City of Mission, Kansas

Interim Financial Reports

June 2010

Monthly Revenue/Expense

General Fund Summary

June 30, 2010

General Fund Revenues by Category as of 6/30/10

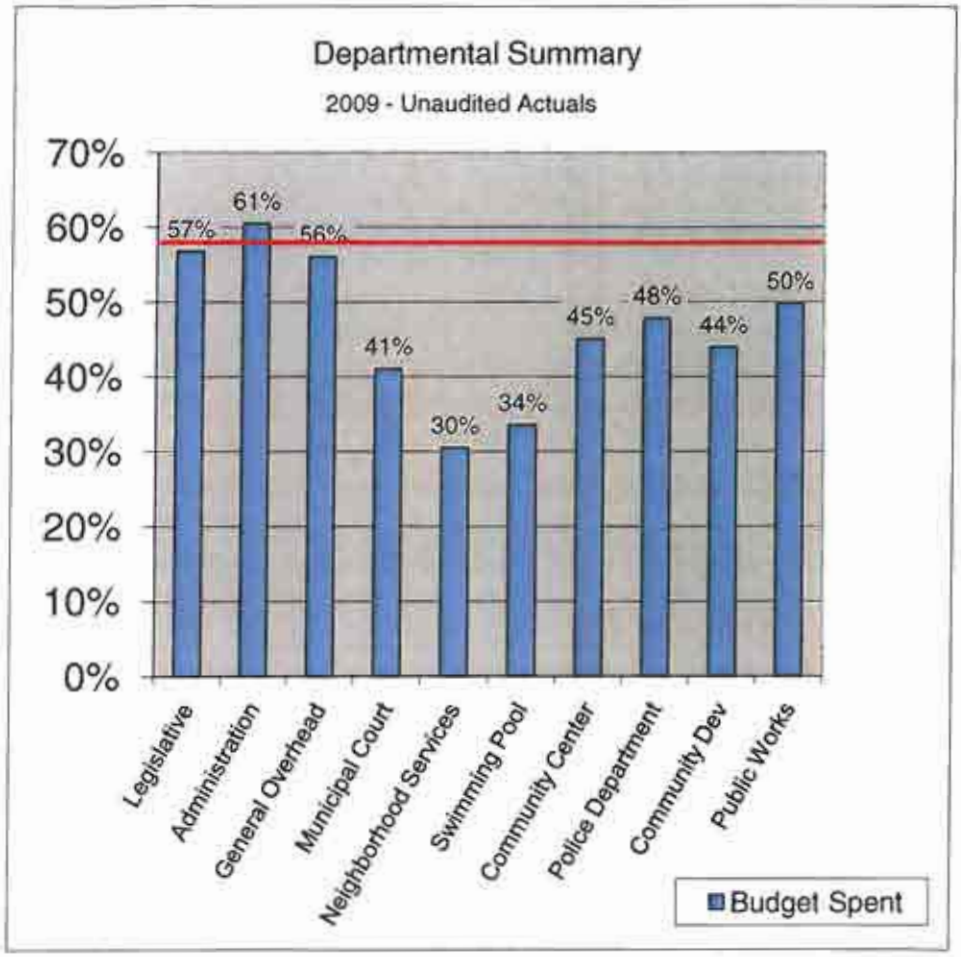
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	557,503	1,363,469	105%
Delinquent Property Tax	12,500	0	10,331	83%
Trans Dev District Tax	0	322	1,647	0%
Motor Vehicle Tax	132,500	29,878	65,659	50%
City Sales and Use Tax	2,500,000	214,675	1,248,672	50%
County Sales and Use Tax	775,000	54,397	319,139	41%
County Sales and Use Tax - Jail	202,500	13,843	92,853	46%
County Sales and Use Tax - School/Public Safety	202,500	13,843	64,053	32%
Franchise Tax	1,000,000	88,042	547,983	55%
Alcohol Tax	40,000	8,354	17,846	45%
Licenses and Permits	442,500	67,876	158,734	36%
Police Fines	1,665,000	94,406	616,882	37%
Charges for Services	252,500	15,966	100,901	40%
Interest	50,000	306	1,566	3%
Miscellaneous and other	157,500	33,130	127,672	81%
Pool Revenues	45,000	31,502	44,315	98%
Parks Special Event Revenues	95,000	1,714	49,814	52%
Community Center Revenues	1,620,000	188,342	885,363	55%
Total Revenues	10,496,500	1,414,099	5,716,899	54%

EXPENDITURES BY DEPARTMENT AS OF 6/30/10

DEPARTMENT	Budget 2010	Monthly Expenditure	Year to Date Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,527	22,176	31,049	42%
Contractual Services	196,250	16,016	99,628	96,622	51%
Commodities	700	73	23,040	(22,340)	
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	20,617	144,843	110,332	57%
Administration					
Personnel Services	464,750	37,374	279,042	185,708	60%
Contractual Services	73,850	20,098	49,162	24,688	67%
Commodities	3,700	132	835	2,865	23%
Capital Outlay	5,000	-	2,145	2,855	43%
Total	547,300	57,604	331,183	216,117	61%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	317,175	34,221	189,776	127,399	60%
Commodities	46,000	3,649	21,814	24,186	47%
Capital Outlay	45,000	16,517	17,155	27,845	38%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	54,387	228,746	179,429	56%
Municipal Court					
Personnel Services	365,200	28,193	154,937	210,263	42%
Contractual Services	23,416	446	9,617	13,799	41%
Commodities	7,800	3,290	8,142	(342)	104%
Capital Outlay	26,500	-	826	25,674	3%
Total	422,916	31,929	173,522	249,394	41%
Neighborhood Services					
Personnel Services	183,350	12,533	62,662	120,688	34%
Contractual Services	116,800	2,796	31,303	85,497	27%
Commodities	16,650	1,175	2,079	14,571	12%
Capital Outlay	2,000	-	1,188	812	59%
Total	318,800	16,505	97,232	221,568	30%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	24,768	34,644	92,256	27%
Contractual Services	59,435	9,008	17,509	41,926	29%
Commodities	37,750	10,815	27,188	10,562	72%
Capital Outlay	30,000	-	5,943	24,057	20%
Total	254,085	44,591	85,284	168,801	34%
Community Center					
Personnel Services	1,392,100	128,968	663,541	728,559	48%
Contractual Services	854,600	77,573	358,240	496,360	42%
Commodities	152,500	13,455	56,071	96,429	37%
Capital Outlay	184,500	3,538	86,653	97,847	47%
Total	2,583,700	223,534	1,164,504	1,419,196	45%
Police Department					
Personnel Services	2,615,850	214,862	1,242,180	1,373,670	47%
Contractual Services	307,275	13,160	174,379	132,896	57%
Commodities	143,000	7,858	45,357	97,643	32%
Capital Outlay	314,969	109,772	155,325	159,645	49%
Total	3,381,094	345,652	1,617,241	1,763,854	48%
Community Development					
Personnel Services	239,700	19,667	121,886	117,814	51%
Contractual Services	213,926	26,578	81,132	132,794	38%
Commodities	4,450	99	707	3,743	16%
Capital Outlay	7,000	99	693	6,307	10%
Total	465,076	46,443	204,417	260,659	44%
Public Works					
Personnel Services	719,400	62,561	380,924	338,476	53%
Contractual Services	750,550	39,240	359,124	391,426	48%
Commodities	162,367	11,550	109,736	52,631	68%
Capital Outlay	98,500	-	11,772	86,728	12%
Total	1,730,817	113,350	861,556	869,261	50%
Other General Fund	2,086,094	250,000	835,526	1,250,568	40%
General Fund Total	12,453,232	1,204,610	5,744,054	6,709,178	46%

EXPENDITURES BY DEPARTMENT AS OF 6/30/10

Department	Budget Spent
Legislative	57%
Administration	61%
General Overhead	56%
Municipal Court	41%
Neighborhood Services	30%
Swimming Pool	34%
Community Center	45%
Police Department	48%
Community Dev	44%
Public Works	50%



