City of Mission, Kansas

Interim Financial Reports

February 2010

Monthly Revenue/Expense

General Fund Summary

February 28, 2010

General Fund Revenues by Category as of 2/28/10

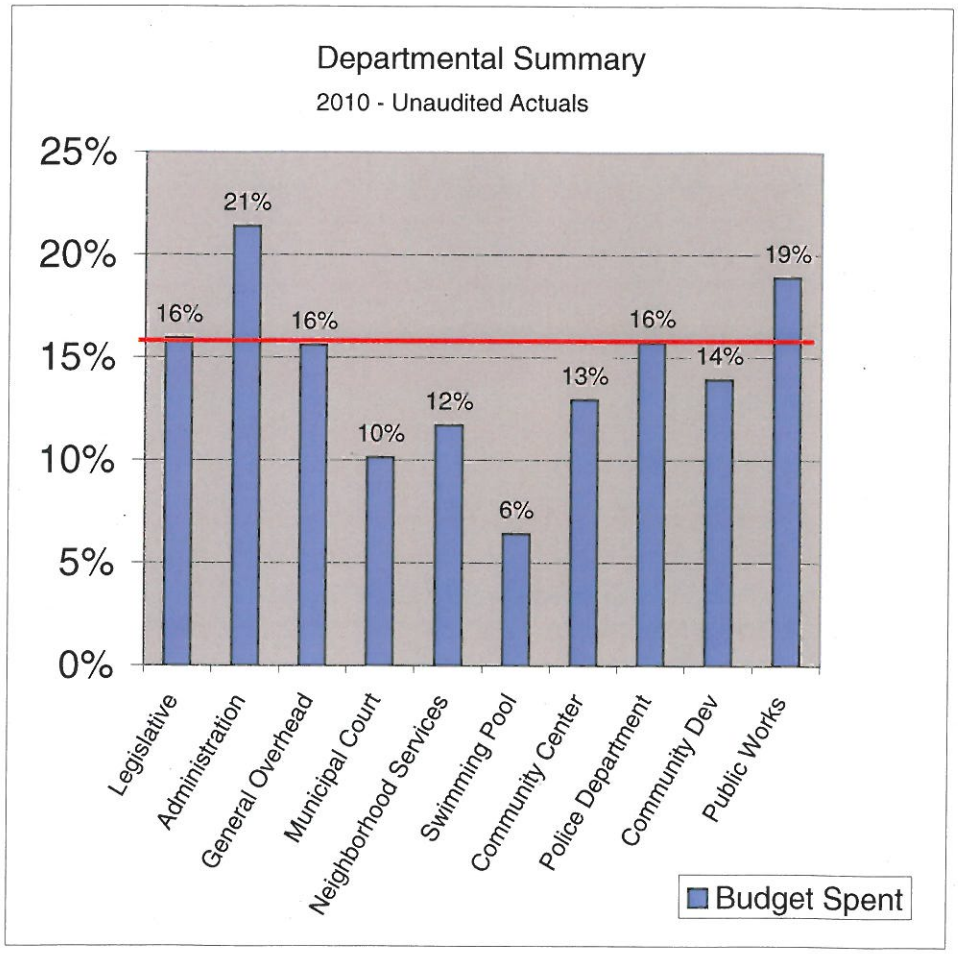
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	-	789,454	61%
Delinquent Property Tax	12,500	-	10,331	83%
Mission Square PILOT	-	-	-	0%
Trans Dev District Tax	-	240	417	0%
Motor Vehicle Tax	132,500	-	26,323	20%
City Sales and Use Tax	2,500,000	250,938	424,188	17%
County Sales and Use Tax	775,000	58,817	116,295	15%
County Sales and Use Tax - Jail	202,500	14,704	29,074	14%
County Sales and Use Tax - Publ	202,500	14,704	29,074	14%
Franchise Tax	1,000,000	147,263	152,744	15%
Alcohol Tax	40,000	-	-	0%
Transient Guest Tax Revenues	-	-	-	0%
Licenses and Permits	442,500	14,486	41,339	9%
Police Fines	1,665,000	103,583	215,566	13%
Charges for Services	252,500	14,773	37,185	15%
Interest	50,000	209	473	1%
Miscellaneous and other	157,500	34,711	83,210	53%
Pool Revenues	45,000	-	-	0%
Parks Special Event Revenues	95,000	1,100	2,919	3%
Community Center Revenues	1,620,000	148,913	319,956	20%
Total Revenues	10,496,500	804,441	2,278,547	22%

EXPENDITURES BY DEPARTMENT AS OF 2/28/10

DEPARTMENT	Budget 2009	Monthly Expenditure	Year to Date Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,359	8,844	44,381	17%
Contractual Services	196,250	9,881	31,694	164,556	16%
Commodities	700	26	148	552	21%
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	14,267	40,686	214,489	16%
Administration					
Personnel Services	464,750	49,085	99,505	365,245	21%
Contractual Services	73,850	2,592	16,058	57,792	22%
Commodities	3,700	234	603	3,097	16%
Capital Outlay	5,000	-	945	4,055	19%
Total	547,300	51,911	117,112	430,188	21%
General Overhead					
Personnel Services	0	0	0	0	0%
Contractual Services	317,175	37,186	57,171	260,004	0%
Commodities	46,000	4,151	6,217	39,783	0%
Capital Outlay	45,000	328	335	44,665	0%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	41,665	63,723	344,452	16%
Municipal Court					
Personnel Services	365,200	18,691	36,651	328,549	10%
Contractual Services	23,416	1,956	4,063	19,353	17%
Commodities	7,800	938	1,892	5,908	24%
Capital Outlay	26,500	118	298	26,202	1%
Total	422,916	21,703	42,904	380,012	10%
Neighborhood Services					
Personnel Services	183,350	9,445	19,404	163,946	11%
Contractual Services	116,800	2,970	16,513	100,287	14%
Commodities	16,650	155	198	16,452	1%
Capital Outlay	2,000	1,188	1,188	812	59%
Total	318,800	13,757	37,303	281,497	12%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	67	6,914	119,986	5%
Contractual Services	59,435	7,876	9,214	50,221	16%
Commodities	37,750	-	207	37,543	1%
Capital Outlay	30,000	-	-	30,000	0%
Total	254,085	7,943	16,335	237,750	6%
Community Center					
Personnel Services	1,392,100	98,958	201,396	1,190,704	14%
Contractual Services	854,600	52,604	109,264	745,336	13%
Commodities	152,500	7,173	15,533	136,967	10%
Capital Outlay	184,500	4,275	8,550	175,950	5%
Total	2,583,700	163,010	334,743	2,248,957	13%
Police Department					
Personnel Services	2,615,850	191,124	384,073	2,231,777	15%
Contractual Services	307,275	19,901	107,492	199,783	35%
Commodities	143,000	8,309	13,489	129,511	9%
Capital Outlay	314,969	2,082	27,057	253,643	9%
Total	3,381,094	221,416	532,111	2,814,714	16%
Community Development					
Personnel Services	239,700	18,305	37,323	202,377	16%
Contractual Services	213,926	18,220	26,603	187,323	12%
Commodities	4,450	297	337	4,113	8%
Capital Outlay	7,000	594	594	6,406	8%
Total	465,076	37,416	64,856	400,220	14%
Public Works					
Personnel Services	719,400	56,390	134,259	585,141	19%
Contractual Services	750,550	76,753	116,546	634,004	16%
Commodities	162,367	65,396	74,012	88,355	46%
Capital Outlay	98,500	594	2,446	96,054	2%
Total	1,730,817	199,133	327,263	1,403,554	19%
Other General Fund	2,086,094	-	562,500	1,523,594	27%
General Fund Total	12,453,232	772,222	2,139,535	10,279,428	17%

EXPENDITURES BY DEPARTMENT AS OF 2/28/10

Department	Budget Spent
Legislative	16%
Administration	21%
General Overhead	16%
Municipal Court	10%
Neighborhood Services	12%
Swimming Pool	6%
Community Center	13%
Police Department	16%
Community Dev	14%
Public Works	19%



Monthly Financials All Funds

	Period Ending 02/28/2010								
Fund		**Revenue Budget**	**Revenue YTD**	**Uncollected Revenue**	**Expenditure Budget**	**Expense YTD**	**Uncumb. Balance**	**Current Cash Balance**
01	General	10,496,500.00	$ 2,278,547.06	$ 8,217,952.94	$ 12,219,160.00	$ 2,139,535.16	$ 10,079,624.84	$ 2,663,492.86
02	IRS 125 Plan	-	$ 11,383.28	$ (11,383.28)	$ -	$ 11,383.22	$ (11,383.22)	$ 4,735.66
03	Special Highway	282,490.00	$ 67,027.63	$ 215,462.37	$ 295,000.00	$ 15,733.36	$ 279,266.64	$ 257,285.61
05	Debt/Sales Tax	460,000.00	$ 80,615.98	$ 379,384.02	$ 600,000.00	$ 28,130.00	$ 571,870.00	$ 786,326.24
06	Countryside	-	$ -	$ -	$ -	$ 45,310.49	$ (45,310.49)	$ -
08	Court - Bonds	-	$ 38,395.00	$ (38,395.00)	$ -	$ 41,499.00	$ (41,499.00)	$ 92,983.00
09	Special Alcohol	40,000.00	$ -	$ 40,000.00	$ 51,917.00	$ 6,468.00	$ 45,449.00	$ 14,688.30
10	Special Park & Recreation	40,000.00	$ -	$ 40,000.00	$ 50,000.00	$ 3,568.00	$ 46,432.00	$ 156,320.34
11	Debt Service	243,595.00	$ 84,487.61	$ 159,107.39	$ 165,000.00	$ 11,442.50	$ 153,557.50	$ 244,318.56
14	Court - ADSAP	-	$ 7,415.00	$ (7,415.00)	$ -	$ 13,149.00	$ (13,149.00)	$ 27,126.34
15	Court - Reinstatement	-	$ 6,831.00	$ (6,831.00)	$ -	$ 3,115.00	$ (3,115.00)	$ 3,967.00
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	$ 9,990.66	$ 52,009.34	$ 98,000.00	$ 1,576.80	$ 96,423.20	$ 136,011.84
22	Storm Drain Utility	796,388.00	$ 436,573.04	$ 359,814.96	$ 1,140,000.00	$ 10,089.47	$ 1,129,910.53	$ 1,167,042.01
25	Capital Improvement Fund	8,608,333.00	$ 584,685.27	$ 8,023,647.73	$ 9,128,687.00	$ 963,164.89	$ 8,165,522.11	$ 620,889.10
26	Rock Creek Drainage Dist #1	5,466.00	$ 2,502.91	$ 2,963.09	$ 7,500.00	$ -	$ 7,500.00	$ 14,586.09
27	Rock Creek Drainage Dist #2	84,249.00	$ 54,339.88	$ 29,909.12	$ 75,000.00	$ -	$ 75,000.00	$ 136,672.54
30	Solid Waste Utility Fund	690,000.00	$ 197,537.19	$ 492,462.81	$ 660,000.00	$ 50,838.94	$ 609,161.06	$ 288,352.53
		21,809,021.00	$ 3,860,331.51	$ 17,948,689.49	$ 24,490,264.00	$ 3,345,003.83	$ 21,145,260.17	$ 6,662,596.73

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	37,721.24	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,000,000.00	1,125,000.00	0.00	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	0.00	562,500.00	0.00	1,523,594.00	73.0
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	2,086,094.00	0.00	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	0.0
	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	2,508.02	4,213.10	0.00	21,786.90	83.7
201-03	HEATING GAS	3,312.58	10,000.00	4,426.79	4,426.79	0.00	5,573.21	55.7
201-05	WATER AND SEWER	3,406.90	2,500.00	179.96	179.96	0.00	2,320.04	92.8
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	149.00	10,149.00	0.00	36,326.00	78.1
206-03	PERIODICALS/BOOKS/PUBLICATIONS	679.18	1,500.00	0.00	337.29	0.00	1,162.71	77.5
206-04	LEGAL PUBLICATIONS	8,519.33	10,000.00	749.13	987.91	0.00	9,012.09	90.1
206-05	PROFESSIONAL SERVICES	50,686.41	45,000.00	4,000.00	7,000.00	0.00	38,000.00	84.4
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	451.55	1,273.19	0.00	10,726.81	89.3
213-02	RENTALS AND LEASES	14,467.77	10,000.00	675.55	2,469.08	0.00	7,530.92	75.3

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	20,239.20	21,040.31	0.00	78,959.69	78.9
214-06 CODIFICATION	1,819.00	5,000.00	3,807.00	3,807.00	0.00	1,193.00	23.8
214-13 WEBSITE DEVELOPMENT	4,941.12	5,500.00	0.00	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	37,186.20	57,170.69	0.00	260,004.31	81.9
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	108.72	759.26	0.00	3,240.74	81.0
301-04 POSTAGE	15,742.73	22,000.00	2,347.47	2,347.47	0.00	19,652.53	89.3
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	109.04	415.35	0.00	3,584.65	89.6
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	1,585.78	2,695.27	0.00	12,304.73	82.0
TOTAL COMMODITIES	52,387.82	46,000.00	4,151.01	6,217.35	0.00	39,782.65	86.4

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	327.95	334.95	0.00	4,665.05	93.3
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	327.95	334.95	0.00	44,665.05	99.2
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	41,665.16	63,722.99	0.00	344,452.01	84.3
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	3,975.00	7,950.00	0.00	40,050.00	83.4
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	3,597.65	3,675.00	304.11	608.22	0.00	3,066.78	83.4
102-03	KPERS	712.23	800.00	73.19	146.38	0.00	653.62	81.7
102-04	EMPLOYMENT SECURITY	75.24	500.00	7.19	14.38	0.00	485.62	97.1
102-05	WORKERS COMPENSATION	250.00	250.00	0.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	51,660.12	53,225.00	4,359.49	8,843.98	0.00	44,381.02	83.3
	CONTRACTUAL SERVICES							
201-07	TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	182.62	365.06	0.00	3,134.94	89.5
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	160.00	428.20	0.00	9,571.80	95.7

202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	1,638.00	3,194.31	0.00	16,805.69	84.0
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	336.75	411.75	0.00	588.25	58.8
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	261.04	286.55	0.00	1,713.45	85.6
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	240.00	2,286.85	0.00	9,713.15	80.9
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	750.00	0.00	2,250.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	419.00	500.00	50.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	9,847.85	12,000.00	0.00	7,684.47	0.00	4,315.53	35.9
206-03 PERIODICALS/BOOKS	403.92	250.00	134.64	421.29	0.00	<171.29>	<68.5>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	508.69	508.69	0.00	14,491.31	96.6
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	1,051.26	3,992.09	0.00	14,007.91	77.8
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	0.00	179.99	0.00	1,820.01	91.0
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	1,818.57	3,460.48	0.00	11,539.52	76.9
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	300.00	1,800.00	0.00	700.00	28.0
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	0.0
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	3,199.78	5,874.39	0.00	6,125.61	51.0
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	9,881.35	31,694.12	0.00	164,555.88	83.8
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	26.30	147.56	0.00	352.44	70.4
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	26.30	147.56	0.00	552.44	78.9

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	14,267.14	40,685.66	0.00	214,489.34	84.0

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	288,074.06	265,000.00	30,198.70	63,191.41	0.00	201,808.59	76.1
101-02 PART TIME SALARIES	81,805.07	90,000.00	10,168.91	12,417.69	0.00	77,582.31	86.2
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	1,570.34	0.00	95.05	1,014.92	0.00	<1,014.92>	
101-06 CITY ATTORNEY - ADMIN	3,172.50	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	679.50	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	38,608.69	40,250.00	3,225.07	7,443.76	0.00	32,806.24	81.5
102-02 SOCIAL SECURITY	25,833.18	25,000.00	2,267.55	4,613.77	0.00	20,386.23	81.5
102-03 KPERS	19,955.41	17,500.00	1,806.49	4,043.05	0.00	13,456.95	76.8
102-04 EMPLOYMENT SECURITY	636.88	1,500.00	53.24	108.33	0.00	1,391.67	92.7
102-05 WORKERS COMPENSATION	694.00	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0
102-06 CITY PENSION	17,120.71	22,000.00	1,270.14	5,402.42	0.00	16,597.58	75.4
102-07 ADMINISTRATIVE CHGS / PENSION PL	665.00	1,000.00	0.00	20.00	0.00	980.00	98.0
TOTAL PERSONNEL SERVICES	483,815.34	464,750.00	49,085.15	99,505.35	0.00	365,244.65	78.5

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,337.57	3,000.00	111.69	218.62	0.00	2,781.38	92.7
202-02 TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	40.00	40.00	0.00	2,960.00	98.6
202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	669.86	826.87	0.00	4,173.13	83.4
202-04 PARKING / TOLLS - STAFF	319.90	500.00	75.00	75.00	0.00	425.00	85.0
202-05 MILEAGE - STAFF	737.72	1,500.00	25.51	25.51	0.00	1,474.49	98.2
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / TUITION - STAFF	3,196.00	6,000.00	0.00	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	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,311.04	3,000.00	1,193.76	1,193.76	0.00	1,806.24	60.2
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	29.47	41.45	0.00	958.55	95.8
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 MISSION NIGHT / ROYALS	970.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

