City of Mission, Kansas

Interim Financial Reports

January 2010

Monthly Revenue/Expense

General Fund Summary

January 31, 2010

General Fund Revenues by Category as of 1/31/10

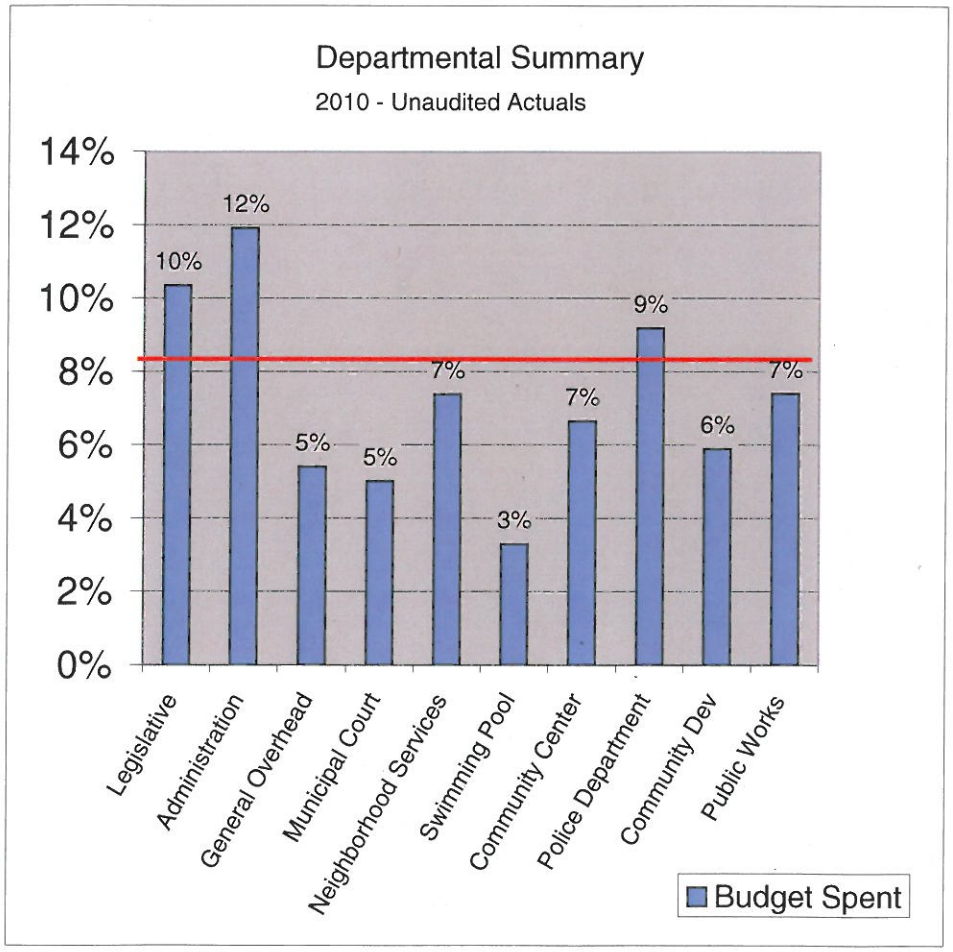
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	789,454	789,454	61%
Delinquent Property Tax	12,500	10,331	10,331	83%
Mission Square PILOT	-	-	-	0%
Trans Dev District Tax	-	177	177	0%
Motor Vehicle Tax	132,500	26,323	26,323	20%
City Sales and Use Tax	2,500,000	173,250	173,250	7%
County Sales and Use Tax	775,000	57,478	57,478	7%
County Sales and Use Tax - Jail	202,500	14,369	14,369	7%
County Sales and Use Tax - Publ	202,500	14,369	14,369	7%
Franchise Tax	1,000,000	5,482	5,482	1%
Alcohol Tax	40,000	-	-	0%
Transient Guest Tax Revenues	-	-	-	0%
Licenses and Permits	442,500	26,853	26,853	6%
Police Fines	1,665,000	111,983	111,983	7%
Charges for Services	252,500	22,413	22,413	9%
Interest	50,000	263	263	1%
Miscellaneous and other	157,500	48,499	48,499	31%
Pool Revenues	45,000	-	-	0%
Parks Special Event Revenues	95,000	1,819	1,819	2%
Community Center Revenues	1,620,000	171,043	171,043	11%
Total Revenues	10,496,500	1,474,106	1,474,106	14%

EXPENDITURES BY DEPARTMENT AS OF 1/31/10

DEPARTMENT	Budget 2009	Monthly Expenditure	Year to Date Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,484	4,484	48,741	8%
Contractual Services	196,250	21,813	21,813	174,437	11%
Commodities	700	121	121	579	17%
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	26,419	26,419	228,756	10%
Administration					
Personnel Services	464,750	50,420	50,420	414,330	11%
Contractual Services	73,850	13,466	13,466	60,384	18%
Commodities	3,700	370	370	3,330	10%
Capital Outlay	5,000	945	945	4,055	19%
Total	547,300	65,201	65,201	482,099	12%
General Overhead					
Personnel Services	0	0	0	0	0%
Contractual Services	317,175	19,984	19,984	297,191	0%
Commodities	46,000	2,066	2,066	43,934	0%
Capital Outlay	45,000	7	7	44,993	0%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	22,058	22,058	386,117	5%
Municipal Court					
Personnel Services	365,200	17,961	17,961	347,240	5%
Contractual Services	23,416	2,107	2,107	21,309	9%
Commodities	7,800	954	954	6,846	12%
Capital Outlay	26,500	180	180	26,320	1%
Total	422,916	21,201	21,201	401,715	5%
Neighborhood Services					
Personnel Services	183,350	9,959	9,959	173,391	5%
Contractual Services	116,800	13,543	13,543	103,257	12%
Commodities	16,650	43	43	16,607	0%
Capital Outlay	2,000	-	-	2,000	0%
Total	318,800	23,545	23,545	295,255	7%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	6,847	6,847	120,053	5%
Contractual Services	59,435	1,338	1,338	58,097	2%
Commodities	37,750	207	207	37,543	1%
Capital Outlay	30,000	-	-	30,000	0%
Total	254,085	8,392	8,392	245,693	3%
Community Center					
Personnel Services	1,392,100	102,438	102,438	1,289,662	7%
Contractual Services	854,600	56,660	56,660	797,940	7%
Commodities	152,500	8,360	8,360	144,140	5%
Capital Outlay	184,500	4,275	4,275	180,225	2%
Total	2,583,700	171,733	171,733	2,411,967	7%
Police Department					
Personnel Services	2,615,850	192,949	192,949	2,422,901	7%
Contractual Services	307,275	87,592	87,592	219,683	29%
Commodities	143,000	5,180	5,180	137,820	4%
Capital Outlay	314,969	24,975	24,975	255,725	8%
Total	3,381,094	310,695	310,695	3,036,130	9%
Community Development					
Personnel Services	239,700	19,018	19,018	220,682	8%
Contractual Services	213,926	8,382	8,382	205,544	4%
Commodities	4,450	40	40	4,410	1%
Capital Outlay	7,000	-	-	7,000	0%
Total	465,076	27,440	27,440	437,636	6%
Public Works					
Personnel Services	719,400	77,869	77,869	641,531	11%
Contractual Services	750,550	39,793	39,793	710,757	5%
Commodities	162,367	8,616	8,616	153,751	5%
Capital Outlay	98,500	1,852	1,852	96,648	2%
Total	1,730,817	128,130	128,130	1,602,687	7%
Other General Fund	2,086,094	562,500	562,500	1,523,594	27%
General Fund Total	12,453,232	1,367,313	1,367,313	11,051,650	11%

EXPENDITURES BY DEPARTMENT AS OF 1/31/10

Department	Budget Spent
Legislative	10%
Administration	12%
General Overhead	5%
Municipal Court	5%
Neighborhood Services	7%
Swimming Pool	3%
Community Center	7%
Police Department	9%
Community Dev	6%
Public Works	7%



Monthly Financials All Funds

	Period Ending 01/31/2010								
Fund		**Revenue Budget**	**Revenue YTD**	**Uncollected Revenue**	**Expenditure Budget**	**Expense YTD**	**Uncumb. Balance**	**Current Cash Balance**
01	General	10,496,500.00	$ 1,474,106.10	$ 9,022,393.90	$ 12,219,160.00	$ 1,367,313.41	$ 10,851,846.59	$ 2,631,361.51
02	IRS 125 Plan	-	$ 5,678.18	$ (5,678.18)	$ -	$ 5,678.12	$ (5,678.12)	$ 4,735.66
03	Special Highway	282,490.00	$ 67,027.63	$ 215,462.37	$ 295,000.00	$ 8,133.87	$ 286,866.13	$ 264,885.10
05	Debt/Sales Tax	460,000.00	$ 36,303.46	$ 423,696.54	$ 600,000.00	$ -	$ 600,000.00	$ 770,143.72
06	Countryside	-	$ -	$ -	$ -	$ 45,310.49	$ (45,310.49)	$ -
08	Court - Bonds	-	$ 12,619.00	$ (12,619.00)	$ -	$ 26,793.00	$ (26,793.00)	$ 81,913.00
09	Special Alcohol	40,000.00	$ -	$ 40,000.00	$ 51,917.00	$ 5,389.25	$ 46,527.75	$ 15,767.05
10	Special Park & Recreation	40,000.00	$ -	$ 40,000.00	$ 50,000.00	$ -	$ 50,000.00	$ 159,888.34
11	Debt Service	243,595.00	$ 84,477.99	$ 159,117.01	$ 165,000.00	$ -	$ 165,000.00	$ 255,751.44
14	Court - ADSAP	-	$ 3,900.00	$ (3,900.00)	$ -	$ 7,809.00	$ (7,809.00)	$ 28,951.34
15	Court - Reinstatement	-	$ 3,243.00	$ (3,243.00)	$ -	$ -	$ -	$ 3,494.00
16	Special Law Enforcement	-	$ -	$ -	$ -	$ -	$ -	$ 6,699.73
17	Restricted	-	$ -	$ -	$ -	$ -	$ -	$ 7,034.67
18	Jo Co School District Sales Tax	-	$ -	$ -	$ -	$ -	$ -	$ 34,064.31
19	MCVB	62,000.00	$ 5,590.66	$ 56,409.34	$ 98,000.00	$ 1,353.73	$ 96,646.27	$ 131,834.91
22	Storm Drain Utility	796,388.00	$ 436,533.77	$ 359,854.23	$ 1,140,000.00	$ 6,859.28	$ 1,133,140.72	$ 1,170,232.93
25	Capital Improvement Fund	8,608,333.00	$ 571,693.80	$ 8,036,639.20	$ 9,128,687.00	$ 155,002.41	$ 8,973,684.59	$ 1,416,060.11
26	Rock Creek Drainage Dist #1	5,466.00	$ 2,502.35	$ 2,963.65	$ 7,500.00	$ -	$ 7,500.00	$ 14,585.53
27	Rock Creek Drainage Dist #2	84,249.00	$ 54,334.64	$ 29,914.36	$ 75,000.00	$ -	$ 75,000.00	$ 136,667.30
30	Solid Waste Utility Fund	690,000.00	$ 197,371.02	$ 492,628.98	$ 660,000.00	$ 49,628.34	$ 610,371.66	$ 289,396.96
		21,809,021.00	$ 2,955,381.60	$ 18,853,639.40	$ 24,490,264.00	$ 1,679,270.90	$ 22,810,993.10	$ 7,423,467.61

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LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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	71,429.36	636,094.00	0.00	0.00	0.00	636,094.00	100.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	37,721.24	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,000,000.00	1,125,000.00	562,500.00	562,500.00	0.00	562,500.00	50.0
030-00	TRANSFER TO SOLID WASTE UTILIT	0.00	325,000.00	0.00	0.00	0.00	325,000.00	100.0
	TOTAL	1,109,150.60	2,086,094.00	562,500.00	562,500.00	0.00	1,523,594.00	73.0
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	2,086,094.00	562,500.00	562,500.00	0.00	1,523,594.00	73.0
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	28,000.35	26,000.00	1,705.08	1,705.08	0.00	24,294.92	93.4
201-03	HEATING GAS	3,312.58	10,000.00	0.00	0.00	0.00	10,000.00	100.0
201-05	WATER AND SEWER	3,406.90	2,500.00	0.00	0.00	0.00	2,500.00	100.0
201-08	TELEPHONE OTHER THAN CELL	3,961.62	4,000.00	0.00	0.00	0.00	4,000.00	100.0
204-01	ADVERTISING	306.81	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE	35,674.31	46,475.00	10,000.00	10,000.00	0.00	36,475.00	78.4
206-03	PERIODICALS/BOOKS/PUBLICATIONS	679.18	1,500.00	337.29	337.29	0.00	1,162.71	77.5
206-04	LEGAL PUBLICATIONS	8,519.33	10,000.00	238.78	238.78	0.00	9,761.22	97.6
206-05	PROFESSIONAL SERVICES	50,686.41	45,000.00	3,000.00	3,000.00	0.00	42,000.00	93.3
207-02	FINANCE/AUDIT	15,845.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	200.00	0.00	0.00	0.00	200.00	100.0
210-02	JANITORIAL SERVICES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
212-06	SERVICE CONTRACTS	20,921.19	12,000.00	821.64	821.64	0.00	11,178.36	93.1
213-02	RENTALS AND LEASES	14,467.77	10,000.00	1,793.53	1,793.53	0.00	8,206.47	82.0

214-02 PROPERTY TAXES	13,734.60	10,000.00	0.00	0.00	0.00	10,000.00	100.0
214-05 COMPUTER SERVICES	123,149.28	100,000.00	801.11	801.11	0.00	99,198.89	99.1
214-06 CODIFICATION	1,819.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
214-13 WEBSITE DEVELOPMENT	4,941.12	5,500.00	1,287.06	1,287.06	0.00	4,212.94	76.5
215-03 CONTINGENCY	1,600.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL SERVICES	331,025.45	317,175.00	19,984.49	19,984.49	0.00	297,190.51	93.6
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	650.54	650.54	0.00	3,349.46	83.7
301-04 POSTAGE	15,742.73	22,000.00	0.00	0.00	0.00	22,000.00	100.0
304-04 MISCELLANEOUS SUPPLIES	759.78	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-01 JANITORIAL SUPPLIES	3,998.15	4,000.00	306.31	306.31	0.00	3,693.69	92.3
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	1,109.49	1,109.49	0.00	13,890.51	92.6
TOTAL COMMODITIES	52,387.82	46,000.00	2,066.34	2,066.34	0.00	43,933.66	95.5

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LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	10,550.08	5,000.00	7.00	7.00	0.00	4,993.00	99.8
404-06	CAPITAL IMP EQPT REPLACEMENT	5,081.74	40,000.00	0.00	0.00	0.00	40,000.00	100.0
	TOTAL CAPITAL OUTLAY	15,631.82	45,000.00	7.00	7.00	0.00	44,993.00	99.9
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	22,057.83	22,057.83	0.00	386,117.17	94.5
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	3,975.00	3,975.00	0.00	44,025.00	91.7
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	3,597.65	3,675.00	304.11	304.11	0.00	3,370.89	91.7
102-03	KPERS	712.23	800.00	73.19	73.19	0.00	726.81	90.8
102-04	EMPLOYMENT SECURITY	75.24	500.00	7.19	7.19	0.00	492.81	98.5
102-05	WORKERS COMPENSATION	250.00	250.00	125.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	51,660.12	53,225.00	4,484.49	4,484.49	0.00	48,740.51	91.5
	CONTRACTUAL SERVICES							
201-07	TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	182.44	182.44	0.00	3,317.56	94.7
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	268.20	268.20	0.00	9,731.80	97.3