Monthly Financials All Funds

	Period Ending 06/30/2010								
Fund		**Revenue Budget**	**Revenue YTD**	**Uncollected Revenue**	**Expenditure Budget**	**Expense YTD**	**Uncumb. Balance**	**Current Cash Balance**
01	General	10,496,500.00	$ 5,716,899.15	$ 4,779,600.85	$ 12,219,160.00	$ 5,744,053.85	$ 6,475,106.15	$ 2,488,940.12
02	IRS 125 Plan	-	$ 40,399.21	$ (40,399.21)	$ -	$ 37,896.59	$ (37,896.59)	$ 7,238.22
03	Special Highway	282,490.00	$ 128,950.91	$ 153,539.09	$ 295,000.00	$ 120,797.62	$ 174,202.38	$ 214,144.63
05	Debt/Sales Tax	460,000.00	$ 247,754.00	$ 212,246.00	$ 600,000.00	$ 28,130.00	$ 571,870.00	$ 953,464.26
08	Court - Bonds	-	$ 156,492.25	$ (156,492.25)	$ -	$ 145,144.25	$ (145,144.25)	$ 107,435.00
09	Special Alcohol	40,000.00	$ 17,846.33	$ 22,153.67	$ 51,917.00	$ 16,447.25	$ 35,469.75	$ 22,555.38
10	Special Park & Recreation	40,000.00	$ 20,226.55	$ 19,773.45	$ 50,000.00	$ 5,471.68	$ 44,528.32	$ 174,643.21
11	Debt Service	243,595.00	$ 149,418.61	$ 94,176.39	$ 165,000.00	$ 11,442.50	$ 153,557.50	$ 309,249.56
14	Court - ADSAP	-	$ 18,065.00	$ (18,065.00)	$ -	$ 20,844.00	$ (20,844.00)	$ 30,081.34
15	Court - Reinstatement	-	$ 17,936.50	$ (17,936.50)	$ -	$ 18,247.50	$ (18,247.50)	$ (60.00)
16	Special Law Enforcement	-	$ -	$ -	$ -	$ -	$ -	$ 6,699.73
17	Restricted	-	$ -	$ -	$ -	$ -	$ -	$ 7,034.67
18	Jo Co School District Sales Tax	-	$ -	$ -	$ -	$ 5,000.00	$ (5,000.00)	$ 29,064.31
19	MCVB	62,000.00	$ 37,137.11	$ 24,862.89	$ 98,000.00	$ 37,203.05	$ 60,796.95	$ 127,532.04
22	Storm Drain Utility	796,388.00	$ 769,672.48	$ 26,715.52	$ 1,140,000.00	$ 167,284.69	$ 972,715.31	$ 1,342,946.23
25	Capital Improvement Fund	8,608,333.00	$ 1,121,813.11	$ 7,486,519.89	$ 9,128,687.00	$ 1,893,028.03	$ 7,235,658.97	$ 236,022.80
26	Rock Creek Drainage Dist #1	5,466.00	$ 4,971.11	$ 494.89	$ 7,500.00	$ -	$ 7,500.00	$ 17,054.29
27	Rock Creek Drainage Dist #2	84,249.00	$ 80,052.15	$ 4,196.85	$ 75,000.00	$ -	$ 75,000.00	$ 162,384.81
30	Solid Waste Utility Fund	690,000.00	$ 350,594.35	$ 339,405.65	$ 660,000.00	$ 298,458.22	$ 361,541.78	$ 193,790.41
		21,809,021.00	$ 8,878,228.82	$ 12,930,792.18	$ 24,490,264.00	$ 8,549,449.23	$ 15,940,814.77	$ 6,430,221.01

CITY OF MISSION, KANSAS
TREASURER'S QUARTERLY REPORT
AS OF JUNE 30, 2010

	Fund	3/31/2010 Cash Balance	Receipts	Expenditures	6/30/2010 Cash Balance	Encumbered
01	GENERAL	2,664,357.25	3,114,075.62	3,291,592.75	2,486,840.12	
	PETTY CASH	1,800.00	300.00	0.00	2,100.00	
02	IRS 125 PLAN	4,735.66	18,759.53	16,256.97	7,238.22	
03	SPEC HWY	249,359.52	61,923.28	97,138.17	214,144.63	
05	DEBT/SALES TAX	832,620.14	289,708.10	168,863.98	953,464.26	
06	COUNTRYSIDE	0.00	0.00	0.00	0.00	
08	COURT - BONDS	101,963.75	87,790.50	82,319.25	107,435.00	
09	SPECIAL ALCOH	22,985.55	8,353.58	8,783.75	22,555.38	
10	SPECIAL PARKS	168,193.33	8,353.56	1,903.68	174,643.21	
11	DEBT SERVICE	246,723.48	527,384.73	464,858.65	309,249.56	
14	COURT - ADSAP	27,951.34	7,800.00	5,670.00	30,081.34	
15	COURT - REINST	300.00	8,172.50	8,532.50	-60.00	
16	SPEC LAW ENF	6,699.73	0.00	0.00	6,699.73	
17	RESTRICTED	7,034.67	0.00	0.00	7,034.67	
18	JO CO SCH TAX	29,064.31	10,000.00	10,000.00	29,064.31	
19	MCVB	132,500.18	19,761.46	24,729.60	127,532.04	
22	STORM DRAINS	1,173,532.20	473,319.54	303,905.51	1,342,946.23	
25	CIP	675,156.63	599,212.64	1,038,346.47	236,022.80	
26	ROCK CREEK DRAINAGE #1	14,586.81	4,931.34	2,463.86	17,054.29	
27	ROCK CREEK DRAINAGE #2	137,221.18	50,836.47	25,672.84	162,384.81	
30	SOLID WASTE UTILITY	196,250.85	146,666.93	149,127.37	193,790.41	
	TOTAL	6,693,036.58	5,437,349.78	5,700,165.35	6,430,221.01	0.00

Outstanding Debt at June 30, 2010:

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

The preceding cash balance at June 30, 2010 consists of:

Petty Cash	2,100.00
Checking Accts	926,038.45
Investments	5,502,082.56
Cash Balance	6,430,221.01

We do certify the above is a true and correct statement of the financial condition of the City of Mission, Kansas, Johnson County, as of June 30, 2010, to the best of our knowledge and belief.

Donald Chamblin, Treasurer

Laura H. Smith, Finance Director

June 10 Expense Report

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	71,429.36	636,094.00	0.00	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	250,000.00	812,500.00	0.00	312,500.00	27.7
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	250,000.00	835,525.70	0.00	1,250,568.30	59.9
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	2,086,094.00	250,000.00	835,525.70	0.00	1,250,568.30	59.9
(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	2,479.36	12,917.41	0.00	13,082.59	50.3
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	392.53	827.18	0.00	1,672.82	66.9
201-08	TELEPHONE OTHER THAN CELL	3,961.62	4,000.00	0.00	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	51.50	422.79	0.00	1,077.21	71.8
206-04 LEGAL PUBLICATIONS	8,519.33	10,000.00	25.73	1,532.89	0.00	8,467.11	84.6
206-05 PROFESSIONAL SERVICES	50,686.41	45,000.00	0.00	27,475.00	0.00	17,525.00	38.9
207-02 FINANCE/AUDIT	15,845.00	22,000.00	9,440.00	19,140.00	0.00	2,860.00	13.0
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	4,987.39	9,786.94	0.00	2,213.06	18.4
213-02 RENTALS AND LEASES	14,467.77	10,000.00	1,793.52	11,612.92	0.00	<1,612.92>	<16.1>
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	15,035.28	67,735.86	0.00	32,264.14	32.2
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	15.35	15.35	0.00	2,484.65	99.3
TOTAL CONTRACTUAL SERVICES	331,025.45	317,175.00	34,220.66	189,776.19	0.00	127,398.81	40.1
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	495.83	1,657.35	0.00	2,342.65	58.5
301-04 POSTAGE	15,742.73	22,000.00	2,000.00	6,446.82	0.00	15,553.18	70.6
304-04 MISCELLANEOUS SUPPLIES	759.78	1,000.00	0.00	58.41	0.00	941.59	94.1
305-01 JANITORIAL SUPPLIES	3,998.15	4,000.00	359.16	1,313.59	0.00	2,686.41	67.1
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	793.70	12,337.97	0.00	2,662.03	17.7
TOTAL COMMODITIES	52,387.82	46,000.00	3,648.69	21,814.14	0.00	24,185.86	52.5

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	16,517.30	16,517.30	0.00	23,482.70	58.7
	TOTAL CAPITAL OUTLAY	15,631.82	45,000.00	16,517.30	17,155.24	0.00	27,844.76	61.8
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	54,386.65	228,745.57	0.00	179,429.43	43.9

(09) LEGISLATIVE

PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	4,025.00	24,000.00	0.00	24,000.00	50.0
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	1,836.12	0.00	1,838.88	50.0
102-03 KPERS	712.23	800.00	62.94	408.39	0.00	391.61	48.9
102-04 EMPLOYMENT SECURITY	75.24	500.00	6.44	40.06	0.00	459.94	91.9
102-05 WORKERS COMPENSATION	250.00	250.00	125.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	51,660.12	53,225.00	4,527.31	26,534.57	0.00	26,690.43	50.1
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	183.10	1,386.85	0.00	2,113.15	60.3
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	513.10	2,886.10	0.00	7,113.90	71.1
202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	443.67	9,413.42	0.00	10,586.58	52.9
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	75.00	636.75	0.00	363.25	36.3
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	46.51	489.08	0.00	1,510.92	75.5
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	545.00	3,171.85	0.00	8,828.15	73.5
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	2,500.00	10,184.47	0.00	1,815.53	15.1
206-03 PERIODICALS/BOOKS	403.92	250.00	80.70	828.16	0.00	<578.16>	<231.2>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	31.49	1,599.48	0.00	13,400.52	89.3
208-02 ELECTION EXPENSE	0.00	5,000.00	8,770.70	8,770.70	0.00	<3,770.70>	<75.4>
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	393.67	6,023.95	0.00	11,976.05	66.5
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	116.99	1,338.54	0.00	661.46	33.0
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	30.09	10,120.39	0.00	4,879.61	32.5
208-07 ECONOMIC DEVELOPMENT	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
208-08 HUMAN SERVICE FUND (UCS)	6,090.00	7,000.00	1,522.50	3,045.00	0.00	3,955.00	56.5
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	0.00	4,251.35	0.00	<1,751.35>	<70.0>
208-10 JO CO MINOR HOME REPAIRS	22,698.25	5,000.00	600.00	5,600.00	0.00	<600.00>	<12.0>
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	163.93	18,521.42	0.00	<6,521.42>	<54.3>
208-14 EASY RIDE	14,000.00	14,000.00	0.00	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	0.00	6,185.02	0.00	9,814.98	61.3
215-03 MISCELLANEOUS	118.39	1,000.00	0.00	107.10	0.00	892.90	89.2
TOTAL CONTRACTUAL SERVICES	210,116.15	196,250.00	16,016.45	117,755.14	0.00	78,494.86	39.9
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	72.90	553.70	0.00	<53.70>	<10.7>
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	72.90	553.70	0.00	146.30	20.9