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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	69.13	119.13	0.00	7,380.87	98.4
208-05 MEETING EXPENSES	1,149.49	1,000.00	47.56	92.87	0.00	907.13	90.7
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	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	0.0
212-05 CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 EQUIPMENT RENTAL	0.00	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	0.0
214-03 PRINTING	736.36	1,000.00	281.46	281.46	0.00	718.54	71.8
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	49.00	49.00	0.00	451.00	90.2
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	656.19	500.00	0.00	0.00	0.00	500.00	100.0
215-04 SUSTAINABILITY EXPENSES	37,974.18	37,500.00	0.00	1,894.66	0.00	35,605.34	94.9
TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	2,592.44	16,058.33	0.00	57,791.67	78.2
COMMODITIES							
301-01 OFFICE SUPPLIES	1,261.08	2,500.00	233.78	559.42	0.00	1,940.58	77.6
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	52.80	200.00	0.00	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	0.0
TOTAL COMMODITIES	1,335.88	3,700.00	233.78	603.42	0.00	3,096.58	83.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	500.00	0.00	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	0.0
TOTAL CAPITAL OUTLAY	14,136.69	5,000.00	0.00	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	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL ADMINISTRATIVE SERVICES	576,051.09	547,300.00	51,911.37	117,112.09	0.00	430,187.91	78.6

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	128,639.96	160,000.00	6,524.72	12,766.71	0.00	147,233.29	92.0
101-02	PART TIME SALARIES	24,702.25	25,000.00	949.91	4,957.78	0.00	20,042.22	80.1
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	1,522.69	2,174.34	0.00	16,325.66	88.2
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	37,089.00	30,000.00	3,465.00	3,465.00	0.00	26,535.00	88.4
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	61.87	61.87	0.00	8,938.13	99.3
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,091.84	6,174.81	0.00	36,825.19	85.6
102-02	SOCIAL SECURITY	19,895.11	18,000.00	1,601.21	2,895.08	0.00	15,104.92	83.9
102-03	KPERS	9,260.94	10,000.00	1,064.17	2,069.56	0.00	7,930.44	79.3
102-04	EMPLOYMENT SECURITY	455.96	1,500.00	37.66	68.06	0.00	1,431.94	95.4
102-05	WORKERS COMPENSATION	3,000.00	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0
102-06	CITY PENSION	5,295.27	9,500.00	380.96	762.32	0.00	8,737.68	91.9
102-07	ADMIN CHG / PENSION PLAN	155.25	200.00	<9.32>	5.68	0.00	194.32	97.1
	TOTAL PERSONNEL SERVICES	335,823.33	365,200.00	18,690.71	36,651.21	0.00	328,548.79	89.9
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,084.50	2,100.00	192.05	383.61	0.00	1,716.39	81.7
202-03	LODGING / MEALS	180.51	650.00	165.00	165.00	0.00	485.00	74.6
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	457.00	457.00	0.00	<207.00>	<82.8>
203-01	REGISTRATION / TUITION	964.00	500.00	150.00	150.00	0.00	350.00	70.0
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	419.00	419.00	0.00	81.00	16.2
205-01	INSURANCE - BLDG, EQUIPMENT	491.00	500.00	0.00	125.00	0.00	375.00	75.0
205-02	NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	23,075.00	5,000.00	0.00	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	0.0
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	0.0
209-02	COMPUTER MAINTENANCE	11,234.13	7,500.00	450.00	850.00	0.00	6,650.00	88.6
209-03	DEFENSE	3,538.44	5,000.00	123.00	313.00	0.00	4,687.00	93.7

213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	45,592.28	23,416.00	1,956.05	4,062.61	0.00	19,353.39	82.6
COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	616.35	1,260.05	0.00	1,539.95	54.9
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	6,907.51	5,000.00	321.96	631.83	0.00	4,368.17	87.3
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	10,710.62	7,800.00	938.31	1,891.88	0.00	5,908.12	75.7
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	237.00	0.00	0.00	0.00	0.00	0.00	0.0
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	118.25	298.25	0.00	24,701.75	98.8
TOTAL CAPITAL OUTLAY	8,199.03	26,500.00	118.25	298.25	0.00	26,201.75	98.8
TOTAL MUNICIPAL COURT	400,325.26	422,916.00	21,703.32	42,903.95	0.00	380,012.05	89.8

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	126,401.72	130,000.00	7,081.31	13,778.96	0.00	116,221.04	89.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,174.14	2,288.68	0.00	21,861.32	90.5
102-02	SOCIAL SECURITY	12,430.07	11,000.00	512.95	996.54	0.00	10,003.46	90.9
102-03	KPERS	6,355.07	6,500.00	510.11	992.84	0.00	5,507.16	84.7
102-04	EMPLOYMENT SECURITY	194.23	500.00	12.07	23.45	0.00	476.55	95.3
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0
102-06	CITY PENSION	6,254.68	6,500.00	154.16	308.32	0.00	6,191.68	95.2
102-07	ADMIN CHGS/CITY PENSION	135.00	200.00	0.00	15.00	0.00	185.00	92.5
	TOTAL PERSONNEL SERVICES	170,289.92	183,350.00	9,444.74	19,403.79	0.00	163,946.21	89.4
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	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	1,720.00	13,315.00	0.00	31,685.00	70.4
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	0.00	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	0.0
208-04 PUBLIC RELATIONS	88.00	500.00	117.00	117.00	0.00	383.00	76.6
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	0.0
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	0.0
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	0.00	12.00	0.00	3,488.00	99.6
216-02 WEED ABATEMENT	1,522.00	3,500.00	6.79	18.79	0.00	3,481.21	99.4
216-04 MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	1,126.00	1,987.17	0.00	13,012.83	86.7
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	2,969.79	16,513.18	0.00	100,286.82	85.8
COMMODITIES							
301-01 OFFICE SUPPLIES	178.61	500.00	148.32	161.71	0.00	338.29	67.6
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	0.00	29.45	0.00	470.55	94.1
307-09 PAINT SUPPLIES	1,858.82	12,000.00	6.79	6.79	0.00	11,993.21	99.9
TOTAL COMMODITIES	2,731.12	16,650.00	155.11	197.95	0.00	16,452.05	98.8
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								
(15) NEIGHBORHOOD SERVICES								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,187.68	1,187.68	0.00	<187.68>	<18.7>

407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	4,164.92	2,000.00	1,187.68	1,187.68	0.00	812.32	40.6
TOTAL NEIGHBORHOOD SERVICES	588,584.08	318,800.00	13,757.32	37,302.60	0.00	281,497.40	88.2
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	373,830.96	450,000.00	35,241.74	69,048.19	0.00	380,951.81	84.6
101-02 PART TIME SALARIES	53,136.02	40,000.00	2,738.25	5,491.60	0.00	34,508.40	86.2
101-04 OVERTIME SALARIES	16,439.97	15,000.00	3,337.06	13,287.05	0.00	1,712.95	11.4
102-01 HEALTH / LIFE	66,481.26	73,600.00	7,302.95	15,372.11	0.00	58,227.89	79.1
102-02 SOCIAL SECURITY	34,403.56	40,000.00	3,058.55	6,518.61	0.00	33,481.39	83.7
102-03 KPERS	35,917.50	28,000.00	2,880.23	6,160.32	0.00	21,839.68	77.9
102-04 EMPLOYMENT SECURITY	722.55	2,000.00	71.78	153.05	0.00	1,846.95	92.3
102-05 WORKERS COMPENSATION	30,000.00	40,000.00	0.00	15,000.00	0.00	25,000.00	62.5
102-06 CITY PENSION	15,152.52	30,000.00	1,759.35	3,208.17	0.00	26,791.83	89.3
102-07 ADMINISTRATION CHGS/CITY PENSI	165.00	800.00	0.00	20.00	0.00	780.00	97.5
TOTAL PERSONNEL SERVICES	626,249.34	719,400.00	56,389.91	134,259.10	0.00	585,140.90	81.3
CONTRACTUAL SERVICES							
201-01 ELECTRIC	195.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	14,117.97	25,000.00	1,503.73	2,482.83	0.00	22,517.17	90.0
201-03 GAS	248.96	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	10,281.93	25,000.00	5,258.29	5,258.29	0.00	19,741.71	78.9
201-05 WATER AND SEWER	3,770.08	0.00	568.44	568.44	0.00	<568.44>	0.0
201-06 WATER AND SEWER - SHOP	2,898.97	12,000.00	917.99	917.99	0.00	11,082.01	92.3
201-07 REFUSE	2,064.97	1,500.00	294.66	294.66	0.00	1,205.34	80.3
201-08 TELEPHONE	5,647.92	7,000.00	432.36	646.20	0.00	6,353.80	90.7
201-09 TELEPHONE - SHOP	121.06	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	227,542.96	250,000.00	24,187.19	24,342.36	0.00	225,657.64	90.2
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	1,168.74	1,168.74	0.00	6,331.26	84.4
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	4,798.37	5,144.32	0.00	29,855.68	85.3
201-13 STREET LIGHTS - KCPL	223,962.33	220,000.00	20,543.13	41,023.20	0.00	178,976.80	81.3
201-15 STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	547.10	1,113.98	0.00	4,886.02	81.4
202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	0.00	25.00	0.00	1,475.00	98.3
202-03 LODGING / MEALS	2,255.12	2,000.00	18.20	209.11	0.00	1,790.89	89.5
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	0.00	209.50	0.00	290.50	58.1
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	1,545.00	1,740.00	0.00	760.00	30.4
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
204-01 ADVERTISING - CLASSIFIED	2,207.76	500.00	8.34	8.34	0.00	491.66	98.3
205-01 INSURANCE - BLDG, EQUIPMENT	33,000.00	36,500.00	0.00	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	0.00	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	0.0
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	7,460.20	15,329.20	0.00	9,670.80	38.6
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	1,060.75	20,000.00	0.00	0.00	0.00	20,000.00	100.0

FEBRUARY 28, 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							
	CONTRACTUAL SERVICES							
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,059.14	1,000.00	0.00	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	0.00	155.25	0.00	94.75	37.9
208-10	ECONOMIC DEVELOPMENT	2,960.00	6,000.00	1,480.00	1,480.00	0.00	4,520.00	75.3
208-13	EMPLOYEE RECOGNITION	819.91	1,200.00	0.00	122.48	0.00	1,077.52	89.7
210-01	BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	1,976.43	2,332.43	0.00	2,667.57	53.3
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	124.34	152.76	0.00	4,847.24	96.9
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	76.98	154.08	0.00	645.92	80.7
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	24.57	24.57	0.00	975.43	97.5
212-06	SERVICE CONTRACTS	1,734.81	5,000.00	0.00	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	315.54	315.54	0.00	14,684.46	97.8
213-02	RENTAL EQUIPMENT	696.55	3,000.00	1,597.17	1,597.17	0.00	1,402.83	46.7
213-03	LAUNDRY / UNIFORMS	3,938.25	5,000.00	1,704.56	2,140.00	0.00	2,860.00	57.2
214-02	VEHICLE REGISTRATION	55.00	100.00	1.00	1.00	0.00	99.00	99.0
214-03	PRINTING	40.00	1,000.00	200.46	200.46	0.00	799.54	79.9
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	0.0
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	0.0
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	663,730.22	750,550.00	76,752.79	116,545.90	0.00	634,004.10	84.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	971.22	3,000.00	817.19	950.98	0.00	2,049.02	68.3
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	1,608.95	1,608.95	0.00	1,391.05	46.3
304-01	SHOP CHEMICALS	2,059.89	2,000.00	608.54	1,043.54	0.00	956.46	47.8
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	17.31	17.31	0.00	1,982.69	99.1
305-01	JANITOR SUPPLIES	2,195.91	5,000.00	0.00	82.19	0.00	4,917.81	98.3
305-02	BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	2,529.12	4,724.12	0.00	<1,724.12>	<57.4>
305-03	TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	173.77	572.80	0.00	427.20	42.7
305-04	LANDSCAPE	2,578.13	3,000.00	45.00	45.00	0.00	2,955.00	98.5
306-01	GAS / OIL - VEHICLE	20,366.84	45,000.00	2,229.55	5,693.52	0.00	39,306.48	87.3
306-02	VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	5,035.80	6,274.71	0.00	18,725.29	74.9
306-03	TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	510.20	571.17	0.00	2,428.83	80.9
307-01	ASPHALT PATCH	16,990.39	11,000.00	891.83	1,212.57	0.00	9,787.43	88.9

307-02 ROCK	1,297.94	1,500.00	0.00	286.50	0.00	1,213.50	80.9
307-03 SAND / SALT	31,981.68	31,017.00	50,081.10	50,081.10	0.00	<19,064.10>	<61.4>
307-05 SIGNS	3,241.65	5,000.00	300.50	300.50	0.00	4,699.50	93.9
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	547.14	547.14	0.00	4,452.86	89.0
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	65,396.00	74,012.10	0.00	88,354.90	54.4

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	0.0
402-03	COMPUTER SYSTEMS	570.00	3,500.00	593.82	2,445.79	0.00	1,054.21	30.1
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	0.0
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	593.82	2,445.79	0.00	96,054.21	97.5
	TOTAL PUBLIC WORKS	1,534,723.07	1,730,817.00	199,132.52	327,262.89	0.00	1,403,554.11	81.0
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	164,527.33	180,000.00	13,843.14	27,711.80	0.00	152,288.20	84.6
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,990.88	2,000.00	78.70	104.22	0.00	1,895.78	94.7
101-07	ICMA EMPLOYER MATCH	5,561.78	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	17,003.34	24,000.00	1,609.80	3,205.37	0.00	20,794.63	86.6
102-02	SOCIAL SECURITY	13,023.77	14,000.00	1,042.53	2,082.94	0.00	11,917.06	85.1
102-03	KPERS	10,894.94	9,000.00	1,002.19	2,002.40	0.00	6,997.60	77.7
102-04	EMPLOYMENT SECURITY	294.76	500.00	24.52	48.97	0.00	451.03	90.2
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.0
102-06	CITY PENSION	9,432.65	8,500.00	704.20	1,407.30	0.00	7,092.70	83.4
102-07	ADMIN CHGS/CITY PENSION	110.00	200.00	0.00	10.00	0.00	190.00	95.0
	TOTAL PERSONNEL SERVICES	224,339.45	239,700.00	18,305.08	37,323.00	0.00	202,377.00	84.4

CONTRACTUAL SERVICES

201-08 TELEPHONE	626.85	700.00	39.12	77.61	0.00	622.39	88.9
202-02 COMMERCIAL TRAVEL	1,378.86	2,500.00	227.40	342.40	0.00	2,157.60	86.3
202-03 LODGING/MEALS	4,850.35	4,650.00	790.70	1,145.70	0.00	3,504.30	75.3
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	112.50	138.01	0.00	361.99	72.3
203-01 REGISTRATION/TUITION	4,134.38	2,575.00	362.00	362.00	0.00	2,213.00	85.9
203-02 PLANNING COMMISSION	636.50	7,750.00	0.00	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	3,792.00	6,438.00	0.00	8,562.00	57.0
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	6,123.04	8,267.52	0.00	91,732.48	91.7
207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	6,421.98	9,187.68	0.00	59,213.32	86.5
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	70.26	70.26	0.00	1,429.74	95.3
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	0.0
214-03 PRINTING	427.50	1,500.00	281.46	281.46	0.00	1,218.54	81.2
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	0.0
TOTAL CONTRACTUAL SERVICES	161,554.59	213,926.00	18,220.46	26,602.64	0.00	187,323.36	87.5

COMMODITIES

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	370.57	2,000.00	296.97	336.79	0.00	1,663.21	83.1
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	296.97	336.79	0.00	4,113.21	92.4
	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	593.84	593.84	0.00	4,406.16	88.1
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY	500.00	7,000.00	593.84	593.84	0.00	6,406.16	91.5
TOTAL COMMUNITY DEVELOPMENT	386,803.27	465,076.00	37,416.35	64,856.27	0.00	400,219.73	86.0
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	14,020.02	10,000.00	60.33	1,648.59	0.00	8,351.41	83.5
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	0.0
101-04 OVERTIME SALARIES	908.23	2,000.00	0.00	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	2.30	125.99	0.00	7,774.01	98.4
102-03 KPERS	860.47	1,500.00	4.31	119.76	0.00	1,380.24	92.0
102-04 EMPLOYMENT SECURITY	139.49	500.00	0.10	3.01	0.00	496.99	99.3
102-05 WORKERS COMPENSATION	7,500.00	10,000.00	0.00	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	67.04	6,913.79	0.00	119,986.21	94.5
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,698.31	14,000.00	269.44	548.93	0.00	13,451.07	96.0
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	106.09	106.09	0.00	14,393.91	99.2
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	0.0
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	0.00	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	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.0
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	0.0
TOTAL CONTRACTUAL SERVICES	48,909.32	59,435.00	7,875.53	9,214.02	0.00	50,220.98	84.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	0.00	207.00	0.00	13,793.00	98.5
301-04 PRINTING	64.08	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.0
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	0.00	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	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	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	7,942.57	16,334.81	0.00	237,750.19	93.5
(26) PARKS & REC							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.23	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.23	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	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-02 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINTENANCE BLDG/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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	0.0
214-11	TENNIS/COURT EQPT/MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-01	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-02	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-03	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	UNIFORM/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	FOOD SERVICE/CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-07	MISSION SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-09	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-08	SENIORS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-02	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-05	BLDG MAINTENANCE/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY							
407-01	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-12	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL 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	45,813.94	88,623.21	0.00	468,876.79	84.1

