City of Mission, Kansas

Interim Financial Reports

May 2010

Monthly Revenue/Expense

General Fund Summary

May 31, 2010

General Fund Revenues by Category as of 5/31/10

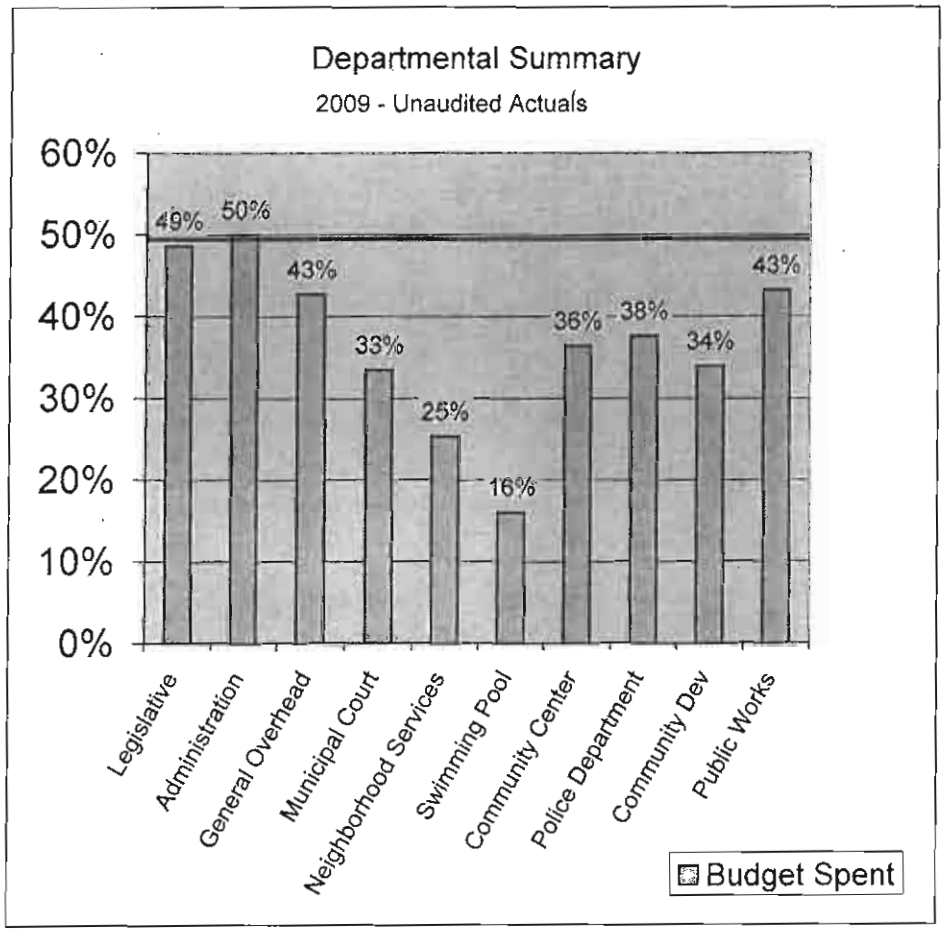
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	0	805,965	62%
Delinquent Property Tax	12,500	0	10,331	83%
Trans Dev District Tax	0	446	1,325	0%
Motor Vehicle Tax	132,500	0	35,782	27%
City Sales and Use Tax	2,500,000	212,072	1,033,997	41%
County Sales and Use Tax	775,000	32,428	264,742	34%
County Sales and Use Tax - Jail	202,500	6,486	79,010	39%
County Sales and Use Tax - School/Public Safety	202,500	6,486	50,211	25%
Franchise Tax	1,000,000	70,469	459,941	46%
Alcohol Tax	40,000	0	9,493	24%
Transient Guest Tax Revenues	0	0	0	0%
Licenses and Permits	442,500	21,262	90,858	21%
Police Fines	1,665,000	94,607	522,476	31%
Charges for Services	252,500	15,033	84,935	34%
Interest	50,000	265	1,260	3%
Miscellaneous and other	157,500	5,860	94,541	60%
Pool Revenues	45,000	12,134	12,814	0%
Parks Special Event Revenues	95,000	5,299	48,100	51%
Community Center Revenues	1,620,000	115,116	697,020	43%
Total Revenues	10,496,500	597,963	4,302,801	41%

EXPENDITURES BY DEPARTMENT AS OF 5/31/10

DEPARTMENT	Budget 2010	Monthly Expenditure	Year to Date Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,402	17,649	35,576	33%
Contractual Services	196,250	31,382	83,611	112,639	43%
Commodities	700	273	22,967	(22,267)	
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	36,058	124,227	130,948	49%
Administration					
Personnel Services	464,750	39,553	241,667	223,083	52%
Contractual Services	73,850	2,520	29,064	44,786	39%
Commodities	3,700	70	703	2,997	19%
Capital Outlay	5,000	1,997	2,145	2,855	43%
Total	547,300	44,140	273,579	273,721	50%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	317,175	30,075	155,556	161,619	49%
Commodities	46,000	725	18,165	27,835	39%
Capital Outlay	45,000	-	638	44,362	1%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	30,800	174,359	233,816	43%
Municipal Court					
Personnel Services	365,200	28,537	126,745	238,455	35%
Contractual Services	23,416	1,318	9,171	14,245	39%
Commodities	7,800	-	4,852	2,948	62%
Capital Outlay	26,500	-	826	25,674	3%
Total	422,916	29,855	141,593	281,323	33%
Neighborhood Services					
Personnel Services	183,350	8,983	50,129	133,221	27%
Contractual Services	116,800	4,887	28,507	88,293	24%
Commodities	16,650	638	904	15,746	5%
Capital Outlay	2,000	-	1,188	812	59%
Total	318,800	14,508	80,727	238,073	25%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	1,836	9,876	117,024	8%
Contractual Services	59,435	1,234	8,501	50,934	14%
Commodities	37,750	4,409	16,373	21,377	43%
Capital Outlay	30,000	-	5,943	24,057	0%
Total	254,085	7,479	40,693	213,392	16%
Community Center					
Personnel Services	1,392,100	96,635	534,573	857,527	38%
Contractual Services	854,600	49,701	280,667	573,933	33%
Commodities	152,500	4,857	42,616	109,884	28%
Capital Outlay	184,500	3,538	83,115	101,385	45%
Total	2,583,700	154,731	940,970	1,642,730	36%
Police Department					
Personnel Services	2,615,850	188,880	1,027,318	1,588,532	39%
Contractual Services	307,275	12,597	161,219	146,056	52%
Commodities	143,000	10,503	37,499	105,501	26%
Capital Outlay	314,969	4,689	45,553	269,416	14%
Total	3,381,094	216,668	1,271,589	2,109,505	38%
Community Development					
Personnel Services	239,700	20,072	102,219	137,481	43%
Contractual Services	213,926	13,605	54,555	159,371	26%
Commodities	4,450	14	607	3,843	14%
Capital Outlay	7,000	-	594	6,406	8%
Total	465,076	33,691	157,974	307,102	34%
Public Works					
Personnel Services	719,400	54,215	318,364	401,036	44%
Contractual Services	750,550	53,632	319,884	430,666	43%
Commodities	162,367	5,179	98,186	64,181	60%
Capital Outlay	98,500	418	11,772	86,728	12%
Total	1,730,817	113,445	748,206	982,611	43%
Other General Fund	2,086,094	17,835	585,526	1,500,568	28%
General Fund Total	12,453,232	699,211	4,539,443	7,913,789	36%

EXPENDITURES BY DEPARTMENT AS OF 5/31/10

Department	Budget Spent
Legislative	49%
Administration	50%
General Overhead	43%
Municipal Court	33%
Neighborhood Services	25%
Swimming Pool	16%
Community Center	36%
Police Department	38%
Community Dev	34%
Public Works	43%



Monthly Financials All Funds

	Period Ending 05/31/2010							
Fund		**Revenue Budget**	**Revenue YTD**	**Uncollected Revenue**	**Expenditure Budget**	**Expense YTD**	**Uncumb. Balance**	**Current Cash Balance**
01	General	10,496,500.00	$ 4,302,800.58	$ 6,193,699.42	$ 12,219,160.00	$ 4,539,443.40	$ 7,679,716.60	$ 2,287,321.00
02	IRS 125 Plan	-	$ 34,865.90	$ (34,865.90)	$ -	$ 32,363.28	$ (32,363.28)	$ 7,238.22
03	Special Highway	282,490.00	$ 128,950.91	$ 153,539.09	$ 295,000.00	$ 39,204.06	$ 255,795.94	$ 295,738.19
05	Debt/Sales Tax	460,000.00	$ 205,354.29	$ 254,645.71	$ 600,000.00	$ 28,130.00	$ 571,870.00	$ 911,064.55
08	Court - Bonds	-	$ 116,567.25	$ (116,567.25)	$ -	$ 119,526.75	$ (119,526.75)	$ 93,127.50
09	Special Alcohol	40,000.00	$ 9,492.75	$ 30,507.25	$ 51,917.00	$ 14,792.75	$ 37,124.25	$ 15,856.30
10	Special Park & Recreation	40,000.00	$ 11,872.99	$ 28,127.01	$ 50,000.00	$ 3,918.00	$ 46,082.00	$ 167,843.33
11	Debt Service	243,595.00	$ 86,929.15	$ 156,665.85	$ 165,000.00	$ 11,442.50	$ 153,557.50	$ 246,760.10
14	Court - ADSAP	-	$ 16,115.00	$ (16,115.00)	$ -	$ 20,169.00	$ (20,169.00)	$ 28,806.34
15	Court - Reinstatement	-	$ 15,412.00	$ (15,412.00)	$ -	$ 15,764.50	$ (15,764.50)	$ (101.50)
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	$ 35,472.11	$ 26,527.89	$ 98,000.00	$ 36,878.97	$ 61,121.03	$ 126,191.12
22	Storm Drain Utility	796,388.00	$ 446,505.18	$ 349,882.82	$ 1,140,000.00	$ 121,139.98	$ 1,018,860.02	$ 1,065,923.64
25	Capital Improvement Fund	8,608,333.00	$ 852,992.08	$ 7,755,340.92	$ 9,128,687.00	$ 1,517,897.86	$ 7,610,789.14	$ 334,462.94
26	Rock Creek Drainage Dist #1	5,466.00	$ 2,505.89	$ 2,960.11	$ 7,500.00	$ -	$ 7,500.00	$ 14,589.07
27	Rock Creek Drainage Dist #2	84,249.00	$ 54,908.79	$ 29,340.21	$ 75,000.00	$ -	$ 75,000.00	$ 137,241.45
30	Solid Waste Utility Fund	690,000.00	$ 204,595.60	$ 485,404.40	$ 660,000.00	$ 250,593.89	$ 409,406.11	$ 95,655.99
		21,809,021.00	$ 6,525,340.47	$ 15,283,680.53	$ 24,490,264.00	$ 6,756,264.94	$ 17,733,999.06	$ 5,870,516.95

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THIS MONTH'S EXPENSE REPORT

MAY 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	17,834.50	23,025.70	0.00	613,068.30	96.3
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	17,834.50	585,525.70	0.00	1,500,568.30	71.9
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	2,086,094.00	17,834.50	585,525.70	0.00	1,500,568.30	71.9
(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	2,126.99	10,438.05	0.00	15,561.95	59.8
201-03	HEATING GAS	3,312.58	10,000.00	0.00	5,725.78	0.00	4,274.22	42.7
201-05	WATER AND SEWER	3,406.90	2,500.00	117.92	434.65	0.00	2,065.35	82.6
201-08	TELEPHONE OTHER THAN CELL	3,961.62	4,000.00	3,701.95	3,701.95	0.00	298.05	7.4
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	0.00	20,730.00	0.00	25,745.00	55.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	679.18	1,500.00	0.00	371.29	0.00	1,128.71	75.2
206-04	LEGAL PUBLICATIONS	8,519.33	10,000.00	156.75	1,507.16	0.00	8,492.84	84.9
206-05	PROFESSIONAL SERVICES	50,686.41	45,000.00	4,000.00	27,475.00	0.00	17,525.00	38.9
207-02	FINANCE/AUDIT	15,845.00	22,000.00	0.00	9,700.00	0.00	12,300.00	55.9
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	200.00	0.00	80.00	0.00	120.00	60.0
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	1,308.91	4,799.55	0.00	7,200.45	60.0
213-02	RENTALS AND LEASES	14,467.77	10,000.00	1,637.38	9,819.40	0.00	180.60	1.8

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	17,025.17	52,700.58	0.00	47,299.42	47.2
214-06 CODIFICATION	1,819.00	5,000.00	0.00	5,498.00	0.00	<498.00>	<9.9>
214-13 WEBSITE DEVELOPMENT	4,941.12	5,500.00	0.00	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	30,075.07	155,555.53	0.00	161,619.47	50.9
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	27.84	1,161.52	0.00	2,838.48	70.9
301-04 POSTAGE	15,742.73	22,000.00	0.00	4,446.82	0.00	17,553.18	79.7
304-04 MISCELLANEOUS SUPPLIES	759.78	1,000.00	58.41	58.41	0.00	941.59	94.1
305-01 JANITORIAL SUPPLIES	3,998.15	4,000.00	200.96	954.43	0.00	3,045.57	76.1
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	437.34	11,544.27	0.00	3,455.73	23.0
TOTAL COMMODITIES	52,387.82	46,000.00	724.55	18,165.45	0.00	27,834.55	60.5

THIS MONTH'S EXPENSE REPORT

MAY 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	0.00	637.94	0.00	4,362.06	87.2
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	0.00	637.94	0.00	44,362.06	98.5
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	30,799.62	174,358.92	0.00	233,816.08	57.2
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	4,025.00	19,975.00	0.00	28,025.00	58.3
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	307.93	1,528.19	0.00	2,146.81	58.4
102-03	KPERS	712.23	800.00	62.94	345.45	0.00	454.55	56.8
102-04	EMPLOYMENT SECURITY	75.24	500.00	6.44	33.62	0.00	466.38	93.2
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	4,402.31	22,007.26	0.00	31,217.74	58.6
	CONTRACTUAL SERVICES							
201-07	TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	172.57	1,203.75	0.00	2,296.25	65.6
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	653.20	2,373.00	0.00	7,627.00	76.2

202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	0.00	8,969.75	0.00	11,030.25	55.1
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	0.00	561.75	0.00	438.25	43.8
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	40.00	442.57	0.00	1,557.43	77.8
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	70.00	2,626.85	0.00	9,373.15	78.1
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	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	77.70	747.46	0.00	<497.46>	<198.9>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	15.59	1,567.99	0.00	13,432.01	89.5
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	138.52	5,630.28	0.00	12,369.72	68.7
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	133.76	1,221.55	0.00	778.45	38.9
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	3,492.55	10,090.30	0.00	4,909.70	32.7
208-07 ECONOMIC DEVELOPMENT	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
208-08 HUMAN SERVICE FUND (UCS)	6,090.00	7,000.00	0.00	1,522.50	0.00	5,477.50	78.2
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	240.00	4,251.35	0.00	<1,751.35>	<70.0>
208-10 JO CO MINOR HOME REPAIRS	22,698.25	5,000.00	0.00	5,000.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	1,847.00	2,000.00	0.00	1,847.00	0.00	153.00	7.6
208-13 PROPERTY TAX REBATE PROGRAM	17,112.00	12,000.00	6,674.97	18,357.49	0.00	<6,357.49>	<52.9>
208-14 EASY RIDE	14,000.00	14,000.00	14,393.52	14,393.52	0.00	<393.52>	<2.8>
208-15 JOCO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	125.50	500.00	0.00	404.99	0.00	95.01	19.0
214-07 NEWSLETTER	18,641.69	16,000.00	5,260.00	6,185.02	0.00	9,814.98	61.3
215-03 MISCELLANEOUS	118.39	1,000.00	20.00	107.10	0.00	892.90	89.2
TOTAL CONTRACTUAL SERVICES	210,116.15	196,250.00	31,382.38	101,738.69	0.00	94,511.31	48.1
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	273.28	480.80	0.00	19.20	3.8
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	273.28	480.80	0.00	219.20	31.3

