City of Mission, Kansas

Interim Financial Reports

March 2010

Monthly Revenue/Expense

General Fund Summary

March 31, 2010

General Fund Revenues by Category as of 3/31/10

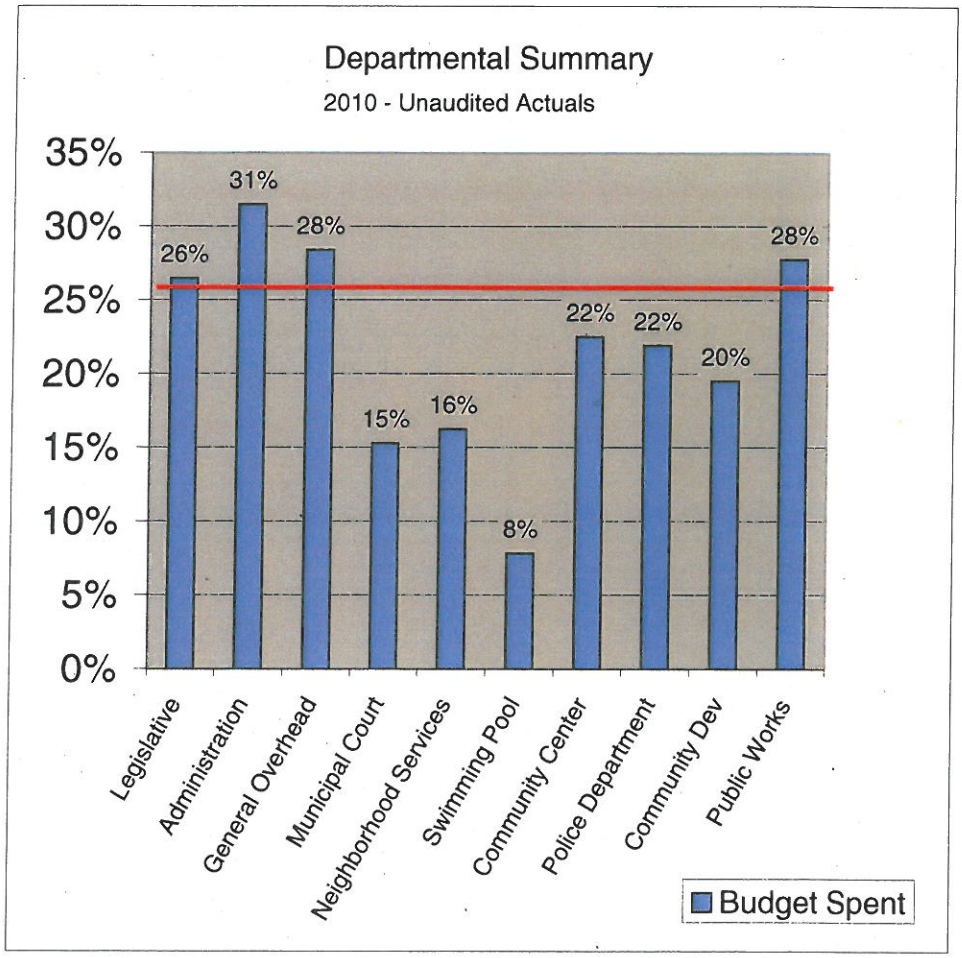
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	16,511	805,965	62%
Delinquent Property Tax	12,500	0	10,331	83%
Mission Square PILOT	0	0	0	0%
Trans Dev District Tax	0	164	581	0%
Motor Vehicle Tax	132,500	9,459	35,782	27%
City Sales and Use Tax	2,500,000	219,465	643,653	26%
County Sales and Use Tax	775,000	65,092	181,387	23%
County Sales and Use Tax - Jail	202,500	30,719	59,793	30%
County Sales and Use Tax - Publ	202,500	1,919	30,993	15%
Franchise Tax	1,000,000	157,096	309,840	31%
Alcohol Tax	40,000	9,493	9,493	24%
Transient Guest Tax Revenues	0	0	0	0%
Licenses and Permits	442,500	6,808	48,147	11%
Police Fines	1,665,000	109,030	324,596	19%
Charges for Services	252,500	17,881	55,067	22%
Interest	50,000	248	721	1%
Miscellaneous and other	157,500	1,577	84,787	54%
Pool Revenues	45,000	0	0	0%
Parks Special Event Revenues	95,000	29,706	32,624	34%
Community Center Revenues	1,620,000	142,079	462,035	29%
Total Revenues	10,496,500	817,248	3,095,795	29%

EXPENDITURES BY DEPARTMENT AS OF 3/31/10

DEPARTMENT	Budget 2009	Monthly Expenditure	Year to Date Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,359	13,203	40,022	25%
Contractual Services	196,250	22,486	54,180	142,070	28%
Commodities	700	-	148	552	21%
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	26,845	67,530	187,645	26%
Administration					
Personnel Services	464,750	50,596	150,102	314,648	32%
Contractual Services	73,850	5,392	21,450	52,400	29%
Commodities	3,700	(17)	586	3,114	16%
Capital Outlay	5,000	(758)	187	4,813	4%
Total	547,300	55,213	172,325	374,975	31%
General Overhead					
Personnel Services	0	0	0	0	0%
Contractual Services	317,175	46,713	103,884	213,291	0%
Commodities	46,000	5,349	11,567	34,433	0%
Capital Outlay	45,000	133	468	44,532	0%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	52,195	115,918	292,257	28%
Municipal Court					
Personnel Services	365,200	20,262	56,913	308,287	16%
Contractual Services	23,416	1,315	5,378	18,038	23%
Commodities	7,800	120	2,012	5,788	26%
Capital Outlay	26,500	88	386	26,114	1%
Total	422,916	21,785	64,689	358,227	15%
Neighborhood Services					
Personnel Services	183,350	8,964	28,368	154,982	15%
Contractual Services	116,800	5,549	22,062	94,738	19%
Commodities	16,650	34	232	16,418	1%
Capital Outlay	2,000	-	1,188	812	59%
Total	318,800	14,546	51,849	266,951	16%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	-	6,914	119,986	5%
Contractual Services	59,435	1,650	10,864	48,571	18%
Commodities	37,750	1,888	2,095	35,655	6%
Capital Outlay	30,000	-	-	30,000	0%
Total	254,085	3,538	19,873	234,212	8%
Community Center					
Personnel Services	1,392,100	95,813	297,210	1,094,890	21%
Contractual Services	854,600	71,435	180,699	673,901	21%
Commodities	152,500	12,770	28,303	124,197	19%
Capital Outlay	184,500	66,571	75,121	109,379	41%
Total	2,583,700	246,589	581,332	2,002,368	22%
Police Department					
Personnel Services	2,615,850	187,543	571,616	2,044,234	22%
Contractual Services	307,275	14,477	121,969	185,306	40%
Commodities	143,000	6,714	20,202	122,798	14%
Capital Outlay	314,969	497	27,554	253,146	9%
Total	3,381,094	209,231	741,341	2,605,484	22%
Community Development					
Personnel Services	239,700	18,346	55,669	184,031	23%
Contractual Services	213,926	7,239	33,842	180,084	16%
Commodities	4,450	257	593	3,857	13%
Capital Outlay	7,000	-	594	6,406	8%
Total	465,076	25,842	90,698	374,378	20%
Public Works					
Personnel Services	719,400	53,407	187,666	531,734	26%
Contractual Services	750,550	82,685	199,231	551,319	27%
Commodities	162,367	8,136	82,148	80,219	51%
Capital Outlay	98,500	8,908	11,354	87,146	12%
Total	1,730,817	153,136	480,399	1,250,418	28%
Other General Fund	2,086,094	5,146	567,646	1,518,448	27%
General Fund Total	12,453,232	814,066	2,953,601	9,465,362	24%

EXPENDITURES BY DEPARTMENT AS OF 3/31/10

Department	Budget Spent
Legislative	26%
Administration	31%
General Overhead	28%
Municipal Court	15%
Neighborhood Services	16%
Swimming Pool	8%
Community Center	22%
Police Department	22%
Community Dev	20%
Public Works	28%



CITY OF MISSION, KANSAS
TREASURER'S QUARTERLY REPORT
AS OF MARCH 31, 2010

	Fund	12/31/2009 Cash Balance	Receipts	Expenditures	3/31/2010 Cash Balance	Encumbered
01	GENERAL	2,523,068.82	3,283,705.34	3,141,816.91	2,664,957.25	
	PETTY CASH	1,495.00	5.00	0.00	1,500.00	
02	IRS 125 PLAN	4,735.60	21,639.74	21,639.68	4,735.66	
03	SPEC HWY	205,991.34	67,027.63	23,659.45	249,359.52	
05	DEBT/SALES TAX	733,840.26	207,947.27	109,167.39	832,620.14	
06	COUNTRYSIDE	45,310.49	45,310.49	90,620.98	0.00	
08	COURT - BONDS	96,087.00	73,642.75	67,766.00	101,963.75	
09	SPECIAL ALCOH	21,156.30	9,492.75	7,663.50	22,985.55	
10	SPECIAL PARKS	159,888.34	11,872.99	3,568.00	168,193.33	
11	DEBT SERVICE	171,273.45	171,565.50	96,115.47	246,723.48	
14	COURT - ADSAP	32,860.34	10,265.00	15,174.00	27,951.34	
15	COURT - REINST	251.00	10,064.00	10,015.00	300.00	
16	SPEC LAW ENF	6,699.73	0.00	0.00	6,699.73	
17	RESTRICTED	7,034.67	0.00	0.00	7,034.67	
18	JO CO SCH TAX	34,064.31	0.00	5,000.00	29,064.31	
19	MCVB	127,597.98	17,715.66	12,513.46	132,800.18	
22	STORM DRAINS	740,558.44	596,352.94	163,379.18	1,173,532.20	
25	CIP	999,368.72	1,537,190.08	1,861,402.17	675,156.63	
26	ROCK CREEK DRAINAGE #1	12,083.18	5,005.70	2,502.07	14,586.81	
27	ROCK CREEK DRAINAGE #2	82,332.66	109,220.76	54,332.24	137,221.18	
30	SOLID WASTE UTILITY	141,654.28	353,927.42	299,330.85	196,250.85	
	TOTAL	6,147,351.91	6,531,951.02	5,985,666.35	6,693,636.58	0.00

Outstanding Debt at March 31, 2010:

Spec Assessm	30,000.00
G.O. Bonds	29,220,000.00
Temporary Notes	3,235,000.00
Revenue Bonds	365,000.00
Total O/S Debt	32,850,000.00

The preceding cash balance at March 31, 2010 consists of:

Petty Cash	1,500.00	0.00
Checking Accts	1,443,090.47	
Investments	5,249,046.11	
Cash Balance	6,693,636.58	

We do certify the above is a true and correct statement of the financial condition of the City of Mission, Kansas, Johnson County, as of March 31, 2010, to the best of our knowledge and belief.

Donald Chamblin, Treasurer

Laura H. Smith, Finance Director

Monthly Financials All Funds

	Period Ending 03/31/2010								
Fund		**Revenue Budget**	**Revenue YTD**	**Uncollected Revenue**	**Expenditure Budget**	**Expense YTD**	**Uncumb. Balance**	**Current Cash Balance**
01	General	10,496,500.00	$ 3,095,794.67	$ 7,400,705.33	$ 12,219,160.00	$ 2,953,601.24	$ 9,265,558.76	$ 2,666,457.25
02	IRS 125 Plan	-	$ 21,639.68	$ (21,639.68)	$ -	$ 21,639.62	$ (21,639.62)	$ 4,735.66
03	Special Highway	282,490.00	$ 67,027.63	$ 215,462.37	$ 295,000.00	$ 23,659.45	$ 271,340.55	$ 249,359.52
05	Debt/Sales Tax	460,000.00	$ 126,909.88	$ 333,090.12	$ 600,000.00	$ 28,130.00	$ 571,870.00	$ 832,620.14
08	Court - Bonds	-	$ 73,013.75	$ (73,013.75)	$ -	$ 67,137.00	$ (67,137.00)	$ 101,963.75
09	Special Alcohol	40,000.00	$ 9,492.75	$ 30,507.25	$ 51,917.00	$ 7,663.50	$ 44,253.50	$ 22,985.55
10	Special Park & Recreation	40,000.00	$ 11,872.99	$ 28,127.01	$ 50,000.00	$ 3,568.00	$ 46,432.00	$ 168,193.33
11	Debt Service	243,595.00	$ 86,892.53	$ 156,702.47	$ 165,000.00	$ 11,442.50	$ 153,557.50	$ 246,723.48
14	Court - ADSAP	-	$ 10,265.00	$ (10,265.00)	$ -	$ 15,174.00	$ (15,174.00)	$ 27,951.34
15	Court - Reinstatement	-	$ 10,064.00	$ (10,064.00)	$ -	$ 10,015.00	$ (10,015.00)	$ 300.00
16	Special Law Enforcement	-	$ -	$ -	$ -	$ -	$ -	$ 6,699.73
17	Restricted	-	$ -	$ -	$ -	$ -	$ -	$ 7,034.67
18	Jo Co School District Sales Tax	-	$ -	$ -	$ -	$ 5,000.00	$ (5,000.00)	$ 29,064.31
19	MCVB	62,000.00	$ 17,715.66	$ 44,284.34	$ 98,000.00	$ 12,513.46	$ 85,486.54	$ 132,800.18
22	Storm Drain Utility	796,388.00	$ 446,352.94	$ 350,035.06	$ 1,140,000.00	$ 13,379.18	$ 1,126,620.82	$ 1,173,532.20
25	Capital Improvement Fund	8,608,333.00	$ 675,100.47	$ 7,933,232.53	$ 9,128,687.00	$ 999,312.56	$ 8,129,374.44	$ 675,156.63
26	Rock Creek Drainage Dist #1	5,466.00	$ 2,503.63	$ 2,962.37	$ 7,500.00	$ -	$ 7,500.00	$ 14,586.81
27	Rock Creek Drainage Dist #2	84,249.00	$ 54,888.52	$ 29,360.48	$ 75,000.00	$ -	$ 75,000.00	$ 137,221.18
30	Solid Waste Utility Fund	690,000.00	$ 203,927.42	$ 486,072.58	$ 660,000.00	$ 149,330.85	$ 510,669.15	$ 196,250.85
		21,809,021.00	$ 4,913,461.52	$ 16,895,559.48	$ 24,490,264.00	$ 4,321,566.36	$ 20,168,697.64	$ 6,693,636.58

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(00)	TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	71,429.36	636,094.00	5,146.20	5,146.20	0.00	630,947.80	99.1
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	5,146.20	567,646.20	0.00	1,518,447.80	72.7
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	2,086,094.00	5,146.20	567,646.20	0.00	1,518,447.80	72.7
(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	2,480.08	6,693.18	0.00	19,306.82	74.2
201-03	HEATING GAS	3,312.58	10,000.00	1,298.99	5,725.78	0.00	4,274.22	42.7
201-05	WATER AND SEWER	3,406.90	2,500.00	110.46	290.42	0.00	2,209.58	88.3
201-08	TELEPHONE OTHER THAN CELL	3,961.62	4,000.00	0.00	0.00	0.00	4,000.00	100.0
204-01	ADVERTISING	306.81	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE	35,674.31	46,475.00	10,581.00	20,730.00	0.00	25,745.00	55.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	679.18	1,500.00	34.00	371.29	0.00	1,128.71	75.2
206-04	LEGAL PUBLICATIONS	8,519.33	10,000.00	298.65	1,286.56	0.00	8,713.44	87.1
206-05	PROFESSIONAL SERVICES	50,686.41	45,000.00	6,675.00	13,675.00	0.00	31,325.00	69.6
207-02	FINANCE/AUDIT	15,845.00	22,000.00	9,700.00	9,700.00	0.00	12,300.00	55.9
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	1,639.77	2,912.96	0.00	9,087.04	75.7
213-02	RENTALS AND LEASES	14,467.77	10,000.00	3,144.34	5,613.42	0.00	4,386.58	43.8

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	9,463.67	30,503.98	0.00	69,496.02	69.4
214-06 CODIFICATION	1,819.00	5,000.00	0.00	3,807.00	0.00	1,193.00	23.8
214-13 WEBSITE DEVELOPMENT	4,941.12	5,500.00	1,287.06	2,574.12	0.00	2,925.88	53.1
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	46,713.02	103,883.71	0.00	213,291.29	67.2
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	0.00	759.26	0.00	3,240.74	81.0
301-04 POSTAGE	15,742.73	22,000.00	0.00	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	114.99	530.34	0.00	3,469.66	86.7
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	5,234.22	7,929.49	0.00	7,070.51	47.1
TOTAL COMMODITIES	52,387.82	46,000.00	5,349.21	11,566.56	0.00	34,433.44	74.8