101-02 PART TIME SALARIES	485,194.14	510,000.00	31,478.04	62,270.18	0.00	447,729.82	87.7
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	16,460.01	15,000.00	1,614.10	2,991.40	0.00	12,008.60	80.0
102-01 HEALTH / LIFE	92,741.29	119,600.00	7,730.18	15,039.78	0.00	104,560.22	87.4
102-02 SOCIAL SECURITY	82,157.08	84,000.00	6,019.98	11,738.60	0.00	72,261.40	86.0
102-03 KPERS	29,407.68	32,000.00	3,555.88	6,874.62	0.00	25,125.38	78.5
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	141.62	276.12	0.00	3,223.88	92.1
102-05 WORKERS COMPENSATION	20,000.00	37,500.00	0.00	8,789.00	0.00	28,711.00	76.5
102-06 CITY PENSION	27,202.14	32,000.00	2,604.21	4,763.43	0.00	27,236.57	85.1
102-07 ADMISTRATIVE CHGS / PENSION	360.00	1,000.00	0.00	30.00	0.00	970.00	97.0
TOTAL PERSONNEL SERVICES	1,322,376.99	1,392,100.00	98,957.95	201,396.34	0.00	1,190,703.66	85.5

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	10,422.70	22,340.02	0.00	117,659.98	84.0
201-03	GAS	83,087.59	115,000.00	9,828.86	18,355.64	0.00	96,644.36	84.0
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	17,704.32	25,000.00	1,231.44	1,231.44	0.00	23,768.56	95.0
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	344.53	681.03	0.00	9,818.97	93.5
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	1,377.60	1,377.60	0.00	622.40	31.1
202-03	LODGING / MEALS	1,592.87	4,000.00	938.00	976.96	0.00	3,023.04	75.5
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	449.00	834.00	0.00	3,166.00	79.1
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	0.0
204-01	MARKETING / PUBLIC RELATIONS	17,756.90	17,000.00	635.86	7,612.24	0.00	9,387.76	55.2
205-01	INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	0.00	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	0.00	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	0.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,004.92	4,000.00	0.00	468.50	0.00	3,531.50	88.2
208-13	EMPLOYEE RECOGNITION	1,041.15	4,000.00	0.00	591.75	0.00	3,408.25	85.2
210-01	MAINT - BLDG / LAND	73,733.33	67,000.00	4,513.89	6,467.58	0.00	60,532.42	90.3
212-05	EQUIPMENT / REPAIRS	9,991.61	15,000.00	4.03	4.03	0.00	14,995.97	99.9
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	632.31	1,295.56	0.00	14,704.44	91.9
214-03	PRINTING	34,820.35	23,000.00	330.00	330.00	0.00	22,670.00	98.5
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	0.0
214-11	SPECIAL PROGRAMS	9,475.10	21,000.00	599.11	949.97	0.00	20,050.03	95.4
214-12	SWIM PROGRAMS	1,391.29	2,000.00	95.52	133.37	0.00	1,866.63	93.3

214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	321.84	321.84	0.00	24,178.16	98.6
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	1,840.50	2,113.79	0.00	12,886.21	85.9
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	2,563.71	8,339.39	0.00	61,660.61	88.0
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	158,366.22	198,750.00	14,843.99	26,204.87	0.00	172,545.13	86.8
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	359.00	452.14	0.00	11,547.86	96.2
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	1,272.00	1,272.00	0.00	<1,272.00>	0.0
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	52,603.89	109,263.72	0.00	745,336.28	87.2
COMMODITIES							
301-01 OFFICE SUPPLIES	6,072.79	10,000.00	333.37	593.15	0.00	9,406.85	94.0
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	391.86	679.64	0.00	6,320.36	90.2
301-04 POSTAGE	14,883.49	20,000.00	5.71	2,190.71	0.00	17,809.29	89.0
301-05 PRINTING	2,069.26	9,000.00	113.18	440.95	0.00	8,559.05	95.1
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	2,569.37	5,499.98	0.00	33,500.02	85.8
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	1,115.74	1,437.50	0.00	16,562.50	92.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-02 CLEANING SUPPLIES	22,364.49	24,000.00	1,964.82	3,285.63	0.00	20,714.37	86.3
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	3,895.70	7,000.00	579.85	1,306.04	0.00	5,693.96	81.3
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	67.38	67.38	0.00	8,932.62	99.2
306-01 GAS / OIL - VEHICLE	458.15	5,500.00	32.04	32.04	0.00	5,467.96	99.4
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	103,104.03	152,500.00	7,173.32	15,533.02	0.00	136,966.98	89.8
CAPITAL OUTLAY							

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CAPITAL OUTLAY							
407-01	EQPT AND EQPT REPLACEM	100,171.05	182,000.00	4,275.04	8,550.08	0.00	173,449.92	95.3
407-03	CONSTRUCTION/REPAIR	19,705.48	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
	TOTAL CAPITAL OUTLAY	119,876.53	184,500.00	4,275.04	8,550.08	0.00	175,949.92	95.3
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	163,010.20	334,743.16	0.00	2,248,956.84	87.0
(28) RECREATION ADMINISTRATION								

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 ADMINSTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-01 COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKERS COMPENSATION CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING AND PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-02 MARKETING/PR - DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 BLDG, LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT PARK/REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 PRINTING/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 OFC OPERATION/LEASE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-02 CONTRACT SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

COMMODITIES

301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND

(28) RECREATION ADMINISTRATION

COMMODITIES

301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-01 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 OFFICE RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	130,253.28	257,504.14	0.00	1,432,495.86	84.7
101-02 PART TIME SALARIES	4,818.71	20,000.00	474.24	711.36	0.00	19,288.64	96.4
101-04 OVERTIME SALARIES	72,603.91	75,000.00	6,479.89	11,165.96	0.00	63,834.04	85.1
102-01 HEALTH / LIFE	306,716.39	357,650.00	27,833.38	39,285.08	0.00	318,364.92	89.0
102-02 SOCIAL SECURITY	130,322.86	150,000.00	8,449.76	18,024.38	0.00	131,975.62	87.9
102-03 KPERS	5,285.49	6,500.00	448.90	895.36	0.00	5,604.64	86.2
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	266.10	2,011.53	0.00	1,488.47	42.5
102-05 WORKERS COMPENSATION	40,024.50	60,000.00	0.00	20,000.00	0.00	40,000.00	66.6
102-06 CITY PENSION	4,910.68	5,000.00	377.25	<126.79>	0.00	5,126.79	102.5
102-07 KP&F RETIREMENT	230,146.27	245,000.00	16,530.52	33,717.10	0.00	211,282.90	86.2
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	10.62	884.55	0.00	2,115.45	70.5
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	191,123.94	384,072.67	0.00	2,231,777.33	85.3

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	14,474.43	17,000.00	924.58	1,518.91	0.00	15,481.09	91.0
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	905.40	905.40	0.00	7,094.60	88.6
202-03 LODGING / MEALS	11,841.37	16,000.00	160.00	238.75	0.00	15,761.25	98.5
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	1,968.30	5,784.30	0.00	6,215.70	51.7
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	894.00	894.00	0.00	9,106.00	91.0
203-04 TRAINING / JUNIOR COLLEGE	4,484.01	2,200.00	10.00	10.00	0.00	2,190.00	99.5
204-01 ADVERTISING - CLASSIFIED	564.00	1,600.00	687.19	687.19	0.00	912.81	57.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.0
205-02 NOTARY BONDS	400.00	500.00	75.00	75.00	0.00	425.00	85.0
206-01 PROFESSIONAL ORGANIZATIONS	2,530.00	3,200.00	155.00	1,317.00	0.00	1,883.00	58.8
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	210.00	360.00	0.00	3,140.00	89.7
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	805.71	905.06	0.00	1,594.94	63.7
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	290.73	458.73	0.00	2,041.27	81.6

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(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	0.0
212-04	COMMUNICATIONS / RADIOS	1,533.74	0.00	0.00	112.57	0.00	<112.57>	
212-05	OTHER EQUIP / RADAR / REPAIR / MI	13,794.46	13,000.00	656.70	1,340.91	0.00	11,659.09	89.6
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	1,107.65	5,542.21	0.00	16,457.79	74.8
212-07	VEHICLE MAINTENANCE	24,511.13	18,000.00	1,793.47	1,793.47	0.00	16,206.53	90.0
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	402.50	402.50	0.00	6,597.50	94.2
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	8,743.53	8,743.53	0.00	6,256.47	41.7
214-06	ANIMAL CONTROL / CARE	72,195.63	78,225.00	0.00	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	0.0
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	0.0
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	110.92	181.08	0.00	2,318.92	92.7
	TOTAL CONTRACTUAL SERVICES	305,195.13	307,275.00	19,900.68	107,492.31	0.00	199,782.69	65.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	8,198.86	10,000.00	986.91	1,859.27	0.00	8,140.73	81.4
301-02	COPY MACHINE SUPPLIES	1,479.31	2,000.00	0.00	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	8.03	21.33	0.00	478.67	95.7
301-05	PRINTED FORMS	3,547.13	4,000.00	434.36	540.36	0.00	3,459.64	86.4
301-06	OTHER OPERATING SUPPLIES	5,050.01	5,500.00	119.90	435.62	0.00	5,064.38	92.0
302-01	UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	62.98	360.55	0.00	5,639.45	93.9
302-02	EQUIPMENT - GENERAL	17,253.92	10,000.00	1,511.95	2,817.87	0.00	7,182.13	71.8
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	0.00	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	0.0
306-01	GAS / OIL - VEHICLE	46,914.18	90,000.00	4,627.01	5,431.16	0.00	84,568.84	93.9
306-02	FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	558.00	1,209.00	0.00	1,791.00	59.7
	TOTAL COMMODITIES	99,049.38	143,000.00	8,309.14	13,488.81	0.00	129,511.19	90.5
	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	2,082.04	3,093.10	0.00	6,906.90	69.0
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	0.0
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	0.0
404-07 VIDEO RECORDER	0.00	0.00	0.00	976.30	0.00	<976.30>	
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
407-05 CONTINGENCY	4,605.00	184,269.30	0.00	22,987.55	34,269.30	127,012.45	68.9
TOTAL CAPITAL OUTLAY	182,316.79	314,969.30	2,082.04	27,056.95	34,269.30	253,643.05	80.5
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	221,415.80	532,110.74	34,269.30	2,814,714.26	83.2

(90) EXPENDITURES

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(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND		10,815,191.37	12,453,232.30	772,221.75	2,139,535.16	34,269.30	10,279,427.84	82.5
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	62,765.62	0.00	5,705.10	11,383.22	0.00	<11,383.22>	
	TOTAL COMMODITIES	62,765.62	0.00	5,705.10	11,383.22	0.00	<11,383.22>	
	TOTAL EXPENDITURES	62,765.62	0.00	5,705.10	11,383.22	0.00	<11,383.22>	

TOTAL CONDUIT ACCT	62,765.62	0.00	5,705.10	11,383.22	0.00	<11,383.22>	

(03) SPECIAL HIGHWAY FUND

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	100,765.98	30,000.00	5,211.66	10,429.82	0.00	19,570.18	65.2
101-04 OVERTIME SALARIES	908.25	1,000.00	359.52	1,154.26	0.00	<154.26>	<15.4>
102-01 HEALTH / LIFE	9,815.38	5,000.00	872.06	1,744.12	0.00	3,255.88	65.1
102-02 SOCIAL SECURITY	4,593.56	4,000.00	412.95	859.69	0.00	3,140.31	78.5
102-03 KPERS	3,571.15	10,000.00	398.65	828.84	0.00	9,171.16	91.7
102-04 EMPLOYMENT SECURITY	94.40	0.00	9.67	20.16	0.00	<20.16>	
102-05 WORKERS COMPENSATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	3,714.86	0.00	334.98	696.47	0.00	<696.47>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	7,599.49	15,733.36	0.00	34,266.64	68.5
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	125,963.58	50,000.00	7,599.49	15,733.36	0.00	34,266.64	68.5

(90) EXPENDITURES

801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	31,517.67	0.00	0.00	0.00	0.00	0.00	0.0
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08	MISC PROJECTS	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	0.0
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	7,599.49	15,733.36	<12,706.00>	279,266.64	98.9
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

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(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	28,130.00	28,130.00	0.00	66,870.00	70.3
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	28,130.00	28,130.00	0.00	571,870.00	95.3
TOTAL EXPENDITURES		493,585.00	600,000.00	28,130.00	28,130.00	0.00	571,870.00	95.3
TOTAL BOND & INTEREST G.O. SALES TAX		493,585.00	600,000.00	28,130.00	28,130.00	0.00	571,870.00	95.3
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
	TOTAL COMMODITIES	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
TOTAL EXPENDITURES		0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	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	0.0
374-03	CASH BONDS COLLECTED	293,575.50	0.00	14,706.00	41,499.00	0.00	<41,499.00>	
	TOTAL COMMODITIES	293,575.50	0.00	14,706.00	41,499.00	0.00	<41,499.00>	
TOTAL POLICE DEPARTMENT		293,575.50	0.00	14,706.00	41,499.00	0.00	<41,499.00>	

TOTAL MUNICIPAL COURT	293,575.50	0.00	14,706.00	41,499.00	0.00	<41,499.00>

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	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	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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	1,078.75	6,468.00	0.00	28,532.00	81.5
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	1,078.75	6,468.00	0.00	28,532.00	81.5
	TOTAL EXPENDITURES	56,721.76	51,917.00	1,078.75	6,468.00	0.00	45,449.00	87.5
	TOTAL SPECIAL ALCOHOL PROGRAM	56,721.76	51,917.00	1,078.75	6,468.00	0.00	45,449.00	87.5
(10)	SPECIAL PARKS & REC FUND							
(00)	TRANSFERS AND RESERVES							
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

807-01 PARKS IMPROVEMENT	47,417.17	50,000.00	3,568.00	3,568.00	0.00	46,432.00	92.8
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	317.30	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	47,734.47	50,000.00	3,568.00	3,568.00	0.00	46,432.00	92.8
TOTAL EXPENDITURES	47,734.47	50,000.00	3,568.00	3,568.00	0.00	46,432.00	92.8
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	3,568.00	3,568.00	0.00	46,432.00	92.8

(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	0.0
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	10,842.50	10,842.50	0.00	12,657.50	53.8
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	1,725.00	1,500.00	600.00	600.00	0.00	900.00	60.0
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	0.0
809-12 TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13 LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14 LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	161,650.00	165,000.00	11,442.50	11,442.50	0.00	153,557.50	93.0
TOTAL EXPENDITURES	161,650.00	165,000.00	11,442.50	11,442.50	0.00	153,557.50	93.0

TOTAL BOND & INTEREST FUND	161,650.00	165,000.00	11,442.50	11,442.50	0.00	153,557.50	93.0

(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	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

805-04 SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11 COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	

(13) LAMAR BRIDGE REPLACEMENT

(00) TRANSFERS AND RESERVES

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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	0.0

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT	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	4,590.00	8,370.00	0.00	<8,370.00>	
811-02 ADSAP ADMIN PURCHASES	0.00	0.00	750.00	4,779.00	0.00	<4,779.00>	
TOTAL	34,020.00	0.00	5,340.00	13,149.00	0.00	<13,149.00>	
TOTAL POLICE DEPARTMENT	34,020.00	0.00	5,340.00	13,149.00	0.00	<13,149.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	5,340.00	13,149.00	0.00	<13,149.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	3,115.00	3,115.00	0.00	<3,115.00>	0.0
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	3,115.00	3,115.00	0.00	<3,115.00>	
TOTAL POLICE DEPARTMENT	27,559.00	0.00	3,115.00	3,115.00	0.00	<3,115.00>	
TOTAL REINSTATEMENT FUND	27,559.00	0.00	3,115.00	3,115.00	0.00	<3,115.00>	
(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	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.0
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	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	<311.51>	67.93	0.00	4,932.07	98.6
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	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	0.00	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	0.0
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	2,057.49	7,500.00	32.50	188.47	0.00	7,311.53	97.4
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	337.50	855.82	0.00	3,144.18	78.6

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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	164.58	164.58	0.00	35,835.42	99.5
	TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	223.07	1,576.80	0.00	135,923.20	98.8
	TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	223.07	1,576.80	0.00	135,923.20	98.8
	TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	223.07	1,576.80	0.00	135,923.20	98.8
(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	0.0

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	49,583.30	85,000.00	2,447.22	6,644.44	0.00	78,355.56	92.1
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,615.26	5,000.00	272.35	544.70	0.00	4,455.30	89.1
102-02 SOCIAL SECURITY	3,192.84	5,000.00	183.26	596.01	0.00	4,403.99	88.0
102-03 KPERS	2,930.61	5,000.00	175.54	565.28	0.00	4,434.72	88.6
102-04 EMPLOYMENT SECURITY	73.30	0.00	4.30	14.00	0.00	<14.00>	
102-05 WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	2,172.24	0.00	147.52	1,725.04	0.00	<1,725.04>	
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	62,067.55	100,000.00	3,230.19	10,089.47	0.00	89,910.53	89.9
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	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	0.0
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	0.0
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04	STORM DRAIN REPAIR PARTS	5,912.80	0.00	0.00	0.00	0.00	0.00	0.0

212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	144.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	3,281.46	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	1,875.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	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	0.0
808-02 INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL STORM DRAIN SYSTEM	819,200.00	490,000.00	3,230.19	10,089.47	0.00	479,910.53	97.9

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
TOTAL STORM DRAIN UTILITY		1,038,200.00	1,140,000.00	3,230.19	10,089.47	0.00	1,129,910.53	99.1