THIS MONTH'S EXPENSE REPORT

MAY 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	36,057.97	124,226.75	0.00	130,948.25	51.3

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	288,074.06	265,000.00	25,898.33	152,642.11	0.00	112,357.89	42.3
101-02 PART TIME SALARIES	81,805.07	90,000.00	5,234.09	32,733.05	0.00	57,266.95	63.6
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	238.95	1,851.50	0.00	<1,851.50>	
101-06 CITY ATTORNEY - ADMIN	3,172.50	0.00	0.00	3,519.00	0.00	<3,519.00>	
101-07 ICMA EMPLOYER MATCH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	679.50	0.00	0.00	306.00	0.00	<306.00>	
102-01 HEALTH / LIFE	38,608.69	40,250.00	3,131.74	16,264.97	0.00	23,985.03	59.5
102-02 SOCIAL SECURITY	25,833.18	25,000.00	2,304.10	13,063.82	0.00	11,936.18	47.7
102-03 KPERS	19,955.41	17,500.00	1,766.57	10,421.49	0.00	7,078.51	40.4
102-04 EMPLOYMENT SECURITY	636.88	1,500.00	48.11	919.26	0.00	580.74	38.7
102-05 WORKERS COMPENSATION	694.00	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0
102-06 CITY PENSION	17,120.71	22,000.00	931.57	8,676.28	0.00	13,323.72	60.5
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	39,553.46	241,667.48	0.00	223,082.52	48.0

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	10.46	449.45	0.00	2,550.55	85.0
202-02 TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	0.00	1,036.80	0.00	1,963.20	65.4
202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	<529.76>	2,818.46	0.00	2,181.54	43.6
202-04 PARKING / TOLLS - STAFF	319.90	500.00	0.00	167.05	0.00	332.95	66.5
202-05 MILEAGE - STAFF	737.72	1,500.00	0.00	118.52	0.00	1,381.48	92.0
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	315.00	12,481.00	0.00	<6,481.00>	<108.0>
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	35.00	2,330.60	0.00	669.40	22.3
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	0.00	113.75	0.00	886.25	88.6
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	22.50	22.50	0.00	1,477.50	98.5
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

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	1,320.00	2,722.00	0.00	4,778.00	63.7
208-05 MEETING EXPENSES	1,149.49	1,000.00	220.80	450.97	0.00	549.03	54.9
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	0.00	564.46	0.00	435.54	43.5
214-04 DOG TAGS	161.60	300.00	0.00	0.00	0.00	300.00	100.0
214-05 COMPUTER SERVICES	3,064.26	500.00	0.00	172.91	0.00	327.09	65.4
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	1,126.22	5,615.32	0.00	31,884.68	85.0
TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	2,520.22	29,063.79	0.00	44,786.21	60.6
COMMODITIES							
301-01 OFFICE SUPPLIES	1,261.08	2,500.00	38.79	644.49	0.00	1,855.51	74.2
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	52.80	200.00	31.30	58.16	0.00	141.84	70.9
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	70.09	702.65	0.00	2,997.35	81.0
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	500.00	253.17	1,198.16	0.00	<698.16>	<139.6>
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	1,743.52	1,743.52	0.00	1,256.48	41.8
407-05 CONTINGENCY	0.00	500.00	0.00	0.00	0.00	500.00	100.0
407-10 SUSTAINABILITY ASSETS	10,339.39	0.00	0.00	<796.64>	0.00	796.64	
TOTAL CAPITAL OUTLAY	14,136.69	5,000.00	1,996.69	2,145.04	0.00	2,854.96	57.0
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	44,140.46	273,578.96	0.00	273,721.04	50.0

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

MAY 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	12,943.21	52,789.83	0.00	107,210.17	67.0
101-02	PART TIME SALARIES	24,702.25	25,000.00	4,395.32	19,311.77	0.00	5,688.23	22.7
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	775.62	5,401.32	0.00	13,098.68	70.8
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	3,685.50	14,328.00	0.00	15,672.00	52.2
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	729.00	2,680.87	0.00	6,319.13	70.2
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,046.83	15,563.87	0.00	27,436.13	63.8
102-02	SOCIAL SECURITY	19,895.11	18,000.00	1,636.29	8,066.89	0.00	9,933.11	55.1
102-03	KPERS	9,260.94	10,000.00	848.96	4,810.24	0.00	5,189.76	51.8
102-04	EMPLOYMENT SECURITY	455.96	1,500.00	34.21	176.15	0.00	1,323.85	88.2
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	442.51	2,349.73	0.00	7,150.27	75.2
102-07	ADMIN CHG / PENSION PLAN	155.25	200.00	0.00	16.02	0.00	183.98	91.9
	TOTAL PERSONNEL SERVICES	335,823.33	365,200.00	28,537.45	126,744.69	0.00	238,455.31	65.2
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	3.78	776.18	0.00	1,323.82	63.0
202-03	LODGING / MEALS	180.51	650.00	39.00	619.09	0.00	30.91	4.7
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	47.50	1,270.50	0.00	<1,020.50>	<408.2>
203-01	REGISTRATION / TUITION	964.00	500.00	0.00	250.00	0.00	250.00	50.0
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	0.00	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	2,400.00	0.00	2,600.00	52.0
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	218.50	218.50	0.00	31.50	12.6
208-13	EMPLOYEE RECOGNITION	289.07	500.00	70.00	70.00	0.00	430.00	86.0
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	500.00	1,569.88	0.00	5,930.12	79.0
209-03	DEFENSE	3,538.44	5,000.00	438.79	1,327.64	0.00	3,672.36	73.4

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	1,317.57	9,170.79	0.00	14,245.21	60.8
COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	0.00	3,087.39	0.00	<287.39>	<10.2>
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	1,764.45	0.00	3,235.55	64.7
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	0.00	4,851.84	0.00	2,948.16	37.7
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	237.00	0.00	0.00	87.85	0.00	<87.85>	
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	738.25	0.00	24,261.75	97.0
TOTAL CAPITAL OUTLAY	8,199.03	26,500.00	0.00	826.10	0.00	25,673.90	96.8
TOTAL MUNICIPAL COURT	400,325.26	422,916.00	29,855.02	141,593.42	0.00	281,322.58	66.5

THIS MONTH'S EXPENSE REPORT

MAY 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	37,170.70	0.00	92,829.30	71.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	343.89	2,500.00	63.16	113.69	0.00	2,386.31	95.4
102-01	HEALTH / LIFE	16,175.26	24,150.00	1,178.46	5,746.26	0.00	18,403.74	76.2
102-02	SOCIAL SECURITY	12,430.07	11,000.00	488.43	2,700.55	0.00	8,299.45	75.4
102-03	KPERS	6,355.07	6,500.00	419.00	2,517.49	0.00	3,982.51	61.2
102-04	EMPLOYMENT SECURITY	194.23	500.00	10.22	59.10	0.00	440.90	88.1
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	126.45	806.03	0.00	5,693.97	87.5
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	8,983.36	50,128.82	0.00	133,221.18	72.6
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-03	LODGING/MEALS	177.55	3,000.00	0.00	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	0.00	190.50	0.00	609.50	76.1
203-01 REGISTRATION	225.00	2,500.00	0.00	150.00	0.00	2,350.00	94.0
203-03 TUITION REIMBURSEMENT	345.00	1,000.00	207.00	207.00	0.00	793.00	79.3
204-01 ADVERTISING - CLASSIFIED	185.00	750.00	0.00	0.00	0.00	750.00	100.0
205-01 INSURANCE	100.00	100.00	0.00	50.00	0.00	50.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	403.31	1,500.00	115.00	115.00	0.00	1,385.00	92.3
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	3,585.00	20,055.00	0.00	24,945.00	55.4
206-06 LEGAL SERVICES	551.70	6,500.00	0.00	0.00	0.00	6,500.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	5,115.56	20,000.00	0.00	1,873.24	0.00	18,126.76	90.6
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	38.50	38.50	0.00	<38.50>	0.0
208-04 PUBLIC RELATIONS	88.00	500.00	23.02	140.02	0.00	359.98	71.9
208-13 EMPLOYEE RECOGNITION	50.00	100.00	0.00	0.00	0.00	100.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.0
214-03 PRINTING	0.00	3,000.00	0.00	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	300.00	404.95	0.00	345.05	46.0
216-01 NUISANCE ABATEMENT	3,629.00	3,500.00	60.00	400.27	0.00	3,099.73	88.5
216-02 WEED ABATEMENT	1,522.00	3,500.00	75.00	213.79	0.00	3,286.21	93.8
216-04 MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	191.65	3,638.82	0.00	11,361.18	75.7
216-05 HOW-TO CLINICS	734.60	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06 NEIGHBORHOOD GRANT PRGM	3,366.73	5,000.00	291.71	791.71	0.00	4,208.29	84.1
TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	4,886.88	28,506.80	0.00	88,293.20	75.5
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	41.56	138.74	0.00	361.26	72.2
307-09 PAINT SUPPLIES	1,858.82	12,000.00	596.52	603.31	0.00	11,396.69	94.9
TOTAL COMMODITIES	2,731.12	16,650.00	638.08	903.76	0.00	15,746.24	94.5
CAPITAL OUTLAY							

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THIS MONTH'S EXPENSE REPORT

MAY 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	14,508.32	80,727.06	0.00	238,072.94	74.6
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	373,830.96	450,000.00	33,130.04	186,520.48	0.00	263,479.52	58.5
101-02 PART TIME SALARIES	53,136.02	40,000.00	4,516.38	17,159.30	0.00	22,840.70	57.1
101-04 OVERTIME SALARIES	16,439.97	15,000.00	3,318.60	23,999.41	0.00	<8,999.41>	<59.9>
102-01 HEALTH / LIFE	66,481.26	73,600.00	6,957.15	36,344.42	0.00	37,255.58	50.6
102-02 SOCIAL SECURITY	34,403.56	40,000.00	3,032.94	16,909.64	0.00	23,090.36	57.7
102-03 KPERS	35,917.50	28,000.00	2,333.31	14,790.01	0.00	13,209.99	47.1
102-04 EMPLOYMENT SECURITY	722.55	2,000.00	63.29	369.92	0.00	1,630.08	81.5
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	863.58	7,250.46	0.00	22,749.54	75.8
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	54,215.29	318,363.64	0.00	401,036.36	55.7
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	1,120.51	6,287.70	0.00	18,712.30	74.8
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	99.97	8,107.91	0.00	16,892.09	67.5
201-05 WATER AND SEWER	3,770.08	0.00	268.64	1,098.38	0.00	<1,098.38>	
201-06 WATER AND SEWER - SHOP	2,898.97	12,000.00	366.11	1,946.66	0.00	10,053.34	83.7
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	305.74	1,825.08	0.00	5,174.92	73.9
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	21,682.83	112,071.53	0.00	137,928.47	55.1
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	0.00	2,351.13	0.00	5,148.87	68.6
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	2,889.28	13,650.49	0.00	21,349.51	60.9
201-13 STREET LIGHTS - KCPL	223,962.33	220,000.00	20,034.33	101,887.51	0.00	118,112.49	53.6
201-15 STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	416.54	2,494.44	0.00	3,505.56	58.4
202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	0.00	364.10	0.00	1,135.90	75.7
202-03 LODGING / MEALS	2,255.12	2,000.00	911.80	2,356.53	0.00	<356.53>	<17.8>
202-04 PARKING / TOLLS	4.50	100.00	21.00	99.00	0.00	1.00	1.0
202-05 MILEAGE	92.43	500.00	0.00	751.51	0.00	<251.51>	<50.3>
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	180.00	2,741.00	0.00	<241.00>	<9.6>
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	0.00	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	423.38	523.38	0.00	976.62	65.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	107.86	937.14	0.00	<437.14>	<87.4>
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	396.00	3,614.00	0.00	<3,614.00>	
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	2,571.29	25,676.14	0.00	<676.14>	<2.7>
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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,059.14	1,000.00	0.00	87.00	0.00	913.00	91.3
208-04	PUBLIC RELATIONS	864.96	500.00	71.17	71.17	0.00	428.83	85.7
208-05	MEETING EXPENSE	735.32	250.00	506.20	1,211.20	0.00	<961.20>	<384.4>
208-10	ECONOMIC DEVELOPMENT	2,960.00	6,000.00	0.00	2,647.98	0.00	3,352.02	55.8
208-13	EMPLOYEE RECOGNITION	819.91	1,200.00	27.33	334.57	0.00	865.43	72.1
210-01	BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	156.23	3,592.66	0.00	1,407.34	28.1
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	418.44	571.20	0.00	4,428.80	88.5
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	75.87	382.40	0.00	417.60	52.2
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	56.00	307.00	0.00	4,693.00	93.8
212-07	VEHICLE MAINTENANCE	3,244.69	3,500.00	153.62	794.97	0.00	2,705.03	77.2
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	1,875.54	0.00	13,124.46	87.4
213-02	RENTAL EQUIPMENT	696.55	3,000.00	0.00	1,709.17	0.00	1,290.83	43.0
213-03	LAUNDRY / UNIFORMS	3,938.25	5,000.00	372.24	3,405.04	0.00	1,594.96	31.8
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	0.00	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	53,632.38	319,883.82	0.00	430,666.18	57.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	971.22	3,000.00	873.53	2,199.50	0.00	800.50	26.6
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	13.80	13.80	0.00	486.20	97.2
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	473.13	0.00	4,526.87	90.5
303-04	SAFETY SUPPLIES	4,386.16	3,000.00	279.34	2,650.39	0.00	349.61	11.6
304-01	SHOP CHEMICALS	2,059.89	2,000.00	620.53	1,664.07	0.00	335.93	16.7
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	154.73	624.57	0.00	1,375.43	68.7
305-01	JANITOR SUPPLIES	2,195.91	5,000.00	514.10	1,052.73	0.00	3,947.27	78.9
305-02	BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	0.00	6,177.73	0.00	<3,177.73>	<105.9>
305-03	TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	235.86	918.50	0.00	81.50	8.1
305-04	LANDSCAPE	2,578.13	3,000.00	0.00	272.12	0.00	2,727.88	90.9
306-01	GAS / OIL - VEHICLE	20,366.84	45,000.00	602.74	10,952.89	0.00	34,047.11	75.6
306-02	VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	1,012.78	10,721.39	0.00	14,278.61	57.1
306-03	TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	139.14	825.66	0.00	2,174.34	72.4
307-01	ASPHALT PATCH	16,990.39	11,000.00	489.60	4,049.76	0.00	6,950.24	63.1

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	0.00	52,547.63	0.00	<21,530.63>	<69.4>
307-05 SIGNS	3,241.65	5,000.00	0.00	354.04	0.00	4,645.96	92.9
307-06 TRAFFIC PAINT	215.05	2,500.00	0.00	1,466.25	0.00	1,033.75	41.3
307-07 PARK MAINTENANCE	14,083.22	5,000.00	243.15	877.89	0.00	4,122.11	82.4
307-08 OTHER STREET MAINTENANCE	2,263.91	2,500.00	0.00	57.89	0.00	2,442.11	97.6
TOTAL COMMODITIES	144,559.59	162,367.00	5,179.30	98,186.44	0.00	64,180.56	39.5

