City of Mission, Kansas

Interim Financial Reports

December 2011

Monthly Revenue/Expense

General Fund Summary

December 31, 2011

General Fund Revenues by Category as of 12/31/11

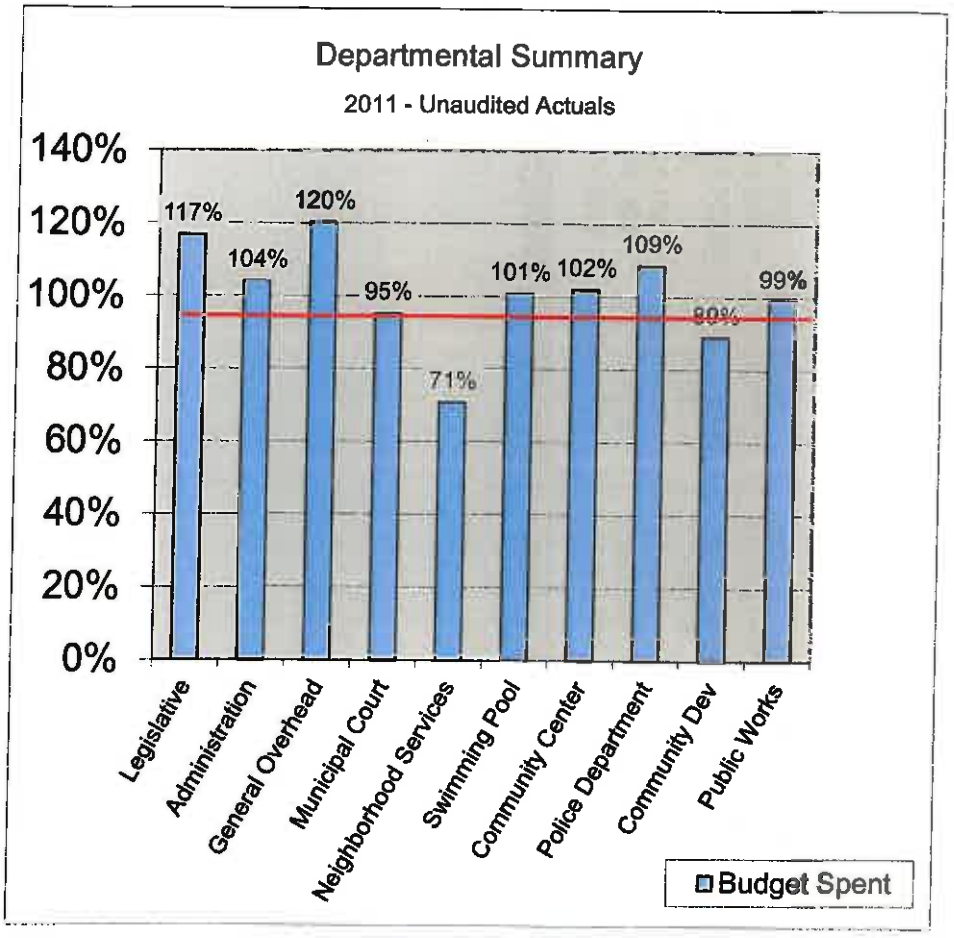
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000	0	1,199,152	95%
Delinquent Property Tax	5,000	0	29,330	587%
Trans Dev District Tax	0	329	6,110	0%
Motor Vehicle Tax	141,000	0	130,978	93%
City Sales and Use Tax	2,350,000	289,296	2,661,373	113%
County Sales and Use Tax	715,000	62,544	748,414	105%
County Sales and Use Tax - Jail	175,000	15,636	187,107	107%
County Sales and Use Tax - School/Public Safety	175,000	15,636	187,107	107%
Franchise Tax	1,000,000	43,035	1,044,691	104%
Alcohol Tax	40,000	8,758	33,920	85%
Mission Square Pilot	53,000	26,563	53,125	0%
Licenses and Permits	150,000	19,949	163,753	109%
Jo Co Plan Review/Inspection Fees	100,000	13,286	97,765	98%
Police Fines	1,550,000	100,442	1,298,579	84%
Charges for Services	337,000	16,835	233,606	69%
Interest	3,500	87	8,689	248%
Miscellaneous and other	113,000	7,177	56,340	50%
Pool Revenues	60,000	(1,799)	56,392	94%
Parks Special Event Revenues	160,000	258	181,290	113%
Community Center Revenues	1,620,000	138,284	1,580,258	98%
Total Revenues	10,012,500	756,317	9,957,980	99%

EXPENDITURES BY DEPARTMENT AS OF 12/31/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,463	53,780	3,445	94%
Contractual Services	124,551	48,744	156,928	(32,377)	126%
Commodities	700	198	694	6	99%
Capital Outlay	-	-	1,502	(1,502)	0%
Total	182,476	53,405	212,903	(30,427)	117%
Administration					
Personnel Services	471,250	28,726	478,938	(7,688)	102%
Contractual Services	29,143	711	38,321	(9,178)	131%
Commodities	1,350	307	2,064	(714)	153%
Capital Outlay	-	-	2,528	(2,528)	0%
Total	501,743	29,744	521,851	(20,108)	104%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	55,148	378,718	(109,518)	141%
Commodities	48,250	12,020	58,759	(10,509)	122%
Capital Outlay	75,000	25,711	34,665	40,335	46%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	92,880	472,142	(79,692)	120%
Municipal Court					
Personnel Services	391,200	24,492	370,377	20,823	95%
Contractual Services	21,400	920	20,714	686	97%
Commodities	7,800	847	8,634	(834)	111%
Capital Outlay	-	22	370	(370)	0%
Total	420,400	26,281	400,095	20,305	95%
Neighborhood Services					
Personnel Services	143,100	5,852	125,779	17,321	88%
Contractual Services	149,050	18,826	83,828	65,222	56%
Commodities	7,650	-	1,483	6,167	19%
Capital Outlay	-	-	1,022	(1,022)	0%
Total	299,800	24,678	212,112	87,688	71%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	2,195	97,771	(271)	100%
Contractual Services	45,885	452	44,464	1,421	97%
Commodities	32,100	290	34,632	(2,532)	108%
Capital Outlay	-	-	-	-	0%
Total	175,485	2,937	176,867	(1,382)	101%
Community Center					
Personnel Services	1,329,900	98,695	1,302,501	27,399	98%
Contractual Services	753,350	61,545	787,894	(34,544)	105%
Commodities	130,000	10,038	103,902	26,098	80%
Capital Outlay	-	18,524	63,199	(63,199)	0%
Total	2,213,250	188,803	2,257,496	(44,246)	102%
Police Department					
Personnel Services	2,399,900	184,804	2,613,395	(213,495)	109%
Contractual Services	299,650	22,675	317,940	(18,290)	106%
Commodities	118,500	16,109	126,494	(7,994)	107%
Capital Outlay	6,593	4,269	12,885	(6,292)	195%
Total	2,824,643	227,857	3,070,714	(246,071)	109%
Community Development					
Personnel Services	252,200	31,638	257,958	(5,758)	102%
Contractual Services	176,900	13,777	124,927	51,973	71%
Commodities	2,000	437	723	1,277	36%
Capital Outlay	-	-	500	(500)	0%
Total	431,100	45,852	384,108	46,992	89%
Public Works					
Personnel Services	667,850	9,465	696,250	(28,400)	104%
Contractual Services	849,850	60,537	828,641	21,209	98%
Commodities	186,100	(2,906)	164,953	21,147	89%
Capital Outlay	-	-	500	(500)	0%
Total	1,703,800	67,097	1,690,343	13,457	99%
Other General Fund	1,582,641	95,000	585,521	997,120	37%
General Fund Total	10,727,788	854,533	9,984,152	743,636	93%

EXPENDITURES BY DEPARTMENT AS OF 12/31/11

Department	Budget Spent
Legislative	117%
Administration	104%
General Overhead	120%
Municipal Court	95%
Neighborhood Services	71%
Swimming Pool	101%
Community Center	102%
Police Department	109%
Community Dev	89%
Public Works	99%



Period Ending 12/31/11

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,012,500.00	$9,957,980.12	$54,519.88	$10,727,787.75	$9,984,151.84	$743,635.91	$1,203,967.73
02	IRS 125 Plan	0.00	$76,221.18	($76,221.18)	$0.00	$73,489.02	($73,489.02)	$9,965.19
03	Special Highway	267,870.00	$250,352.17	$17,517.83	$433,314.00	$366,073.84	$67,240.16	$60,766.09
05	Debt/Sales Tax	440,000.00	$305,522.93	$134,477.07	$600,000.00	$494,100.00	$105,900.00	$544,590.77
08	Court - Bonds	0.00	$157,425.00	($157,425.00)	$0.00	$179,864.50	($179,864.50)	$40,294.00
09	Special Alcohol	40,000.00	$33,919.90	$6,080.10	$49,239.00	$34,511.50	$14,727.50	$4,567.16
10	Special Park & Recreation	40,000.00	$33,919.90	$6,080.10	$189,888.00	$19,523.51	$170,364.49	$168,305.83
11	Debt Service	229,000.00	$147,376.44	$81,623.56	$458,868.00	$158,740.00	$300,128.00	$6,397.32
14	Court - ADSAP	0.00	$26,100.00	($26,100.00)	$0.00	$23,808.95	($23,808.95)	$35,368.39
15	Court - Reinstatement	0.00	$31,160.00	($31,160.00)	$0.00	$32,352.00	($32,352.00)	$1,377.50
16	Special Law Enforcement	0.00	$1,680.00	($1,680.00)	$0.00	$5,018.76	($5,018.76)	$3,721.12
17	Restricted	0.00	$0.00	$0.00	$0.00	$26,407.59	($26,407.59)	$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	$76,337.04	($19,337.04)	$96,598.00	$95,005.32	$1,592.68	$59,414.93
22	Storm Drain Utility	1,737,860.00	$1,834,426.83	($96,566.83)	$1,501,355.00	$1,499,504.13	$1,850.87	$311,834.26
25	Capital Improvement Fund	7,820,000.00	$7,514,662.72	$305,337.28	$7,043,777.70	$6,250,372.94	$793,404.76	$830,796.67
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	$624,602.15	$8,792.85	$635,000.00	$583,325.22	$51,674.78	$52,696.80
35	Transportation Fund	831,434.00	$784,273.79	$47,160.21	$825,000.00	$666,759.79	$158,240.21	$117,514.00
		22,195,059.00	$21,937,972.46	$257,086.54	$22,651,498.45	$20,575,135.34	$2,076,363.11	$3,490,402.12

2
ÐE&l2A&l0E(s18H&l8D&a10L&l0L&l87F

16:11:19 13 Jan 2012 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 1

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	23,120.20	757,641.00	0.00	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	<5,000.00>	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,650,000.00	500,000.00	0.00	300,000.00	0.00	200,000.00	40.0
030-00	TRANSFER TO SOLID WASTE UTILIT	100,000.00	325,000.00	100,000.00	260,000.00	0.00	65,000.00	20.0
	TOTAL	1,773,120.20	1,582,641.00	95,000.00	585,520.87	0.00	997,120.13	63.0
	TOTAL TRANSFERS AND RESERVES	1,773,120.20	1,582,641.00	95,000.00	585,520.87	0.00	997,120.13	63.0
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	30,934.41	30,000.00	2,715.91	33,903.74	0.00	<3,903.74>	<13.0>
201-03	HEATING GAS	6,139.28	5,500.00	707.54	6,463.92	0.00	<963.92>	<17.5>
201-05	WATER AND SEWER	4,132.11	3,500.00	151.45	2,366.58	0.00	1,133.42	32.3
201-08	TELEPHONE OTHER THAN CELL	3,701.95	4,000.00	0.00	3,701.95	0.00	298.05	7.4
203-01	TUITION REIMBURSEMENT	0.00	0.00	<300.00>	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	12,000.00	1,272.00	5,552.00	0.00	6,448.00	53.7
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	727.38	29,682.23	0.00	2,317.77	7.2
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	2,207.10	4,835.64	0.00	5,164.36	51.6
206-05 PROFESSIONAL SERVICES	55,595.88	39,000.00	6,850.00	52,614.50	0.00	<13,614.50>	<34.9>
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	7,451.82	32,432.10	0.00	<10,432.10>	<47.4>
213-02 RENTALS AND LEASES	23,083.41	15,000.00	1,627.01	20,048.40	0.00	<5,048.40>	<33.6>
214-02 PROPERTY TAXES	24,706.08	15,000.00	25,143.72	25,285.67	0.00	<10,285.67>	<68.5>
214-05 COMPUTER SERVICES	116,723.85	50,000.00	6,594.19	132,183.62	0.00	<82,183.62>	<164.3>
214-06 CODIFICATION	6,610.00	3,500.00	0.00	1,952.00	0.00	1,548.00	44.2
214-13 WEBSITE DEVELOPMENT	5,404.62	5,500.00	0.00	6,975.00	0.00	<1,475.00>	<26.8>
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	55,148.12	378,718.49	0.00	<109,518.49>	<40.6>
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	430.52	4,742.63	0.00	<2,492.63>	<110.7>
301-04 POSTAGE	14,906.69	18,000.00	1,219.65	15,236.94	0.00	2,763.06	15.3
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	523.68	2,868.49	0.00	1,131.51	28.2
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	9,846.48	35,911.05	0.00	<11,911.05>	<49.6>

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	12,020.33	58,759.11	0.00	<10,509.11>	<21.7>
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	637.94	0.00	23,102.03	23,102.03	0.00	<23,102.03>	0.0
404-06 CAPITAL IMP EQPT REPLACEMENT	24,151.30	75,000.00	2,609.05	11,562.49	0.00	63,437.51	84.5
TOTAL CAPITAL OUTLAY	24,789.24	75,000.00	25,711.08	34,664.52	0.00	40,335.48	53.7
TOTAL GENERAL OVERHEAD CITY HALL	423,032.57	392,450.00	92,879.53	472,142.12	0.00	<79,692.12>	<20.3>
(09) LEGISLATIVE							
PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	48,300.00	0.00	3,700.00	7.1
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	3,695.16	0.00	<20.16>	<0.5>
102-03 KPERS	847.53	800.00	79.34	921.33	0.00	<121.33>	<15.1>
102-04 EMPLOYMENT SECURITY	78.70	500.00	51.10	613.20	0.00	<113.20>	<22.6>
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	53,779.69	0.00	3,445.31	6.0
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	159.85	2,032.30	0.00	<2,032.30>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	10.00	2,357.90	0.00	2,942.10	55.5
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	2,335.15	9,362.47	0.00	3,865.53	29.2
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	16.80	151.30	0.00	548.70	78.3
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	70.49	839.67	0.00	667.33	44.2
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	710.00	4,582.00	0.00	<437.00>	<10.5>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	1,500.00	4,500.00	0.00	<1,500.00>	<50.0>
206-01 PROFESSIONAL ORGANIZATIONS	250.00	350.00	0.00	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	0.00	684.19	0.00	<684.19>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	13,500.20	33,436.76	0.00	<20,936.76>	<167.4>
208-02 ELECTION EXPENSE	8,770.70	16,383.00	15,733.61	16,183.95	0.00	199.05	1.2
208-03 HOLIDAY PARTIES	4,746.30	4,360.00	3,789.01	4,631.33	0.00	<271.33>	<6.2>
208-04 PUBLIC RELATIONS	19,651.22	18,000.00	2,577.85	25,587.34	0.00	<7,587.34>	<42.1>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	17.76	689.57	0.00	<189.57>	<37.9>
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	3,045.00	6,636.50	0.00	<546.50>	<8.9>
208-09 CHAMBER OF COMMERCE	5,556.11	5,500.00	30.00	6,911.35	0.00	<1,411.35>	<25.6>
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	5,248.49	24,315.55	0.00	<4,315.55>	<21.5>
215-03 MISCELLANEOUS	107.10	0.00	0.00	23.92	0.00	<23.92>	
TOTAL CONTRACTUAL SERVICES	199,771.62	124,551.00	48,744.21	156,927.97	0.00	<32,376.97>	<25.9>

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	197.75	693.76	0.00	<193.76>	<38.7>
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	857.58	700.00	197.75	693.76	0.00	6.24	0.8
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	1,502.43	0.00	<1,502.43>	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,502.43	0.00	<1,502.43>	
TOTAL LEGISLATIVE	253,639.13	182,476.00	53,405.33	212,903.85	0.00	<30,427.85>	<16.6>
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	342,951.60	297,500.00	26,128.40	337,417.94	0.00	<39,917.94>	<13.4>
101-02 PART TIME SALARIES	64,634.08	45,000.00	1,483.00	29,948.25	0.00	15,051.75	33.4
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	0.00	212.33	0.00	1,287.67	85.8
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	2,108.04	39,682.46	0.00	5,317.54	11.8
102-02 SOCIAL SECURITY	26,583.84	27,000.00	<2,823.98>	21,591.29	0.00	5,408.71	20.0
102-03 KPERS	23,768.78	25,000.00	2,667.85	26,349.10	0.00	<1,349.10>	<5.3>
102-04 EMPLOYMENT SECURITY	1,284.34	1,500.00	532.88	4,902.36	0.00	<3,402.36>	<226.8>
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	<1,370.15>	17,834.24	0.00	9,165.76	33.9
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	28,726.04	478,937.97	0.00	<7,687.97>	<1.6>
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	74.79	1,910.92	0.00	<590.92>	<44.7>
202-02 TRAVEL / COMMERCIAL - STAFF	2,497.65	1,700.00	261.40	459.25	0.00	1,240.75	72.9
202-03 LODGING / MEALS - STAFF	5,135.68	4,723.00	218.20	2,699.10	0.00	2,023.90	42.8
202-04 PARKING / TOLLS - STAFF	167.05	425.00	0.00	190.80	0.00	234.20	55.1
202-05 MILEAGE - STAFF	376.57	794.00	71.04	1,082.61	0.00	<288.61>	<36.3>
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	<261.40>	0.00	0.00	0.00	0.0
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	0.00	5,147.00	0.00	<2,547.00>	<97.9>
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	1,592.20	0.00	888.80	35.8
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

