City of Mission, Kansas

Interim Financial Reports

October 2011

Monthly Revenue/Expense

General Fund Summary

October 31; 2011

General Fund Revenues by Category as of 10/31/11

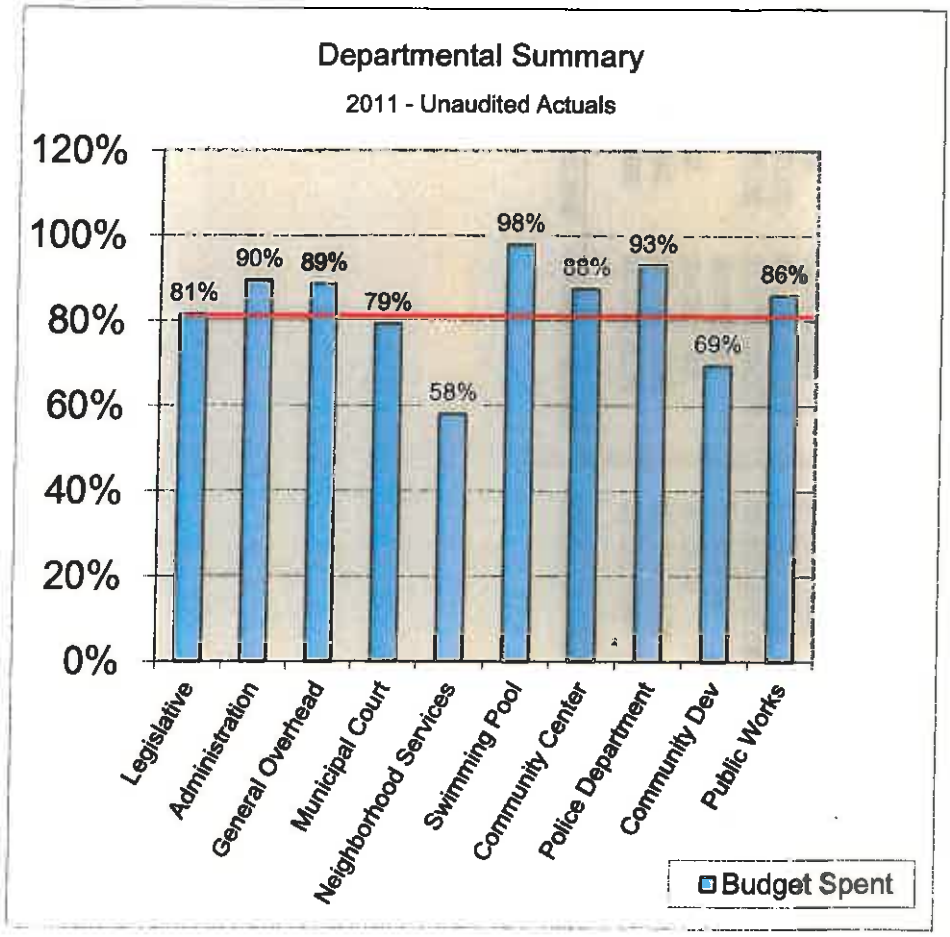
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000	71	1,199,152	95%
Delinquent Property Tax	5,000	4,420	29,330	587%
Trans Dev District Tax	0	618	5,455	0%
Motor Vehicle Tax	141,000	18,045	130,978	93%
City Sales and Use Tax	2,350,000	207,609	2,061,062	88%
County Sales and Use Tax	715,000	65,240	624,350	87%
County Sales and Use Tax - Jail	175,000	16,310	156,091	89%
County Sales and Use Tax - School/Public Safety	175,000	16,310	156,091	89%
Franchise Tax	1,000,000	41,717	886,110	89%
Alcohol Tax	40,000	0	25,162	63%
Mission Square Pilot	53,000	0	26,563	0%
Licenses and Permits	150,000	3,014	141,516	94%
Jo Co Plan Review/Inspection Fees	100,000	30,901	76,080	76%
Police Fines	1,550,000	113,561	1,067,867	69%
Charges for Services	337,000	20,811	195,036	58%
Interest	3,500	92	8,528	244%
Miscellaneous and other	113,000	3,745	43,728	39%
Pool Revenues	60,000	(429)	58,191	97%
Parks Special Event Revenues	160,000	0	181,290	113%
Community Center Revenues	1,620,000	127,884	1,316,895	81%
Total Revenues	10,012,500	669,917	8,389,474	84%

EXPENDITURES BY DEPARTMENT AS OF 10/31/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,463	44,853	12,372	78%
Contractual Services	124,551	4,732	101,727	22,824	82%
Commodities	700	59	496	204	71%
Capital Outlay	-	-	1,502	(1,502)	0%
Total	182,476	9,255	148,578	33,898	81%
Administration					
Personnel Services	471,250	37,830	411,717	59,533	87%
Contractual Services	29,143	4,407	33,205	(4,062)	114%
Commodities	1,350	272	1,662	(312)	123%
Capital Outlay	-	1,086	2,528	(2,528)	0%
Total	501,743	43,595	449,111	52,632	90%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	23,352	295,461	(26,261)	110%
Commodities	48,250	9,196	43,192	5,058	90%
Capital Outlay	75,000	8,953	8,953	66,047	12%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	41,501	347,606	44,844	89%
Municipal Court					
Personnel Services	391,200	24,367	308,322	82,878	79%
Contractual Services	21,400	1,961	17,312	4,088	81%
Commodities	7,800	439	7,215	585	92%
Capital Outlay	-	-	115	(115)	0%
Total	420,400	26,767	332,964	87,436	79%
Neighborhood Services					
Personnel Services	143,100	15,187	114,061	29,039	80%
Contractual Services	149,050	6,061	57,355	91,695	38%
Commodities	7,650	633	1,423	6,227	19%
Capital Outlay	-	-	1,022	(1,022)	0%
Total	299,800	21,881	173,861	125,939	58%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	1,576	94,052	3,448	96%
Contractual Services	45,885	3,105	43,416	2,469	95%
Commodities	32,100	-	34,341	(2,241)	107%
Capital Outlay	-	-	-	-	0%
Total	175,485	4,680	171,809	3,676	98%
Community Center					
Personnel Services	1,329,900	98,625	1,120,239	209,661	84%
Contractual Services	753,350	77,716	686,468	66,882	91%
Commodities	130,000	8,442	89,388	40,612	69%
Capital Outlay	-	3,538	41,137	(41,137)	0%
Total	2,213,250	188,321	1,937,232	276,018	88%
Police Department					
Personnel Services	2,399,900	281,795	2,246,080	153,820	94%
Contractual Services	299,650	28,451	276,029	23,621	92%
Commodities	118,500	11,288	98,916	19,584	83%
Capital Outlay	6,593	473	7,415	(822)	112%
Total	2,824,643	322,007	2,628,440	196,203	93%
Community Development					
Personnel Services	252,200	18,951	207,240	44,960	82%
Contractual Services	176,900	19,515	91,587	85,313	52%
Commodities	2,000	37	271	1,729	14%
Capital Outlay	-	-	500	(500)	0%
Total	431,100	38,502	299,598	131,502	69%
Public Works					
Personnel Services	667,850	47,239	635,838	32,012	95%
Contractual Services	849,850	59,400	692,893	156,957	82%
Commodities	186,100	14,976	135,845	50,255	73%
Capital Outlay	-	-	500	(500)	0%
Total	1,703,800	121,614	1,465,076	238,724	86%
Other General Fund	1,582,641	6,355	330,521	1,252,120	21%
General Fund Total	10,727,788	824,479	8,284,796	2,442,992	77%

EXPENDITURES BY DEPARTMENT AS OF 10/31/11

Department	Budget Spent
Legislative	81%
Administration	90%
General Overhead	89%
Municipal Court	79%
Neighborhood Services	58%
Swimming Pool	98%
Community Center	88%
Police Department	93%
Community Dev	69%
Public Works	86%



Period Ending 10/31/11

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,012,500.00	$8,389,473.88	$1,623,026.12	$10,727,787.75	$8,284,796.29	$2,442,991.46	$1,334,817.04
02	IRS 125 Plan	0.00	$66,508.66	$(66,508.66)	$0.00	$63,776.50	$(63,776.50)	$9,965.19
03	Special Highway	267,870.00	$250,352.17	$17,517.83	$433,314.00	$302,130.11	$131,183.89	$124,709.82
05	Debt/Sales Tax	440,000.00	$432,071.84	$7,928.16	$600,000.00	$494,100.00	$105,900.00	$671,139.68
08	Court - Bonds	0.00	$136,079.00	$(136,079.00)	$0.00	$156,029.50	$(156,029.50)	$42,783.00
09	Special Alcohol	40,000.00	$25,162.02	$14,837.98	$49,239.00	$28,138.75	$21,100.25	$2,182.03
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	$152,376.44	$76,623.56	$458,868.00	$158,740.00	$300,128.00	$11,397.32
14	Court - ADSAP	0.00	$24,750.00	$(24,750.00)	$0.00	$22,470.00	$(22,470.00)	$35,357.34
15	Court - Reinstatement	0.00	$26,794.00	$(26,794.00)	$0.00	$27,286.00	$(27,286.00)	$2,077.50
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	$80,079.94	$(23,079.94)	$96,598.00	$87,813.88	$8,784.12	$70,349.27
22	Storm Drain Utility	1,737,860.00	$1,834,425.51	$(96,565.51)	$1,501,355.00	$1,704,172.77	$(202,817.77)	$107,164.30
25	Capital Improvement Fund	7,820,000.00	$6,804,384.95	$1,015,615.05	$7,043,777.70	$5,789,694.49	$1,254,083.21	$581,197.35
26	Rock Creek Drainage Dist #1	5,500.00	$1,844.85	$3,655.15	$5,989.00	$0.00	$5,989.00	$1,845.45
27	Rock Creek Drainage Dist #2	80,500.00	$80,167.44	$332.56	$84,682.00	$81,126.43	$3,555.57	$3,167.43
30	Solid Waste Utility Fund	633,395.00	$364,291.61	$269,103.39	$635,000.00	$486,475.50	$148,524.50	$(110,764.02)
35	Transportation Fund	831,434.00	$784,271.98	$47,162.02	$825,000.00	$662,796.66	$162,203.34	$121,475.32
		22,195,059.00	$19,475,908.81	$2,719,150.19	$22,651,498.45	$18,381,452.48	$4,270,045.97	$3,222,021.33

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(00)	TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	23,120.20	757,641.00	6,354.89	25,520.87	0.00	732,120.13	96.6
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	6,354.89	330,520.87	0.00	1,252,120.13	79.1
	TOTAL TRANSFERS AND RESERVES	1,773,120.20	1,582,641.00	6,354.89	330,520.87	0.00	1,252,120.13	79.1
(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	3,315.07	28,630.35	0.00	1,369.65	4.5
201-03	HEATING GAS	6,139.28	5,500.00	0.00	5,416.13	0.00	83.87	1.5
201-05	WATER AND SEWER	4,132.11	3,500.00	154.13	2,084.93	0.00	1,415.07	40.4
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	<524.00>	28,954.85	0.00	3,045.15	9.5
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	356.24	2,483.65	0.00	7,516.35	75.1
206-05 PROFESSIONAL SERVICES	55,595.88	39,000.00	1,059.00	44,087.50	0.00	<5,087.50>	<13.0>
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	2,196.52	22,528.53	0.00	<528.53>	<2.4>
213-02 RENTALS AND LEASES	23,083.41	15,000.00	1,444.46	16,976.93	0.00	<1,976.93>	<13.1>
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	13,759.14	109,637.18	0.00	<59,637.18>	<119.2>
214-06 CODIFICATION	6,610.00	3,500.00	180.00	1,952.00	0.00	1,548.00	44.2
214-13 WEBSITE DEVELOPMENT	5,404.62	5,500.00	1,411.50	5,563.50	0.00	<63.50>	<1.1>
215-03 CONTINGENCY	15.35	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	354,040.13	269,200.00	23,352.06	295,460.59	0.00	<26,260.59>	<9.7>
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	43.98	4,140.16	0.00	<1,890.16>	<84.0>
301-04 POSTAGE	14,906.69	18,000.00	1,000.00	12,017.29	0.00	5,982.71	33.2
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	169.59	2,344.81	0.00	1,655.19	41.3
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	7,982.13	24,689.91	0.00	<689.91>	<2.8>

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(07)	GENERAL OVERHEAD CITY HALL							
	COMMODITIES							
	TOTAL COMMODITIES	44,203.20	48,250.00	9,195.70	43,192.17	0.00	5,057.83	10.4
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	637.94	0.00	0.00	0.00	0.00	0.00	0.0
404-06	CAPITAL IMP EQPT REPLACEMENT	24,151.30	75,000.00	8,953.44	8,953.44	0.00	66,046.56	88.0
	TOTAL CAPITAL OUTLAY	24,789.24	75,000.00	8,953.44	8,953.44	0.00	66,046.56	88.0
	TOTAL GENERAL OVERHEAD CITY HALL	423,032.57	392,450.00	41,501.20	347,606.20	0.00	44,843.80	11.4
(09)	LEGISLATIVE							
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	40,250.00	0.00	11,750.00	22.5
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,683.70	3,675.00	307.93	3,079.30	0.00	595.70	16.2
102-03 KPERS	847.53	800.00	79.34	762.65	0.00	37.35	4.6
102-04 EMPLOYMENT SECURITY	78.70	500.00	51.10	511.00	0.00	<11.00>	<2.2>
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	44,852.95	0.00	12,372.05	21.6
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	159.90	1,712.56	0.00	<1,712.56>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	374.40	2,347.90	0.00	2,952.10	55.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	<285.00>	6,534.85	0.00	6,693.15	50.5
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	8.00	114.50	0.00	585.50	83.6
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	210.90	710.80	0.00	796.20	52.8
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	150.00	3,862.00	0.00	283.00	6.8
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	250.00	350.00	200.00	2,390.00	0.00	<2,040.00>	<582.8>
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	39.15	666.79	0.00	<666.79>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	16.97	16,679.64	0.00	<4,179.64>	<33.4>
208-02 ELECTION EXPENSE	8,770.70	16,383.00	250.34	250.34	0.00	16,132.66	98.4
208-03 HOLIDAY PARTIES	4,746.30	4,360.00	0.00	809.99	0.00	3,550.01	81.4
208-04 PUBLIC RELATIONS	19,651.22	18,000.00	2,317.82	20,917.38	0.00	<2,917.38>	<16.2>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	0.00	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	0.00	3,591.50	0.00	2,498.50	41.0
208-09 CHAMBER OF COMMERCE	5,556.11	5,500.00	1,290.00	6,791.35	0.00	<1,291.35>	<23.4>
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	0.00	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	4,732.48	101,726.80	0.00	22,824.20	18.3