CAPITAL OUTLAY

THIS MONTH'S EXPENSE REPORT

MAY 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	299.00	2,744.79	0.00	755.21	21.5
403-03	PUBLIC WORKS VEHICLES	97,771.23	60,000.00	0.00	0.00	0.00	60,000.00	100.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	1,785.71	33,000.00	0.00	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	118.90	118.90	0.00	1,381.10	92.0
	TOTAL CAPITAL OUTLAY	100,183.92	98,500.00	417.90	11,771.69	0.00	86,728.31	88.0
	TOTAL PUBLIC WORKS	1,534,723.07	1,730,817.00	113,444.87	748,205.59	0.00	982,611.41	56.7
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	164,527.33	180,000.00	15,309.66	77,566.81	0.00	102,433.19	56.9
101-02	PART TIME SALARIES	0.00	0.00	300.00	300.00	0.00	<300.00>	0.0
101-04	OVERTIME SALARIES	1,990.88	2,000.00	140.38	571.94	0.00	1,428.06	71.4
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	1,535.96	8,023.61	0.00	15,976.39	66.5
102-02	SOCIAL SECURITY	13,023.77	14,000.00	1,182.38	5,888.02	0.00	8,111.98	57.9
102-03	KPERS	10,894.94	9,000.00	955.66	5,258.09	0.00	3,741.91	41.5
102-04	EMPLOYMENT SECURITY	294.76	500.00	24.72	128.50	0.00	371.50	74.3
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	623.33	3,721.72	0.00	4,778.28	56.2
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	20,072.09	102,218.69	0.00	137,481.31	57.3
	CONTRACTUAL SERVICES							

201-08 TELEPHONE	626.85	700.00	0.00	155.72	0.00	544.28	77.7
202-02 COMMERCIAL TRAVEL	1,378.86	2,500.00	<1,109.00>	753.50	0.00	1,746.50	69.8
202-03 LODGING/MEALS	4,850.35	4,650.00	<338.51>	2,172.12	0.00	2,477.88	53.2
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	0.00	163.52	0.00	336.48	67.2
203-01 REGISTRATION/TUITION	4,134.38	2,575.00	1,014.00	1,584.00	0.00	991.00	38.4
203-02 PLANNING COMMISSION	636.50	7,750.00	488.51	4,794.64	0.00	2,955.36	38.1
203-03 TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	1,647.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03 PERIODICALS/BOOKS	108.58	500.00	0.00	0.00	0.00	500.00	100.0
206-04 ADVERTISING	747.10	2,000.00	0.00	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	4,339.00	13,254.00	0.00	1,746.00	11.6
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	7,263.02	16,996.37	0.00	83,003.63	83.0
207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	1,930.07	14,015.75	0.00	54,385.25	79.5
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	17.68	120.09	0.00	1,379.91	91.9
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	0.00	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	13,604.77	54,554.55	0.00	159,371.45	74.4
COMMODITIES							

THIS MONTH'S EXPENSE REPORT

MAY 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	7.74	593.15	0.00	1,406.85	70.3
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	6.19	14.24	0.00	985.76	98.5
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	13.93	607.39	0.00	3,842.61	86.3
	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	33,690.79	157,974.47	0.00	307,101.53	66.0
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	14,020.02	10,000.00	1,170.52	3,299.24	0.00	6,700.76	67.0
101-02 PART TIME SALARIES	72,062.97	90,000.00	294.00	838.14	0.00	89,161.86	99.0
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	22.69	39.13	0.00	1,960.87	98.0
102-01 HEALTH / LIFE	3,431.51	4,500.00	159.62	219.78	0.00	4,280.22	95.1
102-02 SOCIAL SECURITY	6,643.94	7,900.00	112.60	316.60	0.00	7,583.40	95.9
102-03 KPERS	860.47	1,500.00	73.86	223.10	0.00	1,276.90	85.1
102-04 EMPLOYMENT SECURITY	139.49	500.00	2.35	6.99	0.00	493.01	98.6
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	1,835.64	9,942.98	0.00	116,957.02	92.1
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,698.31	14,000.00	284.46	1,392.51	0.00	12,607.49	90.0
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	8,749.50	14,500.00	129.91	289.30	0.00	14,210.70	98.0
201-07 TRASH	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-08 PHONE	586.98	650.00	0.00	0.00	0.00	650.00	100.0
203-03 STAFF TRAINING	339.93	1,700.00	45.00	45.00	0.00	1,655.00	97.3
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	3,850.00	4,235.00	0.00	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	3,926.58	0.00	3,073.42	43.9
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	775.00	775.00	0.00	225.00	22.5
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	0.00	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	1,234.37	16,309.89	0.00	43,125.11	72.5

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

COMMODITIES							
301-01 OFFICE SUPPLIES	278.94	250.00	0.00	0.00	0.00	250.00	100.0
301-02 CLOTHING	2,196.36	3,500.00	1,620.91	1,620.91	0.00	1,879.09	53.6
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	134.05	2,745.81	0.00	3,754.19	57.7
303-04 SAFETY SUPPLIES	0.00	0.00	329.50	329.50	0.00	<329.50>	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	2,245.92	2,245.92	0.00	5,754.08	71.9
305-05 REPAIR / PARTS MAINTENANCE	950.94	3,500.00	78.90	1,348.35	0.00	2,151.65	61.4
TOTAL COMMODITIES	31,199.65	37,750.00	4,409.28	8,497.49	0.00	29,252.51	77.4
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	5,943.00	0.00	19,057.00	76.2
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	5,943.00	0.00	24,057.00	80.1
TOTAL POOL	208,339.30	254,085.00	7,479.29	40,693.36	0.00	213,391.64	83.9
(26) PARKS & REC							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.23	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.23	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-02 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINTENANCE BLDG/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(26) PARKS & REC								
	CONTRACTUAL SERVICES							
214-05	COMPUTER SERVICES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	TENNIS/COURT EQPT/MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-01	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-02	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-03	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	UNIFORM/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	FOOD SERVICE/CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-07	MISSION SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-09	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-08	SENIORS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-02	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-05	BLDG MAINTENANCE/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY							
407-01	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-12	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.23	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	567,136.86	557,500.00	42,938.48	243,259.37	0.00	314,240.63	56.3

101-02 PART TIME SALARIES	485,194.14	510,000.00	32,642.60	175,169.43	0.00	334,830.57	65.6
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	585.59	6,562.50	0.00	8,437.50	56.2
102-01 HEALTH / LIFE	92,741.29	119,600.00	10,067.70	38,309.60	0.00	81,290.40	67.9
102-02 SOCIAL SECURITY	82,157.08	84,000.00	5,821.87	32,508.21	0.00	51,491.79	61.2
102-03 KPERS	29,407.68	32,000.00	2,834.69	17,502.06	0.00	14,497.94	45.3
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	121.76	575.51	0.00	2,924.49	83.5
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	1,622.70	11,867.50	0.00	20,132.50	62.9
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	96,635.39	534,573.18	0.00	857,526.82	61.5

CONTRACTUAL SERVICES

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
CONTRACTUAL SERVICES								
201-01	ELECTRIC	150,519.05	140,000.00	12,899.74	56,960.62	0.00	83,039.38	59.3
201-03	GAS	83,087.59	115,000.00	6,732.29	40,825.39	0.00	74,174.61	64.4
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	17,704.32	25,000.00	1,065.17	3,380.10	0.00	21,619.90	86.4
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	10.95	1,381.62	0.00	9,118.38	86.8
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	0.00	1,517.60	0.00	482.40	24.1
202-03	LODGING / MEALS	1,592.87	4,000.00	1,100.08	3,267.79	0.00	732.21	18.3
202-04	PARKING / TOLLS	117.50	250.00	8.00	8.00	0.00	242.00	96.8
202-05	MILEAGE - STAFF	40.77	1,500.00	187.00	213.50	0.00	1,286.50	85.7
203-01	REGISTRATION / TUITION	4,255.00	4,000.00	1,000.00	2,433.00	0.00	1,567.00	39.1
203-02	STAFF TRAINING	1,750.18	2,500.00	25.00	845.00	0.00	1,655.00	66.2
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	77.81	8,596.82	0.00	8,403.18	49.4
205-01	INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	0.00	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	879.00	2,014.00	0.00	1,986.00	49.6
208-13	EMPLOYEE RECOGNITION	1,041.15	4,000.00	26.95	1,254.59	0.00	2,745.41	68.6
210-01	MAINT - BLDG / LAND	73,733.33	67,000.00	4,372.98	25,619.28	0.00	41,380.72	61.7
212-05	EQUIPMENT / REPAIRS	9,991.61	15,000.00	1,530.00	2,451.41	0.00	12,548.59	83.6
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	159.68	3,789.90	0.00	12,210.10	76.3
214-03	PRINTING	34,820.35	23,000.00	0.00	11,270.00	0.00	11,730.00	51.0
214-05	COMPUTER SERV/SOFTWARE	624.70	13,000.00	0.00	0.00	0.00	13,000.00	100.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	9,475.10	21,000.00	1,350.09	3,463.52	0.00	17,536.48	83.5
214-12	SWIM PROGRAMS	1,391.29	2,000.00	33.97	312.00	0.00	1,688.00	84.4

214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	149.75	836.59	0.00	23,663.41	96.5
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	600.29	3,066.57	0.00	11,933.43	79.5
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	4,045.48	22,650.53	0.00	47,349.47	67.6
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	158,366.22	198,750.00	11,710.70	66,342.95	0.00	132,407.05	66.6
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	464.37	1,306.06	0.00	10,693.94	89.1
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	1,272.00	3,180.00	0.00	<3,180.00>	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	49,701.30	280,666.84	0.00	573,933.16	67.1
COMMODITIES							
301-01 OFFICE SUPPLIES	6,072.79	10,000.00	400.57	1,419.55	0.00	8,580.45	85.8
301-02 CLOTHING	40.85	4,000.00	0.00	345.20	0.00	3,654.80	91.3
301-03 FOOD SERV / CONCESSION SUPPLIES	3,811.67	7,000.00	283.45	1,776.79	0.00	5,223.21	74.6
301-04 POSTAGE	14,883.49	20,000.00	0.00	8,268.20	0.00	11,731.80	58.6
301-05 PRINTING	2,069.26	9,000.00	143.41	904.93	0.00	8,095.07	89.9
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	1,325.14	12,000.29	0.00	26,999.71	69.2
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	828.99	3,651.29	0.00	14,348.71	79.7
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	1,608.53	12,119.45	0.00	11,880.55	49.5
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	124.05	1,740.96	0.00	5,259.04	75.1
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	83.58	298.08	0.00	8,701.92	96.6
306-01 GAS / OIL - VEHICLE	458.15	5,500.00	58.81	90.85	0.00	5,409.15	98.3
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	4,856.53	42,615.59	0.00	109,884.41	72.0
CAPITAL OUTLAY							

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CAPITAL OUTLAY							
407-01	EQPT AND EQPT REPLACEM	100,171.05	182,000.00	3,538.04	83,114.57	0.00	98,885.43	54.3
407-03	CONSTRUCTION/REPAIR	19,705.48	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	119,876.53	184,500.00	3,538.04	83,114.57	0.00	101,385.43	54.9
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	154,731.26	940,970.18	0.00	1,642,729.82	63.5
(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

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(01) GENERAL FUND								

(28) RECREATION ADMINISTRATION

COMMODITIES

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

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-01 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 OFFICE RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	

(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,690,885.85	1,690,000.00	124,925.12	690,792.27	0.00	999,207.73	59.1
101-02 PART TIME SALARIES	4,818.71	20,000.00	499.20	2,631.09	0.00	17,368.91	86.8
101-04 OVERTIME SALARIES	72,603.91	75,000.00	7,035.78	42,539.25	0.00	32,460.75	43.2
102-01 HEALTH / LIFE	306,716.39	357,650.00	29,548.86	121,490.01	0.00	236,159.99	66.0
102-02 SOCIAL SECURITY	130,322.86	150,000.00	9,650.05	52,234.54	0.00	97,765.46	65.1
102-03 KPERS	5,285.49	6,500.00	383.96	2,365.26	0.00	4,134.74	63.6
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	201.83	2,727.07	0.00	772.93	22.0
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	250.12	1,057.96	0.00	3,942.04	78.8
102-07 KP&F RETIREMENT	230,146.27	245,000.00	16,272.96	90,707.48	0.00	154,292.52	62.9
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	111.74	772.82	0.00	2,227.18	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	188,879.62	1,027,317.75	0.00	1,588,532.25	60.7

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
201-08 TELEPHONE	14,474.43	17,000.00	345.41	4,808.65	0.00	12,191.35	71.7
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	0.00	1,797.52	0.00	6,202.48	77.5
202-03 LODGING / MEALS	11,841.37	16,000.00	2,360.75	6,781.91	0.00	9,218.09	57.6
202-04 PARKING / TOLLS / MISC	471.35	500.00	34.55	70.55	0.00	429.45	85.8
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	269.00	7,893.30	0.00	4,106.70	34.2
203-02 FIRING RANGE	9,473.13	8,000.00	445.79	1,406.25	0.00	6,593.75	82.4
203-03 TUITION REIMBURSEMENT	11,407.54	10,000.00	0.00	4,000.00	0.00	6,000.00	60.0
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	0.00	500.00	0.00	500.00	50.0
205-02 NOTARY BONDS	400.00	500.00	0.00	250.00	0.00	250.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	2,530.00	3,200.00	0.00	1,477.00	0.00	1,723.00	53.8
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,151.12	1,000.00	124.95	289.95	0.00	710.05	71.0
206-05 PROFESSIONAL SERVICES	2,752.09	3,500.00	340.00	820.00	0.00	2,680.00	76.5
207-07 PRE - EMPLOYMENT EXAMS	5,588.47	4,000.00	2,987.75	3,470.75	0.00	529.25	13.2

208-04 PUBLIC RELATIONS	3,506.99	2,500.00	750.00	1,760.81	0.00	739.19	29.5
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	95.00	553.73	0.00	1,946.27	77.8

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	1,533.74	0.00	0.00	232.54	0.00	<232.54>	
212-05	OTHER EQUIP / RADAR / REPAIR / MI	13,794.46	13,000.00	167.75	3,800.96	0.00	9,199.04	70.7
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	811.23	11,452.65	0.00	10,547.35	47.9
212-07	VEHICLE MAINTENANCE	24,511.13	18,000.00	2,813.18	7,515.50	0.00	10,484.50	58.2
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	668.75	2,001.61	0.00	4,998.39	71.4
214-02	VEHICLE REGISTRATION	136.50	300.00	0.00	92.00	0.00	208.00	69.3
214-05	COMPUTER SERVICES	8,736.37	15,000.00	287.40	10,453.43	0.00	4,546.57	30.3
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	11,445.00	0.00	33,555.00	74.5
214-09	CRIME PREVENTION	0.00	3,000.00	95.81	95.81	0.00	2,904.19	96.8
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	1,398.98	0.00	1,101.02	44.0
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	12,597.32	161,218.87	0.00	146,056.13	47.5
	COMMODITIES							
301-01	OFFICE SUPPLIES	8,198.86	10,000.00	1,275.93	4,435.55	0.00	5,564.45	55.6
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	19.59	112.63	0.00	387.37	77.4
301-05	PRINTED FORMS	3,547.13	4,000.00	106.00	1,249.36	0.00	2,750.64	68.7
301-06	OTHER OPERATING SUPPLIES	5,050.01	5,500.00	92.28	651.35	0.00	4,848.65	88.1
302-01	UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	1,908.64	3,554.98	0.00	2,445.02	40.7
302-02	EQUIPMENT - GENERAL	17,253.92	10,000.00	816.71	3,531.78	0.00	6,468.22	64.6
303-01	FORENSICS SUPPLIES	2,547.09	5,000.00	0.00	133.77	0.00	4,866.23	97.3
303-02	PROPERTY AND EVIDENCE SPLS	2,002.86	5,000.00	471.95	1,313.99	0.00	3,686.01	73.7
303-03	BOOKING FACILITY SPLS	444.85	1,500.00	0.00	494.28	0.00	1,005.72	67.0
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	4,959.55	19,395.88	0.00	70,604.12	78.4
306-02	FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	851.86	2,433.86	0.00	566.14	18.8
	TOTAL COMMODITIES	99,049.38	143,000.00	10,502.51	37,499.23	0.00	105,500.77	73.7
	CAPITAL OUTLAY							