(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	90,781.27	50,000.00	2,447.18	6,644.36	0.00	43,355.64	86.7
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,615.14	5,000.00	272.34	272.34	0.00	4,727.66	94.5
102-02 SOCIAL SECURITY	6,313.49	7,500.00	183.22	868.29	0.00	6,631.71	88.4
102-03 KPERS	2,930.64	3,500.00	175.52	565.24	0.00	2,934.76	83.8
102-04 EMPLOYMENT SECURITY	73.29	0.00	4.30	14.00	0.00	<14.00>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	2,172.24	9,000.00	147.50	1,725.00	0.00	7,275.00	80.8
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	105,886.07	75,000.00	3,230.06	10,089.23	0.00	64,910.77	86.5
TOTAL PUBLIC WORKS	105,886.07	75,000.00	3,230.06	10,089.23	0.00	64,910.77	86.5

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	4,443.90	0.00	0.00	0.00	0.00	0.00	0.0
805-04 ROCK CREEK - LEGAL	8,998.14	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	488,003.58	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	362,331.95	0.00	0.00	0.00	0.00	0.00	0.0
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	1,955,820.41	4,500,000.00	98,744.10	177,545.53	0.00	4,322,454.47	96.0
805-10 MISCELLANEOUS EXPENSE	41,462.01	0.00	770.00	11,206.00	0.00	<11,206.00>	
805-11 BOND ISSUE COSTS	0.00	0.00	2,000.00	2,000.00	0.00	<2,000.00>	0.0
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	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	90,325.00	90,325.00	0.00	90,325.00	50.0
805-18 MISSION MALL GATEWAY PROJECT	15,593.71	0.00	198.00	198.00	0.00	<198.00>	0.0
805-19 ROCK CREEK PROMOTIONAL	340.98	0.00	0.00	0.00	0.00	0.00	0.0
805-20 2006-1 PRINCIPAL	2,095,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	41,900.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	39,937.50	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	170,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.0

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	7,208.75	7,208.75	0.00	7,209.25	50.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	1,044.84	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	328,047.31	0.00	7,678.63	16,704.05	0.00	<16,704.05>	
805-34	WEST GATEWAY MASTER DEVELOPER	360.00	0.00	0.00	0.00	0.00	0.00	0.0
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	1,536.47	50,000.00	0.00	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	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	529,332.64	0.00	59,729.87	102,638.67	0.00	<102,638.67>	
805-65	PROFESSIONAL SERVICES	29,623.48	0.00	0.00	0.00	0.00	0.00	0.0
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	538,278.07	538,278.07	0.00	408,721.93	43.1
808-03	BOND ISSUE COSTS	114,031.40	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	10,857,781.64	9,053,687.00	804,932.42	953,075.66	0.00	8,100,611.34	89.4
	TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	804,932.42	953,075.66	0.00	8,100,611.34	89.4
	TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	808,162.48	963,164.89	0.00	8,165,522.11	89.4
(26)	ROCK CREEK DRAINAGE DIST #1							
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	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	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	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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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	0.0
	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	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06	UTILITY REBATE/REFUND	5,841.18	7,500.00	1,210.60	2,300.14	0.00	5,199.86	69.3
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	0.00	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	1,210.60	50,838.94	0.00	609,161.06	92.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	1,254.58	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	2,635.00	0.00	0.00	0.00	0.00	0.00	0.0
	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	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	563,062.56	660,000.00	1,210.60	50,838.94	0.00	609,161.06	92.2
TOTAL SOLID WASTE UTILITY FUND	563,062.56	660,000.00	1,210.60	50,838.94	0.00	609,161.06	92.2
GRAND TOTAL	24,934,296.63	24,751,130.30	1,665,732.93	3,345,003.83	21,563.30	21,384,563.17	86.3

CITY OF MISSION
CLAIMS DATED
Feb-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	**$287,725.27**
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	**$1,078.75**
10	SPECIAL PARKS & REC	**$3,568.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$5,340.00**
15	COURT REINSTATEMENT FEES	**$3,115.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$490.57**
22	STORM WATER	**$0.00**
25	CAPITAL IMPROVEMENT	**$169,120.60**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$1,210.60**
TOTAL		**$471,648.79**

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: March 22, 2010
RE: Highlights of February 2010 Expenditures

Vendor	Description	Cost
Black & Veatch	Various Stormwater Engineering	$ 110,692.31
BWR	Inspections/Design Review	$ 2,250.00
Cargill	Salt	$ 50,081.10
City of Overland Park	Intergraph (Public Safety) Agreement And traffic signal maintenance	$ 8,673.43
Freeman Concrete	Rock Creek Trail, Phase II	$ 7,580.63
Jo Co Planning & Dev	Plan Review/Inspections	$ 6,123.04
Lathrop & Gage	Various Legal Fees	$ 4,088.00
Midwest Mechanical	Service and Repairs	$ 5,592.08
Mission Swim Club	Annual Contribution	$ 7,500.00
Total Electric	Traffic Signal Maintenance	$ 3,402.27
TranSystems	Various Traffic Engineering	$ 35,891.34
	Total	**$ 241,874.20**

*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

03-11-2010
12:13:08PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-28-2010	01-25-2010	037453		BURGERT	3303	A & D SOLUTIONS INC	ADSAP ADMIN FEE	135.00	154343
02-28-2010	02-02-2010	037452		MOGYLEVETS	3303	A & D SOLUTIONS INC	ADSAP ADMIN FEE	135.00	154343
02-28-2010	02-02-2010	037452		WILSON	3303	A & D SOLUTIONS INC	ADSAP ADMIN FEE	135.00	154343
02-15-2010	02-10-2010	037136		PETTIT	3303	A & D SOLUTIONS INC	ADSAP ADMIN	135.00	154080
				TOTAL FOR VENDOR				540.00	
02-15-2010	02-09-2010	037137		020910	4102	A CONNECTING POINTE LLC	CHOONG	135.00	154081
02-23-2010	01-05-2010	037217		523275	0830	ADVANCE AUTO PARTS	WIPER BLADES & WASSHER F	34.98	154159
02-23-2010	01-07-2010	037217		723561	0830	ADVANCE AUTO PARTS	WIPER BLADES & WASSHER F	69.90	154159
02-23-2010	01-19-2010	037217		935570	0830	ADVANCE AUTO PARTS	WIPER BLADES & WASSHER F	11.94	154159
				TOTAL FOR VENDOR				116.82	
02-28-2010	12-17-2009	037458		9631	4033	ADVANCED EXCERCISE EQUIP	USB WRIST BANDS FOR RESA	512.50	154344
02-25-2010	03-01-2010	037310		MARCH2010	3875	AETNA POS	MARCH PREMIUMS	3,227.77	154241
02-23-2010	01-28-2010	037218		106164109	3746	AIRGAS MID SOUTH	SAFETY AND SHOP SUPPLIES	25.61	154160
02-23-2010	02-21-2010	037218		106186526	3746	AIRGAS MID SOUTH	SAFETY AND SHOP SUPPLIES	51.20	154160
02-23-2010	01-28-2010	037218		106607391	3746	AIRGAS MID SOUTH	SAFETY AND SHOP SUPPLIES	175.00	154160
				TOTAL FOR VENDOR				251.81	
02-23-2010	02-18-2010	037219		LINDSAY	0011	ALCOHOL & DRUG SERVICES INC	ADSAP FEE	135.00	154161
02-28-2010	02-24-2010	037437		8122	0723	AMERICAN EQUIPMENT CO	TURN SIGNAL KIT	26.00	154345
02-23-2010	02-06-2010	037220		49185	0723	AMERICAN EQUIPMENT CO	GRADER BLADE & LED LIGHT	2,463.90	154162
02-15-2010	01-29-2010	037140		7611	0723	AMERICAN EQUIPMENT CO	REPAIR PARTS	91.82	154082
02-15-2010	01-18-2010	037140		7680	0723	AMERICAN EQUIPMENT CO	REPAIR PARTS	159.86	154082
02-15-2010	02-02-2010	037140		7770	0723	AMERICAN EQUIPMENT CO	REPAIR PARTS	217.59	154082
				TOTAL FOR VENDOR				2,959.17	
02-26-2010	02-15-2010	037345		L-1003	4569	AMERICAN LEASING INC	FITNESS EQUIPMENT	3,538.04	154273
02-28-2010	02-19-2010	037429		276474-1	0101	AMERICAN RIGGER'S SUPPLY INC.	RATCHET ASSEMBLY	62.72	154346
02-28-2010	02-23-2010	037463		T642862	4849	AMERIPRIDE LINEN AND	TOWELS/AIR FRESHENER/DUS	78.92	154347
02-26-2010	02-16-2010	037346		T640489	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/AIR FRESHENE	78.92	154274
02-23-2010	02-09-2010	037221		T638162	4849	AMERIPRIDE LINEN AND	TOWELS/AIR FRESHENERS/MO	78.92	154163
02-15-2010	02-02-2010	037141		T635778	4849	AMERIPRIDE LINEN AND	TOWELS/AIR FRESHENER/MOP	78.92	154083
				TOTAL FOR VENDOR				315.68	
02-23-2010	02-09-2010	037222		415090	0125	ANCHOR SALES & SERVICE CO INC	BUMPERS FOR CRANE TRUCK	246.68	154164
02-18-2010	11-11-2009	037195		169776	0022	ANDERSON RENTAL	RENTED AUGER BIT	41.17	154136
02-28-2010	02-28-2010	037476		03-2010	2051	ARBOR DAY	2010 MEMBERSHIP	15.00	154348
02-15-2010	08-14-2009	037142		105982	0026	ARNOLDS LAWN & GARDEN INC	TORO CABLE BRAKE	17.77	154084
02-15-2010	08-19-2009	037142		106107	0026	ARNOLDS LAWN & GARDEN INC	22" BLADE	23.99	154084
02-15-2010	10-26-2009	037142		107772	0026	ARNOLDS LAWN & GARDEN INC	STARTER ROPE	7.21	154084

			TOTAL FOR VENDOR				48.97	
02-25-2010	02-16-2010	037326	10201	4924	ARRINGTON, DANI	REFUND SECURITY DEPOSIT	20.00	154242
02-28-2010	02-28-2010	037454	FERGUSON	0522	ASSESSMENT SERVICES	ADSAP ADMIN FEE	135.00	154349
02-28-2010	02-28-2010	037454	FRANKLIN	0522	ASSESSMENT SERVICES	ADSAP ADMIN FEE	135.00	154349
02-28-2010	02-28-2010	037454	HARRIS	0522	ASSESSMENT SERVICES	ADSAP ADMIN FEE	135.00	154349
02-28-2010	02-28-2010	037454	JOHNSON,D	0522	ASSESSMENT SERVICES	ADSAP ADMIN FEE	135.00	154349
02-28-2010	02-28-2010	037454	LUNA	0522	ASSESSMENT SERVICES	ADSAP ADMIN FEE	135.00	154349
02-28-2010	02-28-2010	037454	STEELE	0522	ASSESSMENT SERVICES	ADSAP ADMIN FEE	135.00	154349
02-28-2010	02-28-2010	037454	TERRELL	0522	ASSESSMENT SERVICES	ADSAP ADMIN FEE	135.00	154349
02-15-2010	02-08-2010	037139	ANDERSON,E	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	BEDNARCZYK	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	COLES	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	ECCLEFIELD	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	EWBANK	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	LILLEY	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085

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02-15-2010	02-08-2010	037139	LOWDER	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	MYERS	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	PALMER	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	PENLAND	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	SCHAEFER	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	SPALDING	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
02-15-2010	02-08-2010	037139	WHEELER	0522	ASSESSMENT SERVICES	ADSAP ADMIN	135.00	154085
			TOTAL FOR VENDOR				2,700.00	
02-15-2010	01-25-2010	037143	4968-01251	3312	AT&T	DATA LINE	217.97	154086
02-23-2010	02-01-2010	037225	FEB10	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	82.70	154165
02-23-2010	02-03-2010	037223	77157-0203	1332	AT&T LONG DISTANCE	LONG DISTANCE	66.84	154166
02-23-2010	02-19-2010	037224	3357-0219	4237	AT&T MOBILITY	MAYOR'S CELL PHONE	171.44	154167
02-28-2010	02-25-2010	037446	2330FEB25	0263	ATT/SBC MAIN LINE	MAIN LINE	1,367.76	154350
02-15-2010	01-29-2010	037144	33570	0854	AUTOMATED CONTROL SYSTEMS CORP	HVAC MASTER CONTROL UNIT	142.50	154087
02-28-2010	02-27-2010	037389	5690.020	0685	BARNETT FOX, JENNIFER	INSTRUCTOR PAYMENT	156.00	154300
02-28-2010	02-28-2010	037389	POS.020	0685	BARNETT FOX, JENNIFER	INSTRUCTOR PAYMENT	58.50	154300
			TOTAL FOR VENDOR				214.50	
02-28-2010	02-23-2010	037432	119352	2772	BASIC BUSINESS PRODUCTS	PRINT CARTRIDGE	59.00	154351
02-25-2010	02-16-2010	037311	119182	2772	BASIC BUSINESS PRODUCTS	FILE CABINET	199.99	154243
02-23-2010	02-10-2010	037226	119049	2772	BASIC BUSINESS PRODUCTS	PRINTER CARTRIDGE	267.96	154168
			TOTAL FOR VENDOR				526.95	
02-11-2010	02-05-2010	037104	020510	3372	BASINGER, EDWARD	FRANCHISE REBATE	344.20	154053

02-25-2010	02-22-2010	037327	10134	4925	BENNETT, PATTY	REFUND OVERPAYMENT	60.00	154244
02-25-2010	02-22-2010	037327	8938	4925	BENNETT, PATTY	REFUND SECURITY DEPOSIT	100.00	154244
			TOTAL FOR VENDOR				160.00	
02-25-2010	02-09-2010	037324	020910	2993	BEST OF BERNADETTE'S CAKE	CAKES FOR BIRTHDAY PARTY	75.43	154245
02-11-2010	02-09-2010	037105	02092010GE	2993	BEST OF BERNADETTE'S CAKE	CAKE FOR PARTY	37.71	154054
			TOTAL FOR VENDOR				113.14	
02-28-2010	02-03-2010	037422	1087683	0754	BLACK & VEATCH LLP	ENGINEERING	8,001.40	154352
02-28-2010	02-03-2010	037422	1087685	0754	BLACK & VEATCH LLP	SECONDARY SW MASTER PLAN	25,774.88	154352
02-28-2010	02-03-2010	037422	1087686	0754	BLACK & VEATCH LLP	JO DR INTERCEPTOR PES	5,962.44	154352
02-28-2010	02-03-2010	037422	1087688	0754	BLACK & VEATCH LLP	ARRA INNOVATIVE GREEN	2,816.81	154352
02-28-2010	02-11-2010	037422	1088073	0754	BLACK & VEATCH LLP	ENGINEERING	7,696.19	154352
02-15-2010	01-12-2010	037147	1086494	0754	BLACK & VEATCH LLP	SECONDARY SW MASTER PLAN	19,388.37	154088
02-15-2010	01-12-2010	037147	1086500	0754	BLACK & VEATCH LLP	ARRA INNOVATIVE GREEN DE	21,512.38	154088
02-15-2010	01-12-2010	037147	1086504	0754	BLACK & VEATCH LLP	JO DR INTERCEPTOR	13,270.25	154088
02-15-2010	01-12-2010	037147	1086506	0754	BLACK & VEATCH LLP	ROCK CREEK LOMR - NALL T	2,180.28	154088
02-15-2010	01-13-2010	037147	1086565	0754	BLACK & VEATCH LLP	ENGINEERING	4,089.31	154088
			TOTAL FOR VENDOR				110,692.31	
02-28-2010	02-12-2010	037449	MO17046	0043	BOARD OF POLICE COMMISSION	JANUARY ALERT USAGE	366.65	154353
02-28-2010	02-27-2010	037390	6500.020	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	233.98	154301
02-28-2010	02-27-2010	037390	POS.020	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	74.10	154301
			TOTAL FOR VENDOR				308.08	
02-28-2010	02-26-2010	037385	7660.030	4937	BRANDAU-MURGUIA, ANN	REFUND CLASS	45.00	154302
02-28-2010	02-27-2010	037391	5545.020	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	670.28	154303
02-28-2010	02-27-2010	037391	POS.020	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	3.90	154303
02-18-2010	02-16-2010	037196	6820.020	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	1,185.60	154137
			TOTAL FOR VENDOR				1,859.78	

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02-25-2010	02-18-2010	037328		10182	3750	BRR ARCHITECTURE	REFUND SECURITY DEPOSIT	400.00	154246
02-28-2010	02-08-2010	037419		10.19.99-1	0377	BUCHER WILLIS & RATLIFF CORP.	INSPECTIONS & REVIEWS	1,620.00	154354
02-28-2010	02-04-2010	037419		10.20.01-1	0377	BUCHER WILLIS & RATLIFF CORP.	INSPECTIONS & REVIEWS	280.00	154354
02-28-2010	03-04-2010	037419		10.20.01-2	0377	BUCHER WILLIS & RATLIFF CORP.	MISSION SQUARE ARCHITECT	350.00	154354
				TOTAL FOR VENDOR				2,250.00	
02-28-2010	02-28-2010	037444		5790.010	4941	CAMPBELL, TRAVIS S	INSTRUCTOR PAYMENTS	39.00	154355
02-28-2010	02-28-2010	037444		5790.020	4941	CAMPBELL, TRAVIS S	INSTRUCTOR PAYMENTS	65.00	154355
02-28-2010	10-31-2009	037444		5860.099	4941	CAMPBELL, TRAVIS S	INSTRUCTOR PAYMENTS	6.50	154355
02-28-2010	10-31-2009	037444		5860.109	4941	CAMPBELL, TRAVIS S	INSTRUCTOR PAYMENTS	9.75	154355