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2011

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

(09) LEGISLATIVE

COMMODITIES

301-01 OFFICE SUPPLIES	857.58	500.00	58.97	496.01	0.00	3.99	0.7
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	857.58	700.00	58.97	496.01	0.00	203.99	29.1

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	9,254.82	148,578.19	0.00	33,897.81	18.5

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	342,951.60	297,500.00	25,794.66	285,467.93	0.00	12,032.07	4.0
101-02 PART TIME SALARIES	64,634.08	45,000.00	3,012.25	24,997.25	0.00	20,002.75	44.4
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	80.89	171.89	0.00	1,328.11	88.5
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	3,567.09	33,652.28	0.00	11,347.72	25.2
102-02 SOCIAL SECURITY	26,583.84	27,000.00	1,808.56	22,572.88	0.00	4,427.12	16.3
102-03 KPERS	23,768.78	25,000.00	2,009.88	21,672.41	0.00	3,327.59	13.3
102-04 EMPLOYMENT SECURITY	1,284.34	1,500.00	347.91	4,015.96	0.00	<2,515.96>	<167.7>
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	1,208.90	18,165.93	0.00	8,834.07	32.7
102-07 ADMINISTRATIVE CHGS / PENSION PL	20.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	519,901.19	471,250.00	37,830.14	411,716.53	0.00	59,533.47	12.6

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	80.62	1,763.51	0.00	<443.51>	<33.5>
202-02 TRAVEL / COMMERCIAL - STAFF	2,497.65	1,700.00	40.00	197.85	0.00	1,502.15	88.3
202-03 LODGING / MEALS - STAFF	5,135.68	4,723.00	2,000.71	2,208.54	0.00	2,514.46	53.2
202-04 PARKING / TOLLS - STAFF	167.05	425.00	145.00	178.40	0.00	246.60	58.0
202-05 MILEAGE - STAFF	376.57	794.00	486.81	780.69	0.00	13.31	1.6
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	430.00	5,182.00	0.00	<2,582.00>	<99.3>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	50.00	100.00	0.00	57.40	0.00	42.60	42.6
206-01 PROFESSIONAL ORGANIZATIONS	2,365.60	2,481.00	0.00	1,427.20	0.00	1,053.80	42.4
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	50.00	0.00	<50.00>	
206-03 PERIODICALS/BOOKS/PUBLICATIONS	398.75	0.00	0.00	413.49	0.00	<413.49>	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	22.50	2,500.00	0.00	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	1,061.09	10,058.42	0.00	<6,308.42>	<168.2>
208-05	MEETING EXPENSES	1,419.17	250.00	91.45	678.75	0.00	<428.75>	<171.5>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	547.30	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	2,536.38	1,000.00	71.23	148.39	0.00	851.61	85.1
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	4,406.91	33,204.99	0.00	<4,061.99>	<13.9>

COMMODITIES							
301-01 OFFICE SUPPLIES	2,162.76	1,250.00	249.99	1,621.13	0.00	<371.13>	<29.6>
301-02 CLOTHING	50.75	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	58.16	0.00	22.42	40.72	0.00	<40.72>	
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	272.41	1,661.85	0.00	<311.85>	<23.1>
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	1,198.16	0.00	0.00	683.77	0.00	<683.77>	
401-02 OFFICE FURNISHINGS	0.00	0.00	1,086.00	1,086.00	0.00	<1,086.00>	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	1,086.00	2,527.43	0.00	<2,527.43>	
804-05 COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		589,683.40	501,743.00	43,595.46	449,110.80	0.00	52,632.20	10.4
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	150,835.27	165,000.00	12,822.60	139,531.49	0.00	25,468.51	15.4
101-02	PART TIME SALARIES	53,092.97	25,000.00	1,590.83	39,145.45	0.00	<14,145.45>	<56.5>
101-03	JUDGE SALARIES	0.00	38,000.00	2,500.00	5,000.00	0.00	33,000.00	86.8
101-04	OVERTIME SALARIES	13,792.24	22,000.00	1,134.19	13,713.08	0.00	8,286.92	37.6
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	252.00	33,768.00	0.00	3,232.00	8.7
101-09	CITY ATTORNEY APPEALS - COURT	7,501.96	20,000.00	0.00	7,933.50	0.00	12,066.50	60.3

102-01 HEALTH / LIFE	37,040.06	39,000.00	2,722.00	27,081.76	0.00	11,918.24	30.5
102-02 SOCIAL SECURITY	20,967.88	22,000.00	1,316.28	17,426.57	0.00	4,573.43	20.7
102-03 KPERS	12,261.19	11,000.00	1,049.57	11,062.16	0.00	<62.16>	<0.5>
102-04 EMPLOYMENT SECURITY	445.80	1,500.00	217.89	2,883.73	0.00	<1,383.73>	<92.2>
102-05 WORKERS COMPENSATION	2,500.00	2,500.00	0.00	2,698.49	0.00	<198.49>	<7.9>
102-06 CITY PENSION	6,650.61	8,000.00	682.87	7,043.90	0.00	956.10	11.9
102-07 ADMIN CHG / PENSION PLAN	107.73	200.00	78.98	1,034.31	0.00	<834.31>	<417.1>
TOTAL PERSONNEL SERVICES	351,212.71	391,200.00	24,367.21	308,322.44	0.00	82,877.56	21.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,104.52	2,000.00	497.54	4,053.22	0.00	<2,053.22>	<102.6>
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	0.00	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	1,200.00	2,400.00	0.00	2,400.00	50.0
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	70.00	532.75	0.00	<382.75>	<255.1>
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	200.00	5,251.79	0.00	2,748.21	34.3
209-03 DEFENSE	2,721.64	4,500.00	<6.88>	3,220.11	0.00	1,279.89	28.4
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	18,284.19	21,400.00	1,960.66	17,312.37	0.00	4,087.63	19.1
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	438.64	3,567.50	0.00	<767.50>	<27.4>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	5,252.00	5,000.00	0.00	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	438.64	7,214.60	0.00	585.40	7.5
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	87.85	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	114.95	0.00	<114.95>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	26,766.51	332,964.36	0.00	87,435.64	20.7
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,335.57	94,000.00	12,047.98	80,421.27	0.00	13,578.73	14.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	254.05	2,500.00	0.00	456.19	0.00	2,043.81	81.7
102-01	HEALTH / LIFE	13,656.65	22,400.00	856.81	13,667.35	0.00	8,732.65	38.9
102-02	SOCIAL SECURITY	6,414.29	9,000.00	916.15	6,076.60	0.00	2,923.40	32.4
102-03	KPERS	6,137.17	7,500.00	546.68	5,688.08	0.00	1,811.92	24.1
102-04	EMPLOYMENT SECURITY	136.78	500.00	152.01	1,007.89	0.00	<507.89>	<101.5>
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.0
102-06	CITY PENSION	2,004.42	5,000.00	667.12	4,743.63	0.00	256.37	5.1
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	15,186.75	114,061.01	0.00	29,038.99	20.2
	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	80.25	80.25	0.00	1,419.75	94.6
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	122.66	122.66	0.00	677.34	84.6
203-01	REGISTRATION	970.00	1,000.00	0.00	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	0.00	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	1,459.23	16,997.02	0.00	23,002.98	57.5
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	466.09	1,790.53	0.00	3,209.47	64.1
207-07	PRE-EMPLOYMENT TESTING	38.50	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	190.02	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	50.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.0
214-03	PRINTING	70.00	3,000.00	0.00	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	0.00	459.99	0.00	3,040.01	86.8
216-02 WEED ABATEMENT	2,145.79	3,500.00	180.00	1,921.60	0.00	1,578.40	45.0
216-04 MISSION POSSIBLE PROGRAM	14,152.32	16,800.00	932.93	9,998.96	0.00	6,801.04	40.4
216-05 HOW-TO CLINICS	83.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06 NEIGHBORHOOD GRANT PRGM	4,005.95	5,000.00	1,820.25	2,762.81	0.00	2,237.19	44.7
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	1,000.00	4,285.00	0.00	5,715.00	57.1
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	6,061.41	57,354.78	0.00	91,695.22	61.5

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
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	79.78	466.99	0.00	33.01	6.6
307-09 PAINT SUPPLIES	3,405.03	5,000.00	553.37	907.10	0.00	4,092.90	81.8
TOTAL COMMODITIES	4,107.07	7,650.00	633.15	1,423.48	0.00	6,226.52	81.3
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	21,881.31	173,861.08	0.00	125,938.92	42.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	476,046.48	409,550.00	31,308.12	396,092.74	0.00	13,457.26	3.2
101-02 PART TIME SALARIES	33,014.56	25,000.00	1,609.88	38,309.26	0.00	<13,309.26>	<53.2>
101-04 OVERTIME SALARIES	31,822.33	20,000.00	53.94	16,463.58	0.00	3,536.42	17.6
102-01 HEALTH / LIFE	88,717.33	82,000.00	7,719.61	76,227.44	0.00	5,772.56	7.0
102-02 SOCIAL SECURITY	40,108.80	34,000.00	2,421.12	33,474.26	0.00	525.74	1.5
102-03 KPERS	36,557.03	40,000.00	2,563.71	31,848.05	0.00	8,151.95	20.3
102-04 EMPLOYMENT SECURITY	853.05	2,000.00	400.35	5,538.87	0.00	<3,538.87>	<176.9>
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	1,162.33	16,883.46	0.00	5,616.54	24.9
102-07 ADMINISTRATION CHGS/CITY PENSI	20.00	800.00	0.00	0.00	0.00	800.00	100.0
TOTAL PERSONNEL SERVICES	752,662.50	667,850.00	47,239.06	635,837.66	0.00	32,012.34	4.7
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,016.29	18,000.00	1,305.50	12,484.00	0.00	5,516.00	30.6
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,786.34	21,000.00	0.00	7,821.78	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	725.88	8,192.13	0.00	<192.13>	<2.4>
201-07 REFUSE	1,599.78	1,500.00	0.00	3,970.00	0.00	<2,470.00>	<164.6>
201-08 TELEPHONE	4,938.12	7,000.00	202.34	4,348.45	0.00	2,651.55	37.8
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	267,172.81	260,000.00	25,097.94	249,095.50	0.00	10,904.50	4.1
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	5,898.30	6,000.00	0.00	1,204.47	0.00	4,795.53	79.9
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	24,950.37	35,000.00	227.26	27,630.32	0.00	7,369.68	21.0
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	20,859.30	222,798.85	0.00	2,201.15	0.9
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	518.73	5,445.19	0.00	554.81	9.2
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	44.55	1,033.50	0.00	<283.50>	<37.8>
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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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	419.00	419.00	0.00	<419.00>	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	32,063.00	35,000.00	0.00	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	0.00	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	650.00	7,511.00	0.00	27,489.00	78.5
207-03	ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	8,570.00	22,839.08	0.00	27,160.92	54.3
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	3,302.50	5,000.00	0.00	10.50	0.00	4,989.50	99.7
207-07	PRE-EMPLOYMENT/DRUG TESTING	627.00	1,000.00	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	451.14	1,970.49	0.00	8,029.51	80.2
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03	TREES / SHRUBS MAINTENANCE	132.00	7,500.00	0.00	66.00	0.00	7,434.00	99.1
210-04	TREE BOARD	1,784.66	5,000.00	0.00	4,083.53	0.00	916.47	18.3
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	0.00	0.00	14.27	25.26	0.00	<25.26>	
211-04	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03	STORM WARNING SIRENS	1,829.40	800.00	80.95	801.54	0.00	<1.54>	<0.1>
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	216.55	52,157.01	0.00	21,642.99	29.3
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	0.00	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	16.29	16.29	0.00	483.71	96.7
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	59,399.70	692,893.43	0.00	156,956.57	18.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	4,239.55	0.00	0.00	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	220.53	689.97	0.00	2,310.03	77.0
303-04	SAFETY SUPPLIES	4,794.00	6,000.00	194.56	2,638.72	0.00	3,361.28	56.0
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	0.00	2,112.32	0.00	887.68	29.5
305-02	BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	0.00	916.24	0.00	2,583.76	73.8
305-03	TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	231.60	2,373.69	0.00	<1,373.69>	<137.3>
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	8,938.66	29,072.40	0.00	5,927.60	16.9
306-02	VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	3,188.82	19,328.59	0.00	13,671.41	41.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	100.44	6,103.69	0.00	<3,103.69>	<103.4>
307-01	ASPHALT PATCH	18,063.44	0.00	0.00	9,795.22	0.00	<9,795.22>	
307-02	ROCK	816.00	2,000.00	0.00	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	347.00	10,132.48	0.00	24,867.52	71.0
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	1,753.99	6,764.38	0.00	<1,764.38>	<35.2>
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	14,975.60	135,844.96	0.00	50,255.04	27.0
	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	121,614.36	1,465,076.05	0.00	238,723.95	14.0
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	183,668.30	182,500.00	14,541.30	156,015.46	0.00	26,484.54	14.5
101-02	PART TIME SALARIES	3,212.50	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,637.58	2,000.00	0.00	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	1,135.49	14,845.38	0.00	4,154.62	21.8
102-02	SOCIAL SECURITY	14,606.07	14,000.00	1,095.67	11,771.02	0.00	2,228.98	15.9
102-03	KPERS	13,256.91	15,000.00	1,135.48	11,735.45	0.00	3,264.55	21.7
102-04	EMPLOYMENT SECURITY	310.73	500.00	181.24	1,946.87	0.00	<1,446.87>	<289.3>
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	9,410.31	17,500.00	861.59	8,779.77	0.00	8,720.23	49.8
102-07	ADMIN CHGS/CITY PENSION	10.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	252,741.44	252,200.00	18,950.77	207,239.71	0.00	44,960.29	17.8