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	20,616.66	144,843.41	0.00	110,331.59	43.2
(10) ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	288,074.06	265,000.00	25,220.44	177,862.55	0.00	87,137.45	32.8
101-02	PART TIME SALARIES	81,805.07	90,000.00	2,800.40	35,533.45	0.00	54,466.55	60.5
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	147.27	1,998.77	0.00	<1,998.77>	
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	2,904.26	19,169.23	0.00	21,080.77	52.3
102-02	SOCIAL SECURITY	25,833.18	25,000.00	2,059.03	15,122.85	0.00	9,877.15	39.5
102-03	KPERS	19,955.41	17,500.00	1,713.68	12,135.17	0.00	5,364.83	30.6
102-04	EMPLOYMENT SECURITY	636.88	1,500.00	42.98	962.24	0.00	537.76	35.8
102-05	WORKERS COMPENSATION	694.00	2,500.00	1,250.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	17,120.71	22,000.00	1,236.33	9,912.61	0.00	12,087.39	54.9
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	37,374.39	279,041.87	0.00	185,708.13	39.9
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	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	95.78	545.23	0.00	2,454.77	81.8
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	0.00	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	11.00	12,492.00	0.00	<6,492.00>	<108.2>
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	0.00	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	180.00	293.75	0.00	706.25	70.6
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	0.00	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

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
208-04	PUBLIC RELATIONS	11,993.64	7,500.00	0.00	2,722.00	0.00	4,778.00	63.7
208-05	MEETING EXPENSES	1,149.49	1,000.00	0.00	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	187.65	360.56	0.00	139.44	27.8
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	19,623.47	25,238.79	0.00	12,261.21	32.6
TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	20,097.90	49,161.69	0.00	24,688.31	33.4
COMMODITIES							
301-01 OFFICE SUPPLIES	1,261.08	2,500.00	81.15	725.64	0.00	1,774.36	70.9
301-02 CLOTHING	0.00	0.00	50.75	50.75	0.00	<50.75>	0.0
301-04 POSTAGE	52.80	200.00	0.00	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	131.90	834.55	0.00	2,865.45	77.4
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	500.00	0.00	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	0.00	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	0.00	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	57,604.19	331,183.15	0.00	216,116.85	39.4

(11) MUNICIPAL COURT

PERSONNEL SERVICES

June 10 Expense Report

JUNE 30, 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	14,421.03	67,210.86	0.00	92,789.14	57.9
101-02	PART TIME SALARIES	24,702.25	25,000.00	4,743.60	24,055.37	0.00	944.63	3.7
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	1,472.65	6,873.97	0.00	11,626.03	62.8
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	0.00	14,328.00	0.00	15,672.00	52.2
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	0.00	2,680.87	0.00	6,319.13	70.2
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,210.94	18,774.81	0.00	24,225.19	56.3
102-02	SOCIAL SECURITY	19,895.11	18,000.00	1,497.10	9,563.99	0.00	8,436.01	46.8
102-03	KPERS	9,260.94	10,000.00	982.51	5,792.75	0.00	4,207.25	42.0
102-04	EMPLOYMENT SECURITY	455.96	1,500.00	31.29	207.44	0.00	1,292.56	86.1
102-05	WORKERS COMPENSATION	3,000.00	2,500.00	1,250.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	5,295.27	9,500.00	583.67	2,933.40	0.00	6,566.60	69.1
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	28,192.79	154,937.48	0.00	210,262.52	57.5
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,084.50	2,100.00	179.43	955.61	0.00	1,144.39	54.4
202-03	LODGING / MEALS	180.51	650.00	0.00	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	0.00	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	50.00	50.00	0.00	<50.00>	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	16.50	235.00	0.00	15.00	6.0
208-13	EMPLOYEE RECOGNITION	289.07	500.00	0.00	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	200.00	1,769.88	0.00	5,730.12	76.4
209-03	DEFENSE	3,538.44	5,000.00	0.00	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	445.93	9,616.72	0.00	13,799.28	58.9

COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	1,154.90	4,242.29	0.00	<1,442.29>	<51.5>
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	2,135.18	3,899.63	0.00	1,100.37	22.0
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	3,290.08	8,141.92	0.00	<341.92>	<4.3>
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	31,928.80	173,522.22	0.00	249,393.78	58.9

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	8,657.06	45,827.76	0.00	84,172.24	64.7
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	343.89	2,500.00	0.00	113.69	0.00	2,386.31	95.4
102-01	HEALTH / LIFE	16,175.26	24,150.00	1,157.21	6,903.47	0.00	17,246.53	71.4
102-02	SOCIAL SECURITY	12,430.07	11,000.00	745.20	3,445.75	0.00	7,554.25	68.6
102-03	KPERS	6,355.07	6,500.00	629.29	3,146.78	0.00	3,353.22	51.5
102-04	EMPLOYMENT SECURITY	194.23	500.00	15.58	74.68	0.00	425.32	85.0
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.0
102-06	CITY PENSION	6,254.68	6,500.00	328.56	1,134.59	0.00	5,365.41	82.5
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	12,532.90	62,661.72	0.00	120,688.28	65.8

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	311.16	311.16	0.00	2,188.84	87.5
202-03	LODGING/MEALS	177.55	3,000.00	221.29	389.29	0.00	2,610.71	87.0
202-04	PARKING/TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	129.87	800.00	0.00	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	0.00	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	0.00	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	1,535.00	21,590.00	0.00	23,410.00	52.0
206-06	LEGAL SERVICES	551.70	6,500.00	0.00	0.00	0.00	6,500.00	100.0
207-04	HOUSING PRO LOAN IMP PROGRAM	5,115.56	20,000.00	0.00	1,873.24	0.00	18,126.76	90.6
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	38.50	0.00	<38.50>	
208-04	PUBLIC RELATIONS	88.00	500.00	0.00	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	0.00	404.95	0.00	345.05	46.0
216-01	NUISANCE ABATEMENT	3,629.00	3,500.00	30.00	430.27	0.00	3,069.73	87.7
216-02	WEED ABATEMENT	1,522.00	3,500.00	699.00	912.79	0.00	2,587.21	73.9
216-04	MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	0.00	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	0.00	791.71	0.00	4,208.29	84.1
	TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	2,796.45	31,303.25	0.00	85,496.75	73.1

COMMODITIES

301-01	OFFICE SUPPLIES	178.61	500.00	0.00	161.71	0.00	338.29	67.6
301-02	CLOTHING	382.83	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-04	POSTAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
303-04	SAFETY SUPPLIES	0.00	150.00	0.00	0.00	0.00	150.00	100.0
304-04	MISCELLANEOUS SUPPLIES	18.28	500.00	0.00	0.00	0.00	500.00	100.0
306-01	GAS / OIL - VEHICLE	292.58	500.00	68.16	206.90	0.00	293.10	58.6
307-09	PAINT SUPPLIES	1,858.82	12,000.00	1,107.33	1,710.64	0.00	10,289.36	85.7
	TOTAL COMMODITIES	2,731.12	16,650.00	1,175.49	2,079.25	0.00	14,570.75	87.5

CAPITAL OUTLAY

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	16,504.84	97,231.90	0.00	221,568.10	69.5
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	373,830.96	450,000.00	34,714.52	221,235.00	0.00	228,765.00	50.8
101-02	PART TIME SALARIES	53,136.02	40,000.00	3,003.76	20,163.06	0.00	19,836.94	49.5
101-04	OVERTIME SALARIES	16,439.97	15,000.00	371.92	24,371.33	0.00	<9,371.33>	<62.4>
102-01	HEALTH / LIFE	66,481.26	73,600.00	5,569.46	41,913.88	0.00	31,686.12	43.0
102-02	SOCIAL SECURITY	34,403.56	40,000.00	2,812.39	19,722.03	0.00	20,277.97	50.6
102-03	KPERS	35,917.50	28,000.00	2,256.75	17,046.76	0.00	10,953.24	39.1
102-04	EMPLOYMENT SECURITY	722.55	2,000.00	58.70	428.62	0.00	1,571.38	78.5
102-05	WORKERS COMPENSATION	30,000.00	40,000.00	12,500.00	27,500.00	0.00	12,500.00	31.2
102-06	CITY PENSION	15,152.52	30,000.00	1,273.08	8,523.54	0.00	21,476.46	71.5
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	62,560.58	380,924.22	0.00	338,475.78	47.0
	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	1,574.37	7,862.07	0.00	17,137.93	68.5
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	86.78	8,194.69	0.00	16,805.31	67.2
201-05	WATER AND SEWER	3,770.08	0.00	<1,098.38>	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	2,898.97	12,000.00	2,042.27	3,988.93	0.00	8,011.07	66.7
201-07	REFUSE	2,064.97	1,500.00	1,130.12	1,424.78	0.00	75.22	5.0
201-08	TELEPHONE	5,647.92	7,000.00	428.96	2,254.04	0.00	4,745.96	67.7
201-09	TELEPHONE - SHOP	121.06	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	227,542.96	250,000.00	21,827.45	133,898.98	0.00	116,101.02	46.4
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	2,168.64	15,819.13	0.00	19,180.87	54.8
201-13	STREET LIGHTS - KCPL	223,962.33	220,000.00	19,933.18	121,820.69	0.00	98,179.31	44.6
201-15	STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	635.58	3,130.02	0.00	2,869.98	47.8