401-01 OFFICE MACHINES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-02 OFFICE FURNISHINGS	3,744.73	1,500.00	0.00	200.00	0.00	1,300.00	86.6
402-03 COMPUTER SYSTEMS	12,316.28	10,000.00	0.00	3,390.04	0.00	6,609.96	66.0
403-01 POLICE VEHICLES	135,151.58	107,500.00	0.00	13,310.25	0.00	94,189.75	87.6
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	4,689.00	27,676.55	6,592.75	127,012.45	68.9
TOTAL CAPITAL OUTLAY	182,316.79	314,969.30	4,689.00	45,553.14	6,592.75	239,835.86	76.1
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	216,668.45	1,271,588.99	6,592.75	2,079,925.01	61.5

(90) EXPENDITURES

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(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND		10,815,191.37	12,453,232.30	699,210.55	4,539,443.40	6,592.75	7,884,208.60	63.3
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	62,765.62	0.00	8,190.33	32,363.28	0.00	<32,363.28>	
TOTAL COMMODITIES		62,765.62	0.00	8,190.33	32,363.28	0.00	<32,363.28>	
TOTAL EXPENDITURES		62,765.62	0.00	8,190.33	32,363.28	0.00	<32,363.28>	

TOTAL CONDUIT ACCT	62,765.62	0.00	8,190.33	32,363.28	0.00	<32,363.28>	
(03) SPECIAL HIGHWAY FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	100,765.98	30,000.00	4,324.41	26,528.47	0.00	3,471.53	11.5
101-04 OVERTIME SALARIES	908.25	1,000.00	94.61	1,589.47	0.00	<589.47>	<58.9>
102-01 HEALTH / LIFE	9,815.38	5,000.00	872.06	4,360.30	0.00	639.70	12.7
102-02 SOCIAL SECURITY	4,593.56	4,000.00	324.80	2,084.17	0.00	1,915.83	47.8
102-03 KPERS	3,571.15	10,000.00	272.06	1,896.80	0.00	8,103.20	81.0
102-04 EMPLOYMENT SECURITY	94.40	0.00	6.77	45.69	0.00	<45.69>	
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	265.85	1,691.01	0.00	<1,691.01>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	6,160.56	38,195.91	0.00	11,804.09	23.6
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	6,160.56	38,195.91	0.00	11,804.09	23.6
(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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	31,517.67	0.00	0.00	0.00	0.00	0.00	0.0
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08	MISC PROJECTS	72,619.95	25,000.00	0.00	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	0.00	1,008.15	<12,706.00>	243,991.85	105.0
TOTAL EXPENDITURES	174,126.92	232,294.00	0.00	1,008.15	<12,706.00>	243,991.85	105.0
TOTAL SPECIAL HIGHWAY FUND	300,090.50	282,294.00	6,160.56	39,204.06	<12,706.00>	255,795.94	90.6
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	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	20,721.50	119,526.75	0.00	<119,526.75>	
TOTAL COMMODITIES		293,575.50	0.00	20,721.50	119,526.75	0.00	<119,526.75>	
TOTAL POLICE DEPARTMENT		293,575.50	0.00	20,721.50	119,526.75	0.00	<119,526.75>	

TOTAL MUNICIPAL COURT	293,575.50	0.00	20,721.50	119,526.75	0.00	<119,526.75>

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

MAY 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	0.00	14,792.75	0.00	20,207.25	57.7
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	0.00	14,792.75	0.00	20,207.25	57.7
	TOTAL EXPENDITURES	56,721.76	51,917.00	0.00	14,792.75	0.00	37,124.25	71.5
	TOTAL SPECIAL ALCOHOL PROGRAM	56,721.76	51,917.00	0.00	14,792.75	0.00	37,124.25	71.5
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

807-01 PARKS IMPROVEMENT	47,417.17	50,000.00	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	350.00	0.00	<350.00>	
TOTAL	47,734.47	50,000.00	0.00	3,918.00	0.00	46,082.00	92.1
TOTAL EXPENDITURES	47,734.47	50,000.00	0.00	3,918.00	0.00	46,082.00	92.1
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	0.00	3,918.00	0.00	46,082.00	92.1

(11) BOND & INTEREST FUND

(90) EXPENDITURES

0

THIS MONTH'S EXPENSE REPORT

MAY 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

MAY 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	3,375.00	15,390.00	0.00	<15,390.00>	
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	3,375.00	20,169.00	0.00	<20,169.00>	
TOTAL POLICE DEPARTMENT	34,020.00	0.00	3,375.00	20,169.00	0.00	<20,169.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	3,375.00	20,169.00	0.00	<20,169.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	2,695.00	15,764.50	0.00	<15,764.50>	
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	2,695.00	15,764.50	0.00	<15,764.50>	
TOTAL POLICE DEPARTMENT	27,559.00	0.00	2,695.00	15,764.50	0.00	<15,764.50>	
TOTAL REINSTATEMENT FUND	27,559.00	0.00	2,695.00	15,764.50	0.00	<15,764.50>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							

THIS MONTH'S EXPENSE REPORT

MAY 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	0.00	5,000.00	0.00	<5,000.00>	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	<5,000.00>	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	5,000.00	0.00	<5,000.00>	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	0.00	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	385.55	1,759.85	0.00	3,240.15	64.8
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	10,947.28	11,413.52	0.00	3,586.48	23.9
201-05 ARTS & EATS	34,333.25	45,000.00	30.00	792.68	0.00	44,207.32	98.2
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	32.50	32.50	0.00	<32.50>	0.0
201-09 NEWSLETTER	2,057.49	7,500.00	0.00	652.04	0.00	6,847.96	91.3
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	0.00	955.82	0.00	3,044.18	76.1

THIS MONTH'S EXPENSE REPORT

MAY 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	720.00	720.00	0.00	2,780.00	79.4
201-13	MCVB MAGAZINE	0.00	36,000.00	7,200.00	20,552.56	0.00	15,447.44	42.9
	TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	19,315.33	36,878.97	0.00	100,621.03	73.1
	TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	19,315.33	36,878.97	0.00	100,621.03	73.1
TOTAL MISSION BUSINESS DEVELOPMENT		75,973.14	137,500.00	19,315.33	36,878.97	0.00	100,621.03	73.1
(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

CITY OF MISSION
CLAIMS DATED
May-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	**$228,735.00**
03	SPECIAL HIGHWAY	**$0.00**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$0.00**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$3,375.00**
15	COURT REINSTATEMENT FEES	**$2,995.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$19,272.83**
22	STORM WATER	**$53,684.75**
25	CAPITAL IMPROVEMENT	**$407,621.61**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$100,718.27**
TOTAL		**$816,402.46**

The Mayor and Finance Director have drawn the warrants of the City in favor of the persons named in said list of claims for the amounts set opposite their respective names, the same having been duly audited and allowed.

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: June 14, 2010
RE: Highlights of May 2010 Expenditures

Vendor	Description		Cost
BG Consultants Inc	City Hall ADA	$	14,413.50
Black & Veatch LLP	Engineering	$	42,382.51
Bowman, Bowman, Novick	Engineering	$	21,834.00
Core Design Development	WG Master Developer Fees	$	5,030.25
Ehlers & Associates Inc	TUF Analysis Phase II	$	8,000.00
Exact Performance	BIG Program 2009	$	8,337.50
Freeman Concrete	RCT Phase II-Request 3	$	232,522.67
James Printing Company	Spring 10 Newsletters	$	5,100.00
Jo Co Planning Dev & Code	Plan Review/Inspection	$	7,263.02
Jo Co Transportation Dept	Phase II BRT AA/2010 Easy Ride	$	41,098.52
K&W Underground	Fiber-CC to City Hall	$	17,812.00
Lathrop & Gage	Legal Fees	$	7,759.00
Max Rieke & Brothers	ARRA Innovative Green	$	51,378.30
NPG Newspapers	MCVB Magazine & Ad	$	8,200.00
TranSystems	Engineering	$	47,777.49
	Total	**$**	**518,908.76**

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-31-2010	05-31-2010	038669		POS.050	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	7.80	155508
				TOTAL FOR VENDOR				64.53	
05-12-2010	04-28-2010	038357		IG79479	0282	VANCE BROTHERS INC	HOT MIX/BM2 RECYCLED	120.60	155200
05-12-2010	04-29-2010	038357		IG79544	0282	VANCE BROTHERS INC	HOT MIX/BM2 RECYCLED	301.50	155200
05-12-2010	04-30-2010	038357		ZP484	0282	VANCE BROTHERS INC	HOT MIX/BM2 RECYCLED	67.50	155200
				TOTAL FOR VENDOR				489.60	
05-12-2010	05-10-2010	038358		349763	2538	VERHULST & SONS	NUISANCE ABATEMENT	30.00	155201
05-07-2010	05-05-2010	038303		349755	2538	VERHULST & SONS	WEED/NUISANCE ABATEMENT	30.00	155155
05-07-2010	05-05-2010	038303		349756	2538	VERHULST & SONS	WEED/NUISANCE ABATEMENT	30.00	155155
05-07-2010	05-05-2010	038303		349757	2538	VERHULST & SONS	WEED/NUISANCE ABATEMENT	45.00	155155
				TOTAL FOR VENDOR				135.00	
05-19-2010	04-28-2010	038475		2394843084	2969	VERIZON WIRELESS	APRIL SERVICE	320.08	155301
05-12-2010	04-26-2010	038356		0931-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	20.90	155202
05-12-2010	04-26-2010	038356		1064-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		1165-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	85.22	155202
05-12-2010	04-26-2010	038356		1266-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		1325-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		1426-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		1497-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		1585-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		1673-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		1787-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	90.33	155202
05-12-2010	04-26-2010	038356		1888-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	563.70	155202
05-12-2010	04-26-2010	038356		1989-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		2083-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	129.91	155202
05-12-2010	04-26-2010	038356		2361-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	12.40	155202
05-12-2010	04-26-2010	038356		2445-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	36.30	155202
05-12-2010	04-26-2010	038356		3203-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	238.61	155203
05-12-2010	04-26-2010	038356		8883-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	83.02	155203
05-12-2010	04-26-2010	038356		8896-APR10	0289	WATER DIST #1 OF JO CO	APRIL SERVICES	77.92	155203
				TOTAL FOR VENDOR				1,437.51	
05-26-2010	05-07-2010	038519		260787	0252	WATTS UP	FLAG POLES	39.74	155388
05-31-2010	05-29-2010	038670		5610.050	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	214.50	155509
05-31-2010	05-29-2010	038670		5620.050	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	204.77	155509
05-31-2010	05-29-2010	038670		5630.050	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	45.50	155509
05-31-2010	05-29-2010	038670		7600.050	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	182.00	155509
05-31-2010	05-29-2010	038670		9820.050	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	312.00	155509
05-31-2010	05-31-2010	038670		POS.050	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	81.90	155509
05-19-2010	05-18-2010	038476		6895.050	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	30.40	155302
				TOTAL FOR VENDOR				1,071.07	
05-31-2010	05-21-2010	038605		052110	5080	WEIBEL, PATRICIA	FRANCHISE REBATE	68.90	155454
05-31-2010	05-13-2010	038606		6745557688	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.52	155455
05-26-2010	05-22-2010	038554		6745559048	3298	WELLS FARGO FINANCIAL	MAIL MCH LEASE PYMT	72.50	155389
				TOTAL FOR VENDOR				145.02	
05-26-2010	05-16-2010	038520		051610	4358	WHITAKER, RUSSELL	CHARCOAL FOR BBQ-PW WEEK	23.64	155390
05-31-2010	05-20-2010	038671		10489938	5012	WINDSTREAM COMMUNICATIONS	MAY SERVICE	516.51	155510
05-26-2010	05-12-2010	038521		549550	3841	WINDTRAX INC	CARWASH SOAP	97.18	155391
05-26-2010	05-26-2010	038522		052610	4899	WINN, CURTIS D	CALEA CONSULTANT	340.00	155392
05-31-2010	05-28-2010	038607		052810	4059	YOUNG, GREGORY	FRANCHISE REBATE	275.72	155456
GRAND TOT								816,402.46	

[405] 551 items listed out of 36515 items.

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05-31-2010	05-28-2010	038594		052810	5077	SOON, KIM	FRANCHISE REBATE	233.01	155449
05-31-2010	05-29-2010	038664		5610.050	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	71.50	155503
05-31-2010	05-29-2010	038664		5720.050	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	374.40	155503
05-31-2010	05-31-2010	038664		POS.050	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	58.50	155503
05-26-2010	05-22-2010	038553		5520.050	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	41.60	155385
				TOTAL FOR VENDOR				546.00	
05-14-2010	05-14-2010	038385		TRAINING	5048	ST. PIUS X CHURCH	FIREARM TRAINING	300.00	155229
05-26-2010	04-03-2010	038517		8015163506	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	94.93	155386
05-19-2010	05-01-2010	038470		8015397649	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	315.82	155296
05-19-2010	05-01-2010	038469		8015937651	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	721.76	155296
05-14-2010	05-01-2010	038384		8015400442	3433	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	404.56	155230
				TOTAL FOR VENDOR				1,537.07	
05-19-2010	05-17-2010	038471		10111	5060	STEPHENS, JUDY	RENTAL DEPOSIT REFUND	400.00	155297
05-31-2010	05-25-2010	038665		10664	5098	STEWART, BRANDI	RENTAL DEPOSIT REFUND	25.00	155504
05-31-2010	05-28-2010	038610		052810	3529	SYKES, CINDY	FRANCHISE REBATE	81.37	155450
05-25-2010	05-25-2010	038617		052510	1167	TARGET CORPORATION	GRAD GIFT-INTERN SM NORTH	100.00	155325
05-14-2010	04-23-2010	038386		336489	4821	TEAGUE ELECTRIC	REPAIRS/MAINTENANCE	367.34	155231
05-14-2010	04-29-2010	038386		336574	4821	TEAGUE ELECTRIC	REPAIRS/MAINTENANCE	1,514.63	155231
				TOTAL FOR VENDOR				1,881.97	
05-31-2010	05-28-2010	038602		052810	4047	TILFORD, MARY	FRANCHISE REBATE	280.43	155451
05-19-2010	05-09-2010	038472		6001-0510	0787	TIME WARNER CABLE	WIFI WIRELESS INTERNET	199.00	155298
05-31-2010	05-28-2010	038603		052810	5079	TORMEN, MAURICIO	FRANCHISE REBATE	221.82	155452
05-26-2010	05-05-2010	038518		13453	0270	TOTAL ELECTRIC CONSTRUCTION	SERVICE CHARGE/REPAIRS	1,600.00	155387
05-26-2010	04-23-2010	038518		13455	0270	TOTAL ELECTRIC CONSTRUCTION	SERVICE CHARGE/REPAIRS	166.96	155387
05-26-2010	04-16-2010	038518		13456	0270	TOTAL ELECTRIC CONSTRUCTION	SERVICE CHARGE/REPAIRS	449.75	155387
05-26-2010	04-27-2010	038518		13457	0270	TOTAL ELECTRIC CONSTRUCTION	SERVICE CHARGE/REPAIRS	311.83	155387
				TOTAL FOR VENDOR				2,528.54	
05-12-2010	04-02-2010	038355		1848302	1048	TRANSYSTEMS CORP	ENGINEERING	1,574.00	155199
05-12-2010	04-02-2010	038355		1848396	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	34,231.00	155199
05-12-2010	04-16-2010	038354		1851108	1048	TRANSYSTEMS CORP	ROE AVENUE CI	11,972.49	155199
				TOTAL FOR VENDOR				47,777.49	
05-31-2010	05-21-2010	038604		102105	4747	TREE WORK COMPANY	MARVIN-TREE WORK	600.00	155453
05-14-2010	04-30-2010	038387		1043	1405	TROUBLE AT WORK	APRIL RETAINER	4,000.00	155232
05-19-2010	05-12-2010	038473		2510.040	4680	TYRRELL, TINA	REFUND CLASS	45.00	155299
05-19-2010	05-12-2010	038474		AR383443	2405	UNISOURCE DOCUMENT PRODUCTS	SHIPPING KYOCERA TO KBY	400.00	155300
05-31-2010	05-31-2010	038666		10457	5099	URBAN LAND INSTITUTE	RENTAL DEPOSIT REFUND	200.00	155505
05-31-2010	05-29-2010	038667		3600.050	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	259.92	155506
05-31-2010	05-29-2010	038667		3610.050	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	536.40	155506
05-31-2010	05-29-2010	038667		3700.050	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	579.31	155506
05-31-2010	05-29-2010	038667		3760.050	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	277.02	155506
05-31-2010	05-31-2010	038667		POS.050	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	85.80	155506
				TOTAL FOR VENDOR				1,738.45	
05-31-2010	05-29-2010	038668		6790.050	5100	VALENZUELA, HEIDI	INSTRUCTOR PAYMENT	12.99	155507
05-31-2010	05-29-2010	038669		5620.050	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	29.23	155508
05-31-2010	05-29-2010	038669		5630.050	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	6.50	155508
05-31-2010	05-29-2010	038669		5900.050	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	21.00	155508

