80	437,421.70	0.00	155,078.30	26.1
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	589,781.02	600,000.00	48,428.80	437,421.70	0.00	162,578.30	27.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
	TOTAL COMMODITIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
	CAPITAL OUTLAY							
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL EXPENDITURES	589,781.02	635,000.00	48,428.80	437,421.70	0.00	197,578.30	31.1
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	48,428.80	437,421.70	0.00	197,578.30	31.1

(35) TRANSPORTATION FUND

(00) TRANSFERS AND RESERVES

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	OPERATING RESERVE	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
	TOTAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	273,729.00	1,383.00	172,452.21	0.00	101,276.79	36.9

805-10 MISCELLANEOUS EXPENSE	0.00	0.00	341.79	1,966.79	0.00	<1,966.79>	
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	440,000.00	0.00	<30,000.00>	<7.3>
808-02 DEBT SERVICE - INTEREST	0.00	41,271.00	0.00	28,937.62	0.00	12,333.38	29.8
808-13 TUF REBATE/ADJUSTMENT	0.00	0.00	2,655.96	19,386.26	0.00	<19,386.26>	
TOTAL	0.00	775,000.00	4,380.75	662,742.88	0.00	112,257.12	14.4
TOTAL EXPENDITURES	0.00	775,000.00	4,380.75	662,742.88	0.00	112,257.12	14.4
TOTAL TRANSPORTATION FUND	0.00	825,000.00	4,380.75	662,742.88	0.00	162,257.12	19.6
GRAND TOTAL	23,745,190.41	22,651,498.45	1,397,966.13	17,228,074.80	6,592.75	5,416,830.90	23.9

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CITY OF MISSION
CLAIMS DATED
Sep-11

Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.

That the sums hereinafter mentioned are hereby approved to be paid out of the funds not otherwise appropriated, respectively as follows:

01	GENERAL FUND	**$207,663.29**
03	SPECIAL HIGHWAY	**$0.00**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
08	MUNICIPAL COURT	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$766.25**
10	SPECIAL PARKS & REC	**$70.24**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	**$945.00**
15	COURT REINSTATEMENT FEES	**$2,025.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$16,778.54**
22	STORM WATER	**$3,616.07**
25	CAPITAL IMPROVEMENT	**$216,645.58**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$48,428.80**
35	TRANSPORTATION FUND	**$4,364.26**
TOTAL		**$501,303.03**

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: October 10, 2011
RE: Highlights of September 2011 Expenditures

Vendor	Description		Cost
Active Network	Annual Safari Maintenance	$	6,247.50
Black and Veatch	Engineering	$	10,121.09
CBIZ Insurance Service	4 Quarter Insurance	$	25,961.00
City of Overland Park	5251 Jo Dr-Public Improvement	$	62,336.95
Commercial Aquatic Service	Pool Filter Supplies	$	7,319.14
Core Design Development	Contract Buyout	$	25,000.00
James Printing Company	Fall Activity Guide	$	8,600.00
K&W Underground	Fiber Optic Line	$	7,875.00
MMC Contractors	Repairs/Maintenance	$	5,564.30
Olsson Associates	Engineering	$	65,309.68
TranSystems Corp	Rock Creek Trail	$	9,063.49
	Total	**$**	**233,398.15**

HOLDFILE1

118
ALLISON

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

10-07-2011
03:49:58PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-21-2011	11-11-2009	043902		2009 TAX	0075	ACTIVE NETWORK	SAFARI MAINT/TAX CREDITS	485.75CR	160584
09-21-2011	10-13-2010	043902		2010 TAX	0075	ACTIVE NETWORK	SAFARI MAINT/TAX CREDITS	485.75CR	160584
09-21-2011	05-11-2011	043902		4100006572	0075	ACTIVE NETWORK	SAFARI MAINT/TAX CREDITS	6,247.50	160584
				TOTAL FOR VENDOR				5,276.00	
09-20-2011	09-12-2011	043868		8125528531	0830	ADVANCE AUTO PARTS	WIPER BLADES	38.78	160551
09-14-2011	08-31-2011	043847		1093582	1036	ADVANCED FITNESS TECH LLC	GRIPS-MTS ROW MACHINE	79.90	160466
09-28-2011	08-13-2011	043958		13206063	1929	AGGREKO LLC	ART WALK GENERATOR	700.00	160621
09-30-2011	09-14-2011	044005		106442750	3746	AIRGAS MID SOUTH	LEATHER GLOVEES	37.68	160671
09-28-2011	08-31-2011	043959		106927260	3746	AIRGAS MID SOUTH	CO2/TANK MAINT	22.94	160622
09-14-2011	08-12-2011	043785		106367850	3746	AIRGAS MID SOUTH	PAINT/WHEEL-CURB WORK	26.71	160467
				TOTAL FOR VENDOR				87.33	
09-20-2011	09-16-2011	043869		091311	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-BURNS/FRANCIS	270.00	160552
09-30-2011	09-15-2011	044006		76366	0484	ALL NATIONS FLAG CO INC	REPLACE OLD FLAGS	539.70	160672
09-28-2011	09-16-2011	043960		102154-9	0550	ALL SEASONS TENT RENTAL	A&E TENTS	4,008.81	160623
09-21-2011	09-15-2011	043903		L-1110	4569	AMERICAN LEASING INC	FITNESS EQUIP LEASE	3,538.04	160585
09-30-2011	09-22-2011	044040		65874-1187	2145	AMERICAN PLANNING ASSOC	APA FEE	475.00	160708
09-14-2011	08-24-2011	043786		297375-1	0101	AMERICAN RIGGER'S SUPPLY INC.	SAFETY PROOF TEST	50.00	160468
09-30-2011	09-28-2011	044007		2300075289	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	160673
09-28-2011	09-21-2011	043961		2300072743	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	160624
09-28-2011	09-21-2011	043961		2300072744	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	86.03	160624
09-21-2011	09-14-2011	043904		2300070273	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	87.37	160586
09-20-2011	09-14-2011	043870		2300070272	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	160553
09-14-2011	08-03-2011	043787		2300054620	4849	AMERIPRIDE LINEN AND	MATS/TOWELS	43.41	160469
09-14-2011	08-10-2011	043787		2300057193	4849	AMERIPRIDE LINEN AND	MATS/TOWELS	43.41	160469
09-14-2011	08-17-2011	043787		2300059759	4849	AMERIPRIDE LINEN AND	MATS/TOWELS	43.41	160469
09-14-2011	08-24-2011	043787		2300062332	4849	AMERIPRIDE LINEN AND	MATS/TOWELS	43.41	160469
09-14-2011	08-31-2011	043787		2300064983	4849	AMERIPRIDE LINEN AND	MATS/TOWELS	43.41	160469
09-14-2011	09-07-2011	043787		2300067417	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	160469
09-14-2011	09-07-2011	043848		2300067418	4849	AMERIPRIDE LINEN AND	AIR DISP/MATS/MOPS/TOWELS	87.37	160469
				TOTAL FOR VENDOR				637.62	
09-21-2011	09-17-2011	043950		PORK 1ST	4168	AMIS, CHAD	PORK - 1ST PLACE	150.00	159999
09-30-2011	09-30-2011	044041		6505.091	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	129.60	160709
09-30-2011	09-30-2011	044041		POS.091	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	3.60	160709
09-30-2011	09-30-2011	044041		TEST.911	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	8.40	160709

			TOTAL FOR VENDOR				141.60	
09-30-2011	09-06-2011	044008	54928	5666	APAC KANSAS INC	ROCK BIRCH RAIN GARDEN	287.43	160674
09-21-2011	09-10-2011	043905	17	5624	ASI	NEFF-POST ACCIDENT TEST	83.00	160587
09-14-2011	08-28-2011	043784	16	5624	ASI	SCHWERY-POST ACCIDENT	83.00	160470
			TOTAL FOR VENDOR				166.00	
09-30-2011	08-31-2011	044009	115877	0028	ASPHALT SALES CO INC	AUG ASPHALT	2,016.32	160675
09-20-2011	09-12-2011	043871	090211	0522	ASSESSMENT SERVICES	ADSAP	405.00	160554
09-14-2011	08-25-2011	043789	082511	3312	AT&T	MONTHLY SERVICE	322.79	160471
09-14-2011	08-25-2011	043791	932-082511	3312	AT&T	MONTHLY SEVICE	217.36	160471
			TOTAL FOR VENDOR				540.15	
09-30-2011	09-01-2011	044010	9507-0911	4378	AT&T - FIRE ALARM LINE	FIRE PANEL PHONES	83.70	160676
09-20-2011	09-03-2011	043872	1549-0911	4054	AT&T - OUTDOOR POOL	MONTHLY SERVICE	95.35	160555