202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	1,556.31	1,556.31	0.00	18,443.69	92.2
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	75.00	75.00	0.00	925.00	92.5
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	25.51	25.51	0.00	1,974.49	98.7
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	2,046.85	2,046.85	0.00	9,953.15	82.9
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	750.00	0.00	2,250.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	419.00	500.00	0.00	0.00	0.00	500.00	100.0
206-02 MUNICIPAL ORGANIZATIONS	9,847.85	12,000.00	7,684.47	7,684.47	0.00	4,315.53	35.9
206-03 PERIODICALS/BOOKS	403.92	250.00	286.65	286.65	0.00	<36.65>	<14.6>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-02 ELECTION EXPENSE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
208-03 HOLIDAY PARTIES	6,529.97	7,500.00	0.00	0.00	0.00	7,500.00	100.0
208-04 PUBLIC RELATIONS	31,221.49	18,000.00	2,940.83	2,940.83	0.00	15,059.17	83.6
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	179.99	179.99	0.00	1,820.01	91.0
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	1,641.91	1,641.91	0.00	13,358.09	89.0
208-07 ECONOMIC DEVELOPMENT	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
208-08 HUMAN SERVICE FUND (UCS)	6,090.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	1,500.00	1,500.00	0.00	1,000.00	40.0
208-10 JO CO MINOR HOME REPAIRS	22,698.25	5,000.00	0.00	0.00	0.00	5,000.00	100.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
208-12 M.A.R.C.	1,847.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
208-13 PROPERTY TAX REBATE PROGRAM	17,112.00	12,000.00	2,674.61	2,674.61	0.00	9,325.39	77.7
208-14 EASY RIDE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.0
208-15 JOCO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	125.50	500.00	0.00	0.00	0.00	500.00	100.0
214-07 NEWSLETTER	18,641.69	16,000.00	0.00	0.00	0.00	16,000.00	100.0
215-03 MISCELLANEOUS	118.39	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL SERVICES	210,116.15	196,250.00	21,812.77	21,812.77	0.00	174,437.23	88.8
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	121.26	121.26	0.00	378.74	75.7
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	121.26	121.26	0.00	578.74	82.6

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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								
	CAPITAL OUTLAY							
407-05	CONTINGENCY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL CAPITAL OUTLAY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL LEGISLATIVE	267,802.81	255,175.00	26,418.52	26,418.52	0.00	228,756.48	89.6

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	288,074.06	265,000.00	32,992.71	32,992.71	0.00	232,007.29	87.5
101-02 PART TIME SALARIES	81,805.07	90,000.00	2,248.78	2,248.78	0.00	87,751.22	97.5
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	1,570.34	0.00	919.87	919.87	0.00	<919.87>	
101-06 CITY ATTORNEY - ADMIN	3,172.50	0.00	0.00	0.00	0.00	0.00	
101-07 ICMA EMPLOYER MATCH	5,000.00	0.00	0.00	0.00	0.00	0.00	
101-09 CITY ATTORNEY APPEALS - ADMIN	679.50	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	38,608.69	40,250.00	4,218.69	4,218.69	0.00	36,031.31	89.5
102-02 SOCIAL SECURITY	25,833.18	25,000.00	2,346.22	2,346.22	0.00	22,653.78	90.6
102-03 KPERS	19,955.41	17,500.00	2,236.56	2,236.56	0.00	15,263.44	87.2
102-04 EMPLOYMENT SECURITY	636.88	1,500.00	55.09	55.09	0.00	1,444.91	96.3
102-05 WORKERS COMPENSATION	694.00	2,500.00	1,250.00	1,250.00	0.00	1,250.00	50.0
102-06 CITY PENSION	17,120.71	22,000.00	4,132.28	4,132.28	0.00	17,867.72	81.2
102-07 ADMINISTRATIVE CHGS / PENSION PL	665.00	1,000.00	20.00	20.00	0.00	980.00	98.0
TOTAL PERSONNEL SERVICES	483,815.34	464,750.00	50,420.20	50,420.20	0.00	414,329.80	89.1

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	1,337.57	3,000.00	106.93	106.93	0.00	2,893.07	96.4
202-02 TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	0.00	0.00	0.00	3,000.00	100.0
202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	157.01	157.01	0.00	4,842.99	96.8
202-04 PARKING / TOLLS - STAFF	319.90	500.00	0.00	0.00	0.00	500.00	100.0
202-05 MILEAGE - STAFF	737.72	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01 REGISTRATION / TUITION - STAFF	3,196.00	6,000.00	11,200.00	11,200.00	0.00	<5,200.00>	<86.6>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,311.04	3,000.00	0.00	0.00	0.00	3,000.00	100.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,952.25	1,000.00	11.98	11.98	0.00	988.02	98.8
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	2,200.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-06 ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
207-03 MISSION NIGHT / ROYALS	970.00	0.00	0.00	0.00	0.00	0.00	
208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) GENERAL FUND							
(10) ADMINISTRATIVE SERVICES							
CONTRACTUAL SERVICES							
208-04 PUBLIC RELATIONS	11,993.64	7,500.00	50.00	50.00	0.00	7,450.00	99.3
208-05 MEETING EXPENSES	1,149.49	1,000.00	45.31	45.31	0.00	954.69	95.4
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13 EMPLOYEE RECOGNITION	222.06	500.00	0.00	0.00	0.00	500.00	100.0
210-02 JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05 CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02 EQUIPMENT RENTAL	0.00	200.00	0.00	0.00	0.00	200.00	100.0
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	736.36	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-04 DOG TAGS	161.60	300.00	0.00	0.00	0.00	300.00	100.0
214-05 COMPUTER SERVICES	3,064.26	500.00	0.00	0.00	0.00	500.00	100.0
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13 WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	656.19	500.00	0.00	0.00	0.00	500.00	100.0
215-04 SUSTAINABILITY EXPENSES	37,974.18	37,500.00	1,894.66	1,894.66	0.00	35,605.34	94.9
TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	13,465.89	13,465.89	0.00	60,384.11	81.7
COMMODITIES							
301-01 OFFICE SUPPLIES	1,261.08	2,500.00	325.64	325.64	0.00	2,174.36	86.9
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	52.80	200.00	44.00	44.00	0.00	156.00	78.0
301-05 PRINTED FORMS	22.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	1,335.88	3,700.00	369.64	369.64	0.00	3,330.36	90.0
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	500.00	944.99	944.99	0.00	<444.99>	<88.9>
401-02 OFFICE FURNISHINGS	1,639.95	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03 COMPUTER SYSTEMS	2,157.35	3,000.00	0.00	0.00	0.00	3,000.00	100.0
407-05 CONTINGENCY	0.00	500.00	0.00	0.00	0.00	500.00	100.0
407-10 SUSTAINABILITY ASSETS	10,339.39	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	14,136.69	5,000.00	944.99	944.99	0.00	4,055.01	81.1
804-05 COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL ADMINISTRATIVE SERVICES	576,051.09	547,300.00	65,200.72	65,200.72	0.00	482,099.28	88.0

(11) MUNICIPAL COURT

PERSONNEL SERVICES

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	128,639.96	160,000.00	6,241.99	6,241.99	0.00	153,758.01	96.0
101-02	PART TIME SALARIES	24,702.25	25,000.00	4,007.87	4,007.87	0.00	20,992.13	83.9
101-03	JUDGE SALARIES	32,085.00	38,000.00	0.00	0.00	0.00	38,000.00	100.0
101-04	OVERTIME SALARIES	20,822.20	18,500.00	651.65	651.65	0.00	17,848.35	96.4
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-06	CITY ATTORNEY - COURT	37,089.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	0.00	0.00	0.00	9,000.00	100.0
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,082.97	3,082.97	0.00	39,917.03	92.8
102-02	SOCIAL SECURITY	19,895.11	18,000.00	1,293.87	1,293.87	0.00	16,706.13	92.8
102-03	KPERS	9,260.94	10,000.00	1,005.39	1,005.39	0.00	8,994.61	89.9
102-04	EMPLOYMENT SECURITY	455.96	1,500.00	30.40	30.40	0.00	1,469.60	97.9
102-05	WORKERS COMPENSATION	3,000.00	2,500.00	1,250.00	1,250.00	0.00	1,250.00	50.0
102-06	CITY PENSION	5,295.27	9,500.00	381.36	381.36	0.00	9,118.64	95.9
102-07	ADMIN CHG / PENSION PLAN	155.25	200.00	15.00	15.00	0.00	185.00	92.5
	TOTAL PERSONNEL SERVICES	335,823.33	365,200.00	17,960.50	17,960.50	0.00	347,239.50	95.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	2,084.50	2,100.00	191.56	191.56	0.00	1,908.44	90.8
202-03	LODGING / MEALS	180.51	650.00	0.00	0.00	0.00	650.00	100.0
202-04	PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	74.69	250.00	0.00	0.00	0.00	250.00	100.0
203-01	REGISTRATION / TUITION	964.00	500.00	0.00	0.00	0.00	500.00	100.0
203-03	TUITION REIMBURSEMENT	595.59	566.00	0.00	0.00	0.00	566.00	100.0
204-01	ADVERTISING - CLASSIFIED	1,482.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	491.00	500.00	125.00	125.00	0.00	375.00	75.0
205-02	NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	23,075.00	5,000.00	1,200.00	1,200.00	0.00	3,800.00	76.0
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT EXPENSES	1,583.35	250.00	0.00	0.00	0.00	250.00	100.0
208-13	EMPLOYEE RECOGNITION	289.07	500.00	0.00	0.00	0.00	500.00	100.0
209-01	APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
209-02	COMPUTER MAINTENANCE	11,234.13	7,500.00	400.00	400.00	0.00	7,100.00	94.6
209-03	DEFENSE	3,538.44	5,000.00	190.00	190.00	0.00	4,810.00	96.2

213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	45,592.28	23,416.00	2,106.56	2,106.56	0.00	21,309.44	91.0
COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	643.70	643.70	0.00	2,156.30	77.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-05 PRINTED FORMS	6,907.51	5,000.00	309.87	309.87	0.00	4,690.13	93.8
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	10,710.62	7,800.00	953.57	953.57	0.00	6,846.43	87.7
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	237.00	0.00	0.00	0.00	0.00	0.00	
402-03 COMPUTER SYSTEMS	3,578.44	1,500.00	0.00	0.00	0.00	1,500.00	100.0
407-05 CONTINGENCY	4,383.59	25,000.00	180.00	180.00	0.00	24,820.00	99.2
TOTAL CAPITAL OUTLAY	8,199.03	26,500.00	180.00	180.00	0.00	26,320.00	99.3
TOTAL MUNICIPAL COURT	400,325.26	422,916.00	21,200.63	21,200.63	0.00	401,715.37	94.9

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	126,401.72	130,000.00	6,697.65	6,697.65	0.00	123,302.35	94.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	343.89	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-01	HEALTH / LIFE	16,175.26	24,150.00	1,114.54	1,114.54	0.00	23,035.46	95.3
102-02	SOCIAL SECURITY	12,430.07	11,000.00	483.59	483.59	0.00	10,516.41	95.6
102-03	KPERS	6,355.07	6,500.00	482.73	482.73	0.00	6,017.27	92.5
102-04	EMPLOYMENT SECURITY	194.23	500.00	11.38	11.38	0.00	488.62	97.7
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.0
102-06	CITY PENSION	6,254.68	6,500.00	154.16	154.16	0.00	6,345.84	97.6
102-07	ADMIN CHGS/CITY PENSION	135.00	200.00	15.00	15.00	0.00	185.00	92.5
TOTAL PERSONNEL SERVICES		170,289.92	183,350.00	9,959.05	9,959.05	0.00	173,390.95	94.5
CONTRACTUAL SERVICES								
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
202-02	COMMERCIAL TRAVEL	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-03	LODGING/MEALS	177.55	3,000.00	0.00	0.00	0.00	3,000.00	100.0
202-04	PARKING/TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0

202-05 MILEAGE	129.87	800.00	0.00	0.00	0.00	800.00	100.0
203-01 REGISTRATION	225.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
203-03 TUITION REIMBURSEMENT	345.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
204-01 ADVERTISING - CLASSIFIED	185.00	750.00	0.00	0.00	0.00	750.00	100.0
205-01 INSURANCE	100.00	100.00	25.00	25.00	0.00	75.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	403.31	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03 PERIODICALS/BOOKS	0.00	400.00	0.00	0.00	0.00	400.00	100.0
206-04 LEGAL PUBLICATIONS	14.90	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	35,110.00	45,000.00	11,595.00	11,595.00	0.00	33,405.00	74.2
206-06 LEGAL SERVICES	551.70	6,500.00	0.00	0.00	0.00	6,500.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	5,115.56	20,000.00	1,038.22	1,038.22	0.00	18,961.78	94.8
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
208-04 PUBLIC RELATIONS	88.00	500.00	0.00	0.00	0.00	500.00	100.0
208-13 EMPLOYEE RECOGNITION	50.00	100.00	0.00	0.00	0.00	100.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VEHICLE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.0
214-03 PRINTING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-05 SOLID WASTE CONTRACT	350,000.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	15.00	750.00	0.00	0.00	0.00	750.00	100.0
216-01 NUISANCE ABATEMENT	3,629.00	3,500.00	12.00	12.00	0.00	3,488.00	99.6
216-02 WEED ABATEMENT	1,522.00	3,500.00	12.00	12.00	0.00	3,488.00	99.6
216-04 MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	861.17	861.17	0.00	14,138.83	94.2
216-05 HOW-TO CLINICS	734.60	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06 NEIGHBORHOOD GRANT PRGM	3,366.73	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	13,543.39	13,543.39	0.00	103,256.61	88.4
COMMODITIES							
301-01 OFFICE SUPPLIES	178.61	500.00	13.39	13.39	0.00	486.61	97.3
301-02 CLOTHING	382.83	1,000.00	0.00	0.00	0.00	1,000.00	100.0
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	18.28	500.00	0.00	0.00	0.00	500.00	100.0
306-01 GAS / OIL - VEHICLE	292.58	500.00	29.45	29.45	0.00	470.55	94.1
307-09 PAINT SUPPLIES	1,858.82	12,000.00	0.00	0.00	0.00	12,000.00	100.0
TOTAL COMMODITIES	2,731.12	16,650.00	42.84	42.84	0.00	16,607.16	99.7
CAPITAL OUTLAY							

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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								
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	388.97	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03	COMPUTER SYSTEMS	3,775.95	1,000.00	0.00	0.00	0.00	1,000.00	100.0