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	0.00	2,356.53	0.00	<356.53>	<17.8>
202-04 PARKING / TOLLS	4.50	100.00	5.00	104.00	0.00	<4.00>	<4.0>
202-05 MILEAGE	92.43	500.00	191.00	942.51	0.00	<442.51>	<88.5>
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	0.00	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	0.00	523.38	0.00	976.62	65.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	0.00	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	0.00	3,614.00	0.00	<3,614.00>	
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	<14,111.04>	11,565.10	0.00	13,434.90	53.7
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	659.00	659.00	0.00	19,341.00	96.7

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,059.14	1,000.00	233.00	320.00	0.00	680.00	68.0
208-04	PUBLIC RELATIONS	864.96	500.00	0.00	71.17	0.00	428.83	85.7
208-05	MEETING EXPENSE	735.32	250.00	42.64	1,253.84	0.00	<1,003.84>	<401.5>
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	523.89	858.46	0.00	341.54	28.4
210-01	BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	166.14	3,758.80	0.00	1,241.20	24.8
210-02	JANITORIAL SERVICES	201.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-03	TREES / SHRUBS MAINTENANCE	10,563.95	7,500.00	0.00	0.00	0.00	7,500.00	100.0
210-04	TREE BOARD	4,986.51	5,000.00	13.47	584.67	0.00	4,415.33	88.3
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	0.00	0.00	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	75.58	457.98	0.00	342.02	42.7
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	0.00	1,000.00	82.49	107.06	0.00	892.94	89.2
212-06	SERVICE CONTRACTS	1,734.81	5,000.00	2,412.00	2,719.00	0.00	2,281.00	45.6
212-07	VEHICLE MAINTENANCE	3,244.69	3,500.00	0.00	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	<97.37>	1,611.80	0.00	1,388.20	46.2
213-03 LAUNDRY / UNIFORMS	3,938.25	5,000.00	374.24	3,779.28	0.00	1,220.72	24.4
214-02 VEHICLE REGISTRATION	55.00	100.00	0.00	1.00	0.00	99.00	99.0
214-03 PRINTING	40.00	1,000.00	0.00	200.46	0.00	799.54	79.9
214-04 COMPUTER SERVICES	0.00	2,500.00	<59.26>	0.00	0.00	2,500.00	100.0
214-05 CITY SOLID WASTE PROGRAM	418.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	663,730.22	750,550.00	39,239.75	359,123.57	0.00	391,426.43	52.1
COMMODITIES							
301-01 OFFICE SUPPLIES	971.22	3,000.00	383.28	2,582.78	0.00	417.22	13.9
301-02 CITY MAPS	59.85	100.00	9.98	9.98	0.00	90.02	90.0
301-04 POSTAGE	0.00	500.00	0.00	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	76.24	2,726.63	0.00	273.37	9.1
304-01 SHOP CHEMICALS	2,059.89	2,000.00	0.00	1,664.07	0.00	335.93	16.7
304-02 FERTILIZER / WEEDS	758.50	2,500.00	295.45	295.45	0.00	2,204.55	88.1
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	85.19	709.76	0.00	1,290.24	64.5
305-01 JANITOR SUPPLIES	2,195.91	5,000.00	555.28	1,608.01	0.00	3,391.99	67.8
305-02 BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	299.90	6,477.63	0.00	<3,477.63>	<115.9>
305-03 TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	380.76	1,299.26	0.00	<299.26>	<29.9>
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	2,559.33	13,512.22	0.00	31,487.78	69.9
306-02 VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	1,431.73	12,153.12	0.00	12,846.88	51.3
306-03 TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	32.08	857.74	0.00	2,142.26	71.4
307-01 ASPHALT PATCH	16,990.39	11,000.00	3,004.24	7,054.00	0.00	3,946.00	35.8
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	786.76	53,334.39	0.00	<22,317.39>	<71.9>
307-05 SIGNS	3,241.65	5,000.00	351.43	705.47	0.00	4,294.53	85.8
307-06 TRAFFIC PAINT	215.05	2,500.00	19.39	1,485.64	0.00	1,014.36	40.5
307-07 PARK MAINTENANCE	14,083.22	5,000.00	1,278.94	2,156.83	0.00	2,843.17	56.8
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	11,549.98	109,736.42	0.00	52,630.58	32.4
CAPITAL OUTLAY							

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

(01) GENERAL FUND

(20) PUBLIC WORKS

CAPITAL OUTLAY

401-01 OFFICE MACHINES	27.98	500.00	0.00	0.00	0.00	500.00	100.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	570.00	3,500.00	0.00	2,744.79	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	0.00	118.90	0.00	1,381.10	92.0
TOTAL CAPITAL OUTLAY	100,183.92	98,500.00	0.00	11,771.69	0.00	86,728.31	88.0
TOTAL PUBLIC WORKS	1,534,723.07	1,730,817.00	113,350.31	861,555.90	0.00	869,261.10	50.2

(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	164,527.33	180,000.00	13,843.14	91,409.95	0.00	88,590.05	49.2
101-02 PART TIME SALARIES	0.00	0.00	650.00	950.00	0.00	<950.00>	
101-04 OVERTIME SALARIES	1,990.88	2,000.00	121.24	693.18	0.00	1,306.82	65.3
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	1,613.90	9,637.51	0.00	14,362.49	59.8
102-02 SOCIAL SECURITY	13,023.77	14,000.00	1,095.51	6,983.53	0.00	7,016.47	50.1
102-03 KPERS	10,894.94	9,000.00	864.43	6,122.52	0.00	2,877.48	31.9
102-04 EMPLOYMENT SECURITY	294.76	500.00	22.90	151.40	0.00	348.60	69.7
102-05 WORKERS COMPENSATION	1,500.00	1,500.00	750.00	1,500.00	0.00	0.00	0.0
102-06 CITY PENSION	9,432.65	8,500.00	705.90	4,427.62	0.00	4,072.38	47.9
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	19,667.02	121,885.71	0.00	117,814.29	49.1

CONTRACTUAL SERVICES

201-08 TELEPHONE	626.85	700.00	35.28	191.00	0.00	509.00	72.7
202-02 COMMERCIAL TRAVEL	1,378.86	2,500.00	0.00	753.50	0.00	1,746.50	69.8
202-03 LODGING/MEALS	4,850.35	4,650.00	0.00	2,172.12	0.00	2,477.88	53.2
202-04 PARKING/TOLLS	104.30	100.00	20.00	20.00	0.00	80.00	80.0
202-05 MILEAGE	959.59	500.00	213.50	377.02	0.00	122.98	24.5
203-01 REGISTRATION/TUITION	4,134.38	2,575.00	0.00	1,584.00	0.00	991.00	38.4
203-02 PLANNING COMMISSION	636.50	7,750.00	0.00	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	3,783.70	3,783.70	0.00	<1,283.70>	<51.3>
206-06 LAND USE ATTORNEY SERVICES	31,068.87	15,000.00	10,191.00	23,445.00	0.00	<8,445.00>	<56.3>
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	6,214.98	23,211.35	0.00	76,788.65	76.7

207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	6,119.21	20,134.96	0.00	48,266.04	70.5
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	0.00	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	26,577.67	81,132.22	0.00	132,793.78	62.0

COMMODITIES

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	80.35	673.50	0.00	1,326.50	66.3
301-02	CITY MAPS	0.00	250.00	16.50	16.50	0.00	233.50	93.4
301-04	POSTAGE	38.66	1,000.00	2.30	16.54	0.00	983.46	98.3
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	99.15	706.54	0.00	3,743.46	84.1
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
403-06	OTHER EQUIPMENT	500.00	5,000.00	99.00	692.84	0.00	4,307.16	86.1
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	99.00	692.84	0.00	6,307.16	90.1
	TOTAL COMMUNITY DEVELOPMENT	386,803.27	465,076.00	46,442.84	204,417.31	0.00	260,658.69	56.0