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-14-2011	09-03-2011	043792		7157-0911	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	53.42	160472
09-28-2011	09-19-2011	043962		09192011	4237	AT&T MOBILITY	MONTHLY SERVICE	152.25	160625
09-14-2011	08-25-2011	043788		3309-0911	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	946.01	160473
09-30-2011	09-28-2011	044011		170736	0030	AUGUSTINE EXTERMINATORS INC	QRTLY MAINT	125.20	160677
09-21-2011	09-17-2011	043946		BEEF 1ST	5209	BADER, PHIL	BEEF - 1ST PLACE	150.00	160547
09-21-2011	09-17-2011	043944		CHAMPION11	5209	BADER, PHIL	GRAND CHAMPION	1,500.00	160549
09-21-2011	09-17-2011	043948		CHICKEN1ST	5209	BADER, PHIL	CHICKEN - 1ST PLACE	150.00	160545
				TOTAL FOR VENDOR				1,800.00	
09-30-2011	09-20-2011	044019		1425-0911	0886	BANK OF AMERICA	NE MAYORS LUNCHEON	119.96	160678
09-30-2011	09-30-2011	044081		093011	8052	BAUER, TIMOTHY J	REIMB KPERS SERVICE CREDI T	7,087.98	160670
09-14-2011	08-02-2011	043849		1683	5134	BEDELL, JENNIFER JAHDE	FALL 2011 REC GUIDE	2,434.00	160474
09-14-2011	08-18-2011	043793		1123293	0754	BLACK & VEATCH LLP	ENGINEERING	10,121.09	160475
09-30-2011	09-08-2011	044012		M019289	0043	BOARD OF POLICE COMMISSION	AUGUST ALERT	617.12	160679

09-30-2011	09-30-2011	044042	6500.091	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	117.00	160710
09-30-2011	09-30-2011	044042	POS.091	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	70.20	160710
09-30-2011	09-30-2011	044042	TEST.911	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	13.00	160710
			TOTAL FOR VENDOR				200.20	
09-30-2011	09-30-2011	044043	TEST.911	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	8.47	160711
09-21-2011	09-20-2011	043906	6820.091	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	729.60	160588
			TOTAL FOR VENDOR				738.07	
09-21-2011	09-12-2011	043907	3782	2177	BRIAN'S SPRINKLER SERVICE	INSTALL PVC/SET VALVE BOXES	155.00	160589
09-28-2011	09-17-2011	043963	091711	4188	BUDAI, MIKE	BBQ JUDGE	27.75	160626
09-28-2011	09-06-2011	043964	075670	3682	CAMP DAVID	LAPEL PINS	323.50	160627
09-21-2011	09-17-2011	043953	PORKRIB2ND	4151	CAMPBELL, BRUCE	PORK RIBS - 2ND PLACE	125.00	159998
09-21-2011	09-19-2011	043908	7979.091	5650	CAPLES, HELEN	REFUND SHATTO MILK TOUR	20.00	160590
09-30-2011	08-30-2011	044013	204680	0429	CARQUEST	SHOP SUPPLIES	25.52	160680
09-30-2011	08-30-2011	044013	204682	0429	CARQUEST	SHOP SUPPLIES	18.40	160680
			TOTAL FOR VENDOR				43.92	
09-20-2011	09-13-2011	043873	091211	3112	CARRILLO, JOSE	INTERPRETER	120.00	160556
09-14-2011	09-13-2011	043850	09132011NL	5647	CARTER, COLLIN	MARKETING-START SMART FB	10.00	160476
09-20-2011	08-04-2011	043874	12811	3707	CASEY'S AUTO REPAIR	#96-EXACT FIT BLADE	15.00	160557
09-20-2011	08-08-2011	043874	12843	3707	CASEY'S AUTO REPAIR	#10-MOUNT/BALANCE 2 TIRES	32.00	160557
09-20-2011	08-08-2011	043874	12844	3707	CASEY'S AUTO REPAIR	#99-MOUNT/BALANCE 2 TIRES	16.00	160557
09-20-2011	08-08-2011	043874	12845	3707	CASEY'S AUTO REPAIR	#39-RIGHT HEADLIGHT	16.00	160557
09-20-2011	08-08-2011	043874	12846	3707	CASEY'S AUTO REPAIR	#59-BATTERY	157.00	160557
09-20-2011	08-11-2011	043874	12890	3707	CASEY'S AUTO REPAIR	#18-REPLACE ACCUMULATOR & SWITCH	308.00	160557
09-20-2011	08-16-2011	043874	12943	3707	CASEY'S AUTO REPAIR	#49-MOUNT FIRE EXTINGUISHER BRACKET	50.00	160557
09-20-2011	08-16-2011	043874	12944	3707	CASEY'S AUTO REPAIR	#49-MOUNT & BALANCE TIRES	16.00	160557
09-20-2011	08-16-2011	043874	12945	3707	CASEY'S AUTO REPAIR	#39-MOUNT FIRE EXTINGUISHER BRACKET	50.00	160557
09-20-2011	08-16-2011	043874	12946	3707	CASEY'S AUTO REPAIR	#59-MOUNT FIRE EXTINGUISHER BRACKET	50.00	160557
09-20-2011	08-16-2011	043874	12947	3707	CASEY'S AUTO REPAIR	#89-MOUNT FIRE EXTINGUISHER BRACKET	50.00	160557
09-20-2011	08-16-2011	043874	12948	3707	CASEY'S AUTO REPAIR	#35-MOUNT FIRE EXTINGUISH	50.00	160557

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

						ER BRACKET		
09-20-2011	08-16-2011	043874	12949	3707	CASEY'S AUTO REPAIR	#29-MOUNT FIRE EXTINGUISH	50.00	160557
						ER BRACKET		
09-20-2011	08-16-2011	043874	12950	3707	CASEY'S AUTO REPAIR	#69-MOUNT FIRE EXTINGUISH	50.00	160557
						ER BRACKET		
09-20-2011	08-16-2011	043874	12956	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE	54.50	160558
09-20-2011	08-16-2011	043874	12957	3707	CASEY'S AUTO REPAIR	#69-OIL CHANGE	34.50	160558
09-20-2011	08-18-2011	043874	12981	3707	CASEY'S AUTO REPAIR	#49-OIL CHANGE/SERPENTINE	147.50	160558
						BELT		
09-20-2011	08-26-2011	043874	13083	3707	CASEY'S AUTO REPAIR	#16-BATTERY	125.00	160558
09-20-2011	08-29-2011	043874	13112	3707	CASEY'S AUTO REPAIR	#99-HVAC BLOWER MOTOR/BLE	481.00	160558
						ND DOOR ACTUATO		
09-20-2011	08-31-2011	043874	13139	3707	CASEY'S AUTO REPAIR	#99-HALOGEN CAPSULE	16.00	160558
			TOTAL FOR VENDOR				1,768.50	
09-14-2011	09-02-2011	043794	231202-204	3542	CBIZ INSURANCE SERVICES INC	4Q INSURANCE	25,961.00	160477
09-30-2011	09-09-2011	044014	476624	0920	CERTIFIED LABORATORIES	SUPPLIES	610.54	160681
09-30-2011	09-12-2011	044014	478448	0920	CERTIFIED LABORATORIES	SUPPLIES	321.38	160681
			TOTAL FOR VENDOR				931.92	
09-14-2011	09-01-2011	043851	44750	0329	CHEMICAL SOLUTION INC	WATER TREATMENT	804.38	160478
09-21-2011	09-08-2011	043943	090811	2414	CHOI, TONY	ART SHOW SECURITY	100.00	159990
09-14-2011	09-01-2011	043795	430363507	2876	CINTAS CORPORATION #430	SANITIZING	199.50	160479
09-14-2011	08-19-2011	043796	479412881	3255	CINTAS FIRST AID & SAFETY	SUPPLIES	48.96	160480
09-14-2011	08-15-2011	043797	PB1389-02	0300	CITY OF OVERLAND PARK	5251 JO DR-PUBLIC IMPROVE	62,336.95	160481
						MENT		
09-14-2011	09-01-2011	043798	127101	1545	CLARK'S TOOL & EQUIPMENT	GREASE GUN/PLUG	80.43	160482
09-14-2011	09-01-2011	043799	2018004.07	5644	CLAYTON, JOHN	REFUND ARTS & EATS	275.00	160483
09-20-2011	09-12-2011	043875	083111	1832	CLINICAL PROFESSIONAL	ADSAP-GALAN	135.00	160559
09-30-2011	09-30-2011	044044	4440.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	144.00	160712
09-30-2011	09-30-2011	044044	4441.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	108.00	160712
09-30-2011	09-30-2011	044044	4443.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	189.00	160712
09-30-2011	09-30-2011	044044	4444.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	189.00	160712
09-30-2011	09-30-2011	044044	4451.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	72.00	160712
09-30-2011	09-30-2011	044044	4455.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	147.00	160712
09-30-2011	09-30-2011	044044	4511.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	6.60	160712
09-30-2011	09-30-2011	044044	4551.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	79.20	160712
09-30-2011	09-30-2011	044044	4555.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	50.40	160712
09-30-2011	09-30-2011	044044	5550.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	84.00	160712
09-30-2011	09-30-2011	044044	5554.091	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	50.40	160712
09-30-2011	09-30-2011	044044	TEST.911	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	16.35	160712
			TOTAL FOR VENDOR				1,135.95	
09-28-2011	09-17-2011	043965	091711	5239	COLLIER, KIM	BBQ JUDGE	68.27	160628
09-14-2011	09-07-2011	043852	12888-1	4561	COMMERCIAL AQUATIC SERVIC	POOL FILTER SUPPLIES	7,319.14	160484