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	22.50	2,500.00	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	20.72	12,699.14	0.00	<8,949.14>	<238.6>
208-05	MEETING EXPENSES	1,419.17	250.00	11.31	781.28	0.00	<531.28>	<212.5>
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	300.00	496.92	0.00	<496.92>	
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	2,536.38	1,000.00	0.00	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	14.95	14.95	0.00	<14.95>	0.0
215-04	SUSTAINABILITY EXPENSES	27,701.51	7,500.00	0.00	6,309.75	0.00	1,190.25	15.8
	TOTAL CONTRACTUAL SERVICES	65,315.55	29,143.00	711.01	38,320.78	0.00	<9,177.78>	<31.4>

COMMODITIES							
301-01 OFFICE SUPPLIES	2,162.76	1,250.00	306.55	2,023.66	0.00	<773.66>	<61.8>
301-02 CLOTHING	50.75	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	58.16	0.00	0.00	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	306.55	2,064.38	0.00	<714.38>	<52.9>
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	1,198.16	0.00	0.00	683.77	0.00	<683.77>	
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	1,086.00	0.00	<1,086.00>	
402-03 COMPUTER SYSTEMS	1,743.52	0.00	0.00	757.66	0.00	<757.66>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	<796.64>	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,145.04	0.00	0.00	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

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		589,683.40	501,743.00	29,743.60	521,850.56	0.00	<20,107.56>	<4.0>
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01 FULL TIME SALARIES		150,835.27	165,000.00	12,646.39	165,213.99	0.00	<213.99>	<0.1>
101-02 PART TIME SALARIES		53,092.97	25,000.00	2,411.17	44,164.06	0.00	<19,164.06>	<76.6>
101-03 JUDGE SALARIES		0.00	38,000.00	2,500.00	10,000.00	0.00	28,000.00	73.6
101-04 OVERTIME SALARIES		13,792.24	22,000.00	677.52	15,482.29	0.00	6,517.71	29.6
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	0.00	43,641.00	0.00	<6,641.00>	<17.9>
101-09 CITY ATTORNEY APPEALS - COURT		7,501.96	20,000.00	0.00	9,072.00	0.00	10,928.00	54.6

102-01 HEALTH / LIFE	37,040.06	39,000.00	3,068.13	33,096.38	0.00	5,903.62	15.1
102-02 SOCIAL SECURITY	20,967.88	22,000.00	1,313.43	20,977.60	0.00	1,022.40	4.6
102-03 KPERS	12,261.19	11,000.00	1,038.73	13,179.87	0.00	<2,179.87>	<19.8>
102-04 EMPLOYMENT SECURITY	445.80	1,500.00	217.42	3,472.00	0.00	<1,972.00>	<131.4>
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	619.41	8,303.95	0.00	<303.95>	<3.7>
102-07 ADMIN CHG / PENSION PLAN	107.73	200.00	0.00	1,074.93	0.00	<874.93>	<437.4>
TOTAL PERSONNEL SERVICES	351,212.71	391,200.00	24,492.20	370,376.56	0.00	20,823.44	5.3
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,104.52	2,000.00	<148.56>	4,402.59	0.00	<2,402.59>	<120.1>
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	0.00	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	0.00	1,383.25	0.00	<1,233.25>	<822.1>
208-13 EMPLOYEE RECOGNITION	311.74	0.00	275.00	341.50	0.00	<341.50>	
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	750.00	6,401.79	0.00	1,598.21	19.9
209-03 DEFENSE	2,721.64	4,500.00	43.42	3,996.53	0.00	503.47	11.1
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	919.86	20,713.66	0.00	686.34	3.2
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	564.77	4,423.10	0.00	<1,623.10>	<57.9>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	5,252.00	5,000.00	281.76	4,211.00	0.00	789.00	15.7
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	846.53	8,634.10	0.00	<834.10>	<10.6>
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	87.85	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	114.95	0.00	<114.95>	

Dec 2011 Expense Report

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
407-05	CONTINGENCY	738.25	0.00	22.47	255.47	0.00	<255.47>	
	TOTAL CAPITAL OUTLAY	826.10	0.00	22.47	370.42	0.00	<370.42>	
	TOTAL MUNICIPAL COURT	382,339.08	420,400.00	26,281.06	400,094.74	0.00	20,305.26	4.8
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,335.57	94,000.00	3,966.06	88,353.39	0.00	5,646.61	6.0
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	996.11	15,670.25	0.00	6,729.75	30.0
102-02	SOCIAL SECURITY	6,414.29	9,000.00	291.00	6,662.18	0.00	2,337.82	25.9
102-03	KPERS	6,137.17	7,500.00	309.98	6,308.04	0.00	1,191.96	15.8
102-04	EMPLOYMENT SECURITY	136.78	500.00	48.28	1,105.05	0.00	<605.05>	<121.0>
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	240.30	5,224.23	0.00	<224.23>	<4.4>
102-07	ADMIN CHGS/CITY PENSION	15.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	118,953.93	143,100.00	5,851.73	125,779.33	0.00	17,320.67	12.1
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	703.96	700.00	0.00	0.00	0.00	700.00	100.0
202-03	LODGING/MEALS	1,450.33	1,500.00	0.00	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	142.97	265.63	0.00	534.37	66.7
203-01	REGISTRATION	970.00	1,000.00	235.00	2,530.00	0.00	<1,530.00>	<153.0>
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	419.00	419.00	0.00	<419.00>	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	20,065.48	0.00	19,934.52	49.8
206-06	LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04	HOUSING PRO LOAN IMP PROGRAM	4,331.52	5,000.00	0.00	1,790.53	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	79.54	0.00	420.46	84.0
208-13	EMPLOYEE RECOGNITION	50.00	0.00	25.00	25.00	0.00	<25.00>	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	65.00	65.00	0.00	185.00	74.0
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	545.00	1,004.99	0.00	2,495.01	71.2
216-02 WEED ABATEMENT	2,145.79	3,500.00	60.00	4,981.60	0.00	<1,481.60>	<42.3>
216-04 MISSION POSSIBLE PROGRAM	14,152.32	16,800.00	0.00	10,142.19	0.00	6,657.81	39.6
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	471.20	4,199.01	0.00	800.99	16.0
216-07 BUSINESS IMPROVEMENT GRANT	0.00	25,000.00	15,403.58	15,403.58	0.00	9,596.42	38.3
216-08 TREE TRIMMING GRANT PROGRAM	0.00	10,000.00	0.00	5,385.00	0.00	4,615.00	46.1
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	18,825.98	83,827.76	0.00	65,222.24	43.7

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	COMMODITIES							
301-01	OFFICE SUPPLIES	184.31	0.00	0.00	67.88	0.00	<67.88>	
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	0.00	508.10	0.00	<8.10>	<1.6>
307-09	PAINT SUPPLIES	3,405.03	5,000.00	0.00	907.10	0.00	4,092.90	81.8
	TOTAL COMMODITIES	4,107.07	7,650.00	0.00	1,483.08	0.00	6,166.92	80.6
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	1,307.67	0.00	0.00	1,000.00	0.00	<1,000.00>	
407-05	CONTINGENCY	0.00	0.00	0.00	21.81	0.00	<21.81>	
	TOTAL CAPITAL OUTLAY	1,307.67	0.00	0.00	1,021.81	0.00	<1,021.81>	
	TOTAL NEIGHBORHOOD SERVICES	193,599.17	299,800.00	24,677.71	212,111.98	0.00	87,688.02	29.2
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	476,046.48	409,550.00	8,041.40	436,962.94	0.00	<27,412.94>	<6.6>
101-02 PART TIME SALARIES	33,014.56	25,000.00	1,431.00	41,330.26	0.00	<16,330.26>	<65.3>
101-04 OVERTIME SALARIES	31,822.33	20,000.00	<359.30>	16,479.90	0.00	3,520.10	17.6
102-01 HEALTH / LIFE	88,717.33	82,000.00	4,185.66	89,577.43	0.00	<7,577.43>	<9.2>
102-02 SOCIAL SECURITY	40,108.80	34,000.00	<1,049.29>	34,974.64	0.00	<974.64>	<2.8>
102-03 KPERS	36,557.03	40,000.00	<6,886.57>	27,666.24	0.00	12,333.76	30.8
102-04 EMPLOYMENT SECURITY	853.05	2,000.00	488.30	6,448.87	0.00	<4,448.87>	<222.4>
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	3,614.25	21,809.61	0.00	690.39	3.0
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	9,465.45	696,249.89	0.00	<28,399.89>	<4.2>
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,016.29	18,000.00	1,274.79	14,946.18	0.00	3,053.82	16.9
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,786.34	21,000.00	1,165.57	9,279.86	0.00	11,720.14	55.8
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	585.11	9,448.10	0.00	<1,448.10>	<18.1>
201-07 REFUSE	1,599.78	1,500.00	72.00	4,042.00	0.00	<2,542.00>	<169.4>
201-08 TELEPHONE	4,938.12	7,000.00	3,233.22	8,225.29	0.00	<1,225.29>	<17.5>
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	25,493.72	299,598.87	0.00	<39,598.87>	<15.2>
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	5,898.30	6,000.00	0.00	1,204.47	0.00	4,795.53	79.9
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	24,950.37	35,000.00	1,823.54	32,593.05	0.00	2,406.95	6.8
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	22,617.19	267,035.50	0.00	<42,035.50>	<18.6>
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	630.74	6,575.08	0.00	<575.08>	<9.5>
202-02 TRAVEL / COMMERCIAL	1,215.70	2,500.00	20.00	478.80	0.00	2,021.20	80.8
202-03 LODGING / MEALS	4,809.36	5,000.00	0.00	824.82	0.00	4,175.18	83.5
202-04 PARKING / TOLLS	183.95	400.00	10.00	12.25	0.00	387.75	96.9
202-05 MILEAGE	1,652.91	750.00	253.00	1,286.50	0.00	<536.50>	<71.5>
203-01 REGISTRATION / TUITION	4,091.00	6,000.00	1,540.00	4,935.34	0.00	1,064.66	17.7

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	1,314.00	0.00	<1,490.00>	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	1,823.34	0.00	0.00	419.00	0.00	<419.00>	
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	9.10	47.07	0.00	<47.07>	
206-05 PROFESSIONAL SERVICES	21,284.50	35,000.00	0.00	7,511.00	0.00	27,489.00	78.5
207-03 ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	0.00	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	575.00	1,110.50	0.00	3,889.50	77.7
207-07 PRE-EMPLOYMENT/DRUG TESTING	627.00	1,000.00	0.00	941.00	0.00	59.00	5.9
208-04 PUBLIC RELATIONS	181.26	1,000.00	0.00	1,586.43	0.00	<586.43>	<58.6>
208-05 MEETING EXPENSE	1,923.50	500.00	82.92	378.94	0.00	121.06	24.2
208-10 ECONOMIC DEVELOPMENT	2,664.44	0.00	3,827.05	5,267.05	0.00	<5,267.05>	
208-13 EMPLOYEE RECOGNITION	1,648.93	0.00	275.00	275.00	0.00	<275.00>	0.0
210-01 BUILDING REPAIRS / MAINTENANCE	8,496.74	10,000.00	402.59	2,554.60	0.00	7,445.40	74.4
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	9.46	34.72	0.00	<34.72>	
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	79.15	958.77	0.00	<158.77>	<19.8>
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	107.06	3,000.00	540.00	3,022.40	0.00	<22.40>	<0.7>
212-06 SERVICE CONTRACTS	39,344.11	73,800.00	757.92	68,442.00	0.00	5,358.00	7.2
212-07 VEHICLE MAINTENANCE	5,008.12	4,000.00	0.00	6,221.23	0.00	<2,221.23>	<55.5>
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-09 JOHNSON DRIVE MAINTENANCE	5,841.66	0.00	<3,827.05>	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	3,227.37	6,000.00	495.00	2,928.07	0.00	3,071.93	51.1
213-03 LAUNDRY / UNIFORMS	5,412.66	5,000.00	82.22	1,971.23	0.00	3,028.77	60.5
214-02 VEHICLE REGISTRATION	1.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	300.46	0.00	0.00	200.00	0.00	<200.00>	
214-04 COMPUTER SERVICES	4,101.04	500.00	0.00	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	60,537.24	828,640.72	0.00	21,209.28	2.4
COMMODITIES							
301-01 OFFICE SUPPLIES	4,239.55	0.00	10.99	500.60	0.00	<500.60>	
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	9.37	57.53	0.00	42.47	42.4
301-05 PRINTED FORMS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
302-01 MISC CLOTHING ITEMS	3,546.78	3,000.00	0.00	689.97	0.00	2,310.03	77.0
303-04 SAFETY SUPPLIES	4,794.00	6,000.00	191.42	3,400.48	0.00	2,599.52	43.3
304-01 SHOP CHEMICALS	3,074.17	3,000.00	0.00	1,229.86	0.00	1,770.14	59.0
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	266.25	2,378.57	0.00	621.43	20.7
305-02 BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	146.30	1,062.54	0.00	2,437.46	69.6
305-03 TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	116.82	2,501.81	0.00	<1,501.81>	<150.1>
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	2,990.42	33,600.37	0.00	1,399.63	3.9
306-02 VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	1,996.33	28,308.84	0.00	4,691.16	14.2

Dec 2011 Expense Report
THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	199.48	6,761.72	0.00	<3,761.72>	<125.3>
307-01	ASPHALT PATCH	18,063.44	0.00	<11,853.94>	246.48	0.00	<246.48>	
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	3,064.96	32,771.26	0.00	2,228.74	6.3
307-06	TRAFFIC PAINT	1,485.64	0.00	0.00	0.00	0.00	0.00	0.0
307-07	PARK MAINTENANCE	4,145.12	5,000.00	647.96	7,777.31	0.00	<2,777.31>	<55.5>
307-08	OTHER STREET MAINTENANCE	285.56	0.00	<692.46>	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	186,764.53	186,100.00	<2,906.10>	164,952.61	0.00	21,147.39	11.3
	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	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	67,096.59	1,690,343.22	0.00	13,456.78	0.7
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	183,668.30	182,500.00	16,993.26	187,550.02	0.00	<5,050.02>	<2.7>
101-02	PART TIME SALARIES	3,212.50	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,637.58	2,000.00	69.35	715.11	0.00	1,284.89	64.2
101-07	ICMA EMPLOYER MATCH	5,974.13	0.00	7,884.69	7,884.69	0.00	<7,884.69>	0.0
102-01	HEALTH / LIFE	19,154.91	19,000.00	1,366.29	17,548.86	0.00	1,451.14	7.6
102-02	SOCIAL SECURITY	14,606.07	14,000.00	1,889.80	14,756.48	0.00	<756.48>	<5.4>
102-03	KPERS	13,256.91	15,000.00	1,940.90	14,811.83	0.00	188.17	1.2
102-04	EMPLOYMENT SECURITY	310.73	500.00	313.06	2,441.17	0.00	<1,941.17>	<388.2>
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	9,410.31	17,500.00	1,180.19	10,750.12	0.00	6,749.88	38.5
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	31,637.54	257,958.28	0.00	<5,758.28>	<2.2>

CONTRACTUAL SERVICES							
201-08 TELEPHONE	425.48	700.00	26.59	707.91	0.00	<7.91>	<1.1>
202-02 COMMERCIAL TRAVEL	991.57	1,200.00	0.00	989.69	0.00	210.31	17.5
202-03 LODGING/MEALS	2,463.02	2,900.00	0.00	3,669.12	0.00	<769.12>	<26.5>
202-04 PARKING/TOLLS	20.00	100.00	5.00	82.52	0.00	17.48	17.4
202-05 MILEAGE	564.58	500.00	242.20	1,561.23	0.00	<1,061.23>	<212.2>
203-01 REGISTRATION/TUITION	1,799.00	2,000.00	99.94	3,878.94	0.00	<1,878.94>	<93.9>
203-02 PLANNING COMMISSION	4,794.64	5,000.00	19.61	64.22	0.00	4,935.78	98.7
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	125.00	633.00	0.00	867.00	57.8
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	30.22	101.79	0.00	1,898.21	94.9
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	3,396.00	14,447.00	0.00	4,553.00	23.9
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	5,616.00	55,397.03	0.00	39,602.97	41.6

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	4,136.73	40,542.98	0.00	2,457.02	5.7
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	75.00	75.00	0.00	<75.00>	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	4.50	<20.50>	0.00	770.50	102.7
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	13,776.79	124,926.51	0.00	51,973.49	29.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	737.63	0.00	387.49	662.87	0.00	<662.87>	
301-02	CITY MAPS	16.50	0.00	50.00	50.00	0.00	<50.00>	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	437.49	723.37	0.00	1,276.63	63.8

CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	45,851.82	384,108.16	0.00	46,991.84	10.9
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,169.28	15,345.61	0.00	<645.61>	<4.3>
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	31.24	2,594.20	0.00	<1,594.20>	<159.4>
102-01 HEALTH / LIFE	1,360.09	4,400.00	183.18	1,904.90	0.00	2,495.10	56.7
102-02 SOCIAL SECURITY	6,633.39	6,500.00	89.80	6,056.89	0.00	443.11	6.8
102-03 KPERS	966.79	1,000.00	93.68	1,317.35	0.00	<317.35>	<31.7>
102-04 EMPLOYMENT SECURITY	139.06	400.00	14.90	991.69	0.00	<591.69>	<147.9>
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	612.76	612.76	0.00	<112.76>	<22.5>
TOTAL PERSONNEL SERVICES	103,480.29	97,500.00	2,194.84	97,771.30	0.00	<271.30>	<0.2>
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	288.08	11,071.77	0.00	928.23	7.7
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	55.60	8,182.68	0.00	817.32	9.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	460.14	650.00	108.12	853.91	0.00	<203.91>	<31.3>
203-03 STAFF TRAINING	634.90	1,000.00	0.00	0.00	0.00	1,000.00	100.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