(25) POOL

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	14,020.02	10,000.00	1,227.74	4,526.98	0.00	5,473.02	54.7
101-02 PART TIME SALARIES	72,062.97	90,000.00	18,240.01	19,078.15	0.00	70,921.85	78.8
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	922.88	962.01	0.00	1,037.99	51.8
102-01 HEALTH / LIFE	3,431.51	4,500.00	159.62	379.40	0.00	4,120.60	91.5
102-02 SOCIAL SECURITY	6,643.94	7,900.00	1,558.71	1,875.31	0.00	6,024.69	76.2
102-03 KPERS	860.47	1,500.00	126.92	350.02	0.00	1,149.98	76.6
102-04 EMPLOYMENT SECURITY	139.49	500.00	32.55	39.54	0.00	460.46	92.0
102-05 WORKERS COMPENSATION	7,500.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.0
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	24,768.43	34,711.41	0.00	92,188.59	72.6

CONTRACTUAL SERVICES

201-01 ELECTRICITY	11,698.31	14,000.00	300.37	1,692.88	0.00	12,307.12	87.9
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	5,778.03	6,067.33	0.00	8,432.67	58.1
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	230.06	230.06	0.00	419.94	64.6
203-03 STAFF TRAINING	339.93	1,700.00	444.90	489.90	0.00	1,210.10	71.1
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	2,254.51	6,181.09	0.00	818.91	11.6
212-05 OTHER EQUIPMENT / REPAIRS	284.21	2,500.00	0.00	0.00	0.00	2,500.00	100.0
213-02 RENTAL AGREEMENTS	1,180.00	1,000.00	0.00	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	9,007.87	25,317.76	0.00	34,117.24	57.4

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2010

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

(01) GENERAL FUND

(25) POOL

COMMODITIES

301-01 OFFICE SUPPLIES	278.94	250.00	263.53	263.53	0.00	<13.53>	<5.4>
301-02 CLOTHING	2,196.36	3,500.00	516.00	2,136.91	0.00	1,363.09	38.9
301-03 FOOD SERVICE	12,688.82	14,000.00	3,529.02	3,736.02	0.00	10,263.98	73.3
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	3,556.26	6,302.07	0.00	197.93	3.0
303-04 SAFETY SUPPLIES	0.00	0.00	210.00	539.50	0.00	<539.50>	
304-02 CLEANING CHEMICALS	317.56	2,000.00	861.56	861.56	0.00	1,138.44	56.9
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	1,746.26	3,992.18	0.00	4,007.82	50.0
305-05 REPAIR / PARTS MAINTENANCE	950.94	3,500.00	131.94	1,480.29	0.00	2,019.71	57.7
TOTAL COMMODITIES	31,199.65	37,750.00	10,814.57	19,312.06	0.00	18,437.94	48.8

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	44,590.87	85,284.23	0.00	168,800.77	66.4

(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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JUNE 30, 2010

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(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	43,707.00	286,966.37	0.00	270,533.63	48.5
101-02 PART TIME SALARIES	485,194.14	510,000.00	56,331.76	231,501.19	0.00	278,498.81	54.6
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	2,019.75	8,582.25	0.00	6,417.75	42.7
102-01 HEALTH / LIFE	92,741.29	119,600.00	8,596.55	46,906.15	0.00	72,693.85	60.7
102-02 SOCIAL SECURITY	82,157.08	84,000.00	7,810.86	40,319.07	0.00	43,680.93	52.0
102-03 KPERS	29,407.68	32,000.00	2,953.86	20,455.92	0.00	11,544.08	36.0
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	163.32	738.83	0.00	2,761.17	78.8
102-05 WORKERS COMPENSATION	20,000.00	37,500.00	5,207.00	13,996.00	0.00	23,504.00	62.6
102-06 CITY PENSION	27,202.14	32,000.00	2,177.57	14,045.07	0.00	17,954.93	56.1
102-07 ADMISTRATIVE CHGS / PENSION	360.00	1,000.00	0.00	30.00	0.00	970.00	97.0
TOTAL PERSONNEL SERVICES	1,322,376.99	1,392,100.00	128,967.67	663,540.85	0.00	728,559.15	52.3
CONTRACTUAL SERVICES							

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JUNE 30, 2010

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

201-01 ELECTRIC	150,519.05	140,000.00	13,105.28	70,065.90	0.00	69,934.10	49.9
201-03 GAS	83,087.59	115,000.00	6,311.05	47,136.44	0.00	67,863.56	59.0
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	17,704.32	25,000.00	2,101.42	5,481.52	0.00	19,518.48	78.0
201-07 TRASH SERVICE	1,455.02	4,500.00	0.00	0.00	0.00	4,500.00	100.0
201-08 TELEPHONE	8,111.55	10,500.00	311.13	1,692.75	0.00	8,807.25	83.8
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	0.00	3,267.79	0.00	732.21	18.3
202-04 PARKING / TOLLS	117.50	250.00	0.00	8.00	0.00	242.00	96.8
202-05 MILEAGE - STAFF	40.77	1,500.00	0.00	213.50	0.00	1,286.50	85.7
203-01 REGISTRATION / TUITION	4,255.00	4,000.00	0.00	2,433.00	0.00	1,567.00	39.1
203-02 STAFF TRAINING	1,750.18	2,500.00	575.00	1,420.00	0.00	1,080.00	43.2
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	369.36	8,966.18	0.00	8,033.82	47.2
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
206-05 PROFESSIONAL SERVICES	0.00	0.00	28,114.00	28,114.00	0.00	<28,114.00>	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,004.92	4,000.00	462.00	2,476.00	0.00	1,524.00	38.1
208-13 EMPLOYEE RECOGNITION	1,041.15	4,000.00	108.43	1,363.02	0.00	2,636.98	65.9
210-01 MAINT - BLDG / LAND	73,733.33	67,000.00	1,958.70	27,577.98	0.00	39,422.02	58.8
212-05 EQUIPMENT / REPAIRS	9,991.61	15,000.00	2,294.44	4,745.85	0.00	10,254.15	68.3
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	645.42	4,435.32	0.00	11,564.68	72.2
214-03 PRINTING	34,820.35	23,000.00	1,600.00	12,870.00	0.00	10,130.00	44.0
214-05 COMPUTER SERV/SOFTWARE	624.70	13,000.00	213.74	213.74	0.00	12,786.26	98.3
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	246.15	3,709.67	0.00	17,290.33	82.3
214-12 SWIM PROGRAMS	1,391.29	2,000.00	46.72	358.72	0.00	1,641.28	82.0
214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	5,311.88	6,148.47	0.00	18,351.53	74.9
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	1,718.50	4,785.07	0.00	10,214.93	68.0
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	4,791.12	27,441.65	0.00	42,558.35	60.7
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	158,366.22	198,750.00	5,798.75	72,141.70	0.00	126,608.30	63.7
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	1,489.74	2,795.80	0.00	9,204.20	76.7
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	0.00	3,180.00	0.00	<3,180.00>	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	77,572.83	358,239.67	0.00	496,360.33	58.0

COMMODITIES

301-01 OFFICE SUPPLIES	6,072.79	10,000.00	283.12	1,702.67	0.00	8,297.33	82.9
301-02 CLOTHING	40.85	4,000.00	1,714.43	2,059.63	0.00	1,940.37	48.5
301-03 FOOD SERV / CONCESSION SUPPLIES	3,811.67	7,000.00	324.30	2,101.09	0.00	4,898.91	69.9
301-04 POSTAGE	14,883.49	20,000.00	1,062.38	9,330.58	0.00	10,669.42	53.3
301-05 PRINTING	2,069.26	9,000.00	181.51	1,086.44	0.00	7,913.56	87.9
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	3,925.44	15,925.73	0.00	23,074.27	59.1
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	1,181.04	4,832.33	0.00	13,167.67	73.1
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	3,632.29	15,751.74	0.00	8,248.26	34.3
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	3,895.70	7,000.00	832.50	2,573.46	0.00	4,426.54	63.2
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	257.17	555.25	0.00	8,444.75	93.8

306-01 GAS / OIL - VEHICLE	458.15	5,500.00	60.84	151.69	0.00	5,348.31	97.2
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	13,455.02	56,070.61	0.00	96,429.39	63.2
CAPITAL OUTLAY							