09-28-2011	09-22-2011	043966	11766	5538	COMO, BARBARA	RENTAL DEPOSIT REFUND	50.00	160629
09-30-2011	09-07-2011	044015	082549	0035	CONCRETE MATERIALS INC	WOODSON CURG	430.00	160682
09-30-2011	09-08-2011	044015	082616	0035	CONCRETE MATERIALS INC	CITY HALL CONCRETE CURB	461.00	160682
09-30-2011	09-09-2011	044015	082617	0035	CONCRETE MATERIALS INC	WOODSON CURB	492.00	160682
			TOTAL FOR VENDOR				1,383.00	
09-14-2011	09-12-2011	043800	MDS-10	3906	CORE DESIGN DEVELOPMENT	CONTRACT AMEND-BUYOUT	25,000.00	160485
09-20-2011	08-26-2011	043876	037809	2601	COSTCO WHOLESALE	CONCESSIONS	80.13	160560
09-30-2011	09-30-2011	044045	5150.091	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	56.16	160713
09-30-2011	09-30-2011	044045	5250.091	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	9.75	160713

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-30-2011	09-30-2011	044045	5255.091	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	46.80	160713
09-30-2011	09-30-2011	044045	5450.091	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	160713
09-30-2011	09-30-2011	044045	POS.091	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	62.40	160713
09-30-2011	09-30-2011	044045	TEST.911	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	7.15	160713
			TOTAL FOR VENDOR				221.26	
09-14-2011	09-01-2011	043801	6600.091	4627	COX, JEAN	REFUND CLUB MP	30.00	160486
09-14-2011	09-01-2011	043801	6600.111	4627	COX, JEAN	REFUND CLUB MP	30.00	160486
			TOTAL FOR VENDOR				60.00	
09-28-2011	09-22-2011	043967	9997.091	4172	COX, JOHN	REFUND A&E BBQ FEES	75.00	160630
09-30-2011	09-30-2011	044046	10052011CH	5673	CRANE, RUSSELL	DESK/HUTCH SOUTH OFFICE	100.00	160714
09-30-2011	09-20-2011	044016	40233	3648	CREATIVE PRODUCT SOURCING	DARE T-SHIRTS	281.33	160683
09-30-2011	10-19-2010	040221	6876.100	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	182.40	160684
09-28-2011	08-23-2011	044004	6876.081	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	456.00	160620
09-21-2011	09-20-2011	043909	6876.091	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	243.20	160591
			TOTAL FOR VENDOR				881.60	
09-28-2011	09-12-2011	043968	634	4968	CUSTOM GRAPHICS	WLC T-SHIRTS	579.00	160631
09-28-2011	09-15-2011	043969	1981-1	5197	CUSTOM SPECIALTIES LLC	BBQ HATS	1,086.80	160632
09-30-2011	09-26-2011	044047	6268311	4609	DATAMAX	MONTHLY MAINT/COPIES	419.00	160715
09-30-2011	09-27-2011	044047	6275911	4609	DATAMAX	MONTHLY MAINT/COPIES	646.79	160715
09-28-2011	09-21-2011	043970	6255501	4609	DATAMAX	COPIER MAINT	642.90	160633
			TOTAL FOR VENDOR				1,708.69	

09-21-2011	09-15-2011	043910	LK01753019	5015	DATAMAX OF KC LEASING	KONICA LEASE	416.50	160592
09-20-2011	08-31-2011	043877	5637573	0077	DEFFENBAUGH DISPOSAL	AUGUST SERVICE	48,428.80	160561
09-14-2011	09-01-2011	043802	SEPT-2011	0310	DELTA DENTAL	RETIREES/COBRA	240.56	160487
09-21-2011	09-17-2011	043952	PORKRIB1ST	5659	DENNER, BOB	PORK RIBS - 1ST PLACE	150.00	159997
09-30-2011	09-26-2011	044021	092611	0511	DEPARTMENT OF RECORDS AND TAX	FILING FEES	36.00	160685
09-30-2011	09-30-2011	044048	SUF 2011	0511	DEPARTMENT OF RECORDS AND TAX	STORM WATER UTILITY FEE	335.00	160716
09-30-2011	09-30-2011	044048	TUF 2011	0511	DEPARTMENT OF RECORDS AND TAX	TUF ADMIN FEE	325.30	160716
09-21-2011	09-08-2011	043941	090811	0511	DEPARTMENT OF RECORDS AND TAX	RECORD EASEMENTS	160.00	159989
09-14-2011	09-06-2011	043803	090611	0511	DEPARTMENT OF RECORDS AND TAX	ABATEMENT FILING FEE	12.00	160488
			TOTAL FOR VENDOR				868.30	
09-14-2011	09-07-2011	043853	09072011SD	1485	DESCHENES, SCOTT	INTERNET-OFF WORK PREMISE S	9.95	160489
09-20-2011	09-09-2011	043878	090911	5272	DIAMOND FINISH	#29-CLEAN VOMIT REAR SEAT	54.95	160562
09-14-2011	08-31-2011	043804	1850519	5270	DULTMEIER SALES	PUMP-TRUCK #066	267.57	160490
09-30-2011	09-30-2011	044049	5675.091	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	124.80	160717
09-30-2011	09-30-2011	044049	5685.091	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	41.60	160717
09-30-2011	09-30-2011	044049	5790.091	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	29.25	160717
09-30-2011	09-30-2011	044049	5990.091	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	58.50	160717
09-30-2011	09-30-2011	044049	5995.091	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	9.75	160717
09-30-2011	09-30-2011	044049	6490.091	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	41.60	160717
09-30-2011	09-30-2011	044049	POS.091	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	19.50	160717
09-30-2011	09-30-2011	044049	TEST.911	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	160717
			TOTAL FOR VENDOR				364.00	
09-14-2011	09-01-2011	043805	083111	2870	E EDWARDS INC	BOOT SCRUBBER	55.47	160491
09-14-2011	07-21-2011	043854	98581	3560	EBS EXECULINE BUSINESS SYSTEMS	CASH REGISTER PART	27.50	160492
09-28-2011	09-09-2011	043971	343443	4857	EHLERS & ASSOCIATES INC	STREETLIGHT UTILITY	237.50	160634

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-21-2011	09-15-2011	043911		0074333	2929	ENTENMANN-ROVIN CO	BADGE	96.73	160593
09-14-2011	08-26-2011	043806		6317	4469	ENVIRONMENTAL MECHANICAL	HEATING/COOLING MAINT	892.00	160493
09-30-2011	09-07-2011	044050		163131	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	193.20	160718
09-30-2011	09-20-2011	044050		166507	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	191.31	160718