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	10,550.08	5,000.00	133.00	467.95	0.00	4,532.05	90.6
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	133.00	467.95	0.00	44,532.05	98.9
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	52,195.23	115,918.22	0.00	292,256.78	71.6
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	3,975.00	11,925.00	0.00	36,075.00	75.1
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	912.33	0.00	2,762.67	75.1
102-03	KPERS	712.23	800.00	73.19	219.57	0.00	580.43	72.5
102-04	EMPLOYMENT SECURITY	75.24	500.00	6.36	20.74	0.00	479.26	95.8
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	4,358.66	13,202.64	0.00	40,022.36	75.1
	CONTRACTUAL SERVICES							
201-07	TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	482.58	847.64	0.00	2,652.36	75.7
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	1,191.60	1,619.80	0.00	8,380.20	83.8

202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	5,648.20	8,842.51	0.00	11,157.49	55.7
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	0.00	411.75	0.00	588.25	58.8
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	65.00	351.55	0.00	1,648.45	82.4
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	120.00	2,406.85	0.00	9,593.15	79.9
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	1,500.00	0.00	1,500.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	419.00	500.00	0.00	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	108.22	529.51	0.00	<279.51>	<111.8>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	32.43	541.12	0.00	14,458.88	96.3
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	570.22	4,562.31	0.00	13,437.69	74.6
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	798.50	978.49	0.00	1,021.51	51.0
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	2,399.67	5,860.15	0.00	9,139.85	60.9
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	1,522.50	1,522.50	0.00	5,477.50	78.2
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	2,211.35	4,011.35	0.00	<1,511.35>	<60.4>
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	1,847.00	1,847.00	0.00	153.00	7.6
208-13 PROPERTY TAX REBATE PROGRAM	17,112.00	12,000.00	4,379.83	10,254.22	0.00	1,745.78	14.5
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	315.00	315.00	0.00	185.00	37.0
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	44.00	44.00	0.00	956.00	95.6
TOTAL CONTRACTUAL SERVICES	210,116.15	196,250.00	22,486.10	54,180.22	0.00	142,069.78	72.3
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	0.00	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	0.00	147.56	0.00	552.44	78.9

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
	CAPITAL OUTLAY							
407-05	CONTINGENCY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL CAPITAL OUTLAY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL LEGISLATIVE	267,802.81	255,175.00	26,844.76	67,530.42	0.00	187,644.58	73.5

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	288,074.06	265,000.00	29,242.78	92,434.19	0.00	172,565.81	65.1
101-02 PART TIME SALARIES	81,805.07	90,000.00	7,961.19	20,378.88	0.00	69,621.12	77.3
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	513.09	1,528.01	0.00	<1,528.01>	
101-06 CITY ATTORNEY - ADMIN	3,172.50	0.00	3,519.00	3,519.00	0.00	<3,519.00>	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	306.00	306.00	0.00	<306.00>	0.0
102-01 HEALTH / LIFE	38,608.69	40,250.00	2,368.39	9,812.15	0.00	30,437.85	75.6
102-02 SOCIAL SECURITY	25,833.18	25,000.00	3,067.30	7,681.07	0.00	17,318.93	69.2
102-03 KPERS	19,955.41	17,500.00	2,289.23	6,332.28	0.00	11,167.72	63.8
102-04 EMPLOYMENT SECURITY	636.88	1,500.00	698.56	806.89	0.00	693.11	46.2
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	630.94	6,033.36	0.00	15,966.64	72.5
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	50,596.48	150,101.83	0.00	314,648.17	67.7

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	111.19	329.81	0.00	2,670.19	89.0
202-02 TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	946.80	986.80	0.00	2,013.20	67.1
202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	1,429.10	2,255.97	0.00	2,744.03	54.8
202-04 PARKING / TOLLS - STAFF	319.90	500.00	0.00	75.00	0.00	425.00	85.0
202-05 MILEAGE - STAFF	737.72	1,500.00	0.00	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	924.00	12,124.00	0.00	<6,124.00>	<102.0>
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	100.00	1,293.76	0.00	1,706.24	56.8
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	14.47	55.92	0.00	944.08	94.4
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

MARCH 31, 2010

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) GENERAL FUND							
(10) ADMINISTRATIVE SERVICES							
CONTRACTUAL SERVICES							
208-04 PUBLIC RELATIONS	11,993.64	7,500.00	1,250.00	1,369.13	0.00	6,130.87	81.7
208-05 MEETING EXPENSES	1,149.49	1,000.00	121.47	214.34	0.00	785.66	78.5
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	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	140.00	421.46	0.00	578.54	57.8
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	48.48	97.48	0.00	402.52	80.5
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	306.14	2,200.80	0.00	35,299.20	94.1
TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	5,391.65	21,449.98	0.00	52,400.02	70.9
COMMODITIES							
301-01 OFFICE SUPPLIES	1,261.08	2,500.00	0.00	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	<17.14>	26.86	0.00	173.14	86.5
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	<17.14>	586.28	0.00	3,113.72	84.1
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	<758.07>	<758.07>	0.00	758.07	0.0
TOTAL CAPITAL OUTLAY	14,136.69	5,000.00	<758.07>	186.92	0.00	4,813.08	96.2
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	55,212.92	172,325.01	0.00	374,974.99	68.5

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	128,639.96	160,000.00	6,262.78	19,029.49	0.00	140,970.51	88.1
101-02	PART TIME SALARIES	24,702.25	25,000.00	3,711.47	8,669.25	0.00	16,330.75	65.3
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	780.04	2,954.38	0.00	15,545.62	84.0
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	3,330.00	6,795.00	0.00	23,205.00	77.3
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	1,098.00	1,159.87	0.00	7,840.13	87.1
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,080.28	9,255.09	0.00	33,744.91	78.4
102-02	SOCIAL SECURITY	19,895.11	18,000.00	1,102.18	3,997.26	0.00	14,002.74	77.7
102-03	KPERS	9,260.94	10,000.00	500.98	2,570.54	0.00	7,429.46	74.2
102-04	EMPLOYMENT SECURITY	455.96	1,500.00	23.04	91.10	0.00	1,408.90	93.9
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	362.82	1,125.14	0.00	8,374.86	88.1
102-07	ADMIN CHG / PENSION PLAN	155.25	200.00	10.34	16.02	0.00	183.98	91.9
	TOTAL PERSONNEL SERVICES	335,823.33	365,200.00	20,261.93	56,913.14	0.00	308,286.86	84.4
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,084.50	2,100.00	194.50	578.11	0.00	1,521.89	72.4
202-03	LODGING / MEALS	180.51	650.00	255.63	420.63	0.00	229.37	35.2
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	295.00	752.00	0.00	<502.00>	<200.8>
203-01	REGISTRATION / TUITION	964.00	500.00	0.00	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	0.00	419.00	0.00	81.00	16.2
205-01	INSURANCE - BLDG, EQUIPMENT	491.00	500.00	125.00	250.00	0.00	250.00	50.0
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	0.00	850.00	0.00	6,650.00	88.6
209-03	DEFENSE	3,538.44	5,000.00	445.00	758.00	0.00	4,242.00	84.8

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	1,315.13	5,377.74	0.00	18,038.26	77.0
COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	120.10	1,380.15	0.00	1,419.85	50.7
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	0.00	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	120.10	2,011.98	0.00	5,788.02	74.2
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	237.00	0.00	87.85	87.85	0.00	<87.85>	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	0.00	298.25	0.00	24,701.75	98.8
TOTAL CAPITAL OUTLAY	8,199.03	26,500.00	87.85	386.10	0.00	26,113.90	98.5
TOTAL MUNICIPAL COURT	400,325.26	422,916.00	21,785.01	64,688.96	0.00	358,227.04	84.7

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	126,401.72	130,000.00	6,697.64	20,476.60	0.00	109,523.40	84.2
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	22.46	22.46	0.00	2,477.54	99.1
102-01 HEALTH / LIFE	16,175.26	24,150.00	1,108.87	3,397.55	0.00	20,752.45	85.9
102-02 SOCIAL SECURITY	12,430.07	11,000.00	485.32	1,481.86	0.00	9,518.14	86.5
102-03 KPERS	6,355.07	6,500.00	484.32	1,477.16	0.00	5,022.84	77.2
102-04 EMPLOYMENT SECURITY	194.23	500.00	10.15	33.60	0.00	466.40	93.2
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	155.28	463.60	0.00	6,036.40	92.8
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	8,964.04	28,367.83	0.00	154,982.17	84.5
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	168.00	168.00	0.00	2,832.00	94.4
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	190.50	190.50	0.00	609.50	76.1
203-01 REGISTRATION	225.00	2,500.00	150.00	150.00	0.00	2,350.00	94.0
203-03 TUITION REIMBURSEMENT	345.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
204-01 ADVERTISING - CLASSIFIED	185.00	750.00	0.00	0.00	0.00	750.00	100.0
205-01 INSURANCE	100.00	100.00	25.00	50.00	0.00	50.00	50.0
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	2,885.00	16,200.00	0.00	28,800.00	64.0
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	0.00	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	70.00	70.00	0.00	2,930.00	97.6
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	40.00	52.00	0.00	3,448.00	98.5
216-02 WEED ABATEMENT	1,522.00	3,500.00	60.00	78.79	0.00	3,421.21	97.7
216-04 MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	1,460.00	3,447.17	0.00	11,552.83	77.0
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	500.00	500.00	0.00	4,500.00	90.0
TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	5,548.50	22,061.68	0.00	94,738.32	81.1
COMMODITIES							
301-01 OFFICE SUPPLIES	178.61	500.00	0.00	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	33.67	63.12	0.00	436.88	87.3
307-09 PAINT SUPPLIES	1,858.82	12,000.00	0.00	6.79	0.00	11,993.21	99.9
TOTAL COMMODITIES	2,731.12	16,650.00	33.67	231.62	0.00	16,418.38	98.6
CAPITAL OUTLAY							

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	1,187.68	0.00	812.32	40.6
TOTAL NEIGHBORHOOD SERVICES	588,584.08	318,800.00	14,546.21	51,848.81	0.00	266,951.19	83.7
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	373,830.96	450,000.00	33,954.75	103,002.94	0.00	346,997.06	77.1
101-02 PART TIME SALARIES	53,136.02	40,000.00	2,682.81	8,174.41	0.00	31,825.59	79.5
101-04 OVERTIME SALARIES	16,439.97	15,000.00	2,952.32	16,239.37	0.00	<1,239.37>	<8.2>
102-01 HEALTH / LIFE	66,481.26	73,600.00	6,702.06	22,074.17	0.00	51,525.83	70.0
102-02 SOCIAL SECURITY	34,403.56	40,000.00	2,927.75	9,446.36	0.00	30,553.64	76.3
102-03 KPERS	35,917.50	28,000.00	2,764.89	8,925.21	0.00	19,074.79	68.1
102-04 EMPLOYMENT SECURITY	722.55	2,000.00	61.10	214.15	0.00	1,785.85	89.2
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	1,361.60	4,569.77	0.00	25,430.23	84.7
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	53,407.28	187,666.38	0.00	531,733.62	73.9
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	1,806.95	4,289.78	0.00	20,710.22	82.8
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	2,041.84	7,300.13	0.00	17,699.87	70.7
201-05 WATER AND SEWER	3,770.08	0.00	261.30	829.74	0.00	<829.74>	
201-06 WATER AND SEWER - SHOP	2,898.97	12,000.00	494.00	1,411.99	0.00	10,588.01	88.2
201-07 REFUSE	2,064.97	1,500.00	0.00	294.66	0.00	1,205.34	80.3
201-08 TELEPHONE	5,647.92	7,000.00	435.06	1,081.26	0.00	5,918.74	84.5
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	43,945.88	68,288.24	0.00	181,711.76	72.6
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	0.00	1,168.74	0.00	6,331.26	84.4
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	3,585.86	8,730.18	0.00	26,269.82	75.0
201-13 STREET LIGHTS - KCPL	223,962.33	220,000.00	20,386.47	61,409.67	0.00	158,590.33	72.0
201-15 STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	522.46	1,636.44	0.00	4,363.56	72.7
202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	50.00	75.00	0.00	1,425.00	95.0
202-03 LODGING / MEALS	2,255.12	2,000.00	168.00	377.11	0.00	1,622.89	81.1
202-04 PARKING / TOLLS	4.50	100.00	75.00	75.00	0.00	25.00	25.0
202-05 MILEAGE	92.43	500.00	239.51	449.01	0.00	50.99	10.1
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	0.00	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	0.00	8.34	0.00	491.66	98.3
205-01 INSURANCE - BLDG, EQUIPMENT	33,000.00	36,500.00	6,761.00	13,522.00	0.00	22,978.00	62.9
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	193.60	677.60	0.00	<177.60>	<35.5>
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	0.00	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

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	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	210.65	365.90	0.00	<115.90>	<46.3>
208-10	ECONOMIC DEVELOPMENT	2,960.00	6,000.00	0.00	1,480.00	0.00	4,520.00	75.3
208-13	EMPLOYEE RECOGNITION	819.91	1,200.00	54.96	177.44	0.00	1,022.56	85.2
210-01	BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	984.54	3,316.97	0.00	1,683.03	33.6
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	0.00	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	76.80	230.88	0.00	569.12	71.1
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	0.00	1,000.00	0.00	24.57	0.00	975.43	97.5
212-06	SERVICE CONTRACTS	1,734.81	5,000.00	90.00	146.00	0.00	4,854.00	97.0
212-07	VEHICLE MAINTENANCE	3,244.69	3,500.00	0.00	0.00	0.00	3,500.00	100.0
212-08	HOLIDAY DECORATIONS	413.89	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	2,840.53	15,000.00	0.00	315.54	0.00	14,684.46	97.8
213-02	RENTAL EQUIPMENT	696.55	3,000.00	56.00	1,653.17	0.00	1,346.83	44.8
213-03	LAUNDRY / UNIFORMS	3,938.25	5,000.00	186.12	2,326.12	0.00	2,673.88	53.4
214-02	VEHICLE REGISTRATION	55.00	100.00	0.00	1.00	0.00	99.00	99.0
214-03	PRINTING	40.00	1,000.00	0.00	200.46	0.00	799.54	79.9
214-04	COMPUTER SERVICES	0.00	2,500.00	59.26	59.26	0.00	2,440.74	97.6
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	82,685.26	199,231.16	0.00	551,318.84	73.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	971.22	3,000.00	106.69	1,057.67	0.00	1,942.33	64.7
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	197.89	1,806.84	0.00	1,193.16	39.7
304-01	SHOP CHEMICALS	2,059.89	2,000.00	0.00	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	259.00	276.31	0.00	1,723.69	86.1
305-01	JANITOR SUPPLIES	2,195.91	5,000.00	417.73	499.92	0.00	4,500.08	90.0
305-02	BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	1,453.61	6,177.73	0.00	<3,177.73>	<105.9>
305-03	TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	41.27	614.07	0.00	385.93	38.5
305-04	LANDSCAPE	2,578.13	3,000.00	0.00	45.00	0.00	2,955.00	98.5
306-01	GAS / OIL - VEHICLE	20,366.84	45,000.00	483.29	6,176.81	0.00	38,823.19	86.2
306-02	VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	1,326.40	7,601.11	0.00	17,398.89	69.5
306-03	TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	86.40	657.57	0.00	2,342.43	78.0
307-01	ASPHALT PATCH	16,990.39	11,000.00	1,162.48	2,375.05	0.00	8,624.95	78.4

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	2,466.53	52,547.63	0.00	<21,530.63>	<69.4>
307-05 SIGNS	3,241.65	5,000.00	3.54	304.04	0.00	4,695.96	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	73.07	620.21	0.00	4,379.79	87.5
307-08 OTHER STREET MAINTENANCE	2,263.91	2,500.00	57.89	57.89	0.00	2,442.11	97.6
TOTAL COMMODITIES	144,559.59	162,367.00	8,135.79	82,147.89	0.00	80,219.11	49.4

CAPITAL OUTLAY

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	27.98	500.00	0.00	0.00	0.00	500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	570.00	3,500.00	0.00	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	8,908.00	8,908.00	0.00	24,092.00	73.0
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	8,908.00	11,353.79	0.00	87,146.21	88.4
	TOTAL PUBLIC WORKS	1,534,723.07	1,730,817.00	153,136.33	480,399.22	0.00	1,250,417.78	72.2
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	164,527.33	180,000.00	13,843.14	41,554.94	0.00	138,445.06	76.9
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	170.16	274.38	0.00	1,725.62	86.2
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	1,544.96	4,750.33	0.00	19,249.67	80.2
102-02	SOCIAL SECURITY	13,023.77	14,000.00	1,049.53	3,132.47	0.00	10,867.53	77.6
102-03	KPERS	10,894.94	9,000.00	1,008.73	3,011.13	0.00	5,988.87	66.5
102-04	EMPLOYMENT SECURITY	294.76	500.00	21.94	70.91	0.00	429.09	85.8
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	707.86	2,115.16	0.00	6,384.84	75.1
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	18,346.32	55,669.32	0.00	184,030.68	76.7