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

204-01 MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,235.00	4,235.00	0.00	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	0.00	3,000.08	0.00	3,999.92	57.1
212-05 OTHER EQUIPMENT / REPAIRS	1,374.39	1,500.00	0.00	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	451.80	44,464.12	0.00	1,420.88	3.0
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	207.00	8,730.61	0.00	4,269.39	32.8
301-04 PRINTING	0.00	100.00	0.00	0.00	0.00	100.00	100.0
301-08 EQUIPMENT & SUPPLIES	6,518.68	5,500.00	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	59.36	8,307.93	0.00	<1,307.93>	<18.6>
305-05 REPAIR / PARTS MAINTENANCE	1,974.73	2,000.00	23.85	9,727.70	0.00	<7,727.70>	<386.3>
TOTAL COMMODITIES	31,462.83	32,100.00	290.21	34,631.56	0.00	<2,531.56>	<7.8>
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	5,943.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	5,943.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	188,685.83	175,485.00	2,936.85	176,866.98	0.00	<1,381.98>	<0.7>
(26) PARKS & REC							
PERSONNEL SERVICES							
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	550,830.86	526,800.00	41,989.95	517,565.85	0.00	9,234.15	1.7

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	488,054.98	483,700.00	28,576.91	493,905.17	0.00	<10,205.17>	<2.1>
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	15,105.79	18,000.00	1,927.06	23,440.69	0.00	<5,440.69>	<30.2>
102-01	HEALTH / LIFE	88,417.73	115,900.00	7,436.69	86,885.62	0.00	29,014.38	25.0
102-02	SOCIAL SECURITY	80,646.27	84,000.00	5,545.48	79,309.90	0.00	4,690.10	5.5
102-03	KPERS	41,162.21	40,000.00	3,742.36	41,776.06	0.00	<1,776.06>	<4.4>
102-04	EMPLOYMENT SECURITY	1,581.90	2,500.00	918.80	13,155.43	0.00	<10,655.43>	<426.2>
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	8,558.19	33,961.96	0.00	1,038.04	2.9
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	98,695.44	1,302,500.68	0.00	27,399.32	2.0
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	168,626.03	140,000.00	12,552.58	187,559.10	0.00	<47,559.10>	<33.9>
201-03	GAS	82,937.85	100,000.00	3,459.49	75,869.22	0.00	24,130.78	24.1
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	1,629.54	22,016.83	0.00	<1,016.83>	<4.8>
201-07	TRASH SERVICE	0.00	2,000.00	0.00	1.98	0.00	1,998.02	99.9
201-08	TELEPHONE	4,058.10	10,000.00	259.34	6,461.69	0.00	3,538.31	35.3
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	0.00	2,239.49	0.00	560.51	20.0
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	512.01	0.00	<12.01>	<2.4>
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	2,840.90	16,731.16	0.00	<4,731.16>	<39.4>
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	823.00	1,715.95	0.00	1,284.05	42.8
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	35.00	2,336.50	0.00	1,663.50	41.5
208-13	EMPLOYEE RECOGNITION	2,199.71	0.00	350.00	963.04	0.00	<963.04>	
210-01	MAINT - BLDG / LAND	64,220.84	55,000.00	7,115.39	82,345.88	0.00	<27,345.88>	<49.7>
212-05	EQUIPMENT / REPAIRS	9,689.82	12,000.00	3,598.35	17,357.88	0.00	<5,357.88>	<44.6>

212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	21.73	0.00	478.27	95.6
213-02 RENTAL EQUIPMENT	10,596.90	12,000.00	1,352.00	11,934.60	0.00	65.40	0.5
214-03 PRINTING	34,553.00	32,500.00	8,600.00	30,059.00	0.00	2,441.00	7.5
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	762.41	8,249.02	0.00	10,750.98	56.5
214-12 SWIM PROGRAMS	778.81	3,000.00	214.08	275.75	0.00	2,724.25	90.8
214-13 MISSION SUMMER PROGRAM	15,700.67	20,000.00	0.00	18,600.99	0.00	1,399.01	6.9
215-01 SEASONAL PROGRAMS	17,607.22	17,000.00	448.24	16,551.86	0.00	448.14	2.6
215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	4,181.63	56,633.24	0.00	3,366.76	5.6
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	155,849.08	165,000.00	12,633.64	173,819.75	0.00	<8,819.75>	<5.3>
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	70.00	8,773.63	0.00	5,226.37	37.3
215-10 MISSION SQUARE PARKING LEASE	15,612.00	5,000.00	619.72	4,588.36	0.00	411.64	8.2
TOTAL CONTRACTUAL SERVICES	763,867.49	753,350.00	61,545.31	787,893.70	0.00	<34,543.70>	<4.5>
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	284.79	3,509.75	0.00	4,490.25	56.1
301-02 CLOTHING	2,465.13	2,500.00	0.00	3,161.50	0.00	<661.50>	<26.4>

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	859.20	6,099.13	0.00	<1,099.13>	<21.9>
301-04	POSTAGE	20,223.22	17,500.00	4,229.64	15,869.77	0.00	1,630.23	9.3
301-05	PRINTING	2,066.51	3,500.00	74.77	3,202.07	0.00	297.93	8.5
301-08	EQUIPMENT & SUPPLIES	30,870.05	39,000.00	3,224.81	33,618.73	0.00	5,381.27	13.7
301-09	SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	228.38	9,820.93	0.00	5,179.07	34.5
303-04	SAFETY SUPPLIES	113.47	0.00	0.00	28.46	0.00	<28.46>	
304-02	CLEANING SUPPLIES	24,722.33	25,000.00	915.62	20,269.92	0.00	4,730.08	18.9
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	4,792.61	6,000.00	23.85	4,069.59	0.00	1,930.41	32.1
305-05	BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	162.74	3,779.82	0.00	2,220.18	37.0
306-01	GAS / OIL - VEHICLE	423.10	2,500.00	34.55	454.44	0.00	2,045.56	81.8
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	10,038.35	103,901.67	0.00	26,098.33	20.0
	CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	18,524.04	63,199.48	0.00	<63,199.48>	
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	18,524.04	63,199.48	0.00	<63,199.48>	
TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	188,803.14	2,257,495.53	0.00	<44,245.53>	<1.9>
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,658,373.67	1,570,200.00	120,852.24	1,743,152.29	0.00	<172,952.29>	<11.0>
101-02 PART TIME SALARIES	7,289.73	5,000.00	1,613.60	10,897.31	0.00	<5,897.31>	<117.9>
101-04 OVERTIME SALARIES	94,105.79	70,000.00	4,515.12	97,288.14	0.00	<27,288.14>	<38.9>
102-01 HEALTH / LIFE	330,504.80	320,000.00	28,834.92	306,442.24	0.00	13,557.76	4.2
102-02 SOCIAL SECURITY	127,835.29	135,000.00	9,166.78	135,042.84	0.00	<42.84>	0.0
102-03 KPERS	5,720.13	6,500.00	506.82	6,169.04	0.00	330.96	5.0
102-04 EMPLOYMENT SECURITY	4,305.08	3,500.00	1,519.73	22,429.08	0.00	<18,929.08>	<540.8>
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	375.20	5,921.83	0.00	578.17	8.8
102-07 KP&F RETIREMENT	215,166.62	240,000.00	17,419.88	252,074.51	0.00	<12,074.51>	<5.0>
102-08 NEACC MONEY PURCH PLN	1,435.31	3,000.00	0.00	<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	184,804.29	2,613,395.31	0.00	<213,495.31>	<8.8>
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	15,046.87	17,000.00	1,155.17	19,465.88	0.00	<2,465.88>	<14.5>
202-02 COMMERCIAL TRAVEL	4,105.30	5,000.00	50.00	688.69	0.00	4,311.31	86.2
202-03 LODGING / MEALS	12,407.01	13,000.00	714.91	8,265.81	0.00	4,734.19	36.4
202-04 PARKING / TOLLS / MISC	92.55	500.00	5.00	283.00	0.00	217.00	43.4
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	270.00	7,543.16	0.00	4,456.84	37.1
203-02 FIRING RANGE	7,892.53	8,000.00	85.95	8,207.12	0.00	<207.12>	<2.5>
203-03 TUITION REIMBURSEMENT	4,131.64	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	10.00	3,500.00	0.00	2,009.00	0.00	1,491.00	42.6

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

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

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

204-01 ADVERTISING - CLASSIFIED	1,374.38	600.00	0.00	729.00	0.00	<129.00>	<21.5>
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	0.00	1,060.76	0.00	<60.76>	<6.0>
205-02 NOTARY BONDS	250.00	500.00	0.00	250.00	0.00	250.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	2,407.00	3,000.00	390.00	1,935.00	0.00	1,065.00	35.5
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	2,380.75	8,393.60	0.00	<4,393.60>	<109.8>
208-04 PUBLIC RELATIONS	2,956.62	2,500.00	930.00	3,357.10	0.00	<857.10>	<34.2>
208-13 EMPLOYEE RECOGNITITON	3,211.39	0.00	1,338.83	3,377.11	0.00	<3,377.11>	
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	227.60	6,168.20	0.00	6,831.80	52.5
212-06 SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	4,522.28	34,533.23	0.00	2,466.77	6.6
212-07 VEHICLE MAINTENANCE	34,331.03	18,000.00	4,869.10	63,960.13	0.00	<45,960.13>	<255.3>
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	856.33	7,970.93	0.00	<970.93>	<13.8>
214-02 VEHICLE REGISTRATION	134.00	300.00	162.00	295.00	0.00	5.00	1.6
214-05 COMPUTER SERVICES	14,272.88	7,500.00	656.38	6,701.20	0.00	798.80	10.6
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	75,971.70	0.00	4,028.30	5.0
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	36,680.00	50,000.00	0.00	48,825.00	0.00	1,175.00	2.3
214-09 CRIME PREVENTION	95.81	3,000.00	0.00	900.00	0.00	2,100.00	70.0
214-10 DARE SUPPLIES	40.81	3,000.00	0.00	1,260.60	0.00	1,739.40	57.9
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	4,010.00	5,022.63	0.00	<2,522.63>	<100.9>
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	50.43	217.97	0.00	<217.97>	
TOTAL CONTRACTUAL SERVICES	298,451.90	299,650.00	22,674.73	317,939.96	0.00	<18,289.96>	<6.1>

COMMODITIES

301-01 OFFICE SUPPLIES	7,113.78	5,000.00	684.84	5,122.59	0.00	<122.59>	<2.4>
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	25.34	267.28	0.00	232.72	46.5
301-05 PRINTED FORMS	3,741.58	4,000.00	648.23	2,900.56	0.00	1,099.44	27.4
301-06 OTHER OPERATING SUPPLIES	3,160.31	5,500.00	2,461.04	8,153.34	0.00	<2,653.34>	<48.2>
302-01 UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	3,163.84	18,095.33	0.00	<12,095.33>	<201.5>
302-02 EQUIPMENT - GENERAL	7,634.25	10,000.00	1,959.36	11,179.88	0.00	<1,179.88>	<11.7>
303-01 FORENSICS SUPPLIES	754.35	3,500.00	416.44	2,081.36	0.00	1,418.64	40.5
303-02 PROPERTY AND EVIDENCE SPLS	2,768.79	3,500.00	0.00	1,642.66	0.00	1,857.34	53.0
303-03 BOOKING FACILITY SPLS	815.53	1,500.00	6.67	169.34	0.00	1,330.66	88.7
303-04 SAFETY SUPPLIES	0.00	0.00	172.28	172.28	0.00	<172.28>	0.0
306-01 GAS / OIL - VEHICLE	55,967.64	75,000.00	5,457.53	70,405.24	0.00	4,594.76	6.1
306-02 FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	1,113.20	5,255.12	0.00	<2,255.12>	<75.1>
TOTAL COMMODITIES	94,966.66	118,500.00	16,108.77	126,493.63	0.00	<7,993.63>	<6.7>

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	920.82	2,626.11	0.00	<2,626.11>	
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	2,530.52	6,314.92	0.00	<6,314.92>	

404-03 HANDGUNS/SHOTGUNS	81.00	0.00	818.00	2,045.00	0.00	<2,045.00>	
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

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	137,448.14	6,592.75	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	198,031.96	6,592.75	4,269.34	12,884.93	0.00	<12,884.93>	<195.4>
	TOTAL POLICE DEPARTMENT	3,070,005.43	2,824,642.75	227,857.13	3,070,713.83	0.00	<252,663.83>	<8.9>
(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	854,532.76	9,984,151.84	0.00	737,043.16	6.8
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,045.66	0.00	4,856.20	73,489.02	0.00	<73,489.02>	
	TOTAL COMMODITIES	73,045.66	0.00	4,856.20	73,489.02	0.00	<73,489.02>	

TOTAL EXPENDITURES	73,045.66	0.00	4,856.20	73,489.02	0.00	<73,489.02>	
TOTAL CONDUIT ACCT	73,045.66	0.00	4,856.20	73,489.02	0.00	<73,489.02>	
(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	30,000.00	30,000.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	1,854.38	1,000.00	1,000.00	1,000.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	6,976.48	5,000.00	5,000.00	5,000.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	3,110.66	4,000.00	4,000.00	4,000.00	0.00	0.00	0.0
102-03	KPERS	2,861.10	10,000.00	10,000.00	10,000.00	0.00	0.00	0.0
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	50,000.00	50,000.00	0.00	0.00	0.0
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	50,000.00	50,000.00	0.00	0.00	0.0
(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	13,943.73	219,406.69	0.00	138,907.31	38.7
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	13,943.73	316,073.84	0.00	67,240.16	17.5
TOTAL EXPENDITURES	235,437.15	383,314.00	13,943.73	316,073.84	0.00	67,240.16	17.5
TOTAL SPECIAL HIGHWAY FUND	293,129.81	433,314.00	63,943.73	366,073.84	0.00	67,240.16	15.5
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

Dec 2011 Expense Report

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

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
	COMMODITIES							
374-03	EXPENDITURES	45,310.49	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	45,310.49	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	45,310.49	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		45,310.49	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
	COMMODITIES							
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	285,198.72	0.00	11,542.00	179,864.50	0.00	<179,864.50>	
	TOTAL COMMODITIES	285,198.72	0.00	11,542.00	179,864.50	0.00	<179,864.50>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	11,542.00	179,864.50	0.00	<179,864.50>	
TOTAL MUNICIPAL COURT		285,198.72	0.00	11,542.00	179,864.50	0.00	<179,864.50>	

(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	5,582.75	34,511.50	0.00	488.50	1.3
TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	5,582.75	34,511.50	0.00	488.50	1.3
TOTAL EXPENDITURES	49,694.50	49,239.00	5,582.75	34,511.50	0.00	14,727.50	29.9
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	5,582.75	34,511.50	0.00	14,727.50	29.9
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	43,602.37	189,888.00	12,738.00	19,523.51	0.00	170,364.49	89.7
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	12,738.00	19,523.51	0.00	170,364.49	89.7
TOTAL EXPENDITURES	45,506.05	189,888.00	12,738.00	19,523.51	0.00	170,364.49	89.7
TOTAL SPECIAL PARKS & REC FUND	45,506.05	189,888.00	12,738.00	19,523.51	0.00	170,364.49	89.7
(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	412.50	825.00	0.00	25.00	2.9
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	10,000.00	<412.50>	10,000.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
(90)	EXPENDITURES							
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	162,885.00	158,850.00	0.00	158,740.00	0.00	110.00	0.0
	TOTAL EXPENDITURES	312,885.00	158,850.00	0.00	158,740.00	0.00	110.00	0.0
	TOTAL BOND & INTEREST FUND	312,885.00	458,868.00	0.00	158,740.00	0.00	300,128.00	65.4
(12)	SPECIAL PROJECTS FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP	10.83	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	10.83	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	10.83	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT		10.83	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	35,100.00	0.00	540.00	22,275.00	0.00	<22,275.00>	

811-02 ADSAP ADMIN PURCHASES	5,973.00	0.00	528.95	1,533.95	0.00	<1,533.95>
TOTAL	41,073.00	0.00	1,068.95	23,808.95	0.00	<23,808.95>
TOTAL POLICE DEPARTMENT	41,073.00	0.00	1,068.95	23,808.95	0.00	<23,808.95>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	1,068.95	23,808.95	0.00	<23,808.95>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	30,626.50	0.00	2,231.00	32,352.00	0.00	<32,352.00>
TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	2,231.00	32,352.00	0.00	<32,352.00>
TOTAL POLICE DEPARTMENT	30,626.50	0.00	2,231.00	32,352.00	0.00	<32,352.00>
TOTAL REINSTATEMENT FUND	30,626.50	0.00	2,231.00	32,352.00	0.00	<32,352.00>
(16) SPEC LAW ENFORCEMENT TRST						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	134.97	5,018.76	0.00	<5,018.76>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	134.97	5,018.76	0.00	<5,018.76>
TOTAL POLICE DEPARTMENT	0.00	0.00	134.97	5,018.76	0.00	<5,018.76>

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	134.97	5,018.76	0.00	<5,018.76>	
(17) RESTRICTED FUNDS								