CONTRACTUAL SERVICES

201-08 TELEPHONE	425.48	700.00	26.78	654.57	0.00	45.43	6.4
202-02 COMMERCIAL TRAVEL	991.57	1,200.00	40.00	989.69	0.00	210.31	17.5
202-03 LODGING/MEALS	2,463.02	2,900.00	878.96	3,669.12	0.00	<769.12>	<26.5>
202-04 PARKING/TOLLS	20.00	100.00	30.00	77.52	0.00	22.48	22.4
202-05 MILEAGE	564.58	500.00	204.46	1,164.48	0.00	<664.48>	<132.8>
203-01 REGISTRATION/TUITION	1,799.00	2,000.00	75.00	3,554.00	0.00	<1,554.00>	<77.7>
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	0.00	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	1,896.00	11,051.00	0.00	7,949.00	41.8
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	5,008.39	31,728.57	0.00	63,271.43	66.6

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(01) GENERAL FUND							
(23) COMMUNITY DEVELOPMENT							
CONTRACTUAL SERVICES							
207-03 ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	11,354.96	35,313.25	0.00	7,686.75	17.8
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	100.00	500.00	0.00	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	19,514.55	91,586.80	0.00	85,313.20	48.2
COMMODITIES							
301-01 OFFICE SUPPLIES	737.63	0.00	36.65	260.72	0.00	<260.72>	
301-02 CITY MAPS	16.50	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	16.54	1,000.00	0.00	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	36.65	271.22	0.00	1,728.78	86.4

CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 OTHER EQUIPMENT	3,325.35	0.00	0.00	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	38,501.97	299,597.73	0.00	131,502.27	30.5
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,171.62	13,006.10	0.00	1,693.90	11.5
101-02 PART TIME SALARIES	72,150.09	61,500.00	0.00	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	45.49	2,560.00	0.00	<1,560.00>	<156.0>
102-01 HEALTH / LIFE	1,360.09	4,400.00	156.52	1,565.20	0.00	2,834.80	64.4
102-02 SOCIAL SECURITY	6,633.39	6,500.00	91.74	5,878.72	0.00	621.28	9.5
102-03 KPERS	966.79	1,000.00	94.97	1,132.11	0.00	<132.11>	<13.2>
102-04 EMPLOYMENT SECURITY	139.06	400.00	15.22	962.13	0.00	<562.13>	<140.5>
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	1,575.56	94,052.16	0.00	3,447.84	3.5
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	412.01	10,470.80	0.00	1,529.20	12.7
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	240.12	7,938.53	0.00	1,061.47	11.7
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	460.14	650.00	95.25	650.54	0.00	<0.54>	0.0
203-03 STAFF TRAINING	634.90	1,000.00	0.00	0.00	0.00	1,000.00	100.0

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(01) GENERAL FUND								
(25) POOL								
CONTRACTUAL SERVICES								
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

204-01 MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,235.00	4,235.00	0.00	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	1,169.00	3,000.08	0.00	3,999.92	57.1
212-05 OTHER EQUIPMENT / REPAIRS	1,374.39	1,500.00	1,188.16	2,658.07	0.00	<1,158.07>	<77.2>
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	3,104.54	43,415.63	0.00	2,469.37	5.3
COMMODITIES							
301-01 OFFICE SUPPLIES	263.53	0.00	0.00	442.83	0.00	<442.83>	
301-02 CLOTHING	2,136.91	2,500.00	0.00	3,024.54	0.00	<524.54>	<20.9>
301-03 FOOD SERVICE	9,826.21	13,000.00	0.00	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	0.00	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	0.00	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	0.00	9,703.85	0.00	<7,703.85>	<385.1>
TOTAL COMMODITIES	31,462.83	32,100.00	0.00	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	4,680.10	171,809.14	0.00	3,675.86	2.0
(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	48,812.48	440,360.06	0.00	86,439.94	16.4

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	488,054.98	483,700.00	29,625.88	435,391.91	0.00	48,308.09	9.9
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	1,108.27	20,887.07	0.00	<2,887.07>	<16.0>
102-01	HEALTH / LIFE	88,417.73	115,900.00	6,264.88	72,418.70	0.00	43,481.30	37.5
102-02	SOCIAL SECURITY	80,646.27	84,000.00	6,080.21	68,738.73	0.00	15,261.27	18.1
102-03	KPERS	41,162.21	40,000.00	3,172.92	35,050.87	0.00	4,949.13	12.3
102-04	EMPLOYMENT SECURITY	1,581.90	2,500.00	1,007.49	11,404.15	0.00	<8,904.15>	<356.1>
102-05	WORKERS COMPENSATION	13,996.00	23,000.00	0.00	12,500.00	0.00	10,500.00	45.6
102-06	CITY PENSION	26,859.99	35,000.00	2,552.48	23,487.40	0.00	11,512.60	32.8
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	98,624.61	1,120,238.89	0.00	209,661.11	15.7
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	168,626.03	140,000.00	17,760.73	161,247.90	0.00	<21,247.90>	<15.1>
201-03	GAS	82,937.85	100,000.00	6,603.81	70,024.12	0.00	29,975.88	29.9
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	14,625.89	21,000.00	1,885.41	18,048.15	0.00	2,951.85	14.0
201-07	TRASH SERVICE	0.00	2,000.00	1.98	1.98	0.00	1,998.02	99.9
201-08	TELEPHONE	4,058.10	10,000.00	286.12	5,944.18	0.00	4,055.82	40.5
202-02	TRAVEL / COMMERCIAL	2,104.30	1,200.00	0.00	71.70	0.00	1,128.30	94.0
202-03	LODGING / MEALS	3,677.43	2,800.00	13.77	2,072.95	0.00	727.05	25.9
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	0.00	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	0.00	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	2,022.42	13,720.31	0.00	<1,720.31>	<14.3>
205-01	INSURANCE - BLDG,EQUIPMENT	32,063.00	35,000.00	0.00	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	175.00	2,301.50	0.00	1,698.50	42.4
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	21,191.85	74,891.19	0.00	<19,891.19>	<36.1>
212-05	EQUIPMENT / REPAIRS	9,689.82	12,000.00	462.72	12,858.03	0.00	<858.03>	<7.1>

212-07 VEHICLE MAINTENANCE	0.00	500.00	21.73	21.73	0.00	478.27	95.6
213-02 RENTAL EQUIPMENT	10,596.90	12,000.00	459.18	8,663.12	0.00	3,336.88	27.8
214-03 PRINTING	34,553.00	32,500.00	1,200.00	21,459.00	0.00	11,041.00	33.9
214-05 COMPUTER SERV/SOFTWARE	7,250.96	0.00	0.00	5,276.00	0.00	<5,276.00>	
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	163.21	7,131.58	0.00	11,868.42	62.4
214-12 SWIM PROGRAMS	778.81	3,000.00	0.00	61.67	0.00	2,938.33	97.9
214-13 MISSION SUMMER PROGRAM	15,700.67	20,000.00	0.00	18,441.99	0.00	1,558.01	7.7
215-01 SEASONAL PROGRAMS	17,607.22	17,000.00	2,101.41	13,427.74	0.00	3,572.26	21.0
215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	5,266.57	49,219.61	0.00	10,780.39	17.9
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	155,849.08	165,000.00	14,061.41	150,016.07	0.00	14,983.93	9.0
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	70.00	8,685.30	0.00	5,314.70	37.9
215-10 MISSION SQUARE PARKING LEASE	15,612.00	5,000.00	3,968.64	3,968.64	0.00	1,031.36	20.6
TOTAL CONTRACTUAL SERVICES	763,867.49	753,350.00	77,715.96	686,467.80	0.00	66,882.20	8.8
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	278.66	2,931.23	0.00	5,068.77	63.3
301-02 CLOTHING	2,465.13	2,500.00	0.00	3,161.50	0.00	<661.50>	<26.4>

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-03	FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	596.55	4,821.57	0.00	178.43	3.5
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	70.96	2,968.25	0.00	531.75	15.1
301-08	EQUIPMENT & SUPPLIES	30,870.05	39,000.00	3,460.79	29,058.87	0.00	9,941.13	25.4
301-09	SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	507.03	9,130.59	0.00	5,869.41	39.1
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	3,291.52	18,735.83	0.00	6,264.17	25.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	4,792.61	6,000.00	0.00	4,045.74	0.00	1,954.26	32.5
305-05	BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	236.80	3,503.46	0.00	2,496.54	41.6
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	8,442.31	89,387.90	0.00	40,612.10	31.2
	CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	3,538.04	41,137.40	0.00	<41,137.40>	
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	41,137.40	0.00	<41,137.40>	
TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	188,320.92	1,937,231.99	0.00	276,018.01	12.4
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,658,373.67	1,570,200.00	203,858.09	1,505,632.48	0.00	64,567.52	4.1
101-02 PART TIME SALARIES	7,289.73	5,000.00	966.72	7,825.98	0.00	<2,825.98>	<56.5>
101-04 OVERTIME SALARIES	94,105.79	70,000.00	6,913.44	82,813.96	0.00	<12,813.96>	<18.3>
102-01 HEALTH / LIFE	330,504.80	320,000.00	21,502.58	251,669.62	0.00	68,330.38	21.3
102-02 SOCIAL SECURITY	127,835.29	135,000.00	15,440.30	116,537.35	0.00	18,462.65	13.6
102-03 KPERS	5,720.13	6,500.00	484.00	5,164.01	0.00	1,335.99	20.5
102-04 EMPLOYMENT SECURITY	4,305.08	3,500.00	2,604.87	19,361.08	0.00	<15,861.08>	<453.1>
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	1,156.51	5,171.43	0.00	1,328.57	20.4
102-07 KP&F RETIREMENT	215,166.62	240,000.00	29,903.37	217,925.88	0.00	22,074.12	9.1
102-08 NEACC MONEY PURCH PLN	1,435.31	3,000.00	<1,034.93>	<587.97>	0.00	3,587.97	119.5
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	281,794.95	2,246,079.82	0.00	153,820.18	6.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	15,046.87	17,000.00	1,336.39	17,177.33	0.00	<177.33>	<1.0>
202-02 COMMERCIAL TRAVEL	4,105.30	5,000.00	72.49	89.49	0.00	4,910.51	98.2
202-03 LODGING / MEALS	12,407.01	13,000.00	1,175.55	6,067.21	0.00	6,932.79	53.3
202-04 PARKING / TOLLS / MISC	92.55	500.00	8.00	78.00	0.00	422.00	84.4
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	0.00	6,465.16	0.00	5,534.84	46.1
203-02 FIRING RANGE	7,892.53	8,000.00	311.56	8,001.17	0.00	<1.17>	0.0
203-03 TUITION REIMBURSEMENT	4,131.64	0.00	0.00	2,000.00	0.00	<2,000.00>	
203-04 TRAINING / JUNIOR COLLEGE	10.00	3,500.00	0.00	2,009.00	0.00	1,491.00	42.6

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(01) GENERAL FUND								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

204-01 ADVERTISING - CLASSIFIED	1,374.38	600.00	0.00	729.00	0.00	<129.00>	<21.5>
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	0.00	1,060.76	0.00	<60.76>	<6.0>
205-02 NOTARY BONDS	250.00	500.00	75.00	250.00	0.00	250.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	2,407.00	3,000.00	0.00	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	1,223.00	5,587.60	0.00	<1,587.60>	<39.6>
208-04 PUBLIC RELATIONS	2,956.62	2,500.00	0.00	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	911.93	5,792.61	0.00	7,207.39	55.4
212-06 SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	3,087.48	28,542.73	0.00	8,457.27	22.8
212-07 VEHICLE MAINTENANCE	34,331.03	18,000.00	7,187.70	53,112.68	0.00	<35,112.68>	<195.0>
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	5,958.93	7,000.00	802.84	6,208.02	0.00	791.98	11.3
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	0.00	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	11,900.00	48,825.00	0.00	1,175.00	2.3
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	359.22	1,016.02	0.00	1,983.98	66.1
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	5,581.91	2,500.00	0.00	<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	0.00	167.54	0.00	<167.54>	
TOTAL CONTRACTUAL SERVICES	298,451.90	299,650.00	28,451.16	276,029.36	0.00	23,620.64	7.8

COMMODITIES

301-01 OFFICE SUPPLIES	7,113.78	5,000.00	239.66	4,185.64	0.00	814.36	16.2
301-02 COPY MACHINE SUPPLIES	191.80	1,000.00	0.00	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	24.06	241.94	0.00	258.06	51.6
301-05 PRINTED FORMS	3,741.58	4,000.00	0.00	2,244.33	0.00	1,755.67	43.8
301-06 OTHER OPERATING SUPPLIES	3,160.31	5,500.00	1,721.30	5,301.16	0.00	198.84	3.6
302-01 UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	929.50	10,309.80	0.00	<4,309.80>	<71.8>
302-02 EQUIPMENT - GENERAL	7,634.25	10,000.00	350.41	8,974.65	0.00	1,025.35	10.2
303-01 FORENSICS SUPPLIES	754.35	3,500.00	809.04	1,634.93	0.00	1,865.07	53.2
303-02 PROPERTY AND EVIDENCE SPLS	2,768.79	3,500.00	107.64	1,592.66	0.00	1,907.34	54.4
303-03 BOOKING FACILITY SPLS	815.53	1,500.00	16.98	162.67	0.00	1,337.33	89.1
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	6,717.53	59,369.51	0.00	15,630.49	20.8
306-02 FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	372.00	3,850.20	0.00	<850.20>	<28.3>
TOTAL COMMODITIES	94,966.66	118,500.00	11,288.12	98,916.14	0.00	19,583.86	16.5