407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	4,164.92	2,000.00	0.00	0.00	0.00	2,000.00	100.0
TOTAL NEIGHBORHOOD SERVICES	588,584.08	318,800.00	23,545.28	23,545.28	0.00	295,254.72	92.6
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	373,830.96	450,000.00	33,806.45	33,806.45	0.00	416,193.55	92.4
101-02 PART TIME SALARIES	53,136.02	40,000.00	2,753.35	2,753.35	0.00	37,246.65	93.1
101-04 OVERTIME SALARIES	16,439.97	15,000.00	9,949.99	9,949.99	0.00	5,050.01	33.6
102-01 HEALTH / LIFE	66,481.26	73,600.00	8,069.16	8,069.16	0.00	65,530.84	89.0
102-02 SOCIAL SECURITY	34,403.56	40,000.00	3,460.06	3,460.06	0.00	36,539.94	91.3
102-03 KPERS	35,917.50	28,000.00	3,280.09	3,280.09	0.00	24,719.91	88.2
102-04 EMPLOYMENT SECURITY	722.55	2,000.00	81.27	81.27	0.00	1,918.73	95.9
102-05 WORKERS COMPENSATION	30,000.00	40,000.00	15,000.00	15,000.00	0.00	25,000.00	62.5
102-06 CITY PENSION	15,152.52	30,000.00	1,448.82	1,448.82	0.00	28,551.18	95.1
102-07 ADMINISTRATION CHGS/CITY PENSI	165.00	800.00	20.00	20.00	0.00	780.00	97.5
TOTAL PERSONNEL SERVICES	626,249.34	719,400.00	77,869.19	77,869.19	0.00	641,530.81	89.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	195.00	0.00	0.00	0.00	0.00	0.00	
201-02 ELECTRIC - SHOP	14,117.97	25,000.00	979.10	979.10	0.00	24,020.90	96.0
201-03 GAS	248.96	0.00	0.00	0.00	0.00	0.00	
201-04 GAS - SHOP	10,281.93	25,000.00	0.00	0.00	0.00	25,000.00	100.0
201-05 WATER AND SEWER	3,770.08	0.00	0.00	0.00	0.00	0.00	
201-06 WATER AND SEWER - SHOP	2,898.97	12,000.00	0.00	0.00	0.00	12,000.00	100.0
201-07 REFUSE	2,064.97	1,500.00	0.00	0.00	0.00	1,500.00	100.0
201-08 TELEPHONE	5,647.92	7,000.00	213.84	213.84	0.00	6,786.16	96.9
201-09 TELEPHONE - SHOP	121.06	0.00	0.00	0.00	0.00	0.00	
201-10 TRAFFIC SIGNALS - KCPL	227,542.96	250,000.00	155.17	155.17	0.00	249,844.83	99.9
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	0.00	0.00	0.00	7,500.00	100.0
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	345.95	345.95	0.00	34,654.05	99.0
201-13 STREET LIGHTS - KCPL	223,962.33	220,000.00	20,480.07	20,480.07	0.00	199,519.93	90.6
201-15 STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	566.88	566.88	0.00	5,433.12	90.5
202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	25.00	25.00	0.00	1,475.00	98.3
202-03 LODGING / MEALS	2,255.12	2,000.00	190.91	190.91	0.00	1,809.09	90.4
202-04 PARKING / TOLLS	4.50	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	92.43	500.00	209.50	209.50	0.00	290.50	58.1
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	195.00	195.00	0.00	2,305.00	92.2
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03 TUITION REIMBURSEMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING - CLASSIFIED	2,207.76	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	33,000.00	36,500.00	6,761.00	6,761.00	0.00	29,739.00	81.4
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATION DUES	1,765.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	484.00	484.00	0.00	16.00	3.2
206-04 LEGAL ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
206-05 PROFESSIONAL SERVICES	230.00	0.00	0.00	0.00	0.00	0.00	
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	7,869.00	7,869.00	0.00	17,131.00	68.5
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	
207-06 INSPECTIONS	1,060.75	20,000.00	0.00	0.00	0.00	20,000.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	CONTRACTUAL SERVICES							
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,059.14	1,000.00	87.00	87.00	0.00	913.00	91.3
208-04	PUBLIC RELATIONS	864.96	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	735.32	250.00	155.25	155.25	0.00	94.75	37.9
208-10	ECONOMIC DEVELOPMENT	2,960.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0
208-13	EMPLOYEE RECOGNITION	819.91	1,200.00	122.48	122.48	0.00	1,077.52	89.7
210-01	BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	356.00	356.00	0.00	4,644.00	92.8
210-02	JANITORIAL SERVICES	201.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-03	TREES / SHRUBS MAINTENANCE	10,563.95	7,500.00	0.00	0.00	0.00	7,500.00	100.0
210-04	TREE BOARD	4,986.51	5,000.00	28.42	28.42	0.00	4,971.58	99.4
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	
211-03	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
211-04	DRAINAGE	56.11	500.00	0.00	0.00	0.00	500.00	100.0
212-03	STORM WARNING SIRENS	945.50	800.00	77.10	77.10	0.00	722.90	90.3
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
212-06	SERVICE CONTRACTS	1,734.81	5,000.00	56.00	56.00	0.00	4,944.00	98.8
212-07	VEHICLE MAINTENANCE	3,244.69	3,500.00	0.00	0.00	0.00	3,500.00	100.0
212-08	HOLIDAY DECORATIONS	413.89	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	2,840.53	15,000.00	0.00	0.00	0.00	15,000.00	100.0
213-02	RENTAL EQUIPMENT	696.55	3,000.00	0.00	0.00	0.00	3,000.00	100.0
213-03	LAUNDRY / UNIFORMS	3,938.25	5,000.00	435.44	435.44	0.00	4,564.56	91.2
214-02	VEHICLE REGISTRATION	55.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03	PRINTING	40.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-04	COMPUTER SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-05	CITY SOLID WASTE PROGRAM	418.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	663,730.22	750,550.00	39,793.11	39,793.11	0.00	710,756.89	94.6
	COMMODITIES							
301-01	OFFICE SUPPLIES	971.22	3,000.00	133.79	133.79	0.00	2,866.21	95.5
301-02	CITY MAPS	59.85	100.00	0.00	0.00	0.00	100.00	100.0
301-04	POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-05	PRINTED FORMS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
302-01	MISC CLOTHING ITEMS	388.24	5,000.00	0.00	0.00	0.00	5,000.00	100.0
303-04	SAFETY SUPPLIES	4,386.16	3,000.00	0.00	0.00	0.00	3,000.00	100.0
304-01	SHOP CHEMICALS	2,059.89	2,000.00	435.00	435.00	0.00	1,565.00	78.2
304-02	FERTILIZER / WEEDS	758.50	2,500.00	0.00	0.00	0.00	2,500.00	100.0
304-03	RODENT CONTROL	40.63	500.00	0.00	0.00	0.00	500.00	100.0
304-04	MISC SUPPLIES	2,004.10	2,000.00	0.00	0.00	0.00	2,000.00	100.0
305-01	JANITOR SUPPLIES	2,195.91	5,000.00	82.19	82.19	0.00	4,917.81	98.3
305-02	BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	2,195.00	2,195.00	0.00	805.00	26.8
305-03	TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	399.03	399.03	0.00	600.97	60.0
305-04	LANDSCAPE	2,578.13	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01	GAS / OIL - VEHICLE	20,366.84	45,000.00	3,463.97	3,463.97	0.00	41,536.03	92.3
306-02	VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	1,238.91	1,238.91	0.00	23,761.09	95.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	60.97	60.97	0.00	2,939.03	97.9
307-01	ASPHALT PATCH	16,990.39	11,000.00	320.74	320.74	0.00	10,679.26	97.0

307-02 ROCK	1,297.94	1,500.00	286.50	286.50	0.00	1,213.50	80.9
307-03 SAND / SALT	31,981.68	31,017.00	0.00	0.00	0.00	31,017.00	100.0
307-05 SIGNS	3,241.65	5,000.00	0.00	0.00	0.00	5,000.00	100.0
307-06 TRAFFIC PAINT	215.05	2,500.00	0.00	0.00	0.00	2,500.00	100.0
307-07 PARK MAINTENANCE	14,083.22	5,000.00	0.00	0.00	0.00	5,000.00	100.0
307-08 OTHER STREET MAINTENANCE	2,263.91	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL COMMODITIES	144,559.59	162,367.00	8,616.10	8,616.10	0.00	153,750.90	94.6

CAPITAL OUTLAY

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LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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							
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	27.98	500.00	0.00	0.00	0.00	500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	570.00	3,500.00	1,851.97	1,851.97	0.00	1,648.03	47.0
403-03	PUBLIC WORKS VEHICLES	97,771.23	60,000.00	0.00	0.00	0.00	60,000.00	100.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	1,785.71	33,000.00	0.00	0.00	0.00	33,000.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	29.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
	TOTAL CAPITAL OUTLAY	100,183.92	98,500.00	1,851.97	1,851.97	0.00	96,648.03	98.1
	TOTAL PUBLIC WORKS	1,534,723.07	1,730,817.00	128,130.37	128,130.37	0.00	1,602,686.63	92.5
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	164,527.33	180,000.00	13,868.66	13,868.66	0.00	166,131.34	92.2
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	1,990.88	2,000.00	25.52	25.52	0.00	1,974.48	98.7
101-07	ICMA EMPLOYER MATCH	5,561.78	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	17,003.34	24,000.00	1,595.57	1,595.57	0.00	22,404.43	93.3
102-02	SOCIAL SECURITY	13,023.77	14,000.00	1,040.41	1,040.41	0.00	12,959.59	92.5
102-03	KPERS	10,894.94	9,000.00	1,000.21	1,000.21	0.00	7,999.79	88.8
102-04	EMPLOYMENT SECURITY	294.76	500.00	24.45	24.45	0.00	475.55	95.1
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	750.00	750.00	0.00	750.00	50.0
102-06	CITY PENSION	9,432.65	8,500.00	703.10	703.10	0.00	7,796.90	91.7
102-07	ADMIN CHGS/CITY PENSION	110.00	200.00	10.00	10.00	0.00	190.00	95.0
	TOTAL PERSONNEL SERVICES	224,339.45	239,700.00	19,017.92	19,017.92	0.00	220,682.08	92.0
	CONTRACTUAL SERVICES							

201-08 TELEPHONE	626.85	700.00	38.49	38.49	0.00	661.51	94.5
202-02 COMMERCIAL TRAVEL	1,378.86	2,500.00	115.00	115.00	0.00	2,385.00	95.4
202-03 LODGING/MEALS	4,850.35	4,650.00	355.00	355.00	0.00	4,295.00	92.3
202-04 PARKING/TOLLS	104.30	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	959.59	500.00	25.51	25.51	0.00	474.49	94.8
203-01 REGISTRATION/TUITION	4,134.38	2,575.00	0.00	0.00	0.00	2,575.00	100.0
203-02 PLANNING COMMISSION	636.50	7,750.00	292.00	292.00	0.00	7,458.00	96.2
203-03 TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	1,647.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03 PERIODICALS/BOOKS	108.58	500.00	0.00	0.00	0.00	500.00	100.0
206-04 ADVERTISING	747.10	2,000.00	0.00	0.00	0.00	2,000.00	100.0
206-05 PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-06 LAND USE ATTORNEY SERVICES	31,068.87	15,000.00	2,646.00	2,646.00	0.00	12,354.00	82.3
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	2,144.48	2,144.48	0.00	97,855.52	97.8
207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	2,765.70	2,765.70	0.00	65,635.30	95.9
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
208-04 PUBLIC RELATIONS	5.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05 MEETING EXPENSE	435.08	1,500.00	0.00	0.00	0.00	1,500.00	100.0
208-13 EMPLOYEE RECOGNITION	75.00	250.00	0.00	0.00	0.00	250.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	427.50	1,500.00	0.00	0.00	0.00	1,500.00	100.0
214-04 COMPUTER SERVICES	72.99	500.00	0.00	0.00	0.00	500.00	100.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	161,554.59	213,926.00	8,382.18	8,382.18	0.00	205,543.82	96.0

COMMODITIES

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LAST MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	370.57	2,000.00	39.82	39.82	0.00	1,960.18	98.0
301-02	CITY MAPS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
301-04	POSTAGE	38.66	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-05	PRINTED FORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04	MISC SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL COMMODITIES	409.23	4,450.00	39.82	39.82	0.00	4,410.18	99.1
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
403-06	OTHER EQUIPMENT	500.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL CAPITAL OUTLAY	500.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
TOTAL COMMUNITY DEVELOPMENT	386,803.27	465,076.00	27,439.92	27,439.92	0.00	437,636.08	94.0
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	14,020.02	10,000.00	1,588.26	1,588.26	0.00	8,411.74	84.1
101-02 PART TIME SALARIES	72,062.97	90,000.00	0.00	0.00	0.00	90,000.00	100.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	908.23	2,000.00	16.44	16.44	0.00	1,983.56	99.1
102-01 HEALTH / LIFE	3,431.51	4,500.00	0.00	0.00	0.00	4,500.00	100.0
102-02 SOCIAL SECURITY	6,643.94	7,900.00	123.69	123.69	0.00	7,776.31	98.4
102-03 KPERS	860.47	1,500.00	115.45	115.45	0.00	1,384.55	92.3
102-04 EMPLOYMENT SECURITY	139.49	500.00	2.91	2.91	0.00	497.09	99.4
102-05 WORKERS COMPENSATION	7,500.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50.0
102-06 CITY PENSION	826.25	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES	106,392.88	126,900.00	6,846.75	6,846.75	0.00	120,053.25	94.6
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,698.31	14,000.00	279.49	279.49	0.00	13,720.51	98.0
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	8,749.50	14,500.00	0.00	0.00	0.00	14,500.00	100.0
201-07 TRASH	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-08 PHONE	586.98	650.00	0.00	0.00	0.00	650.00	100.0
203-03 STAFF TRAINING	339.93	1,700.00	0.00	0.00	0.00	1,700.00	100.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 MARKETING/REGISTRATION MTLS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	3,850.00	4,235.00	1,059.00	1,059.00	0.00	3,176.00	74.9
207-07 PRE-EMPLOYMENT EXAMS	99.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
208-13 EMPLOYEE RECOGNITION	45.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-01 MAINT BLDG / LAND	14,313.89	7,000.00	0.00	0.00	0.00	7,000.00	100.0
212-05 OTHER EQUIPMENT / REPAIRS	284.21	2,500.00	0.00	0.00	0.00	2,500.00	100.0
213-02 RENTAL AGREEMENTS	1,180.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
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	
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
215-02 CONTRACT SERV/MAINT AGREEM	262.50	1,500.00	0.00	0.00	0.00	1,500.00	100.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	48,909.32	59,435.00	1,338.49	1,338.49	0.00	58,096.51	97.7

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

COMMODITIES							
301-01 OFFICE SUPPLIES	278.94	250.00	0.00	0.00	0.00	250.00	100.0
301-02 CLOTHING	2,196.36	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-03 FOOD SERVICE	12,688.82	14,000.00	207.00	207.00	0.00	13,793.00	98.5
301-04 PRINTING	64.08	0.00	0.00	0.00	0.00	0.00	
301-08 EQUIPMENT & SUPPLIES	7,514.78	6,500.00	0.00	0.00	0.00	6,500.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-02 CLEANING CHEMICALS	317.56	2,000.00	0.00	0.00	0.00	2,000.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05 POOL CHEMICALS	7,188.17	8,000.00	0.00	0.00	0.00	8,000.00	100.0
305-05 REPAIR / PARTS MAINTENANCE	950.94	3,500.00	0.00	0.00	0.00	3,500.00	100.0
TOTAL COMMODITIES	31,199.65	37,750.00	207.00	207.00	0.00	37,543.00	99.4
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	11,692.63	0.00	0.00	0.00	0.00	0.00	
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
407-03 POOL IMP/REPAIR/DESIGN	10,144.82	25,000.00	0.00	0.00	0.00	25,000.00	100.0
407-05 CONTINGENCY	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CAPITAL OUTLAY	21,837.45	30,000.00	0.00	0.00	0.00	30,000.00	100.0
TOTAL POOL	208,339.30	254,085.00	8,392.24	8,392.24	0.00	245,692.76	96.6
(26) PARKS & REC							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04 EMPLOYMENT SECURITY	0.23	0.00	0.00	0.00	0.00	0.00	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.23	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01 REGISTRATION/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
203-02 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 MARKETING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
205-01 INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	
210-01 MAINTENANCE BLDG/LAND	0.00	0.00	0.00	0.00	0.00	0.00	
212-05 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(26)	PARKS & REC							
	CONTRACTUAL SERVICES							
214-05	COMPUTER SERVICES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	TENNIS/COURT EQPT/MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	
215-01	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
215-02	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05	CONTRACT INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
216-03	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
216-04	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-02	UNIFORM/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	FOOD SERVICE/CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	
301-05	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
301-07	MISSION SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
301-08	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-09	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
302-08	SENIORS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
304-02	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
305-05	BLDG MAINTENANCE/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY							
407-01	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
407-03	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
407-12	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.23	0.00	0.00	0.00	0.00	0.00	
(27)	COMMUNITY CENTER							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	567,136.86	557,500.00	42,809.27	42,809.27	0.00	514,690.73	92.3

101-02 PART TIME SALARIES	485,194.14	510,000.00	30,792.14	30,792.14	0.00	479,207.86	93.9
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	16,460.01	15,000.00	1,377.30	1,377.30	0.00	13,622.70	90.8
102-01 HEALTH / LIFE	92,741.29	119,600.00	7,309.60	7,309.60	0.00	112,290.40	93.8
102-02 SOCIAL SECURITY	82,157.08	84,000.00	5,718.62	5,718.62	0.00	78,281.38	93.1
102-03 KPERS	29,407.68	32,000.00	3,318.74	3,318.74	0.00	28,681.26	89.6
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	134.50	134.50	0.00	3,365.50	96.1
102-05 WORKERS COMPENSATION	20,000.00	37,500.00	8,789.00	8,789.00	0.00	28,711.00	76.5
102-06 CITY PENSION	27,202.14	32,000.00	2,159.22	2,159.22	0.00	29,840.78	93.2
102-07 ADMISTRATIVE CHGS / PENSION	360.00	1,000.00	30.00	30.00	0.00	970.00	97.0
TOTAL PERSONNEL SERVICES	1,322,376.99	1,392,100.00	102,438.39	102,438.39	0.00	1,289,661.61	92.6