		TOTAL FOR VENDOR				120.25	
02-28-2010	01-18-2010	037433	2718728B	0451	CARGILL	SALT	1,308.92	154356
02-28-2010	02-16-2010	037433	2752303	0451	CARGILL	SALT	2,551.68	154356
02-28-2010	02-17-2010	037433	2756860	0451	CARGILL	SALT	1,373.03	154356
02-28-2010	02-18-2010	037433	2756861	0451	CARGILL	SALT	1,205.83	154356
02-15-2010	01-05-2010	037148	2698095	0451	CARGILL	SALT	2,473.20	154089
02-15-2010	01-06-2010	037148	2700027	0451	CARGILL	SALT	1,374.06	154089
02-15-2010	01-07-2010	037148	2702226	0451	CARGILL	SALT	1,202.75	154089
02-15-2010	01-08-2010	037148	2704440	0451	CARGILL	SALT	1,202.24	154089
02-15-2010	01-08-2010	037148	2707478	0451	CARGILL	SALT	5,260.30	154089
02-15-2010	01-12-2010	037148	2709587	0451	CARGILL	SALT	1,348.93	154089
02-15-2010	01-12-2010	037148	2711611	0451	CARGILL	SALT	2,581.93	154089
02-15-2010	01-13-2010	037148	2711612	0451	CARGILL	SALT	4,924.86	154089
02-15-2010	01-14-2010	037148	2717541	0451	CARGILL	SALT	1,218.65	154089
02-15-2010	01-18-2010	037148	2718728	0451	CARGILL	SALT	1,363.29	154089
02-15-2010	01-19-2010	037148	2718729	0451	CARGILL	SALT	1,189.93	154089
02-15-2010	01-21-2010	037148	2721709	0451	CARGILL	SALT	1,227.88	154089
02-15-2010	01-22-2010	037148	2723156	0451	CARGILL	SALT	2,699.91	154089
02-15-2010	01-22-2010	037148	2723192	0451	CARGILL	SALT	2,597.84	154089
02-15-2010	01-25-2010	037148	2725294	0451	CARGILL	SALT	3,800.08	154089
02-15-2010	01-25-2010	037148	2726481	0451	CARGILL	SALT	2,707.60	154090
02-15-2010	01-26-2010	037148	2726482	0451	CARGILL	SALT	2,487.57	154090
02-15-2010	01-26-2010	037148	2727838	0451	CARGILL	SALT	2,705.04	154090
02-15-2010	01-27-2010	037148	2727839	0451	CARGILL	SALT	1,275.58	154090
		TOTAL FOR VENDOR					50,081.10	
02-23-2010	01-12-2010	037227	150274	0429	CARQUEST	OIL/FUEL FILETRS	295.46	154169
02-23-2010	01-15-2010	037227	150529	0429	CARQUEST	BATTERY FOR 93	68.15	154169
		TOTAL FOR VENDOR					363.61	
02-11-2010	02-09-2010	037106	020910	3112	CARRILLO, JOSE	INTERPRETER	120.00	154055
02-25-2010	02-19-2010	037313	117825	0309	CARTERENERGY CORP	FUEL	1,880.23	154247
02-23-2010	01-04-2010	037228	6816	3707	CASEY'S AUTO REPAIR	39 OIL CHANGE	30.70	154170
02-23-2010	01-04-2010	037228	6817	3707	CASEY'S AUTO REPAIR	VEHICLE REPAIRS	164.70	154170
02-23-2010	01-06-2010	037228	6853	3707	CASEY'S AUTO REPAIR	VEHICLE REPAIRS	47.25	154170
02-23-2010	01-08-2010	037228	6867	3707	CASEY'S AUTO REPAIR	99 MOUNT TIRE	36.00	154170
02-23-2010	01-11-2010	037228	6884	3707	CASEY'S AUTO REPAIR	35 BATTERY DISCONNECT	82.50	154170
02-23-2010	01-15-2010	037228	6904	3707	CASEY'S AUTO REPAIR	10 WATER PUMP/TIMING COV	700.00	154170
02-23-2010	01-13-2010	037228	6905	3707	CASEY'S AUTO REPAIR	69 GLUE CAMERA MOUNT TO	10.00	154170
02-23-2010	01-29-2010	037228	6906	3707	CASEY'S AUTO REPAIR	VEHICLE REPAIRS	134.00	154170
02-23-2010	01-14-2010	037228	6923	3707	CASEY'S AUTO REPAIR	39 BRAKE LIGHT BULB	5.00	154170
02-23-2010	01-18-2010	037228	6949	3707	CASEY'S AUTO REPAIR	VEHICLE REPAIRS	33.25	154170
02-23-2010	01-22-2010	037228	6991	3707	CASEY'S AUTO REPAIR	AC1-OIL CHANGE/COOLANT	40.15	154170
02-23-2010	01-29-2010	037228	7050	3707	CASEY'S AUTO REPAIR	69 BRAKES	463.00	154170
		TOTAL FOR VENDOR					1,746.55	
02-25-2010	02-18-2010	037329	10319	4403	CENTENNIAL MANAGEMENT	REFUND SECURITY DEPOSIT	50.00	154248
02-28-2010	01-08-2010	037440	576781	0920	CERTIFIED LABORATORIES	SHOP CHEMICALS	608.54	154357
02-28-2010	02-28-2010	037473	GARCIA	4942	CHAUTAUQUA COUNSELING	ADSAP ADMIN FEE	135.00	154358
02-23-2010	02-12-2010	037229	547181	1959	CHIEF	PLASTIC BADGES	767.99	154171

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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	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-15-2010	01-29-2010	037149		CONTRERAS	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP ADMIN	135.00	154091
02-15-2010	01-29-2010	037149		HUFF	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP ADMIN	135.00	154091
				TOTAL FOR VENDOR				270.00	
02-28-2010	12-30-2009	037427		430722530	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/SUP	291.53	154359
02-28-2010	01-27-2010	037427		430738826	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/SUP	638.65	154359
02-28-2010	02-03-2010	037427		430742959	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/SUP	195.10	154359
02-28-2010	02-10-2010	037427		430746988	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/SUP	296.73	154359
02-28-2010	02-17-2010	037427		430750969	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/SUP	189.40	154359
02-28-2010	02-24-2010	037427		430754953	2876	CINTAS CORPORATION	UNIFORMS/MATS/TOWELS/SUP	297.03	154359
02-26-2010	02-18-2010	037347		430752452	2876	CINTAS CORPORATION	MATS	20.00	154275
02-23-2010	02-11-2010	037230		430748428	2876	CINTAS CORPORATION	MATS	20.00	154172
02-15-2010	01-06-2010	037150		430726680	2876	CINTAS CORPORATION	UNIFORMS/TOWELS/MATS	183.90	154092
02-15-2010	01-06-2010	037150		430730727	2876	CINTAS CORPORATION	UNIFORMS/TOWELS/MATS	291.53	154092
02-15-2010	01-20-2010	037150		430734753	2876	CINTAS CORPORATION	UNIFORMS/TOWELS/MATS	183.90	154092
02-15-2010	02-04-2010	037150		430744435	2876	CINTAS CORPORATION	UNIFORMS/TOWELS/MATS	20.00	154092
				TOTAL FOR VENDOR				2,627.77	
02-15-2010	01-12-2010	037186		0479361779	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	39.45	154093
02-23-2010	02-11-2010	037232		16239861	1393	CIT TECHNOLOGY FINANCE	3260 COPIER LEASE	493.00	154173
02-25-2010	02-25-2010	037344		022510	0299	CITY OF MISSION	PETTY CASH	195.97	151716
02-28-2010	01-21-2010	037441		55762010RE	0300	CITY OF OVERLAND PARK	INTEGRAPH AGREEMENT	7,504.69	154360
02-15-2010	01-06-2010	037151		4QTRMISS	0300	CITY OF OVERLAND PARK	OP & MAINT TRAFFIC SIGNA	1,168.74	154094
				TOTAL FOR VENDOR				8,673.43	
02-25-2010	02-16-2010	037323		9415	4923	CLAAR, GENESA	REFUND SECURITY DEPOSIT	300.00	154249
02-23-2010	02-17-2010	037233		021710	3390	CLINE, EVELYN	FRANCHISE REBATE	287.63	154174
02-28-2010	01-30-2010	037455		53371488N	0164	CNA SURETY	STILL-NOTARY BOND	50.00	154361
02-28-2010	02-27-2010	037392		4440.020	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	234.00	154304
02-28-2010	02-27-2010	037392		4441.020	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	162.00	154304
02-28-2010	02-27-2010	037392		4442.020	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	231.00	154304
02-28-2010	02-27-2010	037392		4443.020	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	47.25	154304
02-28-2010	02-27-2010	037392		4444.020	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	63.00	154304
02-28-2010	02-27-2010	037392		4451.020	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	162.00	154304
02-28-2010	02-27-2010	037392		4452.020	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	72.00	154304
				TOTAL FOR VENDOR				971.25	
02-25-2010	02-16-2010	037314		R061773	0066	COLEMAN EQUIPMENT INC	REPAIR SWITCH	24.57	154250
02-23-2010	01-29-2010	037234		PC54922	0066	COLEMAN EQUIPMENT INC	SAFETY DVD'S	68.00	154175
				TOTAL FOR VENDOR				92.57	
02-28-2010	01-28-2010	037479		729017	0540	CONTROL PRINTING GROUP	LETTERHEAD	763.38	154362
02-25-2010	02-24-2010	037341		022410	4441	CORNELIUS, MARY LOU	FRANCHISE REBATE	273.44	154251
02-28-2010	02-27-2010	037393		5150.020	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	78.00	154305
02-28-2010	02-27-2010	037393		5250.020	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	46.80	154305

02-28-2010	02-27-2010	037393	5255.020	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	154305
02-28-2010	02-27-2010	037393	5550.020	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	221.00	154305
02-28-2010	02-27-2010	037393	5555.020	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	46.80	154305
02-28-2010	02-28-2010	037393	POS.020	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	15.60	154305
			TOTAL FOR VENDOR				473.20	
02-28-2010	02-12-2010	037481	464	0071	CREATIVE DISPLAYS OF KC INC	CHANGE BANNERS	1,480.00	154363
02-28-2010	02-16-2010	037430	10774	3641	CRITSITE	BUFFALO GRASS SEED	45.00	154364
02-18-2010	02-16-2010	037197	6876.020	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	972.80	154138
02-23-2010	01-22-2010	037235	67265	4920	CUMMINS CENTRAL POWER LLC	REPLACED GENERATOR BASE	1,525.17	154176

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02-11-2010	02-03-2010	037108	401374	4609	DATAMAX	MONTHLY MAINTENANCE	484.05	154056
02-15-2010	02-09-2010	037152	KINDER	4916	DEAF HOPE INC	ADSAP ADMIN	135.00	154095
02-28-2010	02-27-2010	037394	6500.020	4465	DEHNER, MELISSA	REFUND CLASS	39.02	154306
02-11-2010	02-01-2010	037109	02-2010	0310	DELTA DENTAL	FEB PREMIUMS	84.30	154057
02-11-2010	02-09-2010	037125	020910	4079	DEPARTMENT OF MOTOR VEHICLES	DRIVING RECORDS	3.00	154058
02-23-2010	01-06-2010	037236	K155668	0148	DIAMOND INTERNATIONAL	TRUCK 96 REPAIRS	82.48	154177
02-23-2010	01-05-2010	037236	K156167	0148	DIAMOND INTERNATIONAL	TRUCK 90 REPAIRS	149.85	154177
02-23-2010	01-06-2010	037236	KS42830	0148	DIAMOND INTERNATIONAL	TRUCK 95 REPAIRS	559.20	154177
			TOTAL FOR VENDOR				791.53	
02-28-2010	02-27-2010	037395	5450.020	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENT	39.00	154307
02-28-2010	02-27-2010	037395	5455.020	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENT	26.00	154307
02-28-2010	02-27-2010	037395	POS.020	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENT	31.20	154307
			TOTAL FOR VENDOR				96.20	
02-25-2010	02-16-2010	037330	10351	4926	DUFFER, PATRICK	REFUND SECURITY DEPOSIT	15.00	154252
02-28-2010	02-27-2010	037397	5685.020	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	130.00	154308
02-28-2010	02-27-2010	037397	5990.020	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	52.00	154308
02-28-2010	02-27-2010	037397	5995.020	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	78.00	154308
02-28-2010	02-27-2010	037397	POS.020	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	19.50	154308
			TOTAL FOR VENDOR				279.50	
02-15-2010	02-03-2010	037153	58456	2331	DURANOTIC DOOR INC	REPAIR N GYM DOOR	140.00	154096
02-23-2010	01-21-2010	037237	20331907	0082	DYNA SYSTEMS INC	MISC SCREWS/NUTS	136.16	154178
02-25-2010	02-16-2010	037315	21510	2870	E EDWARDS INC	SAFETY WARE	900.00	154253
02-15-2010	02-01-2010	037154	011310	2870	E EDWARDS INC	MISC SAFETY ITEMS	250.50	154097

02-15-2010	01-19-2010	037154	011510	2870	E EDWARDS INC	UNIFORMS-JACKETS	265.91	154097
02-15-2010	01-04-2010	037154	123109	2870	E EDWARDS INC	UNIFORMS-JACKETS	264.69	154097
			TOTAL FOR VENDOR				1,681.10	
02-28-2010	02-19-2010	037464	93013	3580	EDWARDS CHEMICALS INC	LIQUID CHLORINE	579.85	154365
02-23-2010	02-10-2010	037238	341039	4857	EHLERS & ASSOCIATES INC	TUF ANALYSIS	142.50	154179
02-11-2010	02-02-2010	037110	7200.010	4908	ENDERLE, ETHAN M	REFUND START SMART FOOTB	24.00	154059
02-23-2010	02-02-2010	037239	277111	4340	ERC WIPING PRODUCTS INC	20 CASES EQUIPMENT WIPES	1,224.66	154180
02-23-2010	01-28-2010	037240	92121268	3042	ESRI INC	SOFTWARE LICENSING	375.34	154181
02-23-2010	02-09-2010	037240	92127429	3042	ESRI INC	SOFTWARE LICENSING	2,000.00	154181
			TOTAL FOR VENDOR				2,375.34	
02-28-2010	02-23-2010	037465	11909	0616	EXCEL LINEN SUPPLY CO	LINENS	111.09	154366
02-26-2010	02-16-2010	037348	9524	0616	EXCEL LINEN SUPPLY CO	LINENS	98.45	154276
02-23-2010	02-09-2010	037241	8017	0616	EXCEL LINEN SUPPLY CO	LINENS PAID BY PATRONS	55.10	154182
02-15-2010	02-02-2010	037155	.6427	0616	EXCEL LINEN SUPPLY CO	RENTAL SUPPLIES-LINENS	70.69	154098
			TOTAL FOR VENDOR				335.33	
02-28-2010	01-29-2010	037451	P017224711	1071	EXPRESS POLICE SUPPLY	VEST-GIFT & BIEBERBACH	499.99	154367
02-28-2010	01-29-2010	037451	P017224712	1071	EXPRESS POLICE SUPPLY	VEST-GIFT & BIEBERBACH	499.99	154367
02-28-2010	02-15-2010	037450	P017430100	1071	EXPRESS POLICE SUPPLY	UNIFORMS & SUPPLIES	62.98	154367
02-28-2010	02-10-2010	037450	S131945000	1071	EXPRESS POLICE SUPPLY	UNIFORMS & SUPPLIES	87.96	154367
02-28-2010	02-15-2010	037450	S131947900	1071	EXPRESS POLICE SUPPLY	UNIFORMS & SUPPLIES	95.97	154367
			TOTAL FOR VENDOR				1,246.89	
02-23-2010	02-09-2010	037242	013110	3553	FASHION CARE CLEANERS	JANUARY DRY CLEANING	402.50	154183
02-15-2010	01-31-2010	037156	379801-013	0654	FEDEX KINKO'S	FBI LEEDA SEMINAR	434.36	154099

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02-28-2010	01-04-2010	037438		2809	2809	FIRESTONE TIRE	TIRES FOR F450	664.00	154368
02-23-2010	02-01-2010	037243		98649	2809	FIRESTONE TIRE	TIRES	372.00	154184
02-23-2010	02-02-2010	037243		98651	2809	FIRESTONE TIRE	TIRES	186.00	154184
				TOTAL FOR VENDOR				1,222.00	
02-15-2010	01-27-2010	037172		012810	2856	FIRST CALL - NCADD	1Q DISTRIBUTION	178.00	154100
02-11-2010	01-13-2010	037112		6418	4326	FIRST TRUST OF MIDAMERICA	2010 FEES	1,165.00	154060
02-28-2010	02-12-2010	037457		I0037238	1006	FISHNET SECURITY	TOKENS	50.84	154369
02-26-2010	02-22-2010	037349		79962A	0557	FITNESS FIRST	FITNESS EQUIPMENT	540.20	154277
02-18-2010	02-16-2010	037198		021610	0284	FOOTLICK, CONNIE	PERDIEM-WASHINGTON,DC	566.51	154139