09-30-2011	09-23-2011	044050	167255	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	58.74	160718
09-30-2011	09-23-2011	044050	167573	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	50.00	160718
09-30-2011	09-27-2011	044050	168249	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	126.07	160718
09-14-2011	09-02-2011	043807	162160	0616	EXCEL LINEN SUPPLY CO	LINENS-CUSTOMER	134.56	160494
09-14-2011	09-09-2011	043855	164131	0616	EXCEL LINEN SUPPLY CO	LINENS-CUSTOMER	28.96	160494
			TOTAL FOR VENDOR				782.84	
09-21-2011	09-15-2011	043912	S1230184	1071	EXPRESS POLICE SUPPLY	HOLSTER-PALMIERI	46.99	160594
09-21-2011	09-13-2011	043912	S1330908	1071	EXPRESS POLICE SUPPLY	DRUG TEST KITS	104.95	160594
09-21-2011	09-16-2011	043912	S1330989	1071	EXPRESS POLICE SUPPLY	HOLSTER-SMITH	40.99	160594
09-20-2011	09-09-2011	043879	9420900015	1071	EXPRESS POLICE SUPPLY	FLASHLIGHTS	350.97	160563
09-14-2011	08-05-2011	043808	1938290001	1071	EXPRESS POLICE SUPPLY	SIMMONS-HOLSTERS	127.00	160495
09-14-2011	08-23-2011	043808	S1229869	1071	EXPRESS POLICE SUPPLY	FLASHLIGHTS/BATTERIES	255.97	160495
			TOTAL FOR VENDOR				926.87	
09-14-2011	09-02-2011	043809	53103	5111	FACILITY SOLUTIONS GROUP	MONTHLY PAYMENT	1,277.94	160496
09-30-2011	09-01-2011	044017	MOKC426633	3700	FASTENAL	PLOW BOLTS	43.70	160686
09-20-2011	09-07-2011	043880	19400	3265	FC INDUSTRIES INC	PROPERTY INCINERATION	345.61	160564
09-28-2011	09-13-2011	043972	00558413	2321	FCC,LLC	BANNER CHANGES	125.00	160635
09-28-2011	09-20-2011	043972	00558413-1	2321	FCC,LLC	2 BANNERS	300.00	160635
			TOTAL FOR VENDOR				425.00	
09-14-2011	08-26-2011	043811	4700012549	2340	FEDEX	PRINT/COAT MAP	19.89	160497
09-21-2011	09-17-2011	043957	DESSERT2ND	4705	FERREN, MIKE	DESSERT - 2ND PLACE	125.00	159994
09-20-2011	09-12-2011	043881	053094	2809	FIRESTONE TIRE	TIRES	432.78	160565
09-30-2011	09-29-2011	044079	092911	5140	FIRST BAPTIST CHURCH	2010 TUF REFUND	970.77	160669
09-14-2011	09-01-2011	043812	3Q 2011	2856	FIRST CALL - NCADD	3Q DISTRIBUTION	144.25	160498
09-21-2011	09-15-2011	043913	39799	5651	FLANIGAN, ERIN	MEMBERSHIP REFUND	26.50	160595
09-30-2011	09-30-2011	044051	7777.091	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	54.00	160719
09-30-2011	09-30-2011	044051	POS.091	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	79.20	160719
09-30-2011	09-30-2011	044051	TEST.911	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	72.00	160719
			TOTAL FOR VENDOR				205.20	
09-20-2011	09-08-2011	043882	090811	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	150.00	160566
09-20-2011	09-19-2011	043883	091911	2372	GAMESON, JACQUE	ARTS/EATS REIMBURSEMENT	43.50	160567
09-30-2011	09-08-2011	044018	282506	5667	GFI DIGITAL INC	QRTLY COPIES	147.55	160687
09-14-2011	08-26-2011	043813	054430	5564	GIBBS TECH LEASING	MONTHLY LEASE	69.00	160499
09-21-2011	09-12-2011	043942	091211	0675	GIBBS, SUZIE	REIMB ART SHOW SUPPLIES	147.21	159991
09-14-2011	08-09-2011	043814	07-002812	3382	GILBY & HAYNES LAW FIRM	DEFENSE COUNSEL	150.00	160500
09-14-2011	09-01-2011	043815	8365	0318	GOVERNMENTOR SYSTEMS INC	SEPT MTCE	133.00	160501
09-28-2011	09-20-2011	043973	11364421	5663	GREAT AMERICA LEASING	OCT LEASE	492.40	160636

09-21-2011	09-21-2011	043939	092111	0927	GROSDIDIER, SUE A	TRAVEL REIMB-NLC	349.40	160596
09-28-2011	09-17-2011	043974	091711	2124	HADLEY, BENJAMIN	ICE - A&E	55.00	160637

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CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-28-2011	09-17-2011	043975	091711	4727	HADLEY, LARRY	BBQ JUDGE	19.98	160638
09-30-2011	09-30-2011	044052	9810.091	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	72.00	160720
09-30-2011	09-30-2011	044052	POS.091	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	14.40	160720
09-30-2011	09-30-2011	044052	TEST.911	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	7.20	160720
			TOTAL FOR VENDOR				93.60	
09-21-2011	09-13-2011	043914	11599	5652	HEAD, ANGELA	RENTAL DEPOSIT REFUND	300.00	160597
09-21-2011	09-20-2011	043915	09202011JM	5653	HERNANDEZ, DELIA	REIMB BANK FEE	10.00	160598
09-14-2011	08-30-2011	043816	25826424	0069	HERTZ EQUIPMENT CORP	ASPHALT SPRAYER	17.33	160502
09-20-2011	08-31-2011	043884	6019-0811	0875	HOBBY LOBBY	SUPPLIES	5.59	160568
09-20-2011	08-31-2011	043885	8399-0811	0875	HOBBY LOBBY	SUPPLIES	411.95	160568
			TOTAL FOR VENDOR				417.54	
09-20-2011	09-12-2011	043886	29330-0811	0865	HY-VEE FOOD STORES INC	AUGUST CHARGES	1,027.11	160569
09-14-2011	08-29-2011	043817	132568	2647	ICMA	ICMA ELDP	500.00	160503
09-14-2011	09-02-2011	043818	65430	2725	INDUSTRIAL SERVICES	REPAIRS	1,020.69	160504
09-30-2011	09-12-2011	044020	131296A	3591	INTELLIGENT PRODUCTS INC	MUTT MITTS	621.02	160688
09-28-2011	09-19-2011	043976	091911	2595	INTENSIVE FAMILY COUNSELING	4Q DISTRIBUTION	366.00	160639
09-21-2011	09-19-2011	043916	694203	0070	INTERSTATE BATTERY CENTER	BATTERIES	74.28	160599
09-30-2011	09-30-2011	044038	093011	5671	IOWA CITY HOSPICE	ANNA CULP MEM CONTRIBUTIO N	50.00	160689
09-28-2011	09-02-2011	043977	6261	4819	JAMES PRINTING COMPANY	BUSINESS CARDS	100.00	160640
09-14-2011	08-10-2011	043856	6063	4819	JAMES PRINTING COMPANY	PRINT-FALL ACTIVITY GUIDE	8,600.00	160505
			TOTAL FOR VENDOR				8,700.00	
09-30-2011	09-21-2011	044026	AUG 2011	4435	JO CO PLANNING DEV & CODE	AUG MF RENTAL	1,327.23	160690
09-30-2011	09-07-2011	044022	2836-0811	0081	JO CO WASTEWATER	AUGUST SERVICE	361.79	160691

09-30-2011	09-07-2011	044022	4016-0811	0081	JO CO WASTEWATER	AUGUST SERVICE	7.47	160691
09-30-2011	09-07-2011	044022	4238-0811	0081	JO CO WASTEWATER	AUGUST SERVICE	172.00	160691
09-30-2011	09-07-2011	044022	4301-0811	0081	JO CO WASTEWATER	AUGUST SERVICE	1,086.99	160691
09-30-2011	09-07-2011	044022	5063-0811	0081	JO CO WASTEWATER	AUGUST SERVICE	24.68	160691
			TOTAL FOR VENDOR				1,652.93	
09-28-2011	09-17-2011	043978	091711	0146	JOHNNY'S BBQ	MISSIN REMEMBERS	950.00	160641
09-30-2011	09-30-2011	044053	6730.091	2882	JONES, LEE	INSTRUCTOR PAYMENTS	146.25	160721
09-30-2011	09-30-2011	044053	POS.091	2882	JONES, LEE	INSTRUCTOR PAYMENTS	19.50	160721
09-30-2011	09-30-2011	044053	TEST.911	2882	JONES, LEE	INSTRUCTOR PAYMENTS	9.75	160721
			TOTAL FOR VENDOR				175.50	
09-30-2011	09-28-2011	044054	45	5047	K&W UNDERGROUND	FIBER OPTIC LINE	3,875.00	160722
09-30-2011	08-10-2011	044054	KW6730	5047	K&W UNDERGROUND	FIBER OPTIC LINE	4,000.00	160722
			TOTAL FOR VENDOR				7,875.00	
09-30-2011	09-19-2011	044023	103529	3097	KA-COMM INC.	#39-REPLACE INLINE FUSE	26.25	160692
09-28-2011	09-17-2011	043980	091711	3380	KANSAS CITY BBQ SOCIETY	CONTEST FEES	957.00	160642
09-30-2011	09-15-2011	044024	13727	3813	KANSAS CITY FIRE &	FIRE PANEL MONITORING	90.00	160693
09-28-2011	09-08-2011	043979	496005	3702	KANSAS CITY PITCH	A&E AD	800.00	160643
09-20-2011	09-08-2011	043887	496144	3702	KANSAS CITY PITCH	WRA ADVERTISING	500.00	160570
			TOTAL FOR VENDOR				1,300.00	