CONTRACTUAL SERVICES

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
CONTRACTUAL SERVICES								
201-01	ELECTRIC	150,519.05	140,000.00	11,917.32	11,917.32	0.00	128,082.68	91.4
201-03	GAS	83,087.59	115,000.00	8,526.78	8,526.78	0.00	106,473.22	92.5
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	17,704.32	25,000.00	0.00	0.00	0.00	25,000.00	100.0
201-07	TRASH SERVICE	1,455.02	4,500.00	0.00	0.00	0.00	4,500.00	100.0
201-08	TELEPHONE	8,111.55	10,500.00	336.50	336.50	0.00	10,163.50	96.7
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	0.00	0.00	0.00	2,000.00	100.0
202-03	LODGING / MEALS	1,592.87	4,000.00	38.96	38.96	0.00	3,961.04	99.0
202-04	PARKING / TOLLS	117.50	250.00	0.00	0.00	0.00	250.00	100.0
202-05	MILEAGE - STAFF	40.77	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01	REGISTRATION / TUITION	4,255.00	4,000.00	385.00	385.00	0.00	3,615.00	90.3
203-02	STAFF TRAINING	1,750.18	2,500.00	0.00	0.00	0.00	2,500.00	100.0
203-03	TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING / PUBLIC RELATIONS	17,756.90	17,000.00	6,976.38	6,976.38	0.00	10,023.62	58.9
205-01	INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	6,770.00	6,770.00	0.00	31,230.00	82.1
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,010.00	3,000.00	140.00	140.00	0.00	2,860.00	95.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	197.08	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,004.92	4,000.00	468.50	468.50	0.00	3,531.50	88.2
208-13	EMPLOYEE RECOGNITION	1,041.15	4,000.00	591.75	591.75	0.00	3,408.25	85.2
210-01	MAINT - BLDG / LAND	73,733.33	67,000.00	1,953.69	1,953.69	0.00	65,046.31	97.0
212-05	EQUIPMENT / REPAIRS	9,991.61	15,000.00	0.00	0.00	0.00	15,000.00	100.0
212-07	VEHICLE MAINTENANCE	125.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
213-02	RENTAL EQUIPMENT	10,913.72	16,000.00	663.25	663.25	0.00	15,336.75	95.8
214-03	PRINTING	34,820.35	23,000.00	0.00	0.00	0.00	23,000.00	100.0
214-05	COMPUTER SERV/SOFTWARE	624.70	13,000.00	0.00	0.00	0.00	13,000.00	100.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	SPECIAL PROGRAMS	9,475.10	21,000.00	350.86	350.86	0.00	20,649.14	98.3
214-12	SWIM PROGRAMS	1,391.29	2,000.00	37.85	37.85	0.00	1,962.15	98.1

214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	0.00	0.00	0.00	24,500.00	100.0
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	273.29	273.29	0.00	14,726.71	98.1
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	5,775.68	5,775.68	0.00	64,224.32	91.7
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05 CONTRACT INSTRUCTORS	158,366.22	198,750.00	11,360.88	11,360.88	0.00	187,389.12	94.2
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	93.14	93.14	0.00	11,906.86	99.2
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	56,659.83	56,659.83	0.00	797,940.17	93.3
COMMODITIES							
301-01 OFFICE SUPPLIES	6,072.79	10,000.00	259.78	259.78	0.00	9,740.22	97.4
301-02 CLOTHING	40.85	4,000.00	0.00	0.00	0.00	4,000.00	100.0
301-03 FOOD SERV / CONCESSION SUPPLIES	3,811.67	7,000.00	287.78	287.78	0.00	6,712.22	95.8
301-04 POSTAGE	14,883.49	20,000.00	2,185.00	2,185.00	0.00	17,815.00	89.0
301-05 PRINTING	2,069.26	9,000.00	327.77	327.77	0.00	8,672.23	96.3
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	2,930.61	2,930.61	0.00	36,069.39	92.4
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	321.76	321.76	0.00	17,678.24	98.2
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-02 CLEANING SUPPLIES	22,364.49	24,000.00	1,320.81	1,320.81	0.00	22,679.19	94.4
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05 POOL CHEMICALS	3,895.70	7,000.00	726.19	726.19	0.00	6,273.81	89.6
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	0.00	0.00	0.00	9,000.00	100.0
306-01 GAS / OIL - VEHICLE	458.15	5,500.00	0.00	0.00	0.00	5,500.00	100.0
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	103,104.03	152,500.00	8,359.70	8,359.70	0.00	144,140.30	94.5
CAPITAL OUTLAY							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	100,171.05	182,000.00	4,275.04	4,275.04	0.00	177,724.96	97.6
407-03	CONSTRUCTION/REPAIR	19,705.48	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		119,876.53	184,500.00	4,275.04	4,275.04	0.00	180,224.96	97.6
TOTAL COMMUNITY CENTER		2,268,985.40	2,583,700.00	171,732.96	171,732.96	0.00	2,411,967.04	93.3
(28) RECREATION ADMINISTRATION								

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00
102-07 ADMINSTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
202-01 COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
202-02 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
202-03 LODGING	0.00	0.00	0.00	0.00	0.00	0.00
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
203-01 REGISTRATION / STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
203-04 WORKERS COMPENSATION CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
204-01 MARKETING AND PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
204-02 MARKETING/PR - DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
205-01 BLDG, LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
210-01 MAINT PARK/REC	0.00	0.00	0.00	0.00	0.00	0.00
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
214-07 PRINTING/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
214-13 OFC OPERATION/LEASE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
215-02 CONTRACT SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

COMMODITIES

301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
301-02 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
301-03 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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								

(28) RECREATION ADMINISTRATION

COMMODITIES

301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-05 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
301-08 EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
407-01 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
407-03 OFFICE RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	

(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,690,885.85	1,690,000.00	127,250.86	127,250.86	0.00	1,562,749.14	92.4
101-02 PART TIME SALARIES	4,818.71	20,000.00	237.12	237.12	0.00	19,762.88	98.8
101-04 OVERTIME SALARIES	72,603.91	75,000.00	4,686.07	4,686.07	0.00	70,313.93	93.7
102-01 HEALTH / LIFE	306,716.39	357,650.00	11,451.70	11,451.70	0.00	346,198.30	96.7
102-02 SOCIAL SECURITY	130,322.86	150,000.00	9,574.62	9,574.62	0.00	140,425.38	93.6
102-03 KPERS	5,285.49	6,500.00	446.46	446.46	0.00	6,053.54	93.1
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	1,745.43	1,745.43	0.00	1,754.57	50.1
102-05 WORKERS COMPENSATION	40,024.50	60,000.00	20,000.00	20,000.00	0.00	40,000.00	66.6
102-06 CITY PENSION	4,910.68	5,000.00	<504.04>	<504.04>	0.00	5,504.04	110.0
102-07 KP&F RETIREMENT	230,146.27	245,000.00	17,186.58	17,186.58	0.00	227,813.42	92.9
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	873.93	873.93	0.00	2,126.07	70.8
102-09 ADMIN CHGS 125 PLAN	460.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,488,819.87	2,615,850.00	192,948.73	192,948.73	0.00	2,422,901.27	92.6

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	14,474.43	17,000.00	594.33	594.33	0.00	16,405.67	96.5
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	0.00	0.00	0.00	8,000.00	100.0
202-03 LODGING / MEALS	11,841.37	16,000.00	78.75	78.75	0.00	15,921.25	99.5
202-04 PARKING / TOLLS / MISC	471.35	500.00	0.00	0.00	0.00	500.00	100.0
202-05 MILEAGE REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION / OTHER	12,020.50	12,000.00	3,816.00	3,816.00	0.00	8,184.00	68.2
203-02 FIRING RANGE	9,473.13	8,000.00	0.00	0.00	0.00	8,000.00	100.0
203-03 TUITION REIMBURSEMENT	11,407.54	10,000.00	0.00	0.00	0.00	10,000.00	100.0
203-04 TRAINING / JUNIOR COLLEGE	4,484.01	2,200.00	0.00	0.00	0.00	2,200.00	100.0
204-01 ADVERTISING - CLASSIFIED	564.00	1,600.00	0.00	0.00	0.00	1,600.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	250.00	250.00	0.00	750.00	75.0
205-02 NOTARY BONDS	400.00	500.00	0.00	0.00	0.00	500.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,530.00	3,200.00	1,162.00	1,162.00	0.00	2,038.00	63.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,151.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-05 PROFESSIONAL SERVICES	2,752.09	3,500.00	150.00	150.00	0.00	3,350.00	95.7
207-07 PRE - EMPLOYMENT EXAMS	5,588.47	4,000.00	0.00	0.00	0.00	4,000.00	100.0

208-04 PUBLIC RELATIONS	3,506.99	2,500.00	99.35	99.35	0.00	2,400.65	96.0
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	168.00	168.00	0.00	2,332.00	93.2

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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							
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
212-04 COMMUNICATIONS / RADIOS	1,533.74	0.00	112.57	112.57	0.00	<112.57>	
212-05 OTHER EQUIP / RADAR / REPAIR / MI	13,794.46	13,000.00	684.21	684.21	0.00	12,315.79	94.7
212-06 SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	4,434.56	4,434.56	0.00	17,565.44	79.8
212-07 VEHICLE MAINTENANCE	24,511.13	18,000.00	0.00	0.00	0.00	18,000.00	100.0
213-02 EQUIPMENT RENTAL	845.64	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	5,683.25	7,000.00	0.00	0.00	0.00	7,000.00	100.0
214-02 VEHICLE REGISTRATION	136.50	300.00	0.00	0.00	0.00	300.00	100.0
214-05 COMPUTER SERVICES	8,736.37	15,000.00	0.00	0.00	0.00	15,000.00	100.0
214-06 ANIMAL CONTROL / CARE	72,195.63	78,225.00	75,971.70	75,971.70	0.00	2,253.30	2.8
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRISONER CARE	57,187.85	45,000.00	0.00	0.00	0.00	45,000.00	100.0
214-09 CRIME PREVENTION	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-10 DARE SUPPLIES	699.70	3,500.00	0.00	0.00	0.00	3,500.00	100.0
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
214-12 BULLET PROOF VEST GRANT	2,095.94	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
215-03 MISCELLANEOUS	148.47	2,500.00	70.16	70.16	0.00	2,429.84	97.1
TOTAL CONTRACTUAL SERVICES	305,195.13	307,275.00	87,591.63	87,591.63	0.00	219,683.37	71.4
COMMODITIES							
301-01 OFFICE SUPPLIES	8,198.86	10,000.00	872.36	872.36	0.00	9,127.64	91.2
301-02 COPY MACHINE SUPPLIES	1,479.31	2,000.00	191.80	191.80	0.00	1,808.20	90.4
301-03 IMAGING	21.00	500.00	0.00	0.00	0.00	500.00	100.0
301-04 POSTAGE	273.68	500.00	13.30	13.30	0.00	486.70	97.3
301-05 PRINTED FORMS	3,547.13	4,000.00	106.00	106.00	0.00	3,894.00	97.3
301-06 OTHER OPERATING SUPPLIES	5,050.01	5,500.00	315.72	315.72	0.00	5,184.28	94.2
302-01 UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	297.57	297.57	0.00	5,702.43	95.0
302-02 EQUIPMENT - GENERAL	17,253.92	10,000.00	1,305.92	1,305.92	0.00	8,694.08	86.9
303-01 FORENSICS SUPPLIES	2,547.09	5,000.00	0.00	0.00	0.00	5,000.00	100.0
303-02 PROPERTY AND EVIDENCE SPLS	2,002.86	5,000.00	621.85	621.85	0.00	4,378.15	87.5
303-03 BOOKING FACILITY SPLS	444.85	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-01 GAS / OIL - VEHICLE	46,914.18	90,000.00	804.15	804.15	0.00	89,195.85	99.1
306-02 FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	651.00	651.00	0.00	2,349.00	78.3
TOTAL COMMODITIES	99,049.38	143,000.00	5,179.67	5,179.67	0.00	137,820.33	96.3
CAPITAL OUTLAY							

401-01 OFFICE MACHINES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-02 OFFICE FURNISHINGS	3,744.73	1,500.00	0.00	0.00	0.00	1,500.00	100.0
402-03 COMPUTER SYSTEMS	12,316.28	10,000.00	1,011.06	1,011.06	0.00	8,988.94	89.8
403-01 POLICE VEHICLES	135,151.58	107,500.00	0.00	0.00	0.00	107,500.00	100.0
404-03 HANDGUNS/SHOTGUNS	6,321.70	5,000.00	0.00	0.00	0.00	5,000.00	100.0
404-04 RADIOS	3,019.93	0.00	0.00	0.00	0.00	0.00	
404-05 RADARS	0.00	4,700.00	0.00	0.00	0.00	4,700.00	100.0
404-06 OTHER EQUIPMENT	17,157.57	0.00	0.00	0.00	0.00	0.00	
404-07 VIDEO RECORDER	0.00	0.00	976.30	976.30	0.00	<976.30>	
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	
404-09 BICYCLE PATROL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 CONTINGENCY	4,605.00	184,269.30	22,987.55	22,987.55	34,269.30	127,012.45	68.9
TOTAL CAPITAL OUTLAY	182,316.79	314,969.30	24,974.91	24,974.91	34,269.30	255,725.09	81.1
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	310,694.94	310,694.94	34,269.30	3,036,130.06	89.7

(90) EXPENDITURES

LAST MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	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		10,815,191.37	12,453,232.30	1,367,313.41	1,367,313.41	34,269.30	11,051,649.59	88.7
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	62,765.62	0.00	5,678.12	5,678.12	0.00	<5,678.12>	
	TOTAL COMMODITIES	62,765.62	0.00	5,678.12	5,678.12	0.00	<5,678.12>	
	TOTAL EXPENDITURES	62,765.62	0.00	5,678.12	5,678.12	0.00	<5,678.12>	

TOTAL CONDUIT ACCT	62,765.62	0.00	5,678.12	5,678.12	0.00	<5,678.12>	
(03) SPECIAL HIGHWAY FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	100,765.98	30,000.00	5,218.16	5,218.16	0.00	24,781.84	82.6
101-04 OVERTIME SALARIES	908.25	1,000.00	794.74	794.74	0.00	205.26	20.5
102-01 HEALTH / LIFE	9,815.38	5,000.00	872.06	872.06	0.00	4,127.94	82.5
102-02 SOCIAL SECURITY	4,593.56	4,000.00	446.74	446.74	0.00	3,553.26	88.8
102-03 KPERS	3,571.15	10,000.00	430.19	430.19	0.00	9,569.81	95.6
102-04 EMPLOYMENT SECURITY	94.40	0.00	10.49	10.49	0.00	<10.49>	
102-05 WORKERS COMPENSATION	2,500.00	0.00	0.00	0.00	0.00	0.00	
102-06 CITY PENSION	3,714.86	0.00	361.49	361.49	0.00	<361.49>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	8,133.87	8,133.87	0.00	41,866.13	83.7
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	125,963.58	50,000.00	8,133.87	8,133.87	0.00	41,866.13	83.7
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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								
(90) EXPENDITURES								
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	31,517.67	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	72,619.95	25,000.00	0.00	0.00	0.00	25,000.00	100.0
801-09	CARS/Martway:Lamar-Woodson	0.00	<12,706.00>	0.00	0.00	<12,706.00>	0.00	0.0
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	69,989.30	220,000.00	0.00	0.00	0.00	220,000.00	100.0

TOTAL	174,126.92	232,294.00	0.00	0.00	<12,706.00>	245,000.00	105.4
TOTAL EXPENDITURES	174,126.92	232,294.00	0.00	0.00	<12,706.00>	245,000.00	105.4
TOTAL SPECIAL HIGHWAY FUND	300,090.50	282,294.00	8,133.87	8,133.87	<12,706.00>	286,866.13	101.6
(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	
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
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	
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04)	BUILDING FUND							
(90)	EXPENDITURES							
	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							
(90)	EXPENDITURES							
808-05	PRINCIPAL SERIES 2002-A	420,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
808-06	INTEREST SERIES 2002-A	73,585.00	95,000.00	0.00	0.00	0.00	95,000.00	100.0
808-07	FEES SERIES 2002-A	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL	493,585.00	600,000.00	0.00	0.00	0.00	600,000.00	100.0
	TOTAL EXPENDITURES	493,585.00	600,000.00	0.00	0.00	0.00	600,000.00	100.0
	TOTAL BOND & INTEREST G.O. SALES TAX	493,585.00	600,000.00	0.00	0.00	0.00	600,000.00	100.0
(06)	CONSOLIDATION FUND							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	45,310.49	45,310.49	0.00	<45,310.49>	
	TOTAL COMMODITIES	0.00	0.00	45,310.49	45,310.49	0.00	<45,310.49>	
	TOTAL EXPENDITURES	0.00	0.00	45,310.49	45,310.49	0.00	<45,310.49>	
	TOTAL CONSOLIDATION FUND	0.00	0.00	45,310.49	45,310.49	0.00	<45,310.49>	
(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	
374-03	CASH BONDS COLLECTED	293,575.50	0.00	26,793.00	26,793.00	0.00	<26,793.00>	
	TOTAL COMMODITIES	293,575.50	0.00	26,793.00	26,793.00	0.00	<26,793.00>	
	TOTAL POLICE DEPARTMENT	293,575.50	0.00	26,793.00	26,793.00	0.00	<26,793.00>	