(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	0.00	0.00	2,287.50	2,287.50	0.00	<2,287.50>	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	2,287.50	26,407.59	0.00	<26,407.59>	
TOTAL POLICE DEPARTMENT	0.00	0.00	2,287.50	26,407.59	0.00	<26,407.59>	
TOTAL RESTRICTED FUNDS	0.00	0.00	2,287.50	26,407.59	0.00	<26,407.59>	
(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	1,811.76	0.00	3,188.24	63.7
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	11.98	0.00	<11.98>	
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	0.00	27,641.44	0.00	7,358.56	21.0
201-06 HOLIDAY EVENT	8,813.50	15,000.00	2,726.42	8,923.92	0.00	6,076.08	40.5
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	1,315.48	0.00	3,684.52	73.6
201-10 ARTS COUNCIL	2,774.31	0.00	0.00	4,166.79	0.00	<4,166.79>	
201-11 HOLIDAY ADOPTIONS	2,862.48	0.00	1,677.04	3,008.55	0.00	<3,008.55>	
201-12 MISSION MERCHANTS	895.00	2,500.00	0.00	3,309.99	0.00	<809.99>	<32.3>
201-13 MCVB MAGAZINE	49,395.78	21,098.00	<4,000.00>	25,022.19	0.00	<3,924.19>	<18.5>
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	<6,829.06>	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	121,729.95	96,598.00	<6,350.60>	95,005.32	0.00	1,592.68	1.6
TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	<6,350.60>	95,005.32	0.00	1,592.68	1.6

TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	<6,350.60>	95,005.32	0.00	1,592.68	1.6

(22) STORM DRAIN UTILITY

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	530,000.00	650,000.00	0.00	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	33,698.95	0.00	1,301.05	3.7
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	314.37	3,254.45	0.00	1,745.55	34.9
102-02	SOCIAL SECURITY	2,149.13	2,500.00	34.48	2,170.57	0.00	329.43	13.1
102-03	KPERS	2,401.22	5,000.00	190.28	2,725.67	0.00	2,274.33	45.4
102-04	EMPLOYMENT SECURITY	55.88	0.00	30.10	348.39	0.00	<348.39>	
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	98.34	4,582.50	0.00	<2,082.50>	<83.3>
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	3,114.79	46,780.53	0.00	3,219.47	6.4

CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	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	383.47	1,561.24	0.00	<1,561.24>	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	REFUND-REBATE UTILITY FEES	31,008.00	0.00	4,256.00	5,624.00	0.00	<5,624.00>	
	TOTAL CONTRACTUAL SERVICES	368,956.71	25,000.00	4,639.47	14,815.27	0.00	10,184.73	40.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	195,818.86	0.00	0.00	60.00	0.00	<60.00>	
TOTAL CAPITAL OUTLAY	195,818.86	0.00	0.00	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	<217,000.00>	502,848.33	0.00	<431,493.33>	<604.7>
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	<217,000.00>	787,848.33	0.00	<16,493.33>	<2.1>
TOTAL STORM DRAIN SYSTEM	1,279,738.33	851,355.00	<209,245.74>	849,504.13	0.00	1,850.87	0.2
TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	<209,245.74>	1,499,504.13	0.00	1,850.87	0.1
(25) CAPITAL IMPROVEMENT FUND							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0
TOTAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2011

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

(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

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

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	48,428.26	50,000.00	18,447.18	49,698.44	0.00	301.56	0.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,990.66	5,000.00	2,014.36	4,954.22	0.00	45.78	0.9
102-02 SOCIAL SECURITY	5,421.08	7,500.00	5,334.46	7,470.31	0.00	29.69	0.3
102-03 KPERS	4,400.96	3,500.00	790.28	3,325.65	0.00	174.35	4.9
102-04 EMPLOYMENT SECURITY	55.84	0.00	30.08	348.34	0.00	<348.34>	
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	4,498.34	8,982.27	0.00	17.73	0.1
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	31,114.70	74,779.23	0.00	220.77	0.2
TOTAL PUBLIC WORKS	69,636.18	75,000.00	31,114.70	74,779.23	0.00	220.77	0.2

(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	1,386.00	9,544.29	0.00	<9,544.29>	
805-06 ROCK CREEK - LAND ACQUISITION	17,915.14	0.00	15,232.58	15,232.58	0.00	<15,232.58>	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	4,131.18	164,882.63	0.00	3,335,117.37	95.2
805-10 MISCELLANEOUS EXPENSE	37,080.00	0.00	4,863.86	28,046.36	0.00	<28,046.36>	
805-11 BOND ISSUE COSTS	2,270.00	0.00	11,325.00	10,850.00	0.00	<10,850.00>	
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	2,013.43	2,413.43	0.00	<2,413.43>	
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	<3,655.00>	184,998.75	0.00	1.25	0.0
805-25 2004-B INTEREST	14,418.75	7,350.00	3,655.00	7,310.00	0.00	40.00	0.5
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	71,632.30	0.00	<71,632.30>	
805-34 WEST GATEWAY MASTER DEVELOPER	46,611.39	0.00	3,561.25	30,619.46	0.00	<30,619.46>	
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	<7,521.46>	0.00	0.00	5,334.70	100.0
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	59,094.73	4,106,541.56	0.00	<4,106,541.56>	
805-65 PROFESSIONAL SERVICES	33,333.73	50,000.00	4,628.06	36,655.65	0.00	13,344.35	26.6
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

DECEMBER 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	217,000.00	332,853.75	0.00	417,146.25	55.6
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	315,714.63	6,175,593.71	0.00	608,183.99	8.9
TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	315,714.63	6,175,593.71	0.00	608,183.99	8.9
TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	346,829.33	6,250,372.94	0.00	793,404.76	11.2
(26) ROCK CREEK DRAINAGE DIST #1							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	17,055.84	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	17,055.84	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	17,055.84	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	5,989.00	0.00	0.00	0.00	5,989.00	100.0
TOTAL	0.00	5,989.00	0.00	0.00	0.00	5,989.00	100.0
TOTAL EXPENDITURES	0.00	5,989.00	0.00	0.00	0.00	5,989.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	17,055.84	5,989.00	0.00	0.00	0.00	5,989.00	100.0

(27) ROCK CREEK DRAINAGE DIST #2

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	162,399.30	0.00	0.00	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

DECEMBER 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	242.12	242.12	0.00	7,257.88	96.7
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	582,880.60	592,500.00	48,304.60	583,083.10	0.00	9,416.90	1.5
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	589,781.02	600,000.00	48,546.72	583,325.22	0.00	16,674.78	2.7
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
TOTAL COMMODITIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	589,781.02	635,000.00	48,546.72	583,325.22	0.00	51,674.78	8.1
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	48,546.72	583,325.22	0.00	51,674.78	8.1
(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	173,080.72	0.00	100,648.28	36.7
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	144.00	5,355.19	0.00	<5,355.19>	
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	144.00	666,759.79	0.00	108,240.21	13.9
	TOTAL EXPENDITURES	0.00	775,000.00	144.00	666,759.79	0.00	108,240.21	13.9

TOTAL TRANSPORTATION FUND	0.00	825,000.00	144.00	666,759.79	0.00	158,240.21	19.1
GRAND TOTAL	23,745,190.41	22,651,498.45	1,138,841.57	20,575,135.34	0.00	2,069,770.36	9.1

CITY OF MISSION
CLAIMS DATED
Dec-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	$367,146.15
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	$5,582.75
10	SPECIAL PARKS & REC	$12,738.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$540.00
15	COURT REINSTATEMENT FEES	$2,231.00
16	SPECIAL LAW ENFORCEMENT	$134.97
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$3,276.63
22	STORM WATER	$4,639.47
25	CAPITAL IMPROVEMENT	$107,336.09
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$48,546.72
35	TRANSPORTATION FUND	$144.00
TOTAL		$552,315.78

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: January 18, 2012
RE: Highlights of December 2011 Expenditures

Vendor	Description		Cost
Alamar Uniforms	PD Uniforms	$	7,419.48
Black & Veatch	Engineering	$	6,014.06
Bowman Bowman Novick	Mission Crossing Landscape Architecture Service	$	12,738.00
Creative Displays of KC	Johnson Drive Lighting	$	6,800.00
Marilyn Duffy	2011 BIG	$	5,882.12
Ehlers & Associates	2011-1 Costs	$	7,700.00
Gilmore & Bell	2011-1 Costs/Leasing Service	$	6,900.00
James Printing Compnay	Winter Recreation Guide	$	8,700.00
Jo Co - ITS	½ Computer Hardware	$	23,102.03
Jo Co Election Commissioner	Sales Tax Mail Ballot	$	15,683.61
Jo Co Treasurer	½ Property Tax Payment	$	40,376.30
Lifetime Products Inc	Community Center Furniture	$	14,986.00
MMC Contractors National	HVAC/Equipment Repairs	$	19,888.08
Olsson Associates	Engineering	$	60,277.49
	Total	**$**	**236,467.17**

1
ⁿE&l2A&l0E(s18H&l8D&a10L&l0L&l87F

118
ALLISON

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

01-18-2012
10:25:49AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2011	12-16-2011	045015		TP23099	5713	3M	RED SIGN FILM	322.50	161683
12-15-2011	12-14-2011	044832		101311	0695	ACCREDITED ADDICTION	ADSAP-HILD	135.00	161409
12-31-2011	12-31-2011	044960		2515111231	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	35.00	161627
12-21-2011	12-15-2011	044886		2515111215	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	35.00	161503
				TOTAL FOR VENDOR				70.00	
12-15-2011	11-18-2011	044741		34242	5750	ACTION MAILING CORP	SALES TAX NEWSLETTER	1,248.49	161410
12-15-2011	12-06-2011	044742		8134026087	0830	ADVANCE AUTO PARTS	PALMIERI-WIPER BLADES	29.98	161411
12-08-2011	12-02-2011	044736		DEC 2011	3875	AETNA POS	ME ADJ/AC/RETIREE	3,709.04	161304
12-31-2011	12-21-2011	045016		3011022932	4691	AGENDA USA	SR TRIP-NUTCRACKER	150.00	161684
12-15-2011	12-08-2011	044776		13219942	1929	AGGREKO LLC	GENERATORS-HOLIDAY LIGHTS	1,252.50	161412
12-28-2011	12-22-2011	044958		122111	0384	AIMS (JOHNSON COUNTY)	CUSTOM MAP	50.00	161566
12-31-2011	12-15-2011	045017		9003414876	3746	AIRGAS MID SOUTH	SAFETY GAS CANS	199.48	161685
12-28-2011	11-21-2011	044903		2568	3746	AIRGAS MID SOUTH	SIGN POST PULLER	27.00	161569
12-28-2011	12-15-2011	044903		7423	3746	AIRGAS MID SOUTH	SAFETY GLOVES	81.59	161569
12-21-2011	11-30-2011	044833		9900691021	3746	AIRGAS MID SOUTH	CO2-KEGERATORS	22.60	161504
				TOTAL FOR VENDOR				330.67	
12-31-2011	12-30-2011	045050		368400	1169	ALAMAR UNIFORMS	SGT CHEVRONS	205.00	161686
12-31-2011	12-19-2011	044961		369160-04	1169	ALAMAR UNIFORMS	DIEHN-VEST	665.00	161628
12-31-2011	12-22-2011	044961		369169-03	1169	ALAMAR UNIFORMS	JR SMITH-VEST	675.00	161628
12-31-2011	12-28-2011	045050		371510-02	1169	ALAMAR UNIFORMS	DEAN-UNIFORM	472.39	161686
12-31-2011	12-28-2011	045050		372540	1169	ALAMAR UNIFORMS	BULIT-UNIFORM	1,271.14	161686
12-31-2011	12-19-2011	044961		373632	1169	ALAMAR UNIFORMS	DIEHN-BELT/BOOTS	186.98	161628
12-31-2011	12-28-2011	045050		374093	1169	ALAMAR UNIFORMS	CASTLE-GLOVES	24.99	161686
12-21-2011	12-08-2011	044834		368753-01A	1169	ALAMAR UNIFORMS	SELF-VEST	665.00	161505
12-21-2011	12-08-2011	044834		368753-04	1169	ALAMAR UNIFORMS	SELF-3 SHIRTS	142.47	161505
12-21-2011	12-09-2011	044834		372361	1169	ALAMAR UNIFORMS	DEAN-HANDCUFF CASE	31.99	161505
12-21-2011	12-08-2011	044834		372784	1169	ALAMAR UNIFORMS	RETURNS	126.97CR	161505
12-21-2011	12-09-2011	044834		372787	1169	ALAMAR UNIFORMS	DEAN-FRONT SHIRT ZIPPER	16.90	161505
12-21-2011	12-09-2011	044834		372949	1169	ALAMAR UNIFORMS	DEAN-GLOVES	20.99	161505
12-15-2011	12-02-2011	044743		366970	1169	ALAMAR UNIFORMS	BRINKLEY-VEST	665.00	161413
12-15-2011	12-02-2011	044743		366973	1169	ALAMAR UNIFORMS	HENDRICKS-VEST	665.00	161413
12-15-2011	11-29-2011	044743		371954	1169	ALAMAR UNIFORMS	RETURNS	568.87CR	161413
12-15-2011	12-05-2011	044743		372290-1	1169	ALAMAR UNIFORMS	UNIFORMS	197.40	161413
12-15-2011	12-02-2011	044743		372298	1169	ALAMAR UNIFORMS	SIMMONS-UNIFORM BARS	5.99	161413
12-08-2011	12-01-2011	044659		368007-01	1169	ALAMAR UNIFORMS	SHAPIRO-VEST	675.00	161332
12-08-2011	12-01-2011	044659		368753-03	1169	ALAMAR UNIFORMS	SELF-BATON/POUCH	114.99	161332
12-08-2011	12-01-2011	044659		369160-03	1169	ALAMAR UNIFORMS	DIEHN-BATON/POUCH	139.99	161332
12-08-2011	12-01-2011	044659		369161	1169	ALAMAR UNIFORMS	GEARY-SHIRTS	134.97	161332

12-08-2011	12-01-2011	044659	369169-02	1169	ALAMAR UNIFORMS	JR SMITH-BATON/POUCH	139.99	161332
12-08-2011	12-01-2011	044659	371510-01	1169	ALAMAR UNIFORMS	DEAN-OUTFIT	963.16	161332
12-08-2011	12-01-2011	044659	372018	1169	ALAMAR UNIFORMS	HADLEY-MACE CASE	29.99	161332
12-08-2011	12-02-2011	044659	372290	1169	ALAMAR UNIFORMS	SIMMONS-SEW ON PATCHES	5.99	161332
			TOTAL FOR VENDOR				7,419.48	
12-28-2011	12-21-2011	044904	122011	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-LIBEER	135.00	161570
12-08-2011	12-05-2011	044717	76744	0484	ALL NATIONS FLAG CO INC	PEARL HARBOR PARK FLAG	35.01	161333
12-21-2011	12-02-2011	044887	104430-3	0550	ALL SEASONS TENT RENTAL	TENTS	612.75	161506
12-15-2011	12-08-2011	044744	131570	0014	ALLEN MARKINGS	PC NAME PLATE	19.61	161414
12-21-2011	12-15-2011	044835	11853	5757	ALS ASSOCIATION	RENTAL DEPOSIT REFUND	300.00	161507
12-31-2011	12-15-2011	044962	L-1201	4569	AMERICAN LEASING INC	FITNESS EQUIP LEASE	3,538.04	161629
12-31-2011	12-07-2011	045018	2300100574	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	45.38	161687
12-31-2011	12-14-2011	045018	2300103071	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	45.38	161687
12-31-2011	12-21-2011	045018	2300105590	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	45.38	161687
12-31-2011	12-28-2011	045018	2300107579	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	45.38	161687

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2011	12-28-2011	044963		2300107580	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161630
12-31-2011	12-28-2011	044963		2300107581	4849	AMERIPRIDE SERVICES INC	AIR DISP/MATS/MOPS/TOWELS	111.89	161630
12-28-2011	12-21-2011	044905		2300105591	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161571
12-28-2011	12-21-2011	044905		2300105592	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	90.39	161571
12-21-2011	12-14-2011	044836		2300103072	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161508
12-21-2011	12-14-2011	044836		2300103073	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	90.39	161508
12-15-2011	12-07-2011	044745		2300100576	4849	AMERIPRIDE SERVICES INC	AIR DISP/MATS/MOPS/TOWELS	90.39	161415
12-08-2011	11-30-2011	044660		2300097853	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	90.39	161334
12-08-2011	12-07-2011	044660		2300100575	4849	AMERIPRIDE SERVICES INC	MATS-CITY HALL	42.12	161334
12-08-2011	11-02-2011	044718		87903	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS-PW	45.38	161334
12-08-2011	11-09-2011	044718		90432	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS-PW	45.38	161334
12-08-2011	11-16-2011	044718		92447	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS-PW	45.38	161334
12-08-2011	11-23-2011	044718		94746	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS-PW	39.55	161334
12-08-2011	11-30-2011	044718		97851	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS-PW	45.38	161334
				TOTAL FOR VENDOR				1,044.52	
12-31-2011	12-31-2011	044964		TEST.1211	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	19.80	161631
12-21-2011	12-31-2011	044837		6505.121	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	100.80	161509
12-21-2011	12-18-2011	044837		POS.121	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	10.80	161509
12-08-2011	11-30-2011	044661		POS.111	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	7.20	161335
				TOTAL FOR VENDOR				138.60	