CONTRACTUAL SERVICES

201-08 TELEPHONE	626.85	700.00	39.73	117.34	0.00	582.66	83.2
202-02 COMMERCIAL TRAVEL	1,378.86	2,500.00	1,500.10	1,842.50	0.00	657.50	26.3
202-03 LODGING/MEALS	4,850.35	4,650.00	1,364.93	2,510.63	0.00	2,139.37	46.0
202-04 PARKING/TOLLS	104.30	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	959.59	500.00	25.51	163.52	0.00	336.48	67.2
203-01 REGISTRATION/TUITION	4,134.38	2,575.00	75.00	437.00	0.00	2,138.00	83.0
203-02 PLANNING COMMISSION	636.50	7,750.00	3,938.13	4,230.13	0.00	3,519.87	45.4
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	18.38	18.38	0.00	1,981.62	99.0
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	0.00	6,438.00	0.00	8,562.00	57.0
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	0.00	8,267.52	0.00	91,732.48	91.7
207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	0.00	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	32.15	102.41	0.00	1,397.59	93.1
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	245.00	526.46	0.00	973.54	64.9
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	7,238.93	33,841.57	0.00	180,084.43	84.1

COMMODITIES

09:12:46 13 Apr 2010 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 10

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	370.57	2,000.00	248.62	585.41	0.00	1,414.59	70.7
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	8.05	8.05	0.00	991.95	99.1
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	256.67	593.46	0.00	3,856.54	86.6
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
403-06	OTHER EQUIPMENT	500.00	5,000.00	0.00	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	0.00	593.84	0.00	6,406.16	91.5
TOTAL COMMUNITY DEVELOPMENT	386,803.27	465,076.00	25,841.92	90,698.19	0.00	374,377.81	80.4
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	14,020.02	10,000.00	0.00	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	0.00	125.99	0.00	7,774.01	98.4
102-03 KPERS	860.47	1,500.00	0.00	119.76	0.00	1,380.24	92.0
102-04 EMPLOYMENT SECURITY	139.49	500.00	0.00	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	0.00	6,913.79	0.00	119,986.21	94.5
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,698.31	14,000.00	274.09	823.02	0.00	13,176.98	94.1
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	53.30	159.39	0.00	14,340.61	98.9
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	1,060.00	2,119.00	0.00	2,116.00	49.9
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	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	262.50	1,500.00	262.50	262.50	0.00	1,237.50	82.5
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	1,649.89	10,863.91	0.00	48,571.09	81.7

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	1,888.11	1,888.11	0.00	4,611.89	70.9
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	1,888.11	2,095.11	0.00	35,654.89	94.4

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	3,538.00	19,872.81	0.00	234,212.19	92.1

(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

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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	44,462.80	133,086.01	0.00	424,413.99	76.1

101-02 PART TIME SALARIES	485,194.14	510,000.00	31,281.60	93,551.78	0.00	416,448.22	81.6
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	986.59	3,977.99	0.00	11,022.01	73.4
102-01 HEALTH / LIFE	92,741.29	119,600.00	7,613.87	22,653.65	0.00	96,946.35	81.0
102-02 SOCIAL SECURITY	82,157.08	84,000.00	5,853.57	17,592.17	0.00	66,407.83	79.0
102-03 KPERS	29,407.68	32,000.00	3,395.40	10,270.02	0.00	21,729.98	67.9
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	<12.57>	263.55	0.00	3,236.45	92.4
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	2,232.17	6,995.60	0.00	25,004.40	78.1
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	95,813.43	297,209.77	0.00	1,094,890.23	78.6

CONTRACTUAL SERVICES

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	150,519.05	140,000.00	10,755.14	33,095.16	0.00	106,904.84	76.3
201-03	GAS	83,087.59	115,000.00	8,078.29	26,433.93	0.00	88,566.07	77.0
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	709.77	1,941.21	0.00	23,058.79	92.2
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	347.69	1,028.72	0.00	9,471.28	90.2
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	0.00	1,377.60	0.00	622.40	31.1
202-03	LODGING / MEALS	1,592.87	4,000.00	944.39	1,921.35	0.00	2,078.65	51.9
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	599.00	1,433.00	0.00	2,567.00	64.1
203-02	STAFF TRAINING	1,750.18	2,500.00	620.00	620.00	0.00	1,880.00	75.2
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	775.91	8,388.15	0.00	8,611.85	50.6
205-01	INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	6,770.00	13,540.00	0.00	24,460.00	64.3
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	82.50	551.00	0.00	3,449.00	86.2
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	5,749.53	12,217.11	0.00	54,782.89	81.7
212-05	EQUIPMENT / REPAIRS	9,991.61	15,000.00	728.38	732.41	0.00	14,267.59	95.1
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	436.12	1,731.68	0.00	14,268.32	89.1
214-03	PRINTING	34,820.35	23,000.00	890.00	1,220.00	0.00	21,780.00	94.6
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	10,050.00	10,050.00	0.00	<10,050.00>	0.0
214-11	SPECIAL PROGRAMS	9,475.10	21,000.00	171.88	1,121.85	0.00	19,878.15	94.6
214-12	SWIM PROGRAMS	1,391.29	2,000.00	133.00	266.37	0.00	1,733.63	86.6

214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	0.00	321.84	0.00	24,178.16	98.6
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	222.49	2,336.28	0.00	12,663.72	84.4
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	6,537.90	14,877.29	0.00	55,122.71	78.7
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	158,366.22	198,750.00	15,959.92	42,164.79	0.00	156,585.21	78.7
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	236.89	689.03	0.00	11,310.97	94.2
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	636.00	1,908.00	0.00	<1,908.00>	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	71,434.80	180,698.52	0.00	673,901.48	78.8
COMMODITIES							
301-01 OFFICE SUPPLIES	6,072.79	10,000.00	351.47	944.62	0.00	9,055.38	90.5
301-02 CLOTHING	40.85	4,000.00	345.20	345.20	0.00	3,654.80	91.3
301-03 FOOD SERV / CONCESSION SUPPLIES	3,811.67	7,000.00	526.30	1,205.94	0.00	5,794.06	82.7
301-04 POSTAGE	14,883.49	20,000.00	6,077.49	8,268.20	0.00	11,731.80	58.6
301-05 PRINTING	2,069.26	9,000.00	106.99	547.94	0.00	8,452.06	93.9
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	3,106.51	8,606.49	0.00	30,393.51	77.9
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	360.40	1,797.90	0.00	16,202.10	90.0
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	1,645.12	4,930.75	0.00	19,069.25	79.4
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	242.23	1,548.27	0.00	5,451.73	77.8
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	8.33	75.71	0.00	8,924.29	99.1
306-01 GAS / OIL - VEHICLE	458.15	5,500.00	0.00	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	12,770.04	28,303.06	0.00	124,196.94	81.4
CAPITAL OUTLAY							

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	CAPITAL OUTLAY							
407-01	EQPT AND EQPT REPLACEM	100,171.05	182,000.00	66,570.60	75,120.68	0.00	106,879.32	58.7
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	66,570.60	75,120.68	0.00	109,379.32	59.2
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	246,588.87	581,332.03	0.00	2,002,367.97	77.5
(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

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

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

(01) GENERAL FUND

(28) RECREATION ADMINISTRATION

COMMODITIES

301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	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	121,481.57	378,985.71	0.00	1,311,014.29	77.5
101-02 PART TIME SALARIES	4,818.71	20,000.00	605.84	1,317.20	0.00	18,682.80	93.4
101-04 OVERTIME SALARIES	72,603.91	75,000.00	12,534.77	23,700.73	0.00	51,299.27	68.3
102-01 HEALTH / LIFE	306,716.39	357,650.00	25,606.51	64,891.59	0.00	292,758.41	81.8
102-02 SOCIAL SECURITY	130,322.86	150,000.00	9,830.76	27,855.14	0.00	122,144.86	81.4
102-03 KPERS	5,285.49	6,500.00	446.46	1,341.82	0.00	5,158.18	79.3
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	205.62	2,217.15	0.00	1,282.85	36.6
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	375.20	248.41	0.00	4,751.59	95.0
102-07 KP&F RETIREMENT	230,146.27	245,000.00	16,568.07	50,285.17	0.00	194,714.83	79.4
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	<111.74>	772.81	0.00	2,227.19	74.2
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	187,543.06	571,615.73	0.00	2,044,234.27	78.1

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	14,474.43	17,000.00	1,368.55	2,887.46	0.00	14,112.54	83.0
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	162.40	1,067.80	0.00	6,932.20	86.6
202-03 LODGING / MEALS	11,841.37	16,000.00	2,038.82	2,277.57	0.00	13,722.43	85.7
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	345.00	6,129.30	0.00	5,870.70	48.9
203-02 FIRING RANGE	9,473.13	8,000.00	947.50	947.50	0.00	7,052.50	88.1
203-03 TUITION REIMBURSEMENT	11,407.54	10,000.00	1,106.00	2,000.00	0.00	8,000.00	80.0
203-04 TRAINING / JUNIOR COLLEGE	4,484.01	2,200.00	0.00	10.00	0.00	2,190.00	99.5
204-01 ADVERTISING - CLASSIFIED	564.00	1,600.00	0.00	687.19	0.00	912.81	57.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	250.00	500.00	0.00	500.00	50.0
205-02 NOTARY BONDS	400.00	500.00	25.00	100.00	0.00	400.00	80.0
206-01 PROFESSIONAL ORGANIZATIONS	2,530.00	3,200.00	160.00	1,477.00	0.00	1,723.00	53.8
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	0.00	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	50.00	955.06	0.00	1,544.94	61.7
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	0.00	458.73	0.00	2,041.27	81.6

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	1,533.74	0.00	119.97	232.54	0.00	<232.54>	
212-05	OTHER EQUIP / RADAR / REPAIR / MI	13,794.46	13,000.00	1,013.50	2,354.41	0.00	10,645.59	81.8
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	3,843.74	9,385.95	0.00	12,614.05	57.3
212-07	VEHICLE MAINTENANCE	24,511.13	18,000.00	1,990.62	3,784.09	0.00	14,215.91	78.9
213-02	EQUIPMENT RENTAL	845.64	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	5,683.25	7,000.00	0.00	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	1,056.00	9,799.53	0.00	5,200.47	34.6
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	0.00	181.08	0.00	2,318.92	92.7
	TOTAL CONTRACTUAL SERVICES	305,195.13	307,275.00	14,477.10	121,969.41	0.00	185,305.59	60.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	8,198.86	10,000.00	459.25	2,318.52	0.00	7,681.48	76.8
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	57.85	79.18	0.00	420.82	84.1
301-05	PRINTED FORMS	3,547.13	4,000.00	89.00	629.36	0.00	3,370.64	84.2
301-06	OTHER OPERATING SUPPLIES	5,050.01	5,500.00	87.81	523.43	0.00	4,976.57	90.4
302-01	UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	868.84	1,229.39	0.00	4,770.61	79.5
302-02	EQUIPMENT - GENERAL	17,253.92	10,000.00	682.27	3,500.14	0.00	6,499.86	64.9
303-01	FORENSICS SUPPLIES	2,547.09	5,000.00	62.09	62.09	0.00	4,937.91	98.7
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	4,033.42	9,464.58	0.00	80,535.42	89.4
306-02	FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	373.00	1,582.00	0.00	1,418.00	47.2
	TOTAL COMMODITIES	99,049.38	143,000.00	6,713.53	20,202.34	0.00	122,797.66	85.8
	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	200.00	200.00	0.00	1,300.00	86.6
402-03 COMPUTER SYSTEMS	12,316.28	10,000.00	296.94	3,390.04	0.00	6,609.96	66.0
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	496.94	27,553.89	34,269.30	253,146.11	80.3
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	209,230.63	741,341.37	34,269.30	2,605,483.63	77.0

(90) EXPENDITURES

09:12:46 13 Apr 2010 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 17

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	814,066.08	2,953,601.24	34,269.30	9,465,361.76	76.0
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	62,765.62	0.00	10,256.40	21,639.62	0.00	<21,639.62>	
	TOTAL COMMODITIES	62,765.62	0.00	10,256.40	21,639.62	0.00	<21,639.62>	
	TOTAL EXPENDITURES	62,765.62	0.00	10,256.40	21,639.62	0.00	<21,639.62>	

TOTAL CONDUIT ACCT	62,765.62	0.00	10,256.40	21,639.62	0.00	<21,639.62>	

(03) SPECIAL HIGHWAY FUND

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	100,765.98	30,000.00	4,762.56	15,192.38	0.00	14,807.62	49.3
101-04 OVERTIME SALARIES	908.25	1,000.00	245.99	1,400.25	0.00	<400.25>	<40.0>
102-01 HEALTH / LIFE	9,815.38	5,000.00	872.06	2,616.18	0.00	2,383.82	47.6
102-02 SOCIAL SECURITY	4,593.56	4,000.00	369.91	1,229.60	0.00	2,770.40	69.2
102-03 KPERS	3,571.15	10,000.00	358.47	1,187.31	0.00	8,812.69	88.1
102-04 EMPLOYMENT SECURITY	94.40	0.00	7.72	27.88	0.00	<27.88>	
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	301.23	997.70	0.00	<997.70>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	6,917.94	22,651.30	0.00	27,348.70	54.6
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	6,917.94	22,651.30	0.00	27,348.70	54.6

(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

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

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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	1,008.15	1,008.15	0.00	23,991.85	95.9
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	1,008.15	1,008.15	<12,706.00>	243,991.85	105.0
TOTAL EXPENDITURES	174,126.92	232,294.00	1,008.15	1,008.15	<12,706.00>	243,991.85	105.0
TOTAL SPECIAL HIGHWAY FUND	300,090.50	282,294.00	7,926.09	23,659.45	<12,706.00>	271,340.55	96.1
(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	

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04) BUILDING FUND								
(90) EXPENDITURES								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX								
(90) EXPENDITURES								
808-05	PRINCIPAL SERIES 2002-A	420,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
808-06	INTEREST SERIES 2002-A	73,585.00	95,000.00	0.00	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	0.00	28,130.00	0.00	571,870.00	95.3
TOTAL EXPENDITURES		493,585.00	600,000.00	0.00	28,130.00	0.00	571,870.00	95.3
TOTAL BOND & INTEREST G.O. SALES TAX		493,585.00	600,000.00	0.00	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	25,638.00	67,137.00	0.00	<67,137.00>	
	TOTAL COMMODITIES	293,575.50	0.00	25,638.00	67,137.00	0.00	<67,137.00>	
TOTAL POLICE DEPARTMENT		293,575.50	0.00	25,638.00	67,137.00	0.00	<67,137.00>	

TOTAL MUNICIPAL COURT	293,575.50	0.00	25,638.00	67,137.00	0.00	<67,137.00>

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09)	SPECIAL ALCOHOL PROGRAM							
(90)	EXPENDITURES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	21,595.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	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	1,195.50	7,663.50	0.00	27,336.50	78.1
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	1,195.50	7,663.50	0.00	27,336.50	78.1
	TOTAL EXPENDITURES	56,721.76	51,917.00	1,195.50	7,663.50	0.00	44,253.50	85.2
	TOTAL SPECIAL ALCOHOL PROGRAM	56,721.76	51,917.00	1,195.50	7,663.50	0.00	44,253.50	85.2
(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	0.00	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	0.00	3,568.00	0.00	46,432.00	92.8
TOTAL EXPENDITURES	47,734.47	50,000.00	0.00	3,568.00	0.00	46,432.00	92.8
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	0.00	3,568.00	0.00	46,432.00	92.8

(11) BOND & INTEREST FUND

(90) EXPENDITURES

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
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	0.00	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	0.00	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	0.00	11,442.50	0.00	153,557.50	93.0
	TOTAL EXPENDITURES	161,650.00	165,000.00	0.00	11,442.50	0.00	153,557.50	93.0

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

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(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	2,025.00	10,395.00	0.00	<10,395.00>	
811-02 ADSAP ADMIN PURCHASES	0.00	0.00	0.00	4,779.00	0.00	<4,779.00>	
TOTAL	34,020.00	0.00	2,025.00	15,174.00	0.00	<15,174.00>	
TOTAL POLICE DEPARTMENT	34,020.00	0.00	2,025.00	15,174.00	0.00	<15,174.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	2,025.00	15,174.00	0.00	<15,174.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	6,900.00	10,015.00	0.00	<10,015.00>	
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	6,900.00	10,015.00	0.00	<10,015.00>	
TOTAL POLICE DEPARTMENT	27,559.00	0.00	6,900.00	10,015.00	0.00	<10,015.00>	
TOTAL REINSTATEMENT FUND	27,559.00	0.00	6,900.00	10,015.00	0.00	<10,015.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16)	SPEC LAW ENFORCEMENT TRST							
(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	5,000.00	5,000.00	0.00	<5,000.00>	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	<5,000.00>	
	TOTAL POLICE DEPARTMENT	0.00	0.00	5,000.00	5,000.00	0.00	<5,000.00>	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	5,000.00	5,000.00	0.00	<5,000.00>	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	6,672.14	5,000.00	399.74	467.67	0.00	4,532.33	90.6
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	337.50	337.50	0.00	14,662.50	97.7
201-05 ARTS & EATS	34,333.25	45,000.00	23.68	323.68	0.00	44,676.32	99.2
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	149.01	337.48	0.00	7,162.52	95.5
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	100.00	955.82	0.00	3,044.18	76.1