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	200.00	0.00	0.00	977.31	0.00	<977.31>	
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	3,311.35	0.00	<3,311.35>	

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	137,448.14	6,592.75	0.00	0.00	6,592.75	0.00	0.0
	TOTAL CAPITAL OUTLAY	198,031.96	6,592.75	473.05	7,414.56	6,592.75	<7,414.56>	<112.4>
	TOTAL POLICE DEPARTMENT	3,070,005.43	2,824,642.75	322,007.28	2,628,439.88	6,592.75	189,610.12	6.7
(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	824,478.82	8,284,796.29	6,592.75	2,436,398.71	22.7
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,045.66	0.00	4,957.10	63,776.50	0.00	<63,776.50>	
	TOTAL COMMODITIES	73,045.66	0.00	4,957.10	63,776.50	0.00	<63,776.50>	

TOTAL EXPENDITURES	73,045.66	0.00	4,957.10	63,776.50	0.00	<63,776.50>	
TOTAL CONDUIT ACCT	73,045.66	0.00	4,957.10	63,776.50	0.00	<63,776.50>	
(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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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							

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

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NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(04) BUILDING FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(00) TRANSFERS AND RESERVES							
005-00 OPERATING RESERVE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
(90) EXPENDITURES							
808-05 PRINCIPAL SERIES 2002-A	440,000.00	455,000.00	0.00	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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(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	14,684.00	156,029.50	0.00	<156,029.50>	
	TOTAL COMMODITIES	285,198.72	0.00	14,684.00	156,029.50	0.00	<156,029.50>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	14,684.00	156,029.50	0.00	<156,029.50>	
	TOTAL MUNICIPAL COURT	285,198.72	0.00	14,684.00	156,029.50	0.00	<156,029.50>	

(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	5,562.00	28,138.75	0.00	6,861.25	19.6
TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	5,562.00	28,138.75	0.00	6,861.25	19.6
TOTAL EXPENDITURES	49,694.50	49,239.00	5,562.00	28,138.75	0.00	21,100.25	42.8
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	5,562.00	28,138.75	0.00	21,100.25	42.8

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

807-01 PARKS IMPROVEMENT	43,602.37	189,888.00	0.00	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	0.00	6,785.51	0.00	183,102.49	96.4
TOTAL EXPENDITURES	45,506.05	189,888.00	0.00	6,785.51	0.00	183,102.49	96.4
TOTAL SPECIAL PARKS & REC FUND	45,506.05	189,888.00	0.00	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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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							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	10.83	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	35,100.00	0.00	810.00	21,465.00	0.00	<21,465.00>	

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	810.00	22,470.00	0.00	<22,470.00>
TOTAL POLICE DEPARTMENT	41,073.00	0.00	810.00	22,470.00	0.00	<22,470.00>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	810.00	22,470.00	0.00	<22,470.00>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	30,626.50	0.00	1,620.00	27,286.00	0.00	<27,286.00>
TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	1,620.00	27,286.00	0.00	<27,286.00>
TOTAL POLICE DEPARTMENT	30,626.50	0.00	1,620.00	27,286.00	0.00	<27,286.00>
TOTAL REINSTATEMENT FUND	30,626.50	0.00	1,620.00	27,286.00	0.00	<27,286.00>
(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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(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	75.00	1,623.51	0.00	3,376.49	67.5
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	11.98	11.98	0.00	<11.98>	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	8,418.68	27,641.44	0.00	7,358.56	21.0
201-06 HOLIDAY EVENT	8,813.50	15,000.00	3,203.00	3,297.50	0.00	11,702.50	78.0
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	1,144.44	5,000.00	0.00	1,137.69	0.00	3,862.31	77.2
201-10 ARTS COUNCIL	2,774.31	0.00	2,048.30	3,489.84	0.00	<3,489.84>	
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	1,200.00	3,309.99	0.00	<809.99>	<32.3>
201-13 MCVB MAGAZINE	49,395.78	21,098.00	0.00	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	14,956.96	87,813.88	0.00	8,784.12	9.0
TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	14,956.96	87,813.88	0.00	8,784.12	9.0

TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	14,956.96	87,813.88	0.00	8,784.12	9.0

(22) STORM DRAIN UTILITY

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(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	2,447.22	28,804.51	0.00	6,195.49	17.7
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	3,263.13	5,000.00	267.28	2,672.80	0.00	2,327.20	46.5
102-02	SOCIAL SECURITY	2,149.13	2,500.00	34.70	2,101.39	0.00	398.61	15.9
102-03	KPERS	2,401.22	5,000.00	190.28	2,345.11	0.00	2,654.89	53.0
102-04	EMPLOYMENT SECURITY	55.88	0.00	30.28	288.01	0.00	<288.01>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	3,339.64	2,500.00	147.52	4,385.82	0.00	<1,885.82>	<75.4>
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	44,637.76	50,000.00	3,117.28	40,597.64	0.00	9,402.36	18.8

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	335.00	0.00	<335.00>	
207-03 ENGINEERING/ARCHITECT SERVICES	335,203.33	25,000.00	0.00	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

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	REFUND-REBATE UTILITY FEES	31,008.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	368,956.71	25,000.00	0.00	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	60.00	60.00	0.00	<60.00>	0.0
TOTAL CAPITAL OUTLAY	195,818.86	0.00	60.00	60.00	0.00	<60.00>	
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	3,177.28	1,054,172.77	0.00	<202,817.77>	<23.8>
TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	3,177.28	1,704,172.77	0.00	<202,817.77>	<13.5>

(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

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

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(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

TOTAL TRANSFERS AND RESERVES	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	48,428.26	50,000.00	2,447.18	28,804.08	0.00	21,195.92	42.3
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	2,672.60	0.00	2,327.40	46.5
102-02 SOCIAL SECURITY	5,421.08	7,500.00	34.68	2,101.17	0.00	5,398.83	71.9
102-03 KPERS	4,400.96	3,500.00	190.28	2,345.09	0.00	1,154.91	32.9
102-04 EMPLOYMENT SECURITY	55.84	0.00	30.28	287.98	0.00	<287.98>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	6,339.38	9,000.00	147.50	4,385.59	0.00	4,614.41	51.2
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	69,636.18	75,000.00	3,117.18	40,596.51	0.00	34,403.49	45.8
TOTAL PUBLIC WORKS	69,636.18	75,000.00	3,117.18	40,596.51	0.00	34,403.49	45.8

(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	1,230.16	8,158.29	0.00	<8,158.29>	
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	4,603.85	160,751.45	0.00	3,339,248.55	95.4
805-10 MISCELLANEOUS EXPENSE	37,080.00	0.00	10,016.00	23,182.50	0.00	<23,182.50>	
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	330.00	400.00	0.00	<400.00>	
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	0.00	70,993.93	0.00	<70,993.93>	
805-34 WEST GATEWAY MASTER DEVELOPER	46,611.39	0.00	0.00	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	206,764.57	3,939,510.86	0.00	<3,939,510.86>	
805-65 PROFESSIONAL SERVICES	33,333.73	50,000.00	7,962.18	32,027.59	0.00	17,972.41	35.9
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

OCTOBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
808-02	DEBT SERVICE - INTEREST	940,688.20	750,000.00	0.00	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	230,906.76	5,749,097.98	0.00	1,034,679.72	15.2
	TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	230,906.76	5,749,097.98	0.00	1,034,679.72	15.2
	TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	234,023.94	5,789,694.49	0.00	1,254,083.21	17.8
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP FUND	17,055.84	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	17,055.84	0.00	0.00	0.00	0.00	0.00	
	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

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	41,126.43	0.00	<41,126.43>	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	84,682.00	0.00	0.00	0.00	84,682.00	100.0
	TOTAL	0.00	84,682.00	0.00	41,126.43	0.00	43,555.57	51.4
	TOTAL EXPENDITURES	0.00	84,682.00	0.00	41,126.43	0.00	43,555.57	51.4

TOTAL ROCK CREEK DRAINAGE DIST #2	162,399.30	84,682.00	0.00	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	49,053.80	486,475.50	0.00	106,024.50	17.8
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	49,053.80	486,475.50	0.00	113,524.50	18.9
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	49,053.80	486,475.50	0.00	148,524.50	23.3
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	49,053.80	486,475.50	0.00	148,524.50	23.3
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35)	TRANSPORTATION FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	OPERATING RESERVE	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
	TOTAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	273,729.00	0.00	172,452.21	0.00	101,276.79	36.9
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	53.78	2,020.57	0.00	<2,020.57>	
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	0.00	19,386.26	0.00	<19,386.26>	
	TOTAL	0.00	775,000.00	53.78	662,796.66	0.00	112,203.34	14.4
	TOTAL EXPENDITURES	0.00	775,000.00	53.78	662,796.66	0.00	112,203.34	14.4

TOTAL TRANSPORTATION FUND	0.00	825,000.00	53.78	662,796.66	0.00	162,203.34	19.6
GRAND TOTAL	23,745,190.41	22,651,498.45	1,153,377.68	18,381,452.48	6,592.75	4,263,453.22	18.8

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CITY OF MISSION
CLAIMS DATED
Oct-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	$268,776.35
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	$5,562.00
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$810.00
15	COURT REINSTATEMENT FEES	$1,620.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$14,936.17
22	STORM WATER	$60.00
25	CAPITAL IMPROVEMENT	$151,819.58
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$49,053.80
35	TRANSPORTATION FUND	$0.00
TOTAL		**$492,637.90**

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: November 7, 2011
RE: Highlights of October 2011 Expenditures

Vendor	Description		Cost
Aggreko LLC	Generators	$	8,716.00
Black & Veatch LLP	Engineering	$	3,452.50
CarterEnergy	Fuel	$	8,324.27
Casey's Auto Repair	PD Vehicle Maintenance	$	3,784.00
GBA George Butler Assoc	Engineering	$	8,570.00
Jo Co Facilities Mgmt	Conceptual Design - JCW	$	5,000.00
LBA Air Conditioning	Repairs/Maintenance	$	4,987.00
MMC Contractors National Inc	Repairs/Maintenance	$	22,833.28
Olsson Associates	Engineering	$	142,106.04
Wald & Co Inc	Fireworks (1/2)	$	3,050.00
	Total	**$**	**210,823.09**

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ALLISON

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

11-07-2011
02:15:49PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-12-2011	06-07-2011	044082		478	5545	911 CUSTOM	EQUIP CHIEFS CAR	2,057.47	160755
10-26-2011	10-22-2011	044234		7960.101	2891	AARP	INSTRUCTOR PAYMENT	96.00	160902
10-19-2011	10-15-2011	044188		2515111015	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	70.00	160859
10-14-2011	09-30-2011	044168		2515110930	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	175.00	160809
				TOTAL FOR VENDOR				245.00	
10-26-2011	10-15-2011	044235		8128832704	0830	ADVANCE AUTO PARTS	WIPES-BOOKING ROOM	16.98	160903
10-19-2011	10-12-2011	044189		1093863	1036	ADVANCED FITNESS TECH LLC	POWER CABLE-TREADMILL	161.72	160860
10-12-2011	09-29-2011	044114		1093776	1036	ADVANCED FITNESS TECH LLC	LEG EXTENSION REPAIR	301.00	160756
				TOTAL FOR VENDOR				462.72	
10-31-2011	10-27-2011	044305		13215030	1929	AGGREKO LLC	ART WALK GENERATORS	700.00	160973
10-19-2011	09-21-2011	044190		13210331	1929	AGGREKO LLC	GENERATORS	8,016.00	160861
				TOTAL FOR VENDOR				8,716.00	
10-19-2011	09-30-2011	044191		106484214	3746	AIRGAS MID SOUTH	HELIUM	137.56	160862
10-19-2011	09-30-2011	044191		106947969	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATORS	22.59	160862
				TOTAL FOR VENDOR				160.15	
10-26-2011	10-17-2011	044236		368420	1169	ALAMAR UNIFORMS	LANE-3 PANTS	257.97	160904
10-14-2011	10-13-2011	044140		66202MPD	1169	ALAMAR UNIFORMS	UNIFORMS	273.08	160810
				TOTAL FOR VENDOR				531.05	
10-14-2011	10-11-2011	044141		102011	0011	ALCOHOL & DRUG SERVICES INC	ADSAP	270.00	160811
10-14-2011	10-04-2011	044142		100311	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP	405.00	160812
10-31-2011	10-25-2011	044306		130933	0014	ALLEN MARKINGS	K SMITH SIGNS	200.54	160974
10-26-2011	09-19-2011	044237		51475	0723	AMERICAN EQUIPMENT CO	TRUCK #550	2,942.42	160905
10-26-2011	10-15-2011	044238		L-1111	4569	AMERICAN LEASING INC	NOV EQUIP LEASE	3,538.04	160906
10-31-2011	10-26-2011	044307		2300085413	4849	AMERIPRIDE LINEN AND	CH MATS	42.12	160975
10-31-2011	10-26-2011	044307		2300085414	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	90.39	160975
10-26-2011	09-07-2011	044239		2300067416	4849	AMERIPRIDE LINEN AND	PW MATS/TOWELS	43.41	160907
10-26-2011	09-14-2011	044239		2300070271	4849	AMERIPRIDE LINEN AND	PW MATS/TOWELS	43.41	160907
10-26-2011	09-21-2011	044239		2300072742	4849	AMERIPRIDE LINEN AND	PW MATS/TOWELS	43.41	160907
10-26-2011	09-28-2011	044239		2300075288	4849	AMERIPRIDE LINEN AND	PW MATS/TOWELS	43.41	160907
10-26-2011	10-19-2011	044239		2300082865	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	42.12	160907
10-26-2011	10-19-2011	044239		2300082866	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS	90.39	160907
10-19-2011	10-12-2011	044192		231081700	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	90.39	160863