12-31-2011	12-27-2011	045019	44544	0125	ANCHOR SALES & SERVICE CO INC	ANNUAL CRANE INSPECTION	575.00	161688
12-31-2011	10-28-2011	045020	180256	0022	ANDERSON RENTAL	OVERSEEDER RENTAL-NALL	129.72	161689
12-21-2011	12-09-2011	044901	120911	5763	APEX ENGINEERS INC	STRUCTURAL ENG REPORT	500.00	161408
12-28-2011	12-14-2011	044932	216914	0027	ARROW RENTS	HOLIDAY PARTY	656.20	161572
12-15-2011	11-29-2011	044746	217173	0027	ARROW RENTS	PROPANE-MAYOR TREE	37.50	161416
			TOTAL FOR VENDOR				693.70	
12-15-2011	12-09-2011	044747	8225	3811	ART GLASS PRODUCTIONS	GIFT CERT	30.00	161417
12-28-2011	11-30-2011	044906	116921	0028	ASPHALT SALES CO INC	NOV ASPHALT	816.36	161573
12-28-2011	12-01-2011	044908	9507-1211	4378	AT&T - FIRE ALARM LINE	FIRE PANEL	94.72	161574
12-15-2011	12-03-2011	044749	1549-1211	4054	AT&T - OUTDOOR POOL	MONTHLY SERVICE	108.12	161418
12-21-2011	12-13-2011	044838	SW107780	3432	AT&T GLOBAL SERVICES	CABLINB/WIRING PROBLEM	288.75	161510
12-15-2011	12-03-2011	044750	7157-1211	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	55.48	161419
12-31-2011	12-19-2011	044965	12192011	4237	AT&T MOBILITY	MONTHLY SERVICE	152.25	161632
12-15-2011	11-25-2011	044748	3309-1211	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,049.84	161420
12-28-2011	11-25-2011	044907	8932-1111	3110	ATT/SOUTHWESTERN BELL	MONTHLY SERVICES	3,010.52	161575
12-31-2011	12-30-2011	044988	11-2486	0666	ATTORNEY GENERAL'S OFFICE	2011-1 REVIEW	195.00	161633
12-15-2011	12-08-2011	044751	179332	0030	AUGUSTINE EXTERMINATORS INC	QRTLY PEST CONTROL	125.20	161421
12-31-2011	11-30-2011	044966	1698	5134	BEDELL, JENNIFER JAHDE	WINTER 2011 REC GUIDE	2,355.00	161634
12-15-2011	12-14-2011	044752	120811	2993	BEST OF BERNADETTE'S CAKE	HOLIDAY PARTY	2,475.00	161422
12-15-2011	11-21-2011	044753	10-10756	3942	BG CONSULTANTS INC	CH CONSULTING	2,201.18	161423
12-28-2011	11-15-2011	044909	1128539	0754	BLACK & VEATCH LLP	ADMIN ENGR SUPPORT	1,826.84	161576
12-28-2011	12-13-2011	044909	1130323	0754	BLACK & VEATCH LLP	ENGINEERING	3,285.78	161576
12-08-2011	10-13-2011	044662	1126819	0754	BLACK & VEATCH LLP	ADMIN ENGR SUPPORT	901.44	161336
			TOTAL FOR VENDOR				6,014.06	
12-08-2011	11-17-2011	044663	M019429	0043	BOARD OF POLICE COMMISSION	OCTOBER ALERT	12.70	161337
12-31-2011	12-31-2011	044967	TEST.1211	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	22.75	161635
12-21-2011	12-31-2011	044839	6500.121	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	104.00	161511

12-21-2011	12-31-2011	044839	6505.121	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	14.40	161511
12-21-2011	12-18-2011	044839	POS.121	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	35.10	161511
12-08-2011	11-30-2011	044664	POS.111	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	74.10	161338
		TOTAL FOR VENDOR					250.35	
12-31-2011	11-15-2011	045021	111511	1376	BOWMAN BOWMAN NOVICK INC	LANDSCAPE ARCHITECT SERV	10,015.25	161690
12-31-2011	12-20-2011	045021	122011	1376	BOWMAN BOWMAN NOVICK INC	LANDSCAPE ARCHITECT SERV	2,722.75	161690
		TOTAL FOR VENDOR					12,738.00	
12-21-2011	12-21-2011	044889	122111	4325	BOY SCOUT TROOP #192	DONATION TO SCOUTS	200.00	161512
12-21-2011	11-26-2011	044890	112611	2704	BRADEN, STUART	S'MORES	142.47	161513
12-15-2011	12-13-2011	044754	6820.121	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	243.20	161424
12-15-2011	12-07-2011	044755	4149	2177	BRIAN'S SPRINKLER SERVICE	WINTERIZE IRRIGATION SYSTEM	130.00	161425
12-15-2011	12-12-2011	044756	301402	0046	BULLET HOLE	RANGE TIME	85.95	161426
12-31-2011	12-15-2011	045022	11068662	2960	BWI KANSAS CITY	TRAIL-GRASS SEED	204.45	161691
12-31-2011	12-22-2011	044968	82700	1145	C & G RUBBER STAMP	STAMP	30.00	161636
12-15-2011	12-13-2011	044829	0082512	1145	C & G RUBBER STAMP	STAMP	72.00	161427
		TOTAL FOR VENDOR					102.00	
12-28-2011	11-22-2011	044910	213501	0429	CARQUEST	BATTERY/SUPPLIES	103.40	161577
12-28-2011	11-22-2011	044910	213509	0429	CARQUEST	BATTERY/SUPPLIES	8.99	161577
12-28-2011	11-22-2011	044910	213571	0429	CARQUEST	BATTERY/SUPPLIES	17.00CR	161577
		TOTAL FOR VENDOR					95.39	
12-08-2011	12-02-2011	044719	204678	0309	CARTERENERGY CORP	DIESEL FUEL	2,335.72	161339
12-15-2011	12-09-2011	044757	13844	3707	CASEY'S AUTO REPAIR	#14-REMAN STARTER/WINDOW MOTOR	570.00	161428
12-15-2011	11-02-2011	044757	13846	3707	CASEY'S AUTO REPAIR	#69-FRONT BRAKES/OIL CHANGE	197.50	161428
12-15-2011	11-03-2011	044757	13860	3707	CASEY'S AUTO REPAIR	#49-OIL CHANGE	69.50	161428
12-15-2011	11-03-2011	044757	13865	3707	CASEY'S AUTO REPAIR	#89-BATTERY	150.00	161428
12-15-2011	11-04-2011	044757	13876	3707	CASEY'S AUTO REPAIR	#29-COOLING FAN/MODULE	607.00	161428
12-15-2011	11-07-2011	044757	13887	3707	CASEY'S AUTO REPAIR	CHIEF-OIL CHANGE	34.50	161428
12-15-2011	11-07-2011	044757	13888	3707	CASEY'S AUTO REPAIR	#29-ALTERNATOR	650.00	161428
12-15-2011	11-11-2011	044757	13954	3707	CASEY'S AUTO REPAIR	#29-REAR BRAKES	375.00	161428
12-15-2011	11-11-2011	044757	13960	3707	CASEY'S AUTO REPAIR	#16-FLEX FUEL MODULE	160.00	161428
12-15-2011	11-14-2011	044757	13988	3707	CASEY'S AUTO REPAIR	#99-THROTTLE POSITION SENSOR/HEADLAMP	318.00	161428
12-15-2011	11-14-2011	044757	13997	3707	CASEY'S AUTO REPAIR	#89-INSTALL MOULDING	295.00	161428
12-15-2011	11-21-2011	044757	14081	3707	CASEY'S AUTO REPAIR	#10-OIL CHANGE/BRK ELEC MOTOR CLNR	41.75	161428
12-15-2011	11-28-2011	044757	14132	3707	CASEY'S AUTO REPAIR	#18-OIL CHANGE	34.50	161428
12-15-2011	11-30-2011	044757	14157	3707	CASEY'S AUTO REPAIR	#11-TUNE UP/INTAKE PLENUM GASKET	270.00	161428
		TOTAL FOR VENDOR					3,772.75	

12-15-2011	11-14-2011	044758	11142011	5721	CASTEEL, SUE	WEIGHT LOSS WINNER 2011	200.00	161429
12-15-2011	12-09-2011	044759	E10939	0131	CHACKO'S LLC	HOLIDAY PARTY	320.00	161430
12-31-2011	12-31-2011	044969	TEST.1211	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	10.80	161637
12-21-2011	12-31-2011	044840	6681.121	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	43.20	161514
12-21-2011	12-18-2011	044840	POS.121	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	3.60	161514
			TOTAL FOR VENDOR				57.60	
12-15-2011	12-08-2011	044760	6017	2826	CHARLESWORTH & ASSOC LC	INSURANCE CONSULTING	2,750.00	161431
12-31-2011	12-22-2011	045051	430431402	2876	CINTAS CORPORATION #430	SANITIZING	199.50	161692
12-15-2011	11-24-2011	044761	430414558	2876	CINTAS CORPORATION #430	SANITIZING	199.50	161432

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				399.00	
12-28-2011	12-13-2011	044911		479423188	3255	CINTAS FIRST AID & SAFETY	SAFETY/FIRST AID	42.53	161578
12-31-2011	12-31-2011	044970		2011 REV	5009	CITY OF MERRIAM	2011 SUPER POOL PASS	1,445.03	161638
12-31-2011	12-31-2011	044971		2011 REV	3319	CITY OF ROELAND PARK	2011 SUPER POOL PASS	354.16	161639
12-15-2011	12-14-2011	044830		060611	1832	CLINICAL PROFESSIONAL	ADSAP-PARKER	135.00	161433
12-31-2011	12-27-2011	045052		772090	0869	CMI INC.	INTOXILYZER SUPPLIES	276.37	161693
12-15-2011	11-23-2011	044763		2012	2147	CNA SURETY	TREASURER'S BOND	1,500.00	161434
12-21-2011	12-31-2011	044841		4440.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	82.80	161515
12-21-2011	12-31-2011	044841		4441.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	55.20	161515
12-21-2011	12-31-2011	044841		4443.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	151.20	161515
12-21-2011	12-31-2011	044841		4444.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	67.20	161515
12-21-2011	12-31-2011	044841		4451.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	138.00	161515
12-21-2011	12-31-2011	044841		4455.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	117.60	161515
12-21-2011	12-31-2011	044841		4511.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	52.80	161515
12-21-2011	12-31-2011	044841		4551.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	36.00	161515
12-21-2011	12-31-2011	044841		4555.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	13.20	161515
12-21-2011	12-31-2011	044841		5550.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	117.60	161515
12-21-2011	12-31-2011	044841		5554.121	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	52.80	161515
				TOTAL FOR VENDOR				884.40	
12-31-2011	12-02-2011	044972		13478-1	4561	COMMERCIAL AQUATIC SERVIC	ACID ROOM REPAIRS	654.14	161640
12-31-2011	12-20-2011	044972		13575-1	4561	COMMERCIAL AQUATIC SERVIC	ACID INJECTOR-POOL	98.36	161640
12-15-2011	11-30-2011	044764		13452-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS/VALUE FILTER PUMP	208.19	161435

12-08-2011	10-11-2011	044665	13213-1	4561	COMMERCIAL AQUATIC SERVIC	PUMP TUBES/REAGENT	83.21	161340
			TOTAL FOR VENDOR				1,043.90	
12-15-2011	11-21-2011	044765	750294	0540	CONTROL PRINTING GROUP	RECEIPT BOOKS	362.50	161436
12-28-2011	12-16-2011	044912	MDS-11	3906	CORE DESIGN DEVELOPMENT	PLAN REVIEW-W GATEWAY	3,561.25	161579
12-15-2011	12-12-2011	044766	334564041	4287	COSTCO MEMBERSHIP	MEMBERSHIP FEES	220.00	161437
12-31-2011	12-26-2011	044973	8200-1211	2601	COSTCO WHOLESALE	DEC CHARGES	49.91	161641
12-08-2011	11-26-2011	044666	8200-11113	2601	COSTCO WHOLESALE	NOV CHARGES	355.33	161341
			TOTAL FOR VENDOR				405.24	
12-31-2011	12-31-2011	044974	TEST.1211	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	11.05	161642
12-21-2011	12-31-2011	044842	5150.121	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	42.12	161516
12-21-2011	12-31-2011	044842	5250.121	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	9.75	161516
12-21-2011	12-31-2011	044842	5255.121	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	58.50	161516
12-21-2011	12-31-2011	044842	5450.121	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	54.60	161516
12-21-2011	12-18-2011	044842	POS.121	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	31.20	161516
12-08-2011	11-30-2011	044667	POS.111	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	23.40	161342
			TOTAL FOR VENDOR				230.62	
12-31-2011	12-27-2011	044975	887	0071	CREATIVE DISPLAYS OF KC INC	JO DR LIGHTING	6,800.00	161643
12-15-2011	12-13-2011	044767	6876.121	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	30.40	161438
12-15-2011	11-22-2011	044768	4Q-2011	0776	CYPRESS RECOVERY INC.	4Q DISTRIBUTION	681.00	161439
12-08-2011	12-01-2011	044720	862424	0771	D & D STATUARY & U-CART	STORM WATER REPAIRS	370.00	161343
12-08-2011	11-28-2011	044674	BULIT	5055	DANIEL C CLAIBORN	PRE-EMPLOYMENT	425.00	161344
12-08-2011	12-02-2011	044674	HARGRAVE	5055	DANIEL C CLAIBORN	PRE-EMPLOYMENT	425.00	161344
			TOTAL FOR VENDOR				850.00	
12-28-2011	12-12-2011	044913	4002117704	4700	DARLING INTERNATIONAL INC	GREASE TRAP-MP ROOM	219.96	161580

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2011	12-28-2011	044976		6634011	4609	DATAMAX	COPIER MAINT	352.92	161644
12-31-2011	12-28-2011	044976		6634391	4609	DATAMAX	COPIER MAINT	702.00	161644
12-08-2011	11-28-2011	044668		6506191	4609	DATAMAX	COPIER LEASE/MAINT	419.00	161345
				TOTAL FOR VENDOR				1,473.92	
12-21-2011	12-15-2011	044843		LK01753022	5015	DATAMAX OF KC LEASING	LEASE PAYMENT	416.50	161517

12-15-2011	11-30-2011	044770	5662449	0077	DEFFENBAUGH DISPOSAL	NOV TRASH SERVICE	48,304.60	161440
12-21-2011	12-21-2011	044844	12-2011	0310	DELTA DENTAL	RETIREES	120.28	161518
12-15-2011	12-12-2011	044771	121211	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVITS	60.00	161441
12-08-2011	11-01-2011	044669	866	5272	DIAMOND FINISH	PALMIERI VEHICLE-SCRATCHES	49.95	161346
12-15-2011	12-07-2011	044772	35761	5752	DIVERSIFIED CRYOGENICS	#32-FROZEN ROTORS	464.03	161442
12-31-2011	12-31-2011	045024	BIG 2011-2	5760	DUFFY, MARILYN	2011-BIG	4,782.12	161694
12-21-2011	12-21-2011	044891	BIG 2011	5760	DUFFY, MARILYN	2011 BIG	1,100.00	161519
		TOTAL FOR VENDOR					5,882.12	
12-31-2011	12-31-2011	044977	TEST.1211	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	53.30	161645
12-21-2011	12-31-2011	044845	5675.121	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	145.60	161520
12-21-2011	12-31-2011	044845	5685.121	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	15.60	161520
12-21-2011	12-31-2011	044845	5990.121	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	58.50	161520
12-21-2011	12-31-2011	044845	5995.121	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	9.75	161520
12-21-2011	12-31-2011	044845	6490.121	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	20.80	161520
12-21-2011	12-18-2011	044845	POS.121	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	23.40	161520
12-08-2011	11-30-2011	044670	POS.111	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	58.50	161347
		TOTAL FOR VENDOR					385.45	
12-31-2011	12-30-2011	044978	62480	4857	EHLERS & ASSOCIATES INC	2011-1 COSTS	7,700.00	161646
12-28-2011	12-27-2011	044935	122711	4900	ESSEX CORPORATION	REFUND UTILITY	3,344.00	161581
12-31-2011	10-18-2011	044979	173768	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	221.60	161647
12-31-2011	11-01-2011	044979	177090	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	133.49	161647
12-31-2011	11-29-2011	044979	183130	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	86.97	161647
12-28-2011	11-15-2011	044914	180769	0616	EXCEL LINEN SUPPLY CO	LINENS	283.96	161582
12-28-2011	11-18-2011	044914	181756	0616	EXCEL LINEN SUPPLY CO	LINENS	58.34	161582
12-28-2011	11-22-2011	044914	182471	0616	EXCEL LINEN SUPPLY CO	LINENS	63.55	161582
12-28-2011	11-30-2011	044914	184113	0616	EXCEL LINEN SUPPLY CO	LINENS	222.26	161582
12-28-2011	12-16-2011	044914	192653	0616	EXCEL LINEN SUPPLY CO	LINENS	63.55	161582
		TOTAL FOR VENDOR					1,133.72	
12-15-2011	12-06-2011	044773	S123164200	1071	EXPRESS POLICE SUPPLY	MOLOY-CLIPBOARDS	254.90	161443
12-15-2011	12-02-2011	044773	S133277200	1071	EXPRESS POLICE SUPPLY	NEFF-BOOTS	89.99	161443
12-08-2011	11-29-2011	044671	S1231521	1071	EXPRESS POLICE SUPPLY	BOOTS/GLOVES/CAP	156.97	161348
12-08-2011	11-23-2011	044671	S1332472	1071	EXPRESS POLICE SUPPLY	MOLOY-TIES/BRASS	37.18	161348
12-08-2011	11-23-2011	044671	S1332474	1071	EXPRESS POLICE SUPPLY	SIMMONS-BELT	55.99	161348
12-08-2011	11-29-2011	044671	S1332665	1071	EXPRESS POLICE SUPPLY	SIMMONS-BOOTS	24.99	161348
		TOTAL FOR VENDOR					620.02	
12-08-2011	12-03-2011	044672	54956	5111	FACILITY SOLUTIONS GROUP	DEC PAYMENT	1,277.94	161349
12-08-2011	11-14-2011	044721	2-3101543	5540	FACTORY MOTOR PARTS CO	PULLEY	27.44	161350
12-28-2011	12-01-2011	044915	120111	0207	FAMILY TREE NURSERY	NALL-MONUMENT RESTORE	2,824.25	161583
12-28-2011	12-08-2011	044916	3-101031	5764	FAMILY TREE NURSERY	HOLIDAY PARTY	175.00	161584
12-31-2011	12-05-2011	045025	KSKA137745	3700	FASTENAL	SHOP SUPPLIES	67.30	161695