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	CAPITAL OUTLAY							
407-01	EQPT AND EQPT REPLACEM	100,171.05	182,000.00	3,538.04	86,652.61	0.00	95,347.39	52.3
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	86,652.61	0.00	97,847.39	53.0
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	223,533.56	1,164,503.74	0.00	1,419,196.26	54.9
(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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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(28) RECREATION ADMINISTRATION							
COMMODITIES							
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-01 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 OFFICE RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,690,885.85	1,690,000.00	128,242.92	819,035.19	0.00	870,964.81	51.5
101-02 PART TIME SALARIES	4,818.71	20,000.00	99.84	2,730.93	0.00	17,269.07	86.3
101-04 OVERTIME SALARIES	72,603.91	75,000.00	11,668.42	54,207.67	0.00	20,792.33	27.7
102-01 HEALTH / LIFE	306,716.39	357,650.00	36,267.69	157,757.70	0.00	199,892.30	55.8
102-02 SOCIAL SECURITY	130,322.86	150,000.00	10,213.48	62,448.02	0.00	87,551.98	58.3
102-03 KPERS	5,285.49	6,500.00	427.21	2,792.47	0.00	3,707.53	57.0
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	213.63	2,940.70	0.00	559.30	15.9
102-05 WORKERS COMPENSATION	40,024.50	60,000.00	10,000.00	30,000.00	0.00	30,000.00	50.0
102-06 CITY PENSION	4,910.68	5,000.00	417.47	1,475.43	0.00	3,524.57	70.4
102-07 KP&F RETIREMENT	230,146.27	245,000.00	17,199.95	107,907.43	0.00	137,092.57	55.9
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	111.74	884.56	0.00	2,115.44	70.5
102-09 ADMIN CHGS 125 PLAN	460.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,488,819.87	2,615,850.00	214,862.35	1,242,180.10	0.00	1,373,669.90	52.5
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	14,474.43	17,000.00	1,192.17	6,000.82	0.00	10,999.18	64.7
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	188.88	1,986.40	0.00	6,013.60	75.1
202-03 LODGING / MEALS	11,841.37	16,000.00	1,488.43	8,270.34	0.00	7,729.66	48.3
202-04 PARKING / TOLLS / MISC	471.35	500.00	0.00	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	2,020.00	9,913.30	0.00	2,086.70	17.3
203-02 FIRING RANGE	9,473.13	8,000.00	340.00	1,746.25	0.00	6,253.75	78.1
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	25.00	1,502.00	0.00	1,698.00	53.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,151.12	1,000.00	0.00	289.95	0.00	710.05	71.0
206-05 PROFESSIONAL SERVICES	2,752.09	3,500.00	0.00	820.00	0.00	2,680.00	76.5

207-07 PRE - EMPLOYMENT EXAMS	5,588.47	4,000.00	652.50	4,123.25	0.00	<123.25>	<3.0>
208-04 PUBLIC RELATIONS	3,506.99	2,500.00	425.00	2,185.81	0.00	314.19	12.5
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	0.00	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	351.29	4,152.25	0.00	8,847.75	68.0
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	1,226.99	12,679.64	0.00	9,320.36	42.3
212-07	VEHICLE MAINTENANCE	24,511.13	18,000.00	3,414.21	10,929.71	0.00	7,070.29	39.2
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	573.08	2,574.69	0.00	4,425.31	63.2
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	843.87	11,297.30	0.00	3,702.70	24.6
214-06	ANIMAL CONTROL / CARE	72,195.63	78,225.00	0.00	75,971.70	0.00	2,253.30	2.8
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	57,187.85	45,000.00	0.00	11,445.00	0.00	33,555.00	74.5
214-09	CRIME PREVENTION	0.00	3,000.00	0.00	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	418.75	599.83	0.00	1,900.17	76.0
	TOTAL CONTRACTUAL SERVICES	305,195.13	307,275.00	13,160.17	174,379.04	0.00	132,895.96	43.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	8,198.86	10,000.00	447.48	4,883.03	0.00	5,116.97	51.1
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	107.98	220.61	0.00	279.39	55.8
301-05	PRINTED FORMS	3,547.13	4,000.00	240.00	1,489.36	0.00	2,510.64	62.7
301-06	OTHER OPERATING SUPPLIES	5,050.01	5,500.00	323.86	975.21	0.00	4,524.79	82.2
302-01	UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	74.78	3,629.76	0.00	2,370.24	39.5
302-02	EQUIPMENT - GENERAL	17,253.92	10,000.00	1,072.99	4,604.77	0.00	5,395.23	53.9
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	235.16	1,549.15	0.00	3,450.85	69.0

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	4,609.37	24,005.25	0.00	65,994.75	73.3
306-02 FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	746.00	3,179.86	0.00	<179.86>	<5.9>
TOTAL COMMODITIES	99,049.38	143,000.00	7,857.62	45,356.85	0.00	97,643.15	68.2
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	109,771.59	137,448.14	6,592.75	17,240.86	9.3
TOTAL CAPITAL OUTLAY	182,316.79	314,969.30	109,771.59	155,324.73	6,592.75	130,064.27	41.2
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	345,651.73	1,617,240.72	6,592.75	1,734,273.28	51.2

(90) EXPENDITURES

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(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL GENERAL FUND	10,815,191.37	12,453,232.30	1,204,610.45	5,744,053.85	6,592.75	6,679,598.15	53.6
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	62,765.62	0.00	5,533.31	37,896.59	0.00	<37,896.59>	
TOTAL COMMODITIES	62,765.62	0.00	5,533.31	37,896.59	0.00	<37,896.59>	
TOTAL EXPENDITURES	62,765.62	0.00	5,533.31	37,896.59	0.00	<37,896.59>	
TOTAL CONDUIT ACCT	62,765.62	0.00	5,533.31	37,896.59	0.00	<37,896.59>	
(03) SPECIAL HIGHWAY FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	100,765.98	30,000.00	3,936.71	30,465.18	0.00	<465.18>	<1.5>
101-04 OVERTIME SALARIES	908.25	1,000.00	56.76	1,646.23	0.00	<646.23>	<64.6>
102-01 HEALTH / LIFE	9,815.38	5,000.00	872.06	5,232.36	0.00	<232.36>	<4.6>
102-02 SOCIAL SECURITY	4,593.56	4,000.00	292.26	2,376.43	0.00	1,623.57	40.5
102-03 KPERS	3,571.15	10,000.00	245.93	2,142.73	0.00	7,857.27	78.5
102-04 EMPLOYMENT SECURITY	94.40	0.00	6.09	51.78	0.00	<51.78>	
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	240.30	1,931.31	0.00	<1,931.31>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	5,650.11	43,846.02	0.00	6,153.98	12.3
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	5,650.11	43,846.02	0.00	6,153.98	12.3
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(03)	SPECIAL HIGHWAY FUND							
(90)	EXPENDITURES							
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	31,517.67	0.00	0.00	0.00	0.00	0.00	0.0
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08	MISC PROJECTS	72,619.95	25,000.00	75,943.45	76,951.60	0.00	<51,951.60>	<207.8>
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	75,943.45	76,951.60	<12,706.00>	168,048.40	72.3
	TOTAL EXPENDITURES	174,126.92	232,294.00	75,943.45	76,951.60	<12,706.00>	168,048.40	72.3
	TOTAL SPECIAL HIGHWAY FUND	300,090.50	282,294.00	81,593.56	120,797.62	<12,706.00>	174,202.38	61.7
(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	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04) BUILDING FUND								
(90) EXPENDITURES								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX								
(90) EXPENDITURES								

808-05 PRINCIPAL SERIES 2002-A	420,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
808-06 INTEREST SERIES 2002-A	73,585.00	95,000.00	0.00	28,130.00	0.00	66,870.00	70.3
808-07 FEES SERIES 2002-A	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL	493,585.00	600,000.00	0.00	28,130.00	0.00	571,870.00	95.3
TOTAL EXPENDITURES	493,585.00	600,000.00	0.00	28,130.00	0.00	571,870.00	95.3
TOTAL BOND & INTEREST G.O. SALES TAX	493,585.00	600,000.00	0.00	28,130.00	0.00	571,870.00	95.3
(06) CONSOLIDATION FUND							
(90) EXPENDITURES							
COMMODITIES							
374-03 EXPENDITURES	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
TOTAL COMMODITIES	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
TOTAL EXPENDITURES	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
TOTAL CONSOLIDATION FUND	0.00	0.00	0.00	45,310.49	0.00	<45,310.49>	
(08) MUNICIPAL COURT							
(30) POLICE DEPARTMENT							
COMMODITIES							
374-01 START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03 CASH BONDS COLLECTED	293,575.50	0.00	25,617.50	145,144.25	0.00	<145,144.25>	
TOTAL COMMODITIES	293,575.50	0.00	25,617.50	145,144.25	0.00	<145,144.25>	
TOTAL POLICE DEPARTMENT	293,575.50	0.00	25,617.50	145,144.25	0.00	<145,144.25>	
TOTAL MUNICIPAL COURT	293,575.50	0.00	25,617.50	145,144.25	0.00	<145,144.25>	
(09) SPECIAL ALCOHOL PROGRAM							
(90) EXPENDITURES							
PERSONNEL SERVICES							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09)	SPECIAL ALCOHOL PROGRAM							
(90)	EXPENDITURES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	21,595.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	1,651.59	1,917.00	0.00	0.00	0.00	1,917.00	100.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	23,246.76	16,917.00	0.00	0.00	0.00	16,917.00	100.0
	CONTRACTUAL SERVICES							
201-01	ALCOHOL PROGRAM	33,475.00	35,000.00	1,654.50	16,447.25	0.00	18,552.75	53.0
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	1,654.50	16,447.25	0.00	18,552.75	53.0
	TOTAL EXPENDITURES	56,721.76	51,917.00	1,654.50	16,447.25	0.00	35,469.75	68.3
	TOTAL SPECIAL ALCOHOL PROGRAM	56,721.76	51,917.00	1,654.50	16,447.25	0.00	35,469.75	68.3
(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	1,553.68	1,903.68	0.00	<1,903.68>	
TOTAL	47,734.47	50,000.00	1,553.68	5,471.68	0.00	44,528.32	89.0
TOTAL EXPENDITURES	47,734.47	50,000.00	1,553.68	5,471.68	0.00	44,528.32	89.0
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	1,553.68	5,471.68	0.00	44,528.32	89.0