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	9,926.73	10,091.31	0.00	25,908.69	71.9
	TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	10,936.66	12,513.46	0.00	124,986.54	90.8
	TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	10,936.66	12,513.46	0.00	124,986.54	90.8
	TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	10,936.66	12,513.46	0.00	124,986.54	90.8
(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	9,091.66	0.00	75,908.34	89.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,615.26	5,000.00	272.35	817.05	0.00	4,182.95	83.6
102-02 SOCIAL SECURITY	3,192.84	5,000.00	183.26	779.27	0.00	4,220.73	84.4
102-03 KPERS	2,930.61	5,000.00	175.54	740.82	0.00	4,259.18	85.1
102-04 EMPLOYMENT SECURITY	73.30	0.00	3.82	17.82	0.00	<17.82>	
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	1,872.56	0.00	<1,872.56>	
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	3,229.71	13,319.18	0.00	86,680.82	86.6
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

THIS MONTH'S EXPENSE REPORT

MARCH 31, 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								
(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	60.00	60.00	0.00	24,940.00	99.7
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	60.00	60.00	0.00	49,940.00	99.8
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	3,289.71	13,379.18	0.00	476,620.82	97.2

THIS MONTH'S EXPENSE REPORT

MARCH 31, 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	3,289.71	13,379.18	0.00	1,126,620.82	98.8

(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	9,091.54	0.00	40,908.46	81.8
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	544.68	0.00	4,455.32	89.1
102-02 SOCIAL SECURITY	6,313.49	7,500.00	183.22	1,051.51	0.00	6,448.49	85.9
102-03 KPERS	2,930.64	3,500.00	175.52	740.76	0.00	2,759.24	78.8
102-04 EMPLOYMENT SECURITY	73.29	0.00	3.82	17.82	0.00	<17.82>	
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	1,872.50	0.00	7,127.50	79.1
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	3,229.58	13,318.81	0.00	61,681.19	82.2
TOTAL PUBLIC WORKS	105,886.07	75,000.00	3,229.58	13,318.81	0.00	61,681.19	82.2

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	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	8,671.75	186,217.28	0.00	4,313,782.72	95.8
805-10 MISCELLANEOUS EXPENSE	41,462.01	0.00	340.00	11,546.00	0.00	<11,546.00>	
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	2,000.00	0.00	<2,000.00>	
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	565,000.00	580,000.00	0.00	0.00	0.00	580,000.00	100.0
805-17 2005-A INTEREST	203,250.00	180,650.00	0.00	90,325.00	0.00	90,325.00	50.0
805-18 MISSION MALL GATEWAY PROJECT	15,593.71	0.00	0.00	198.00	0.00	<198.00>	
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

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-25	2004-B INTEREST	21,133.75	14,418.00	0.00	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	23,906.34	40,610.39	0.00	<40,610.39>	
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	0.00	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	0.00	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	32,918.09	985,993.75	0.00	8,067,693.25	89.1
	TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	32,918.09	985,993.75	0.00	8,067,693.25	89.1
	TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	36,147.67	999,312.56	0.00	8,129,374.44	89.0
(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

09:12:46 13 Apr 2010 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 28

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
TOTAL ROCK CREEK DRAINAGE DIST #2		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00 OPERATING RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	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	1,634.31	3,934.45	0.00	3,565.55	47.5
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	96,857.60	145,396.40	0.00	474,603.60	76.5
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	98,491.91	149,330.85	0.00	510,669.15	77.3
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	98,491.91	149,330.85	0.00	510,669.15	77.3
TOTAL SOLID WASTE UTILITY FUND	563,062.56	660,000.00	98,491.91	149,330.85	0.00	510,669.15	77.3
GRAND TOTAL	24,934,296.63	24,751,130.30	1,021,873.02	4,366,876.85	21,563.30	20,362,690.15	82.2

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: April 19, 2010
RE: Highlights of March 2010 Expenditures

Vendor	Description	Cost
Advanced Exercise Equipment	New Dumbbells & Racks	$ 9,220.56
CBIZ	2Q Insurance Premium	$ 26,322.00
Ehlers	TUF Consulting Fee	$ 7,500.00
Freeman Concrete	Rock Creek Trail, Phase II	$ 21,226.77
James Printing	Summer activity guide, business cards, stationary	$ 11,550.00
MARC	Annual dues, Operation Green Light	$ 2,855.15
Marriott Wardman Park	NLC Hotel	$ 6,726.85
Midwest Mechanical	Service and Repairs	$ 4,938.01
NPG Newspapers	MVCB Magazine, various Advertising	$ 9,150.00
Orthotech	Weight room equipment	$ 52,630.00
Seiler Instrument	Mapping Instrument	$ 8,908.00
Shawnee Indian Mission	Foundation Contribution	$ 5,000.00
Total Electric	Traffic Signal repairs	$ 2,843.47
	Total	**$ 168,870.81**

CITY OF MISSION
CLAIMS DATED
Mar-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	**$334,541.37**
03	SPECIAL HIGHWAY	**$1,008.15**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$1,195.50**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$2,025.00**
15	COURT REINSTATEMENT FEES	**$6,900.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$5,000.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$7,760.92**
22	STORM WATER	**$60.00**
25	CAPITAL IMPROVEMENT	**$32,918.09**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$98,491.91**
TOTAL		**$489,900.94**

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

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118
DEBBIE

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

04-13-2010
10:22:13AM

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-25-2010	03-17-2010	037662	031710	4965	4900 WEST HOMES ASSOC	2009 NEIGHBORHOOD GRANT	500.00	154524
03-17-2010	03-11-2010	037563	SUMMERS	4102	A CONNECTING POINTE LLC	ADSAP FEES	135.00	154453
03-31-2010	03-25-2010	037734	032510	4973	AARON GOLD MEMORIAL FUND	MEMORIAL CONTRIBUTION	50.00	154608
03-17-2010	03-13-2010	037559	7960.030	2891	AARP	DRIVER SAFETY COURSE	258.00	154454
03-31-2010	01-10-2010	037840	FOLTZ	0695	ACCREDITED RECOVERY SERVICES	ADSAP FEE	135.00	154683
03-17-2010	03-09-2010	037630	030910	4953	ACE PALLET COMPANY	PALLETS FOR BRICKS	84.00	151715
03-17-2010	03-11-2010	037632	031110	4953	ACE PALLET COMPANY	25 PALLETS	175.00	154396
			TOTAL FOR VENDOR				259.00	
03-31-2010	03-29-2010	037747	10120	4975	ACOSTA, TINA	REFUND SECURITY DEPOSIT	70.00	154609
03-17-2010	03-11-2010	037564	5128007029	0830	ADVANCE AUTO PARTS	ACO GAS CAP	14.59	154455
03-17-2010	03-04-2010	037549	10052	4033	ADVANCED EXCERCISE EQUIP	NEW DUMBBELLS & RACKS	9,220.56	154456
03-31-2010	03-11-2010	037775	106274815	3746	AIRGAS MID SOUTH	HARD HATS	29.85	154635
03-31-2010	03-18-2010	037837	106291383	3746	AIRGAS MID SOUTH	HARD HAT/CONCRETE BLADE	7.29	154684
03-31-2010	03-26-2010	037837	106311741	3746	AIRGAS MID SOUTH	HARD HAT/CONCRETE BLADE	15.75	154684
03-17-2010	01-31-2010	037565	106923459	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATOR	9.70	154457
03-17-2010	02-28-2010	037550	106943686	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATOR	8.76	154457
			TOTAL FOR VENDOR				71.35	
03-17-2010	03-04-2010	037566	SHOPEN	0011	ALCOHOL & DRUG SERVICES INC	ADSAP ADMIN	135.00	154458
03-17-2010	03-12-2010	037567	031210	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP ADMIN	135.00	154459
03-25-2010	03-12-2010	037672	031210	0572	ALCOPS INC.	PRE-EMPLOYMENT	49.50	154552
03-17-2010	02-26-2010	037568	022610	0572	ALCOPS INC.	PREEMPLOYMENT	33.00	154460
			TOTAL FOR VENDOR				82.50	
03-25-2010	03-22-2010	037650	10283	4958	ALGOE-EAKIN, AMY	REFUND SECURITY DEPOSIT	225.00	154525
03-31-2010	03-25-2010	037883	211519	5000	ALPHACARD	OUTDOOR POOL ID CARD SYS	1,839.35	154738
03-31-2010	03-15-2010	037793	L-1004	4569	AMERICAN LEASING INC	FITNESS EQUIPMENT LEASE	3,538.04	154636
03-31-2010	03-23-2010	037794	T652263	4849	AMERIPRIDE LINEN AND	LINEN	81.17	154637
03-31-2010	03-30-2010	037884	T654599	4849	AMERIPRIDE LINEN AND	TOWELS/SCENT DISPENSER/D	81.17	154739
03-25-2010	03-16-2010	037674	T649900	4849	AMERIPRIDE LINEN AND	TOWELS/DISPENSERS/DEODOR	81.17	154553
03-17-2010	03-02-2010	037569	T645191	4849	AMERIPRIDE LINEN AND	TOWELS/AIR FRESHENERS/DU	78.92	154461
03-17-2010	03-09-2010	037551	T647570	4849	AMERIPRIDE LINEN AND	TOWELS/AIR FRESHENERS/ET	81.17	154461
			TOTAL FOR VENDOR				403.60	
03-31-2010	03-31-2010	037843	6500.030	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	22.74	154685
03-31-2010	03-31-2010	037843	POS.030	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	11.70	154685

		TOTAL FOR VENDOR				34.44	
03-31-2010	03-30-2010	037782	COLEMAN	4471	APPLECORE	ADSAP ADMIN	135.00	154638
03-31-2010	03-31-2010	037822	032310	3811	ART GLASS PRODUCTIONS	BBQ TESTING	53.74	154686
03-31-2010	03-11-2010	037795	12930	4988	AT INDUSTRIAL SHEET METAL	VGB COMPLIANCE-BAFFLE PL	445.00	154639
03-17-2010	03-10-2010	037572	0744698932	3312	AT&T	DATA LINE	216.79	154462
03-17-2010	02-25-2010	037574	4695022510	3312	AT&T	DATA LINE	318.02	154462
		TOTAL FOR VENDOR					534.81	
03-17-2010	03-01-2010	037570	3146MAR10	4378	AT&T - FIRE ALARM LINE	FIRE ALARM LINE	83.46	154463
03-17-2010	03-03-2010	037571	577157-031	1332	AT&T LONG DISTANCE	LONG DISTANCE	50.66	154464
03-25-2010	03-11-2010	037675	3357-0319	4237	AT&T MOBILITY	MAYORS CELL PHONE	172.23	154554

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-31-2010	03-25-2010	037871		2330MAR25	0263	ATT/SBC MAIN LINE	MAIN LINE	1,389.34	154740
03-25-2010	03-10-2010	037676		791465	0030	AUGUSTINE EXTERMINATORS INC	QUARTERLY & ANNUAL SERVI	675.20	154555
03-17-2010	02-28-2010	037577		33823	0854	AUTOMATED CONTROL SYSTEMS CORP	DUCT PRESSURE CORRECTION	617.50	154465
03-16-2010	03-12-2010	037517		031210	4021	BABCOCK, LARRY	FRANCHISE REBATE	339.92	154423
03-17-2010	03-03-2010	037575		030310	0034	BAKERS FLORIST	BOUTONNIERE-ANDRE	10.00	154466
03-31-2010	03-20-2010	037875		7164MAR10	0886	BANK OF AMERICA	NLC HOTEL CHARGE	134.54	154741
03-31-2010	03-30-2010	037767		033010	4986	BARLOW, ADRIENNE	FRANCHISE REBATE	31.58	154640
03-31-2010	03-31-2010	037766		033110	3636	BARRETT, MARCIA	FRANCHISE REBATE	302.29	154641
03-25-2010	03-19-2010	037651		7000.030	4959	BAZE, NANCY	REFUND KIDS CSI	34.00	154526
03-31-2010	03-24-2010	037757		032420KL	2993	BEST OF BERNADETTE'S CAKE	CAKE FOR BD PARTY	26.91	154610
03-17-2010	02-15-2010	037576		09-1322L	3942	BG CONSULTANTS INC	CITY HALL CONCEPT STUDY	1,171.75	154467
03-31-2010	03-17-2010	037785		M017163	0043	BOARD OF POLICE COMMISSION	FEBRUARY ALERT	307.63	154642
03-31-2010	03-31-2010	037844		6500.030	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	136.51	154687
03-31-2010	03-31-2010	037844		POS.030	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	163.80	154687
				TOTAL FOR VENDOR				300.31	
03-31-2010	03-30-2010	037748		2001.010	4976	BOYERS, ADELINE	REFUND CHILD AQUATICS	5.00	154611
03-31-2010	03-31-2010	037845		5545.030	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENTS	750.71	154688
03-31-2010	03-31-2010	037845		POS.030	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENTS	7.80	154688

03-25-2010	03-23-2010	037643	6820.030	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	851.20	154527
			TOTAL FOR VENDOR				1,609.71	
03-25-2010	03-25-2010	037638	032510	4956	BROWN, JAMES	PER DIEM APA CONFERENCE	359.51	154528
03-31-2010	03-29-2010	037749	10452	4977	BROWN, SAWANIDA	REFUND SECURITY DEPOSIT	25.00	154612
03-31-2010	03-05-2010	037764	19.99-2	0377	BUCHER WILLIS & RATLIFF CORP.	RENTAL INSPECTIONS	2,885.00	154643
03-31-2010	03-31-2010	037810	033110	4467	BUCHER, JANICE K	FRANCHISE REBATE	283.16	154689
03-31-2010	03-22-2010	037788	0071151	1145	C & G RUBBER STAMP	NOTARY STAMPS-FLEER & CO	44.00	154644
03-17-2010	03-02-2010	037578	2771861	0451	CARGILL	SALT	1,221.21	154468
03-17-2010	03-04-2010	037578	2774997	0451	CARGILL	SALT	1,245.32	154468
			TOTAL FOR VENDOR				2,466.53	
03-25-2010	02-12-2010	037677	152591	0429	CARQUEST	MISC TRUCK PARTS	36.69	154556
03-25-2010	02-12-2010	037677	152599	0429	CARQUEST	MISC TRUCK PARTS	36.69	154556
03-25-2010	02-16-2010	037677	152816	0429	CARQUEST	MISC TRUCK PARTS	134.36	154556
03-25-2010	02-16-2010	037677	152818	0429	CARQUEST	MISC TRUCK PARTS	16.54	154556
03-25-2010	02-16-2010	037677	152822	0429	CARQUEST	MISC TRUCK PARTS	1.70	154556
			TOTAL FOR VENDOR				225.98	
03-16-2010	03-09-2010	037519	030910	3112	CARRILLO, JOSE	INTERPRETER	120.00	154424
03-25-2010	02-02-2010	037678	7083	3707	CASEY'S AUTO REPAIR	#39 BATTERY/2 TIRE MOUNT	170.00	154557
03-25-2010	02-02-2010	037678	7084	3707	CASEY'S AUTO REPAIR	#69 MOUNT & BALANCE 2 TI	35.00	154557
03-25-2010	02-02-2010	037678	7085	3707	CASEY'S AUTO REPAIR	#35 REPAIR REAR SEAT BEL	15.00	154557
03-25-2010	02-09-2010	037678	7134	3707	CASEY'S AUTO REPAIR	#49 OIL CHANGE	30.70	154557
03-25-2010	02-08-2010	037678	7135	3707	CASEY'S AUTO REPAIR	#99 OIL CHANGE/HEADLIGHT	80.70	154557
03-25-2010	02-08-2010	037678	7136	3707	CASEY'S AUTO REPAIR	#69 WIPER BLADES	36.00	154557
03-25-2010	02-09-2010	037678	7142	3707	CASEY'S AUTO REPAIR	#69 OIL CHANGE	30.70	154557
03-25-2010	02-17-2010	037678	7215	3707	CASEY'S AUTO REPAIR	#35 RIGHT HEADLIGHT	18.00	154557
03-25-2010	02-19-2010	037678	7235	3707	CASEY'S AUTO REPAIR	#49 FRONT BRAKES	75.00	154557
03-25-2010	02-25-2010	037678	7287	3707	CASEY'S AUTO REPAIR	#29 OIL CHANGE	32.70	154557