10-14-2011	10-12-2011	044143	2300080344	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	42.12	160813
10-12-2011	09-28-2011	044115	2300075290	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	86.03	160757
10-12-2011	10-05-2011	044083	2300077800	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	42.12	160757
10-12-2011	10-05-2011	044115	2300077801	4849	AMERIPRIDE LINEN AND	MATS/MOPS/TOWELS/AIR DISP	90.39	160757
		TOTAL FOR VENDOR					789.71	
10-31-2011	10-29-2011	044308	6500.101	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	9.74	160976
10-31-2011	10-29-2011	044308	6505.101	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	96.00	160976
10-31-2011	10-31-2011	044308	POS.101	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	7.80	160976
		TOTAL FOR VENDOR					113.54	
10-26-2011	08-05-2011	044240	9084	2198	AQUA PRODUCTS KC	REPAIRS-POOL VACUUM	655.00	160908
10-26-2011	08-24-2011	044240	9225	2198	AQUA PRODUCTS KC	REPAIRS-POOL VACUUM	533.16	160908
		TOTAL FOR VENDOR					1,188.16	
10-14-2011	08-31-2011	044144	51162	3258	ARBOR MASTERS TREE &	SQUIBB TREE WATERING	1,250.00	160814
10-14-2011	09-26-2011	044144	51593	3258	ARBOR MASTERS TREE &	SQUIBB TREE WATERING	250.00	160814
		TOTAL FOR VENDOR					1,500.00	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-19-2011	10-11-2011	044193	8168	3811	ART GLASS PRODUCTIONS	WEDDING GIFT	25.00	160864
10-14-2011	09-25-2011	044146	092511	3312	AT&T	COURT PHONE	322.79	160815
10-26-2011	10-01-2011	044242	9507-1011	4378	AT&T - FIRE ALARM LINE	FIRE ALARM LINES	83.80	160909
10-14-2011	10-03-2011	044147	1549-1011	4054	AT&T - OUTDOOR POOL	OCTOBER SEVICE	95.25	160816
10-14-2011	10-03-2011	044145	7157-1011	1332	AT&T LONG DISTANCE	SEPT SERVICE	39.57	160817
10-26-2011	10-19-2011	044241	10192011	4237	AT&T MOBILITY	MONTHLY SERVICE	152.25	160910
10-12-2011	09-25-2011	044084	3309-1011	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,035.70	160758
10-19-2011	09-30-2011	044230	093011A	8052	BAUER, TIMOTHY J	ANNUITY CONTRACT TERMINAT ION	14,762.29	160807
10-14-2011	10-14-2011	044187	101411	5693	BIESTERFELD, JOE	ART WALK BAND	500.00	160818
10-31-2011	10-28-2011	044309	102811	3556	BIRITZ,MICHELLE	NG REIMB	364.18	160977
10-19-2011	09-19-2011	044224	1125101	0754	BLACK & VEATCH LLP	ENGINEERING	3,452.50	160865
10-14-2011	10-14-2011	044172	101411	5689	BOLTINGHOUSE, KIM	ART SHOW SALES	604.80	160819

10-12-2011	10-21-2011	044116	01873	5680	BOUNCE TO THE MOON	HALLOWEEN CARNIVAL GAMES	660.00	160759
10-31-2011	10-29-2011	044310	6500.101	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	68.26	160978
10-31-2011	10-31-2011	044310	POS.101	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	54.60	160978
			TOTAL FOR VENDOR				122.86	
10-31-2011	10-31-2011	044311	103111	5706	BOX, JENNIFER	SALES TAX NEWSLETTER	70.83	160979
10-19-2011	10-18-2011	044194	6820.101	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	30.40	160866
10-12-2011	09-23-2011	044117	3804	2177	BRIAN'S SPRINKLER SERVICE	SET CONTROLLER-SOD	142.00	160760
10-31-2011	10-25-2011	044313	300151	0046	BULLET HOLE	RANGE TIME	120.00	160980
10-14-2011	10-07-2011	044148	299829	0046	BULLET HOLE	RANGE TIME	41.50	160820
			TOTAL FOR VENDOR				161.50	
10-19-2011	10-17-2011	044195	10172011CH	5694	BURKS, COREY	CHALK ART-FIRST PLACE	75.00	160867
10-14-2011	10-12-2011	044149	0081185	1145	C & G RUBBER STAMP	STAMP	20.00	160821
10-31-2011	10-29-2011	044312	7210.101	5647	CARTER, COLLIN	INSTRUCTOR PAYMENT	87.50	160981
10-26-2011	10-06-2011	044243	200288	0309	CARTERENERGY CORP	FUEL	3,802.72	160911
10-12-2011	07-15-2011	044086	193608	0309	CARTERENERGY CORP	FUEL	4,431.55	160761
			TOTAL FOR VENDOR				8,234.27	
10-14-2011	09-08-2011	044150	13210	3707	CASEY'S AUTO REPAIR	#59-AC	682.50	160822
10-14-2011	09-08-2011	044150	13211	3707	CASEY'S AUTO REPAIR	#49-WATER PUMP/SERPENTINE BELT/PWR STEER	675.50	160822
10-14-2011	09-09-2011	044150	13235	3707	CASEY'S AUTO REPAIR	#39-OIL FILTER	50.50	160822
10-14-2011	09-12-2011	044150	13246	3707	CASEY'S AUTO REPAIR	#96-OIL CHANGE/WIPER BLADES	87.50	160822
10-14-2011	09-13-2011	044150	13272	3707	CASEY'S AUTO REPAIR	#96-WIPER BLADES	50.00	160822
10-14-2011	09-14-2011	044150	13288	3707	CASEY'S AUTO REPAIR	#21-MOUNT BALANCE TIRES/OIL CHANGE	98.75	160822
10-14-2011	09-14-2011	044150	13296	3707	CASEY'S AUTO REPAIR	#39-IDLER PULLEY	68.00	160822
10-14-2011	09-19-2011	044150	13314	3707	CASEY'S AUTO REPAIR	#99-BRAKES/OIL/MOUNT BALANCE TIRES	431.50	160822
10-14-2011	09-19-2011	044150	13315	3707	CASEY'S AUTO REPAIR	#96-ALTERNATOR	400.00	160822
10-14-2011	09-19-2011	044150	13316	3707	CASEY'S AUTO REPAIR	#89-REPLACE ACTUATOR	307.00	160822
10-14-2011	09-19-2011	044150	13321	3707	CASEY'S AUTO REPAIR	#35-REPAIR SHORT TAILLAMP CIRCUIT	76.00	160822
10-14-2011	09-20-2011	044150	13347	3707	CASEY'S AUTO REPAIR	#49-POWER STEERING/ALIGNMENT	763.00	160822
10-14-2011	09-21-2011	044150	13368	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE/AIR FUEL F	93.75	160822

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						ILTER		
		TOTAL FOR VENDOR					3,784.00	
10-31-2011	10-29-2011	044314	6681.101	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	57.60	160982
10-12-2011	10-07-2011	044137	100711	2903	CHICAGO TITLE INS CO	EARNEST MONEY	10,000.00	160750
10-12-2011	09-16-2011	044085	091611	5677	CHURCH, SEAN	CHALK PICS/VIDEO	300.00	160762
10-14-2011	09-29-2011	044151	43080593	2876	CINTAS CORPORATION #430	SANITIZING	199.50	160823
10-12-2011	10-01-2011	044087	92624	0201	CIVIC PLUS	QRTLY HOSTING FEE	1,411.50	160763
10-19-2011	10-13-2011	044196	11971	5695	CLARK, HEATHER	RENTAL DEPOSIT REFUND	50.00	160868
10-14-2011	09-28-2011	044152	15062967	0164	CNA SURETY	HADLEY-NOTARY BOND	50.00	160824
10-12-2011	10-01-2011	044088	15045753N	0164	CNA SURETY	NOTARY BOND	50.00	160764
		TOTAL FOR VENDOR					100.00	
10-31-2011	10-29-2011	044315	4440.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	27.00	160983
10-31-2011	10-29-2011	044315	4441.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	121.50	160983
10-31-2011	10-29-2011	044315	4443.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	168.00	160983
10-31-2011	10-29-2011	044315	4444.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	147.00	160983
10-31-2011	10-29-2011	044315	4451.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	108.00	160983
10-31-2011	10-29-2011	044315	4455.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	168.00	160983
10-31-2011	10-29-2011	044315	4511.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	58.80	160983
10-31-2011	10-29-2011	044315	4551.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	75.60	160983
10-31-2011	10-29-2011	044315	4555.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	33.60	160983
10-31-2011	10-29-2011	044315	5550.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	168.00	160983
10-31-2011	10-29-2011	044315	5554.101	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	58.80	160983
		TOTAL FOR VENDOR					1,134.30	
10-26-2011	09-16-2011	044244	2343	0066	COLEMAN EQUIPMENT INC	KUBOTA RENTAL	246.40	160912
10-12-2011	09-23-2011	044118	13128-2	4561	COMMERCIAL AQUATIC SERVIC	EYEBALL ASSEMBLY	13.14	160765
10-31-2011	10-29-2011	044316	5150.101	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	84.24	160984
10-31-2011	10-29-2011	044316	5250.101	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	160984
10-31-2011	10-29-2011	044316	5255.101	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	160984
10-31-2011	10-29-2011	044316	5450.101	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	160984
10-31-2011	10-29-2011	044316	POS.101	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	42.90	160984
		TOTAL FOR VENDOR					218.14	
10-12-2011	10-21-2011	044119	102111PKG	3741	CREATIVE CARNIVALS &	HALLOWEEN CARNIVAL GAMES	865.00	160766
10-31-2011	10-14-2011	044317	40715	3648	CREATIVE PRODUCT SOURCING	DARE T-SHIRTS	54.25	160985
10-26-2011	10-11-2011	044245	40637	3648	CREATIVE PRODUCT SOURCING	DARE T-SHIRTS	304.97	160913
		TOTAL FOR VENDOR					359.22	
10-19-2011	10-18-2011	044197	6876.101	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	334.40	160869
10-19-2011	10-13-2011	044198	651	4968	CUSTOM GRAPHICS	CSI KIDS SHIRTS	64.00	160870

10-12-2011	10-04-2011	044089	1996-1	0215	CUSTOM SPECIALTIES INC	PR ITEMS	427.02	160767
10-31-2011	10-18-2011	044327	101811	5055	DANIEL C CLAIBORN	PRE-EMPLOYMENT TESTING	850.00	160986
10-31-2011	10-25-2011	044318	6387971	4609	DATAMAX	COPIER MAINT	419.00	160987
10-31-2011	10-25-2011	044318	6391671	4609	DATAMAX	COPIER MAINT	707.04	160987
			TOTAL FOR VENDOR				1,126.04	
10-26-2011	10-15-2011	044246	LK01753020	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	416.50	160914
10-31-2011	10-21-2011	044319	5653724	0077	DEFFENBAUGH DISPOSAL	YARD WASTE STICKERS	125.00	160988
10-19-2011	09-30-2011	044200	6120341	0077	DEFFENBAUGH DISPOSAL	TONNAGE FEE ARTS/EATS	1.98	160871
10-14-2011	09-30-2011	044153	5646111	0077	DEFFENBAUGH DISPOSAL	SEPT SERVICE	48,678.80	160825

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10-12-2011	09-28-2011	044090		5645724	0077	DEFFENBAUGH DISPOSAL	TRASH BAGS	250.00	160768
				TOTAL FOR VENDOR				49,055.78	
10-12-2011	10-01-2011	044139		101211	0310	DELTA DENTAL	ADJ KELLING/AC	64.54	160707
10-12-2011	10-01-2011	044091		OCT 2011	0310	DELTA DENTAL	COBRA/RETIREES	150.91	160769
				TOTAL FOR VENDOR				215.45	
10-26-2011	09-29-2011	044247		1643	4567	DENNIS BOSLEY TOPSOIL	BIRCH PARK	210.00	160915
10-26-2011	09-20-2011	044247		1741	4567	DENNIS BOSLEY TOPSOIL	NALL PROJ	210.00	160915
				TOTAL FOR VENDOR				420.00	
10-28-2011	10-25-2011	044303		102511	0511	DEPARTMENT OF RECORDS AND TAX	RECORD EASEMENTS	16.00	160900
10-31-2011	10-23-2011	044320		102311	5272	DIAMOND FINISH	DETAILING #69	100.00	160989
10-14-2011	10-08-2011	044154		100811	5272	DIAMOND FINISH	DETAILING PD VEHICLE	100.00	160826
				TOTAL FOR VENDOR				200.00	
10-31-2011	10-29-2011	044321		5675.101	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	81.91	160990
10-31-2011	10-29-2011	044321		5685.101	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	160990
10-31-2011	10-29-2011	044321		5790.101	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	160990
10-31-2011	10-29-2011	044321		5990.101	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	58.50	160990
10-31-2011	10-29-2011	044321		5995.101	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	9.75	160990
10-31-2011	10-29-2011	044321		6490.101	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	23.40	160990
10-31-2011	10-29-2011	044321		POS.101	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	50.70	160990
				TOTAL FOR VENDOR				302.26	
10-26-2011	09-19-2011	044248		9151110234	2870	E EDWARDS INC	UNIFORMS-JIM/TREY	194.56	160916