TOTAL MUNICIPAL COURT	293,575.50	0.00	26,793.00	26,793.00	0.00	<26,793.00>

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09)	SPECIAL ALCOHOL PROGRAM							
(90)	EXPENDITURES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	21,595.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	1,651.59	1,917.00	0.00	0.00	0.00	1,917.00	100.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	23,246.76	16,917.00	0.00	0.00	0.00	16,917.00	100.0
	CONTRACTUAL SERVICES							
201-01	ALCOHOL PROGRAM	33,475.00	35,000.00	5,389.25	5,389.25	0.00	29,610.75	84.6
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	5,389.25	5,389.25	0.00	29,610.75	84.6
	TOTAL EXPENDITURES	56,721.76	51,917.00	5,389.25	5,389.25	0.00	46,527.75	89.6
	TOTAL SPECIAL ALCOHOL PROGRAM	56,721.76	51,917.00	5,389.25	5,389.25	0.00	46,527.75	89.6
(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	
	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	47,417.17	50,000.00	0.00	0.00	0.00	50,000.00	100.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
807-05 MISCELLANEOUS EXPENSE	317.30	0.00	0.00	0.00	0.00	0.00	
TOTAL	47,734.47	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL EXPENDITURES	47,734.47	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	0.00	0.00	0.00	50,000.00	100.0

(11) BOND & INTEREST FUND

(90) EXPENDITURES

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(11) BOND & INTEREST FUND							
(90) EXPENDITURES							
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	
808-08 MOHAWK 2004-A PRINCIPAL	120,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.0
808-10 MOHAWK 2004-A INTEREST	24,925.00	23,500.00	0.00	0.00	0.00	23,500.00	100.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	
809-08 BLOCK CO SPEC 2002-C INT	1,725.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
809-10 BLOCK CO SPEC 2002-C PRINC	15,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
809-12 TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
809-13 LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
809-14 LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	161,650.00	165,000.00	0.00	0.00	0.00	165,000.00	100.0
TOTAL EXPENDITURES	161,650.00	165,000.00	0.00	0.00	0.00	165,000.00	100.0

TOTAL BOND & INTEREST FUND	161,650.00	165,000.00	0.00	0.00	0.00	165,000.00	100.0

(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
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
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
805-05 CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
805-06 ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
805-08 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
805-09 MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
805-11 COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00
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

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(13) LAMAR BRIDGE REPLACEMENT								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	

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						
803-01 BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
803-02 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
803-06 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
803-07 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
(14) ADSAP (ALCOHOL/DRUG SAFE)						
(30) POLICE DEPARTMENT						
811-01 ALCOHOL & DRUG PROGRAM	34,020.00	0.00	3,780.00	3,780.00	0.00	<3,780.00>
811-02 ADSAP ADMIN PURCHASES	0.00	0.00	4,029.00	4,029.00	0.00	<4,029.00>
TOTAL	34,020.00	0.00	7,809.00	7,809.00	0.00	<7,809.00>
TOTAL POLICE DEPARTMENT	34,020.00	0.00	7,809.00	7,809.00	0.00	<7,809.00>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	7,809.00	7,809.00	0.00	<7,809.00>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	27,559.00	0.00	0.00	0.00	0.00	0.00
TOTAL REINSTATEMENT FUND	27,559.00	0.00	0.00	0.00	0.00	0.00
(16) SPEC LAW ENFORCEMENT TRST						
(30) POLICE DEPARTMENT						

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(16)	SPEC LAW ENFORCEMENT TRST							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00	0.00	
(17)	RESTRICTED FUNDS							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	500.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESTRICTED FUNDS	500.00	0.00	0.00	0.00	0.00	0.00	
(18)	SCHOOL DISTR SALES TAX							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	6,672.14	5,000.00	379.44	379.44	0.00	4,620.56	92.4
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
201-04 CATTLE DRIVE	12,921.71	15,000.00	0.00	0.00	0.00	15,000.00	100.0
201-05 ARTS & EATS	34,333.25	45,000.00	300.00	300.00	0.00	44,700.00	99.3
201-06 HOLIDAY EVENT	11,478.58	18,000.00	0.00	0.00	0.00	18,000.00	100.0
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
201-09 NEWSLETTER	2,057.49	7,500.00	155.97	155.97	0.00	7,344.03	97.9
201-10 ARTS COUNCIL	2,442.02	3,500.00	0.00	0.00	0.00	3,500.00	100.0
201-11 HOLIDAY ADOPTIONS	3,613.57	4,000.00	518.32	518.32	0.00	3,481.68	87.0

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(19) MISSION BUSINESS DEVELOPMENT							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-12 MISSION MERCHANTS	2,454.38	3,500.00	0.00	0.00	0.00	3,500.00	100.0
201-13 MCVB MAGAZINE	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.0
TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	1,353.73	1,353.73	0.00	136,146.27	99.0
TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	1,353.73	1,353.73	0.00	136,146.27	99.0
TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	1,353.73	1,353.73	0.00	136,146.27	99.0
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
025-01 TRANSFER TO CIP	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
TOTAL	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
TOTAL TRANSFERS AND RESERVES	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
(40) REVENUES							
COMMODITIES							
303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	

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	49,583.30	85,000.00	4,197.22	4,197.22	0.00	80,802.78	95.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	3,615.26	5,000.00	272.35	272.35	0.00	4,727.65	94.5
102-02 SOCIAL SECURITY	3,192.84	5,000.00	412.75	412.75	0.00	4,587.25	91.7
102-03 KPERS	2,930.61	5,000.00	389.74	389.74	0.00	4,610.26	92.2
102-04 EMPLOYMENT SECURITY	73.30	0.00	9.70	9.70	0.00	<9.70>	
102-05 WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	0.00	
102-06 CITY PENSION	2,172.24	0.00	1,577.52	1,577.52	0.00	<1,577.52>	
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	62,067.55	100,000.00	6,859.28	6,859.28	0.00	93,140.72	93.1
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	37,457.95	25,000.00	0.00	0.00	0.00	25,000.00	100.0
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-03	ENGINEERING/ARCHITECT SERVICES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
207-06	INSPECTIONS	29,603.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-05	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
211-04	STORM DRAIN REPAIR PARTS	5,912.80	0.00	0.00	0.00	0.00	0.00	

212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 CONTINGENCY	144.00	0.00	0.00	0.00	0.00	0.00	
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	73,117.75	50,000.00	0.00	0.00	0.00	50,000.00	100.0
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04 OTHER SUPPLIES	3,281.46	0.00	0.00	0.00	0.00	0.00	
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
307-08 OTHER COMMODITIES/SUPPLIES	1,875.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	5,156.46	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 STORM DRAIN COLLECTION SYSTEM	678,858.24	340,000.00	0.00	0.00	0.00	340,000.00	100.0
TOTAL CAPITAL OUTLAY	678,858.24	340,000.00	0.00	0.00	0.00	340,000.00	100.0
808-01 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
808-02 INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL STORM DRAIN SYSTEM	819,200.00	490,000.00	6,859.28	6,859.28	0.00	483,140.72	98.6

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(22) STORM DRAIN UTILITY								
TOTAL STORM DRAIN UTILITY		1,038,200.00	1,140,000.00	6,859.28	6,859.28	0.00	1,133,140.72	99.3

(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	
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
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	90,781.27	50,000.00	4,197.18	4,197.18	0.00	45,802.82	91.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	3,615.14	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-02 SOCIAL SECURITY	6,313.49	7,500.00	685.07	685.07	0.00	6,814.93	90.8
102-03 KPERS	2,930.64	3,500.00	389.72	389.72	0.00	3,110.28	88.8
102-04 EMPLOYMENT SECURITY	73.29	0.00	9.70	9.70	0.00	<9.70>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06 CITY PENSION	2,172.24	9,000.00	1,577.50	1,577.50	0.00	7,422.50	82.4
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	105,886.07	75,000.00	6,859.17	6,859.17	0.00	68,140.83	90.8
TOTAL PUBLIC WORKS	105,886.07	75,000.00	6,859.17	6,859.17	0.00	68,140.83	90.8

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
805-03 ROCK CREEK - OTHER CONTRACTUAL	4,443.90	0.00	0.00	0.00	0.00	0.00	
805-04 ROCK CREEK - LEGAL	8,998.14	0.00	0.00	0.00	0.00	0.00	
805-05 ROCK CREEK - ENGINEERING	488,003.58	0.00	0.00	0.00	0.00	0.00	
805-06 ROCK CREEK - LAND ACQUISITION	362,331.95	0.00	0.00	0.00	0.00	0.00	
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09 CAPITAL PROJECTS	1,955,820.41	4,500,000.00	78,801.43	78,801.43	0.00	4,421,198.57	98.2
805-10 MISCELLANEOUS EXPENSE	41,462.01	0.00	10,436.00	10,436.00	0.00	<10,436.00>	
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15 2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16 2005-A PRINICIPAL	565,000.00	580,000.00	0.00	0.00	0.00	580,000.00	100.0
805-17 2005-A INTEREST	203,250.00	180,650.00	0.00	0.00	0.00	180,650.00	100.0
805-18 MISSION MALL GATEWAY PROJECT	15,593.71	0.00	0.00	0.00	0.00	0.00	
805-19 ROCK CREEK PROMOTIONAL	340.98	0.00	0.00	0.00	0.00	0.00	
805-20 2006-1 PRINCIPAL	2,095,000.00	0.00	0.00	0.00	0.00	0.00	
805-21 2006-1 INTEREST	41,900.00	0.00	0.00	0.00	0.00	0.00	
805-22 2006-3 PRINCIPAL	1,065,000.00	0.00	0.00	0.00	0.00	0.00	
805-23 2006-3 INTEREST	39,937.50	0.00	0.00	0.00	0.00	0.00	
805-24 2004-B PRINCIPAL	170,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.0

LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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							
805-25	2004-B INTEREST	21,133.75	14,418.00	0.00	0.00	0.00	14,418.00	100.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	1,044.84	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	328,047.31	0.00	9,025.42	9,025.42	0.00	<9,025.42>	
805-34	WEST GATEWAY MASTER DEVELOPER	360.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	1,536.47	50,000.00	6,971.59	6,971.59	0.00	43,028.41	86.0
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	529,332.64	0.00	42,908.80	42,908.80	0.00	<42,908.80>	
805-65	PROFESSIONAL SERVICES	29,623.48	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	2,341,445.56	2,601,619.00	0.00	0.00	0.00	2,601,619.00	100.0
808-02	DEBT SERVICE - INTEREST	434,144.01	947,000.00	0.00	0.00	0.00	947,000.00	100.0
808-03	BOND ISSUE COSTS	114,031.40	0.00	0.00	0.00	0.00	0.00	
	TOTAL	10,857,781.64	9,053,687.00	148,143.24	148,143.24	0.00	8,905,543.76	98.3
	TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	148,143.24	148,143.24	0.00	8,905,543.76	98.3
	TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	155,002.41	155,002.41	0.00	8,973,684.59	98.3
(26)	ROCK CREEK DRAINAGE DIST #1							
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
	TOTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
	TOTAL EXPENDITURES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
	TOTAL ROCK CREEK DRAINAGE DIST #1	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0

(27) ROCK CREEK DRAINAGE DIST #2

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10 MISCELLANEOUS EXPENSE	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL EXPENDITURES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0

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LAST MONTH'S EXPENSE REPORT

JANUARY 31, 2010

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								
TOTAL ROCK CREEK DRAINAGE DIST #2		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	5,841.18	7,500.00	1,089.54	1,089.54	0.00	6,410.46	85.4
214-03	PRINTING	2,645.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-05	SOLID WASTE CONTRACT	550,686.80	620,000.00	48,538.80	48,538.80	0.00	571,461.20	92.1
215-03	MISCELLANEOUS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	559,172.98	660,000.00	49,628.34	49,628.34	0.00	610,371.66	92.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	1,254.58	0.00	0.00	0.00	0.00	0.00	
304-04	MISCELLANEOUS SUPPLIES	2,635.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	3,889.58	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	563,062.56	660,000.00	49,628.34	49,628.34	0.00	610,371.66	92.4
TOTAL SOLID WASTE UTILITY FUND	563,062.56	660,000.00	49,628.34	49,628.34	0.00	610,371.66	92.4
GRAND TOTAL	24,934,296.63	24,751,130.30	1,679,270.90	1,679,270.90	21,563.30	23,050,296.10	93.1

CITY OF MISSION
CLAIMS DATED
Jan-10

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	**$338,883.66**
03	SPECIAL HIGHWAY	**$0.00**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$5,389.25**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$7,809.00**
15	COURT REINSTATEMENT FEES	**$0.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$385.16**
22	STORM WATER	**$0.00**
25	CAPITAL IMPROVEMENT	**$148,143.24**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$49,628.34**
TOTAL		**$550,238.65**

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: February 16, 2010
RE: Highlights of January 2010 Expenditures

Vendor	Description	Cost
League of KS Municipalities	Annual Dues	$ 6,567.47
BWR	Inspections/Design Review	$ 12,155.00
CBIZ	1Q Insurance Premiums	$ 25,740.00
Entercom Kansas City	SPJCC Radio Advertising	$ 5,365.00
Essex Corporation	Site Access/Utility Relocation*	$ 83,000.00
Harvard University	Scanlon Tuition**	$ 11,200.00
KERIT	½ Annual Work Comp Premium	$ 53,164.00
Mission Electronics	Police DVR Recorder - Security Camera System	$ 4,029.00
NetStandard	PD Virtual Server/Licenses	$ 23,998.61
TranSystems	Various Traffic Engineering	$ 53,857.92
Windtrax, Inc.	Business Improvement Grant	$ 6,971.59
	Total	**$ 286,048.59**

*Paid from IRB issuance fee collected from Mission Square
**Portion paid in lieu of annual compensation, portion reimbursed directly by employee, portion from annual travel/training budget

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DEBBIE

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

02-11-2010
10:23:10AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-29-2010	01-08-2010	036948		PHANPRUET	0011	ALCOHOL & DRUG SERVICES INC	ADSAP FEES	135.00	153920
01-22-2010	01-15-2010	036827		8268	0019	AMERICAN RED CROSS	LONGFELLOWS WHALES TALES	37.85	151590
01-22-2010	01-19-2010	036842		MOLOY	0029	FBI - LEEDA	CONFERENCE REGISTRATION-	265.00	151610
01-22-2010	01-11-2010	036832		MO16931	0043	BOARD OF POLICE COMMISSION	DECEMBER ALERT	286.86	151598
01-29-2010	12-31-2009	036963		5468199	0077	DEFFENBAUGH DISPOSAL	TRASH	48,428.80	153932
01-29-2010	12-31-2009	036963		5735569	0077	DEFFENBAUGH DISPOSAL	TRASH	110.00	153932
				TOTAL FOR VENDOR				48,538.80	
01-29-2010	01-19-2010	037004		108750JAN0	0083	ONEOK ENERGY MARKETING	GAS	6,284.01	153970
01-29-2010	01-14-2010	036971		07108412	0090	FORCE AMERICA	VEHICLE PARTS	63.76	153940
01-31-2010	01-22-2010	037096		5059615980	0099	OFFICE DEPOT	OFFICE SUPPLIES	102.65	154043
01-29-2010	01-07-2010	037003		5036308000	0099	OFFICE DEPOT	OFFICE SUPPLIES	137.77	153969
01-29-2010	01-15-2010	037003		5050023090	0099	OFFICE DEPOT	OFFICE SUPPLIES	23.32	153969
				TOTAL FOR VENDOR				263.74	
01-22-2010	01-05-2010	036814		274990-1	0101	AMERICAN RIGGER'S SUPPLY INC.	REPAIR HOOKS	186.48	151591
01-22-2010	01-08-2010	036846		12813	0116	HARTMAN & SONS HDWR INC	MURIATIC ACID	21.56	151614
01-26-2010	01-22-2010	036895		012210	0133	JO CO COMMUNITY COLLEGE	REGISTRATION	207.00	151659
01-22-2010	01-13-2010	036867		S0243309	0133	JO CO COMMUNITY COLLEGE	TRAINING MEMBERSHIP	3,000.00	151620
				TOTAL FOR VENDOR				3,207.00	
01-22-2010	01-01-2010	036874		48315	0135	NATIONAL LEAGUE OF CITIES	ANNUAL DUES	1,117.00	151639
01-29-2010	01-11-2010	036986		1709591JAN	0167	KANSAS GAS SERVICE	GAS	2,242.77	153955
01-22-2010	01-01-2010	036863		09-3993	0172	LEAGUE OF KS MUNICIPALITIES	ANNUAL DUES	6,567.47	151629
01-29-2010	01-19-2010	036993		201001079	0175	LUTZ PLUMBING INC	PLUMBING REPAIRS	186.21	153960
01-29-2010	01-19-2010	036974		184	0185	FRIENDS OF RECOVERY ASSOC	1Q DISTRIBUTION	213.50	153943
01-19-2010	01-14-2010	036803		INTEREST	0189	MISSION BANK	HOME IMPROVEMENT LOAN	1,038.22	151570
01-22-2010	01-01-2010	036876		11540	0190	NORTHEAST JOHNSON COUNTY	ANNUAL DUES	1,000.00	151640
01-22-2010	01-14-2010	036877		11731	0190	NORTHEAST JOHNSON COUNTY	STATE OF CITIES SPONSORS	500.00	151640
				TOTAL FOR VENDOR				1,500.00	
01-22-2010	12-31-2009	036873		15549790	0200	NAPA	TRUCK 94	161.07	151638
01-29-2010	01-01-2010	036961		75800	0201	CIVIC PLUS	1Q WEBSITE FEES	1,287.06	153929
01-31-2010	01-15-2010	037065		00992165JA	0224	WALMART STORES INC	SPACE HEATERS & EVIDENCE	231.55	154016