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				523.80	
03-16-2010	02-22-2010	037520		18301	3542	CBIZ	2Q PREMIUM & ADJ	581.00	154425
03-16-2010	03-10-2010	037520		18351	3542	CBIZ	2Q PREMIUM & ADJ	25,741.00	154425
				TOTAL FOR VENDOR				26,322.00	
03-31-2010	03-31-2010	037761		2010	0199	CCMFOA TREASURER	DUES-SUMRALL & WILLIAMS	100.00	154645
03-17-2010	03-01-2010	037579		44015	0329	CHEMICAL SOLUTION INC	QTRLY WATER TREATMENT	804.38	154469
03-17-2010	03-03-2010	037580		CRANDALL	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP ADMIN	135.00	154470

03-17-2010	03-03-2010	037580	DANDE	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP ADMIN	135.00	154470
03-17-2010	03-03-2010	037580	GARCIA	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP ADMIN	135.00	154470
			TOTAL FOR VENDOR				405.00	
03-31-2010	03-25-2010	037796	430772498	2876	CINTAS CORPORATION	MATS	20.00	154646
03-25-2010	03-03-2010	037679	430759141	2876	CINTAS CORPORATION	UNIFORMS/TOWELS/MATS/ETC	189.40	154558
03-25-2010	03-10-2010	037679	430763213	2876	CINTAS CORPORATION	UNIFORMS/TOWELS/MATS/ETC	297.03	154558
03-25-2010	03-18-2010	037679	430768545	2876	CINTAS CORPORATION	UNIFORMS/TOWELS/MATS/ETC	20.00	154558
03-25-2010	03-18-2010	037679	430768933	2876	CINTAS CORPORATION	UNIFORMS/TOWELS/MATS/ETC	190.39	154558
03-17-2010	02-18-2010	037581	430752825	2876	CINTAS CORPORATION	SANITIZING	190.39	154471
03-17-2010	02-25-2010	037552	430756417	2876	CINTAS CORPORATION	MATS	20.00	154471
03-17-2010	03-11-2010	037552	430764607	2876	CINTAS CORPORATION	MATS	20.00	154471
			TOTAL FOR VENDOR				947.21	
03-25-2010	03-18-2010	037680	0479366756	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	47.70	154559
03-31-2010	03-14-2010	037826	16456990	1393	CIT TECHNOLOGY FINANCE	3260 COPIER LEASE	493.00	154690
03-31-2010	03-23-2010	037735	9300038955	1393	CIT TECHNOLOGY FINANCE	2238 COPIER FINAL PAYOFF	1,674.71	154613
03-16-2010	03-05-2010	037521	16410355	1393	CIT TECHNOLOGY FINANCE	2238C COPIER LEASE	336.00	154426
			TOTAL FOR VENDOR				2,503.71	
03-31-2010	03-31-2010	037830	033110	0299	CITY OF MISSION	PETTY CASH	78.11	154691
03-30-2010	03-30-2010	037732	033010	0299	CITY OF MISSION	PETTY CASH FOR PUBLIC WOR KS	200.00	154606
			TOTAL FOR VENDOR				278.11	
03-31-2010	03-31-2010	037792	79119	0201	CIVIC PLUS	2ND QTR WEBSITE FEES	1,287.06	154647
03-11-2010	03-06-2010	037487	7970.030	4943	CLARK, BOB	STEAMBOAT ARABIA CANCELL	39.00	154398
03-31-2010	03-31-2010	037818	AQUIRRE	1832	CLINICAL PROFESSIONAL	ADSAP FEES	135.00	154692
03-25-2010	03-09-2010	037683	750107	0869	CMI INC.	REGULATOR FOR PBT'S	110.39	154560
03-17-2010	03-04-2010	037583	750004	0869	CMI INC.	MOUTHPIECES & GAS	178.10	154472
			TOTAL FOR VENDOR				288.49	
03-31-2010	03-27-2010	037743	4440.030	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	135.00	154614
03-31-2010	03-27-2010	037743	4441.030	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	164.10	154614
03-31-2010	03-27-2010	037743	4442.030	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	147.00	154614
03-31-2010	03-27-2010	037743	4443.030	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	37.20	154614
03-31-2010	03-27-2010	037743	4444.030	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	42.00	154614
03-31-2010	03-27-2010	037743	4451.030	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	68.40	154614
03-31-2010	03-27-2010	037743	4452.030	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	90.00	154614
			TOTAL FOR VENDOR				683.70	
03-31-2010	03-31-2010	037876	10432	4995	CODDINGTON, PAMELA	ERFUND SECURITY DEPOSIT	25.00	154742
03-17-2010	03-02-2010	037584	382431	0370	COMMENCO INC	RADIO REPAIR	94.50	154473
03-25-2010	03-18-2010	037684	9150-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS FOR INDOOR POOL	227.25	154561
03-17-2010	03-03-2010	037582	730249	0540	CONTROL PRINTING GROUP	POLICE ENVELOPES	89.00	154474
03-25-2010	03-24-2010	037685	032410	4508	COONEY, MARILYN	FRANCHISE REBATE	290.78	154562

118
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---> GovernMENTOR for City of Mission Kansas <---
PAID PAYMENT SCHEDULE BY VENDOR

04-13-2010
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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-31-2010	03-31-2010	037846		5150.030	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	156.00	154693
03-31-2010	03-31-2010	037846		5250.030	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	46.80	154693
03-31-2010	03-31-2010	037846		5255.030	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	65.00	154693
03-31-2010	03-31-2010	037846		5550.030	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	78.00	154693
03-31-2010	03-31-2010	037846		5555.030	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	78.00	154693
03-31-2010	03-31-2010	037846		POS.030	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	11.70	154693
				TOTAL FOR VENDOR				435.50	
03-31-2010	03-29-2010	037750		10436	4978	CRAIN, JULIE A	REFUND SECURITY DEPOSIT	25.00	154615
03-31-2010	03-30-2010	037768		033010	3410	CROSSLAND, PAUL	FRANCHISE REBATE	210.37	154648
03-25-2010	03-23-2010	037644		6876.030	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	60.80	154529
03-25-2010	03-23-2010	037645		6880.030	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	273.60	154529
				TOTAL FOR VENDOR				334.40	
03-25-2010	03-15-2010	037686		300	4968	CUSTOM GRAPHICS	SHIRTS-SPRING BREAK	337.90	154563
03-31-2010	03-31-2010	037847		8610.020	4994	DAMAS, NAGE COLIN	DODGEBALL REF	420.00	154694
03-25-2010	03-03-2010	037639		412182-1	4609	DATAMAX	COPIER MAINTENANCE	686.57	154530
03-23-2010	03-18-2010	037669		031810	4609	DATAMAX	COPIER LEASE	411.50	154521
				TOTAL FOR VENDOR				1,098.07	
03-31-2010	03-19-2010	037786		33325	3192	DAYMARK SOLUTIONS	SERVICE CONTRACT-PHOTO I	560.00	154649
03-25-2010	03-25-2010	037688		5475751	0077	DEFFENBAUGH DISPOSAL	JAN/FEB TRASH CONTRACT	48,428.80	154564
03-25-2010	03-25-2010	037688		5483389	0077	DEFFENBAUGH DISPOSAL	JAN/FEB TRASH CONTRACT	48,428.80	154564
				TOTAL FOR VENDOR				96,857.60	
03-17-2010	03-04-2010	037627		030410	0310	DELTA DENTAL	AC/RETIREES/ADJ PREMIUM	98.64	151712
03-11-2010	03-01-2010	037512		MARCH2010	0310	DELTA DENTAL	MARCH PREMIUMS	84.30	154399
				TOTAL FOR VENDOR				182.94	
03-16-2010	03-10-2010	037518		031010	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE OF AFFIDAVIT	60.00	154427
03-31-2010	03-26-2010	037842		032610	1485	DESCHENES, SCOTT	REIMBURSE EXPENSES	29.99	154695
03-25-2010	03-22-2010	037652		9222	4960	DIGITAL DIMENSIONS	REFUND SECURITY DEPOSIT	50.00	154531
03-25-2010	03-25-2010	037637		032510	4955	DONNELLY, MARGARET	PER DIEM APA CONFERENCE	359.51	154532
03-17-2010	03-02-2010	037586		030310	0324	DRUG & ALCOHOLISM COUNCIL	1Q DISTRIBUTION	573.75	154475
03-31-2010	03-29-2010	037751		10338	4979	DRUMMOND, ALISHA	REFUND SECURITY DEPOSIT	25.00	154616
03-31-2010	03-31-2010	037848		5450.030	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENTS	65.00	154696
03-31-2010	03-31-2010	037848		POS.030	3767	DUBOIS, MARIA	INSTRUCTOR PAYMENTS	7.80	154696
				TOTAL FOR VENDOR				72.80	
03-31-2010	03-31-2010	037849		5685.030	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	104.00	154697

03-31-2010	03-31-2010	037849	5790.030	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	52.00	154697
03-31-2010	03-31-2010	037849	5990.030	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	65.00	154697
03-31-2010	03-31-2010	037849	5995.030	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	91.00	154697
03-31-2010	03-31-2010	037849	6490.030	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	13.00	154697
03-31-2010	03-31-2010	037849	6495.030	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	26.00	154697
03-31-2010	03-31-2010	037849	POS.030	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	27.30	154697
			TOTAL FOR VENDOR				378.30	
03-31-2010	03-16-2010	037797	58931	2331	DURANOTIC DOOR INC	DOORE REPAIRS	1,695.45	154650
03-31-2010	03-16-2010	037797	58932	2331	DURANOTIC DOOR INC	DOORE REPAIRS	275.00	154650
			TOTAL FOR VENDOR				1,970.45	
03-25-2010	03-10-2010	037703	341138	4857	EHLERS & ASSOCIATES INC	TUF CONSULTING FEES	7,500.00	154565

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-31-2010	03-30-2010	037739		033010	4974	ELMORE, ASHLEY	EXPENSE REIMBURSEMENT	295.00	154617
03-25-2010	03-09-2010	037689		60066	2929	ENTENMANN-ROVIN CO	REFINISH BADGES	41.73	154566
03-17-2010	03-04-2010	037587		59948	2929	ENTENMANN-ROVIN CO	REFINISH BADGES	203.73	154476
				TOTAL FOR VENDOR				245.46	
03-31-2010	03-24-2010	037780		6030	4469	ENVIRONMENTAL MECHANICAL	SCHEDULED MAINTENANCE	818.00	154651
03-25-2010	03-15-2010	037690		92139254	3042	ESRI INC	ARCVIEW MAINTENANCE	700.00	154567
03-31-2010	03-23-2010	037798		23121	0616	EXCEL LINEN SUPPLY CO	LINENS	92.49	154652
03-31-2010	03-30-2010	037885		25876	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	49.22	154743
03-25-2010	03-16-2010	037691		20412	0616	EXCEL LINEN SUPPLY CO	LINENS	113.68	154568
03-25-2010	03-17-2010	037691		21024	0616	EXCEL LINEN SUPPLY CO	LINENS	27.05	154568
03-25-2010	03-19-2010	037691		22315	0616	EXCEL LINEN SUPPLY CO	LINENS	24.95	154568
03-17-2010	03-02-2010	037589		14129	0616	EXCEL LINEN SUPPLY CO	LINENS	73.83	154477
03-17-2010	03-03-2010	037589		15289	0616	EXCEL LINEN SUPPLY CO	LINENS	25.61	154477
03-17-2010	03-09-2010	037553		18000	0616	EXCEL LINEN SUPPLY CO	LINENS	24.61	154477
				TOTAL FOR VENDOR				431.44	
03-25-2010	03-12-2010	037692		S1220803	1071	EXPRESS POLICE SUPPLY	SMITH-GLOCK HOLSTER	112.99	154569
03-25-2010	02-25-2010	037692		S1319761	1071	EXPRESS POLICE SUPPLY	UNIFORMS/SUPPLIES	101.97	154569
03-17-2010	01-19-2010	037590		P0172132	1071	EXPRESS POLICE SUPPLY	UNIFORMS	58.99	154478
03-17-2010	01-19-2010	037590		P0172759	1071	EXPRESS POLICE SUPPLY	UNIFORMS	159.99	154478
03-17-2010	03-02-2010	037590		P0175749	1071	EXPRESS POLICE SUPPLY	FLEER-GUN PARTS	176.32	154478
03-17-2010	01-25-2010	037590		S1118321	1071	EXPRESS POLICE SUPPLY	SCHWERY-PANTS, 2 SHIRTS	137.97	154478
03-17-2010	01-20-2010	037590		S1219752	1071	EXPRESS POLICE SUPPLY	FLEER-BELT	31.99	154478
03-17-2010	01-22-2010	037590		S1219801	1071	EXPRESS POLICE SUPPLY	SMITH-BELT BUCKLE	34.98	154478
03-17-2010	02-26-2010	037590		S1220489	1071	EXPRESS POLICE SUPPLY	SCHWERY-SHIRTS	86.00	154478
03-17-2010	02-26-2010	037590		S1220491	1071	EXPRESS POLICE SUPPLY	MEYERS-PANTS	103.98	154478
03-17-2010	01-19-2010	037590		S1318970	1071	EXPRESS POLICE SUPPLY	WATSON-BOOTS	88.99	154478
03-17-2010	01-20-2010	037590		S1318998	1071	EXPRESS POLICE SUPPLY	LANE 2 BELTS	63.98	154478
				TOTAL FOR VENDOR				1,158.15	

03-17-2010	03-05-2010	037591	44102	0207	FAMILY TREE NURSERY	SEEDS FOR GARDEN	25.96	154479
03-16-2010	02-23-2010	037522	700999167	2340	FEDEX	SHIPPING	94.39	154428
03-16-2010	02-04-2010	037522	948932708	2340	FEDEX	SHIPPING	13.70	154428
			TOTAL FOR VENDOR				108.09	
03-25-2010	03-16-2010	037694	99771	2809	FIRESTONE TIRE	TIRES	373.00	154571
03-31-2010	03-17-2010	037887	2604C00300	4726	FIRST STUDENT	SPRING BREAK TRANSPORTAT	143.75	154744
03-31-2010	03-31-2010	037870	APR2010	4326	FIRST TRUST OF MIDAMERICA	MONTHLY SERVICE FEE	180.00	154745
03-11-2010	03-06-2010	037493	FEB10	4326	FIRST TRUST OF MIDAMERICA	MONTHLY FEES	180.00	154400
			TOTAL FOR VENDOR				360.00	
03-25-2010	03-10-2010	037660	032310	2346	FONSECA, LESLEE	MILEAGE REIMBURSEMENT	178.00	154533
03-31-2010	03-31-2010	037851	7770.030	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	29.25	154698
03-31-2010	03-31-2010	037851	POS.030	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	23.40	154698
			TOTAL FOR VENDOR				52.65	
03-31-2010	03-08-2010	037897	9258	5001	FOWLER-NUNLEY, DELISA	REFUND SECURITY DEPOSIT	273.25	154746
03-16-2010	03-11-2010	037514	031110	4949	FRANK, BETH	FRANCHISE REBATE	263.79	154429
03-31-2010	03-31-2010	037882	46TE030402	4932	FREEMAN CONCRETE	ROOCK CREEK TRAIL PHASE	21,226.77	154747
03-25-2010	03-16-2010	037695	6725	0676	FRONTIER PRO SHOP	LATEX SWIM CAPS FOR RESA	54.43	154572
03-25-2010	02-17-2010	037704	082989	3266	GENERATOR SERVICES	GENERATOR MAINTENANCE	784.00	154573
03-25-2010	02-17-2010	037704	082990	3266	GENERATOR SERVICES	GENERATOR MAINTENANCE	784.00	154573
			TOTAL FOR VENDOR				1,568.00	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-12-2010	01-25-2010	037633		012510	0675	GIBBS, SUZIE	AT&T LUNCH	23.68	154420
03-11-2010	03-09-2010	037494		030910	0675	GIBBS, SUZIE	FRANCHISE REBATE	392.37	154401
				TOTAL FOR VENDOR				416.05	
03-31-2010	03-23-2010	037781		C-1191	3382	GILBY & HAYNES LAW FIRM	DEFENSE COUNSEL	325.00	154653
03-17-2010	03-08-2010	037592		JENSEN	0320	GILLESPIE, ANGELA	ADSAP ADMIN	135.00	154480
03-11-2010	03-04-2010	037506		030410	4947	GIPSON, MARGARET	FRANCHISE REBATE	68.08	154402
03-25-2010	03-24-2010	037697		032410	2173	GLAYZER, JANICE J	FRANCHISE REBATE	287.61	154574
03-31-2010	03-26-2010	037888		8047448	0373	GOPHER	BASKETBALL RIM	335.24	154748
03-31-2010	03-23-2010	037799		8065875	0373	GOPHER	12 BASKETBALL NETS	118.32	154654