10-12-2011	09-15-2011	044092	KC016059	1418	ELECTRONIC CONTRACTING CO	CH ENTRANCE DOOR REPAIR	2,210.50	160770
10-19-2011	10-07-2011	044201	342300	4340	ERC WIPING PRODUCTS INC	EQUIPMENT WIPES	2,700.00	160872
10-31-2011	10-27-2011	044322	12020	5707	ESHELBRENNER, LAURA	SECURITY DEPOSIT REFUND	25.00	160991
10-12-2011	10-04-2011	044120	169718	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	129.51	160771
10-26-2011	10-10-2011	044249	P0194395	1071	EXPRESS POLICE SUPPLY	VEST ALTERATION FEE	25.00	160917
10-26-2011	10-05-2011	044249	S1331462	1071	EXPRESS POLICE SUPPLY	MEYERS-BOOTS	89.99	160917
10-26-2011	10-10-2011	044249	S1331543	1071	EXPRESS POLICE SUPPLY	SIMMONS-EAGLES/SLING/CORD CIGAR PLUG	46.96	160917
			TOTAL FOR VENDOR				161.95	
10-12-2011	10-04-2011	044121	53814	5111	FACILITY SOLUTIONS GROUP	MONTHLY PAYMENT	1,277.94	160772
10-31-2011	10-17-2011	044323	7300	0648	FAMILY CONSERVANCY, THE	4Q DISTRIBUTION	225.50	160992
10-12-2011	09-16-2011	044122	4700012639	0654	FEDEX KINKO'S	PRINTING	54.00	160773
10-12-2011	09-27-2011	044122	4700012673	0654	FEDEX KINKO'S	PRINTING	17.49	160773
10-12-2011	09-28-2011	044122	4700012679	0654	FEDEX KINKO'S	PRINTING	17.49	160773
10-12-2011	09-29-2011	044122	4700012705	0654	FEDEX KINKO'S	PRINTING	36.25	160773
			TOTAL FOR VENDOR				125.23	
10-31-2011	10-29-2011	044324	5675.101	5550	FIGUERIREO-KELLY, VERA	INSTRUCTOR PAYMENT	11.69	160993
10-31-2011	10-29-2011	044324	6490.101	5550	FIGUERIREO-KELLY, VERA	INSTRUCTOR PAYMENT	7.80	160993
			TOTAL FOR VENDOR				19.49	
10-31-2011	10-24-2011	044325	054148	2809	FIRESTONE TIRE	TIRES	372.00	160994
10-12-2011	09-16-2011	044093	2604C09458	4726	FIRST STUDENT	CHALK EVENT	896.82	160774
10-31-2011	10-31-2011	044326	8773	4326	FIRST TRUST OF MIDAMERICA	OCT 2011 SERVICE FEES	171.00	160995
10-12-2011	09-30-2011	044094	8659	4326	FIRST TRUST OF MIDAMERICA	SEPT SERVICE FEES	171.00	160775
			TOTAL FOR VENDOR				342.00	

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10-19-2011	10-07-2011	044232	100711	5699	FLYING W RANCH	TOUR-ICMA FELLOWS	400.00	160751
10-19-2011	10-07-2011	044233	100711A	5699	FLYING W RANCH	MEALS/LODGING-ICMA FELLOWS	525.00	160752
			TOTAL FOR VENDOR				925.00	
10-31-2011	10-29-2011	044328	7777.101	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	84.00	160996

10-31-2011	10-31-2011	044328	POS.101	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	93.60	160996
			TOTAL FOR VENDOR				177.60	
10-14-2011	10-01-2011	044155	100111	2966	FRIEDRICHSEN, LISA	COMPUTER SERVICES	1,200.00	160827
10-14-2011	10-03-2011	044155	100311	2966	FRIEDRICHSEN, LISA	COMPUTER SERVICES	200.00	160827
			TOTAL FOR VENDOR				1,400.00	
10-14-2011	10-10-2011	044173	235	0185	FRIENDS OF RECOVERY ASSOC	4Q DISTRIBUTION	214.75	160828
10-12-2011	10-06-2011	044123	11950	5681	GARCIA, LATOYA	RENTAL DEPOSIT REFUND	25.00	160776
10-31-2011	10-25-2011	044329	37531	0438	GBA GEORGE BUTLER ASSOC INC	BRIDGE INVENTORY	4,464.97	160997
10-12-2011	09-30-2011	044095	37283	0438	GBA GEORGE BUTLER ASSOC INC	STRUCTURE INVENTORY	4,105.03	160777
			TOTAL FOR VENDOR				8,570.00	
10-19-2011	10-14-2011	044202	101411	4262	GETER, KARLA	NG REIMB	246.74	160873
10-26-2011	09-27-2011	044250	28250A	5667	GFI DIGITAL INC	QRTLY RICOH COPIER	147.55	160918
10-26-2011	09-26-2011	044251	055221	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	160919
10-14-2011	10-05-2011	044174	8410	0318	GOVERNMENTOR SYSTEMS INC	OCT MAINT	133.00	160829
10-26-2011	10-18-2011	044252	2018214.07	5700	GRAHAM, ALEX	CLASS REFUND	50.00	160920
10-31-2011	10-21-2011	044330	11475883	5663	GREAT AMERICA LEASING	NOV POSTAGE LEASE	422.90	160998
10-31-2011	10-27-2011	044331	11199	5708	GREATER KC SPINAL CORD	RENTAL DEPOSIT REFUND	300.00	160999
10-26-2011	09-21-2011	044253	1609084	5204	HALO BRANDED SOLUTIONS	WORK SHIRTS	220.53	160921
10-26-2011	10-26-2011	044254	102611	5701	HARTLEY'S EXECUTIVE	CARPET CLEANING-CH	894.92	160922
10-31-2011	10-29-2011	044333	3600.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	29.23	161000
10-31-2011	10-29-2011	044333	3610.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	81.87	161000
10-31-2011	10-29-2011	044333	3650.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	31.87	161000
10-31-2011	10-29-2011	044333	3700.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	66.28	161000
10-31-2011	10-29-2011	044333	3760.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	35.08	161000
10-31-2011	10-29-2011	044333	3770.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	13.44	161000
10-31-2011	10-29-2011	044333	5610.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	22.74	161000
10-31-2011	10-29-2011	044333	9810.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	57.60	161000
10-31-2011	10-31-2011	044333	POS.101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	31.20	161000
			TOTAL FOR VENDOR				369.31	
10-19-2011	10-14-2011	044203	101411	5696	HEARTLAND HABITAT	REIMB MATERIALS-2 HOUSES	932.93	160874
10-31-2011	10-27-2011	044334	2576635	0457	HOA WINDOW CLEANING INC	WINDOW CLEANING	278.00	161001
10-19-2011	09-30-2011	044204	6019-0911	0875	HOBBY LOBBY	SUPPLIES	22.98	160875
10-31-2011	10-29-2011	044335	5790.101	5687	HOLMES, JULIE	INSTRUCTOR PAYMENT	13.00	161002
10-31-2011	10-29-2011	044335	5990.101	5687	HOLMES, JULIE	INSTRUCTOR PAYMENT	19.50	161002
10-31-2011	10-29-2011	044335	5995.101	5687	HOLMES, JULIE	INSTRUCTOR PAYMENT	3.25	161002
			TOTAL FOR VENDOR				35.75	
10-31-2011	10-24-2011	044336	90348959	4341	HORIBA JOBIN YVON INC	FORENSIC SUPPLIES	127.28	161003

10-26-2011	10-06-2011	044255	90346113	4341	HORIBA JOBIN YVON INC	FORENSIC SUPPLIES	602.02	160923
10-14-2011	10-03-2011	044156	90345619	4341	HORIBA JOBIN YVON INC	FORENSIC SUPPLIES	14.00	160830
			TOTAL FOR VENDOR				743.30	

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10-19-2011	10-10-2011	044205	29330-0911	0865	HY-VEE FOOD STORES INC	SEPT CHARGES	622.18	160876
10-14-2011	10-04-2011	044181	4Q 2011	0464	INDIAN CREEK TECHNOLOGY CENTER	4Q DISTRIBUTION	405.25	160831
10-26-2011	10-26-2011	044256	102611	4831	INDIANA BUREAU OF MOTOR	CERTIFIED DRIVING RECORDS	12.00	160924
10-31-2011	10-31-2011	044337	4139	5375	INNOVATIVE DATA SOLUTIONS	ANNUAL CONTRACT-DMS	1,890.00	161004
10-26-2011	10-13-2011	044261	146350	0443	J P COOKE CO	NOTARY STAMP	36.65	160925
10-31-2011	10-27-2011	044339	11894	5709	JACKSON, PATRICIA	RENTAL DEPOSIT REFUND	200.00	161005
10-26-2011	10-10-2011	044257	6750R	4819	JAMES PRINTING COMPANY	LETTERHEAD/ENVELOPES	1,200.00	160926
10-26-2011	10-17-2011	044258	20053	2632	JAY'S UNIFORMS	DAVIS-NAME TAG	19.97	160927
10-14-2011	10-07-2011	044175	40347	5615	JO CO - ITS	4Q IT SERVICES	7,717.00	160832
10-12-2011	10-01-2011	044096	100111	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL DUES	200.00	160778
10-28-2011	10-25-2011	044304	102511	0528	JO CO ELECTION COMMISSIONER	VOTER LIST & HISTORY	50.00	160901
10-19-2011	09-30-2011	044225	2011-05	5698	JO CO FACILITIES MGMT	CONCEPTUAL DESIGN-JCW	5,000.00	160877
10-26-2011	10-20-2011	044259	3Q 2011	0117	JO CO LIBRARY	3Q DISTRIBUTION	68.50	160928
10-14-2011	09-26-2011	044169	3Q 2011	0335	JO CO MENTAL HEALTH	3Q DISTRIBUTION	1,079.75	160834
10-14-2011	09-26-2011	044170	3Q 2011	0862	JO CO MENTAL HEALTH	3Q DISTRIBUTION	1,935.75	160835
10-14-2011	09-26-2011	044180	3Q 2011	2296	JO CO MENTAL HEALTH	3Q DISTRIBUTION	627.75	160836
10-14-2011	09-26-2011	044171	3Q 2011	4902	JO CO MENTAL HEALTH	3Q DISTRIBUTION	439.75	160837
10-14-2011	08-31-2011	044158	AUG-BLDG	4435	JO CO PLANNING DEV & CODE	BLDG PERMIT/PLAN REVIEW	5,008.39	160838
10-14-2011	09-30-2011	044158	SEPT-RNTL	4435	JO CO PLANNING DEV & CODE	MF RENTAL INSPECTS	1,459.23	160838
			TOTAL FOR VENDOR				6,467.62	
10-14-2011	10-06-2011	044159	JCS-2830	0015	JO CO SHERIFF'S DEPT	3Q PRISONER BOARDING	11,900.00	160839
10-26-2011	10-05-2011	044260	2836-0911	0081	JO CO WASTEWATER	SEPTEMBER SERVICE	163.06	160929

10-26-2011	10-05-2011	044260	4016-0911	0081	JO CO WASTEWATER	SEPTEMBER SERVICE	6.80	160929
10-26-2011	10-05-2011	044260	4238-0911	0081	JO CO WASTEWATER	SEPTEMBER SERVICE	41.89	160929
10-26-2011	10-05-2011	044260	4301-0911	0081	JO CO WASTEWATER	SEPTEMBER SERVICE	596.97	160929
10-26-2011	10-05-2011	044260	5063-0911	0081	JO CO WASTEWATER	SEPTEMBER SERVICE	23.56	160929
			TOTAL FOR VENDOR				832.28	
10-14-2011	09-30-2011	044157	0250770	0606	JOHNNY ON THE SPOT	DUI CHECKLANE	145.48	160840
10-31-2011	10-29-2011	044340	6730.101	2882	JONES, LEE	INSTRUCTOR PAYMENT	104.00	161006
10-31-2011	10-31-2011	044340	POS.101	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	161006
			TOTAL FOR VENDOR				115.70	
10-26-2011	10-10-2011	044262	103959	3097	KA-COMM INC.	#69-MULTIPLE LIGHT ISSUES	217.49	160930
10-26-2011	10-17-2011	044262	104142	3097	KA-COMM INC.	GRILLE LIGHT REPAIRS	294.00	160930
			TOTAL FOR VENDOR				511.49	
10-19-2011	10-18-2011	044207	2012 DPST	3380	KANSAS CITY BBQ SOCIETY	2012 DEPOSIT	350.00	160878
10-19-2011	10-12-2011	044199	4004-0811	0151	KANSAS CITY STAR	AD-BUDGET WORKSHOPS	318.00	160879
10-12-2011	06-10-2011	044124	286200001	0151	KANSAS CITY STAR	KC WEDDINGS/MOTHER MAG	1,440.00	160779
10-12-2011	07-15-2011	044124	28620000X	0151	KANSAS CITY STAR	KC WEDDINGS/MOTHER MAG	240.00CR	160779
10-12-2011	09-10-2011	044124	289184002	0151	KANSAS CITY STAR	KC WEDDINGS/MOTHER MAG	366.00	160779
			TOTAL FOR VENDOR				1,884.00	
10-12-2011	10-12-2011	044138	101211	0828	KANSAS DEPT. OF REVENUE	3Q CMB TEMP LICENSES	50.00	160754
10-19-2011	10-10-2011	044206	9591-0911	0167	KANSAS GAS SERVICE	SEPT NATURAL GAS	872.81	160880

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10-31-2011	10-25-2011	044341		15062697N	0870	KANSAS SECRETARY OF STATE	HADLEY NOTARY	25.00	161007
10-26-2011	10-26-2011	044302		1504575300	0870	KANSAS SECRETARY OF STATE	NOTARY FILING FEE	25.00	160931
				TOTAL FOR VENDOR				50.00	
10-14-2011	10-11-2011	044160		JUDBRA0911	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	282.00	160841
10-14-2011	10-11-2011	044160		JUDBRS0911	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	440.00	160841
10-14-2011	10-11-2011	044160		LAWENF0911	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	8,809.00	160841
10-14-2011	10-11-2011	044160		REINST0911	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENT	1,180.00	160841
				TOTAL FOR VENDOR				10,711.00	
10-26-2011	10-18-2011	044263		13473	5702	KC AREA DEV COUNCIL	REGISTRATION	300.00	160932
10-26-2011	09-26-2011	044264		0156-0911	0150	KCPL	SEPT SERVICE	16.97	160933