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-20-2011	08-10-2011	043889		305926-00	0543	KANSAS CITY WINNELSON	SPECIAL EVENTS BARICADES	330.34	160571
09-21-2011	09-07-2011	043918		1844-0911	0167	KANSAS GAS SERVICE	SEPT SERVICE	163.85	160600
09-21-2011	09-07-2011	043918		4127-0911	0167	KANSAS GAS SERVICE	SEPT SERVICE	42.03	160600
09-21-2011	09-07-2011	043918		8518-0911	0167	KANSAS GAS SERVICE	SEPT SERVICE	29.62	160600
09-21-2011	09-09-2011	043917		9591-0811	0167	KANSAS GAS SERVICE	AUGUST NATURAL GAS	1,184.06	160600
09-14-2011	08-08-2011	043820		1844-0811	0167	KANSAS GAS SERVICE	AUGUST SERVICE	66.17	160507
09-14-2011	08-08-2011	043820		4127-0811	0167	KANSAS GAS SERVICE	AUGUST SERVICE	34.20	160507
09-14-2011	08-08-2011	043820		8518-0811	0167	KANSAS GAS SERVICE	AUGUST SERVICE	29.07	160507
				TOTAL FOR VENDOR				1,549.00	
09-14-2011	09-03-2011	043821		12566	5144	KANSAS LAND MANAGEMENT	AUGUST MOWING	4,455.12	160508
09-30-2011	08-31-2011	044025		1080345	5668	KANSAS ONE CALL SYSTEM	LOCATE FIBER OPTICS	34.80	160694

09-14-2011	09-05-2011	043822	JUDBRA0811	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	336.50	160509
09-14-2011	09-05-2011	043822	JUDBRS0811	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	550.00	160509
09-14-2011	09-05-2011	043822	LAWENF0811	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	10,749.00	160509
09-14-2011	09-05-2011	043822	REINST0811	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENT	1,475.00	160509
			TOTAL FOR VENDOR				13,110.50	
09-20-2011	09-20-2011	043888	092011	2028	KBI	LAB FEES	400.00	160572
09-21-2011	08-31-2011	043940	2971-0811	0150	KCPL	AUGUST SERVICE	27,910.89	159992
09-14-2011	08-25-2011	043823	0156-0811	0150	KCPL	AUGUST SERVICE	17.21	160510
09-14-2011	08-25-2011	043823	0492-0811	0150	KCPL	AUGUST SERVICE	16.63	160510
09-14-2011	08-25-2011	043823	1301-0811	0150	KCPL	AUGUST SERVICE	16.63	160510
09-14-2011	08-25-2011	043823	1702-0811	0150	KCPL	AUGUST SERVICE	85.04	160510
09-14-2011	08-25-2011	043823	2792-0811	0150	KCPL	AUGUST SERVICE	252.77	160510
09-14-2011	08-25-2011	043823	3430-0811	0150	KCPL	AUGUST SERVICE	19.03	160510
09-14-2011	08-25-2011	043823	3532-0811	0150	KCPL	AUGUST SERVICE	16.30	160510
09-14-2011	08-25-2011	043823	4192-0811	0150	KCPL	AUGUST SERVICE	16.63	160510
09-14-2011	08-25-2011	043823	4931-0811	0150	KCPL	AUGUST SERVICE	16.63	160510
09-14-2011	08-25-2011	043823	5117-0811	0150	KCPL	AUGUST SERVICE	58.39	160510
09-14-2011	08-25-2011	043823	5415-0811	0150	KCPL	AUGUST SERVICE	284.88	160510
09-14-2011	08-25-2011	043823	6020-0811	0150	KCPL	AUGUST SERVICE	16.30	160510
09-14-2011	08-25-2011	043823	6194-0811	0150	KCPL	AUGUST SERVICE	16.63	160510
09-14-2011	08-25-2011	043823	6535-0811	0150	KCPL	AUGUST SERVICE	16.63	160510
09-14-2011	08-25-2011	043823	7259-0811	0150	KCPL	AUGUST SERVICE	16.63	160511
09-14-2011	08-25-2011	043823	7718-0811	0150	KCPL	AUGUST SERVICE	16.63	160511
09-14-2011	08-25-2011	043823	8259-0811	0150	KCPL	AUGUST SERVICE	16.63	160511
09-14-2011	08-25-2011	043823	8413-0811	0150	KCPL	AUGUST SERVICE	16.63	160511
09-14-2011	08-25-2011	043823	9459-0811	0150	KCPL	AUGUST SERVICE	16.63	160511
			TOTAL FOR VENDOR				28,843.74	
09-20-2011	09-14-2011	043890	091411	4357	KELLING, MICHAEL	WITNESS FEE/MILEAGE	18.88	160573
09-14-2011	06-30-2011	043825	112501	5645	KISSICK CONSTRUTION CO	MISSION MALL SITE GRADING	36,998.00	160512
09-28-2011	09-16-2011	043981	186377479	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	160644
09-30-2011	08-15-2011	044055	081511	3894	KS DEPT OF HEALTH & ENVIR	LOAN PAYMENT	3,281.07	160723
09-14-2011	08-26-2011	043826	11093	3246	L & M DISTRIBUTING	TRASH LINERS/SHOP TOWELS	466.15	160513
09-20-2011	09-19-2011	043891	091511	1081	LA SALIDA INC	ADSAP-TATE	135.00	160574
09-30-2011	09-28-2011	044056	092811	5674	LADUKE, DEBBIE	REFUND BALANCE	500.00	160724
09-14-2011	08-09-2011	043828	1437644	1507	LATHROP & GAGE	CD LEGAL	1,387.50	160514
09-14-2011	08-09-2011	043828	1437694	1507	LATHROP & GAGE	CD LEGAL	44.00	160514
09-14-2011	08-09-2011	043828	1437695	1507	LATHROP & GAGE	NEFF PURCHASE-CD LEGAL	706.00	160514
			TOTAL FOR VENDOR				2,137.50	
09-28-2011	07-29-2011	043982	149303	2140	LBA AIR CONDITIONING	REPAIR 3 SINKS	503.05	160645
09-28-2011	09-22-2011	043983	11-2397	0172	LEAGUE OF KS MUNICIPALITIES	LKM ANNUAL DINNER	10.00	160646
09-28-2011	09-22-2011	043983	11-2398	0172	LEAGUE OF KS MUNICIPALITIES	LKM ANNUAL DINNER	10.00	160646
09-28-2011	09-22-2011	043983	11-2399	0172	LEAGUE OF KS MUNICIPALITIES	LKM ANNUAL DINNER	10.00	160646