12-31-2011	12-16-2011	045025	KSKA137933	3700	FASTENAL	SHOP SUPPLIES	68.61	161695
12-15-2011	11-30-2011	044774	KSKA137679	3700	FASTENAL	BANNER SUPPLIES	4.87	161444
			TOTAL FOR VENDOR				140.78	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2011	12-29-2011	045053		774303733	2340	FEDEX	SHIPPING	12.67	161696
12-21-2011	12-16-2011	044846		7039755707	2340	FEDEX	SHIPPING	12.67	161521
12-21-2011	12-15-2011	044846		772780078	2340	FEDEX	SHIPPING	26.33	161521
				TOTAL FOR VENDOR				51.67	
12-15-2011	07-20-2011	044775		4700012372	0654	FEDEX KINKO'S	PRINTING	4.50	161445
12-15-2011	11-28-2011	044775		4700012900	0654	FEDEX KINKO'S	PRINTING	7.98	161445
				TOTAL FOR VENDOR				12.48	
12-15-2011	11-30-2011	044777		053468	2809	FIRESTONE TIRE	TIRES	482.48	161446
12-15-2011	12-05-2011	044777		055241	2809	FIRESTONE TIRE	TIRES	373.00	161446
12-15-2011	12-08-2011	044777		055307	2809	FIRESTONE TIRE	TIRES	257.72	161446
				TOTAL FOR VENDOR				1,113.20	
12-28-2011	12-21-2011	044917		4Q 2011	2856	FIRST CALL - NCADD	4Q DISTRIBUTION	144.25	161585
12-31-2011	12-30-2011	045026		9003	4326	FIRST TRUST OF MIDAMERICA	DEC SERVICE FEES	726.00	161697
12-08-2011	11-30-2011	044673		8882	4326	FIRST TRUST OF MIDAMERICA	NOV SVC FEES	171.00	161351
				TOTAL FOR VENDOR				897.00	
12-31-2011	12-31-2011	044980		TEST.1211	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	42.00	161648
12-21-2011	12-31-2011	044847		7777.121	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	36.00	161522
12-21-2011	12-18-2011	044847		POS.121	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	39.60	161522
12-08-2011	11-30-2011	044675		POS.111	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	72.00	161352
				TOTAL FOR VENDOR				189.60	
12-15-2011	12-14-2011	044825		121411	5756	FRANCES VANDENBERG MEM	MEMORIAL CONTRIBUTION	50.00	161447
12-31-2011	12-30-2011	045027		123011	2966	FRIEDRICHSEN, LISA	MAINTENANCE	300.00	161698
12-15-2011	12-03-2011	044778		120311	2966	FRIEDRICHSEN, LISA	MAINTENANCE	450.00	161448
				TOTAL FOR VENDOR				750.00	
12-28-2011	12-20-2011	044918		12122	5765	GARZA, MICHAEL	RENTAL DEPOSIT REFUND	100.00	161586
12-31-2011	12-23-2011	045028		084200	3266	GENERATOR SERVICES	GENERATOR TESTING	569.00	161699
12-31-2011	12-23-2011	045028		084201	3266	GENERATOR SERVICES	GENERATOR TESTING	569.00	161699

		TOTAL FOR VENDOR				1,138.00	
12-31-2011	12-26-2011	045029	301217	5667	GFI DIGITAL INC	QRTLY USAGE	202.72	161700
12-31-2011	12-27-2011	045030	059883	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	161701
12-08-2011	11-26-2011	044722	057000	5564	GIBBS TECH LEASING	COPIER/PRINTER SRV	69.00	161353
		TOTAL FOR VENDOR				138.00	
12-21-2011	12-19-2011	044898	121911	0675	GIBBS, SUZIE	KOHLS-HOLIDAY ADOPTIONS	638.26	161502
12-31-2011	12-30-2011	044981	16161	0094	GILMORE & BELL	2011-1 COSTS	2,800.00	161649
12-15-2011	12-06-2011	044779	16014	0094	GILMORE & BELL	LEASING SERVICES	4,100.00	161449
		TOTAL FOR VENDOR				6,900.00	
12-15-2011	12-02-2011	044780	8528	0318	GOVERNMENTOR SYSTEMS INC	DEC MAINT	133.00	161450
12-15-2011	12-05-2011	044780	8554	0318	GOVERNMENTOR SYSTEMS INC	1099'S	81.27	161450
		TOTAL FOR VENDOR				214.27	
12-28-2011	12-21-2011	044919	11701663	5663	GREAT AMERICA LEASING	JAN LEASE	422.90	161587
12-15-2011	12-09-2011	044781	120911	0927	GROSDIDIER, SUE A	MILEAGE-LKM BOARD MTG	70.49	161451
12-15-2011	12-02-2011	044782	377325	5541	GT DISTRIBUTORS-AUSTIN	2 GLOCK GUNS	818.00	161452
12-31-2011	12-31-2011	044982	TEST.1211	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	4.80	161650
12-28-2011	12-22-2011	044920	3605.12101	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	21.00	161588
12-21-2011	12-31-2011	044848	9810.121	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	115.20	161523

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-08-2011	11-30-2011	044676		POS.111	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	14.40	161354
		TOTAL FOR VENDOR						155.40	
12-31-2011	12-31-2011	045031		BIG 2011	5772	HENNESSY BOE & GONDRING	2011 BIG	1,025.00	161702
12-31-2011	12-31-2011	045060		BIG 2011-1	5772	HENNESSY BOE & GONDRING	2011 BIG	975.00	161725
		TOTAL FOR VENDOR						2,000.00	
12-31-2011	12-31-2011	045049		6019-1211	0875	HOBBY LOBBY	FAMILY FUN NIGHT	39.86	161703
12-08-2011	11-30-2011	044677		6019-1111	0875	HOBBY LOBBY	NOV CHARGES	170.77	161355
12-08-2011	11-30-2011	044677		8399-1111	0875	HOBBY LOBBY	NOV CHARGES	363.00	161355
		TOTAL FOR VENDOR						573.63	
12-31-2011	12-22-2011	045054		90359371	4341	HORIBA JOBIN YVON INC	FORENSIC SUPPLIES	264.40	161704

12-21-2011	12-07-2011	044849	90356529	4341	HORIBA JOBIN YVON INC	FORENSIC SUPPLIES	43.05	161524
12-08-2011	11-18-2011	044678	90353498	4341	HORIBA JOBIN YVON INC	FORENSIC SUPPLIES	39.00	161356
		TOTAL FOR VENDOR					346.45	
12-21-2011	12-12-2011	044902	29330-1111	0865	HY-VEE FOOD STORES INC	NOV CHARGES	426.46	161525
12-08-2011	12-05-2011	044737	120511	0865	HY-VEE FOOD STORES INC	HOLIDAY GIFT CARDS	3,700.00	161305
		TOTAL FOR VENDOR					4,126.46	
12-15-2011	12-06-2011	044784	120611	4831	INDIANA BUREAU OF MOTOR	CERTIFIED DRIVING RECORDS	12.00	161453
12-08-2011	11-30-2011	044723	NOV 2011	5715	INTEGRITY LOCATING SERVIC	NOV LOCATING SERVICES	114.00	161357
12-31-2011	12-27-2011	044983	2188	0070	INTERSTATE BATTERY CENTER	BATTERIES	149.50	161651
12-31-2011	12-27-2011	045055	2189	0070	INTERSTATE BATTERY CENTER	BATTERIES	63.92	161705
12-31-2011	12-27-2011	045055	2191	0070	INTERSTATE BATTERY CENTER	BATTERIES	103.87	161705
12-21-2011	12-16-2011	044850	4997	0070	INTERSTATE BATTERY CENTER	CAMERA BATTERIES	55.93	161526
12-15-2011	12-06-2011	044785	359	0070	INTERSTATE BATTERY CENTER	BATTERIES	29.97	161454
12-15-2011	12-06-2011	044785	360	0070	INTERSTATE BATTERY CENTER	BATTERIES	23.97	161454
		TOTAL FOR VENDOR					427.16	
12-31-2011	12-13-2011	044984	7617	4819	JAMES PRINTING COMPANY	PRINTING-WINTER REC GUIDE	8,600.00	161652
12-15-2011	11-23-2011	044786	7357	4819	JAMES PRINTING COMPANY	BUSINESS CARDS	100.00	161455
		TOTAL FOR VENDOR					8,700.00	
12-31-2011	12-22-2011	044985	20285	2632	JAY'S UNIFORMS	DEAN-NAMETAG	19.97	161653
12-31-2011	12-28-2011	045056	20294	2632	JAY'S UNIFORMS	NAMETAGS-KADE/SMITH/DIEHN	59.91	161706
12-21-2011	12-12-2011	044851	20260	2632	JAY'S UNIFORMS	GIFT-BOOTS	100.00	161527
12-08-2011	12-02-2011	044679	20230	2632	JAY'S UNIFORMS	SELF-COAT	253.16	161358
		TOTAL FOR VENDOR					433.04	
12-15-2011	12-07-2011	044787	12128	5753	JIMENEZ, MELISA	RENTAL DEPOSIT REFUND	25.00	161456
12-31-2011	11-15-2011	045062	41648	5615	JO CO - ITS	COMPUTER HARDWARE	23,102.03	161726
12-15-2011	12-12-2011	044792	120711	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL SOCIAL EVENT	468.00	161457
12-31-2011	12-31-2011	045061	120611	0528	JO CO ELECTION COMMISSIONER	MAIL BALLOT-SALES TAX	15,683.61	161727
12-31-2011	12-29-2011	045014	122911	0528	JO CO ELECTION COMMISSIONER	VOTER HISTORY CD	50.00	161625
		TOTAL FOR VENDOR					15,733.61	
12-28-2011	12-22-2011	044921	3Q 2011	0506	JO CO HUMAN SERVICE FUND	3Q DISTRIBUTION	1,522.50	161589
12-15-2011	12-06-2011	044783	4Q 2011	0506	JO CO HUMAN SERVICE FUND	4Q DISTRIBUTION	1,522.50	161458
		TOTAL FOR VENDOR					3,045.00	
12-15-2011	11-21-2011	044790	4Q 2011	0335	JO CO MENTAL HEALTH	4Q DISTRIBUTION	1,079.75	161459
12-15-2011	11-21-2011	044788	4Q 2011	0862	JO CO MENTAL HEALTH	4Q DISTRIBUTION	1,935.75	161460
12-15-2011	11-21-2011	044816	4Q 2011	2296	JO CO MENTAL HEALTH	4Q DISTRIBUTION	627.75	161461

118
ALLISON

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

01-18-2012
10:25:49AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-15-2011	11-21-2011	044789		4Q 2011	4902	JO CO MENTAL HEALTH	4Q DISTRIBUTION	439.75	161462
12-28-2011	12-01-2011	044922		BLDG 1111	4435	JO CO PLANNING DEV & CODE	PLAN REV/PERMIT FEES	5,616.00	161590
12-28-2011	12-01-2011	044922		RNTL 1111	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,459.23	161590
				TOTAL FOR VENDOR				7,075.23	
12-08-2011	11-30-2011	044735		113011	0138	JO CO TREASURER	TAHOE TAGS	135.00	161303
12-08-2011	12-01-2011	044680		DEC 2011	0138	JO CO TREASURER	1/2 PYMT PROPERTY TAX	40,376.30	161359
				TOTAL FOR VENDOR				40,511.30	
12-31-2011	12-28-2011	045032		2836-1211	0081	JO CO WASTEWATER	DEC SERVICE	4.11	161707
12-31-2011	12-28-2011	045032		4016-1211	0081	JO CO WASTEWATER	DEC SERVICE	3.89	161707
12-31-2011	12-28-2011	045032		4238-1211	0081	JO CO WASTEWATER	DEC SERVICE	31.83	161707
12-31-2011	12-28-2011	045032		4301-1211	0081	JO CO WASTEWATER	DEC SERVICE	378.11	161707
12-31-2011	12-28-2011	045032		5063-1211	0081	JO CO WASTEWATER	DEC SERVICE	64.70	161707
12-08-2011	11-30-2011	044724		2836-1111	0081	JO CO WASTEWATER	NOV SERVICE	36.98	161360
12-08-2011	11-30-2011	044724		4016-1111	0081	JO CO WASTEWATER	NOV SERVICE	3.89	161360
12-08-2011	11-30-2011	044724		4238-1111	0081	JO CO WASTEWATER	NOV SERVICE	28.03	161360
12-08-2011	11-30-2011	044724		4301-1111	0081	JO CO WASTEWATER	NOV SERVICE	420.14	161360
12-08-2011	11-30-2011	044724		5063-1111	0081	JO CO WASTEWATER	NOV SERVICE	32.95	161360
				TOTAL FOR VENDOR				1,004.63	
12-15-2011	11-30-2011	044791		255453	0606	JOHNNY ON THE SPOT	DUI CHECKLANE	145.70	161463
12-31-2011	12-31-2011	044986		TEST.1211	2882	JONES, LEE	INSTRUCTOR PAYMENT	3.25	161654
12-21-2011	12-31-2011	044852		6730.121	2882	JONES, LEE	INSTRUCTOR PAYMENTS	143.00	161528
12-21-2011	12-18-2011	044852		POS.121	2882	JONES, LEE	INSTRUCTOR PAYMENTS	3.90	161528
12-08-2011	11-30-2011	044681		POS.111	2882	JONES, LEE	INSTRUCTOR PAYMENT	7.80	161361
				TOTAL FOR VENDOR				157.95	
12-31-2011	12-13-2011	044987		105313	3097	KA-COMM INC.	MOTORCYCLE SIREN	498.00	161655
12-31-2011	12-13-2011	044987		105314	3097	KA-COMM INC.	#99-PDRC MONITOR	132.00	161655
12-08-2011	11-28-2011	044682		104859	3097	KA-COMM INC.	#96-FIX SIREN	25.50	161362
				TOTAL FOR VENDOR				655.50	
12-15-2011	10-11-2011	044793		18894	0475	KACP - KS ASSOC OF CHIEFS	POST TESTS/MATERIALS	280.00	161464
12-28-2011	12-15-2011	044925		14349	3813	KANSAS CITY FIRE &	QRTLY FLUSH	90.00	161591
12-15-2011	12-09-2011	044797		4004-1211	0151	KANSAS CITY STAR	SALES TAX NOTICE	2,142.00	161465
12-08-2011	11-10-2011	044683		300336001	0151	KANSAS CITY STAR	NOV MOTHER MAGAZINE	366.00	161363
				TOTAL FOR VENDOR				2,508.00	
12-21-2011	12-15-2011	044899		121511	2539	KANSAS DEPT OF REVENUE	REGISTER TAHOE	27.00	161501

12-28-2011	12-08-2011	044923	1844-1211	0167	KANSAS GAS SERVICE	DEC SERVICES	707.54	161592
12-28-2011	12-08-2011	044923	4127-1211	0167	KANSAS GAS SERVICE	DEC SERVICES	1,137.10	161592
12-28-2011	12-08-2011	044923	8518-1211	0167	KANSAS GAS SERVICE	DEC SERVICES	28.47	161592
12-15-2011	12-08-2011	044794	9591-1111	0167	KANSAS GAS SERVICE	NOV NATURAL GAS	854.19	161466
			TOTAL FOR VENDOR				2,727.30	
12-28-2011	09-30-2011	044939	1090345-IN	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICE	12.60	161593
12-28-2011	10-31-2011	044939	1100346-IN	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICE	5.60	161593
			TOTAL FOR VENDOR				18.20	
12-15-2011	12-09-2011	044795	2012 DUES	0660	KANSAS POLICE OFFICERS ASSC	2012 MEMBERSHIPS-26	390.00	161467
12-15-2011	12-13-2011	044796	12132011CH	0460	KANSAS RECREATION & PARK	2012 MEMBERSHIPS	603.00	161468
12-31-2011	12-27-2011	044999	122711	0254	KANSAS STATE TREASURER OFFICE	2011-1 REGISTRATION	630.00	161666
12-08-2011	12-05-2011	044684	JUDBRA1111	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	360.50	161364
12-08-2011	12-05-2011	044684	JUDBRS1111	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	638.00	161364
12-08-2011	12-05-2011	044684	LAWENF1111	0254	KANSAS STATE TREASURER OFFICE	TRAINING	11,833.00	161364
12-08-2011	12-05-2011	044684	REINST1111	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENTS	1,593.00	161364

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				15,054.50	
12-15-2011	11-30-2011	044798		28974-1111	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	16.80	161469
12-28-2011	12-06-2011	044924		65721	0163	KAW VALLEY SAND & GRAVEL	ROCK-TRAIL/PARK MAINT	309.00	161594
12-08-2011	11-28-2011	044685		0156-1111	0150	KCPL	NOV SERVICE	16.30	161365
12-08-2011	11-28-2011	044685		0492-1111	0150	KCPL	NOV SERVICE	16.30	161365
12-08-2011	11-28-2011	044685		1301-1111	0150	KCPL	NOV SERVICE	16.30	161365
12-08-2011	11-28-2011	044685		1702-1111	0150	KCPL	NOV SERVICE	92.73	161365
12-08-2011	11-28-2011	044685		2628-1111	0150	KCPL	NOV SERVICE	107.21	161365
12-08-2011	11-28-2011	044685		2792-1111	0150	KCPL	NOV SERVICE	287.64	161365
12-08-2011	12-01-2011	044725		2971-1111	0150	KCPL	NOV SERVICE	25,211.52	161365
12-08-2011	11-28-2011	044685		3430-1111	0150	KCPL	NOV SERVICE	18.58	161365
12-08-2011	11-28-2011	044685		3532-1111	0150	KCPL	NOV SERVICE	16.30	161365
12-08-2011	11-28-2011	044685		4192-1111	0150	KCPL	NOV SERVICE	16.30	161365
12-08-2011	11-28-2011	044685		4931-1111	0150	KCPL	NOV SERVICE	16.30	161365
12-08-2011	11-28-2011	044685		5117-1111	0150	KCPL	NOV SERVICE	48.75	161365
12-08-2011	11-28-2011	044685		5415-1111	0150	KCPL	NOV SERVICE	246.33	161365
12-08-2011	11-28-2011	044685		6020-1111	0150	KCPL	NOV SERVICE	16.30	161365
12-08-2011	11-28-2011	044685		6194-1111	0150	KCPL	NOV SERVICE	16.30	161366
12-08-2011	11-28-2011	044685		6535-1111	0150	KCPL	NOV SERVICE	16.30	161366
12-08-2011	11-28-2011	044685		7259-1111	0150	KCPL	NOV SERVICE	16.30	161366
12-08-2011	11-28-2011	044685		7718-1111	0150	KCPL	NOV SERVICE	16.30	161366
12-08-2011	11-28-2011	044685		8259-1111	0150	KCPL	NOV SERVICE	16.30	161366