10-26-2011	09-26-2011	044264	0492-0911	0150	KCPL	SEPT SERVICE	16.96	160933
10-26-2011	09-26-2011	044264	1301-0911	0150	KCPL	SEPT SERVICE	16.96	160933
10-26-2011	09-26-2011	044264	1702-0911	0150	KCPL	SEPT SERVICE	94.48	160933
10-26-2011	09-26-2011	044264	2628-0911	0150	KCPL	SEPT SERVICE	150.48	160933
10-26-2011	09-26-2011	044264	2792-0911	0150	KCPL	SEPT SERVICE	263.00	160933
10-26-2011	10-03-2011	044264	2971-0911	0150	KCPL	SEPT SERVICE	24,772.63	160933
10-26-2011	09-26-2011	044264	3430-0911	0150	KCPL	SEPT SERVICE	19.44	160933
10-26-2011	09-26-2011	044264	3532-0911	0150	KCPL	SEPT SERVICE	16.96	160933
10-26-2011	09-26-2011	044264	4192-0911	0150	KCPL	SEPT SERVICE	16.96	160933
10-26-2011	09-26-2011	044264	4931-0911	0150	KCPL	SEPT SERVICE	16.96	160933
10-26-2011	09-26-2011	044264	5117-0911	0150	KCPL	SEPT SERVICE	88.80	160933
10-26-2011	09-26-2011	044264	5415-0911	0150	KCPL	SEPT SERVICE	285.89	160933
10-26-2011	09-26-2011	044264	6020-0911	0150	KCPL	SEPT SERVICE	16.96	160933
10-26-2011	09-26-2011	044264	6194-0911	0150	KCPL	SEPT SERVICE	16.96	160934
10-26-2011	09-26-2011	044264	6535-0911	0150	KCPL	SEPT SERVICE	16.96	160934
10-26-2011	09-26-2011	044264	7259-0911	0150	KCPL	SEPT SERVICE	16.96	160934
10-26-2011	09-26-2011	044264	7718-0911	0150	KCPL	SEPT SERVICE	16.96	160934
10-26-2011	09-26-2011	044264	8259-0911	0150	KCPL	SEPT SERVICE	16.96	160934
10-26-2011	09-26-2011	044264	8413-0911	0150	KCPL	SEPT SERVICE	16.96	160934
10-26-2011	09-26-2011	044264	9459-0911	0150	KCPL	SEPT SERVICE	16.96	160934
		TOTAL FOR VENDOR					25,912.17	
10-26-2011	10-17-2011	044265	188515951	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	160935
10-31-2011	09-25-2011	044379	092511	4376	KPERS	SULLIVAN KPF	6,354.89	160667
10-26-2011	10-26-2011	044266	102611	0635	KRING, DEBBIE	MILEAGE/TOLLS	218.90	160936
10-19-2011	08-08-2011	044208	0911-0912	3894	KS DEPT OF HEALTH & ENVIR	ANNUAL PERMIT	60.00	160881
10-14-2011	10-11-2011	044161	093011	1081	LA SALIDA INC	ADSAP-MONTALVO	135.00	160842
10-19-2011	10-17-2011	044229	101711	5674	LADUKE, DEBBIE	REFUND MEMBERSHIP	500.00	160858
10-31-2011	09-15-2011	044343	1443658	1507	LATHROP & GAGE	CD LEGAL MISSION CROSSING	396.00	161008
10-31-2011	09-15-2011	044343	1443724	1507	LATHROP & GAGE	GATEWAY LEGAL	330.00	161008
10-31-2011	09-15-2011	044343	1443728	1507	LATHROP & GAGE	NEFF PURCHASE	454.00	161008
10-31-2011	09-15-2011	044343	1443790	1507	LATHROP & GAGE	CD LEGAL MIS	782.00	161008
10-19-2011	10-12-2011	044226	1448180	1507	LATHROP & GAGE	NEFF PURCHASE-CD LEGAL	88.00	160882
10-19-2011	10-12-2011	044226	1448181	1507	LATHROP & GAGE	CD LEGAL MISSION CROSSING	176.00	160882
10-19-2011	10-12-2011	044226	1448183	1507	LATHROP & GAGE	LEG LEGAL	1,002.00	160882
		TOTAL FOR VENDOR					3,228.00	
10-14-2011	10-06-2011	044162	0175711	0690	LAW ENFORCEMENT TARGETS INC	TARGETS FOR RANGE	150.06	160843
10-31-2011	10-17-2011	044344	152621	2140	LBA AIR CONDITIONING	WINTERIZATION-OUTDOOR POO L	1,169.00	161009
10-14-2011	09-01-2011	044177	151113	2140	LBA AIR CONDITIONING	CH PLUMBING	3,818.00	160844
		TOTAL FOR VENDOR					4,987.00	
10-12-2011	08-09-2011	044097	11-1272	0172	LEAGUE OF KS MUNICIPALITIES	2011 STO/UPC	684.13	160780
10-19-2011	10-13-2011	044209	L31133	0482	LEGAL RECORD, THE	ORD 1354	38.24	160883

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10-26-2011	10-19-2011	044267	11990	5703	LISTER, TIM	RENTAL DEPOSIT REFUND	100.00	160937
10-26-2011	10-21-2011	044268	316847	5131	LISTMART INCORPORATED	NEWSLETTER LIST	129.51	160938
10-31-2011	10-29-2011	044345	5767.101	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	28.80	161010
10-31-2011	10-29-2011	044345	POS.101	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	12.00	161010
			TOTAL FOR VENDOR				40.80	
10-31-2011	10-29-2011	044346	3650.101	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	222.93	161011
10-31-2011	10-29-2011	044346	3750.101	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	270.40	161011
10-31-2011	10-29-2011	044346	3770.101	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	204.96	161011
10-31-2011	10-29-2011	044346	POS.101	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	70.20	161011
			TOTAL FOR VENDOR				768.49	
10-19-2011	09-30-2011	044227	1185-0911	0177	MACK HARDWARE	SEPT CHARGES	305.05	160884
10-14-2011	10-06-2011	044178	100	8063	MADDEN, DANIEL P	ART SHOW PHOTO	145.00	160845
10-14-2011	10-10-2011	044179	4Q 2011	3482	MARILLAC	4Q DISTRIBUTION	240.75	160846
10-19-2011	10-18-2011	044210	6827.101	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,672.00	160885
10-12-2011	10-07-2011	044126	10712	5682	MCGUINN, LINDA	RENTAL DEPOSIT REFUND	126.00	160781
10-26-2011	10-17-2011	044269	123122	5503	MEARS MOTOR LEASING	DEC LEASE	473.05	160939
10-31-2011	10-10-2011	044347	3942699	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	53.98CR	161012
10-31-2011	10-14-2011	044347	3947966	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	63.97	161012
10-31-2011	10-25-2011	044347	3961747	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	112.94	161012
10-31-2011	10-27-2011	044347	3964198	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	27.93	161012
			TOTAL FOR VENDOR				150.86	
10-12-2011	10-04-2011	044098	100411	1851	MILHAVEN HOMES ASSOC	NG REIMB	500.00	160782
10-12-2011	10-04-2011	044100	100411	0191	MISSION BANK	3Q PAYMENT	466.09	160783
10-12-2011	10-12-2011	044099	101211	5630	MISSION BANK-PETTY CASH	PETTY CASH REIMB	155.35	160784
10-26-2011	10-13-2011	044270	111006	5507	MISSION SQUARE	VAN RENTAL-POWELL GARDENS	70.00	160940
10-31-2011	10-25-2011	044348	62952	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS-AHU#4	1,176.85	161013
10-26-2011	09-30-2011	044271	62873	2117	MMC CONTRACTORS NATIONAL INC	VARIOUS REPAIRS	18,917.08	160941
10-12-2011	10-03-2011	044125	43883	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY SERVICE	1,641.43	160785
10-12-2011	09-27-2011	044125	62858	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS-STEAM HUMIDIFIER	1,097.92	160785
			TOTAL FOR VENDOR				22,833.28	
10-31-2011	10-27-2011	044349	0177709	2673	MOBILE-VISION INC	INK-DVD PRINTER	227.80	161014

10-31-2011	10-29-2011	044350	5150.101	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	56.16	161015
10-31-2011	10-29-2011	044350	5255.101	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	161015
10-31-2011	10-29-2011	044350	5450.101	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	161015
			TOTAL FOR VENDOR				108.16	
10-31-2011	10-20-2011	044351	38379	1050	NETSTANDARD	ITMS AGREEMENT	5,384.00	161016
10-26-2011	10-20-2011	044272	11070	5704	NEWTON, DANNELL	RENTAL DEPOSIT REFUND	300.00	160942
10-31-2011	10-29-2011	044352	3229-102	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	235.65	161017
10-12-2011	09-29-2011	044101	643229-101	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	235.36	160786
			TOTAL FOR VENDOR				471.01	
10-26-2011	10-10-2011	044273	14549	0190	NORTHEAST JOHNSON COUNTY	ANNUAL DINNER	1,150.00	160943
10-26-2011	10-19-2011	044273	14578	0190	NORTHEAST JOHNSON COUNTY	LUNCH & LEARN	120.00	160943
10-12-2011	10-06-2011	044102	14513	0190	NORTHEAST JOHNSON COUNTY	CHAMBER LUNCHEON	20.00	160787
			TOTAL FOR VENDOR				1,290.00	

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10-26-2011	10-13-2011	044274	2819369001	0099	OFFICE DEPOT	OFFICE SUPPLIES	85.89	160944
10-19-2011	10-06-2011	044211	1898474001	0099	OFFICE DEPOT	OFFICE SUPPLIES	24.92	160886
10-12-2011	09-29-2011	044127	1009976001	0099	OFFICE DEPOT	OFFICE SUPPLIES	117.60	160788
10-12-2011	10-03-2011	044127	9921532001	0099	OFFICE DEPOT	OFFICE SUPPLIES	85.80CR	160788
			TOTAL FOR VENDOR				142.61	
10-31-2011	10-27-2011	044353	12038	5710	OGILVIE,FARRAH	RENTAL DEPOSIT REFUND	25.00	161018
10-19-2011	10-17-2011	044212	10172011CH	5575	OLIVER, HANNA	CHALK ART-1ST PLACE	75.00	160887
10-26-2011	09-21-2011	044275	162341	2794	OLSSON ASSOCIATES	ENGINEERING	99,683.70	160945
10-26-2011	10-20-2011	044275	163864	2794	OLSSON ASSOCIATES	ENGINEERING	42,422.34	160945
			TOTAL FOR VENDOR				142,106.04	
10-26-2011	10-18-2011	044276	2011100030	0083	ONEOK ENERGY MARKETING	SEPT NATURAL GAS	2,552.58	160946
10-12-2011	09-23-2011	044128	00583-OEMC	0083	ONEOK ENERGY MARKETING	AUGUST SERVICE	3,178.42	160789
			TOTAL FOR VENDOR				5,731.00	
10-26-2011	09-28-2011	044278	441102	0348	OVERHEAD DOOR COMPANY OF KC	SOUTH DOOR REPAIRS	277.50	160947
10-14-2011	09-30-2011	044163	120846	0348	OVERHEAD DOOR COMPANY OF KC	DOORLOCK REPAIR	762.75	160847
			TOTAL FOR VENDOR				1,040.25	

10-26-2011	10-17-2011	044277	13808	1261	OVERLAND PARK AWARDS	RETIREMENT PLAQUES	369.00	160948
10-14-2011	08-19-2011	044164	13595	1261	OVERLAND PARK AWARDS	LAMINATE PLATES	6.00	160848
			TOTAL FOR VENDOR				375.00	
10-26-2011	10-19-2011	044279	261	0212	PAYNE & JONES	PROCESS SERVER	57.00	160949
10-31-2011	10-29-2011	044354	7755.101	4906	PECK, JAN	INSTRUCTOR PAYMENT	19.20	161019
10-31-2011	10-31-2011	044354	POS.101	4906	PECK, JAN	INSTRUCTOR PAYMENT	28.80	161019
10-26-2011	10-17-2011	044280	7750.101	4906	PECK, JAN	INSTRUCTOR PAYMENT	14.40	160950
			TOTAL FOR VENDOR				62.40	
10-31-2011	10-29-2011	044355	5545.101	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	187.20	161020
10-31-2011	10-29-2011	044355	6510.101	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	72.80	161020
10-31-2011	10-29-2011	044355	6630.101	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	72.80	161020
10-31-2011	10-29-2011	044355	POS.101	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	74.10	161020
10-19-2011	10-18-2011	044213	6866.101	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,080.00	160888
10-19-2011	10-18-2011	044213	6867.101	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	104.00	160888
			TOTAL FOR VENDOR				1,590.90	
10-26-2011	10-26-2011	044281	102611	5705	PIONEER GIRLS NEKAMO CAMP	MEMORIAL CONTRIBUTION	50.00	160951
10-31-2011	10-24-2011	044338	102411	4883	PONDER, JEFF	CABLE-PD TRAINING ROOM	217.00	161021
10-31-2011	10-31-2011	044356	103111	5249	PREGONT, JUSTIN	EMPLOYEE REIMB	60.84	161022
10-31-2011	10-26-2011	044357	8220773	1867	PRESTO X COMPANY	PEST CONTROL	127.89	161023
10-12-2011	09-27-2011	044129	8182896	1867	PRESTO X COMPANY	MONTHLY SERVICE	127.89	160790
			TOTAL FOR VENDOR				255.78	
10-26-2011	09-30-2011	044283	31047-911	5033	PRIDE CLEANERS	DRYCLEANING	36.00	160952
10-26-2011	09-30-2011	044283	31081-911	5033	PRIDE CLEANERS	DRYCLEANING	766.84	160952
			TOTAL FOR VENDOR				802.84	
10-31-2011	10-25-2011	044358	550125	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	1,020.67	161024
10-31-2011	10-25-2011	044358	550126	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	169.59	161024
10-26-2011	10-13-2011	044282	549082	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/LINERS	469.81	160953
10-26-2011	10-19-2011	044282	549569	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/LINERS	215.13	160953