118
ALLISON

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

10-07-2011
03:49:58PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-28-2011	09-22-2011	043983		11-2400	0172	LEAGUE OF KS MUNICIPALITIES	LKM ANNUAL DINNER	10.00	160646
09-28-2011	09-22-2011	043983		11-2401	0172	LEAGUE OF KS MUNICIPALITIES	LKM ANNUAL DINNER	10.00	160646
09-28-2011	09-22-2011	043983		11-2402	0172	LEAGUE OF KS MUNICIPALITIES	LKM ANNUAL DINNER	10.00	160646
				TOTAL FOR VENDOR				60.00	
09-30-2011	09-29-2011	044037		L30976	0482	LEGAL RECORD, THE	ORD 1353	32.28	160695
09-14-2011	09-07-2011	043829		L30593	0482	LEGAL RECORD, THE	PC ZONING CASE	13.05	160515
				TOTAL FOR VENDOR				45.33	
09-14-2011	09-14-2011	043830		091411	5646	LEOPEN	SAFEHOME BENEFIT TOURNAME NT	220.00	160516
09-30-2011	09-30-2011	044057		5767.091	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	14.40	160725
09-30-2011	09-30-2011	044057		POS.091	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	18.00	160725
				TOTAL FOR VENDOR				32.40	
09-30-2011	09-30-2011	044058		3650.091	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	182.00	160726
09-30-2011	09-30-2011	044058		3750.091	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	218.40	160726
09-30-2011	09-30-2011	044058		3770.091	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	187.20	160726
09-30-2011	09-30-2011	044058		POS.091	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	105.30	160726
09-30-2011	09-30-2011	044058		TEST.911	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	17.62	160726
				TOTAL FOR VENDOR				710.52	
09-20-2011	08-31-2011	043892		1185-0811	0177	MACK HARDWARE	AUGUST CHARGES	435.10	160575
09-14-2011	09-13-2011	043857		09132011EH	3070	MAD SCIENCE OF GREATER KC	RENTAL BDAY PARTY	100.00	160517
09-21-2011	09-20-2011	043919		6827.091	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,006.40	160601
09-28-2011	09-16-2011	043984		121995	5503	MEARS MOTOR LEASING	POLICE LEASE	473.05	160647
09-28-2011	09-20-2011	043985		9998.091	5664	MH DESIGNS	REFUND 50% A&E FEE	87.50	160648
09-20-2011	09-12-2011	043893		3907978	1291	MICRO CENTER A/R	DVDS/DETECTIVE PRINTER/IN K	258.90	160576
09-21-2011	09-14-2011	043920		S7020	3896	MID-AMERICA LOCKSMITH	HIGH SECURITY LOCK CYLIND ER	118.75	160602
09-14-2011	08-25-2011	043832		155221	1079	MIDWAY FORD TRUCK CENTER INC	PARTS #389	207.70	160518
09-14-2011	08-25-2011	043832		155763	1079	MIDWAY FORD TRUCK CENTER INC	PARTS #066	30.72	160518
				TOTAL FOR VENDOR				238.42	
09-14-2011	09-14-2011	043827		091411	5630	MISSION BANK-PETTY CASH	WINNERS CASH	1,650.00	160519
09-30-2011	09-14-2011	044059		36003-IN	1640	MISSION ELECTRONICS	REPAIRS TO SHADES	245.00	160727

09-30-2011	09-22-2011	044059	36034-IN	1640	MISSION ELECTRONICS	REPAIRS TO SHADES	245.00	160727
			TOTAL FOR VENDOR				490.00	
09-14-2011	09-09-2011	043858	110901	5507	MISSION SQUARE	KCMPRDA LUNCHEON	422.94	160520
09-28-2011	09-08-2011	043986	43837	2117	MMC CONTRACTORS NATIONAL INC	HVAC CONTRACT	2,024.66	160649
09-14-2011	09-02-2011	043859	43805	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MAINT	1,641.43	160521
09-14-2011	08-31-2011	043859	62730	2117	MMC CONTRACTORS NATIONAL INC	CHILLER REPAIR	374.50	160521
09-14-2011	08-31-2011	043859	62736	2117	MMC CONTRACTORS NATIONAL INC	POOL PAK REPAIR	1,124.96	160521
09-14-2011	08-31-2011	043859	62737	2117	MMC CONTRACTORS NATIONAL INC	RTU #7 REPAIR	398.75	160521
			TOTAL FOR VENDOR				5,564.30	
09-21-2011	09-15-2011	043921	0176010	2673	MOBILE-VISION INC	WIRELESS MIC/TRANSCEIVER	222.00	160603
09-30-2011	09-21-2011	044060	09212011JM	0435	MOORE, JANET	MILEAGE	26.00	160728
09-14-2011	09-06-2011	043860	09062011JM	0435	MOORE, JANET	MILEAGE	17.00	160522
			TOTAL FOR VENDOR				43.00	
09-28-2011	09-16-2011	043987	0971	0196	MOSS COPY CENTER INC	BBQ POSTERS	87.50	160650

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CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-21-2011	09-15-2011	043922	091611	0196	MOSS COPY CENTER INC	CHIEF NOTE CARDS/ENVELOPE S	300.00	160604
			TOTAL FOR VENDOR				387.50	
09-30-2011	09-30-2011	044061	5150.091	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	37.44	160729
09-30-2011	09-30-2011	044061	5255.091	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	50.70	160729
09-30-2011	09-30-2011	044061	5450.091	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	42.25	160729
			TOTAL FOR VENDOR				130.39	
09-14-2011	08-30-2011	043831	166352	3456	MYERS BROTHERS	SHOP AIR COMPRESSOR	66.00	160523
09-21-2011	09-17-2011	043951	PORK 2ND	5657	MYNATT, KINDRA	PORK - 2ND PLACE	125.00	160240
09-21-2011	09-17-2011	043945	RSV CHAMP	5657	MYNATT, KINDRA	RESERVE GRAND CHAMPION	750.00	160550
			TOTAL FOR VENDOR				875.00	
09-14-2011	08-05-2011	043833	778872	0200	NAPA	ELECT FUEL PUMP	51.29	160524
09-30-2011	08-30-2011	044027	403920	3915	NATIONAL FIRE SUPPRESSION	QRT FLUSH LINE	195.00	160696
09-20-2011	09-20-2011	043894	092011	5649	NE DEPT OF MOTOR VEHICLES	CERTIFIED DRIVING RECORDS	3.00	160577
09-21-2011	09-15-2011	043923	39534	1050	NETSTANDARD	REPLACEMENT BATTERY CARTR	402.00	160605

						IDGE		
09-21-2011	09-15-2011	043923	39535	1050	NETSTANDARD	DOMAIN RENEWAL	50.00	160605
			TOTAL FOR VENDOR				452.00	
09-14-2011	09-08-2011	043861	11758	5648	NEWMAN, LINDA	RENTAL DEPOSIT REFUND	100.00	160525
09-21-2011	09-17-2011	043954	SIDEDSH1ST	5660	NICKLE, MICHAEL	SIDE DISH - 1ST PLACE	150.00	159995
09-28-2011	09-21-2011	043988	14118	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON SPONSORSHIP	350.00	160651
09-30-2011	09-22-2011	044062	146798001	0099	OFFICE DEPOT	OFFICE SUPPLIES	161.46	160730
09-30-2011	09-22-2011	044062	146952001	0099	OFFICE DEPOT	OFFICE SUPPLIES	35.60	160730
09-28-2011	09-15-2011	043989	9223316001	0099	OFFICE DEPOT	OFFICE SUPPLIES	23.05	160652
09-28-2011	09-15-2011	043989	9397665001	0099	OFFICE DEPOT	OFFICE SUPPLIES	13.20CR	160652
09-21-2011	09-09-2011	043924	8432645001	0099	OFFICE DEPOT	OFFICE SUPPLIES	51.21	160606
			TOTAL FOR VENDOR				258.12	
09-14-2011	09-09-2011	043834	161826	2794	OLSSON ASSOCIATES	ENGINEERING	65,309.68	160526
09-14-2011	08-30-2011	043835	438255	0348	OVERHEAD DOOR COMPANY OF KC	RESET LOCK	224.75	160527
09-20-2011	08-18-2011	043895	13582	1261	OVERLAND PARK AWARDS	ENGRAVE PLATE	8.00	160578
09-21-2011	09-19-2011	043925	65136	1729	OVERLAND TOW SERVICE	TOWED POLICE VEHICLE	89.00	160607
09-14-2011	09-14-2011	043836	091411	3535	PARISH, DAVID	NEIGHBOR GRANT	87.02	160528
09-28-2011	09-14-2011	043990	260	0212	PAYNE & JONES	O&E REPORTS	400.00	160653
09-28-2011	09-14-2011	043990	82	0212	PAYNE & JONES	PROSECUTION EXPENSES	93.75	160653
			TOTAL FOR VENDOR				493.75	
09-30-2011	09-30-2011	044063	7750.091	4906	PECK, JAN	INSTRUCTOR PAYMENT	48.00	160731
09-30-2011	09-30-2011	044063	7755.091	4906	PECK, JAN	INSTRUCTOR PAYMENT	72.00	160731
09-30-2011	09-30-2011	044063	POS.091	4906	PECK, JAN	INSTRUCTOR PAYMENT	25.20	160731
09-30-2011	09-30-2011	044063	TEST.911	4906	PECK, JAN	INSTRUCTOR PAYMENT	12.00	160731
			TOTAL FOR VENDOR				157.20	
09-30-2011	09-30-2011	044064	5545.091	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	518.70	160732
09-30-2011	09-30-2011	044064	6510.091	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	114.40	160732
09-30-2011	09-30-2011	044064	6630.091	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	143.00	160732
09-30-2011	09-30-2011	044064	POS.091	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	54.60	160732
09-30-2011	09-30-2011	044064	TEST.911	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	27.95	160732
09-21-2011	09-20-2011	043926	6866.091	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	928.00	160608