01-29-2010	12-31-2009	037009	1316301	0244	SCHUTTE LUMBER CO	WOOD FOR FRAMES	120.65	153975
01-31-2010	01-25-2010	037022	2330JAN10	0263	ATT/SBC MAIN LINE	MAIN LINE	1,357.45	153986
01-29-2010	01-12-2010	037017	IG76455	0282	VANCE BROTHERS INC	COLD MIX	79.79	153981
01-29-2010	01-13-2010	037017	IG76464	0282	VANCE BROTHERS INC	COLD MIX	79.79	153981
01-29-2010	01-14-2010	037017	IG76505	0282	VANCE BROTHERS INC	COLD MIX	80.58	153981
01-29-2010	01-18-2010	037017	IG76521	0282	VANCE BROTHERS INC	COLD MIX	80.58	153981
			TOTAL FOR VENDOR				320.74	
01-19-2010	01-14-2010	036796	011410	0284	FOOTLICK, CONNIE	PER DIEM LEADERSHIP TRAI	355.51	151564
01-29-2010	01-12-2010	036955	110451	0309	CARTERENERGY CORP	DIESEL FUEL	2,678.90	153925
01-20-2010	01-20-2010	036907	012010	0310	DELTA DENTAL	PREMIUM ADJUSTMENTS	202.52	151580
01-20-2010	01-20-2010	036908	012010B	0310	DELTA DENTAL	PREMIUMS	61.82	151581

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				264.34	
01-29-2010	01-05-2010	036976		7199	0318	GOVERNMENTOR SYSTEMS INC	JANUARY MAINTENANCE	133.00	153945
01-31-2010	01-27-2010	037083		2138672	0319	ICE-MASTERS INC	ICE MAKER REPAIR & CLEAN	424.69	154035
01-29-2010	01-25-2010	036985		012510	0335	JO CO MENTAL HEALTH	1Q DISTRIBUTION	1,049.00	153951
01-31-2010	01-31-2010	037049		5670.010	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	107.25	154005
01-31-2010	01-31-2010	037049		5680.010	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	42.90	154005
01-31-2010	01-31-2010	037049		POS.010	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	76.05	154005
				TOTAL FOR VENDOR				226.20	
01-29-2010	01-21-2010	037000		414258	0369	NEAL HARRIS HEATING CO	CH FURNACE REPAIRS	113.00	153966
01-31-2010	01-08-2010	037073		8.19.01-23	0377	BUCHER WILLIS & RATLIFF CORP.	INTERIOR INSPECTIONS	11,595.00	154027
01-31-2010	01-06-2010	037073		9.20.01-1	0377	BUCHER WILLIS & RATLIFF CORP.	ESSEX DESIGN REVIEW	560.00	154027
				TOTAL FOR VENDOR				12,155.00	
01-29-2010	01-10-2010	037002		010110	0388	NORTHEAST ANIMAL CONTROL	2010 PER CAPITA	75,971.70	153968
01-22-2010	12-11-2009	036834		147726	0429	CARQUEST	PARTS	157.17	151600
01-22-2010	12-11-2009	036834		147744	0429	CARQUEST	PARTS 83	83.72	151600
01-22-2010	12-11-2009	036834		147966	0429	CARQUEST	CREIT WRONG PART	98.50CR	151600
01-22-2010	12-17-2009	036834		148190	0429	CARQUEST	SHOP PARTS	215.34	151600
01-22-2010	12-17-2009	036834		148194	0429	CARQUEST	SILVER RANGER	24.49	151600
				TOTAL FOR VENDOR				382.22	
01-29-2010	01-28-2010	036990		L17512	0482	LEGAL RECORD, THE	ORDINANCE 1316	59.61	153959
01-22-2010	01-13-2010	036864		L17072	0482	LEGAL RECORD, THE	RESOLUTION 778	125.36	151630
01-22-2010	01-13-2010	036864		L17073	0482	LEGAL RECORD, THE	RESOLUTION 779	53.81	151630

			TOTAL FOR VENDOR			238.78	
01-22-2010	01-07-2010	036835	BRADLEY	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	COLEMAN	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	GALVIN	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	GARCIA	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	GREEN	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	KNOBLOCK	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	KOHLER	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	KROSS	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	MCALLISTER	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	NICHUS	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	ODONNELL	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	PIPPIN	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	SLAGHT	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
01-22-2010	01-07-2010	036835	WOOD	0501	CHARLES STEBBINS COUNSELING	ADSAP FEES	135.00	151602
			TOTAL FOR VENDOR				1,890.00	
01-31-2010	01-29-2010	037041	012910	0511	DEPARTMENT OF RECORDS AND TAX	FILING FEE	12.00	153997
01-29-2010	01-28-2010	036992	012810	0511	DEPARTMENT OF RECORDS AND TAX	FILING FEE	12.00	153933
			TOTAL FOR VENDOR				24.00	
01-22-2010	01-02-2010	036828	KRIGEL	0522	ASSESSMENT SERVICES	ADSAP FEES	135.00	151593
01-22-2010	01-02-2010	036828	MOORE, B	0522	ASSESSMENT SERVICES	ADSAP FEES	135.00	151593
			TOTAL FOR VENDOR				270.00	
01-22-2010	01-22-2010	036869	0112010CH	0568	MISSOURI PARKS & REC ASSOC	ANNUAL MEMBERSHIP	140.00	151634
01-29-2010	01-15-2010	036949	010410	0572	ALCOPS INC.	PREEMPLOYMENT	33.00	153921
01-29-2010	01-08-2010	036949	010810	0572	ALCOPS INC.	PREEMPLOYMENT	132.00	153921
01-29-2010	01-15-2010	036949	011510	0572	ALCOPS INC.	PREEMPLOYMENT	66.00	153921
01-29-2010	01-22-2010	036949	012210	0572	ALCOPS INC.	PREEMPLOYMENT	99.00	153921
01-29-2010	10-16-2009	036949	101609ADJ	0572	ALCOPS INC.	PREEMPLOYMENT	16.50	153921
			TOTAL FOR VENDOR				346.50	

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01-31-2010	01-14-2010	037080		510360969	0573	GALLS INC	GLOVES & TOWELETTES	169.00	154034
01-31-2010	01-26-2010	037079		4684	0616	EXCEL LINEN SUPPLY CO	LINENS-BRIDAL FAIR & CUS	174.69	154033
01-29-2010	01-19-2010	036967		3522	0616	EXCEL LINEN SUPPLY CO	LINENS PAID BY PATRONS	164.26	153937
01-29-2010	01-19-2010	036967		3529	0616	EXCEL LINEN SUPPLY CO	LINENS PAID BY PATRONS	17.38	153937
01-22-2010	01-05-2010	036840		750869	0616	EXCEL LINEN SUPPLY CO	LINEND PAID BY PATRONS	205.28	151608
01-22-2010	01-12-2010	036840		751268	0616	EXCEL LINEN SUPPLY CO	LINEND PAID BY PATRONS	38.55	151608
				TOTAL FOR VENDOR				600.16	
01-29-2010	01-25-2010	036969		6777	0648	FAMILY CONSERVANCY, THE	1Q DISTRIBUTION	224.25	153938

01-31-2010	01-31-2010	037023	5690.010	0685	BARNETT FOX, JENNIFER	INSTRUCTOR PAYMENT	182.00	153988
01-31-2010	01-31-2010	037023	POS.010	0685	BARNETT FOX, JENNIFER	INSTRUCTOR PAYMENT	42.90	153988
			TOTAL FOR VENDOR				224.90	
01-31-2010	01-31-2010	037051	6510.010	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	159.25	154007
01-31-2010	01-31-2010	037051	6620.010	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	78.00	154007
01-31-2010	01-31-2010	037051	6630.010	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	68.25	154007
01-31-2010	01-31-2010	037051	POS.010	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	27.30	154007
01-22-2010	01-19-2010	036822	6866.010	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	806.40	151642
			TOTAL FOR VENDOR				1,139.20	
01-29-2010	01-06-2010	037019	50664130	0706	ZEP MANUFACTURING CO	SHOP CHEMICALS	435.00	153984
01-28-2010	01-28-2010	036946	012810	0709	MCCONWELL, LAURA	PERDIEM TOPEKA	112.00	151682
01-29-2010	01-29-2010	037010	012810	0715	SHAWNEE MISSION PUBLIC SCHOOLS	FALL BREAKFAST TABLE	1,500.00	153976
01-31-2010	01-31-2010	037063	3600.010	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	142.35	154015
01-31-2010	01-31-2010	037063	3610.010	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	308.10	154015
01-31-2010	01-31-2010	037063	3700.010	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	306.15	154015
01-31-2010	01-31-2010	037063	3750.010	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	38.00	154015
01-31-2010	01-31-2010	037063	3760.010	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	152.10	154015
01-31-2010	01-31-2010	037063	3770.010	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	4.67	154015
01-31-2010	01-31-2010	037063	POS.010	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	148.20	154015
			TOTAL FOR VENDOR				1,099.57	
01-22-2010	01-04-2010	036838	862403	0771	D & D STATUARY & U-CART	CONCRETE	286.50	151606
01-19-2010	01-14-2010	036808	011410	0786	SULLIVAN, MARK	REIMBURSEMENT- FBI LEEDA	70.16	151575
01-29-2010	01-28-2010	037014	2334990160	0787	TIME WARNER CABLE	INTERNET	199.00	153979
01-22-2010	01-11-2010	036866	73236	0808	QUALITY LITHO	BUSINESS CARDS-COFFER/SC	106.00	151647
01-22-2010	12-11-2009	036812	20808	0830	ADVANCE AUTO PARTS	RUBBER MATS	24.99	151587
01-22-2010	12-11-2009	036812	20813	0830	ADVANCE AUTO PARTS	BRAKE PARTS	13.16	151587
01-22-2010	12-14-2009	036812	21102	0830	ADVANCE AUTO PARTS	RAINEX	35.98	151587
01-22-2010	12-14-2009	036812	22702	0830	ADVANCE AUTO PARTS	PARTS	27.96	151587
			TOTAL FOR VENDOR				102.09	
01-22-2010	01-01-2010	036885	407706908	0856	RICOH AMERICAS CORPORATION	MONTHLY SERVICE AGREEMEN	56.00	151649
01-29-2010	01-25-2010	036983	012510	0862	JO CO MENTAL HEALTH	1Q DISTRIBUTION	1,896.00	153952
01-29-2010	01-11-2010	036978	29330DEC09	0865	HY-VEE FOOD STORES INC	MEALS/SUPPLIES/MEETING E	1,115.44	153947
01-29-2010	01-15-2010	036998	5506	0885	MULTIPLE SERVICES EQUIPMENT CO	MAILING LABELS	39.00	153964
01-28-2010	01-28-2010	036945	012710	0927	GROSDIDIER, SUE A	PERDIEM TOPEKA	112.00	151674
01-22-2010	12-23-2009	036886	6488-4	0937	SHERWIN-WILLIAMS CO	BREAKROOM PAINT/SUPPLIES	278.38	151651
01-22-2010	01-19-2010	036823	6846.010	0940	PIERCE, KRISTEN	INSTRUCTOR PAYMENT	91.20	151643
01-31-2010	01-13-2010	037102	1779304	1048	TRANSYSTEMS CORP	ENGINEERING	2,205.70	154051
01-31-2010	01-13-2010	037102	1779428	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	42,908.80	154051

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

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-28-2010	12-04-2009	036924		1778758	1048	TRANSYSTEMS CORP	ROCK CREEK TRAIL PHASE I	5,643.76	151690
01-28-2010	12-31-2009	036924		1779377	1048	TRANSYSTEMS CORP	ROCK CREEK TRAIL PHASE I	3,099.66	151690
				TOTAL FOR VENDOR				53,857.92	
01-31-2010	01-12-2010	037095		38298	1050	NETSTANDARD	2 PROCURVE SWITCHES & SE	3,969.50	154042
01-31-2010	01-12-2010	037095		38299	1050	NETSTANDARD	2 PROCURVE SWITCHES & SE	19,018.05	154042
01-29-2010	01-19-2010	037001		38309	1050	NETSTANDARD	SPRINGERS COMPUTER	1,011.06	153967
				TOTAL FOR VENDOR				23,998.61	
01-31-2010	01-29-2010	037089		613-37758	1060	LESLIE'S POOL SUPPLIES INC	SPA CHEMICALS/INLETS	223.96	154040
01-22-2010	01-05-2010	036841		P017121900	1071	EXPRESS POLICE SUPPLY	FLEER 2 SHIRTS	165.98	151609
01-22-2010	01-05-2010	036841		P017182900	1071	EXPRESS POLICE SUPPLY	GIFT UNIFORMS	481.80	151609
01-22-2010	01-13-2010	036841		P017252100	1071	EXPRESS POLICE SUPPLY	GOLD BARS FOR COFFER	39.96	151609
01-22-2010	12-29-2009	036841		S131860900	1071	EXPRESS POLICE SUPPLY	COFFER PANTS	59.99	151609
				TOTAL FOR VENDOR				747.73	
01-22-2010	01-06-2010	036855		LAPAIX	1081	LA SALIDA INC	ADSAP FEES	135.00	151627
01-22-2010	01-06-2010	036855		YATES	1081	LA SALIDA INC	ADSAP FEES	135.00	151627
				TOTAL FOR VENDOR				270.00	
01-22-2010	01-19-2010	036820		6876.010	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	457.60	151605
01-22-2010	01-05-2010	036854		KCS47939	1189	KNAPHEIDE	CLEVIS PIN 83	23.94	151625
01-29-2010	01-25-2010	037006		11554	1261	OVERLAND PARK AWARDS	EMPLOYEE AWARDS	118.00	153972
01-22-2010	01-13-2010	036878		11563	1261	OVERLAND PARK AWARDS	PLAQUE-NE MAYORS ROTH	73.00	151641
				TOTAL FOR VENDOR				191.00	
01-28-2010	01-21-2010	036933		10129	1320	ALL ABOUT TRAVEL INC	REFUND SECURITY DEPOSIT	328.75	151665
01-28-2010	01-03-2010	036903		77157JAN10	1332	AT&T LONG DISTANCE	LONG DISTANCE	49.29	151666
01-22-2010	01-08-2010	036849		70666	1368	INTL ASSOCIATION FOR PROPERTY	BAUER MEMBERSHIP	50.00	151618
01-29-2010	01-14-2010	036959		16040014	1393	CIT TECHNOLOGY FINANCE	3260 COPIER LEASE	493.00	153928
01-22-2010	01-05-2010	036837		15986499	1393	CIT TECHNOLOGY FINANCE	2238C COPIER	336.00	151604
				TOTAL FOR VENDOR				829.00	
01-29-2010	01-03-2010	037015		687	1405	TROUBLE AT WORK	DEC09 RETAINER	3,000.00	153980
01-22-2010	01-06-2010	036868		42013	1477	MIDWEST MECHANICAL SERV.	MONTHLY MAINTENANCE	1,641.43	151633
01-28-2010	01-16-2010	036932		01162010SD	1485	DESCHENES, SCOTT	REIMBURSE CLUB MP GAMES	37.99	151671
01-31-2010	01-14-2010	037088		1342923	1507	LATHROP & GAGE	MISSION CROSSING TIF/CD	1,200.00	154039
01-31-2010	01-13-2010	037088		1342924	1507	LATHROP & GAGE	COMMUNITY DEVELOPMENT LE	1,390.00	154039
01-31-2010	01-14-2010	037088		1343044	1507	LATHROP & GAGE	CAP FED LEGAL (SALE)	56.00	154039
01-31-2010	01-14-2010	037088		1343045	1507	LATHROP & GAGE	RCT II CONDEMNATION	282.00	154039
				TOTAL FOR VENDOR				2,928.00	