(11) BOND & INTEREST FUND

(90) EXPENDITURES

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(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
808-01	PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	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

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	675.00	16,065.00	0.00	<16,065.00>	
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	675.00	20,844.00	0.00	<20,844.00>	
	TOTAL POLICE DEPARTMENT	34,020.00	0.00	675.00	20,844.00	0.00	<20,844.00>	
	TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	675.00	20,844.00	0.00	<20,844.00>	

(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	2,483.00	18,247.50	0.00	<18,247.50>
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	2,483.00	18,247.50	0.00	<18,247.50>
TOTAL POLICE DEPARTMENT	27,559.00	0.00	2,483.00	18,247.50	0.00	<18,247.50>
TOTAL REINSTATEMENT FUND	27,559.00	0.00	2,483.00	18,247.50	0.00	<18,247.50>

(16) SPEC LAW ENFORCEMENT TRST

(30) POLICE DEPARTMENT

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(16) SPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00	0.00	

(17) RESTRICTED FUNDS

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	500.00	0.00	0.00	0.00	0.00	0.00	

(18) SCHOOL DISTR SALES TAX

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	0.00	0.00	0.00	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	101.33	1,861.18	0.00	3,138.82	62.7
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	5.27	11,418.79	0.00	3,581.21	23.8
201-05 ARTS & EATS	34,333.25	45,000.00	0.00	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	0.00	32.50	0.00	<32.50>	
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

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	2,454.38	3,500.00	0.00	720.00	0.00	2,780.00	79.4
201-13	MCVB MAGAZINE	0.00	36,000.00	217.48	20,770.04	0.00	15,229.96	42.3
	TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	324.08	37,203.05	0.00	100,296.95	72.9
	TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	324.08	37,203.05	0.00	100,296.95	72.9
	TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	324.08	37,203.05	0.00	100,296.95	72.9
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
025-01	TRANSFER TO CIP	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	219,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
(40)	REVENUES							
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61)	STORM DRAIN SYSTEM							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	49,583.30	85,000.00	2,447.22	17,589.38	0.00	67,410.62	79.3
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	3,615.26	5,000.00	272.35	1,634.10	0.00	3,365.90	67.3

102-02 SOCIAL SECURITY	3,192.84	5,000.00	183.26	1,417.16	0.00	3,582.84	71.6
102-03 KPERS	2,930.61	5,000.00	150.96	1,265.03	0.00	3,734.97	74.6
102-04 EMPLOYMENT SECURITY	73.30	0.00	3.82	31.12	0.00	<31.12>	
102-05 WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	2,172.24	0.00	147.52	2,384.82	0.00	<2,384.82>	
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	62,067.55	100,000.00	3,205.13	24,321.61	0.00	75,678.39	75.6
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	37,457.95	25,000.00	0.00	60.00	0.00	24,940.00	99.7
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	ENGINEERING/ARCHITECT SERVICES	0.00	25,000.00	42,939.58	115,754.49	0.00	<90,754.49>	<363.0>
207-06	INSPECTIONS	29,603.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04	STORM DRAIN REPAIR PARTS	5,912.80	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	144.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	73,117.75	50,000.00	42,939.58	115,814.49	0.00	<65,814.49>	<131.6>
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	3,281.46	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	1,875.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	5,156.46	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	678,858.24	340,000.00	0.00	27,148.59	0.00	312,851.41	92.0
TOTAL CAPITAL OUTLAY	678,858.24	340,000.00	0.00	27,148.59	0.00	312,851.41	92.0
808-01 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL STORM DRAIN SYSTEM	819,200.00	490,000.00	46,144.71	167,284.69	0.00	322,715.31	65.8

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2010

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

(22) STORM DRAIN UTILITY							
TOTAL STORM DRAIN UTILITY	1,038,200.00	1,140,000.00	46,144.71	167,284.69	0.00	972,715.31	85.3
(25) CAPITAL IMPROVEMENT FUND							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	90,781.27	50,000.00	2,447.18	17,589.13	0.00	32,410.87	64.8
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,615.14	5,000.00	272.34	1,361.70	0.00	3,638.30	72.7
102-02 SOCIAL SECURITY	6,313.49	7,500.00	183.22	1,689.28	0.00	5,810.72	77.4
102-03 KPERS	2,930.64	3,500.00	150.94	1,264.90	0.00	2,235.10	63.8
102-04 EMPLOYMENT SECURITY	73.29	0.00	3.82	31.11	0.00	<31.11>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	2,172.24	9,000.00	147.50	2,384.69	0.00	6,615.31	73.5
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	105,886.07	75,000.00	3,205.00	24,320.81	0.00	50,679.19	67.5
TOTAL PUBLIC WORKS	105,886.07	75,000.00	3,205.00	24,320.81	0.00	50,679.19	67.5
(90) EXPENDITURES							
805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	4,443.90	0.00	0.00	0.00	0.00	0.00	0.0
805-04 ROCK CREEK - LEGAL	8,998.14	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	488,003.58	0.00	5,380.71	14,483.99	0.00	<14,483.99>	
805-06 ROCK CREEK - LAND ACQUISITION	362,331.95	0.00	0.00	0.00	0.00	0.00	0.0
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	1,955,820.41	4,500,000.00	58,408.59	364,027.06	0.00	4,135,972.94	91.9
805-10 MISCELLANEOUS EXPENSE	41,462.01	0.00	17,469.00	32,155.00	0.00	<32,155.00>	
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	2,000.00	0.00	<2,000.00>	
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	565,000.00	580,000.00	0.00	0.00	0.00	580,000.00	100.0
805-17 2005-A INTEREST	203,250.00	180,650.00	0.00	90,325.00	0.00	90,325.00	50.0
805-18 MISSION MALL GATEWAY PROJECT	15,593.71	0.00	0.00	198.00	0.00	<198.00>	
805-19 ROCK CREEK PROMOTIONAL	340.98	0.00	0.00	0.00	0.00	0.00	0.0
805-20 2006-1 PRINCIPAL	2,095,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	41,900.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	39,937.50	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	170,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-25	2004-B INTEREST	21,133.75	14,418.00	0.00	7,208.75	0.00	7,209.25	50.0
805-26	CONTINGENCY	0.00	0.00	3,064.25	3,064.25	0.00	<3,064.25>	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	1,044.84	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	328,047.31	0.00	200,151.24	491,092.22	0.00	<491,092.22>	
805-34	WEST GATEWAY MASTER DEVELOPER	360.00	0.00	0.00	5,030.25	0.00	<5,030.25>	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	1,536.47	50,000.00	0.00	15,309.09	0.00	34,690.91	69.3
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	529,332.64	0.00	83,001.84	281,130.00	0.00	<281,130.00>	
805-65	PROFESSIONAL SERVICES	29,623.48	0.00	4,449.54	24,405.54	0.00	<24,405.54>	
808-01	DEBT SERVICE - PRINCIPAL	2,341,445.56	2,601,619.00	0.00	0.00	0.00	2,601,619.00	100.0
808-02	DEBT SERVICE - INTEREST	434,144.01	947,000.00	0.00	538,278.07	0.00	408,721.93	43.1
808-03	BOND ISSUE COSTS	114,031.40	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	10,857,781.64	9,053,687.00	371,925.17	1,868,707.22	0.00	7,184,979.78	79.3
	TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	371,925.17	1,868,707.22	0.00	7,184,979.78	79.3
	TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	375,130.17	1,893,028.03	0.00	7,235,658.97	79.2

(26) ROCK CREEK DRAINAGE DIST #1

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
TOTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
TOTAL EXPENDITURES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0

(27) ROCK CREEK DRAINAGE DIST #2

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL EXPENDITURES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
TOTAL ROCK CREEK DRAINAGE DIST #2		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0

(30) SOLID WASTE UTILITY FUND

(90) EXPENDITURES

030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	5,841.18	7,500.00	60.53	6,900.42	0.00	599.58	7.9
214-03 PRINTING	2,645.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-05 SOLID WASTE CONTRACT	550,686.80	620,000.00	47,803.80	291,557.80	0.00	328,442.20	52.9
215-03 MISCELLANEOUS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
TOTAL CONTRACTUAL SERVICES	559,172.98	660,000.00	47,864.33	298,458.22	0.00	361,541.78	54.7
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	1,254.58	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	2,635.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	3,889.58	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	563,062.56	660,000.00	47,864.33	298,458.22	0.00	361,541.78	54.7
TOTAL SOLID WASTE UTILITY FUND	563,062.56	660,000.00	47,864.33	298,458.22	0.00	361,541.78	54.7
GRAND TOTAL	24,934,296.63	24,751,130.30	1,793,184.29	8,594,759.72	<6,113.25>	16,139,496.28	65.2

CITY OF MISSION
CLAIMS DATED
Jun-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	**$451,495.16**
03	SPECIAL HIGHWAY	**$75,943.45**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$1,654.50**
10	SPECIAL PARKS & REC	**$1,553.68**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$675.00**
15	COURT REINSTATEMENT FEES	**$2,483.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$324.08**
22	STORM WATER	**$28,440.94**
25	CAPITAL IMPROVEMENT	**$366,556.17**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$47,864.33**
TOTAL		**$976,990.31**