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

		TOTAL FOR VENDOR				1,786.65	
09-30-2011	09-01-2011	044028	46794	3472	PLANET MARRS RECYCLING	HALL REFUSE	114.00	160697
09-30-2011	09-19-2011	044029	58996	5669	POCKET PRESS INC	KS LAW HANDBOOKS	51.46	160698
09-30-2011	09-30-2011	044065	093011	5249	PREGONT, JUSTIN	MILEAGE	92.95	160733
09-30-2011	09-30-2011	044065	093011A	5249	PREGONT, JUSTIN	OFFICE HD APP	7.99	160733
		TOTAL FOR VENDOR					100.94	
09-28-2011	08-31-2011	043991	31047-811	5033	PRIDE CLEANERS	AUGUST DRYCLEANING	33.00	160654
09-28-2011	08-30-2011	043991	31081-811	5033	PRIDE CLEANERS	AUGUST DRYCLEANING	759.96	160654
		TOTAL FOR VENDOR					792.96	
09-21-2011	09-12-2011	043927	91211106	5386	PRO STAR SPORTS INC	PADS-WEIGHTROOM	145.00	160609
09-30-2011	09-27-2011	044066	547398	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	59.00	160734
09-30-2011	09-27-2011	044066	547399	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	39.00	160734
09-30-2011	09-27-2011	044066	547400	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	74.00	160734
09-30-2011	09-27-2011	044066	547401	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	120.83	160734
09-30-2011	09-27-2011	044066	547403	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	172.70	160734
09-30-2011	09-27-2011	044066	547413	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	150.89	160734
09-30-2011	09-27-2011	044066	547445	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	163.94	160734
09-30-2011	09-27-2011	044066	547447	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	36.54	160734
09-30-2011	09-27-2011	044066	547448	2179	PUR-O-ZONE INC	MONTHLY MAINT/SUPPLIES	830.18	160734
09-28-2011	09-20-2011	043992	546791	2179	PUR-O-ZONE INC	SPRAY SANITIZER	99.20	160655
09-21-2011	09-06-2011	043928	545387	2179	PUR-O-ZONE INC	TOWELS/MOPS/CLEANERS/SOAPS	167.18	160610
09-21-2011	09-08-2011	043928	545701	2179	PUR-O-ZONE INC	TOWELS/MOPS/CLEANERS/SOAPS	49.30	160610
09-21-2011	09-14-2011	043928	546272	2179	PUR-O-ZONE INC	TOWELS/MOPS/CLEANERS/SOAPS	828.16	160610
09-14-2011	08-23-2011	043862	544183	2179	PUR-O-ZONE INC	REFINISH SOUTH GYM	2,425.00	160529
09-14-2011	08-26-2011	043862	544507	2179	PUR-O-ZONE INC	REFINISH NORTH GYM	2,200.00	160529
09-14-2011	09-02-2011	043862	545301	2179	PUR-O-ZONE INC	FOAMING GLASS CLEANER	62.30	160529
		TOTAL FOR VENDOR					7,478.22	
09-28-2011	09-06-2011	043993	27155382	3863	QUIKTRIP	FUEL	7,380.26	160656
09-30-2011	06-30-2010	039015	063010	5133	REACHING OUT INC	DONATION	100.00	160699
09-28-2011	08-30-2011	043995	32241	3098	REGAL AWARDS OF KANSAS	BBQ AWARDS	428.00	160657
09-28-2011	09-07-2011	043995	32525	3098	REGAL AWARDS OF KANSAS	ART SHOW AWARDS	35.00	160657
		TOTAL FOR VENDOR					463.00	
09-28-2011	09-19-2011	043994	9192011	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	124.55	160658
09-21-2011	09-12-2011	043929	150661	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	130.40	160611
09-14-2011	08-29-2011	043863	150416	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	208.75	160530
		TOTAL FOR VENDOR					463.70	
09-21-2011	09-14-2011	043930	18879	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION SERVICE	450.50	160612
09-20-2011	11-01-2010	043896	410567904	0856	RICOH AMERICAS CORPORATION	MONTHLY SERVICE	62.72	160579

09-14-2011	09-13-2011	043837	091311	1362	RIVAROLA, MARTIN	MILEAGE	182.05	160531
09-30-2011	09-29-2011	044080	092911	5676	ROMAN CATHOLIC ARCHBISHOP	2010 TUF REFUND	1,685.19	160668
09-28-2011	09-16-2011	043996	2Q/3Q 2011	0633	SAFEHOME INC.	2Q-3Q DISTRIBUTIONS	256.00	160659
09-30-2011	09-30-2011	044067	5515.091	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	57.60	160735
09-30-2011	09-30-2011	044067	5980.091	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	134.40	160735
09-30-2011	09-30-2011	044067	5985.091	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	57.60	160735
09-30-2011	09-30-2011	044067	6510.091	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	93.60	160735
09-30-2011	09-30-2011	044067	POS.091	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	75.60	160735
09-30-2011	09-30-2011	044067	TEST.911	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	71.10	160735
09-21-2011	09-20-2011	043931	6835.091	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,587.20	160613

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CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
			TOTAL FOR VENDOR				2,077.10	
09-21-2011	09-17-2011	043947	BEEF 2ND	5658	SANBORN, CASEY	BEEF - 2ND PLACE	125.00	160548
09-30-2011	09-09-2011	044030	SIV005119	5670	SAVAGE RANGE SYSTEMS	TARGETS	445.00	160700
09-28-2011	09-13-2011	043997	091311	1449	SCANLON, MICHAEL	MILEAGE REIMB	73.26	160660
09-14-2011	09-14-2011	043838	091411	1449	SCANLON, MICHAEL	ART SHOW SUPPLIES	56.88	160532
			TOTAL FOR VENDOR				130.14	
09-28-2011	09-22-2011	043998	11653	5665	SCHLICK, SALLY	RENTAL DEPOSIT REFUND	100.00	160661
09-30-2011	09-30-2011	044068	6790.091	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	204.75	160736
09-30-2011	09-30-2011	044068	POS.091	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	42.90	160736
09-30-2011	09-30-2011	044068	TEST.911	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	35.75	160736
			TOTAL FOR VENDOR				283.40	
09-30-2011	09-30-2011	044069	POS.091	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	552.50	160737
09-14-2011	08-25-2011	043839	66933953	0045	SIMPLEXGRINNELL LP	REPAIRS/MAINT	1,707.37	160533
09-14-2011	08-26-2011	043839	66936912	0045	SIMPLEXGRINNELL LP	REPAIRS/MAINT	324.00	160533
09-14-2011	08-29-2011	043839	66942409	0045	SIMPLEXGRINNELL LP	REPAIRS/MAINT	391.00	160533
09-14-2011	08-30-2011	043864	66946626	0045	SIMPLEXGRINNELL LP	REPLACE BLOWN FUSE	401.00	160533
			TOTAL FOR VENDOR				2,823.37	
09-28-2011	09-20-2011	043999	25494	1589	SIR SPEEDY	DUI TICKETS	720.09	160662
09-20-2011	09-08-2011	043897	25499	1589	SIR SPEEDY	ENVELOPES	107.27	160580
			TOTAL FOR VENDOR				827.36	

09-21-2011	09-20-2011	043932	6890.091	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	912.00	160614
09-21-2011	09-20-2011	043932	6891.091	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	52.00	160614
			TOTAL FOR VENDOR				964.00	
09-21-2011	09-13-2011	043933	11913	5655	SMITH, ANGIE	RENTAL DEPOSIT REFUND	50.00	160615
09-21-2011	09-17-2011	043955	SIDEDSH2ND	5661	SMITH, JIM	SIDE DISH - 2ND PLACE	125.00	159996
09-30-2011	09-30-2011	044070	5520.091	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	23.40	160738
09-30-2011	09-30-2011	044070	5720.091	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	351.00	160738
09-30-2011	09-30-2011	044070	POS.091	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	39.00	160738
09-30-2011	09-30-2011	044070	TEST.911	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	40.43	160738
			TOTAL FOR VENDOR				453.83	
09-20-2011	08-27-2011	043898	8019520835	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	45.95	160581
09-14-2011	08-27-2011	043841	8019520836	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	264.14	160534
09-14-2011	08-27-2011	043841	8019520837	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	426.81	160534
09-14-2011	08-27-2011	043841	8019520838	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	479.81	160534
			TOTAL FOR VENDOR				1,216.71	
09-28-2011	09-12-2011	044000	1	0313	SULLIVAN, BRIAN	COOKIES	119.00	160663
09-20-2011	09-20-2011	043899	092011	8078	SUMRALL, MARTHA	MILEAGE REIMB	28.86	160582
09-14-2011	08-23-2011	043842	197301	1828	SWAN ENGINEERING & SUPPLY	ADAPTER	24.42	160535
09-21-2011	09-17-2011	043956	DESSERT1ST	4174	SWARDSON, GREGG	DESSERT - 1ST PLACE	150.00	159993
09-30-2011	09-30-2011	044071	7770.091	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	78.00	160739
09-30-2011	09-30-2011	044071	POS.091	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	210.60	160739
09-30-2011	09-30-2011	044071	TEST.911	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	65.00	160739
			TOTAL FOR VENDOR				353.60	
09-30-2011	09-16-2011	044072	0342392-IN	4821	TEAGUE ELECTRIC	REPAIRS	94.10	160740
09-30-2011	09-20-2011	044072	0342434-IN	4821	TEAGUE ELECTRIC	REPAIRS-ANDERSEN PARK	70.24	160740