12-08-2011	11-28-2011	044685	8413-1111	0150	KCPL	NOV SERVICE	16.30	161366
12-08-2011	11-28-2011	044685	9459-1111	0150	KCPL	NOV SERVICE	16.30	161366
		TOTAL FOR VENDOR					26,240.96	
12-31-2011	12-27-2011	045035	218051	0656	KEY EQUIPMENT & SUPPLY CO	TRUCK #066	9.42	161708
12-28-2011	11-22-2011	044926	217797	0656	KEY EQUIPMENT & SUPPLY CO	STOCK/PARTS	1,068.03	161595
		TOTAL FOR VENDOR					1,077.45	
12-28-2011	12-17-2011	044927	192926087	4684	KONICA MINOLTA PREMIER	COPIER MAINT	1,228.01	161596
12-08-2011	12-05-2011	044686	120511	5742	KOPECKY LAW PA	OVERPAYMENT-DIVERSION FEES	45.00	161367
12-21-2011	12-11-2011	044892	0149228-00	5130	KU MED WEST	PRE-EMPLOYMENT	405.25	161529
12-15-2011	11-20-2011	044799	148402-00	5130	KU MED WEST	PRE-EMPLOYMENT	405.25	161470
12-15-2011	11-30-2011	044799	148795-00	5130	KU MED WEST	PRE-EMPLOYMENT	405.25	161470
		TOTAL FOR VENDOR					1,215.75	
12-28-2011	12-06-2011	044936	0179146	5761	L-3 COMMUNICATIONS	EXTENDED MAINT AGREEMENT	2,772.88	161597
12-21-2011	12-06-2011	044893	0179102-IN	5761	L-3 COMMUNICATIONS	POLICE VEHICLE EQUIP	30,065.00	161530
		TOTAL FOR VENDOR					32,837.88	
12-15-2011	12-14-2011	044831	082611	1081	LA SALIDA INC	ADSAP-PEREZ	135.00	161471
12-28-2011	12-07-2011	044928	1458592	1507	LATHROP & GAGE	GATEWAY DEV AGREEMENT	1,424.00	161598
12-28-2011	12-07-2011	044928	1458594	1507	LATHROP & GAGE	NEFF PURCHASE	1,710.00	161598
12-08-2011	11-11-2011	044687	1453724	1507	LATHROP & GAGE	CD LEGAL MISC	462.00	161368
12-08-2011	11-11-2011	044687	1453763	1507	LATHROP & GAGE	LEGAL FEES	1,136.00	161368
12-08-2011	11-11-2011	044687	1453764	1507	LATHROP & GAGE	CD LEGAL MISSION CROSSING	88.00	161368
		TOTAL FOR VENDOR					4,820.00	
12-31-2011	12-09-2011	044989	154456	2140	LBA AIR CONDITIONING	GREASE TRAP-MP ROOM	248.00	161656
12-31-2011	12-12-2011	044989	154547	2140	LBA AIR CONDITIONING	PLUMBING-BOOKING CELLS	751.35	161656
12-28-2011	12-19-2011	044929	154813	2140	LBA AIR CONDITIONING	GREASE TRAP-MP ROOM	434.00	161599
12-21-2011	12-02-2011	044894	154427	2140	LBA AIR CONDITIONING	PLUMBING REPAIRS	124.00	161531
		TOTAL FOR VENDOR					1,557.35	
12-28-2011	12-09-2011	044930	11-3296	0172	LEAGUE OF KS MUNICIPALITIES	ICMA WORKSHOP	50.00	161600
12-15-2011	11-23-2011	044800	11-3102	0172	LEAGUE OF KS MUNICIPALITIES	KACM CONF	185.00	161472
12-15-2011	12-09-2011	044800	11-3297	0172	LEAGUE OF KS MUNICIPALITIES	REGISTRATION	50.00	161472
		TOTAL FOR VENDOR					285.00	

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

12-31-2011	12-28-2011	045048	L32712	0482	LEGAL RECORD, THE	PC MEETING NOTICE	30.22	161709
12-31-2011	12-28-2011	044990	L32718	0482	LEGAL RECORD, THE	ORD 1357	14.08	161657
12-31-2011	12-28-2011	044990	L32719	0482	LEGAL RECORD, THE	ORD 1356	14.08	161657
12-31-2011	12-28-2011	044990	L32720	0482	LEGAL RECORD, THE	ORD 1358	14.08	161657
12-31-2011	12-28-2011	044990	L32721	0482	LEGAL RECORD, THE	ORD 1359	22.86	161657
12-08-2011	11-23-2011	044726	L32159	0482	LEGAL RECORD, THE	REQUIST FOR QUALIFICATION S	9.10	161369
			TOTAL FOR VENDOR				104.42	
12-31-2011	12-20-2011	045036	12188	5773	LEWIS, TANESHA	RENTAL DEPOSIT REFUND	50.00	161710
12-08-2011	11-14-2011	044688	1548428	5743	LIFETIME PRODUCTS INC	FURNITURE	14,986.00	161370
12-28-2011	12-13-2011	044931	0100020016	0377	LOCHNER BWR DIVISION	GATEWAY PLAN REVIEW	589.43	161601
12-08-2011	12-02-2011	044727	6528-1111	3333	LOWE'S	NOV SERVICE	118.64	161371
12-21-2011	12-18-2011	044853	POS.121	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	12.00	161532
12-08-2011	11-30-2011	044689	POS.111	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	6.00	161372
			TOTAL FOR VENDOR				18.00	
12-31-2011	12-31-2011	044991	TEST.1211	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	13.00	161658
12-21-2011	12-31-2011	044854	3650.121	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	187.20	161533
12-21-2011	12-31-2011	044854	3750.121	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	187.20	161533
12-21-2011	12-31-2011	044854	3770.121	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	187.20	161533
12-21-2011	12-18-2011	044854	POS.121	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	35.10	161533
12-08-2011	11-30-2011	044690	POS.111	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	81.90	161373
			TOTAL FOR VENDOR				691.60	
12-08-2011	12-01-2011	044728	1185-1111	0177	MACK HARDWARE	NOV SERVICE	909.30	161374
12-08-2011	12-07-2011	044709	REFUND	5747	MARK E & MARY A SLOOP	UTILITY REFUND	842.12	161375
12-15-2011	12-13-2011	044801	6827.121	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,003.20	161473
12-28-2011	12-20-2011	044933	12140	5766	MCCOY, CHRISTINE	RENTAL DEPOSIT REFUND	70.00	161602
12-28-2011	12-17-2011	044934	125464	5503	MEARS MOTOR LEASING	LEASE PAYMENT	473.05	161603
12-21-2011	12-07-2011	044856	4018605	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	169.98	161534
12-21-2011	12-14-2011	044856	4028896	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	69.99	161534
12-21-2011	12-16-2011	044856	4032345	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	60.94	161534
12-15-2011	12-06-2011	044802	4017033	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	77.94	161474
12-15-2011	12-08-2011	044802	4019969	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	159.99	161474
12-08-2011	11-07-2011	044691	3977711	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	99.80	161376
12-08-2011	11-17-2011	044691	3989315	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	7.99	161376
12-08-2011	11-22-2011	044691	3996505	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	59.99CR	161376
			TOTAL FOR VENDOR				586.64	
12-31-2011	12-21-2011	045037	12-035	2380	MID AMERICAN SIGNAL	ST SIGN HANGERS	40.00	161711
12-08-2011	12-08-2011	044740	120811	0191	MISSION BANK	HOLIDAY PARTY	153.00	161331
12-15-2011	12-14-2011	044803	121411	5630	MISSION BANK-PETTY CASH	PD PETTY CASH	207.74	161475

12-21-2011	12-08-2011	044900	120811	0265	MISSION BOWL	OVERPAID D/E LICENSE	100.00	161407
12-21-2011	12-07-2011	044857	36401-IN	1640	MISSION ELECTRONICS	AV REPAIRS-CONF CENTER	245.00	161535
12-15-2011	12-02-2011	044804	111201	5507	MISSION SQUARE	VAN RENTAL-PLAZA TRIP	70.00	161476
12-31-2011	12-01-2011	044992	44029-1	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MAINT	1,641.43	161659
12-31-2011	12-28-2011	044992	44057	2117	MMC CONTRACTORS NATIONAL INC	MAINT CONTRACT	2,024.67	161659
12-31-2011	12-28-2011	044992	44059	2117	MMC CONTRACTORS NATIONAL INC	MAINT CONTRACT	2,024.67	161659
12-31-2011	12-27-2011	044992	63159	2117	MMC CONTRACTORS NATIONAL INC	POOL PAK/AIR TEMP SENSOR	1,298.22	161659
12-31-2011	12-31-2011	045038	63205	2117	MMC CONTRACTORS NATIONAL INC	POOL PAK REPAIRS	132.00	161712
12-21-2011	11-30-2011	044895	63071	2117	MMC CONTRACTORS NATIONAL INC	HVAC REPAIRS	8,273.91	161536
12-21-2011	12-13-2011	044858	63125	2117	MMC CONTRACTORS NATIONAL INC	VALVE-HOT TUB PUMP	2,280.88	161536

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-15-2011	11-30-2011	044805		63087	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	768.92	161477
12-15-2011	11-30-2011	044805		63096	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	435.68	161477
12-08-2011	11-15-2011	044692		63038	2117	MMC CONTRACTORS NATIONAL INC	ROOF REPAIR-PUMP ROOM	1,007.70	161377
		TOTAL FOR VENDOR						19,888.08	
12-31-2011	12-30-2011	045057		1293	0196	MOSS COPY CENTER INC	SHIFT ACTIVITY FORMS/STMT S	176.00	161713
12-21-2011	12-01-2011	044859		1256	0196	MOSS COPY CENTER INC	SHIFT ACTIVITY FORMS	80.00	161537
		TOTAL FOR VENDOR						256.00	
12-21-2011	12-14-2011	044860		5578884	5740	MTM RECOGNITION CORP	SIMMONS-13 BADGES	154.90	161538
12-15-2011	11-30-2011	044806		14864R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	161478
12-21-2011	12-31-2011	044861		5150.121	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	28.08	161539
12-21-2011	12-31-2011	044861		5255.121	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	39.00	161539
12-21-2011	12-31-2011	044861		5450.121	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	36.40	161539
		TOTAL FOR VENDOR						103.48	
12-21-2011	12-15-2011	044862		2011	3709	MURRAY, DANIELLE	MILEAGE	83.25	161540
12-08-2011	11-16-2011	044729		804748	0200	NAPA	PARTS/SUPPLIES	8.99	161378
12-08-2011	11-16-2011	044729		804794	0200	NAPA	PARTS/SUPPLIES	17.98	161378
12-08-2011	11-16-2011	044729		DSCT 1111	0200	NAPA	PARTS/SUPPLIES	0.54CR	161378
		TOTAL FOR VENDOR						26.43	
12-08-2011	11-14-2011	044730		416085	3915	NATIONAL FIRE SUPPRESSION	QRTLY FLUSH	195.00	161379
12-31-2011	12-31-2011	045039		126161	5774	NELSON-SPAHR, GAIL	REFUND 2011 MEMBERSHIP	216.00	161714

12-08-2011	11-17-2011	044693	I0011961	5744	NETMOTION WIRELESS INC	3 YR SRV AGREEMENT	594.00	161380
12-28-2011	11-14-2011	044937	39654	1050	NETSTANDARD	1 YR BARRACUDA SPAM FIREW ALL 300	656.38	161604
12-28-2011	12-20-2011	044937	40259	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	161604
			TOTAL FOR VENDOR				4,572.38	
12-31-2011	12-29-2011	044993	643229-104	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	235.65	161660
12-31-2011	12-16-2011	045040	14768	0190	NORTHEAST JOHNSON COUNTY	LEG BREAKFAST	30.00	161715
12-31-2011	12-22-2011	044994	1424202001	0099	OFFICE DEPOT	OFFICE SUPPLIES	35.60	161661
12-28-2011	12-16-2011	044938	741590001	0099	OFFICE DEPOT	OFFICE SUPPLIES	85.76	161605
12-21-2011	12-08-2011	044863	9692247001	0099	OFFICE DEPOT	OFFICE SUPPLIES	65.02	161541
12-21-2011	12-09-2011	044863	9859181001	0099	OFFICE DEPOT	OFFICE SUPPLIES	117.60	161541
12-15-2011	12-02-2011	044807	8867429001	0099	OFFICE DEPOT	OFFICE SUPPLIES	59.46	161479
			TOTAL FOR VENDOR				363.44	
12-21-2011	12-08-2011	044864	166229	2794	OLSSON ASSOCIATES	ENGINEERING	60,277.49	161542
12-28-2011	12-19-2011	044940	12-00676	0083	ONEOK ENERGY MARKETING	NOV NATURAL GAS	2,605.30	161606
12-15-2011	12-09-2011	044808	13995	1261	OVERLAND PARK AWARDS	CITIZEN OF YR AWARD	77.00	161480
12-31-2011	12-03-2011	045058	66221	1729	OVERLAND TOW SERVICE	TOWED PD VEHICLE	79.00	161716
12-15-2011	11-21-2011	044809	65969	1729	OVERLAND TOW SERVICE	TOWED CODES TRUCK	65.00	161481
12-08-2011	11-25-2011	044694	66331	1729	OVERLAND TOW SERVICE	TOWED PD VEHICLE	68.50	161381
			TOTAL FOR VENDOR				212.50	
12-31-2011	12-31-2011	044995	TEST.1211	4906	PECK, JAN	INSTRUCTOR PAYMENT	12.00	161662
12-21-2011	12-31-2011	044865	7750.121	4906	PECK, JAN	INSTRUCTOR PAYMENT	57.60	161543
12-08-2011	11-30-2011	044695	POS.111	4906	PECK, JAN	INSTRUCTOR PAYMENT	3.60	161382
			TOTAL FOR VENDOR				73.20	
12-31-2011	12-31-2011	044996	TEST.1211	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	13.65	161663

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-21-2011	12-31-2011	044866		5545.121	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	351.00	161544
12-21-2011	12-31-2011	044866		6510.121	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	72.80	161544
12-21-2011	12-31-2011	044866		6630.121	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	62.40	161544
12-21-2011	12-18-2011	044866		POS.121	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	54.60	161544
12-15-2011	12-13-2011	044810		6866.121	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,507.20	161482
12-08-2011	11-30-2011	044696		POS.111	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	58.50	161383
				TOTAL FOR VENDOR				2,120.15	

12-15-2011	12-10-2011	044811	7212.111	5381	PETERSON, REBEKAH	INSTRUCTOR PAYMENT	147.00	161483
12-31-2011	12-29-2011	045013	122911	5609	PILARZ, GINNY	GINGERBREAD HOUSE	250.00	161624
12-08-2011	12-01-2011	044731	46933	3472	PLANET MARRS RECYCLING	REMOVAL-HILL	72.00	161384
12-08-2011	12-07-2011	044732	120711	5249	PREGONT, JUSTIN	REIMB TRAVEL EXPENSES	283.00	161385
12-31-2011	12-15-2011	044997	8274411	1867	PRESTO X COMPANY	PEST CONTROL	127.89	161664
12-08-2011	11-28-2011	044697	8257190	1867	PRESTO X COMPANY	PEST CONTROL	127.89	161386
		TOTAL FOR VENDOR					255.78	
12-21-2011	11-30-2011	044867	31081-1111	5033	PRIDE CLEANERS	NOV DRYCLEANING	817.58	161545
12-28-2011	12-27-2011	044941	122711	4058	PRINCIPAL FINANCIAL GROUP	FORFEITURE CORRECTIONS	3,924.45	161607
12-31-2011	12-23-2011	044998	555678	2179	PUR-O-ZONE INC	REPAIRS/MAINT	39.00	161665
12-31-2011	12-23-2011	044998	555686	2179	PUR-O-ZONE INC	REPAIRS/MAINT	39.00	161665
12-31-2011	12-23-2011	044998	555691	2179	PUR-O-ZONE INC	REPAIRS/MAINT	94.00	161665
12-31-2011	12-27-2011	044998	555754	2179	PUR-O-ZONE INC	REPAIRS/MAINT	74.30	161665
12-31-2011	12-27-2011	044998	555759	2179	PUR-O-ZONE INC	REPAIRS/MAINT	71.56	161665
12-31-2011	12-27-2011	044998	555760	2179	PUR-O-ZONE INC	REPAIRS/MAINT	459.70	161665
12-31-2011	12-29-2011	044998	556121	2179	PUR-O-ZONE INC	REPAIRS/MAINT	33.75	161665
12-28-2011	12-15-2011	044942	554792	2179	PUR-O-ZONE INC	TOWELS/MOPS/SOAPS/CLEANER /ETC	57.23	161608
12-28-2011	12-15-2011	044942	554793	2179	PUR-O-ZONE INC	TOWELS/MOPS/SOAPS/CLEANER /ETC	180.08	161608
12-28-2011	12-15-2011	044942	554796	2179	PUR-O-ZONE INC	TOWELS/MOPS/SOAPS/CLEANER /ETC	599.80	161608
12-28-2011	12-19-2011	044942	555027	2179	PUR-O-ZONE INC	TOWELS/MOPS/SOAPS/CLEANER /ETC	205.00	161608
12-28-2011	12-19-2011	044942	555028	2179	PUR-O-ZONE INC	TOWELS/MOPS/SOAPS/CLEANER /ETC	81.20	161608
12-28-2011	12-21-2011	044942	555454	2179	PUR-O-ZONE INC	TOWELS/MOPS/SOAPS/CLEANER /ETC	72.54	161608
12-08-2011	11-30-2011	044698	553321	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/ETC	1,573.59	161387
12-08-2011	11-30-2011	044698	553325	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/ETC	87.89	161387
		TOTAL FOR VENDOR					3,668.64	
12-15-2011	12-02-2011	044812	79155	0808	QUALITY LITHO	CARDS-MOLOY/MADDEN/SELF	118.00	161484
12-21-2011	12-06-2011	044868	28000169	3863	QUIKTRIP	FUEL	6,043.66	161546
12-15-2011	11-21-2011	044814	CG103510	1801	R D MANN CARPET	NEW CARPET	510.82	161485
12-21-2011	12-16-2011	044869	016667	0226	RADIO SHACK-TANDY CREDIT	BATTERIES	21.96	161547
12-08-2011	12-05-2011	044699	016256	0226	RADIO SHACK-TANDY CREDIT	USB FLASH	12.99	161388
		TOTAL FOR VENDOR					34.95	
12-08-2011	12-01-2011	044700	12041	5745	RAMIREZ, MARCELLA	RENTAL DEPOSIT REFUND	25.00	161389
12-08-2011	12-02-2011	044701	120211	4207	RAUCH, JOSH	KACM MILEAGE/TOLLS	147.97	161390
12-08-2011	12-01-2011	044702	254743	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	1,954.36	161391
12-15-2011	12-13-2011	044813	122011	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	619.72	161486