01-31-2010	01-18-2010	037100	02-2010	1528	STANDARD INSURANCE COMPANY	FEB PREMIUMS	1,123.55	154047
01-31-2010	01-31-2010	037060	02022010CH	1581	SMITH, KENNETH E	SECURITY OFFICER BRIDAL	120.00	154012
01-29-2010	01-27-2010	037012	23322	1589	SIR SPEEDY	COUNCIL LEAVE TO WITHDRA	118.35	153978
01-22-2010	01-08-2010	036887	23260	1589	SIR SPEEDY	ENVELOPES	191.52	151652
			TOTAL FOR VENDOR				309.87	
01-31-2010	01-25-2010	037098	137740	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	101.34	154045
01-29-2010	01-11-2010	037008	137397	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	97.84	153974
01-29-2010	01-18-2010	037008	137538	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	56.75	153974
01-22-2010	01-04-2010	036884	137178	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	31.85	151648
			TOTAL FOR VENDOR				287.78	

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01-31-2010	01-31-2010	037048	3650.010	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	179.40	154004
01-31-2010	01-31-2010	037048	3750.010	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	266.20	154004
01-31-2010	01-31-2010	037048	3770.010	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	70.08	154004
01-31-2010	01-31-2010	037048	POS.010	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	23.40	154004
			TOTAL FOR VENDOR				539.08	
01-29-2010	01-14-2010	036995	33229	1640	MISSION ELECTRONICS	16 CHANNEL DVR	4,029.00	153962
01-28-2010	01-16-2010	036931	7950.010	1669	FORBES, BETTY	INSTRUCTOR PAYMENT	28.80	151673
01-29-2010	01-12-2010	037005	138037	1689	ORTHOTECH	STARTRAC SPINNING COMPUT	462.00	153971
01-31-2010	01-31-2010	037026	6500.010	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	182.00	153989
01-31-2010	01-31-2010	037026	POS.010	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	54.60	153989
			TOTAL FOR VENDOR				236.60	
01-22-2010	01-04-2010	036880	7533125	1867	PRESTO X COMPANY	PEST CONTROL	116.00	151645
01-22-2010	01-04-2010	036847	SMITH	1887	ILEETA	SMITH MEMBERSHIP	45.00	151616
01-22-2010	01-19-2010	036852	BAUER-10	1982	KACP	2010 DUES	25.00	151623
01-22-2010	01-19-2010	036852	HADLEY-10	1982	KACP	2010 DUES	25.00	151623
01-22-2010	01-19-2010	036852	MOLOY-10	1982	KACP	2010 DUES	25.00	151623
01-22-2010	01-19-2010	036852	SULLIVAN-1	1982	KACP	2010 DUES	25.00	151623
01-22-2010	01-19-2010	036852	WILSON-10	1982	KACP	2010 DUES	75.00	151623
			TOTAL FOR VENDOR				175.00	
01-19-2010	01-06-2010	036792	010610	2119	CALDWELL, PATRICIA A	FRANCHISE REBATE	299.02	151561
01-31-2010	01-25-2010	037097	489115	2179	PUR-O-ZONE INC	TISSUE/LINERS/CLEANERS	1,434.32	154044
01-29-2010	01-14-2010	037007	488015	2179	PUR-O-ZONE INC	TISSUES/TOWELS/LINERS	626.11	153973
01-22-2010	01-05-2010	036882	487085	2179	PUR-O-ZONE INC	TOWELS/LINERS/CLEANERS	82.19	151646
01-22-2010	01-05-2010	036882	487086	2179	PUR-O-ZONE INC	TOWELS/LINERS/CLEANERS	234.24	151646

01-22-2010	01-05-2010	036882	487093	2179	PUR-O-ZONE INC	TOWELS/LINERS/CLEANERS	571.13	151646
01-22-2010	01-06-2010	036882	487271	2179	PUR-O-ZONE INC	TOWELS/LINERS/CLEANERS	144.14	151646
			TOTAL FOR VENDOR				3,092.13	
01-28-2010	01-21-2010	036901	012110	2195	HUSON, JOYCE L	FRANCHISE REBATE	236.04	151676
01-22-2010	01-04-2010	036860	216113	2263	L.E.A.D.S. ONLINE	ANNUAL CONTRACT	792.00	151626
01-29-2010	01-25-2010	036982	012510	2296	JO CO MENTAL HEALTH	1Q DISTRIBUTION	624.00	153953
01-29-2010	01-08-2010	036964	58142	2331	DURANOTIC DOOR INC	REPAIR ADA OPENER SOUTH	578.00	153934
01-28-2010	01-12-2010	036893	7206281066	2340	FEDEX	SHIPPING	13.30	151672
01-29-2010	01-11-2010	036960	1005300006	2345	CONCENTRA MEDICAL CENTERS	PREEMPLOYMENT	54.00	153930
01-29-2010	01-11-2010	036960	1005300454	2345	CONCENTRA MEDICAL CENTERS	PREEMPLOYMENT	54.00	153930
01-29-2010	01-18-2010	036960	1005309860	2345	CONCENTRA MEDICAL CENTERS	PREEMPLOYMENT	101.00	153930
			TOTAL FOR VENDOR				209.00	
01-29-2010	01-20-2010	036988	2529241002	2400	KEY EQUIPMENT FINANCE	COPIER LEASE PAYMENT	3,236.85	153957
01-05-2010	01-05-2010	036910	010510	2460	SISTERS SERVANTS OF MARY	MEMORIAL EILEEN MCANANY	50.00	151411
01-03-2010	01-03-2010	036917	010310	2460	SISTERS SERVANTS OF MARY	MEMORIAL FOR EILEEN MCANANY	50.00	151472
			TOTAL FOR VENDOR				100.00	
01-29-2010	01-19-2010	036979	2009-0657	2542	INTEGRA REALTY RESOURCES	6201 JO DR APPRAISAL	1,800.00	153948
01-31-2010	01-26-2010	037099	57290852	2568	SHRED-IT KANSAS CITY	SHREDDING	88.09	154046
01-29-2010	01-27-2010	036980	012710	2595	INTENSIVE FAMILY COUNSELING	1Q DISTRIBUTION	363.75	153949
01-31-2010	01-22-2010	037036	53701	2601	COSTCO WHOLESALE	INDOOR TRIATHLON-GATORAD	47.36	153995

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01-31-2010	01-20-2010	037084		12818	2632	JAY'S UNIFORMS	COLLAR BRASS/WHISTLE CHA	107.70	154036
01-31-2010	01-20-2010	037084		12819	2632	JAY'S UNIFORMS	LANE-JACKET	235.16	154036
01-31-2010	01-20-2010	037084		12820	2632	JAY'S UNIFORMS	NAMETAGS-FLEER/GIFT/BIEB	62.41	154036
				TOTAL FOR VENDOR				405.27	
01-19-2010	01-11-2010	036806		8043081FEB	2638	PUBLIC STORAGE # 1607	FEBRUARY RENT	164.00	151573
01-29-2010	01-07-2010	036997		0150572-IN	2673	MOBILE-VISION INC	PRINTER INK	191.80	153963
01-29-2010	01-19-2010	036981		011910	2783	JO CO COURT SERVICES	IQ DISTRIBUTION	352.50	153950
01-29-2010	12-01-2009	036970		97043	2809	FIRESTONE TIRE	TIRES	279.00	153939
01-29-2010	12-22-2009	036970		97602	2809	FIRESTONE TIRE	TIRES	372.00	153939

			TOTAL FOR VENDOR		651.00	
01-31-2010	01-31-2010	037064	5520.01	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	19.50	154017
01-31-2010	01-31-2010	037064	5610.01	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	315.25	154017
01-31-2010	01-31-2010	037064	5620.01	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	234.00	154017
01-31-2010	01-31-2010	037064	5630.01	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	48.75	154017
01-31-2010	01-31-2010	037064	5720.01	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	89.70	154017
01-31-2010	01-31-2010	037064	7600.01	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	175.50	154017
01-31-2010	01-31-2010	037064	9820.01	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	390.00	154017
01-31-2010	01-31-2010	037064	POS.010	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	109.20	154017
			TOTAL FOR VENDOR			1,381.90	
01-31-2010	01-31-2010	037103	02-2010	2841 THE GUARDIAN INSURANCE	FEB PREMIUMS	17.83	154050
01-22-2010	01-13-2010	036811	BRIGGS	2857 ASSOCIATES AT HOPE HARBOR	ADSAP FEES	135.00	151594
01-22-2010	01-13-2010	036811	DAVIS	2857 ASSOCIATES AT HOPE HARBOR	ADSAP FEES	135.00	151594
01-22-2010	01-15-2010	036811	HERZBERG	2857 ASSOCIATES AT HOPE HARBOR	ADSAP FEES	135.00	151594
01-22-2010	01-13-2010	036811	LYNCH	2857 ASSOCIATES AT HOPE HARBOR	ADSAP FEES	135.00	151594
01-22-2010	01-13-2010	036811	MILLER	2857 ASSOCIATES AT HOPE HARBOR	ADSAP FEES	135.00	151594
01-22-2010	01-13-2010	036811	PRINDS	2857 ASSOCIATES AT HOPE HARBOR	ADSAP FEES	135.00	151594
01-22-2010	01-13-2010	036811	PRITCHETT	2857 ASSOCIATES AT HOPE HARBOR	ADSAP FEES	135.00	151594
01-22-2010	01-13-2010	036811	WARDROP	2857 ASSOCIATES AT HOPE HARBOR	ADSAP FEES	135.00	151594
			TOTAL FOR VENDOR			1,080.00	
01-31-2010	01-31-2010	037027	5545.010	2864 BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	780.00	153990
01-31-2010	01-31-2010	037027	POS.010	2864 BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	15.60	153990
01-22-2010	01-19-2010	036819	6820.010	2864 BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	958.40	151599
			TOTAL FOR VENDOR			1,754.00	
01-31-2010	01-21-2010	037074	430736637	2876 CINTAS CORPORATION	SANITIZING	190.39	154028
01-31-2010	01-28-2010	037074	430740289	2876 CINTAS CORPORATION	MATS	20.00	154028
01-29-2010	01-12-2010	036957	430736246	2876 CINTAS CORPORATION	MATS	20.00	153927
01-22-2010	12-02-2009	036836	430706050	2876 CINTAS CORPORATION	MATS/UNIFORMS/TOWELS/ETC	291.53	151603
01-22-2010	12-09-2009	036836	430710237	2876 CINTAS CORPORATION	MATS/UNIFORMS/TOWELS/ETC	183.90	151603
01-22-2010	12-16-2009	036836	430714388	2876 CINTAS CORPORATION	MATS/UNIFORMS/TOWELS/ETC	291.53	151603
01-22-2010	12-23-2009	036836	430718500	2876 CINTAS CORPORATION	MATS/UNIFORMS/TOWELS/ETC	261.90	151603
01-22-2010	01-07-2010	036836	430728158	2876 CINTAS CORPORATION	MATS/UNIFORMS/TOWELS/ETC	20.00	151603
01-22-2010	01-14-2010	036836	430732174	2876 CINTAS CORPORATION	MATS/UNIFORMS/TOWELS/ETC	20.00	151603
			TOTAL FOR VENDOR			1,299.25	
01-31-2010	01-31-2010	037043	6730.010	2882 JONES, LEE	INSTRUCTOR PAYMENT	97.50	154000
01-22-2010	01-19-2010	036821	6880.010	2882 JONES, LEE	ISNTRUCTOR PAYMENT	212.80	151622
			TOTAL FOR VENDOR			310.30	
01-22-2010	01-16-2010	036817	7960.010	2891 AARP	INSTRUCTOR PAYMENTS	152.00	151586
01-31-2010	01-31-2010	037094	2056492021	2914 MOBIL FONE	PAGERS	99.04	154041
01-22-2010	01-22-2010	036870	2065492JAN	2914 MOBIL FONE	PAGERS	116.18	151635
			TOTAL FOR VENDOR			215.22	
01-29-2010	01-18-2010	036973	011810	2966 FRIEDRICHSEN, LISA	1Q EPAYMENT SUPPORT	1,200.00	153942

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01-22-2010	01-05-2010	036844		010510	2966	FRIEDRICHSEN, LISA	COURT DATABASE MAINTENAN	400.00	151612
				TOTAL FOR VENDOR				1,600.00	
01-28-2010	01-25-2010	036929		01252010GE	2993	BEST OF BERNADETTE'S CAKE	CAKE FOR BIRTHDAY PARTY	21.94	151668
01-12-2010	01-06-2010	036915		01062010GE	2993	BEST OF BERNADETTE'S CAKE	CAKE FOR BIRTHDAY PARTY R ENTA	64.65	151551
				TOTAL FOR VENDOR				86.59	
01-22-2010	01-01-2010	036839		01012010CH	3011	ENTERCOM KANSAS CITY	RADIO ADVERTISING NEW YE	5,365.00	151607
01-31-2010	01-31-2010	037062		7770.010	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	185.25	154014
01-31-2010	01-31-2010	037062		POS.010	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	124.80	154014
				TOTAL FOR VENDOR				310.05	
01-28-2010	02-13-2010	036926		10-137	3070	MAD SCIENCE OF GREATER KC	INDOOR FIREWORKS FOR BIR	100.00	151680
01-22-2010	12-31-2009	036890		4570	3089	WEATHER OR NOT	ANNUAL FORECASTING SERVI	7,869.00	151656
01-31-2010	11-19-2009	037087		86849	3097	KA-COMM INC.	RADAR REPAIR	56.00	154038
01-31-2010	01-04-2010	037087		91242	3097	KA-COMM INC.	RADAR REPAIR	64.07	154038
01-31-2010	01-04-2010	037087		91244	3097	KA-COMM INC.	RADAR REPAIR	64.07	154038
01-31-2010	01-20-2010	037087		91245	3097	KA-COMM INC.	RADAR REPAIR	64.07	154038
				TOTAL FOR VENDOR				248.21	
01-31-2010	01-31-2010	037058		5760.010	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	29.25	154010
01-31-2010	01-31-2010	037058		5767.010	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	24.38	154010
01-31-2010	01-31-2010	037058		POS.010	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	468.00	154010
				TOTAL FOR VENDOR				521.63	
01-22-2010	01-12-2010	036833		011210	3112	CARRILLO, JOSE	INTERPRETER	120.00	151601
01-31-2010	12-29-2009	037078		13577	3151	EMBROIDME	SHIRTS-GIFT/BIEBERBACH/N	221.64	154031
01-12-2010	01-13-2010	036916		011310	3182	KANSAS ARBORISTS ASSOC	CHRIS VISKER ARBORIST CON FERE	195.00	151475
01-22-2010	01-01-2010	036865		12929	3227	MID-STATES ORGANIZED	2010 MEMBERSHIP	200.00	151632
01-22-2010	12-07-2008	036871		1272151	3228	MURPHY TRACTOR & EQUIP	JD PARTS MAINTENANCE	50.14	151636
01-29-2010	01-14-2010	037020		6745381505	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASES	72.50	153982
01-29-2010	01-13-2010	037020		6755380140	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASES	72.52	153982
				TOTAL FOR VENDOR				145.02	
01-31-2010	01-26-2010	037072		4695276DEC	3312	AT&T	DATALINE	3.21	154026
01-31-2010	01-31-2010	037066		013110	3318	WOULFE, MAURICE	FRANCHISE REBATE	354.82	154019
01-28-2010	01-22-2010	036898		012210	3325	JOHNSON, JOAN	FRANCHISE REBATE PHONE	13.31	151677
01-19-2010	01-07-2010	036800		010710	3325	JOHNSON, JOAN	FRANCHISE REBATE	277.36	151567
				TOTAL FOR VENDOR				290.67	
01-29-2010	01-29-2010	036991		012910	3338	FRASER, CLAIRE	FRANCHISE REBATE	277.72	153941

01-31-2010	01-31-2010	037024	013110	3360	BALDSCHUN, HENRY	FRANCHISE REBATE	297.39	153987
01-28-2010	01-21-2010	036900	012110	3364	MARKS, CLIFFORD	FRANCHISE REBATE	266.85	151681
01-29-2010	01-05-2010	037018	120-105036	3369	WINGFOOT COMMERCIAL TIRE	BALANCE TIRES #83	330.18	153983
01-28-2010	01-21-2010	036899	012110	3378	THORPE, PAULINE	RACOON REMOVAL-CHIMNEY R	531.17	151689
01-19-2010	01-06-2010	036809	010610	3407	VEATCH, LISA	FRANCHISE REBATE	348.56	151576
01-31-2010	01-30-2010	037093	8014635794	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	842.99	154048
01-22-2010	01-02-2010	036888	8014383192	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	246.52	151654