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CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-28-2011	08-31-2011	044001	342226-IN	4821	TEAGUE ELECTRIC	BALLAST-FRONT FIXTURE	125.54	160664
09-14-2011	08-31-2011	043843	342217-IN	4821	TEAGUE ELECTRIC	CH SERVICE CALL	70.00	160536
09-14-2011	08-26-2011	043843	342223-IN	4821	TEAGUE ELECTRIC	BEVERLY PARK	172.42	160536
			TOTAL FOR VENDOR				532.30	
09-21-2011	09-17-2011	043949	CHICKEN2ND	4718	THEIS, CHRISTOPHER	CHICKEN - 2ND PLACE	125.00	160546

09-21-2011	09-09-2011	043934	6001-0911	0787	TIME WARNER CABLE	WIFI	199.00	160616
09-30-2011	09-09-2011	044034	2199	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR/WO 9309 9	160.98	160701
09-14-2011	08-24-2011	043844	2142	0270	TOTAL ELECTRIC CONTRACTORS INC	WO #93110/SMP & ROELAND	253.33	160537
09-14-2011	08-24-2011	043844	2143	0270	TOTAL ELECTRIC CONTRACTORS INC	WO #93085/SMP & NALL/ROEL AND	207.50	160537
			TOTAL FOR VENDOR				621.81	
09-30-2011	09-02-2011	044073	2148622	1048	TRANSYSTEMS CORP	RCT II-BID DOCS ASPHALT	4,389.64	160741
09-14-2011	05-06-2011	043865	0002094065	1048	TRANSYSTEMS CORP	RCT II OBSERV/MGMT	4,673.85	160538
			TOTAL FOR VENDOR				9,063.49	
09-30-2011	09-28-2011	044032	092811	4747	TREE WORK COMPANY	5010 ROCK CREEK LANE	520.00	160702
09-14-2011	08-30-2011	043845	083011	4747	TREE WORK COMPANY	6008 W 54 ST	1,000.00	160539
09-14-2011	09-07-2011	043845	090711	4747	TREE WORK COMPANY	5243 MAPLE	450.00	160539
			TOTAL FOR VENDOR				1,970.00	
09-14-2011	04-06-2011	042192	LAB2321666	1615	TREK BICYCLE STORE OF K.C.	BIKE TUNEUP	49.99	160540
09-21-2011	09-13-2011	043935	11035	5656	TURNER, EMILY	RENTAL DEPOSIT REFUND	400.00	160617
09-30-2011	09-22-2011	044033	092211	4680	TYRRELL, TINA	NEIGH GRANT REIMB	112.30	160703
09-28-2011	09-20-2011	044002	3Q 2011	4050	UNITED COMMUNITY SERVICES	3Q DISTRIBUTION	546.50	160665
09-30-2011	05-31-2010	038666	10457	5099	URBAN LAND INSTITUTE	RENTAL DEPOSIT REFUND	200.00	160742
09-30-2011	06-21-2010	038913	062110	4620	URBAN LAND INSTITUTE - KC	BOOKS-INFRASTRUCTURE 201	180.00	160743
09-14-2011	09-09-2011	043866	1040033501	0346	US TOY CO/CONSTRUCTIVE PLAY	SUPPLIES	151.57	160541
09-30-2011	09-30-2011	044074	3600.091	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	130.65	160744
09-30-2011	09-30-2011	044074	3610.091	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	390.00	160744
09-30-2011	09-30-2011	044074	3700.091	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	429.00	160744
09-30-2011	09-30-2011	044074	3760.091	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	175.50	160744
09-30-2011	09-30-2011	044074	POS.091	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	89.70	160744
09-30-2011	09-30-2011	044074	TEST.911	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	1.95	160744
			TOTAL FOR VENDOR				1,216.80	
09-30-2011	09-29-2011	044075	11933	5675	VELASCO, MARIA	RENTAL DEPOSIT REFUND	50.00	160745
09-30-2011	09-01-2011	044035	354625	2538	VERHULST & SONS	5605 MAPLE	75.00	160704
09-30-2011	09-18-2011	044035	354631	2538	VERHULST & SONS	5101 JOHNSON	45.00	160704
			TOTAL FOR VENDOR				120.00	
09-20-2011	08-28-2011	043900	2622689148	2969	VERIZON WIRELESS	AUGUST SERVICE	484.59	160583
09-30-2011	09-30-2011	044076	7770.091	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	19.50	160746
09-30-2011	09-30-2011	044076	7777.091	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	18.00	160746
09-30-2011	09-30-2011	044076	POS.091	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	42.90	160746
			TOTAL FOR VENDOR				80.40	
09-14-2011	08-25-2011	043846	0228-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	84.96	160542
09-14-2011	08-25-2011	043846	0257-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	81.96	160542

09-14-2011	08-25-2011	043846	0931-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	21.80	160542
09-14-2011	08-25-2011	043846	1064-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160542
09-14-2011	08-25-2011	043846	1165-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	60.93	160542
09-14-2011	08-25-2011	043846	1266-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160542

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CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-14-2011	08-25-2011	043846	1325-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160542
09-14-2011	08-25-2011	043846	1426-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160542
09-14-2011	08-25-2011	043846	1497-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160542
09-14-2011	08-25-2011	043846	1585-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160542
09-14-2011	08-25-2011	043846	1673-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160542
09-14-2011	08-25-2011	043846	1787-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	306.17	160542
09-14-2011	08-25-2011	043846	1888-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	1,935.52	160542
09-14-2011	08-25-2011	043846	1989-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160542
09-14-2011	08-25-2011	043846	2083-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	2,047.90	160543
09-14-2011	08-25-2011	043846	2361-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	12.90	160543
09-14-2011	08-25-2011	043846	2445-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	37.90	160543
09-14-2011	08-25-2011	043846	3203-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	94.17	160543
09-14-2011	08-25-2011	043846	6329-0811	0289	WATER DIST #1 OF JO CO	AUGUST SERVICE	696.97	160543
			TOTAL FOR VENDOR				5,484.38	
09-21-2011	05-23-2011	043936	121127	0561	WATER SAFETY PRODUCTS INC	SWIM SUITS	3,062.00	160618
09-21-2011	06-14-2011	043936	122374	0561	WATER SAFETY PRODUCTS INC	BACKBOARD PARTS	295.00	160618
09-21-2011	06-30-2011	043936	123113	0561	WATER SAFETY PRODUCTS INC	BACKBOARD PARTS	147.00	160618
			TOTAL FOR VENDOR				3,504.00	
09-14-2011	08-29-2011	043867	278632	0252	WATTS UP	LIGHT BULBS	274.12	160544
09-28-2011	09-19-2011	044003	20011-73	3088	WDS MARKETING	A&E PRESS	307.50	160666
09-30-2011	09-30-2011	044077	5610.091	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	351.00	160747
09-30-2011	09-30-2011	044077	5620.091	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	182.00	160747
09-30-2011	09-30-2011	044077	7600.091	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	130.00	160747
09-30-2011	09-30-2011	044077	9820.091	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	429.00	160747
09-30-2011	09-30-2011	044077	POS.091	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	97.50	160747
			TOTAL FOR VENDOR				1,189.50	
09-30-2011	09-29-2011	044078	11748	4209	WEBSTER, NAKEISHA	RENTAL DEPOSIT REFUND	200.00	160748
09-21-2011	09-20-2011	043937	6846.091	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	60.80	160619
09-30-2011	09-20-2011	044036	11369610	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	540.36	160705
09-30-2011	09-08-2011	044031	24850	2901	WORK ZONE, THE	SCHOOL ZONE SIGNS	95.50	160706
GRAND TOT							501,303.03	

[405] 498 items listed out of 44907 items.

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