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05-26-2010	05-01-2010	038514		408817947	0856	RICOH AMERICAS CORPORATION	MAINT AGREEMENT	56.00	155381
05-31-2010	05-21-2010	038597		052110	3484	ROBERTS, EVELYN	FRANCHISE REBATE	478.96	155444
05-26-2010	05-19-2010	038551		1007	0091	ReGENESIS	REUPHOLSTER FITNESS EQPT	687.50	155382
05-19-2010	05-10-2010	038465		1006	0091	ReGENESIS	REUPHOLSTER HEAD REST/PA	842.50	155292
		TOTAL FOR VENDOR						1,530.00	
05-31-2010	05-29-2010	038660		5510.050	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	19.20	155499
05-31-2010	05-29-2010	038660		5900.050	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	147.00	155499
05-31-2010	05-31-2010	038660		POS.050	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	86.40	155499
05-26-2010	05-22-2010	038552		6001.050	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	155383
05-26-2010	05-22-2010	038552		6020.050	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	155383
05-21-2010	02-27-2010	038488		5110.020A	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	72.00	155317
05-21-2010	02-27-2010	038488		5510.020A	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	115.20	155317
05-21-2010	02-27-2010	038488		5545.020A	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	60.98	155317
05-21-2010	02-27-2010	038488		5900.020A	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	144.90	155317
05-21-2010	02-27-2010	038488		6020.020A	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	155317
05-21-2010	03-23-2010	038489		6820A	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	694.40	155317
05-21-2010	02-28-2010	038488		POS.020A	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	36.00	155317
05-19-2010	05-18-2010	038466		6835.050	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	548.80	155293
05-19-2010	05-18-2010	038466		6836.050	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	104.00	155293
		TOTAL FOR VENDOR						2,118.88	
05-26-2010	05-06-2010	038515		1329223	0244	SCHUTTE LUMBER CO	BROADMOOR PK FENCE	14.52	155384
05-31-2010	05-29-2010	038661		6790.050	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	91.01	155500
05-31-2010	05-31-2010	038661		POS.050	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	39.00	155500
		TOTAL FOR VENDOR						130.01	
05-31-2010	05-29-2010	038662		5760.050	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	39.00	155501
05-31-2010	05-29-2010	038662		5767.050	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	19.50	155501
05-31-2010	05-31-2010	038662		POS.050	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	396.50	155501
		TOTAL FOR VENDOR						455.00	
05-19-2010	05-19-2010	038467		051910	2054	SEMIEN, LAMONT	SECURITY SOM	180.00	155294
05-31-2010	05-28-2010	038611		052810	4742	SHACKLETT, ELA	FRANCHISE REBATE	375.46	155445
05-12-2010	04-27-2010	038352		0182300104	0076	SHAFER KLINE & WARREN	JO DR STREELIGHT EASEMEN	255.00	155196
05-27-2010	05-27-2010	038618		052710	5084	SHAPIRO, GILBERT	BAILIFF LUNCH-SECURITY TR AIN	39.00	155396
05-05-2010	05-05-2010	038397		050510	1098	SHAWNEE MISSION NORTH	SPIRIT OF MISSION BANDS	1,750.00	155057
05-12-2010	05-10-2010	038351		051010	4516	SHEEHAN, CLETUS	FRANCHISE REBATES	281.56	155197
05-31-2010	05-17-2010	038598		4513-1	0937	SHERWIN-WILLIAMS CO	PAINT-BROOKS	407.61	155446
05-31-2010	05-13-2010	038599		4605-5	0937	SHERWIN-WILLIAMS CO	PAINT-FRANK	194.73	155446
05-31-2010	05-13-2010	038599		4606-3	0937	SHERWIN-WILLIAMS CO	PAINT-FRANK	5.82CR	155446
05-14-2010	05-06-2010	038383		4137-9	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES OUTDOOR P	42.47	155228
		TOTAL FOR VENDOR						638.99	
05-21-2010	05-18-2010	038490		57290854	2568	SHRED-IT KANSAS CITY	SHREDDING	114.90	155318
05-31-2010	05-28-2010	038600		052810	4023	SIEPERING, CARL	FRANCHISE REBATE	301.55	155447
05-07-2010	05-07-2010	038302		050710	3414	SIGLE, NORMAN	FRANCHISE REBATES	411.32	155154
05-19-2010	05-18-2010	038468		6890.050	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	273.60	155295
05-31-2010	05-31-2010	038663		053110	8071	SMITH, DANNY E	PER DEIM-WICHITA CRIME C	196.00	155502
05-31-2010	05-28-2010	038601		052810	5078	SMITH, OLIVIA	FRANCHISE REBATE	372.60	155448
05-12-2010	04-27-2010	038353		043010	0578	SMITTY'S LAWN & GARDEN	WHEEL NUT FOR SCAGG	5.44	155198

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05-31-2010	05-06-2010	038656		11899	1261	OVERLAND PARK AWARDS	MAILBOX ID PLATES	42.00	155495
05-12-2010	05-04-2010	038349		11883	1261	OVERLAND PARK AWARDS	MCVB NAME BADGES	20.00	155195
				TOTAL FOR VENDOR				62.00	
05-26-2010	05-24-2010	038547		10382	4544	PARDEW, RHONDA	RENTAL DEPOSIT REFUND	50.00	155375
05-31-2010	05-28-2010	038595		052810	3525	PARKER, TERRESA	FRANCHISE REBATE	241.15	155441
05-19-2010	05-19-2010	038455		051910	4520	PASQUALE, JIM	SECURITY SOM	45.00	155282
05-31-2010	05-28-2010	038593		052810	5076	PASSANTINO, SHELLY	FRANCHISE REBATE	99.59	155442
05-31-2010	05-18-2010	038596		1197084M18	0212	PAYNE & JONES	HARTMAN V MISSION	22.50	155443
05-26-2010	05-18-2010	038512		1197-244	0212	PAYNE & JONES	MISC FEE	20.00	155376
				TOTAL FOR VENDOR				42.50	
05-26-2010	05-25-2010	038548		8001.060	5065	PEARSON, CHRISTIAN	CLASS REFUND	119.00	155377
05-26-2010	05-25-2010	038548		8002.060	5065	PEARSON, CHRISTIAN	CLASS REFUND	119.00	155377
05-26-2010	05-25-2010	038548		8003.060	5065	PEARSON, CHRISTIAN	CLASS REFUND	119.00	155377
				TOTAL FOR VENDOR				357.00	
05-31-2010	05-29-2010	038657		7755.050	4906	PECK, JAN	INSTRUCTOR PAYMENT	12.00	155496
05-31-2010	05-29-2010	038657		POS.050	4906	PECK, JAN	INSTRUCTOR PAYMENT	21.60	155496
				TOTAL FOR VENDOR				33.60	
05-31-2010	05-29-2010	038658		6510.050	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	182.00	155497
05-31-2010	05-29-2010	038658		6620.050	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	155497
05-31-2010	05-29-2010	038658		6630.050	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	65.00	155497
05-31-2010	05-31-2010	038658		POS.050	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.20	155497
05-19-2010	05-18-2010	038456		6866.050	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	867.20	155283
				TOTAL FOR VENDOR				1,197.40	
05-31-2010	05-28-2010	038659		10659	5097	PETREE, BECKY	RENTAL DEPOSIT REFUND	150.00	155498
05-19-2010	05-18-2010	038457		6846.050	0940	PIERCE, KRISTEN	INSTRUCTOR PAYMENT	91.20	155284
05-19-2010	05-14-2010	038458		051410	3010	PORRO, BARBARA	FRANCHISE REBATE	298.32	155285
05-19-2010	05-13-2010	038459		7650663	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	116.00	155286
05-19-2010	04-30-2010	038460		31081-410	5033	PRIDE CLEANERS	APRIL CLEANING	668.75	155287
05-19-2010	03-30-2010	038461		129429	2204	PUBLIC AGENCY TRAINING	FLEER ARMORER COURSE	475.00	155288
05-07-2010	05-07-2010	038304		050710	2638	PUBLIC STORAGE # 1607	RENT	171.00	155153
05-26-2010	05-12-2010	038549		499613	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/SOA	675.74	155378
05-19-2010	05-05-2010	038462		498772	2179	PUR-O-ZONE INC	SOAPS/TISSUE/TOWELS/ETC	25.20	155289
05-19-2010	05-05-2010	038462		498773	2179	PUR-O-ZONE INC	SOAPS/TISSUE/TOWELS/ETC	200.96	155289
05-19-2010	05-05-2010	038462		498774	2179	PUR-O-ZONE INC	SOAPS/TISSUE/TOWELS/ETC	1,051.16	155289
				TOTAL FOR VENDOR				1,953.06	
05-19-2010	05-13-2010	038463		74425	0808	QUALITY LITHO	BUSINESS CARDS-BIEBERBAC	106.00	155290
05-26-2010	05-06-2010	038513		22856105	3863	QUIKTRIP	FUEL	5,662.66	155379
05-14-2010	05-01-2010	038381		050110	4194	REAL ESTATE CORPORATION	MAY/JUNE LEASE	636.00	155226
05-14-2010	06-01-2010	038381		060110	4194	REAL ESTATE CORPORATION	MAY/JUNE LEASE	636.00	155226
				TOTAL FOR VENDOR				1,272.00	
05-26-2010	05-17-2010	038550		140087	1611	REGENCY COFFEE & VENDING	CREAMER/SUGAR ADULT LOUN	43.95	155380
05-19-2010	05-10-2010	038464		139871	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/ECT	78.35	155291
05-14-2010	05-03-2010	038382		139645	1611	REGENCY COFFEE & VENDING	COFFEE-ADULT LOUNGE	93.80	155227
				TOTAL FOR VENDOR				216.10	

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05-31-2010	05-31-2010	038612		053110	5083	MEYER, MAJELLA	FRANCHISE REBATE	267.36	155436
05-19-2010	05-19-2010	038442		051910	4003	MEYERS, ROBERT	SECURITY SOM	75.00	155275
05-31-2010	05-20-2010	038653		3285705	1291	MICRO CENTER A/R	DVDS/MAYOR KEYBOARD	85.97	155492
05-19-2010	05-04-2010	038443		3265826	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	146.90	155276
05-19-2010	05-06-2010	038443		3267811	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	63.92	155276
			TOTAL FOR VENDOR					296.79	
05-26-2010	05-13-2010	038542		60416	1477	MIDWEST MECHANICAL SERV.	BACK FLOW REPAIR	580.23	155367
05-26-2010	05-24-2010	038543		10301	5064	MIES, GAIL	RENTAL DEPOSIT REFUND	400.00	155368
05-31-2010	05-29-2010	038654		5670.050	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	114.40	155493
05-31-2010	05-29-2010	038654		5680.050	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	57.20	155493
05-31-2010	05-31-2010	038654		POS.050	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	84.50	155493
			TOTAL FOR VENDOR					256.10	
05-31-2010	04-23-2010	038588		042310	4820	MINUTEMAN PRESS	NOTECARDS	204.58	155437
05-14-2010	04-22-2010	038378		15468	4820	MINUTEMAN PRESS	MISSION MEDALLIONS	1,447.28	155223
			TOTAL FOR VENDOR					1,651.86	
05-19-2010	05-07-2010	038444		33716-IN	1640	MISSION ELECTRONICS	REPAIR-POWER SPLY BIAMP	245.00	155277
05-19-2010	05-14-2010	038445		051410	5058	MIZE, MARY	FRANCHISE REBATE	433.09	155278
05-26-2010	05-03-2010	038544		05032010JM	2699	MONTEMAYOR, JIM	TOLLS/MILEAGE-WICHITA TR	195.00	155369
05-19-2010	05-12-2010	038446		051210	2699	MONTEMAYOR, JIM	SUPPLIES	170.48	155279
			TOTAL FOR VENDOR					365.48	
05-31-2010	05-31-2010	038589		7322R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	155438
05-31-2010	05-28-2010	038590		052810	3541	NALLY, EDWARD	FRANCHISE REBATE	287.89	155439
05-26-2010	04-30-2010	038508		16019582	0200	NAPA	TARPS/SOLENOID	118.62	155370
05-19-2010	05-19-2010	038447		051910	5059	NEFF, WARREN	SECURITY SOM	30.00	155280
05-31-2010	04-22-2010	038592		0038510	1050	NETSTANDARD	COMPUTERS-CWILLIAMS/LSMI	1,068.76	155440
05-31-2010	04-30-2010	038592		0038526	1050	NETSTANDARD	COMPUTERS-CWILLIAMS/LSMI	674.76	155440
05-31-2010	05-20-2010	038591		26394	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	155440
05-31-2010	05-19-2010	000077		NS24566	1050	NETSTANDARD	VIRTUAL SERVER	4,689.00	155440
05-31-2010	04-06-2010	038510		NS25371	1050	NETSTANDARD	OVER PYMT-JAN 10 CK 1515	312.35CR	155440
05-21-2010	04-22-2010	038487		38497	1050	NETSTANDARD	COMPUTER POWER SUPPLY	62.95	155316
05-07-2010	04-20-2010	038301		25658	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	155152
			TOTAL FOR VENDOR					21,881.12	
05-26-2010	05-14-2010	038509		12026	0190	NORTHEAST JOHNSON COUNTY	LNE LUNCHEON	240.00	155372
05-14-2010	04-26-2010	038379		40041938	3701	NPG NEWSPAPERS	MCVB MAGAZINE & AD	7,200.00	155224
05-14-2010	04-26-2010	038379		40041943	3701	NPG NEWSPAPERS	MCVB MAGAZINE & AD	1,000.00	155224
			TOTAL FOR VENDOR					8,200.00	
05-26-2010	05-07-2010	038545		8379622001	0099	OFFICE DEPOT	OFFICE SUPPLIES	68.90	155373
05-26-2010	05-13-2010	038545		9005021001	0099	OFFICE DEPOT	OFFICE SUPPLIES	108.27	155373
05-14-2010	04-29-2010	038380		10638001	0099	OFFICE DEPOT	OFFICE SUPPLIES	70.38	155225
			TOTAL FOR VENDOR					247.55	
05-19-2010	05-10-2010	038448		JC00450743	4399	OHS-COMPCARE LLC	POST OFFER EMPLOYMENT TE	1,350.00	155281
05-05-2010	05-05-2010	038392		050510	1977	OMNI ENTERTAINMENT	SOM ENTERTAINMENT/SOUND	1,150.00	155061
05-26-2010	05-19-2010	038546		2010050174	0083	ONEOK ENERGY MARKETING	APR 2010 NATURAL GAS	4,628.79	155374
05-31-2010	05-13-2010	038655		390017	0348	OVERHEAD DOOR COMPANY OF KC	REKEYED BONDING DOOR-STO	167.75	155494