02-23-2010	02-01-2010	037245	021910	4921	FOP LODGE #3	TRAINING FOR SGT FLEER	10.00	154185
02-28-2010	02-17-2010	037434	7109343	0090	FORCE AMERICA	CLUTCH FOR F450	135.18	154370
02-28-2010	02-26-2010	037386	5850.030	4938	FOX, JUDY	REFUND CLASS	45.00	154309
02-26-2010	02-10-2010	037350	RI00046820	0731	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	105.00	154278
02-23-2010	02-09-2010	037246	R110000461	0731	FRANCOTYP-POSTALIA INC	ULTIMAIL RESETS	105.00	154186
			TOTAL FOR VENDOR				210.00	
02-26-2010	01-31-2010	037351	46-0304021	4932	FREEMAN CONCRETE	ROCK CREEK TRAIL PHASE I	7,580.63	154279
02-28-2010	02-25-2010	037447	022810	2966	FRIEDRICHSEN, LISA	COURT DATABASE MAINTENAN	450.00	154371
02-11-2010	02-02-2010	037113	020210	2966	FRIEDRICHSEN, LISA	INSPECTIONS DATABASE	100.00	154061
			TOTAL FOR VENDOR				550.00	
02-26-2010	02-13-2010	037352	INV4920	0676	FRONTIER PRO SHOP	KIDS SWIM GOGGLES FOR RE	60.67	154280
02-23-2010	02-05-2010	037247	INV4473	0676	FRONTIER PRO SHOP	ADULT SWIM GOGGLES	234.85	154187
			TOTAL FOR VENDOR				295.52	
02-18-2010	02-16-2010	037199	2010POSTER	2372	GAMESON, JACQUE	2010 POSTER CONTEST EXPE	69.34	154140
02-25-2010	02-24-2010	037340	022410	2956	GARCIA, CONNIE	FRANCHISE REBATE	287.86	154254
02-15-2010	02-11-2010	037192	021110	3884	GARCIA, MISTY	FRANCHISE REBATE	49.24	154101
02-28-2010	02-17-2010	037428	38784	2671	GARSITE PARTS SALES	REPAIR PARTS TRUCK 95 -	106.00	154372
02-15-2010	02-02-2010	037158	10142	4917	GATHERING GUIDE	40638 MARKETING RENTALS	299.00	154102
02-18-2010	02-15-2010	037200	021510	4919	GILLARD, PATTY	FRANCHISE FEE	268.10	154141
02-11-2010	02-10-2010	037114	021010	4909	GONZALEZ-LOPEZ, JOSE	REFUND FINE OVERPAYMENT	90.00	154062
02-15-2010	02-02-2010	037159	8040038	0373	GOPHER	FOAM DODGEBALLS/SHUFFLEB	277.18	154103
02-28-2010	02-27-2010	037398	7777.020	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	60.00	154310
02-28-2010	02-27-2010	037398	POS.020	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	64.80	154310
			TOTAL FOR VENDOR				124.80	
02-23-2010	02-09-2010	037248	0123004	0835	GOVERNMENT FINANCE OFFICERS	ANNUAL DUES	170.00	154188
02-15-2010	02-02-2010	037161	7262	0318	GOVERNMENTOR SYSTEMS INC	SOFTWARE MAINTENANCE	133.00	154104
02-28-2010	02-26-2010	037376	0022610	3423	GREENBAUM, TINA	FRANCHISE REBATE	340.84	154311
02-26-2010	02-24-2010	037353	022410	8001	GROSDIDIER, SUE	FRANCHISE REBATE	275.02	154281
02-28-2010	02-25-2010	037380	WICHITA	0927	GROSDIDIER, SUE A	MILEAGE WICHITA	95.00	154312
02-25-2010	02-16-2010	037316	021610DC	0927	GROSDIDIER, SUE A	PERDIEM-WASHINGTON, DC	566.51	154255
02-23-2010	02-16-2010	037249	021610	0927	GROSDIDIER, SUE A	PERDIEM-TOPEKA	112.00	154189
02-11-2010	02-04-2010	037115	020410	0927	GROSDIDIER, SUE A	MILEAGE NLC TOPEKA	64.00	154063

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				TOTAL FOR VENDOR				837.51	
02-26-2010	02-26-2010	037354		TUITION-10	2124	HADLEY, BENJAMIN	TUITION REIMBURSEMENT	894.00	154282
02-28-2010	02-27-2010	037399		4150.020	4389	HAYES, HEATHER C	ISNTRUCTOR PAYMENT	58.50	154313
02-15-2010	01-10-2010	037162		784	2058	HEARTLAND ASSESSMENT CENTER	1Q DISTRIBUTION	427.00	154105
02-25-2010	02-24-2010	037343		022410	3400	HECKEY, PEGGY SUE	FRANCHISE REBATE	315.87	154256
02-28-2010	02-25-2010	037382		022810	4936	HENDON PUBLUSHING CO	REGISTRATION-SULLIVAN/ME	198.00	154314
02-11-2010	02-08-2010	037116		COLORADO	4410	HENDRICKS, KADE	REIMBURSE CONFERENCE EXP	622.00	154064
02-15-2010	09-23-2009	037163		24527723-2	0069	HERTZ EQUIPMENT CORP	SUPPLIES	35.80	154106
02-15-2010	01-31-2010	037163		24786165-2	0069	HERTZ EQUIPMENT CORP	SUPPLIES	30.34	154106
				TOTAL FOR VENDOR				66.14	
02-23-2010	01-31-2010	037250		9208399	0875	HOBBY LOBBY	ELDERS RETIREMENT	9.99	154190
02-15-2010	01-13-2010	037157		A057638	0875	HOBBY LOBBY	SWIM LESSON SUPPLIES	20.92	154107
				TOTAL FOR VENDOR				30.91	
02-23-2010	01-31-2010	037251		012110	0822	HOME DEPOT PROCESSING CENTER	POWER WASHER	199.00	154191
02-23-2010	02-17-2010	037253		021710	2375	HOOD, TERRY	FRANCHISE REBATE	274.88	154192
02-25-2010	02-10-2010	037317		29330FEB10	0865	HY-VEE FOOD STORES INC	MEALS/SUPPLIES	808.62	154257
02-23-2010	02-09-2010	037291		020910	0464	INDIAN CREEK TECHNOLOGY CENTER	1Q DISTRIBUTION	473.75	154193
02-28-2010	02-24-2010	037436		108688A	3591	INTELLIGENT PRODUCTS INC	MUTT MITTS	547.14	154373
02-23-2010	01-04-2010	037254		K.SMITH-10	2014	INTERNATIONAL ASSOC OF	KEN SMITH MEMBERSHIP	55.00	154194
02-11-2010	02-10-2010	037117		2010	0130	INTL INST OF MUNICIPAL CLERKS	CHERI WILLIAMS MEMBERSHI	75.00	154065
02-28-2010	02-26-2010	037379		022610	2196	JAKOBE, EILEEN L	FRANCHISE REBATE	277.33	154315
02-28-2010	02-26-2010	037377		022610	4935	JAMBROSIC, THOMAS	FRANCHISE REBATE	309.89	154316
02-23-2010	01-29-2010	037255		78627	4819	JAMES PRINTING COMPANY	RENTAL & BRIDAL SHOW BRO	330.00	154195
02-23-2010	01-28-2010	037256		12883	2632	JAY'S UNIFORMS	MEYERS STRIPES	15.00	154196
02-23-2010	01-28-2010	037256		12884	2632	JAY'S UNIFORMS	LANE-BOOTS	100.00	154196
02-23-2010	01-30-2010	037256		12922	2632	JAY'S UNIFORMS	TURTLENECKS	158.16	154196
02-23-2010	02-09-2010	037256		12971	2632	JAY'S UNIFORMS	SILVER BUTTONS	11.00	154196
02-23-2010	02-09-2010	037256		12972	2632	JAY'S UNIFORMS	COLLAR BRASS	43.88	154196
				TOTAL FOR VENDOR				328.04	
02-25-2010	02-12-2010	037318		23530	0498	JO CO ENVIRONMENTAL DEPT	PAINT DISPOSAL	140.80	154258
02-23-2010	02-03-2010	037257		23382	0498	JO CO ENVIRONMENTAL DEPT	REFUSE DROP OFF	153.86	154197
				TOTAL FOR VENDOR				294.66	
02-28-2010	02-28-2010	037424		FEB10	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW/BLDG PERMITS	3,215.25	154374
02-28-2010	01-31-2010	037474		JAN10	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW/BLDG PERMIT	2,907.79	154374

				TOTAL FOR VENDOR		6,123.04	
02-15-2010	02-11-2010	037164	021110	0398 JO CO POLICE CHIEFS ASSOC	2010 MEMBERSHIP	100.00	154108
02-25-2010	02-05-2010	037319	34225JAN	0081 JO CO WASTEWATER	WASTEWATER	208.39	154259
02-25-2010	02-05-2010	037319	52067JAN	0081 JO CO WASTEWATER	WASTEWATER	10.05CR	154259
02-25-2010	02-05-2010	037319	52095JAN	0081 JO CO WASTEWATER	WASTEWATER	19.92	154259
02-25-2010	02-05-2010	037319	52104JAN	0081 JO CO WASTEWATER	WASTEWATER	218.89	154259
02-15-2010	01-08-2010	037165	2520672JAN	0081 JO CO WASTEWATER	WASTEWATER	12.94CR	154109
02-15-2010	01-08-2010	037165	2521040JAN	0081 JO CO WASTEWATER	WASTEWATER	37.81CR	154109
02-15-2010	01-08-2010	037165	4034225JAN	0081 JO CO WASTEWATER	WASTEWATER	60.49	154109

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					TOTAL FOR VENDOR		446.89	
02-15-2010	02-11-2010	037190	021110	3012	JOHNSTON, COLLEEN	FRANCHISE REBATE	356.79	154110
02-28-2010	02-27-2010	037400	6730.020	2882	JONES, LEE	INSTRUCTOR PAYMENT	87.75	154317
02-28-2010	02-28-2010	037400	POS.020	2882	JONES, LEE	INSTRUCTOR PAYMENT	7.80	154317
02-18-2010	02-16-2010	037201	6880.020	2882	JONES, LEE	INSTRUCTOR PAYMENT	30.40	154142
					TOTAL FOR VENDOR		125.95	
02-23-2010	02-04-2010	037258	020410	3941	K.A.C.M.	M.SCANLON DUES	140.00	154198
02-23-2010	04-30-2009	033308	043009	4503	KANSAS CITY MARCHING FALCONS	SOM BAND	300.00	154199
02-23-2010	01-31-2010	037260	24973735	0151	KANSAS CITY STAR	AD FOR POLICE OFFICER	687.19	154200
02-28-2010	02-19-2010	037435	26863500	0543	KANSAS CITY WINNELSON	SUPPLIES FOR SIGN REPAIR	163.00	154375
02-28-2010	02-25-2010	037426	1072741-02	0167	KANSAS GAS SERVICE	GAS	2,261.88	154376
02-28-2010	02-25-2010	037426	1091785-02	0167	KANSAS GAS SERVICE	GAS	170.91	154376
02-28-2010	02-25-2010	037426	1091844-02	0167	KANSAS GAS SERVICE	GAS	2,870.06	154376
02-23-2010	02-08-2010	037261	1617095-FE	0167	KANSAS GAS SERVICE	GAS	2,287.14	154201
02-11-2010	01-11-2010	037120	72741JAN10	0167	KANSAS GAS SERVICE	GAS	2,796.43	154066
02-11-2010	01-11-2010	037120	91785JAN10	0167	KANSAS GAS SERVICE	GAS	29.07	154066
02-11-2010	01-11-2010	037120	91844JAN10	0167	KANSAS GAS SERVICE	GAS	1,556.73	154066
					TOTAL FOR VENDOR		11,972.22	.
02-23-2010	02-11-2010	037262	24483	0903	KANSAS JUDICIAL COUNCIL	COURT MANUAL	30.00	154202
02-28-2010	02-22-2010	037375	022210	1544	KANSAS MAYORS ASSOCIATION	ANNUAL DUES	50.00	154318
02-26-2010	02-26-2010	037355	022610	0156	KANSAS MUNICIPAL JUDGES ASSOC	DRILL-ANNUAL RENEWAL	25.00	154283
02-11-2010	02-01-2010	037121	NPSI2010	0460	KANSAS RECREATION & PARK	REGISTRATION & BOOKS	960.00	154067
02-28-2010	01-05-2010	037371	MEYERS-10	0870	KANSAS SECRETARY OF STATE	MEYERS NOTARY	25.00	154319
02-15-2010	01-31-2010	037166	JUDBRA0110	0254	KANSAS STATE TREASURERS OFFICE	JUDICIAL BRANCH EDUCATIO	227.50	154111
02-15-2010	01-31-2010	037166	JUDBRS0110	0254	KANSAS STATE TREASURERS OFFICE	JUDICIAL SURCHARGE	460.00	154111

02-15-2010	01-31-2010	037166	LAWENF0110	0254	KANSAS STATE TREASURERS OFFICE	LAW ENFORCEMENT TRAINING	6,935.00	154111
02-15-2010	01-31-2010	037166	REINST0110	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENTS	2,655.00	154111
			TOTAL FOR VENDOR				10,277.50	
02-23-2010	02-19-2010	037263	28974-JAN1	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	36.75	154203
02-23-2010	02-17-2010	037259	021710	2811	KANSAS!	MAGAZINE SUBSCRIPTION	15.00	154204
02-15-2010	01-29-2010	037187	0156JAN10	0150	KCPL	ELECTRICITY	18.69	154112
02-15-2010	01-29-2010	037187	0492JAN10	0150	KCPL	ELECTRICITY	56.55	154112
02-15-2010	01-29-2010	037187	1301JAN10	0150	KCPL	ELECTRICITY	76.85	154112
02-15-2010	01-29-2010	037187	1702JAN10	0150	KCPL	ELECTRICITY	85.34	154112
02-15-2010	01-29-2010	037187	3430JAN10	0150	KCPL	ELECTRICITY	76.01	154112
02-15-2010	01-29-2010	037187	3532JAN10	0150	KCPL	ELECTRICITY	28.66	154112
02-15-2010	01-29-2010	037187	4192JAN10	0150	KCPL	ELECTRICITY	42.66	154112
02-15-2010	01-29-2010	037187	4931JAN10	0150	KCPL	ELECTRICITY	47.25	154112
02-15-2010	01-29-2010	037187	5117JAN10	0150	KCPL	ELECTRICITY	52.76	154112
02-15-2010	01-29-2010	037187	5415JAN10	0150	KCPL	ELECTRICITY	338.07	154112
02-15-2010	01-29-2010	037187	6020JAN10	0150	KCPL	ELECTRICITY	33.98	154112
02-15-2010	01-29-2010	037187	6194JAN10	0150	KCPL	ELECTRICITY	48.83	154112
02-15-2010	01-29-2010	037187	6535JAN10	0150	KCPL	ELECTRICITY	66.55	154112
02-15-2010	01-29-2010	037187	7259JAN10	0150	KCPL	ELECTRICITY	54.18	154112
02-15-2010	01-29-2010	037187	7718JAN10	0150	KCPL	ELECTRICITY	64.15	154112
02-15-2010	01-29-2010	037187	8259JAN10	0150	KCPL	ELECTRICITY	37.10	154113
02-15-2010	01-29-2010	037187	8413JAN10	0150	KCPL	ELECTRICITY	66.57	154113
02-15-2010	01-29-2010	037187	9459JAN10	0150	KCPL	ELECTRICITY	36.63	154113
02-11-2010	12-31-2009	037119	2971-DEC09	0150	KCPL	TRAFFIC SIGNALS	24,038.59	154068
			TOTAL FOR VENDOR				25,269.42	
02-01-2010	02-01-2010	037133	46N0480-01	2531	KDOT	ROE AVE KDOT LOCAL MATCH	25,000.00	WIRE34

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02-28-2010	02-28-2010	037425	022810	4357	KELLING, MICHAEL	PHYSICAL	110.92	154377
02-09-2010	02-09-2010	037134	020910	4915	KERLING, ELIZABETH	TIRE REPLACEMENT	149.00	151694
02-26-2010	01-31-2010	037356	1139187	4933	KKSN-FM	ONLINE RADIO ADVERTISING	75.00	154284
02-26-2010	01-31-2010	037356	1139189	4933	KKSN-FM	ONLINE RADIO ADVERTISING	75.00	154284
			TOTAL FOR VENDOR				150.00	
02-15-2010	01-28-2010	037167	KCS48554	1189	KNAPHEIDE	CURB GUARD KIT	154.00	154114
02-15-2010	02-11-2010	037191	021110	3344	KORCHAK, JANICE	FRANCHISE REBATE	397.10	154115
02-28-2010	02-28-2010	037387	4150.020	4939	KOSMICKI, KATE	REFUND CLASS	7.50	154320
02-18-2010	02-16-2010	037202	021610	0635	KRING, DEBBIE	PERDIEM-WASHINGTON,DC	566.51	154143
02-26-2010	01-31-2010	037357	1139182	2765	KUDL FM	ONLINE RADIO ADVERTISING	75.00	154285
02-26-2010	01-31-2010	037357	1139190	2765	KUDL FM	ONLINE RADIO ADVERTISING	75.00	154285