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01-22-2010	01-02-2010	036888	8014383193	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	1,282.25	151654
01-22-2010	01-02-2010	036888	8014383194	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	643.70	151654
01-22-2010	01-02-2010	036888	8014383195	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	920.84	151654
01-22-2010	01-02-2010	036888	8014385746	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	288.62	151654
			TOTAL FOR VENDOR				4,224.92	
01-22-2010	01-20-2010	036850	012010	3438	JENKINS, NANCY	FRANCHISE FEE PHONE	20.95	151619
01-19-2010	01-07-2010	036798	010710	3438	JENKINS, NANCY	FRANCHISE REBATE	296.18	151566
			TOTAL FOR VENDOR				317.13	
01-28-2010	01-27-2010	036923	012710	3448	PETER, SUSAN	FRANCHISE FEE	357.17	151684
01-19-2010	01-15-2010	036807	011510	3459	RASH, NORMAN	FRANCHISE REBATE	310.88	151574
01-29-2010	01-27-2010	037011	012710	3460	SIMON, INEZ	FRANCHISE REBATE	325.23	153977
01-22-2010	01-22-2010	036921	012210	3477	WESTWOOD APPLE MARKET	EVIDENCE BAGS	34.20	151584
01-29-2010	01-19-2010	036994	012010	3482	MARILLAC	1Q DISTRIBUTION	239.25	153961
01-19-2010	12-29-2009	036790	122909	3490	BAUER, TERESA	COURT INTERPRETER	70.00	151559
01-29-2010	01-14-2010	036956	17920	3542	CBIZ	1Q PACKAGE RENEWAL	25,740.00	153926
01-29-2010	01-11-2010	036965	92581	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	450.40	153935
01-31-2010	01-31-2010	037037	5150.010	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	35.10	153996
01-31-2010	01-31-2010	037037	5250.010	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	46.80	153996
01-31-2010	01-31-2010	037037	5255.010	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	48.75	153996
01-31-2010	01-31-2010	037037	5550.010	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	87.75	153996
01-31-2010	01-31-2010	037037	5555.010	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	35.10	153996
01-31-2010	01-31-2010	037037	POS.010	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	15.60	153996
			TOTAL FOR VENDOR				269.10	
01-22-2010	01-06-2010	036889	690882	3612	TRUGREEN CHEMLAWN	ICE MELT	566.77	151655
01-22-2010	01-22-2010	036872	020210	3709	MURRAY, DANIELLE	PERDIEM SEATTLE, WA	495.51	151637

01-31-2010	12-31-2009	037067	106904551	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATOR	9.70	154023
01-31-2010	01-31-2010	037061	5520.010	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	58.50	154013
01-31-2010	01-31-2010	037061	5720.010	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	269.10	154013
01-31-2010	01-31-2010	037061	POS.010	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	42.90	154013
			TOTAL FOR VENDOR				370.50	
01-31-2010	01-31-2010	037038	5450.010	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENT	74.75	153998
01-31-2010	01-31-2010	037038	5455.010	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENT	19.50	153998
01-31-2010	01-31-2010	037038	POS.010	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENT	23.40	153998
			TOTAL FOR VENDOR				117.65	
01-31-2010	01-05-2010	036805	010510	3825	PAT'S VERSA-TILES	TILED FLOOR IN FILE ROOM	180.00	151692
01-29-2010	01-15-2010	036975	16745	3838	GAME TIME GRAPHICS	TSHIRTS FOR BIRTHDAY PAR	229.57	153944
01-19-2010	01-15-2010	036810	011510	3841	WINDTRAX INC	BUSINESS IMPROVEMENT GRA	6,971.59	151577
01-28-2010	01-06-2010	036943	21819981	3863	QUIKTRIP	FUEL	5,086.73	151685
01-31-2010	01-31-2010	037092	02-2010	3875	AETNA POS	PREMIUMS	6,686.40	154022
01-21-2010	01-21-2010	036922	AETNA-01	3875	AETNA POS	PREMIUMS	3,640.00	151582
			TOTAL FOR VENDOR				10,326.40	
01-29-2010	11-30-2009	036999	321402	3915	NATIONAL FIRE SUPPRESSION	QUARTERLY FLUSH	195.00	153965
01-29-2010	01-19-2010	036954	011910	3942	BG CONSULTANTS INC	CONSULTING SERVICES	3,801.43	153924
01-31-2010	01-12-2010	037077	140324	3948	DALE'S TOW SERVICE	TOWED VEHICLE FOR DETECT	117.00	154030

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01-31-2010	01-31-2010	037054	6790.010	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	224.25	154009
01-31-2010	01-31-2010	037054	POS.010	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	15.60	154009
			TOTAL FOR VENDOR				239.85	
01-29-2010	12-31-2009	036947	FOLLIN	4102	A CONNECTING POINTE LLC	ADSAP FEES	135.00	153919
01-31-2010	01-31-2010	037053	5510.010	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	117.60	154008
01-31-2010	01-31-2010	037053	5900.010	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	168.00	154008
01-31-2010	01-31-2010	037053	POS.010	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	21.60	154008
01-22-2010	01-16-2010	036824	6000.010	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	151650
01-22-2010	01-16-2010	036824	6835.010	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	121.60	151650
01-22-2010	01-19-2010	036824	KIEFER	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	16.00	151650
			TOTAL FOR VENDOR				474.80	
01-20-2010	01-20-2010	036909	012010	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	636.00	151578

01-31-2010	01-31-2010	037031	4440.010	4198	COBIN, DESHONTE	FRANCHISE REBATE	189.00	153993
01-31-2010	01-31-2010	037031	4441.010	4198	COBIN, DESHONTE	FRANCHISE REBATE	135.00	153993
01-31-2010	01-31-2010	037031	4442.010	4198	COBIN, DESHONTE	FRANCHISE REBATE	141.75	153993
01-31-2010	01-31-2010	037031	4443.010	4198	COBIN, DESHONTE	FRANCHISE REBATE	63.00	153993
01-31-2010	01-31-2010	037031	4444.010	4198	COBIN, DESHONTE	FRANCHISE REBATE	31.50	153993
01-31-2010	01-31-2010	037031	4445.010	4198	COBIN, DESHONTE	FRANCHISE REBATE	54.00	153993
01-31-2010	01-31-2010	037031	4451.010	4198	COBIN, DESHONTE	FRANCHISE REBATE	121.50	153993
			TOTAL FOR VENDOR				735.75	
01-28-2010	01-11-2010	036902	8364433571	4237	AT&T MOBILITY	MAYOR'S CELL PHONE	171.44	151667
01-19-2010	01-11-2010	036791	011110	4325	BOY SCOUT TROOP #192	DONATION FOR SHOVELING	150.00	151560
01-19-2010	01-08-2010	036795	6300	4326	FIRST TRUST OF MIDAMERICA	MONTHLY FEES	205.00	151563
01-29-2010	01-01-2010	036987	2010-9	4371	KERIT	1/2 2010 PREMIUM	53,164.00	153956
01-25-2010	01-25-2010	036904	012510	4377	MASCAL, DAVE	REIMBURSE POSTER CONTEST	28.42	151658
01-22-2010	01-01-2010	036829	31469507DE	4378	AT&T - FIRE ALARM LINE	FIRE ALARM LINE	82.70	151595
01-31-2010	01-31-2010	037085	DEC09	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW/BLDG INSPECT	2,144.48	154037
01-28-2010	01-27-2010	036944	012710	4443	CUSTER, DEBORAH L	FRANCHISE REBATE	215.52	151670
01-22-2010	01-01-2010	036853	0110-20	4517	KANSAS CITY PARENT	AD FOR BIRTHDAY PARTIES	425.00	151624
01-31-2010	01-31-2010	037030	013110	4539	BUTTRON, HELEN	RFANCHISE REBATE	266.50	153992
01-31-2010	01-22-2010	037075	9118-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS-INDDOR POOL	48.75	154029
01-29-2010	01-15-2010	036952	L-1002	4569	AMERICAN LEASING INC	FITNESS EQUIPMENT LEASE	3,538.04	153922
01-29-2010	01-05-2010	036962	3914301	4609	DATAMAX	COPIER MAINTENANCE	688.64	153931
01-29-2010	01-17-2010	036989	142446152	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	153958
01-31-2010	01-31-2010	037044	4442.010	4797	LANE, IMAN JANAE	INSTRUCTOR PAYMENT	47.25	154002
01-31-2010	01-25-2010	037101	335600-IN	4821	TEAGUE ELECTRIC	ELECTRICAL	377.86	154049
01-31-2010	01-25-2010	037101	335609-IN	4821	TEAGUE ELECTRIC	ELECTRICAL	951.00	154049
			TOTAL FOR VENDOR				1,328.86	
01-31-2010	01-31-2010	037029	013110	4827	BROOKS, CHRIS	FRANCHISE REBATE	362.64	153991
01-31-2010	01-31-2010	037040	7770.010	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	61.75	153999
01-31-2010	01-31-2010	037040	7777.010	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	54.00	153999
01-31-2010	01-31-2010	037040	POS.010	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	36.00	153999
			TOTAL FOR VENDOR				151.75	
01-31-2010	01-31-2010	037047	5500.010	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	21.00	154003

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01-31-2010	01-31-2010	037047	6300.010	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	12.00	154003
01-31-2010	01-31-2010	037047	POS.010	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	64.80	154003
			TOTAL FOR VENDOR				97.80	
01-31-2010	01-26-2010	037071	T633442	4849	AMERIPRIDE LINEN AND	TOWELS/AIR FRESHENERS/MO	78.92	154025
01-29-2010	01-19-2010	036953	T631066	4849	AMERIPRIDE LINEN AND	TOWELS, AIR FRESHENER, M	78.92	153923
01-22-2010	01-05-2009	036815	T626375	4849	AMERIPRIDE LINEN AND	MOPS/TOWELS/AIR FRESHENE	78.92	151592
01-22-2010	01-12-2010	036826	T628740	4849	AMERIPRIDE LINEN AND	TOWELS/AIR FRESHENERS/MA	100.04	151592
			TOTAL FOR VENDOR				336.80	
01-19-2010	01-19-2010	036794	011910	4868	DECKER, LYNN	FRANCHISE REBATE	265.53	151562
01-19-2010	01-11-2010	036797	011110	4869	GIRL SCOUT TROOP #1137	DONATION FOR SHOVELING	180.00	151565
01-19-2010	01-10-2010	036801	011110	4870	LETOURNEAU, MATTHEW	FRANCHISE REBATE	318.65	151568
01-19-2010	01-11-2010	036802	9520	4871	MENG, CLAUDIA	REFUND SECURITY DEPOSIT	341.00	151569
01-19-2010	01-17-2010	036804	011710	4872	NEWLIN, BARNABAS	FRANCHISE REBATE	295.74	151571
01-22-2010	01-08-2010	036813	16966	4873	AGP INC	REPLACE GREENHOUSE GLASS	2,195.00	151588
01-22-2010	01-15-2010	036816	1021	4874	HARTSOCK, JANET	MEMBERSHIP REFUND	233.84	151615
01-22-2010	01-12-2010	036818	10077	4875	AMERICAN DIRECT	REFUND SECURITY DEPOSIT	949.00	151589
01-31-2010	01-31-2010	037059	7660.010	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	42.00	154011
01-31-2010	01-31-2010	037059	POS.010	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	14.40	154011
01-22-2010	01-19-2010	036825	6890.010	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	243.20	151653
01-22-2010	01-19-2010	036825	6891.010	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	52.00	151653
			TOTAL FOR VENDOR				351.60	
01-22-2010	01-14-2010	036830	5685.010	4877	BEEBE, JAMES	REFUND YOGA CLASS	40.00	151596
01-22-2010	01-14-2010	036831	5685.010	4878	BLOM, DANIEL A	REFUND YOGA CLASSES	40.00	151597
01-22-2010	01-14-2010	036831	5685.010B	4878	BLOM, DANIEL A	REFUND YOGA CLASSES	40.00	151597
			TOTAL FOR VENDOR				80.00	
01-19-2010	01-19-2010	036845	011910	4879	HALL, KELLY	MILEAGE/MEALS SHADE TREE	226.41	151583
01-22-2010	01-14-2010	036851	6770.010	4880	JOHNSON, VALERY	YOGA CLASS REFUND	20.00	151621
01-22-2010	01-06-2010	036859	46613	4881	LAW ENFORCEMENT SUPPLY	5 RADIO CLIPS WITH BATTE	112.57	151628
01-22-2010	01-14-2010	036861	5800.010	4882	LEITER, RUTH	TAI CHI CLASS REFUND	40.00	151631
01-22-2010	01-15-2010	036879	011510	4883	PONDER, JEFF	INSTALLATION OF LCD MONI	436.00	151644
01-22-2010	01-22-2010	036883	012210	4884	INNISBROOK RESORT	FOOTLICK HOTEL	508.00	151617
01-22-2010	01-10-2010	036891	233562	4885	WEDDINGPAGES INC	2010 MARKETING - 6 MONTH	900.00	151657
01-20-2010	01-15-2010	036911	011510	4886	ING	M.SUMRALL DEPOSIT	1,699.83	151557
01-14-2010	01-14-2010	036912	011410	4887	KANSAS DAY CLUB	BANQUET REGISTRATION	50.00	151555
01-13-2010	01-14-2010	036913	011410	4888	KANSAS NATIVE SONS &	BANQUET REGISTRATION	40.00	151556
01-13-2010	01-13-2010	036914	011310	4889	KANSAS FEDERATION OF	LUNCHEON REGISTRATION	28.00	151554

01-05-2010	01-05-2010	036919	010510	4890	HOLIDAY INN EXPRESS	HOTEL - DAN MADDEN	78.75	151412
01-28-2010	01-19-2010	036928	10207	4891	REYES, LUKE	REFUND SECURITY DEPOSIT	100.00	151686
01-28-2010	01-19-2010	036934	10217	4892	CLEVENGER, CHRIS	REFUND SECURITY DEPOSIT	25.00	151669
01-28-2010	01-25-2010	036935	10253	4893	HERITAGE APOSTOLIC CHURCH	REFUND SECURITY DEPOSIT	50.00	151675
01-28-2010	01-19-2010	036936	10056	4894	LINK, PAULA	REFUND SECURITY DEPOSIT	100.00	151678

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-28-2010	01-25-2010	036937		10232	4895	LOWRY, LEAH	REFUND SECURITY DEPOSIT	25.00	151679
01-28-2010	01-25-2010	036938		9958	4896	MULLIN, KATHY	REFUND SECURITY DEPOSIT	25.00	151683
01-28-2010	01-25-2010	036940		10051	4897	SKILLPATH SEMINARS	REFUND SECURITY DEPOSIT	320.00	151688
01-28-2010	01-21-2010	036941		9101.010	4898	RIGGS, PEGGY	REFUND INDOOR TRIATHLON	25.00	151687
01-28-2010	01-28-2010	036942		012810	4899	WINN, CURTIS D	CALEA CONSULTING	150.00	151691
01-31-2010	01-22-2010	037076		01222010CH	4900	ESSEX CORPORATION	ESSEX CORPORATION ACCESS	8,000.00	154032
01-29-2010	01-21-2010	036968		2010-1	4900	ESSEX CORPORATION	UTILITY RELOCATION	75,000.00	153936
				TOTAL FOR VENDOR				83,000.00	
01-29-2010	01-12-2010	036977		554985	4901	HARVARD UNIVERSITY	MICHAEL SCANLON TUITION	11,200.00	153946
01-29-2010	01-25-2010	036984		012510	4902	JO CO MENTAL HEALTH	1Q DISTRIBUTION	427.00	153954
01-31-2010	01-31-2010	037032		10263	4903	COHON, CAROL	REFUND SECURITY DEPOSIT	25.00	153994
01-31-2010	01-31-2010	037033		10227	4904	KOPP, MEREDITH	REFUND SECURITY DEPOSIT	25.00	154001
01-31-2010	01-29-2010	037034		2010.079	4905	WEST, JENNIFER	REFUND CLASS	18.00	154018
01-31-2010	01-31-2010	037050		7751.010	4906	PECK, JAN	INSTRUCTOR PAYMENT	12.00	154006
01-31-2010	01-31-2010	037050		7755.010	4906	PECK, JAN	INSTRUCTOR PAYMENT	9.00	154006
01-31-2010	01-31-2010	037050		POS.010	4906	PECK, JAN	INSTRUCTOR PAYMENT	10.80	154006
				TOTAL FOR VENDOR				31.80	
01-31-2010	01-12-2010	037070		82708	4907	ALANDON AUTOMOTIVE	TOWED VEHICLE FOR DETECT	145.00	154024
GRAND TOT								550,238.65	

[405] 400 items listed out of 34264 items.