		TOTAL FOR VENDOR				453.56	
03-31-2010	03-31-2010	037852	7770.030	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	29.25	154699
03-31-2010	03-31-2010	037852	7777.030	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	24.00	154699
03-31-2010	03-31-2010	037852	POS.030	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	58.50	154699
		TOTAL FOR VENDOR					111.75	
03-17-2010	03-03-2010	037594	7328	0318	GOVERNMENTOR SYSTEMS INC	SOFTWARE MAINTENANCE	133.00	154481
03-05-2010	03-05-2010	037629	030510	0927	GROSDIDIER, SUE A	MILEAGE LKM	65.00	151714
03-11-2010	03-03-2010	037503	030310	4432	GUSTAFSON, HOWARD	FRANCHISE REBATE	282.09	154403
03-31-2010	03-31-2010	037809	033110	2124	HADLEY, BENJAMIN	PER DIEM - ILEETA CHICAG	461.50	154700
03-31-2010	03-31-2010	037736	2010	2124	HADLEY, BENJAMIN	TUITION REIMBURSEMENT 20	1,106.00	154618
		TOTAL FOR VENDOR					1,567.50	
03-11-2010	03-04-2010	037505	030410	2327	HARRINGTON, NORMA L	FRANCHISE REBATE	245.63	154404
03-31-2010	03-31-2010	037853	3600.030	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	31.20	154701
03-31-2010	03-31-2010	037853	3750.030	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	29.38	154701
03-31-2010	03-31-2010	037853	3760.030	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	49.73	154701
03-31-2010	03-31-2010	037853	3770.030	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	7.80	154701
		TOTAL FOR VENDOR					118.11	
03-11-2010	03-03-2010	037491	10362	4244	HEARTLAND RADAC	REFUND SECURITY DEPOSIT	180.00	154405
03-17-2010	03-03-2010	037593	24851148-0	0069	HERTZ EQUIPMENT CORP	BROOMS & HANDLES	57.89	154482
03-31-2010	03-29-2010	037752	10183	4980	HIGHLANDS ELEMENTARY PTA	REFUND SECURITY DEPOSIT	100.00	154619
03-31-2010	03-23-2010	037733	2574355	0457	HOA WINDOW CLEANING INC	CH/PD WINDOWS	278.00	154620
03-16-2010	02-02-2010	037523	9106019FEB	0875	HOBBY LOBBY	FRAMING-SWIM LESSON POST	133.00	154430
03-25-2010	03-22-2010	037654	10274	4961	HOLLOMAN, CANDACE	REFUND SECURITY DEPOSIT	50.00	154534
03-25-2010	03-17-2010	037663	031910	4966	HOLLOWAY, BROOKE	REFUND ADSAP	135.00	154535
03-16-2010	02-24-2010	037524	3006FEB	0822	HOME DEPOT PROCESSING CENTER	LATE FEE	20.00	154431
03-31-2010	03-31-2010	037877	10514	4996	HUFFMAN, GRANT	REFUND SECURITY DEPOSIT	12.50	154749
03-11-2010	03-10-2010	037486	03102010CH	3786	HUMERICKHOUSE, CHRISTY	PERDIEM-WHEELING, WV	253.00	154406
03-31-2010	03-31-2010	037878	10461	4997	HUNTSMAN, REBECCA	REFUND SECURITY DEPOSIT	25.00	154750
03-25-2010	03-10-2010	037659	29330MAR10	0865	HY-VEE FOOD STORES INC	SUPPLIES & MEALS	1,059.12	154536
03-31-2010	03-31-2010	037854	6666.020	4297	HY-VEE STORE # 1422	HEALTHY NUT	189.00	154702
03-16-2010	03-08-2010	037544	1967180910	2647	ICMA	COMPARATIVE PERFORMANCE	2,675.00	154432

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-17-2010	03-03-2010	037595		4240	2178	INNOVATIVE SOLUTIONS	USB CAR CHARGERS	44.90	154483
03-17-2010	03-04-2010	037595		4250	2178	INNOVATIVE SOLUTIONS	USB CAR CHARGERS	39.92	154483
03-17-2010	03-05-2010	037595		4261	2178	INNOVATIVE SOLUTIONS	USB CAR CHARGERS	44.90	154483
				TOTAL FOR VENDOR				129.72	
03-17-2010	01-26-2010	037596		671860	0070	INTERSTATE BATTERY CENTER	BATTERIES	184.57	154484
03-17-2010	02-18-2010	037596		672440	0070	INTERSTATE BATTERY CENTER	BATTERIES	17.41	154484
				TOTAL FOR VENDOR				201.98	
03-31-2010	03-29-2010	037889		79520	4819	JAMES PRINTING COMPANY	SUMMER ACTIVITY GUIDE	10,050.00	154751
03-17-2010	02-24-2010	037554		79073	4819	JAMES PRINTING COMPANY	BROCHURES & BUSINESS CAR	1,050.00	154485
03-17-2010	02-11-2010	037554		79132	4819	JAMES PRINTING COMPANY	BROCHURES & BUSINESS CAR	450.00	154485
				TOTAL FOR VENDOR				11,550.00	
03-31-2010	03-22-2010	037789		13165	2632	JAY'S UNIFORMS	SGT CHEVRONS	147.50	154655
03-11-2010	03-03-2010	037508		030310	3437	JENNINGS, RALPH	FRANCHISE REBATE	362.65	154407
03-31-2010	03-30-2010	037824		033010	2783	JO CO COURT SERVICES	2Q ALLOCATION	352.50	154703
03-17-2010	02-22-2010	037598		201001	2635	JO CO DEPT OF CORRECTIONS	1Q ALLOCATION	142.25	154486
03-11-2010	02-26-2010	037492		02262010JM	0498	JO CO ENVIRONMENTAL DEPT	PERMITS	288.75	154408
03-11-2010	03-07-2010	037492		03072010-1	0498	JO CO ENVIRONMENTAL DEPT	PERMITS	262.50	154408
03-11-2010	03-07-2010	037492		03072010JM	0498	JO CO ENVIRONMENTAL DEPT	POOL PERMIT	262.50	154408
				TOTAL FOR VENDOR				813.75	
03-17-2010	03-03-2010	037624		030310	0506	JO CO HUMAN SERVICE FUND	IQ ALLOCATION	1,522.50	154487
03-31-2010	03-15-2010	037778		111704	1058	JO CO KEY SERVICE	SECURITY PADLOCKS AT PW	25.52	154656
03-31-2010	03-05-2010	037771		2067FEB10	0081	JO CO WASTEWATER	WASTEWATER	2.89	154657
03-31-2010	03-05-2010	037771		2095FEB10	0081	JO CO WASTEWATER	WASTEWATER	22.05	154657
03-31-2010	03-05-2010	037771		3422FEB10	0081	JO CO WASTEWATER	WASTEWATER	147.94	154657
				TOTAL FOR VENDOR				172.88	
03-31-2010	03-31-2010	037841		3610	4993	JOHNSON COUNTY EXTENSION	GARDEN SOIL TEST	96.00	154704
03-11-2010	03-09-2010	037497		030810	2957	JOHNSON, CONNIE	FRANCHISE REBATE	306.72	154409
03-31-2010	03-31-2010	037855		6730.030	2882	JONES, LEE	INSTRUCTOR PAYMENT	117.00	154705
03-25-2010	03-24-2010	037698		6880.030	2882	JONES, LEE	INSTRUCTOR PAYMENT	273.60	154575
				TOTAL FOR VENDOR				390.60	
03-31-2010	03-31-2010	037760		RAUCH	2286	K.A.C.E. TREASURER	SPRING CONFERENCE	190.00	154658
03-17-2010	02-14-2010	037599		86771	3097	KA-COMM INC.	REPAIRS ON 29	275.10	154488
03-17-2010	03-05-2010	037599		87147	3097	KA-COMM INC.	UNIT 69 BAD STROBE PACK	144.00	154488
03-17-2010	03-05-2010	037599		87148	3097	KA-COMM INC.	UNIT 94 COLD FIRE EXTING	96.00	154488
				TOTAL FOR VENDOR				515.10	
03-25-2010	03-24-2010	037700		032410	3127	KADEL, MARIE	FRANCHISE REBATE	333.43	154576
03-11-2010	03-09-2010	037498		030810	2389	KAISER, GARY	FRANCHISE REBATE	261.78	154410

03-31-2010	03-15-2010	037777	10046	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	154659
03-17-2010	02-28-2010	037556	19806006-0	0151	KANSAS CITY STAR	ADVERTISING	825.00	154489
03-16-2010	02-15-2010	037526	SKS450016	0158	KANSAS DEPT. OF HEALTH & ENVIR	STORMWATER PERMIT	60.00	154433
03-31-2010	03-30-2010	037738	1ST QTR 20	0828	KANSAS DEPT. OF REVENUE	1ST QTR CMB	150.00	154621
03-31-2010	03-05-2010	037772	72711MAR10	0167	KANSAS GAS SERVICE	GAS	2,007.60	154660
03-31-2010	03-05-2010	037772	91785MAR10	0167	KANSAS GAS SERVICE	GAS	34.24	154660
03-31-2010	03-05-2010	037772	91844MAR10	0167	KANSAS GAS SERVICE	GAS	1,298.99	154660

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-17-2010	03-08-2010	037548		1617095-03	0167	KANSAS GAS SERVICE	GAS	1,974.97	154490
				TOTAL FOR VENDOR				5,315.80	
03-25-2010	03-19-2010	037701		STILL-10	0870	KANSAS SECRETARY OF STATE	STILL-NOTARY RENEWAL	25.00	154577
03-31-2010	02-28-2010	037839		JUDBRA0210	0254	KANSAS STATE TREASURERS OFFICE	JUDICIAL BRANCH EDUCATIO	250.50	154706
03-31-2010	03-31-2010	037839		JUDBRA0310	0254	KANSAS STATE TREASURERS OFFICE	JUDICIAL BRANCH EDUCATIO	300.00	154706
03-31-2010	02-28-2010	037839		JUDBRS0210	0254	KANSAS STATE TREASURERS OFFICE	JUDICIAL SURCHARGE	540.00	154706
03-31-2010	03-31-2010	037839		JUDBRS0310	0254	KANSAS STATE TREASURERS OFFICE	JUDICIAL BRANCH SURCHARG	460.00	154706
03-31-2010	02-28-2010	037839		LAWENF0210	0254	KANSAS STATE TREASURERS OFFICE	LAW ENFORCEMENT TRAINING	7,001.00	154706
03-31-2010	03-31-2010	037839		LAWENF0310	0254	KANSAS STATE TREASURERS OFFICE	LAW ENFORCEMENT TRAINING	9,025.00	154706
03-31-2010	02-28-2010	037839		REINST0210	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENTS	3,127.00	154706
03-31-2010	03-31-2010	037839		REINST0310	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENTS	2,773.00	154706
				TOTAL FOR VENDOR				23,476.50	
03-31-2010	02-26-2010	037832		7492	4992	KC BIN & EQUIPMENT	8' CANTELEVER RACK	1,310.00	154707
03-31-2010	03-29-2010	037896		0156-0310	0150	KCPL	ELECTRIC	15.91	154752
03-31-2010	03-29-2010	037896		0492-0310	0150	KCPL	ELECTRIC	16.12	154752
03-31-2010	03-29-2010	037896		1301-0310	0150	KCPL	ELECTRIC	16.28	154752
03-31-2010	03-29-2010	037896		1702-0310	0150	KCPL	ELECTRIC	75.04	154752
03-31-2010	03-29-2010	037896		3430-0310	0150	KCPL	ELECTRIC	18.42	154752
03-31-2010	03-29-2010	037896		3532-0310	0150	KCPL	ELECTRIC	15.59	154752
03-31-2010	03-29-2010	037896		4192-0310	0150	KCPL	ELECTRIC	16.02	154752
03-31-2010	03-29-2010	037896		4931-0310	0150	KCPL	ELECTRIC	16.05	154752
03-31-2010	03-29-2010	037896		5117-0310	0150	KCPL	ELECTRIC	49.19	154752
03-31-2010	03-29-2010	037896		5415-0310	0150	KCPL	ELECTRIC	329.68	154752
03-31-2010	03-29-2010	037896		6020-0310	0150	KCPL	ELECTRIC	15.59	154752
03-31-2010	03-29-2010	037896		6194-0310	0150	KCPL	ELECTRIC	16.06	154752
03-31-2010	03-29-2010	037896		6535-0310	0150	KCPL	ELECTRIC	16.19	154752
03-31-2010	03-29-2010	037896		7259-0310	0150	KCPL	ELECTRIC	14.10	154752
03-31-2010	03-29-2010	037896		7718-0310	0150	KCPL	ELECTRIC	16.18	154752
03-31-2010	03-29-2010	037896		8259-0310	0150	KCPL	ELECTRIC	15.98	154753
03-31-2010	03-29-2010	037896		8413-0310	0150	KCPL	ELECTRIC	16.20	154753
03-31-2010	03-29-2010	037896		9459-0310	0150	KCPL	ELECTRIC	15.90	154753
03-31-2010	02-28-2010	037741		FEB10	0150	KCPL	TRAFFIC SIGNALS	21,878.11	154622
03-31-2010	01-31-2010	037741		JAN10	0150	KCPL	TRAFFIC SIGNALS	21,929.92	154622
03-16-2010	03-01-2010	037525		0156MAR10	0150	KCPL	ELECTRICITY	16.52	154434

03-16-2010	03-01-2010	037525	0492MAR10	0150	KCPL	ELECTRICITY	27.69	154434
03-16-2010	03-01-2010	037525	1301MAR10	0150	KCPL	ELECTRICITY	35.87	154434
03-16-2010	03-01-2010	037525	1702MAR10	0150	KCPL	ELECTRICITY	81.45	154434
03-16-2010	03-01-2010	037525	3430MAR10	0150	KCPL	ELECTRICITY	36.06	154434
03-16-2010	03-01-2010	037525	3532MAR10	0150	KCPL	ELECTRICITY	28.25	154434
03-16-2010	03-01-2010	037525	4192MAR10	0150	KCPL	ELECTRICITY	22.20	154434
03-16-2010	03-01-2010	037525	4931MAR10	0150	KCPL	ELECTRICITY	23.74	154434
03-16-2010	03-01-2010	037525	5117MAR10	0150	KCPL	ELECTRICITY	53.26	154434
03-16-2010	03-01-2010	037525	5415MAR10	0150	KCPL	ELECTRICITY	340.40	154434
03-16-2010	03-01-2010	037525	6020MAR10	0150	KCPL	ELECTRICITY	16.27	154434
03-16-2010	03-01-2010	037525	6194MAR10	0150	KCPL	ELECTRICITY	24.21	154434
03-16-2010	03-01-2010	037525	6535MAR10	0150	KCPL	ELECTRICITY	31.55	154434
03-16-2010	03-01-2010	037525	7259MAR10	0150	KCPL	ELECTRICITY	28.66	154434
03-16-2010	03-01-2010	037525	7718MAR10	0150	KCPL	ELECTRICITY	30.84	154434
03-16-2010	03-01-2010	037525	8259MAR10	0150	KCPL	ELECTRICITY	20.32	154435
03-16-2010	03-01-2010	037525	8413MAR10	0150	KCPL	ELECTRICITY	31.89	154435
03-16-2010	03-01-2010	037525	9459MAR10	0150	KCPL	ELECTRICITY	16.30	154435
		TOTAL FOR VENDOR					45,368.01	
03-11-2010	03-05-2010	037489	10212	4944	KELLER, MICHELLE	REFUND SECURITY DEPOSIT	300.00	154411
03-25-2010	03-03-2010	037681	211804	0656	KEY EQUIPMENT & SUPPLY CO	TRUCK 66 WATER PUMP	552.81	154578
03-11-2010	03-06-2010	037490	7970.030	4945	KNOX, SUSAN	REFUND TRIP	39.00	154412
03-25-2010	03-17-2010	037706	146847934	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,350.81	154579
03-16-2010	02-14-2010	037527	144792819	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	154436
		TOTAL FOR VENDOR					2,578.82	
03-25-2010	03-19-2010	037656	7000.030	4962	KOSTER, KARINA	REFUND KIDS CSI	39.00	154537