		TOTAL FOR VENDOR			150.00	
02-23-2010	02-17-2010	037264	KING 1081 LA SALIDA INC	ADSAP ADMIN	135.00	154205
02-15-2010	02-04-2010	037168	GONZALEZ 1081 LA SALIDA INC	ADSAP FEES	135.00	154116
02-15-2010	02-04-2010	037168	RODRIGUEZ, 1081 LA SALIDA INC	ADSAP FEES	135.00	154116
02-15-2010	02-04-2010	037168	SCALARD 1081 LA SALIDA INC	ADSAP FEES	135.00	154116
		TOTAL FOR VENDOR			540.00	
02-28-2010	02-27-2010	037401	4443.020 4797 LANE, IMAN JANAE	INSTRUCTOR PAYMENT	15.75	154321
02-28-2010	02-10-2010	037418	1347529 1507 LATHROP & GAGE	LEGAL	558.00	154378
02-28-2010	02-10-2010	037418	1347531 1507 LATHROP & GAGE	GATEWAY LEGAL	198.00	154378
02-28-2010	02-10-2010	037418	1347538 1507 LATHROP & GAGE	RCT II CONDEMNATION	98.00	154378
02-28-2010	02-10-2010	037418	1347541 1507 LATHROP & GAGE	MISSION CROSSING TIF/CD	3,234.00	154378
		TOTAL FOR VENDOR			4,088.00	
02-28-2010	02-24-2010	037477	L17982 0482 LEGAL RECORD, THE	ORDINANCE 1318	11.59	154379
02-28-2010	02-24-2010	037477	L17983 0482 LEGAL RECORD, THE	ORNINANCE 1319	19.09	154379
02-28-2010	02-24-2010	037477	L17984 0482 LEGAL RECORD, THE	ORDINANCE 1320	215.10	154379
02-28-2010	02-24-2010	037477	L17985 0482 LEGAL RECORD, THE	ORDINANCE 1321	169.28	154379
02-28-2010	02-24-2010	037477	L18047 0482 LEGAL RECORD, THE	ORDINANCE 1299	323.32	154379
02-25-2010	02-10-2010	037320	L17718 0482 LEGAL RECORD, THE	AD FOR MOWING BIDS	8.34	154260
02-23-2010	02-10-2010	037265	L17649 0482 LEGAL RECORD, THE	TREASURES QTR REPORT	10.75	154206
02-15-2010	02-03-2010	037189	L17527 0482 LEGAL RECORD, THE	MOWING & PAINT BID AD	6.79	154117
02-15-2010	02-03-2010	037189	L17531 0482 LEGAL RECORD, THE	MOWING & PAINT BID AD	6.79	154117
		TOTAL FOR VENDOR			771.05	
02-28-2010	02-27-2010	037402	5500.020 4833 LENTZ, ANGELA	INSTRUCTOR PAYMENT	32.00	154322
02-28-2010	02-27-2010	037402	6300.020 4833 LENTZ, ANGELA	INSTRUCTOR PAYMENT	48.00	154322
02-28-2010	02-27-2010	037402	6305.020 4833 LENTZ, ANGELA	INSTRUCTOR PAYMENT	16.00	154322
02-28-2010	02-27-2010	037402	POS.020 4833 LENTZ, ANGELA	INSTRUCTOR PAYMENT	120.00	154322
02-18-2010	02-10-2010	037203	6355.020 4833 LENTZ, ANGELA	INSTRUCTOR PAYMENT	50.40	154144
		TOTAL FOR VENDOR			266.40	
02-25-2010	02-24-2010	037337	022410 3417 LEONARD, MARION	FRANCHISE REBATE	24.97	154261
02-23-2010	02-02-2010	037266	914207 3333 LOWE'S	ALLERGEN FILTER	152.73	154207
02-28-2010	02-27-2010	037403	3610.020 1624 LUCAS, NATALIE A	INSTRUCTOR PAYMENT	40.98	154323
02-28-2010	02-27-2010	037403	3650.020 1624 LUCAS, NATALIE A	INSTRUCTOR PAYMENT	239.20	154323
02-28-2010	02-27-2010	037403	3700.020 1624 LUCAS, NATALIE A	INSTRUCTOR PAYMENT	46.83	154323
02-28-2010	02-27-2010	037403	3750.020 1624 LUCAS, NATALIE A	INSTRUCTOR PAYMENT	273.00	154323
02-28-2010	02-27-2010	037403	3770.020 1624 LUCAS, NATALIE A	INSTRUCTOR PAYMENT	134.55	154323
02-28-2010	02-27-2010	037403	6730.020 1624 LUCAS, NATALIE A	INSTRUCTOR PAYMENT	29.25	154323
02-28-2010	02-27-2010	037403	POS.020 1624 LUCAS, NATALIE A	INSTRUCTOR PAYMENT	3.90	154323
		TOTAL FOR VENDOR			767.71	
02-23-2010	02-11-2010	037267	216110 0214 LYNN PEAVEY CO.	FINGERPRINT KITS-KIDS CS	350.00	154208

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02-25-2010	01-31-2010	037321	1185JAN10	0177	MACK HARDWARE	REPAIRS & MAINTENANCE SU	363.78	154262
02-18-2010	02-21-2010	037204	10-205	3070	MAD SCIENCE OF GREATER KC	INDOOR FIREWORKS BIRTHDA	100.00	154145
02-15-2010	02-08-2010	037122	10325	4910	MARCH, VIKKI	REFUND SECURITY DEPOSIT	100.00	154118
02-11-2010	02-05-2010	037123	7660.020	4911	MAUDE, LAURA	REFUND CLASS	35.00	154070
02-25-2010	02-16-2010	037331	10245	4927	MAZZA, HOLLY	REFUND SECURITY DEPOSIT	25.00	154263
02-18-2010	02-16-2010	037205	021610	0709	MCCONWELL, LAURA	PERDIEM-WASHINGTON, DC	566.51	154146
02-11-2010	02-05-2010	037124	020510	4408	MCMANUS, BONNIE	FRANCHISE REBATE	287.91	154071
02-25-2010	02-22-2010	037332	10315	4928	MENDY, SHAYLA	REFUND SECURITY DEPOSIT	25.00	154264
02-23-2010	01-04-2010	037268	3107538	1291	MICRO CENTER A/R	VIDEO CARD/MEMORY CARDS	199.82	154209
02-23-2010	01-19-2010	037268	3127216	1291	MICRO CENTER A/R	SPEAKERS & DVD'S	27.96	154209
02-23-2010	01-20-2010	037268	3128663	1291	MICRO CENTER A/R	RETURN PRINTER	34.99CR	154209
02-23-2010	01-27-2010	037268	3138960	1291	MICRO CENTER A/R	VIDEO CARD SULLIVAN	44.99	154209
02-23-2010	02-04-2010	037268	3150401	1291	MICRO CENTER A/R	RETURN VIDEO CARD	49.99CR	154209
02-23-2010	02-04-2010	037268	3150406	1291	MICRO CENTER A/R	MONITOR-SCANLO	169.99	154209
02-23-2010	02-08-2010	037268	3155503	1291	MICRO CENTER A/R	PRINTER CABLE	24.99	154209
			TOTAL FOR VENDOR				382.77	
02-28-2010	02-19-2010	037466	60002	1477	MIDWEST MECHANICAL SERV.	REPLACEMENT PUMP BACKUP	1,233.25	154380
02-23-2010	02-08-2010	037269	54134	1477	MIDWEST MECHANICAL SERV.	PUMP 4 & RTU 8 REPAIRS	1,387.40	154210
02-15-2010	02-01-2010	037169	42104	1477	MIDWEST MECHANICAL SERV.	MONTHLY MAINTENANCE	1,641.43	154119
02-15-2010	01-29-2010	037169	54051	1477	MIDWEST MECHANICAL SERV.	STEAM ROOM CLEANING	961.50	154119
02-15-2010	01-29-2010	037169	54078	1477	MIDWEST MECHANICAL SERV.	WHIRLPOOL TRANSFORMER	368.50	154119
			TOTAL FOR VENDOR				5,592.08	
02-28-2010	02-27-2010	037404	5670.020	0364	MILLER-SHULTS, PAMELA		114.40	154324
02-28-2010	02-27-2010	037404	5680.020	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	57.20	154324
02-28-2010	02-27-2010	037404	POS.020	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	59.15	154324
			TOTAL FOR VENDOR				230.75	
02-23-2010	01-29-2010	037288	33206	1640	MISSION ELECTRONICS	INSTALLATION & TRAINING	750.00	154211
02-28-2010	02-26-2010	037372	022610	0696	MISSION SWIM CLUB	ANNUAL CONTRIBUTION	7,500.00	154325
02-23-2010	02-08-2010	037271	0152161-IN	2673	MOBILE-VISION INC	MICROPHONES	441.00	154212
02-18-2010	02-15-2010	037206	021510JIM	2699	MONTEMAYOR, JIM	PERDIEM & SHUTTLE - WV	309.00	154147
02-15-2010	02-01-2010	037170	13110	1591	MOTION PICTURE LICENSING CO	LICENSE HOME MOVIE DISTR	481.00	154120
02-23-2010	02-28-2010	037273	6043R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	154213
02-15-2010	01-27-2010	037171	5690	0885	MULTIPLE SERVICES EQUIPMENT CO	INK MAILING MACHINE	169.95	154121
			TOTAL FOR VENDOR				352.50	
02-23-2010	01-31-2010	037274	15673278	0200	NAPA	VEHICLE PARTS	34.85	154214
02-26-2010	02-25-2010	037358	022510	4482	NATIONAL ASSOC FOR COURT	HENDRICKS RENEWAL	125.00	154286
02-26-2010	02-12-2010	037359	212021	0412	NATIONAL ENTERTAINMENT	BUNNY EGGS FOR EGGSTRAVA	480.00	154287
02-15-2010	01-26-2010	037173	414868	0369	NEAL HARRIS HEATING CO	CITY HALL FURNANCE	145.00	154122

02-28-2010	01-21-2010	037383	23410	1050	NETSTANDARD	ITMS FEB	7,849.00	154326
02-28-2010	02-15-2010	037383	24343	1050	NETSTANDARD	ITMS MAR	7,849.00	154326
02-28-2010	02-22-2010	037383	24538	1050	NETSTANDARD	SET UP MOLOY'S PC	432.00	154326
02-28-2010	02-22-2010	037383	24550	1050	NETSTANDARD	SET UP SPRINGER & ACO	756.00	154326
02-28-2010	01-12-2010	037442	38297	1050	NETSTANDARD	COMPUTER PARTS & CORD	17.35	154381
02-28-2010	01-27-2010	037442	38324	1050	NETSTANDARD	COMPUTER PARTS & CORD	3.53	154381
02-28-2010	01-31-2010	037383	38334	1050	NETSTANDARD	OFFICE 2007 - PUBLIC WOR	1,211.89	154326
02-28-2010	01-13-2010	037383	38340	1050	NETSTANDARD	PC'S ACO & MOLOY	2,082.04	154326
02-28-2010	01-31-2010	037383	38341	1050	NETSTANDARD	SMART UPS	324.44	154326

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02-28-2010	02-19-2010	037383		38362	1050	NETSTANDARD	USB PS2 ADAPTER	51.35	154326
				TOTAL FOR VENDOR				20,576.60	
02-28-2010	02-23-2010	037374		022310	0190	NORTHEAST JOHNSON COUNTY	STATE OF COUNTY	300.00	154327
02-28-2010	02-18-2010	037467		11820	0190	NORTHEAST JOHNSON COUNTY	LUNCH N LEARN LUNCHEON	20.00	154382
02-25-2010	02-18-2010	037333		10356	0190	NORTHEAST JOHNSON COUNTY	REFUND SECURITY DEPOSIT	90.00	154265
				TOTAL FOR VENDOR				410.00	
02-23-2010	01-20-2010	037275		10287589	1941	NUVOX COMMUNICATIONS OF KANSAS	INTERNET	516.49	154215
02-28-2010	02-19-2010	037468		5097864660	0099	OFFICE DEPOT	OFFICE SUPPLIES	121.68	154383
02-26-2010	02-15-2010	037360		5091558730	0099	OFFICE DEPOT	OFFICE SUPPLIES	7.08	154288
02-23-2010	02-05-2010	037276		5080420340	0099	OFFICE DEPOT	PADLOCKS FOR RESALE	51.12	154216
02-15-2010	01-28-2010	037175		5068023550	0099	OFFICE DEPOT	OFFICE SUPPLIE	176.10	154123
				TOTAL FOR VENDOR				355.98	
02-26-2010	02-16-2010	037361		201650EMC	0083	ONEOK ENERGY MARKETING	GAS	7,541.72	154289
02-15-2010	02-01-2010	037176		F020110-1	4918	ORNAMENTAL IRON	HANDRAIL - CERES TO CC	3,568.00	154124
02-23-2010	01-29-2010	037277		380633	0348	OVERHEAD DOOR COMPANY OF KC	COURT WINDOW	118.25	154217
02-23-2010	11-19-2009	037278		L7093	1729	OVERLAND TOW SERVICE	CASE 09-2790 1/2 TOW BIL	577.00	154218
02-18-2010	12-22-2009	037194		52083B	1729	OVERLAND TOW SERVICE	TOWED POLICE VEHICLE	65.00	154148
				TOTAL FOR VENDOR				642.00	
02-28-2010	02-27-2010	037406		7750.020	4906	PECK, JAN	INSTRUCTOR PAYMENT	32.00	154328
02-28-2010	02-27-2010	037406		7751.020	4906	PECK, JAN	INSTRUCTOR PAYMENT	16.00	154328
02-28-2010	02-27-2010	037406		7755.020	4906	PECK, JAN	INSTRUCTOR PAYMENT	16.00	154328
02-28-2010	02-27-2010	037406		POS.020	4906	PECK, JAN	INSTRUCTOR PAYMENT	76.80	154328
				TOTAL FOR VENDOR				140.80	
02-28-2010	02-27-2010	037407		6510.020	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	182.00	154329
02-28-2010	02-27-2010	037407		6620.020	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	91.00	154329
02-28-2010	02-27-2010	037407		6630.020	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	65.00	154329
02-28-2010	02-27-2010	037407		POS.020	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	27.30	154329
02-18-2010	02-16-2010	037207		6866.020	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,337.60	154149

			TOTAL FOR VENDOR			1,702.90	
02-18-2010	02-16-2010	037208	6846.020	0940	PIERCE, KRISTEN	INSTRUCTOR PAYMENT	91.20	154150
02-23-2010	02-17-2010	037279	021710	3586	PLATINUM PAINTING INC	GARAGE DOORS 5135 OUTLOO	986.00	154219
02-26-2010	02-16-2010	037362	7563246	1867	PRESTO X COMPANY	PEST CONTROL	116.00	154290
02-26-2010	02-25-2010	037363	541	4934	PREWITT, REGINALD	REFUND RENTAL DEPOSIT	300.00	154291
02-18-2010	02-11-2010	037209	8043081-02	2638	PUBLIC STORAGE # 1607	MARCH RENT	164.00	154151
02-26-2010	02-11-2010	037364	490842	2179	PUR-O-ZONE INC	TOWELS/TISSUES/CLEANERS	966.22	154292
02-26-2010	02-16-2010	037364	491350	2179	PUR-O-ZONE INC	TOWELS/TISSUES/CLEANERS	73.52	154292
02-23-2010	02-05-2010	037280	490349	2179	PUR-O-ZONE INC	TISSUES/TOWELS/LINERS	512.38	154220
			TOTAL FOR VENDOR				1,552.12	
02-25-2010	02-24-2010	037342	022410	3458	PUTINSKI, DENNIS	FRANCHISE REBATE	330.08	154266
02-23-2010	02-06-2010	037307	22075399	3863	QUIKTRIP	FUEL EXPENSE	5,008.37	154221
02-28-2010	01-18-2010	037462	282	4798	RAYTOWN SCREEN PRINTING	2010 TRIATHLON SHIRTS	688.55	154384
02-28-2010	02-28-2010	037417	MARCH2010	4194	REAL ESTATE CORPORATION	ESSEX PARKING LOT LEASE	636.00	154330
02-11-2010	02-08-2010	037126	020810	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	636.00	154072
			TOTAL FOR VENDOR				1,272.00	
02-15-2010	02-01-2010	037177	442-3654	0342	RED WING SHOE STORE	BOOTS-GOMES/YORK	259.25	154125

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02-28-2010	02-22-2010	037469	138419	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	92.34	154385
02-26-2010	02-05-2010	037365	138084	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	107.34	154293
02-26-2010	02-15-2010	037365	138257	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	117.84	154293
02-15-2010	02-02-2010	037178	137885	1611	REGENCY COFFEE & VENDING	SUPPLIES ADULT LOUNGE	59.94	154126
			TOTAL FOR VENDOR				377.46	
02-23-2010	02-01-2010	037283	407883994	0856	RICOH AMERICAS CORPORATION	2518 COPIER MAINTENANCE	56.00	154222
02-18-2010	02-16-2010	037210	0221610	1362	RIVAROLA, MARTIN	MILEAGE REIMBURSEMENT	112.50	154152
02-23-2010	01-14-2010	037287	P12532CR	1360	ROAD BUILDERS	WIPER SWITCH & CREDIT	491.15CR	154223
02-23-2010	01-20-2010	037285	P13456	1360	ROAD BUILDERS	WIPER SWITCH	180.91	154223
02-23-2010	01-31-2010	037284	R17331	1360	ROAD BUILDERS	KOMATSU RENTAL	1,325.00	154223
			TOTAL FOR VENDOR				1,014.76	
02-18-2010	02-15-2010	037211	021510	2210	ROOS, IRENE T	FRANCHISE REBATE	315.96	154153
02-28-2010	02-27-2010	037408	5110.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	72.00	154331
02-28-2010	02-27-2010	037408	5510.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	115.20	154331