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05-12-2010	04-08-2010	038344		1357570	1507	LATHROP & GAGE	STREET LIGHT RFP	2,139.00	155189
05-12-2010	04-08-2010	038344		1357624	1507	LATHROP & GAGE	NALL AVE-EASEMENT	2,226.00	155189
05-12-2010	04-08-2010	038344		1357625	1507	LATHROP & GAGE	MISSION CROSSING	2,596.00	155189
05-12-2010	04-08-2010	038344		1357626	1507	LATHROP & GAGE	RCT II CONDEMNATION	775.50	155189
05-12-2010	04-08-2010	038344		1357627	1507	LATHROP & GAGE	LEGAL HARMAN VS	22.50	155189
				TOTAL FOR VENDOR				7,759.00	
05-19-2010	05-11-2010	038436		142891	0690	LAW ENFORCEMENT TARGETS INC	TARGETS	45.79	155268
05-31-2010	05-26-2010	038583		L19731	0482	LEGAL RECORD, THE	TREAS REPORT	10.75	155432
05-31-2010	05-26-2010	038648		L19807	0482	LEGAL RECORD, THE	ORD 1317	89.59	155487
05-31-2010	05-26-2010	038648		L19808	0482	LEGAL RECORD, THE	ORD 1324	50.42	155487
05-12-2010	05-05-2010	038345		L19290	0482	LEGAL RECORD, THE	CDBG PUB HEARING	5.99	155190
				TOTAL FOR VENDOR				156.75	
05-31-2010	05-21-2010	038585		052110	5073	LEGLER, ROBERT JR	FRANCHISE REBATE	312.44	155433
05-31-2010	05-29-2010	038649		5500.050	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	60.00	155488
05-31-2010	05-29-2010	038649		6300.050	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	24.00	155488
05-31-2010	05-29-2010	038649		6305.050	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	12.00	155488
05-31-2010	05-31-2010	038649		POS.050	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	14.40	155488
				TOTAL FOR VENDOR				110.40	
05-19-2010	05-08-2010	038437		613-40523	1060	LESLIE'S POOL SUPPLIES INC	REAGENTS-INDOOR POOL	36.45	155269
05-19-2010	05-11-2010	038438		05112010KL	0427	LOCKARD, KATHY	STARTUP CASH OUTDOOR POO	300.00	155270
05-31-2010	05-31-2010	038650		3600.050	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	36.48	155489
05-31-2010	05-29-2010	038650		3650.050	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	270.40	155489
05-31-2010	05-29-2010	038650		3750.050	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	208.00	155489
05-31-2010	05-29-2010	038650		3760.050	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	38.88	155489
05-31-2010	05-29-2010	038650		3770.050	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	179.40	155489
05-31-2010	05-29-2010	038650		POS.050	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	7.80	155489
				TOTAL FOR VENDOR				740.96	
05-12-2010	05-05-2010	038350		220963	0214	LYNN PEAVEY CO.	EVIDENCE FORMS	471.95	155191
05-31-2010	05-28-2010	038586		052810	5074	LYNN, JAMES	FRANCHISE REBATE	263.86	155434
05-19-2010	05-19-2010	038439		051910	8063	MADDEN, DANIEL P	SECURITY SOM	75.00	155271
05-19-2010	05-12-2010	038434		051210	5056	MAHR, MARY	FRANCHISE REBATES	326.18	155272
05-07-2010	05-07-2010	038390		050710	3996	MARCHING WHITE TIGERS	SPIRIT OF MISSION DAYS	300.00	155140
05-31-2010	05-28-2010	038651		10703	5095	MARRON, STEPHANIE	RENTAL DEPOSIT REFUND	50.00	155490
05-12-2010	05-10-2010	038346		051010	5046	MARVIN, ROBERT	FRANCHINSE REBATES	328.78	155192
05-12-2010	05-11-2010	038347		3	3457	MAX RIEKE & BROTHERS INC	ARRA INNOVATIVE GREEN	51,378.30	155193
05-19-2010	05-12-2010	038440		051210	5057	MAYER, JAMES	FRANCHISE REBATES	465.35	155273
05-31-2010	05-28-2010	038587		052810	5075	MCCALLUM, TERRY	FRANCHISE REBATE	120.73	155435
05-31-2010	05-29-2010	038652		7770.050	5096	MCNICHOLS, KELLY	INSTRUCTOR PAYMENT	9.75	155491
05-31-2010	05-29-2010	038652		7777.050	5096	MCNICHOLS, KELLY	INSTRUCTOR PAYMENT	9.00	155491
05-31-2010	05-29-2010	038652		POS.050	5096	MCNICHOLS, KELLY	INSTRUCTOR PAYMENT	50.70	155491
				TOTAL FOR VENDOR				69.45	
05-19-2010	05-17-2010	038441		10261	3499	MEDIA MIX INC	RENTAL DEPOSIT REFUND	200.00	155274
05-12-2010	04-25-2010	038348		8046	2873	MERRIAM FEED LAWN & GDN	RCT GROUNDBREAKING	21.00	155194
05-12-2010	04-25-2010	038348		8057	2873	MERRIAM FEED LAWN & GDN	RCT GROUNDBREAKING	14.00	155194
				TOTAL FOR VENDOR				35.00	

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05-05-2010	05-05-2010	038393		050510	4503	KANSAS CITY MARCHING FALCONS	SPIRIT OF MISSION DAY	300.00	155060
05-26-2010	05-08-2010	038504		050810	0919	KANSAS CITY METRO CRIME COMM	ANNUAL CONTRACT-CRIME ST	750.00	155362
05-07-2010	05-06-2010	038299		APR2010	0595	KANSAS DEPT. OF REVENUE	APR SALES TAX	8.09	155150
05-26-2010	05-07-2010	038505		74127-0510	0167	KANSAS GAS SERVICE	MAY SERVICE	71.72	155363
05-26-2010	05-07-2010	038505		78518-0510	0167	KANSAS GAS SERVICE	MAY SERVICE	28.25	155363
05-19-2010	05-10-2010	038431		709591-410	0167	KANSAS GAS SERVICE	APRIL-1091 MCF NATRUAL G	2,103.50	155265
				TOTAL FOR VENDOR				2,203.47	
05-14-2010	04-27-2010	038375		42710ECLAS	0460	KANSAS RECREATION & PARK	SALE OF USED EQUIP AD	20.00	155221
05-31-2010	05-31-2010	038579		JUBRS0510	0254	KANSAS STATE TREASURERS OFFICE	MAY FEES	630.00	155428
05-31-2010	05-31-2010	038579		JUDBRA0510	0254	KANSAS STATE TREASURERS OFFICE	MAY FEES	258.00	155428
05-31-2010	05-31-2010	038579		LAWENF0510	0254	KANSAS STATE TREASURERS OFFICE	MAY FEES	8,093.00	155428
05-31-2010	05-31-2010	038579		REINST0510	0254	KANSAS STATE TREASURERS OFFICE	MAY FEES	2,065.00	155428
05-21-2010	05-20-2010	038486		9798611966	0254	KANSAS STATE TREASURERS OFFICE	UNCLAIMED PROPERTY	122.58	155315
				TOTAL FOR VENDOR				11,168.58	
05-14-2010	04-30-2010	038376		28974-0410	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	10.55	155222
05-26-2010	05-03-2010	038506		2971-0510	0150	KCPL	MAY SERVICE	21,555.04	155364
05-12-2010	04-27-2010	038343		0156-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		0492-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		1301-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		1702-APR10	0150	KCPL	APRIL SERVICE	70.92	155187
05-12-2010	04-27-2010	038343		3430-APR10	0150	KCPL	APRIL SERVICE	17.64	155187
05-12-2010	04-27-2010	038343		3532-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		4192-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		4931-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		5117-APR10	0150	KCPL	APRIL SERVICE	47.46	155187
05-12-2010	04-27-2010	038343		5415-APR10	0150	KCPL	APRIL SERVICE	329.68	155187
05-12-2010	04-27-2010	038343		6020-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		6194-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		6535-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		7259-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		7718-APR10	0150	KCPL	APRIL SERVICE	15.59	155187
05-12-2010	04-27-2010	038343		8259-APR10	0150	KCPL	APRIL SERVICE	15.59	155188
05-12-2010	04-27-2010	038343		8413-APR10	0150	KCPL	APRIL SERVICE	15.59	155188
05-12-2010	04-27-2010	038343		9459-APR10	0150	KCPL	APRIL SERVICE	15.59	155188
				TOTAL FOR VENDOR				22,239.00	
05-31-2010	05-31-2010	038580		053110	4357	KELLING, MICHAEL	RESTITUTION	7.53	155429
05-26-2010	05-24-2010	038541		10566	5063	KENNEDY, PAM	RENTAL DEPOSIT REFUND	50.00	155365
05-19-2010	05-11-2010	038432		259241006	2400	KEY EQUIPMENT FINANCE	PROPERTY TAX-RETD EQPT	425.17	155266
05-07-2010	05-07-2010	038300		050710	5043	KIETZMAN, SHIRLEY	FRANCHISE REBATES	292.16	155151
05-05-2010	05-05-2010	038395		050510	5051	KILROY PRESENTS LLC	SOM BAND ENTERTAINMENT	1,000.00	155058
05-31-2010	05-31-2010	038646		2200.060	5093	KIM, NINA	REFUND CLASS	45.00	155485
05-31-2010	05-31-2010	038647		053110	5094	KIRSOP, DONNA	NEIGH GRANT REIMB	291.71	155486
05-31-2010	05-17-2010	038581		151312469	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	155430
05-26-2010	05-26-2010	038614		052610	4376	KPERS	REPLACE LOST CK 148509	470.58	155393
05-26-2010	05-11-2010	038507		8406	3246	L & M DISTRIBUTING	LINERS/PAPER TOWELS	488.90	155366
05-31-2010	05-24-2010	038582		051310	1081	LA SALIDA INC	ADSAP-CARL	135.00	155431
05-31-2010	05-24-2010	038582		152010	1081	LA SALIDA INC	ADSAP-WIRTH	135.00	155431
05-19-2010	05-12-2010	038433		050310	1081	LA SALIDA INC	LAMPKINS ADSAP	135.00	155267
05-19-2010	05-17-2010	038435		050410	1081	LA SALIDA INC	ADSAP-MCCLUN	135.00	155267
05-19-2010	05-17-2010	038435		050810	1081	LA SALIDA INC	ADSAP	270.00	155267
				TOTAL FOR VENDOR				810.00	

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05-26-2010	04-28-2009	033398		9367	4244	HEARTLAND RADAC	REFUND SECURITY DEPOSIT	100.00	155355
05-27-2010	05-27-2010	038619		052710	4410	HENDRICKS, KADE	MILEAGE-SECURITY TRAINING	47.50	155395
05-26-2010	05-13-2010	038500		24983833	0069	HERTZ EQUIPMENT CORP	SUPPLIES	128.99	155356
05-26-2010	05-19-2010	038500		24994765	0069	HERTZ EQUIPMENT CORP	SUPPLIES	157.79	155356
05-12-2010	04-12-2010	038334		2492225901	0069	HERTZ EQUIPMENT CORP	ASPHALT TOOLS	154.73	155180
				TOTAL FOR VENDOR				441.51	
05-31-2010	05-28-2010	038577		052810	5071	HILES, KEVIN	FRANCHISE REBATE	225.02	155426
05-26-2010	04-01-2010	038501		9208399510	0875	HOBBY LOBBY	FRAMES	95.00	155357
05-14-2010	04-02-2010	038373		26702407	0875	HOBBY LOBBY	FACE PAINT-BUNNY EGGSTRA	7.98	155218
				TOTAL FOR VENDOR				102.98	
05-31-2010	05-28-2010	038578		052810	5072	HOWE, DAN	FRANCHISE REBATE	303.73	155427
05-12-2010	04-30-2010	038333		COM-101	5045	HUCKABA & ASSOCIATES	SHADOWCLIFF KCL TRAINING	1,000.00	155181
05-26-2010	05-23-2010	038539		HYVEE0523	3786	HUMERICKHOUSE, CHRISTY	DRINKS ALL STAFF MEETING	26.95	155358
05-21-2010	05-10-2010	038485		29330-0410	0865	HY-VEE FOOD STORES INC	APRIL EXPENSES	865.33	155314
05-26-2010	05-19-2010	038540		2143696	0319	ICE-MASTERS INC	ICE MACHINE RENTAL	775.00	155359
05-07-2010	05-05-2010	038298		522767	2647	ICMA	ICMA DUES-J. RAUSCH	115.00	155149
05-12-2010	05-10-2010	038336		440741	5032	ICMA MEMBERSHIP RENEWALS	ICMA DUES	423.38	155182
05-26-2010	05-07-2010	038502		99176	2664	JAMAR TECHNOLOGIES INC	UNIVERSAL CABLE/ADAPTER	118.90	155360
05-14-2010	04-20-2010	038374		80033	4819	JAMES PRINTING COMPANY	SPRING 10 NEWSLETTER	5,100.00	155219
05-19-2010	05-13-2010	038429		13403	2632	JAY'S UNIFORMS	OUTFIT SILLIMAN	459.91	155263
05-19-2010	05-13-2010	038429		13404	2632	JAY'S UNIFORMS	SULLIVAN-BOOTS	79.97	155263
05-19-2010	05-13-2010	038429		13405	2632	JAY'S UNIFORMS	FLEER/COFFER-SHIRTS	91.94	155263
05-12-2010	04-30-2010	038337		13364	2632	JAY'S UNIFORMS	MOLOY-PANTS	140.91	155183
				TOTAL FOR VENDOR				772.73	
05-12-2010	05-14-2010	038338		31830	3489	JERRY'S NURSERY &	TREE SALE	288.00	155184
05-12-2010	04-01-2010	038339		APRIL 2010	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW/INSPECTION F	7,263.02	155185
05-12-2010	04-06-2010	038340		03172010-2	1541	JO CO TRANSPORTATION DEPT	PHASE II BRT AA	26,705.00	155186
05-12-2010	01-01-2010	038340		20101	1541	JO CO TRANSPORTATION DEPT	2010 EASY RIDE	14,393.52	155186
				TOTAL FOR VENDOR				41,098.52	
05-26-2010	05-07-2010	038503		2067-0510	0081	JO CO WASTEWATER	MAY SERVICE	24.18	155361
05-26-2010	05-07-2010	038503		2095-0510	0081	JO CO WASTEWATER	MAY SERVICE	27.59	155361
05-26-2010	05-07-2010	038503		2104-0510	0081	JO CO WASTEWATER	MAY SERVICE	343.37	155361
05-26-2010	05-07-2010	038503		4225-0510	0081	JO CO WASTEWATER	MAY SERVICE	115.10	155361
				TOTAL FOR VENDOR				510.24	
05-26-2010	05-26-2010	038620		JG2010	5085	JOHN GLASER MEMORIAL FUND	DONATION	75.00	155394
05-31-2010	05-31-2010	038643		10720	5092	JOHNSON, HEATHER	RENTAL DEPOSIT REFUND	25.00	155482
05-31-2010	05-28-2010	038644		10614	3325	JOHNSON, JOAN	RENTAL DEPOSIT REFUND	50.00	155483
05-31-2010	05-29-2010	038645		6730.050	2882	JONES, LEE	INSTRUCTOR PAYMENT	65.00	155484
05-31-2010	05-31-2010	038645		POS.050	2882	JONES, LEE	INSTRUCTOR PAYMENT	23.40	155484
05-19-2010	05-18-2010	038430		6880.050	2882	JONES, LEE	INSTRUCTOR PAYMENT	30.40	155264
				TOTAL FOR VENDOR				118.80	
05-14-2010	04-29-2010	038377		1-R9941	5047	K&W UNDERGROUND	FIBER-CC TO CITY HALL	17,812.00	155220