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-25-2010	03-10-2010	037682		7928	3246	L & M DISTRIBUTING	PAPER TOWELS & LINERS	298.70	154580
03-31-2010	03-31-2010	037821		BANKS-BOWI	1081	LA SALIDA INC	ADSAM PADMIN	135.00	154708
03-25-2010	03-11-2010	037707		HANDY	1081	LA SALIDA INC	ADSAP ADMIN	135.00	154581
03-17-2010	03-08-2010	037600		LEEFERS	1081	LA SALIDA INC	ADSAP ADMIN	135.00	154491
03-17-2010	03-08-2010	037600		OUSLEY	1081	LA SALIDA INC	ADSAP ADMIN	135.00	154491
		TOTAL FOR VENDOR						540.00	
03-31-2010	03-31-2010	037807		033110	2125	LANE, KIRK	PER DIEM - ILEETA CONFER	461.50	154709
03-31-2010	02-03-2010	037815		L17563	0482	LEGAL RECORD, THE	SIGN ABATEMENT NOTICE	6.79	154710
03-31-2010	03-26-2010	037791		L18551	0482	LEGAL RECORD, THE	ORDINANCE 1323	12.44	154661
03-31-2010	03-26-2010	037791		L18552	0482	LEGAL RECORD, THE	ORDINANCE 1322	126.41	154661
03-31-2010	03-31-2010	037815		L18624	0482	LEGAL RECORD, THE	HEARING - MISSION MEADOW	11.59	154710
		TOTAL FOR VENDOR						157.23	
03-31-2010	03-31-2010	037856		5500.030	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	32.00	154711

03-31-2010	03-31-2010	037856	6300.030	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	48.00	154711
03-31-2010	03-31-2010	037856	6305.030	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	16.00	154711
03-31-2010	03-31-2010	037856	POS.030	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	91.20	154711
03-17-2010	03-13-2010	037546	6355.030	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	46.20	154492
			TOTAL FOR VENDOR				233.40	
03-17-2010	03-02-2010	037601	61338358	1060	LESLIE'S POOL SUPPLIES INC	REAGENTS-INDOOR POOL	14.98	154493
03-16-2010	03-02-2010	037528	648652MAR1	3333	LOWE'S	PARTS FOR SIGNS	3.54	154437
03-25-2010	03-18-2010	037708	031810	1605	LOWENTALL WEBB & ODERMANN PA	2009 PROGRESS BILLING	9,700.00	154582
03-31-2010	03-31-2010	037857	3610.030	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	42.57	154712
03-31-2010	03-31-2010	037857	3650.030	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	304.20	154712
03-31-2010	03-31-2010	037857	3700.030	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	48.38	154712
03-31-2010	03-31-2010	037857	3750.030	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	264.42	154712
03-31-2010	03-31-2010	037857	3770.030	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	140.40	154712
03-31-2010	03-31-2010	037857	POS.030	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	35.10	154712
			TOTAL FOR VENDOR				835.07	
03-16-2010	02-28-2010	037529	1185FEB10	0177	MACK HARDWARE	REPAIRS & MAINTENANCE	99.30	154438
03-31-2010	03-26-2010	037753	10166	4981	MACY, JOHN	REFUND SECURITY DEPOSIT	270.00	154623
03-31-2010	03-31-2010	037814	033110	3349	MADDOCK, HOWARD	FRANCHISE REBATE	270.15	154713
03-25-2010	03-19-2010	037702	032310	1563	MARC	ANNUAL MEMBER DUES	1,847.00	154583
03-17-2010	03-02-2010	037602	10-65380-1	1563	MARC	OPERATION GREENLIGHT CON	1,008.15	154494
			TOTAL FOR VENDOR				2,855.15	
03-17-2010	03-05-2010	037628	030510	4952	MARRIOT WARDMAN PARK	HOTEL NLC	6,726.85	151713
03-31-2010	03-31-2010	037811	033110	3007	MARTINSON, PATRICIA	FRANCHISE REBATE	287.62	154714
03-11-2010	03-02-2010	037504	030210	4409	MAYER, SUE E	FRANCHISE REBATE	41.45	154413
03-17-2010	03-17-2010	037636	031710	1092	MCCONNIFF, JOSEPHINE	FRANCHISE REBATE	304.41	154495
03-31-2010	03-31-2010	037879	10463	4998	MCCUSKER, JOAN	REFUND SECURITY DEPOSIT	50.00	154754
03-31-2010	03-31-2010	037813	033110	2260	MELLOTT, ROBERT	FRANCHISE REBATE	299.34	154715
03-25-2010	03-08-2010	037709	5-170-KS	4969	MEYER COMPLETE	REPAIR CH GUTTERS	675.00	154584
03-17-2010	02-18-2010	037603	61118	2560	MGI PROMOTIONS	MCVB WIND SHIRTS	306.00	154496
03-16-2010	01-27-2010	037531	3138204	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	76.94	154439
03-16-2010	01-27-2010	037531	3138959	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	76.94CR	154439
03-16-2010	02-23-2010	037531	3177400	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	62.56	154439
03-16-2010	03-05-2010	037531	3191353	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	44.99CR	154439
03-16-2010	03-09-2010	037531	3196337	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	296.94	154439

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

03-16-2010	03-09-2010	037531	3196339	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	53.99	154439
			TOTAL FOR VENDOR				368.50	
03-16-2010	02-28-2010	037532	61553	1079	MIDWAY FORD TRUCK CENTER INC	BRAKEWORK TRUCK 550	547.61	154440
03-17-2010	03-12-2010	037557	60103	1477	MIDWEST MECHANICAL SERV.	PUMP & DRIVE REPAIRS	176.50	154497
03-16-2010	03-01-2010	037533	42212	1477	MIDWEST MECHANICAL SERV.	MONTHLY MAINTENANCE	1,641.43	154441
03-16-2010	02-26-2010	037533	60031	1477	MIDWEST MECHANICAL SERV.	MAINTENANCE	878.48	154441
03-16-2010	02-26-2010	037533	60054	1477	MIDWEST MECHANICAL SERV.	REPLACE RAIN DROP POOL P	79.87	154441
03-16-2010	03-04-2010	037533	60067	1477	MIDWEST MECHANICAL SERV.	DOMESTIC H2O WATER TANK	1,405.20	154441
03-16-2010	03-04-2010	037533	60086	1477	MIDWEST MECHANICAL SERV.	CHILLER CONDENSER CLEANI	756.53	154441
			TOTAL FOR VENDOR				4,938.01	
03-31-2010	03-31-2010	037859	5670.030	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	85.80	154716
03-31-2010	03-31-2010	037859	5680.030	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	114.40	154716
03-31-2010	03-31-2010	037859	POS.030	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	42.25	154716
			TOTAL FOR VENDOR				242.45	
03-17-2010	03-09-2010	037631	030910	4954	MINSKY'S PIZZA	EMPLOYEE APPRECIATION LUN CH	54.96	154395
03-24-2010	03-24-2010	037670	032410	0189	MISSION BANK	GIFT CARD - CASHA MILLS	100.00	154522
03-25-2010	03-15-2010	037667	33373-IN	1640	MISSION ELECTRONICS	VOICEMAIL SOFTWARE	325.00	154538
03-16-2010	03-01-2010	037534	256492MAR1	2914	MOBIL FONE	PAGERS	99.04	154442
03-25-2010	03-25-2010	037665	032510	8066	MOLOY, DAVID J	PER DIEM ATLANTA, GA	266.00	154539
03-25-2010	03-17-2010	037640	031710	2699	MONTEMAYOR, JIM	MMP POOL PREP PIZZA	48.76	154540
03-16-2010	03-11-2010	037515	031110	0815	MOORE, IDA	FRANCHISE REBATE	314.12	154443
03-11-2010	03-09-2010	037496	030910	4946	MOUNTJOY, VICKI	FRANCHISE REBATE	28.18	154414
03-31-2010	03-29-2010	037746	10404	4062	MULVANY, MEGAN K	REFUND SECURITY DEPOSIT	50.00	154624
03-17-2010	02-28-2010	037604	15786048	0200	NAPA	MISC AOTO PARTS	64.48	154498
03-31-2010	03-18-2010	037779	334428	3915	NATIONAL FIRE SUPPRESSION	QUARTERLY FLUSH	90.00	154662
03-31-2010	03-24-2010	037825	421282	0369	NEAL HARRIS HEATING CO	AC SERIVE	68.00	154717
03-31-2010	03-24-2010	037825	421574	0369	NEAL HARRIS HEATING CO	AC SERIVE	122.00	154717
03-25-2010	03-10-2010	037711	419454	0369	NEAL HARRIS HEATING CO	HVAC REPAIR-CH	124.00	154585
			TOTAL FOR VENDOR				314.00	
03-16-2010	03-12-2010	037513	031210	4948	NELLY, REBECCA	FRANCHISE REBATE	309.82	154444
03-31-2010	03-16-2010	037790	24822	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	154663
03-31-2010	03-19-2010	037790	38429	1050	NETSTANDARD	VIDEO CARD-SULLIVAN	98.22	154663
03-31-2010	03-19-2010	037790	38430	1050	NETSTANDARD	VIDEO CARD-SUMRALL	88.22	154663
			TOTAL FOR VENDOR				8,035.44	
03-31-2010	03-31-2010	037817	80765193	4990	NEW ORLEANS MARRIOT AT	RIVAROLA HOTEL CONFIRMAT	445.42	154718
03-31-2010	03-31-2010	037817	80765195	4990	NEW ORLEANS MARRIOT AT	DONNELLY CONFIRMATION	564.51	154718
03-31-2010	03-31-2010	037817	80765201	4990	NEW ORLEANS MARRIOT AT	APA CONFERENCE HOTEL ROO	564.51	154718
			TOTAL FOR VENDOR				1,574.44	

03-31-2010	03-11-2010	037874	11895	0190	NORTHEAST JOHNSON COUNTY	KC AREA DEVELOPMENT COUN	1,211.35	154755
03-25-2010	02-26-2010	037712	40041827	3701	NPG NEWSPAPERS	AD MCVB MAGAZINE	1,250.00	154586
03-25-2010	02-28-2010	037712	40044242	3701	NPG NEWSPAPERS	CHAMBER DIRECTORY AD	1,000.00	154586
03-25-2010	02-26-2010	037712	40044259	3701	NPG NEWSPAPERS	MCVB MAGAZINE PRINTING	6,900.00	154586
			TOTAL FOR VENDOR				9,150.00	
03-16-2010	02-20-2010	037535	10338499	1941	NUVOX COMMUNICATIONS OF KANSAS	INTERNET	524.63	154445

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-31-2010	03-19-2010	037800		5132375960	0099	OFFICE DEPOT	OFFICE SUPPLIES	34.82	154664
03-31-2010	03-25-2010	037891		5138425020	0099	OFFICE DEPOT	OFFICE SUPPLIES	101.09	154756
03-25-2010	03-11-2010	037713		5115709130	0099	OFFICE DEPOT	RETURN DAMAGED CHAIR	219.45CR	154587
03-25-2010	03-10-2010	037713		5115721640	0099	OFFICE DEPOT	OFFICE SUPPLIES	204.98	154587
03-25-2010	03-11-2010	037713		5122645810	0099	OFFICE DEPOT	OFFICE SUPPLIES	19.70	154587
03-17-2010	02-26-2010	037605		5106095320	0099	OFFICE DEPOT	OFFICE SUPPLIES	4.40	154499
03-17-2010	02-26-2010	037605		5106905320	0099	OFFICE DEPOT	OFFICE SUPPLIES	106.99	154499
03-17-2010	03-01-2010	037605		5108343660	0099	OFFICE DEPOT	OFFICE SUPPLIES	177.78	154499
				TOTAL FOR VENDOR				430.31	
03-31-2010	03-19-2010	037802		0247-0319	0083	ONEOK ENERGY MARKETING	GAS	6,103.32	154665
03-25-2010	03-12-2010	037714		138672	1689	ORTHOTECH	WEIGHT ROOM EQUIPMENT	52,630.00	154588
03-17-2010	02-26-2010	037606		383175	0348	OVERHEAD DOOR COMPANY OF KC	REPAIR LOCKS	271.25	154500
03-31-2010	04-01-2010	037801		11664	1261	OVERLAND PARK AWARDS	MCVB NAMETAGS/SHOWENGERD	113.00	154666
03-25-2010	03-14-2010	037715		54116	1729	OVERLAND TOW SERVICE	VEHICLE TOWED TO CRIME L	122.00	154589
03-17-2010	02-23-2010	037608		15	0212	PAYNE & JONES	HARTMAN V MISSION EXPENS	18.00	154501
03-17-2010	02-23-2010	037608		241	0212	PAYNE & JONES	LEGAL EXPENSE REIMBURSEM	44.00	154501
				TOTAL FOR VENDOR				62.00	
03-31-2010	03-31-2010	037860		7750.030	4906	PECK, JAN	INSTRUCTOR PAYMENTS	32.00	154719
03-31-2010	03-31-2010	037860		7755.030	4906	PECK, JAN	INSTRUCTOR PAYMENTS	16.00	154719
03-31-2010	03-31-2010	037860		POS.030	4906	PECK, JAN	INSTRUCTOR PAYMENTS	4.80	154719
				TOTAL FOR VENDOR				52.80	
03-31-2010	03-31-2010	037861		6510.030	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	208.00	154720
03-31-2010	03-31-2010	037861		6620.030	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	91.00	154720
03-31-2010	03-31-2010	037861		6630.030	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	78.00	154720
03-31-2010	03-31-2010	037861		POS.030	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	62.40	154720
03-25-2010	03-23-2010	037646		6866.030	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,536.00	154541
				TOTAL FOR VENDOR				1,975.40	
03-25-2010	03-23-2010	037647		6846.030	0940	PIERCE, KRISTEN	INSTRUCTOR PAYMENT	60.80	154542

03-31-2010	03-22-2010	037765	5135 OUTLO	3586	PLATINUM PAINTING INC	MISSION POSSIBLE	1,460.00	154667
03-16-2010	03-11-2010	037516	031110	3874	POND, JAMES	FRANCHISE REBATE	338.35	154446
03-31-2010	03-17-2010	037803	7587773	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	116.00	154668
03-25-2010	03-23-2010	037717	273012	3716	PROGRESSIVE BUSINESS	KS POSTER UPDATE	159.80	154591
03-16-2010	03-11-2010	037536	A33-0410	2638	PUBLIC STORAGE # 1607	APRIL RENT	164.00	154447
03-31-2010	03-18-2010	037805	494399	2179	PUR-O-ZONE INC	SCENTED PADS FOR VACUUM	13.00	154669
03-31-2010	03-25-2010	037892	495036	2179	PUR-O-ZONE INC	TISSUES/TOWELS/CUPS/CLEA	638.27	154757
03-31-2010	03-30-2010	037892	495428	2179	PUR-O-ZONE INC	TISSUES/TOWELS/CUPS/CLEA	194.98	154757
03-31-2010	03-30-2010	037892	495429	2179	PUR-O-ZONE INC	TISSUES/TOWELS/CUPS/CLEA	494.40	154757
03-25-2010	03-16-2010	037718	494175	2179	PUR-O-ZONE INC	CLEANING SUPPLIES/MAINT	172.00	154592
03-25-2010	03-16-2010	037718	494176	2179	PUR-O-ZONE INC	CLEANING SUPPLIES/MAINT	39.00	154592
03-17-2010	02-23-2010	037609	492080	2179	PUR-O-ZONE INC	TOWELS/TISSUES/SOAPS/ETC	87.88	154502
03-17-2010	02-23-2010	037609	492081	2179	PUR-O-ZONE INC	TOWELS/TISSUES/SOAPS/ETC	119.03	154502
03-17-2010	02-23-2010	037609	492082	2179	PUR-O-ZONE INC	TOWELS/TISSUES/SOAPS/ETC	1,284.86	154502
03-17-2010	02-23-2010	037609	492183	2179	PUR-O-ZONE INC	TOWELS/TISSUES/SOAPS/ETC	69.16	154502
03-17-2010	02-26-2010	037560	492413	2179	PUR-O-ZONE INC	CUPS/TISSUE/TOWELS/SOAP	21.06	154502
03-17-2010	03-08-2010	037560	493341	2179	PUR-O-ZONE INC	CUPS/TISSUE/TOWELS/SOAP	244.00	154502
03-17-2010	03-10-2010	037560	493581	2179	PUR-O-ZONE INC	CUPS/TISSUE/TOWELS/SOAP	1,122.73	154502
			TOTAL FOR VENDOR				4,500.37	
03-16-2010	03-06-2010	037537	22336048	3863	QUIKTRIP	FUEL	4,550.38	154448
03-31-2010	03-31-2010	037762	033110	4207	RAUCH, JOSH	PER DIEM - SALINA	168.00	154670
03-31-2010	03-31-2010	037873	040510	4207	RAUCH, JOSH	MILEAGE REIMBURSEMENT	190.50	154758