12-31-2011	12-19-2011	045041	152943	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	356.95	161717
12-28-2011	12-12-2011	044943	152819	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	125.10	161609
12-15-2011	12-05-2011	044815	152592	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	122.60	161487
12-08-2011	11-21-2011	044703	152376	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMERS/SUGAR/STI	170.35	161392

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-08-2011	11-28-2011	044703		152423	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMERS/SUGAR/STIZ	84.20	161392
				TOTAL FOR VENDOR				859.20	
12-21-2011	12-14-2011	044870		20376	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	450.50	161548
12-31-2011	12-31-2011	045042		12157	5775	REYES, DAMIEN	RENTAL DEPOSIT REFUND	100.00	161718
12-28-2011	12-23-2011	044944		122311	1362	RIVAROLA, MARTIN	MILEAGE	158.95	161610
12-21-2011	12-19-2011	044855		SUF 2011	5758	ROBERTSON, MICHAEL	STORMWATER REFUND	456.00	161549
12-28-2011	11-23-2011	044945		50073369-1	5244	RSC EQUIPMENT RENTAL	TELEHANDLER RENTAL	540.00	161611
12-15-2011	12-02-2011	044817		4Q 2011	0633	SAFEHOME INC.	4Q DISTRIBUTION	128.00	161488
12-31-2011	12-31-2011	045000		TEST.1211	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	46.20	161667
12-21-2011	12-31-2011	044871		5515.121	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	57.60	161550
12-21-2011	12-31-2011	044871		5980.121	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	62.40	161550
12-21-2011	12-31-2011	044871		6510.121	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	72.80	161550
12-21-2011	12-18-2011	044871		POS.121	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	39.60	161550
12-15-2011	12-13-2011	044818		6835.121	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	648.80	161489
12-08-2011	11-30-2011	044704		6010.121	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	161393
12-08-2011	11-30-2011	044704		POS.111	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	122.40	161393
				TOTAL FOR VENDOR				1,079.80	
12-08-2011	12-01-2011	044705		11456	5746	SANDOVAL, ROSIE	RENTAL DEPOSIT REFUND	50.00	161394
12-15-2011	12-09-2011	044819		3412	2916	SANTA FE OFFICE INTERIORS	COUNCIL CHAIRS	2,515.00	161490
12-15-2011	11-22-2011	044819		3413	2916	SANTA FE OFFICE INTERIORS	HADLEY-CHAIR	360.00	161490
12-15-2011	12-05-2011	044819		3428	2916	SANTA FE OFFICE INTERIORS	CREDENZA-MOLOY/DESK-LANE	50.00	161490
				TOTAL FOR VENDOR				2,925.00	
12-21-2011	12-14-2011	044872		KACM 2011	1449	SCANLON, MICHAEL	MILEAGE-KACM	71.04	161551
12-31-2011	12-31-2011	045001		TEST.1211	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	31.85	161668
12-21-2011	12-31-2011	044873		6790.121	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	234.00	161552
12-21-2011	12-18-2011	044873		POS.121	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	35.10	161552
12-08-2011	11-30-2011	044706		POS.111	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	74.10	161395

		TOTAL FOR VENDOR				375.05	
12-21-2011	12-31-2011	044874	5760.121	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	41.60	161553
12-21-2011	12-18-2011	044874	POS.121	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	162.50	161553
12-08-2011	11-30-2011	044707	POS.111	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	312.00	161396
		TOTAL FOR VENDOR					516.10	
12-15-2011	11-30-2011	044820	1403	5754	SECURE E-CYCLE	ASSET DISPOSAL	73.00	161491
12-08-2011	11-01-2011	044708	0275-1	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	247.08	161397
12-08-2011	12-02-2011	044708	0870-9	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	451.59	161397
12-08-2011	12-04-2011	044708	0960-8	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	49.69	161397
		TOTAL FOR VENDOR					748.36	
12-21-2011	12-13-2011	044875	121311	5547	SIMMONS, JOHN	WINGS-MOTORCYCLE OFFICERS	260.00	161554
12-31-2011	12-21-2011	045002	67320257	0045	SIMPLEXGRINNELL LP	REPAIRS-FIRE ALARM SYS	560.08	161669
12-28-2011	12-21-2011	044946	25807	1589	SIR SPEEDY	PRINTED FORMS	281.76	161612
12-15-2011	12-13-2011	044821	6890.121	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	699.20	161492
12-08-2011	12-05-2011	044738	120511	5749	SM NORTH HONOR SOCIETY	WINDOW DECORATING	100.00	161306
12-15-2011	12-08-2011	044762	120811	5751	SMITH, CHRISTI	NG REIMB	54.00	161493
12-31-2011	12-31-2011	045003	TEST.1211	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	26.00	161670

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-21-2011	12-31-2011	044876		5520.121	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	15.60	161555
12-21-2011	12-31-2011	044876		5720.121	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	124.80	161555
12-21-2011	12-18-2011	044876		POS.121	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	15.60	161555
12-08-2011	12-06-2011	044739		5720.111	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	163.80	161330
12-08-2011	11-30-2011	044710		POS.111	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	66.30	161398
		TOTAL FOR VENDOR						412.10	
12-21-2011	12-08-2011	044896		5565	5762	SPEEDPRO IMAGING	PATROL MARKING	2,944.02	161556
12-31-2011	12-29-2011	045004		122911	5768	ST PATRICK'S CHURCH	DONATION	50.00	161671
12-31-2011	12-26-2011	045043		8020328234	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	401.85	161719
12-31-2011	12-31-2011	045043		8020633869	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	547.55	161719
12-31-2011	12-31-2011	045043		8020637346	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	44.47	161719
12-15-2011	11-26-2011	044822		8020328235	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	253.84	161494
12-08-2011	11-26-2011	044711		8020328236	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	663.83	161399

12-08-2011	11-26-2011	044711	8020331375	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	127.48	161399
			TOTAL FOR VENDOR				2,039.02	
12-31-2011	12-31-2011	045044	6630	5776	STARK, LYNNE	CLASS REFUND-PILATES	17.00	161720
12-28-2011	12-19-2011	044947	10929	0255	STRASSER HARDWARE	CLAMPS FOR SIGNS	34.89	161613
12-28-2011	12-22-2011	044959	122211	0278	SUPERIOR CHEVROLET	KELSEY FRIESEN-INS CLAIM	727.38	161568
12-28-2011	12-07-2011	044948	200714	1828	SWAN ENGINEERING & SUPPLY	PARTS	47.44	161614
12-08-2011	12-01-2011	044712	0157677	3474	SYMBOLARTS	PD COINS	930.00	161400
12-31-2011	12-31-2011	045005	TEST.1211	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	35.75	161672
12-21-2011	12-31-2011	044878	7770.121	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	39.00	161558
12-21-2011	12-31-2011	044878	7777.121	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	12.00	161558
12-21-2011	12-18-2011	044878	POS.121	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	62.40	161558
12-08-2011	11-30-2011	044713	POS.111	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	226.20	161401
			TOTAL FOR VENDOR				375.35	
12-15-2011	12-09-2011	044823	MAUN	5755	TARGET	RESTITUTION-DAMAGED PROP	279.98	161495
12-31-2011	12-29-2011	045006	122911	1167	TARGET CORPORATION	REAL ESTATE CLEANUP	4,863.86	161673
12-31-2011	12-12-2011	045007	343505-IN	4821	TEAGUE ELECTRIC	LIGHTING REPAIR-POOL	969.50	161674
12-28-2011	12-01-2011	044949	343483-IN	4821	TEAGUE ELECTRIC	OVERHEAD DOOR LIGHTS	146.30	161615
12-28-2011	12-05-2011	044949	343487-IN	4821	TEAGUE ELECTRIC	CHRISTMAS LIGHTS	2,177.80	161615
12-21-2011	12-31-2011	044879	0343441-IN	4821	TEAGUE ELECTRIC	SWIMSUIT EXTRACTOR REPAIRS	70.00	161559
12-21-2011	12-12-2011	044897	0343506-IN	4821	TEAGUE ELECTRIC	ELECTRIC CITY HALL	140.00	161559
12-15-2011	11-28-2011	044824	343277-IN	4821	TEAGUE ELECTRIC	REPAIRS	241.47	161496
12-15-2011	11-30-2011	044824	343362-IN	4821	TEAGUE ELECTRIC	REPAIRS	70.00	161496
			TOTAL FOR VENDOR				3,815.07	
12-08-2011	11-30-2011	044734	DEC 2011	2841	THE GUARDIAN INSURANCE	ME ADJ/AC/RETIREES	5.35	161246
12-21-2011	12-09-2011	044880	6001-1211	0787	TIME WARNER CABLE	WIFI	199.00	161560
12-31-2011	12-29-2011	045045	2466	0270	TOTAL ELECTRIC CONTRACTORS INC	SM PKWY & ROELAND DR	160.98	161721
12-31-2011	12-29-2011	045045	2475	0270	TOTAL ELECTRIC CONTRACTORS INC	MONTHLY SERVICES	800.00	161721
12-28-2011	11-11-2011	044950	2351	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL REPAIRS	160.98	161616
12-28-2011	11-09-2011	044950	2352	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL REPAIRS	160.98	161616
12-28-2011	11-18-2011	044950	2353	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL REPAIRS	166.55	161616
12-28-2011	12-05-2011	044950	2429	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL REPAIRS	160.98	161616
			TOTAL FOR VENDOR				1,610.47	
12-28-2011	12-12-2011	044951	10807	1711	TRI STATE TANK LLC	TAIL LIGHT ASSEMBLY	80.00	161617
12-28-2011	12-27-2011	044952	2011	5767	TURNER, JOHN	NG REIMB	417.20	161618
12-15-2011	12-06-2011	044769	4Q-2011	0324	UNITED COMMUNITY SERVICES	4Q DISTRIBUTION	546.50	161497

118
ALLISON

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

01-18-2012
10:25:49AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-21-2011	12-31-2011	044881		3600.121	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	140.40	161561
12-21-2011	12-31-2011	044881		3605.121	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	3.90	161561
12-21-2011	12-31-2011	044881		3610.121	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	280.80	161561
12-21-2011	12-31-2011	044881		3700.121	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	245.70	161561
12-21-2011	12-31-2011	044881		3760.121	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	136.50	161561
12-21-2011	12-18-2011	044881		POS.121	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	11.70	161561
12-08-2011	11-30-2011	044714		POS.111	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	19.50	161402
				TOTAL FOR VENDOR				838.50	
12-31-2011	12-23-2011	045046		IG00093868	0282	VANCE BROTHERS INC	ASPHALT PATCH	79.79	161722
12-31-2011	12-28-2011	045046		IG00093942	0282	VANCE BROTHERS INC	ASPHALT PATCH	43.45	161722
12-31-2011	12-30-2011	045046		IG00094062	0282	VANCE BROTHERS INC	ASPHALT PATCH	123.24	161722
12-28-2011	12-07-2011	044953		IG93670	0282	VANCE BROTHERS INC	ASPHALT	40.29	161619
12-28-2011	12-15-2011	044953		IG93763	0282	VANCE BROTHERS INC	ASPHALT	125.00	161619
12-28-2011	12-16-2011	044953		IG93801	0282	VANCE BROTHERS INC	ASPHALT	85.32	161619
				TOTAL FOR VENDOR				497.09	
12-21-2011	12-14-2011	044882		283178	2538	VERHULST & SONS	NUISANCE ABATEMENT	45.00	161562
12-15-2011	11-28-2011	044826		2665269841	2969	VERIZON WIRELESS	NOV SERVICE	484.73	161498
12-28-2011	12-08-2011	044954		RK46547	3815	VICTOR PHILLIPS CO	EQUIP RENTAL #701	495.00	161620
12-28-2011	12-19-2011	044954		RK46565	3815	VICTOR PHILLIPS CO	EQUIP RENTAL	1,930.00	161620
12-28-2011	12-07-2011	044954		WK77889	3815	VICTOR PHILLIPS CO	REPAIRS #701	642.18	161620
				TOTAL FOR VENDOR				3,067.18	
12-31-2011	12-31-2011	045008		TEST.1211	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	16.25	161675
12-21-2011	12-31-2011	044883		7770.121	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	13.00	161563
12-21-2011	12-18-2011	044883		POS.121	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	27.30	161563
				TOTAL FOR VENDOR				56.55	
12-08-2011	11-22-2011	044733		0228-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	85.63	161403
12-08-2011	11-22-2011	044733		0257-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	82.29	161403
12-08-2011	11-22-2011	044733		0931-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	21.80	161403
12-08-2011	11-22-2011	044733		1064-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161403
12-08-2011	11-22-2011	044733		1165-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	55.60	161403
12-08-2011	11-22-2011	044733		1266-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161403
12-08-2011	11-22-2011	044733		1325-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161403
12-08-2011	11-22-2011	044733		1426-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161403
12-08-2011	11-22-2011	044733		1497-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161403
12-08-2011	11-22-2011	044733		1585-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161403
12-08-2011	11-22-2011	044733		1673-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161403
12-08-2011	11-22-2011	044733		1787-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	91.59	161403
12-08-2011	11-22-2011	044733		1888-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	676.02	161403
12-08-2011	11-22-2011	044733		1989-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161403
12-08-2011	11-22-2011	044733		2083-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	55.60	161404
12-08-2011	11-22-2011	044733		2361-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.90	161404
12-08-2011	11-22-2011	044733		2445-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	37.90	161404

12-08-2011	11-22-2011	044733	3203-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	107.33	161404
12-08-2011	11-22-2011	044733	6329-1111	0289	WATER DIST #1 OF JO CO	NOV SERVICE	87.21	161404
			TOTAL FOR VENDOR				1,417.07	
12-28-2011	12-27-2011	044955	122711	4332	WATSON, MICHAEL	WITNESS FEE	31.42	161621
12-21-2011	12-08-2011	044884	282870	0252	WATTS UP	SUPPLIES/LIGHTS	71.84	161564
12-31-2011	12-21-2011	045009	20011-108	3088	WDS MARKETING	PR-HOLIDAY LIGHTS/GENERAL	224.00	161676
12-31-2011	12-31-2011	045010	TEST.1211	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	13.19	161677
12-21-2011	12-31-2011	044885	5610.121	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	182.00	161565
12-21-2011	12-31-2011	044885	5620.121	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	182.00	161565
12-21-2011	12-31-2011	044885	7600.121	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	182.00	161565
12-21-2011	12-19-2011	044885	9820.121	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	253.50	161565
12-21-2011	12-18-2011	044885	POS.121	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	35.10	161565
12-08-2011	11-30-2011	044715	9820.111	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	468.00	161405
12-08-2011	11-30-2011	044715	POS.111	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	54.60	161405
			TOTAL FOR VENDOR				1,370.39	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-15-2011	12-13-2011	044828		6846.121	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	30.40	161499
12-28-2011	12-21-2011	044956		FALL 2011	4358	WHITAKER, RUSSELL	TUITION REIMB	972.00	161622
12-31-2011	12-20-2011	045011		11524471	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	538.30	161678
12-15-2011	11-20-2011	044827		11470875	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	538.30	161500
				TOTAL FOR VENDOR				1,076.60	
12-08-2011	12-01-2011	044716		12040	5748	WOMACK, MIESHIA	RENTAL DEPOSIT REFUND	75.00	161406
12-31-2011	12-21-2011	045047		25936	1441	WORK ZONE INC	SIGN BOLTS	95.00	161723
12-28-2011	12-07-2011	044957		25542	2901	WORK ZONE, THE	SIGN BLANKS	561.60	161623
12-28-2011	12-15-2011	044957		25836	2901	WORK ZONE, THE	SIGN POST	1,384.00	161623
12-28-2011	12-15-2011	044957		25881	2901	WORK ZONE, THE	SIGN BLANKS	107.38	161623
				TOTAL FOR VENDOR				2,052.98	
12-31-2011	12-19-2011	045012		50728530	0706	ZEP MANUFACTURING CO	CLEANER-POOL AREA	156.33	161679
GRAND TOT								552,315.78	

[405] 634 items listed out of 46519 items.