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05-26-2010	04-06-2010	038499		100319	2809	FIRESTONE TIRE	TIRES TRUCK #792	388.80	155352
05-26-2010	05-11-2010	038499		101284	2809	FIRESTONE TIRE	TIRES TRUCK #529	426.84	155352
05-21-2010	05-18-2010	038482		040317	2809	FIRESTONE TIRE	TIRES	328.96	155311
05-21-2010	04-13-2010	038482		100407	2809	FIRESTONE TIRE	TIRES	150.90	155311
05-21-2010	05-04-2010	038482		101113	2809	FIRESTONE TIRE	TIRES	372.00	155311
			TOTAL FOR VENDOR					1,667.50	
05-31-2010	05-31-2010	038637		053110	5090	FIRST BAPTIST CHURCH	CONTRIBUTION-MARGARET JA	50.00	155476
05-07-2010	04-30-2010	038295		6750	4326	FIRST TRUST OF MIDAMERICA	SERVICE FEE-MAY	180.00	155147
05-19-2010	05-06-2010	038421		81363A	0557	FITNESS FIRST	RESISTANCE ANKLE CUFFS	180.00	155258
05-19-2010	05-19-2010	038422		051910	4862	FLEER, JAY	SECURITY SOM	45.00	155259
05-19-2010	05-13-2010	038423		051310	0284	FOOTLICK, CONNIE	MILEAGE REIMB	40.00	155260
05-31-2010	05-29-2010	038638		7770.050	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	29.25	155477
05-31-2010	05-31-2010	038638		POS.050	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	50.70	155477
			TOTAL FOR VENDOR					79.95	
05-31-2010	05-09-2010	038571		RI153299	0731	FRANCOTYP-POSTALIA INC	MAIL METER	105.00	155418
05-26-2010	05-10-2010	038537		100153941	0731	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	105.00	155353
			TOTAL FOR VENDOR					210.00	
05-14-2010	05-05-2010	038371		TE03040203	4932	FREEMAN CONCRETE	RCT PHASE II-REQUEST 3	232,522.67	155216
05-31-2010	05-28-2010	038570		052810	5070	FREEMAN, THOMAS	FRANCHISE REBATE	468.68	155419
05-21-2010	05-08-2010	038483		050810A	2966	FRIEDRICHSEN, LISA	CRIME & INV PROGRAM HELP	300.00	155312
05-19-2010	05-09-2010	038425		050910	2966	FRIEDRICHSEN, LISA	COMPUTER MAINT	500.00	155261
05-12-2010	05-08-2010	038332		050810	2966	FRIEDRICHSEN, LISA	CODE SYSTEM ADJUSTMENT	50.00	155179
			TOTAL FOR VENDOR					850.00	
05-31-2010	05-28-2010	038639		1224090	5091	FRINK, NANETTE	REFUND POOL MEMBERSHIP	90.00	155478
05-31-2010	05-27-2010	038640		052710	2692	FULLINGTON, ANGEL	SPRING TUITION	207.00	155479
05-26-2010	05-24-2010	038538		10617	5062	GASCA, SOPHIA	RENTAL DEPOSIT REFUND	100.00	155354
05-31-2010	05-28-2010	038608		053110	5081	GATSON, ALEXIS	FRANCHISE FEES	10.47	155420
05-31-2010	05-28-2010	038572		052810	3518	GEIVETT, NORMA	FRANCHISE REBATE	295.62	155421
05-31-2010	05-21-2010	038573		052110	0675	GIBBS, SUZIE	CHAIRS	30.00	155422
05-21-2010	05-18-2010	038484		051810	3382	GILBY & HAYNES LAW FIRM	DEFENSE COUNSEL	150.00	155313
05-31-2010	05-29-2010	038641		7777.050	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	27.00	155480
05-31-2010	05-31-2010	038641		POS.050	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	105.30	155480
			TOTAL FOR VENDOR					132.30	
05-14-2010	05-04-2010	038372		7447	0318	GOVERNMENTOR SYSTEMS INC	MAY MAINTENANCE	133.00	155217
05-31-2010	05-28-2010	038574		052810	3568	GRIKA, SARA	FRANCHISE REBATE	267.41	155423
05-19-2010	05-19-2010	038428		051910	2124	HADLEY, BENJAMIN	SECURITY SOM	135.00	155262
05-31-2010	05-28-2010	038575		052810	3531	HALLIDAY, MARIANNE	FRANCHISE REBATE	293.99	155424
05-31-2010	05-28-2010	038576		052810	3555	HAMON, ROBERT	FRANCHISE REBATE	404.48	155425
05-07-2010	05-05-2010	038296		050710	5042	HARLOW, RONNA	FRANCHISE REBATE	34.50	155148
05-31-2010	05-29-2010	038642		3610.050	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	48.60	155481
05-31-2010	05-29-2010	038642		3700.050	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	52.49	155481
			TOTAL FOR VENDOR					101.09	

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05-31-2010	05-28-2010	038567		052810	5068	DEVERS, WANDA	FRANCHISE REBATES	198.92	155414
05-14-2010	05-12-2010	038389		051210	5049	DIRT GREEN FARMS	SR TRIP 7970.050	80.00	155156
05-14-2010	04-21-2010	038369		10-111	4346	DONOHO APPRAISALS	EASEMENT ACQUISITION-RCT	2,750.00	155214
05-26-2010	05-24-2010	038533		10627	1861	DUKELOW, ROBIN	RENTAL DEPOSIT REFUND	50.00	155346
05-31-2010	05-29-2010	038634		5685.050	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	78.00	155474
05-31-2010	05-29-2010	038634		5790.050	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	13.00	155474
05-31-2010	05-29-2010	038634		6490.050	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	65.00	155474
05-31-2010	05-31-2010	038634		POS.050	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	70.20	155474
05-26-2010	05-22-2010	038534		5990.050	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	78.00	155347
05-26-2010	05-22-2010	038534		5995.050	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	9.75	155347
				TOTAL FOR VENDOR				313.95	
05-12-2010	04-20-2010	038330		043010	2870	E EDWARDS INC	SAFETY VESTS	75.30	155177
05-31-2010	05-28-2010	038568		052810	3398	EASTMAN, CHARLOTTE	FRANCHISE REBATES	317.19	155415
05-26-2010	05-14-2010	038535		94230	3580	EDWARDS CHEMICALS INC	OUTDOOR POOL CHEMICALS	196.00	155348
05-26-2010	05-14-2010	038535		94231	3580	EDWARDS CHEMICALS INC	OUTDOOR POOL CHEMICALS	2,049.92	155348
				TOTAL FOR VENDOR				2,245.92	
05-14-2010	05-10-2010	038370		341366	4857	EHLERS & ASSOCIATES INC	TUF ANALYSIS PHASE II	8,000.00	155215
05-26-2010	05-14-2010	038536		21569	2333	ELIFEGUARD INC	LIFEGUARD ATTIRE/RESCUE	2,100.16	155349
05-19-2010	05-12-2010	038418		051210	5053	ESPINOSA, MONICA	RESTITUTION	300.00	155254
05-07-2010	05-05-2010	038294		050710	5041	EVEREST, NANCY	FRANCHISE REBATES	292.40	155146
05-19-2010	05-14-2010	038419		051410	5054	EXACT PERFORMANCE	BIG PROGRAM 2009	8,337.50	155255
05-19-2010	05-14-2010	038420		44128	0616	EXCEL LINEN SUPPLY CO	LINENS RENTAL CUSTOMER	88.19	155256
05-31-2010	05-19-2010	038635		S1321411	1071	EXPRESS POLICE SUPPLY	ASSAL-BELT	55.99	155475
05-31-2010	05-20-2010	038635		S1321435	1071	EXPRESS POLICE SUPPLY	SULLIVAN-PANTS	51.99	155475
05-31-2010	05-21-2010	038635		S1321466	1071	EXPRESS POLICE SUPPLY	SULLIVAN-2 SHIRTS	80.00	155475
05-26-2010	04-15-2010	038511		P01784250	1071	EXPRESS POLICE SUPPLY	GIFT-PANT/SHIRT	91.99	155350
05-21-2010	05-18-2010	038480		S1222107	1071	EXPRESS POLICE SUPPLY	KELLING-BOOTS	55.99	155309
05-19-2010	01-04-2010	038453		P01721090	1071	EXPRESS POLICE SUPPLY	BIEBERBACH-4 SHIRTS	171.96	155257
05-19-2010	02-10-2010	038453		P01746550	1071	EXPRESS POLICE SUPPLY	MOLOY-SPRAY HOLDERS	43.98	155257
05-19-2010	02-25-2010	038453		P01755170	1071	EXPRESS POLICE SUPPLY	HADLEY PANTS	39.99	155257
05-19-2010	03-26-2010	038450		P01772830	1071	EXPRESS POLICE SUPPLY	RUHULESSIN-PANTS	51.99	155257
05-19-2010	04-02-2010	038452		P01775980	1071	EXPRESS POLICE SUPPLY	SCHWERY-BOOTS	139.99	155257
05-19-2010	05-14-2010	038454		P0178360	1071	EXPRESS POLICE SUPPLY	MORGAN BOOTS	102.98	155257
05-19-2010	03-31-2010	038452		S12211750	1071	EXPRESS POLICE SUPPLY	TRAFFIC UNIT-1 SHIRT/1 P	87.98	155257
05-19-2010	03-25-2010	038453		S13203370	1071	EXPRESS POLICE SUPPLY	CASTLE-BOOTS/T-SHIRTS	84.99	155257
05-19-2010	03-26-2010	038453		S13203630	1071	EXPRESS POLICE SUPPLY	RUHULESSIN-GLOVES/BOOTS	127.98	155257
05-19-2010	04-26-2010	038451		S13209240	1071	EXPRESS POLICE SUPPLY	KISER-BAILIFF UNIFORM	219.94	155257
05-19-2010	05-12-2010	038449		S1402964	1071	EXPRESS POLICE SUPPLY	SILLIMAN-UNIFORMS	544.88	155257
				TOTAL FOR VENDOR				1,952.62	
05-21-2010	03-23-2010	038481		2-174581	0207	FAMILY TREE NURSERY	PRIOR CREDIT	2.13CR	155310
05-21-2010	05-19-2010	038481		2-52264	0207	FAMILY TREE NURSERY	SULPHUR FOR GARDEN	22.49	155310
05-12-2010	05-02-2010	038331		1-44491	0207	FAMILY TREE NURSERY	TREE BOARD TREES	130.44	155178
				TOTAL FOR VENDOR				150.80	
05-26-2010	04-30-2010	038498		KSKA128063	3700	FASTENAL	SUPPLIES FOR SKIDSTEER	26.31	155351
05-26-2010	04-30-2010	038498		KSKA128117	3700	FASTENAL	SUPPLIES FOR SKIDSTEER	11.53	155351
				TOTAL FOR VENDOR				37.84	
05-31-2010	05-28-2010	038569		052810	5069	FIALA, DANIEL	FRANCHISE REBATES	304.37	155416
05-31-2010	05-31-2010	038613		053110	3435	FINNERTY, WILLIAM	FRANCHISE REBATE	263.90	155417

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05-26-2010	05-22-2010	038530		4452.050	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	72.00	155342
				TOTAL FOR VENDOR				597.00	
05-19-2010	05-19-2010	038414		051910	3054	COFFER, TIM J	SECURITY SOM	90.00	155249
05-26-2010	04-12-2010	038497		PC59807	0066	COLEMAN EQUIPMENT INC	VEHICLE PARTS/MAINT	99.26	155343
05-26-2010	04-12-2010	038497		PC64052	0066	COLEMAN EQUIPMENT INC	VEHICLE PARTS/MAINT	33.33	155343
05-26-2010	04-09-2010	038497		R062231	0066	COLEMAN EQUIPMENT INC	VEHICLE PARTS/MAINT	121.65CR	155343
05-26-2010	04-29-2010	038497		R062419	0066	COLEMAN EQUIPMENT INC	VEHICLE PARTS/MAINT	275.27	155343
				TOTAL FOR VENDOR				286.21	
05-19-2010	05-10-2010	038415		9808-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS-INDOOR POOL	87.60	155250
05-14-2010	04-12-2010	038366		1005460363	2345	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT	362.75	155211
05-14-2010	04-14-2010	038366		1005460642	2345	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT	54.00	155211
05-14-2010	04-19-2010	038366		1005470006	2345	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT	97.00	155211
05-14-2010	04-20-2010	038366		1005470283	2345	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT	121.50	155211
				TOTAL FOR VENDOR				635.25	
05-12-2010	04-21-2010	038325		MDS-05	3906	CORE DESIGN DEVELOPMENT	WG MASTER DEVELOPER FEE	4,434.00	155173
05-12-2010	04-21-2010	038325		MDS-06	3906	CORE DESIGN DEVELOPMENT	WG MASTER DEVELOPER FEE	596.25	155173
				TOTAL FOR VENDOR				5,030.25	
05-19-2010	03-27-2010	038416		8602651000	2601	COSTCO WHOLESALE	EQUAL FOR ADULT LOUNGE	52.95	155251
05-14-2010	05-03-2010	038367		1233096900	2601	COSTCO WHOLESALE	SR POTLUCK/SR MATINEE	54.54	155212
				TOTAL FOR VENDOR				107.49	
05-31-2010	05-31-2010	038633		053110	5089	COUNTRYSIDE CHRISTIAN	CONTRIBUTION-REUBEN ELI	50.00	155472
05-31-2010	05-29-2010	038632		5255.050	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	65.00	155473
05-31-2010	05-29-2010	038632		5550.050	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	143.00	155473
05-31-2010	05-29-2010	038632		5555.050	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	15.60	155473
05-31-2010	05-31-2010	038632		POS.050	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	11.70	155473
05-26-2010	05-22-2010	038531		5150.050	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	70.20	155344
				TOTAL FOR VENDOR				305.50	
05-19-2010	05-18-2010	038417		6876.050	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	608.00	155252
05-07-2010	05-06-2010	038293		050610	3449	CULP, MARJORIE	FRANCHISE REBATE	271.21	155145
05-19-2010	04-14-2010	038424		041410	5055	DANIEL C CLAIBORN	PREEMPLOYMENT TESTING	425.00	155253
05-19-2010	04-20-2010	038424		041910	5055	DANIEL C CLAIBORN	PREEMPLOYMENT TESTING	850.00	155253
				TOTAL FOR VENDOR				1,275.00	
05-31-2010	05-22-2010	038566		4424872	4609	DATAMAX	PD COPIER MTCE	490.89	155413
05-14-2010	05-03-2010	038368		435016	4609	DATAMAX	COPIER MAINTENANCE	727.52	155213
				TOTAL FOR VENDOR				1,218.41	
05-26-2010	05-15-2010	038532		LK01753003	5015	DATAMAX OF KC LEASING	KONICA LEASE 3 OF 48	411.50	155345
05-12-2010	03-31-2010	038327		5491706	0077	DEFFENBAUGH DISPOSAL	SERVICE CHARGE-MAR/APR	49,928.80	155174
05-12-2010	04-30-2010	038327		5503027	0077	DEFFENBAUGH DISPOSAL	SERVICE CHARGE-MAR/APR	48,428.80	155174
05-12-2010	05-10-2010	038326		5801445	0077	DEFFENBAUGH DISPOSAL	MISSION POSSIBLE-FOLEY	191.65	155174
				TOTAL FOR VENDOR				98,549.25	
05-12-2010	05-10-2010	038328		MAY 2010	0310	DELTA DENTAL	MAY INSURANCE	413.30	155175
05-05-2010	05-05-2010	038398		050510	0310	DELTA DENTAL	ADJ MAY RETIREES/ANIMAL CONTR	508.07	155063
				TOTAL FOR VENDOR				921.37	
05-12-2010	04-15-2010	038329		1316	4567	DENNIS BOSLEY TOPSOIL	TOPSOIL FOR CAP FED	210.00	155176
05-06-2010	05-07-2010	038388		050610	1485	DESCHENES, SCOTT	CARNIVAL RIDE PASSES	120.00	155131