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		TOTAL FOR VENDOR					1,875.20	
10-26-2011	10-06-2011	044284	27435922	3863	QUIKTRIP	FUEL	7,491.61	160954
10-26-2011	10-26-2011	044285	102611	4207	RAUCH, JOSH	MILEAGE	122.66	160955
10-12-2011	09-13-2011	044103	19604	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	634.74	160791
10-31-2011	10-31-2011	044359	JUL-DEC 11	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	3,968.64	161025
10-12-2011	10-06-2011	044130	11929	5683	REAPING THE HARVEST	REFUND RENTAL DEPOSIT	50.00	160792
10-26-2011	09-14-2011	044286	1275206	3440	REDDI ROOTR KC	TELEVISE SERVICE-STORM SE WER	1,110.00	160956
10-31-2011	10-24-2011	044361	151628	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	102.70	161026
10-26-2011	10-17-2011	044287	151489	1611	REGENCY COFFEE & VENDING	COFFEE	107.00	160957
10-19-2011	10-10-2011	044214	151335	1611	REGENCY COFFEE & VENDING	COFFEE	177.00	160889
10-12-2011	09-26-2011	044131	151040	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	104.65	160793
10-12-2011	10-03-2011	044131	151163	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	105.20	160793
		TOTAL FOR VENDOR					596.55	
10-31-2011	10-31-2011	044362	19411	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	450.50	161027
10-12-2011	10-05-2011	044104	RFD 2011	5678	RIDDLE, AMBER	BUS LIC REFUND	75.00	160794
10-19-2011	10-18-2011	044215	101811	1362	RIVAROLA, MARTIN	MILEAGE	185.90	160890
10-12-2011	10-07-2011	044105	100711	2099	RUSHING, DEBORAH	NG REIMB	202.52	160795
10-31-2011	10-29-2011	044363	5515.101	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	57.60	161028
10-31-2011	10-29-2011	044363	5520.101	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	26.00	161028
10-31-2011	10-29-2011	044363	5980.101	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	112.80	161028
10-31-2011	10-29-2011	044363	5985.101	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	2.40	161028
10-31-2011	10-29-2011	044363	6510.101	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	72.80	161028
10-31-2011	10-31-2011	044363	POS.101	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	165.60	161028
10-26-2011	10-22-2011	044288	6010.101	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	160958
10-19-2011	10-18-2011	044216	6835.101	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,280.00	160891
		TOTAL FOR VENDOR					1,747.20	
10-12-2011	10-10-2011	044136	101011	5686	SAM'S CLUB	TABLES/CHAIRS DUI TRAILER	390.40	160753
10-14-2011	10-04-2011	044165	100411	2916	SANTA FE OFFICE INTERIORS	OFFICE CHAIRS	1,629.00	160849
10-12-2011	10-07-2011	044106	100711	5679	SAUSTO, JILL	NG REIMB	26.00	160796
10-26-2011	10-26-2011	044289	102611	1449	SCANLON, MICHAEL	MILEAGE	238.10	160959
10-12-2011	10-06-2011	044107	100611	4581	SCHIESZER, CAROL	NG REIMB	480.81	160797
10-31-2011	10-29-2011	044364	6790.101	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	260.00	161029
10-31-2011	10-31-2011	044364	POS.101	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	101.40	161029
		TOTAL FOR VENDOR					361.40	
10-31-2011	10-29-2011	044365	5760.101	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	62.40	161030
10-31-2011	10-31-2011	044365	POS.101	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	390.00	161030

		TOTAL FOR VENDOR				452.40	
10-31-2011	10-18-2011	044366	1062441006	0076	SHAFER KLINE & WARREN	SURVEYING SERVICES	650.00	161031
10-31-2011	10-22-2011	044367	9980-7	0937	SHERWIN-WILLIAMS CO	PAINT FOR OFFICES	142.47	161032
10-26-2011	10-18-2011	044290	8400-7	0937	SHERWIN-WILLIAMS CO	PAINT PROGRAM	165.20	160960
10-26-2011	10-20-2011	044290	8489-0	0937	SHERWIN-WILLIAMS CO	PAINT-NEW OFFICE	116.84	160960
10-26-2011	10-14-2011	044290	9773-6	0937	SHERWIN-WILLIAMS CO	PAINT PROGRAM	6.29	160960
10-12-2011	09-27-2011	044108	7106-1	0937	SHERWIN-WILLIAMS CO	CONGDON PAINT	381.88	160798
		TOTAL FOR VENDOR					812.68	
10-31-2011	10-29-2011	044368	4440.101	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENTS	9.00	161033

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-31-2011	10-29-2011	044368	4441.101	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENTS	40.50	161033
		TOTAL FOR VENDOR					49.50	
10-12-2011	10-04-2011	044109	057332598	2568	SHRED-IT KANSAS CITY	SHREDDING	185.00	160799
10-26-2011	09-29-2011	044291	21059	1612	SIGN PROFESSIONALS INC	LOGO DECALS-VEHCILES	90.00	160961
10-12-2011	09-26-2011	044110	21068	1612	SIGN PROFESSIONALS INC	WRA SIGNS	230.00	160800
		TOTAL FOR VENDOR					320.00	
10-26-2011	10-07-2011	044292	67087640	0045	SIMPLEXGRINNELL LP	RECHARGE FIRE EXTINGUISHE RS	185.45	160962
10-19-2011	10-18-2011	044217	6890.101	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	1,033.60	160892
10-14-2011	09-30-2011	044182	093011	2716	SMITH, LAURA	TRIP REIMB	247.45	160850
10-31-2011	10-29-2011	044369	5520.101	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	26.00	161034
10-31-2011	10-29-2011	044369	5720.101	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	154.05	161034
10-31-2011	10-31-2011	044369	POS.101	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	54.60	161034
		TOTAL FOR VENDOR					234.65	
10-31-2011	10-31-2011	044370	NOV 2011	1528	STANDARD INSURANCE COMPANY	ME ADJ/RETIREES	10.29	161035
10-14-2011	10-01-2011	044166	8019831352	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	158.08	160851
10-14-2011	10-01-2011	044166	8019831353	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	344.23	160851
10-12-2011	10-01-2011	044111	8019831354	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	308.64	160801
10-12-2011	10-01-2011	044132	8019834739	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	283.19	160801
		TOTAL FOR VENDOR					1,094.14	
10-26-2011	09-20-2011	044293	927955	0255	STRASSER HARDWARE	SHOP SUPPLIES	58.87	160963

10-26-2011	10-18-2011	044294	101811	1020	SULLIVAN PUBLICATIONS	CODE UPDATE WEB MAINT	180.00	160964
10-19-2011	09-30-2011	044231	093011	0786	SULLIVAN, MARK	ANNUITY CONTRACT TERMINATION	10,294.45	160808
10-14-2011	10-14-2011	044183	101411	5690	SUMMERS, GREGORY	ART SHOW SALES	539.00	160852
10-12-2011	10-12-2011	044112	101211	8078	SUMRALL, MARTHA	MILEAGE	219.51	160802
10-31-2011	10-29-2011	044371	7770.101	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	58.50	161036
10-31-2011	10-31-2011	044371	POS.101	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	140.40	161036
			TOTAL FOR VENDOR				198.90	
10-31-2011	10-31-2011	044332	NOV 2011	2841	THE GUARDIAN INSURANCE	ME ADJ/RETIREES	56.03	161037
10-26-2011	08-01-2011	044295	947101	1440	THYSSENKRUPP ELEVATOR	ANNUAL ELEVATOR MAINT	1,431.12	160965
10-19-2011	10-08-2011	044218	6001-1011	0787	TIME WARNER CABLE	WIFI	199.00	160893
10-14-2011	10-01-2011	044184	4Q 2011	0454	TLC FOR CHILDREN/FAMILIES INC	4Q DISTRIBUTION	324.25	160853
10-19-2011	10-13-2011	044219	101311	4747	TREE WORK COMPANY	5249 OUTLOOK	1,000.00	160894
10-12-2011	10-07-2011	044133	4040451	5684	TRIDLE, KEVIN	MEMBERSHIP REFUND	236.50	160803
10-14-2011	10-14-2011	044185	101411	5691	TURNBULL-OLIVIA, LISA	ART SHOW SALES	350.00	160854
10-26-2011	05-17-2011	044296	27720739	5549	UNIV OF KS HOSPITAL	AUGUSTINE ER	373.00	160966
10-31-2011	10-28-2011	044372	3367188311	1089	UPS STORE, THE	SHIPPING	15.44	161038
10-31-2011	10-29-2011	044373	3600.101	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	204.77	161039
10-31-2011	10-29-2011	044373	3610.101	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	409.53	161039
10-31-2011	10-29-2011	044373	3700.101	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	331.52	161039
10-31-2011	10-29-2011	044373	3760.101	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	245.72	161039
10-31-2011	10-31-2011	044373	POS.101	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	42.90	161039

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				1,234.44	
10-14-2011	10-14-2011	044186		101411	5692	VANLEEUWEN, KALE	ART SHOW SALES	409.50	160855
10-19-2011	10-18-2011	044228		283151	2538	VERHULST & SONS	5500 MAPLE	30.00	160895
10-19-2011	10-17-2011	044228		283153	2538	VERHULST & SONS	VACANT LOT	30.00	160895
10-19-2011	10-17-2011	044228		283154	2538	VERHULST & SONS	6011 W 58 ST	30.00	160895
10-12-2011	10-03-2011	044113		354632	2538	VERHULST & SONS	5916 W 62 TERR	60.00	160804

10-12-2011	10-03-2011	044113	354633	2538	VERHULST & SONS	5334 REEDS	30.00	160804
			TOTAL FOR VENDOR				180.00	
10-14-2011	09-28-2011	044167	2636785511	2969	VERIZON WIRELESS	SEPT SERVICE	484.57	160856
10-31-2011	10-29-2011	044374	7770.101	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	19.50	161040
10-31-2011	10-31-2011	044374	POS.101	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	35.10	161040
			TOTAL FOR VENDOR				54.60	
10-19-2011	10-13-2011	044220	D11	2779	WALD & CO INC D/B/A	1/2 FIREWORKS	3,050.00	160896
10-26-2011	09-26-2011	044297	0228-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	89.96	160967
10-26-2011	09-26-2011	044297	0257-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	83.64	160967
10-26-2011	09-26-2011	044297	0931-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	21.80	160967
10-26-2011	09-26-2011	044297	1064-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	14.57	160967
10-26-2011	09-26-2011	044297	1165-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	59.93	160967
10-26-2011	09-26-2011	044297	1266-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	12.90	160967
10-26-2011	09-26-2011	044297	1325-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	12.90	160967
10-26-2011	09-26-2011	044297	1426-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	12.90	160967
10-26-2011	09-26-2011	044297	1497-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	12.90	160967
10-26-2011	09-26-2011	044297	1585-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	12.90	160967
10-26-2011	09-26-2011	044297	1673-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	12.90	160967
10-26-2011	09-26-2011	044297	1787-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	112.24	160967
10-26-2011	09-26-2011	044297	1888-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	1,007.85	160967
10-26-2011	09-26-2011	044297	1989-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	12.90	160967
10-26-2011	09-26-2011	044297	2083-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	216.54	160968
10-26-2011	09-26-2011	044297	2361-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	12.90	160968
10-26-2011	09-26-2011	044297	2445-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	37.90	160968
10-26-2011	09-26-2011	044297	3203-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	92.35	160968
10-26-2011	09-26-2011	044297	6329-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	309.70	160968
10-26-2011	09-26-2011	044297	7951-0911	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	23.58	160968
			TOTAL FOR VENDOR				2,173.26	
10-31-2011	10-24-2011	044375	280805	0252	WATTS UP	LIGHT BULBS	276.25	161041
10-26-2011	09-22-2011	044298	279535	0252	WATTS UP	LIGHTS	136.75	160969
10-26-2011	10-12-2011	044298	280325	0252	WATTS UP	LIGHTS	35.98	160969
10-12-2011	09-14-2011	044134	279237	0252	WATTS UP	LIGHT BULBS	239.70	160805
			TOTAL FOR VENDOR				688.68	
10-19-2011	10-13-2011	044221	11480	5697	WATTS, JENNIFER	RENTAL DEPOSIT REFUND	100.00	160897
10-26-2011	10-18-2011	044299	20011-63	3088	WDS MARKETING	PR HOLIDAY LIGHTS	153.00	160970
10-31-2011	10-29-2011	044376	5610.101	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	159.26	161042
10-31-2011	10-29-2011	044376	5620.101	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	260.00	161042
10-31-2011	10-29-2011	044376	5720.101	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	51.35	161042
10-31-2011	10-29-2011	044376	7600.101	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	130.00	161042
10-31-2011	10-29-2011	044376	9820.101	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	351.00	161042
10-31-2011	10-31-2011	044376	POS.101	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	85.80	161042
10-19-2011	09-30-2011	044222	POS.091A	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	78.11	160898
			TOTAL FOR VENDOR				1,115.52	
10-19-2011	10-18-2011	044223	6846.101	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	121.60	160899
10-31-2011	10-27-2011	044377	12032	5711	WILSON, JILL C	RENTAL DEPOSIT REFUND	25.00	161043

10-26-2011	09-21-2011	044300	590831	3841	WINDTRAX INC	CAR WASH SUPPLIES	88.80	160971
10-31-2011	10-26-2011	044378	102611	5712	WOODWARD MASONRY LLC	NALL-MH MONUMENT REPAIR	950.00	161044

118 ---> GovernMENTOR for City of Mission Kansas <--- 11-07-2011
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 02:15:49PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-26-2011	10-20-2011	044301		2011 REG	5200	WSU CONFERENCE OFFICE	REG MMC ACADEMY	280.00	160972
10-12-2011	10-06-2011	044135		11868	5685	YOUNG, INDIA	RENTAL DEPOSIT REFUND	100.00	160806
GRAND TOT								492,637.90	

[405] 466 items listed out of 45371 items.