02-28-2010	02-27-2010	037408	5545.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	60.98	154331
02-28-2010	02-27-2010	037408	5900.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	144.90	154331
02-28-2010	02-27-2010	037408	6020.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	154331
02-28-2010	02-27-2010	037408	POS.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	36.00	154331
02-18-2010	02-13-2010	037212	6000.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	154154
02-18-2010	02-16-2010	037212	6835.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	60.80	154154
02-18-2010	02-16-2010	037212	6836.020	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	104.00	154154
			TOTAL FOR VENDOR				653.88	
02-28-2010	01-30-2010	037409	5990.010	4745	SCAMURRA, RONALD W	INSTRUCTOR PAYMENT	42.25	154332
02-28-2010	01-30-2010	037409	5995.010	4745	SCAMURRA, RONALD W	INSTRUCTOR PAYMENT	61.75	154332
			TOTAL FOR VENDOR				104.00	
02-23-2010	02-16-2010	037289	021610	1449	SCANLON, MICHAEL	PERDIEM WASHINGTON DC	566.51	154224
02-18-2010	02-17-2010	037213	021710	1449	SCANLON, MICHAEL	MEETING W DEFFENBAUGH	94.83	154155
			TOTAL FOR VENDOR				661.34	
02-15-2010	02-11-2010	037193	021110	2287	SCHEERER, LARRY PAUL	FRANCHISE REBATE	222.02	154127
02-28-2010	02-26-2010	037388	5455.030	4940	SCHLOCK, JESSICA	REFUND CLASS	20.00	154333
02-25-2010	02-24-2010	037339	022410	3882	SCHOLL, BETHANNE	FRANCHISE REBATE	388.88	154267
02-28-2010	02-27-2010	037410	6790.020	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	260.00	154334
02-28-2010	02-27-2010	037410	POS.020	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	54.60	154334
			TOTAL FOR VENDOR				314.60	
02-28-2010	02-27-2010	037411	5760.020	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	97.50	154335
02-28-2010	02-27-2010	037411	5765.020	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	16.25	154335
02-28-2010	02-27-2010	037411	5767.020	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	16.25	154335
02-28-2010	02-27-2010	037411	POS.020	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	611.00	154335
			TOTAL FOR VENDOR				741.00	
02-23-2010	02-19-2010	037290	ACAD DECAT	1098	SHAWNEE MISSION NORTH	ACADEMIC DECATHLON	312.00	154225
02-23-2010	02-19-2010	037290	KMEA	1098	SHAWNEE MISSION NORTH	KMEA MUSIC FESTIVAL	280.00	154225
			TOTAL FOR VENDOR				592.00	
02-23-2010	01-22-2010	037292	7289-8	0937	SHERWIN-WILLIAMS CO	PAINT - BRK RM/MENS RM	34.88	154226
02-23-2010	01-21-2010	037292	7529-4	0937	SHERWIN-WILLIAMS CO	PAINT - BRK RM/MENS RM	6.99	154226
			TOTAL FOR VENDOR				41.87	
02-26-2010	02-11-2010	037366	19650	1612	SIGN PROFESSIONALS INC	PARKING SIGN FOR CERES L	770.00	154294
02-25-2010	02-16-2010	037334	10208	4929	SIMONS, HEATHER	REFUND SECURITY DEPOSIT	25.00	154268

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

03-11-2010
12:13:08PM

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

02-23-2010 01-20-2010 037293	65285827	0045	SIMPLEXGRINNELL LP	CITY HALL ALARM REPAIR	315.00	154227
02-23-2010 02-11-2010 037294	23404	1589	SIR SPEEDY	CASH/BOND RECEIPT	104.50	154228
02-15-2010 01-28-2010 037179	23348	1589	SIR SPEEDY	COURT APPEARANCE/COMM SV	217.46	154128
	TOTAL FOR VENDOR				321.96	
02-28-2010 02-18-2010 037456	540515	2103	SIRCHIE	FINGERPRINT PAD REPLACEM	90.63	154386
02-28-2010 02-27-2010 037412	7660.020	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	18.00	154336
02-28-2010 02-27-2010 037412	POS.020	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	3.60	154336
02-18-2010 02-16-2010 037214	6890.020	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	516.80	154156
	TOTAL FOR VENDOR				538.40	
02-11-2010 02-08-2010 037127	020310	2716	SMITH, LAURA	GIFT BASKET SUPPLIES	12.98	154073
02-11-2010 02-08-2010 037127	020910	2716	SMITH, LAURA	REIMB MCVB MAILING LISTS	164.58	154073
	TOTAL FOR VENDOR				177.56	
02-28-2010 02-27-2010 037413	5520.020	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	156.00	154337
02-28-2010 02-27-2010 037413	5720.020	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	436.80	154337
02-28-2010 02-27-2010 037413	POS.020	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	62.40	154337
02-11-2010 02-08-2010 037128	5520.010-1	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	19.50	154074
02-11-2010 02-08-2010 037128	5720.010-1	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	44.85	154074
	TOTAL FOR VENDOR				719.55	
02-23-2010 02-05-2010 037295	2071	1375	SPRINGSTED	CONTINUING DISCLOSURE	2,000.00	154229
02-25-2010 03-01-2010 037322	03-2010	1528	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	765.99	154269
02-28-2010 02-27-2010 037484	8014870971	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	685.56	154387
02-23-2010 01-30-2010 037297	8014635793	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	290.24	154230
02-23-2010 01-30-2010 037297	8014635796	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	961.92	154230
02-15-2010 01-28-2010 037180	8014635795	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	547.56	154129
02-15-2010 01-30-2010 037180	8014638441	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	143.66	154129
	TOTAL FOR VENDOR				2,628.94	
02-11-2010 02-02-2010 037129	5850.020	4912	STEVENS, ANN W	REFUND TAI CHI	40.00	154075
02-23-2010 01-25-2010 037298	838955	0255	STRASSER HARDWARE	SHOP SUPPLIES	13.81	154231
02-28-2010 02-23-2010 037478	022310	1020	SULLIVAN PUBLICATIONS	CODE UPDATE	3,807.00	154388
02-28-2010 02-16-2010 037431	TCS953969	0278	SUPERIOR CHEVROLET	FRONT END ALIGNMNET #159	79.95	154389
02-28-2010 02-27-2010 037414	7770.020	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	182.00	154338
02-28-2010 02-27-2010 037414	POS.020	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	89.70	154338
	TOTAL FOR VENDOR				271.70	
02-04-2010 02-04-2010 037135	020410	1167	TARGET CORPORATION	ARBOR DAY GIFT CARDS	40.00	151693
02-28-2010 02-11-2010 037439	0108896	4821	TEAGUE ELECTRIC	STREET LIGHTS/INSTALL ST	465.00	154390
02-28-2010 02-17-2010 037439	0109185	4821	TEAGUE ELECTRIC	WORK ON STREETLIGHT	602.43	154390
02-15-2010 01-29-2010 037188	0335679	4821	TEAGUE ELECTRIC	REMOVAL OF HOLIDAY LIGHT	490.00	154130
02-15-2010 01-28-2010 037181	335580-IN	4821	TEAGUE ELECTRIC	REPLACEMENT POLE JO DR	315.54	154130
02-15-2010 02-03-2010 037181	335730-IN	4821	TEAGUE ELECTRIC	FLOOD LIGHT AT DUMPSTER/	280.74	154130
	TOTAL FOR VENDOR				2,153.71	
02-23-2010 02-21-2010 037282	030110	2841	THE GUARDIAN INSURANCE	INSURANCE PREMIUMS	69.59	154232
02-23-2010 02-02-2010 037304	19068	2901	THE WORK ZONE	SIGNS	137.50	154233

02-28-2010	02-26-2010	037378	02261	2233	THOMAS, BARBARA A	FRANCHISE REBATE	306.40	154339
02-23-2010	02-09-2010	037299	2334990-FE	0787	TIME WARNER CABLE	INTERNET	199.00	154234
02-26-2010	02-04-2010	037367	13225	0270	TOTAL ELECTRIC CONSTRUCTION	JO & NALL FLASH	175.00	154295

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-26-2010	02-15-2010	037367		13259	0270	TOTAL ELECTRIC CONSTRUCTION	JO & BROADMOOR LAMP REPA	180.98	154295
02-15-2010	01-27-2010	037183		13179	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	1,268.61	154131
02-15-2010	01-27-2010	037183		13190	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	280.00	154131
02-15-2010	01-27-2010	037183		13191	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	175.00	154131
02-15-2010	01-27-2010	037183		13192	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	250.96	154131
02-15-2010	01-26-2010	037183		13193	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	800.00	154131
02-15-2010	02-02-2010	037183		13214	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	271.72	154131
				TOTAL FOR VENDOR				3,402.27	
02-28-2010	01-29-2010	037421		1804537	1048	TRANSYSTEMS CORP	DESIGN & ENGINEERING	9,003.50	154391
02-28-2010	01-29-2010	037421		1804655	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	26,887.84	154391
				TOTAL FOR VENDOR				35,891.34	
02-11-2010	02-08-2010	037130		10348	4913	TRINITY WORLD OF LIFE	REFUND SECURITY DEPOSIT	50.00	154076
02-11-2010	01-29-2010	037131		1003	1405	TROUBLE AT WORK	JANUARY RETAINER/BAILIFF	4,419.00	154077
02-23-2010	01-29-2010	037300		012910	0462	UNIVERSITY OF KANSAS	ESTIMATING MATERIALS WOR	455.00	154235
02-23-2010	02-11-2010	037300		021110	0462	UNIVERSITY OF KANSAS	ASPALT/STREET MAINTENANC	130.00	154235
				TOTAL FOR VENDOR				585.00	
02-23-2010	01-18-2010	037301		45942483	1089	UPS STORE, THE	SHIPPING	8.03	154236
02-28-2010	02-26-2010	037472		X010150889	0346	US TOY CO/CONSTRUCTIVE PLAY	INFLATABLES FOR SWIM LES	74.60	154392
02-28-2010	02-27-2010	037415		3600.020	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	171.60	154340
02-28-2010	02-27-2010	037415		3610.020	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	450.42	154340
02-28-2010	02-27-2010	037415		3700.020	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	514.77	154340
02-28-2010	02-27-2010	037415		3760.020	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	358.80	154340
02-28-2010	02-27-2010	037415		POS.020	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	62.40	154340
				TOTAL FOR VENDOR				1,557.99	
02-26-2010	02-10-2010	037368		IG33019	0282	VANCE BROTHERS INC	COLD MIX/PATCH	80.50	154296
02-26-2010	02-02-2010	037368		IG76879	0282	VANCE BROTHERS INC	COLD MIX/PATCH	39.50	154296
02-26-2010	02-02-2010	037368		IG76908	0282	VANCE BROTHERS INC	COLD MIX/PATCH	40.29	154296
02-26-2010	02-03-2010	037368		IG76950	0282	VANCE BROTHERS INC	COLD MIX/PATCH	41.87	154296
02-26-2010	02-08-2010	037368		IG77013	0282	VANCE BROTHERS INC	COLD MIX/PATCH	79.00	154296
02-26-2010	02-11-2010	037368		IG77058	0282	VANCE BROTHERS INC	COLD MIX/PATCH	79.00	154296
02-26-2010	02-11-2010	037368		IG77085	0282	VANCE BROTHERS INC	COLD MIX/PATCH	82.16	154296
02-15-2010	01-20-2010	037184		IG76561	0282	VANCE BROTHERS INC	COLD PATCH	79.79	154132
02-15-2010	01-22-2010	037184		IG76601	0282	VANCE BROTHERS INC	COLD PATCH	71.10	154132
02-15-2010	01-22-2010	037184		IG76638	0282	VANCE BROTHERS INC	COLD PATCH	60.04	154132

02-15-2010	01-22-2010	037184	IG76705	0282	VANCE BROTHERS INC	COLD PATCH	41.08	154132
02-15-2010	01-22-2010	037184	IG76721	0282	VANCE BROTHERS INC	COLD PATCH	79.00	154132
02-15-2010	01-22-2010	037184	IG76754	0282	VANCE BROTHERS INC	COLD PATCH	79.00	154132
02-15-2010	01-22-2010	037184	IG76795	0282	VANCE BROTHERS INC	COLD PATCH	39.50	154132
			TOTAL FOR VENDOR				891.83	
02-25-2010	02-16-2010	037335	10203	4930	VANHECKE, DONNA	REFUND SECURITY DEPOSIT	50.00	154270
02-18-2010	02-15-2010	037215	021510	3496	VANLERBERG-CLAPP, MARY	FRANCHISE REBATE	294.54	154157
02-23-2010	01-28-2010	037302	2351833971	2969	VERIZON WIRELESS	CELL PHONES	320.24	154237
02-28-2010	02-22-2010	037483	13203FEB10	0289	WATER DIST #1 OF JO CO	WATER	322.25	154393
02-28-2010	02-22-2010	037483	68896FEB10	0289	WATER DIST #1 OF JO CO	WATER	77.92	154393
02-28-2010	02-22-2010	037483	71266FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154393
02-28-2010	02-22-2010	037483	88883FEB10	0289	WATER DIST #1 OF JO CO	WATER	81.42	154393
02-28-2010	02-22-2010	037483	90931FEB10	0289	WATER DIST #1 OF JO CO	WATER	20.90	154393
02-28-2010	02-22-2010	037483	91064FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154393
02-28-2010	02-22-2010	037483	91165FEB10	0289	WATER DIST #1 OF JO CO	WATER	53.30	154393
02-28-2010	02-22-2010	037483	91325FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154393
02-28-2010	02-22-2010	037483	91426FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154393
02-28-2010	02-22-2010	037483	91497FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154393
02-28-2010	02-22-2010	037483	91585FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154393
02-28-2010	02-22-2010	037483	91673FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154393
02-28-2010	02-22-2010	037483	91787FEB10	0289	WATER DIST #1 OF JO CO	WATER	82.03	154393
02-28-2010	02-22-2010	037483	91888FEB10	0289	WATER DIST #1 OF JO CO	WATER	455.49	154393

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-28-2010	02-22-2010	037483	91989FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154393
02-28-2010	02-22-2010	037483	92083FEB10	0289	WATER DIST #1 OF JO CO	WATER	53.30	154394
02-28-2010	02-22-2010	037483	92361FEB10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154394
02-28-2010	02-22-2010	037483	92445FEB10	0289	WATER DIST #1 OF JO CO	WATER	36.30	154394
02-15-2010	01-31-2010	037185	13203JAN10	0289	WATER DIST #1 OF JO CO	WATER	289.86	154133
02-15-2010	01-31-2010	037185	68883JAN10	0289	WATER DIST #1 OF JO CO	WATER	118.80	154133
02-15-2010	01-31-2010	037185	68896JAN10	0289	WATER DIST #1 OF JO CO	WATER	75.76	154133
02-15-2010	01-31-2010	037185	71266JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154133
02-15-2010	01-31-2010	037185	90931JAN10	0289	WATER DIST #1 OF JO CO	WATER	20.74	154133
02-15-2010	01-31-2010	037185	91064JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154133
02-15-2010	01-31-2010	037185	91165JAN10	0289	WATER DIST #1 OF JO CO	WATER	52.79	154133
02-15-2010	01-31-2010	037185	91325JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154133
02-15-2010	01-31-2010	037185	91426JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154133
02-15-2010	01-31-2010	037185	91497JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154133
02-15-2010	01-31-2010	037185	91585JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154133
02-15-2010	01-31-2010	037185	91673JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154133
02-15-2010	01-31-2010	037185	91787JAN10	0289	WATER DIST #1 OF JO CO	WATER	78.01	154133
02-15-2010	01-31-2010	037185	91888JAN10	0289	WATER DIST #1 OF JO CO	WATER	427.13	154133
02-15-2010	01-31-2010	037185	91989JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154133
02-15-2010	01-31-2010	037185	92083JAN10	0289	WATER DIST #1 OF JO CO	WATER	52.79	154134
02-15-2010	01-31-2010	037185	92361JAN10	0289	WATER DIST #1 OF JO CO	WATER	12.30	154134
02-15-2010	01-31-2010	037185	92445JAN10	0289	WATER DIST #1 OF JO CO	WATER	35.94	154134
			TOTAL FOR VENDOR				2,557.03	

02-11-2010	02-08-2010	037132	10189	4914 WATSON, HOLLY	REFUND SECURITY DEPOSIT	50.00 154078
02-28-2010	02-27-2010	037416	5520.020	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	19.50CR 154341
02-28-2010	02-27-2010	037416	5610.020	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	234.00 154341
02-28-2010	02-27-2010	037416	5620.020	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	312.00 154341
02-28-2010	02-27-2010	037416	5630.020	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	65.00 154341
02-28-2010	02-27-2010	037416	5720.020	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	44.85CR 154341
02-28-2010	02-27-2010	037416	7600.020	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	182.00 154341
02-28-2010	02-27-2010	037416	9820.020	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	312.00 154341
02-28-2010	02-27-2010	037416	POS.020	2833 WEAVER, BECKY	INSTRUCTOR PAYMENT	81.90 154341
			TOTAL FOR VENDOR			1,122.55
02-26-2010	02-11-2010	037369	6745424135	3298 WELLS FARGO FINANCIAL	POSTAGE MACHINE	72.50 154297
02-23-2010	02-10-2010	037306	6745419074	3298 WELLS FARGO FINANCIAL	POSTAGE METER LEASE	72.52 154238
			TOTAL FOR VENDOR			145.02
02-25-2010	02-22-2010	037336	10210	4931 WELTON, KAREN	REFUND SECURITY DEPOSIT	25.00 154271
02-26-2010	02-10-2010	037370	540972	3841 WINDTRAX INC	WASH BAY PARTS	19.11 154298
02-26-2010	02-11-2010	037370	541060	3841 WINDTRAX INC	WASH BAY PARTS	749.05 154298
02-26-2010	02-12-2010	037370	541133	3841 WINDTRAX INC	WASH BAY PARTS	10.89CR 154298
			TOTAL FOR VENDOR			757.27
02-23-2010	02-22-2010	037303	022210	4899 WINN, CURTIS D	CALEA CONSULTING	210.00 154239
GRAND TOT						471,648.79

[405] 625 items listed out of 34888 items.