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
						TOTAL FOR VENDOR		358.50	
03-25-2010	03-24-2010	037719		032410	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	636.00	154593
03-31-2010	03-09-2010	037833		3739	0342	RED WING SHOE STORE	SAFETY FOOTWEAR	113.05	154721
03-31-2010	03-22-2010	037806		138779	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	151.75	154671
03-31-2010	03-29-2010	037893		138948	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	114.80	154759
03-25-2010	03-15-2010	037720		138614	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	93.80	154594
03-17-2010	03-08-2010	037561		138341	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	81.35	154503
03-17-2010	03-01-2010	037611		138550	1611	REGENCY COFFEE & VENDING	SUPPLIES FOR ADULT LOUNG	84.60	154503
						TOTAL FOR VENDOR		526.30	
03-25-2010	03-22-2010	037657		10380	4963	RELIABLE CHOICE CATERING	REFUND SECURITY DEPOSIT	300.00	154543
03-16-2010	03-01-2010	037538		408169018	0856	RICOH AMERICAS CORPORATION	2518 COPIER MAINTENANCE	56.00	154449
03-31-2010	03-30-2010	037740		033010	1362	RIVAROLA, MARTIN	PER DIEM - APA NEW ORLEA	405.51	154625
03-31-2010	03-31-2010	037812		033110	4989	ROLLWAGEN, RAMONA	FRANCHISE REBATE	55.44	154722

03-17-2010	03-17-2010	037613	021510	0633	SAFEHOME INC.	1Q ALLOCATION	127.00	154504
03-31-2010	03-31-2010	037863	5510.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	96.00	154723
03-31-2010	03-31-2010	037863	5545.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	68.29	154723
03-31-2010	03-31-2010	037863	5900.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	192.00	154723
03-31-2010	03-27-2010	037744	6020.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	154626
03-31-2010	03-27-2010	037744	6110.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	154626
03-31-2010	03-31-2010	037863	6111.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	30.00	154723
03-31-2010	03-27-2010	037744	6112.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	154626
03-31-2010	03-31-2010	037863	6211.040	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	30.00	154723
03-31-2010	03-31-2010	037863	POS.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	43.20	154723
03-25-2010	03-23-2010	037648	6835.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	486.40	154544
03-25-2010	03-23-2010	037648	6836.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	208.00	154544
03-17-2010	03-13-2010	037547	6000.030	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	154505
			TOTAL FOR VENDOR				1,273.89	
03-17-2010	02-24-2010	037614	2645	2916	SANTA FE OFFICE INTERIORS	LATERAL FILE	200.00	154506
03-31-2010	03-31-2010	037880	10299	4999	SASNETT, MARIE	REFUND SECURITY DEPOSIT	300.00	154760
03-25-2010	03-18-2010	037661	031810	4964	SCHOOP, DOROTHY	FRANCHISE REBATE	334.21	154545
03-17-2010	02-25-2010	037615	1320911	0244	SCHUTTE LUMBER CO	NEW FINGERPRINT BOARD	37.25	154507
03-31-2010	03-31-2010	037864	6790.030	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	260.00	154724
03-31-2010	03-31-2010	037864	POS.030	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	66.30	154724
			TOTAL FOR VENDOR				326.30	
03-31-2010	03-31-2010	037865	5760.030	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	39.00	154725
03-31-2010	03-31-2010	037865	POS.030	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	429.00	154725
			TOTAL FOR VENDOR				468.00	
03-31-2010	03-29-2010	037755	10158	4983	SECOND METROPOLITAN	REFUNDS SECURITY DEPOSIT	400.00	154627
03-31-2010	03-30-2010	037831	128777	4991	SEILER INSTRUMENT & MFG	MAPPING INSTRUMENT	8,908.00	154726
03-17-2010	02-23-2010	037617	1799	4950	SETCAN	2 BLUE BATONS FOR TRAINI	189.48	154508
03-31-2010	03-19-2010	037823	031910	4434	SHAWNEE MISSION INDIAN	PROGRAM CONTRIBUTION	5,000.00	154727
03-11-2010	03-04-2010	037511	030410	1098	SHAWNEE MISSION NORTH	BPA LEADERSHIP CONFERENC	400.00	154415
03-31-2010	03-23-2010	037787	57290853	2568	SHRED-IT KANSAS CITY	SHREDDING FOR PD & COURT	99.58	154672
03-31-2010	03-29-2010	037754	2000.030	4982	SHROYER, LAURA	REFUND AQUATICS CLASS	40.00	154628
03-25-2010	03-22-2010	037721	032210	4970	SIXTA, EUGENE	FRANCHISE REBATE	452.13	154595

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

03-25-2010	03-23-2010	037649	6820	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	547.20	154546
03-31-2010	03-29-2010	037783	23523	4987	SMALL BUSINESS	REGISTRATION	110.00	154673
03-25-2010	03-18-2010	037666	031810	4967	SMITH, CAROL	REIMBURSE CAKE	13.99	154547
03-31-2010	03-31-2010	037808	033110	1581	SMITH, KENNETH E	PER DIEM - ILEETA CHICAG	461.50	154728
03-31-2010	03-30-2010	037769	033010	4433	SMITH, MARY LOUISE	FRANCHISE REBATE	278.58	154674
03-31-2010	03-27-2010	037745	5520.030	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	46.80	154629
03-31-2010	03-31-2010	037866	5720.030	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	499.20	154729
03-31-2010	03-31-2010	037866	POS.030	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	81.90	154729
			TOTAL FOR VENDOR				627.90	
03-25-2010	03-16-2010	037722	8349	4971	STADIUM SHEET METAL INC	HOOD VENTS AT CITY HALL/	1,889.00	154596
03-17-2010	02-27-2010	037618	8014870969	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	74.41	154509
03-17-2010	02-23-2010	037618	8014870972	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	78.35	154509
03-17-2010	02-27-2010	037618	8014870973	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	269.26	154509
03-17-2010	02-27-2010	037618	8014873599	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	28.15	154509
			TOTAL FOR VENDOR				450.17	
03-17-2010	02-23-2010	037619	846262	0255	STRASSER HARDWARE	MISC HARDWARE	1.92	154510
03-25-2010	03-24-2010	037664	032410	0786	SULLIVAN, MARK	PER DIEM ATLANTA, GA	266.00	154548
03-31-2010	03-31-2010	037867	7770.030	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	58.50	154730
03-31-2010	03-31-2010	037867	POS.030	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	74.10	154730
			TOTAL FOR VENDOR				132.60	
03-25-2010	03-08-2010	037723	1198772	4330	TASER INTERNATIONAL	50 CARTRIDGES	947.50	154597
03-25-2010	03-14-2010	037641	031410	4957	TAVERNARO, SAMANTHA	REIMBURSE SPRING CAMP SU	22.50	154549
03-31-2010	03-12-2010	037773	336039	4821	TEAGUE ELECTRIC	STREET SIGN INSTALLATION	135.00	154675
03-31-2010	03-19-2010	037834	336155	4821	TEAGUE ELECTRIC	LOCATE ELECTRICLA LINES	70.00	154731
03-31-2010	03-15-2010	037834	336156	4821	TEAGUE ELECTRIC	STREET ID SIGN DIMENSION	225.00	154731
03-25-2010	03-08-2010	037724	0109365	4821	TEAGUE ELECTRIC	REPLACED LAMP	89.01	154598
03-17-2010	02-17-2010	037620	335838-IN	4821	TEAGUE ELECTRIC	RELAY SWITCH - WEIGHT RO	140.00	154511
03-17-2010	02-18-2010	037620	335900-IN	4821	TEAGUE ELECTRIC	FIX BALLAST	93.08	154511
			TOTAL FOR VENDOR				752.09	
03-25-2010	03-22-2010	037653	10363	4272	THE ELDER & DISABILITY	REFUND SECURITY DEPOSIT	100.00	154550
03-31-2010	03-20-2010	037872	APR2010	2841	THE GUARDIAN INSURANCE	APRIL PREMIUM ADJUSTMENT	83.25	154761
03-11-2010	03-05-2010	037502	030510	3378	THORPE, PAULINE	FRANCHISE REBATE	278.62	154416
03-25-2010	03-09-2010	037725	49901-0309	0787	TIME WARNER CABLE	INTERNET	199.00	154599
03-17-2010	03-17-2010	037635	031710	4459	TODD, REBECCA	FRANCHISE REBATE	269.88	154512
03-31-2010	03-08-2010	037835	13343	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	233.48	154732
03-31-2010	03-24-2010	037835	13354	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	175.00	154732
03-17-2010	02-27-2010	037621	13283	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	207.72	154513
03-17-2010	02-27-2010	037621	13285	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	382.29	154513
03-17-2010	02-27-2010	037621	13292	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	244.98	154513
03-17-2010	03-02-2010	037621	13316	0270	TOTAL ELECTRIC CONSTRUCTION	MONTHLY AGREEMENT-JAN/FE	1,600.00	154513
			TOTAL FOR VENDOR				2,843.47	

03-11-2010	03-05-2010	037501	030510	3664	TRACHT, ELAINE	FRANCHISE REBATE	249.26	154417
03-31-2010	03-05-2010	037881	1823722	1048	TRANSYSTEMS CORP	ROCK CREEK TRAIL CONSTRU	2,679.57	154762
03-31-2010	03-26-2010	037770	032910	4747	TREE WORK COMPANY	TREE GRANT-6026 W 54TH	340.00	154676

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-17-2010	02-28-2010	037622	1016	1405	TROUBLE AT WORK	FEBRUARY RETAINER	4,000.00	154514
03-17-2010	02-12-2010	037623	691142	3612	TRUGREEN CHEMLAWN	ICE MELT	462.00	154515
03-17-2010	02-12-2010	037562	AR368857	2405	UNISOURCE DOCUMENT PRODUCTS	COPIER OVERAGES	2,258.24	154516
03-16-2010	02-18-2010	037541	45942484	1089	UPS STORE, THE	SHIPPING	17.80	154450
03-16-2010	02-25-2010	037541	45942485	1089	UPS STORE, THE	SHIPPING	26.35	154450
			TOTAL FOR VENDOR				44.15	
03-31-2010	03-31-2010	037868	3600.030	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	280.80	154733
03-31-2010	03-31-2010	037868	3610.030	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	600.93	154733
03-31-2010	03-31-2010	037868	3650.030	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	33.80	154733
03-31-2010	03-31-2010	037868	3700.030	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	682.88	154733
03-31-2010	03-31-2010	037868	3760.030	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	447.53	154733
03-31-2010	03-31-2010	037868	3770.030	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	7.80	154733
03-31-2010	03-31-2010	037868	POS.030	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	105.30	154733
			TOTAL FOR VENDOR				2,159.04	
03-31-2010	03-15-2010	037776	IC33095	0282	VANCE BROTHERS INC	QPR & COLD MIX	172.50	154677
03-31-2010	03-24-2010	037838	IC33142	0282	VANCE BROTHERS INC	QPR & COLD PATCH	92.00	154734
03-31-2010	03-18-2010	037776	IC78004	0282	VANCE BROTHERS INC	QPR & COLD MIX	82.16	154677
03-31-2010	03-25-2010	037838	IG78325	0282	VANCE BROTHERS INC	QPR & COLD PATCH	79.79	154734
03-25-2010	03-02-2010	037726	IG77445	0282	VANCE BROTHERS INC	COLD MIX	79.00	154600
03-25-2010	03-03-2010	037726	IG77525	0282	VANCE BROTHERS INC	COLD MIX	80.58	154600
03-17-2010	02-22-2010	037625	33039	0282	VANCE BROTHERS INC	COLD PATCH & SUPPLIES	138.00	154517
03-17-2010	02-17-2010	037625	77147	0282	VANCE BROTHERS INC	COLD PATCH & SUPPLIES	42.66	154517
03-17-2010	02-18-2010	037625	77181	0282	VANCE BROTHERS INC	COLD PATCH & SUPPLIES	79.00	154517
03-17-2010	02-22-2010	037625	77241	0282	VANCE BROTHERS INC	COLD PATCH & SUPPLIES	79.00	154517
03-17-2010	02-25-2010	037625	77299	0282	VANCE BROTHERS INC	COLD PATCH & SUPPLIES	79.79	154517
03-17-2010	03-01-2010	037625	77328	0282	VANCE BROTHERS INC	COLD PATCH & SUPPLIES	79.00	154517
03-17-2010	03-02-2010	037625	77390	0282	VANCE BROTHERS INC	COLD PATCH & SUPPLIES	79.00	154517
			TOTAL FOR VENDOR				1,162.48	
03-25-2010	03-24-2010	037727	032410	4972	VEGA, SUSANNA	FRANCHISE REBATE	40.00	154601
03-16-2010	02-18-2010	037542	2366174858	2969	VERIZON WIRELESS	AIRCARDS	320.08	154451
03-15-2010	03-15-2010	037634	031510	4951	VIP CAR WASH	DECONTAMINATE CONTROL VEH ICLE	100.00	154421
03-01-2010	03-01-2010	037626	030110	4951	VIP CAR WASH	DECONTAMINATE VEHICLE	100.00	151710
			TOTAL FOR VENDOR				200.00	

03-31-2010	03-30-2010	037759	033010	4985	VISKER, CHRIS	MILEAGE REIMBURSEMENT	36.00	154630
03-31-2010	03-25-2010	037895	13203MAR10	0289	WATER DIST #1 OF JO CO	WATER	333.66	154763
03-31-2010	03-25-2010	037895	68883MAR10	0289	WATER DIST #1 OF JO CO	WATER	76.00	154763
03-31-2010	03-25-2010	037895	68896MAR10	0289	WATER DIST #1 OF JO CO	WATER	77.60	154763
03-31-2010	03-25-2010	037895	71266MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154763
03-31-2010	03-25-2010	037895	90931MAR10	0289	WATER DIST #1 OF JO CO	WATER	20.90	154763
03-31-2010	03-25-2010	037895	91064MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154763
03-31-2010	03-25-2010	037895	91165MAR10	0289	WATER DIST #1 OF JO CO	WATER	53.30	154763
03-31-2010	03-25-2010	037895	91325MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154763
03-31-2010	03-25-2010	037895	91426MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154763
03-31-2010	03-25-2010	037895	91497MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154763
03-31-2010	03-25-2010	037895	91585MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154763
03-31-2010	03-25-2010	037895	91673MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154763
03-31-2010	03-25-2010	037895	91787MAR10	0289	WATER DIST #1 OF JO CO	WATER	88.41	154763
03-31-2010	03-25-2010	037895	91888MAR10	0289	WATER DIST #1 OF JO CO	WATER	604.88	154763
03-31-2010	03-25-2010	037895	91989MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154763
03-31-2010	03-25-2010	037895	92083MAR10	0289	WATER DIST #1 OF JO CO	WATER	53.30	154764
03-31-2010	03-25-2010	037895	92361MAR10	0289	WATER DIST #1 OF JO CO	WATER	12.40	154764
03-31-2010	03-25-2010	037895	92445MAR10	0289	WATER DIST #1 OF JO CO	WATER	36.30	154764
			TOTAL FOR VENDOR				1,455.95	
03-25-2010	12-23-2009	037728	255748	0252	WATTS UP	REPLACE FLAG POLE LIGHTS	19.87	154602
03-25-2010	03-18-2010	037729	0101016	3088	WDS MARKETING	SOM MEDIA	337.50	154603

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-31-2010	03-31-2010	037869		5610.030	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	260.00	154735
03-31-2010	03-31-2010	037869		5620.030	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	442.00	154735
03-31-2010	03-31-2010	037869		5630.030	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	65.00	154735
03-31-2010	03-31-2010	037869		7600.030	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	260.00	154735
03-31-2010	03-31-2010	037869		9820.030	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	370.50	154735
03-31-2010	03-31-2010	037869		POS.030	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	66.30	154735
				TOTAL FOR VENDOR				1,463.80	
03-25-2010	03-13-2010	037731		6745467027	3298	WELLS FARGO FINANCIAL	POSTAGE METER LEASES	72.52	154604
03-25-2010	03-14-2010	037731		6745468266	3298	WELLS FARGO FINANCIAL	POSTAGE METER LEASES	72.50	154604
				TOTAL FOR VENDOR				145.02	
03-31-2010	03-29-2010	037756		032910JM	4984	WESTVOLD, MARGARET	REFUND DAILY ADMISSION F	30.00	154631
03-31-2010	03-23-2010	037758		032310	4358	WHITAKER, RUSSELL	LAPTOP CARRYING CASE	32.28	154632
03-11-2010	03-09-2010	037509		030910	4358	WHITAKER, RUSSELL	PERDIEM-MADISON, WI	318.51	154418
				TOTAL FOR VENDOR				350.79	
03-22-2010	03-22-2010	037668		032210	4899	WINN, CURTIS D	CALEA CONSULTATION MARCH	160.00	154519
03-31-2010	03-18-2010	037784		95652640	3624	WORTH HARLEY DAVIDSON	MOTORCYCLE REPAIRS	436.07	154678

03-31-2010	03-18-2010	037784	95652641	3624 WORTH HARLEY DAVIDSON	MOTORCYCLE REPAIRS	257.14	154678
			TOTAL FOR VENDOR			693.21	
GRAND TOT						489,900.94	

[405] 588 items listed out of 35476 items.