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05-26-2010	04-09-2010	038494		157000	0429	CARQUEST	TRUCK #018 & SHOP	118.53	155337
05-26-2010	04-12-2010	038494		157120	0429	CARQUEST	TRUCK #066	5.28	155337
05-26-2010	04-21-2010	038494		157908	0429	CARQUEST	#11 COMPRESSOR	3.97	155337
05-26-2010	04-21-2010	038494		157909	0429	CARQUEST	ANTIFREEZE FOR SHOP	41.96	155337
				TOTAL FOR VENDOR				11.74	
05-12-2010	05-12-2010	038317		051210	3112	CARRILLO, JOSE	INTERPRETER	240.00	155169
05-07-2010	04-08-2010	038290		7669	3707	CASEY'S AUTO REPAIR	#99-ALIGNMENT/BALANCE TI	251.70	155144
05-07-2010	04-08-2010	038290		7670	3707	CASEY'S AUTO REPAIR	#59-OIL CHANGE	38.70	155144
05-07-2010	04-09-2010	038290		7688	3707	CASEY'S AUTO REPAIR	#14-BRAKES/BALANCE 2 TIR	455.75	155144
05-07-2010	04-12-2010	038290		7699	3707	CASEY'S AUTO REPAIR	#59-BRAKES	916.50	155144
05-07-2010	04-12-2010	038290		7700	3707	CASEY'S AUTO REPAIR	#49-BRAKES/OIL CHANGE	462.70	155144
05-07-2010	04-12-2010	038290		7703	3707	CASEY'S AUTO REPAIR	#96 OIL CHANGE/BATTERY	179.40	155144
05-07-2010	04-12-2010	038290		7707	3707	CASEY'S AUTO REPAIR	#14-ALIGNMENT	45.00	155144
05-07-2010	04-12-2010	038290		7764	3707	CASEY'S AUTO REPAIR	#10-REPLACE DPFE SENSOR	127.00	155144
05-07-2010	04-16-2010	038290		7765	3707	CASEY'S AUTO REPAIR	#13-OIL CHANGE/BRAKES	161.25	155144
05-07-2010	04-16-2010	038290		7766	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE	32.70	155144
05-07-2010	04-21-2010	038290		7803	3707	CASEY'S AUTO REPAIR	#21-OIL CHANGE/ROTATE TI	47.25	155144
05-07-2010	04-21-2010	038290		7804	3707	CASEY'S AUTO REPAIR	#35-SERVICE A/C	55.00	155144
05-07-2010	04-21-2010	038290		7805	3707	CASEY'S AUTO REPAIR	#29-GLUE CAMERA TO WINDS	10.00	155144
				TOTAL FOR VENDOR				2,782.95	
05-19-2010	04-12-2010	038477		10476A	5004	CAVLOVICH, PATRICE	RENTAL DEPOSIT REFUND	25.00	155246
05-31-2010	05-11-2010	038630		06509728	1833	CENTER FOR EDUCATION AND	ENCYCLOPEDIA OF PUB EMP	124.95	155471
05-26-2010	05-11-2010	038495		614234	0920	CERTIFIED LABORATORIES	CITRUS KLAW	608.54	155338
05-31-2010	05-21-2010	038562		052110	5067	CHANDLER, ROBERTA	FRANCHISE REBATES	288.48	155409
05-26-2010	05-24-2010	038528		09850	2641	CHILD HEALTH CORPORATION	RENTAL DEPOSIT REFUND	400.00	155339
05-24-2010	05-24-2010	038621		052410	5086	CHIPOTLE	LUNCH-APT MGR CRIME MEETI NG	95.81	155319
05-12-2010	05-10-2010	038318		050310	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP-TRICE	135.00	155170
05-26-2010	05-20-2010	038529		430807094	2876	CINTAS CORPORATION	MAT RENTAL	20.00	155340
05-19-2010	05-13-2010	038412		430802206	2876	CINTAS CORPORATION	MAT RENTAL	20.00	155247
05-14-2010	05-06-2010	038365		430797312	2876	CINTAS CORPORATION	MAT RENTAL	20.00	155210
05-12-2010	04-07-2010	038320		430779097	2876	CINTAS CORPORATION	AIR FRESHENERS/MATS/TOWE	289.98	155171
05-12-2010	04-14-2010	038321		430783033	2876	CINTAS CORPORATION	MATS/TOWELS/UNIFORMS/ETC	189.40	155171
05-12-2010	04-15-2010	038319		430784851	2876	CINTAS CORPORATION	SANITIZING	190.39	155171
05-12-2010	04-21-2010	038322		430786924	2876	CINTAS CORPORATION	MATS/TOWELS/UNIFORMS/ETC	297.03	155171
05-12-2010	04-28-2010	038323		430790992	2876	CINTAS CORPORATION	MATS/TOWELS/UNIFORMS/ETC	189.40	155171
				TOTAL FOR VENDOR				1,216.20	
05-12-2010	05-03-2010	038324		479371831	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	46.25	155172
05-31-2010	05-14-2010	038563		16853745	4000	CIT TECHNOLOGY FINANCE	LATE FEES	49.30	155410
05-26-2010	05-17-2010	038496		051710	0439	CITY ATTORNEYS ASSOC. OF KS	ANNUAL DUES	35.00	155341
05-31-2010	05-31-2010	038564		053110	0299	CITY OF MISSION	PETTY CASH	160.60	155411
05-31-2010	05-31-2010	038616		053110A	0299	CITY OF MISSION	PETTY CASH	102.75	155399
05-31-2010	05-31-2010	038615		53110	0299	CITY OF MISSION	PETTY CASH	45.60	155400
				TOTAL FOR VENDOR				308.95	
05-19-2010	05-17-2010	038413		7970.050	4943	CLARK, BOB	PARTIAL REFUND-GREEN DIR	50.00	155248
05-31-2010	05-24-2010	038565		052010	1832	CLINICAL PROFESSIONAL	ADSAP-HERNANDEZ	135.00	155412
05-26-2010	05-22-2010	038530		4440.050	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	90.00	155342
05-26-2010	05-22-2010	038530		4441.050	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	198.00	155342
05-26-2010	05-22-2010	038530		4442.050	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	105.00	155342
05-26-2010	05-22-2010	038530		4443.050	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	21.00	155342
05-26-2010	05-22-2010	038530		4444.050	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	21.00	155342
05-26-2010	05-22-2010	038530		4451.050	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	90.00	155342

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				TOTAL FOR VENDOR				5,588.46	
05-12-2010	05-03-2010	038310		77157-0510	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	53.57	155163
05-26-2010	05-01-2010	038493		43357-0510	4237	AT&T MOBILITY	MAY SERVICE	172.57	155336
05-19-2010	05-19-2010	038406		051910	3050	AUGUSTINE, MARTIN	SECURITY SOM	75.00	155240
05-31-2010	03-31-2010	038624		184372	3283	AUTOMATED BUSINESS	LABELS	250.00	155466
05-12-2010	05-06-2010	038311		184414	3283	AUTOMATED BUSINESS	SUPPLIES FOR RECORDS ROO	304.17	155164
				TOTAL FOR VENDOR				554.17	
05-19-2010	05-17-2010	038407		3760.050	4529	AYLWARD, KATHLEEN	REFUND AQUATIC THERAPY	18.00	155241
05-19-2010	05-14-2010	038408		051410	5052	BARR, THOMAS	FRANCHISE REBATE	35.90	155242
05-31-2010	05-28-2010	038559		052810	5066	BARRETT, RONDA	FRANCHISE FEES	258.59	155405
05-14-2010	03-15-2010	038364		09-1322L-1	3942	BG CONSULTANTS INC	CITY HALL ADA	5,485.00	155209
05-14-2010	04-15-2010	038364		10-1075L	3942	BG CONSULTANTS INC	CITY HALL ADA	8,928.50	155209
				TOTAL FOR VENDOR				14,413.50	
05-31-2010	05-25-2010	038626		9859	5088	BISHOP MEIGE PROJ GRAD	RENTAL DEPOSIT REFUND	400.00	155467
05-12-2010	04-14-2010	038312		1092600	0754	BLACK & VEATCH LLP	ENGINEERING	5,378.81	155165
05-12-2010	04-15-2010	038313		1092603	0754	BLACK & VEATCH LLP	RC LOMR NALL ROELAND MAS	6,307.74	155165
05-12-2010	04-15-2010	038313		1092606	0754	BLACK & VEATCH LLP	RC RESTORATION NALL ROEL	9,103.28	155165
05-12-2010	04-21-2010	038313		1093090	0754	BLACK & VEATCH LLP	JO DR INTERCEPTOR PES	7,148.80	155165
05-12-2010	04-21-2010	038313		1093092	0754	BLACK & VEATCH LLP	SECONDARY SW	14,443.88	155165
				TOTAL FOR VENDOR				42,382.51	
05-31-2010	05-28-2010	038560		052810	4043	BLACKWELL, CATHY	FRANCHISE REBATES	285.96	155406
05-31-2010	05-23-2010	038561		211177	4454	BLY'S TREE SERVICE	TREE GRANT-JOHNSON	680.00	155407
05-31-2010	05-20-2010	038627		M017399	0043	BOARD OF POLICE COMMISSION	APRIL ALERT	334.94	155468
05-31-2010	05-29-2010	038628		6500.050	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	104.00	155469
05-31-2010	05-31-2010	038628		POS.050	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	74.10	155469
				TOTAL FOR VENDOR				178.10	
05-19-2010	05-03-2010	038409		043010	1376	BOWMAN BOWMAN NOVICK INC	JODR STREETLIGHTS	1,878.00	155243
05-12-2010	05-03-2010	038314		050310	1376	BOWMAN BOWMAN NOVICK INC	BRT STATION IMPROVEMENTS	19,956.00	155166
				TOTAL FOR VENDOR				21,834.00	
05-31-2010	05-29-2010	038629		5545.050	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	672.75	155470
05-31-2010	05-31-2010	038629		POS.050	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	19.50	155470
05-19-2010	05-18-2010	038410		6820.050	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENTS	577.60	155244
05-19-2010	05-18-2010	038410		6821.050	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENTS	52.00	155244
				TOTAL FOR VENDOR				1,321.85	
05-31-2010	05-28-2010	038609		052810	5082	BRIDGE, LORRANE	FRANCHISE REBATE	36.30	155408
05-12-2010	05-06-2010	038316		2010019994	0377	BUCHER WILLIS & RATLIFF CORP.	RENTAL INSPECTIONS	3,535.00	155167
05-12-2010	04-08-2010	038316		2010020013	0377	BUCHER WILLIS & RATLIFF CORP.	MISSION SQUARE DESIGN AS	140.00	155167
				TOTAL FOR VENDOR				3,675.00	
05-07-2010	04-30-2010	038288		050710	3925	BUGLER, THOMAS W.	FRANCHISE REBATES	270.98	155142
05-19-2010	05-11-2010	038411		285731	0046	BULLET HOLE	RANGE TIME	100.00	155245
05-12-2010	05-03-2010	038315		10035763	2960	BWI KANSAS CITY	MULCH/ROUND UP	228.63	155168
05-07-2010	05-06-2010	038289		050710	5040	BYCRAFT, GREGORY	FRANCHISE REBATES	242.37	155143
05-26-2010	04-01-2010	038494		156369	0429	CARQUEST	VEHICLE PARTS/MAINT	158.00CR	155337

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-14-2010	03-05-2010	038359		104014	3823	2XL CORPORATION	GYM WIPES	1,118.00	155205
05-19-2010	05-14-2010	038400		051010	3303	A & D SOLUTIONS INC	ADSAP	675.00	155234
05-26-2010	05-22-2010	038523		7960.050	2891	AARP	DRIVER SAFETY COURSE	198.00	155329
05-31-2010	04-30-2010	038556		5.56194-0	2321	ACME SIGN INC	SOM BANNER/SIGNS	470.00	155402
05-26-2010	04-22-2010	038491		8011232759	0830	ADVANCE AUTO PARTS	HAND CLEANER	11.99	155330
05-19-2010	05-08-2010	038401		12821160	0830	ADVANCE AUTO PARTS	CLEANING SUPPLIES FOR CA	30.23	155235
				TOTAL FOR VENDOR				42.22	
05-05-2010	05-05-2010	038399		050510	3875	AETNA POS	APR BILLING ADJ/RETIREE M AY	7,691.08	155064
05-12-2010	05-10-2010	038305		14638	4691	AGENDA USA	BUS TOUR FOR CC	210.00	155158
05-31-2010	05-07-2010	038557		5484-5712	1929	AGGREKO LLC	SOM GENERATORS	4,190.00	155403
05-19-2010	03-19-2010	038402		106294701	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATOR	35.82	155236
05-19-2010	04-30-2010	038402		106904611	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATOR	9.39	155236
				TOTAL FOR VENDOR				45.21	
05-12-2010	05-10-2010	038306		040910	0011	ALCOHOL & DRUG SERVICES INC	ADSAP-MCHUGH, S	135.00	155159
05-12-2010	05-10-2010	038306		040910A	0011	ALCOHOL & DRUG SERVICES INC	ADSAP-DAVIS, S	135.00	155159
				TOTAL FOR VENDOR				270.00	
05-31-2010	04-23-2010	038558		042310A	0572	ALCOPS INC.	PREEMPLOYMENT	198.00	155404
05-31-2010	05-14-2010	038558		051410	0572	ALCOPS INC.	PREEMPLOYMENT	165.00	155404
05-31-2010	05-21-2010	038558		052110	0572	ALCOPS INC.	PREEMPLOYMENT	198.00	155404
05-14-2010	04-30-2010	038360		043010	0572	ALCOPS INC.	PRE-EMPLOYMENT	38.50	155206
05-14-2010	05-07-2010	038360		050710	0572	ALCOPS INC.	PRE-EMPLOYMENT	264.00	155206
				TOTAL FOR VENDOR				863.50	
05-21-2010	05-14-2010	038479		122339	0014	ALLEN MARKINGS	SIGNS	37.30	155308
05-31-2010	05-31-2010	038622		10577	5087	ALLEN, TRACY	RENTAL DEPOSIT REFUND	45.00	155464
05-26-2010	05-15-2010	038524		L-1006	4569	AMERICAN LEASING INC	FITNESS EQUIP LEASE-JUNE	3,538.04	155331
05-19-2010	05-05-2010	038404		56954	0019	AMERICAN RED CROSS	CPR TRAINING	45.00	155237
05-26-2010	05-19-2010	038525		T671538	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	72.17	155332
05-19-2010	05-12-2010	038403		T669182	4849	AMERIPRIDE LINEN AND	TOWELS/AIR FRESHENER/MOP	81.17	155238
05-14-2010	04-27-2010	038361		T663976	4849	AMERIPRIDE LINEN AND	COTTON TOWELS/MOPS/ETC	81.17	155207
05-14-2010	05-05-2010	038362		T666875	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/DEODORIZER/E	81.17	155207
				TOTAL FOR VENDOR				315.68	
05-26-2010	05-24-2010	038526		10675	5061	ANDREWS, SAM	RENTAL DEPOSIT REFUND	25.00	155333
05-05-2010	05-05-2010	038394		050510	3138	ANTIOCH MIDDLE SCHOOL	SPIRIT OF MISSION DAYS	300.00	155059
05-12-2010	05-07-2010	038307		051210	5044	ANZAAR, FAHD	FRANCHISE REBATES	38.12	155160
05-26-2010	05-14-2010	038527		198974	0027	ARROW RENTS	BANQUET TABLE-JUNK IN TR	138.60	155334
05-31-2010	05-31-2010	038623		053110	0522	ASSESSMENT SERVICES	ADSAP	540.00	155465
05-12-2010	05-10-2010	038308		050110	0522	ASSESSMENT SERVICES	ADSAP	810.00	155161
				TOTAL FOR VENDOR				1,350.00	
05-12-2010	04-25-2010	038309		8932042510	3312	AT&T	MONTHLY SERVICE	219.07	155162
05-26-2010	05-01-2010	038492		3146-0510	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	83.62	155335
05-19-2010	05-03-2010	038405		SW094979	3432	AT&T GLOBAL SERVICES	MAINT CONTRACT	1,886.51	155239
05-14-2010	05-03-2010	038363		SW094978	3432	AT&T GLOBAL SERVICES	ANNUAL MAINTENANCE	3,701.95	155208