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: July 29, 2010
RE: Highlights of June 2010 Expenditures

Vendor	Description		Cost
Black & Veatch LLP	Engineering	$	77,997.93
City of Overland Park	SM Parkway & Lamar Signal	$	65,322.45
Facility Solutions Group	Reimburse design work with KCPL rebate	$	28,114.00
Freeman Concrete	RCT Phase II-Pay Request #4	$	154,702.69
George Butler Associate	Inventories	$	10,621.00
James Holland Trust	Trail Easement Settlement	$	5,000.00
Jo Co Election Comm	April 2010 General Election	$	8,770.00
KERIT	2nd half 2010 WC Premium	$	34,582.00
Lathrop & Gage	Legal Fees	$	12,354.73
Lowenthal Webb &	Final payment 2009 Audit	$	9,440.00
Max Rieke & Brothers	ARRA Innovative Green	$	17,874.00
Motorola	Radios	$	126,288.89
TranSystems	Engineering	$	132,074.82
	Total	**$**	**683,142.51**

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118 ---> GovernMENTOR for City of Mission Kansas <--- 07-09-2010
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 08:48:31AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-15-2010	05-26-2010	038757		607207	2218	AA WHEEL & TRUCK SUPPLY	TRUCK #550	78.87	155603
06-15-2010	05-08-2010	038758		12834156	0830	ADVANCE AUTO PARTS	PARTS/SUPPLIES	3.29	155604
06-15-2010	05-21-2010	038758		14122443	0830	ADVANCE AUTO PARTS	PARTS/SUPPLIES	31.97	155604
				TOTAL FOR VENDOR				35.26	
06-24-2010	06-15-2010	038876		1090390	1036	ADVANCED FITNESS TECH	PREVENTIVE MAINTENANCE	375.00	155711
06-10-2010	06-04-2010	038711		1090323	1036	ADVANCED FITNESS TECH	LABOR-MTS LEG CURL	148.50	155549
				TOTAL FOR VENDOR				523.50	
06-16-2010	05-17-2010	038827		6-2010	3875	AETNA POS	JUNE FEE	8,182.51	155597
06-29-2010	06-25-2010	038951		594549	0003	AFLAC REMITTANCE PROC SERVICES	ADJ 5/14 PR	35.60	155753
06-29-2010	06-10-2010	038919		106491229	3746	AIRGAS MID SOUTH	PAPER CONE CUPS/MARKING	63.35	155759
06-24-2010	05-31-2010	038877		106926635	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATOR	20.32	155712
06-08-2010	05-05-2010	038672		106406961	3746	AIRGAS MID SOUTH	SUPPLIES	64.20	155514
06-08-2010	05-14-2010	038672		106430038	3746	AIRGAS MID SOUTH	SUPPLIES	351.43	155514
06-08-2010	05-14-2010	038672		106430039	3746	AIRGAS MID SOUTH	SUPPLIES	59.43	155514
06-08-2010	05-18-2010	038672		106436624	3746	AIRGAS MID SOUTH	SUPPLIES	5.54	155514
06-08-2010	05-19-2010	038672		106439977	3746	AIRGAS MID SOUTH	SUPPLIES	34.68	155514
				TOTAL FOR VENDOR				598.95	
06-08-2010	06-07-2010	038673		060410	0011	ALCOHOL & DRUG SERVICES INC	ADSAP	270.00	155515
06-15-2010	06-08-2010	038759		052410	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-ECKARD	135.00	155605
06-30-2010	06-18-2010	038988		061810	0572	ALCOPS INC.	PREEMPLOYMENT	132.00	155834
06-30-2010	06-24-2010	038988		062410	0572	ALCOPS INC.	PREEMPLOYMENT	33.00	155834
06-29-2010	03-08-2010	038920		031210A	0572	ALCOPS INC.	KISER PREEMPLOYMENT	16.50	155760
06-10-2010	06-11-2010	038782		061110	0572	ALCOPS INC.	PRE-EMPLOYMENT	66.00	155628
06-08-2010	05-28-2010	038674		052810	0572	ALCOPS INC.	PREEMPLOYMENT	231.00	155516
06-08-2010	06-04-2010	038674		060410	0572	ALCOPS INC.	PREEMPLOYMENT	33.00	155516
				TOTAL FOR VENDOR				511.50	
06-30-2010	06-08-2010	038953		SI-212579	5000	ALPHACARD	PVC CARDS/SUPER POOL PAS	143.71	155794
06-24-2010	06-15-2010	038878		L-1007	4569	AMERICAN LEASING INC	JULY LEASE	3,538.04	155713
06-24-2010	06-14-2010	038879		57417	0019	AMERICAN RED CROSS	CPR	45.00	155714
06-10-2010	05-26-2010	038712		57164CP	0019	AMERICAN RED CROSS	POOL/LIFEGUARDING SUPPLI	559.90	155550
06-10-2010	05-26-2010	038783		57175	0019	AMERICAN RED CROSS	MSP STAFF TRAINING	480.00	155629

06-10-2010	05-26-2010	038712	57206CP	0019	AMERICAN RED CROSS	POOL/LIFEGUARDING SUPPLI	50.00	155550
			TOTAL FOR VENDOR				1,134.90	
06-29-2010	06-23-2010	038921	281209-1	0101	AMERICAN RIGGER'S SUPPLY INC.	RIGGING EQUIP	27.53	155761
06-30-2010	06-16-2010	038954	T680616	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	83.85	155795
06-30-2010	06-23-2010	038954	T682820	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	83.85	155795
06-10-2010	05-26-2010	038713	T673806	4849	AMERIPRIDE LINEN AND	TOWELS, MOPS, SCENT DISP	72.17	155551
06-10-2010	06-02-2010	038713	T676049	4849	AMERIPRIDE LINEN AND	TOWELS, MOPS, SCENT DISP	72.17	155551
06-10-2010	06-09-2010	038785	T678308	4849	AMERIPRIDE LINEN AND	TOWELS, SCENT DISPENSER,	72.17	155630
			TOTAL FOR VENDOR				384.21	
06-30-2010	06-25-2010	038955	154210	2582	ARCTIC GLACIER	FREEZER AND ICE	105.00	155796
06-29-2010	05-20-2010	038922	199122	0027	ARROW RENTS	LAWN ROLLER	70.63	155762
06-24-2010	06-04-2010	038880	25482	3259	ASH BATTERY SYSTEMS INC	QRTLY EQUIP MAINTENANCE	498.00	155715
06-22-2010	05-29-2010	038831	112213	0028	ASPHALT SALES CO INC	ASPHALT	2,178.24	155670
06-15-2010	06-08-2010	038761	8932-0610	3312	AT&T	MONTHLY SERVICE	219.07	155606
06-29-2010	06-22-2010	038923	3146-0610	4378	AT&T - FIRE ALARM LINE	JUNE ALARM PANEL	83.98	155763
06-10-2010	06-02-2010	038784	9682-0610	4054	AT&T - OUTDOOR POOL	JUNE SERVICE	230.06	155631

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06-15-2010	06-03-2010	038760		7157-0610	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	49.78	155607
06-24-2010	06-19-2010	038918		06192010	4237	AT&T MOBILITY	MAYORS PHONE	173.02	155716
06-08-2010	05-25-2010	038676		3309-0510	0263	ATT/SBC MAIN LINE	MAY SERVICE	1,260.62	155517
06-08-2010	05-25-2010	038675		5276052510	3110	ATT/SOUTHWESTERN BELL	MAY SERVICE	319.30	155518
06-30-2010	06-07-2010	038989		804018	0030	AUGUSTINE EXTERMINATORS INC	QUARTERLY SERVICE	125.20	155835
06-10-2010	05-21-2010	038714		34320	0854	AUTOMATED CONTROL SYSTEMS CORP	ROOF UNIT #9-LABOR	855.00	155552
06-15-2010	06-10-2010	038762		121398	2772	BASIC BUSINESS PRODUCTS	PRINTER CARTRIDGES	118.00	155608
06-30-2010	05-24-2010	038990		1095588	0754	BLACK & VEATCH LLP	ENGINEERING	9,272.74	155836

06-30-2010	06-17-2010	038991	1097099	0754	BLACK & VEATCH LLP	ENGINEERING	3,979.89	155836
06-24-2010	05-26-2010	038881	1095540	0754	BLACK & VEATCH LLP	RC LOMR NALL ROE	2,745.05	155717
06-24-2010	05-26-2010	038881	1095541	0754	BLACK & VEATCH LLP	SECONDARY SW MASTER PLAN	35,361.31	155717
06-24-2010	05-26-2010	038881	1095543	0754	BLACK & VEATCH LLP	RC RESTORATION NALL ROEL	5,380.71	155717
06-24-2010	06-17-2010	038881	1097105	0754	BLACK & VEATCH LLP	SECONDARY SW MASTER PLAN	21,258.23	155717
			TOTAL FOR VENDOR				77,997.93	
06-29-2010	06-17-2010	038924	M017518	0043	BOARD OF POLICE COMMISSION	MAY ALERT	360.56	155764
06-29-2010	11-30-2009	036320	POS.112009	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENTS	11.70	155765
06-24-2010	06-22-2010	038882	6820.060	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAMENT	729.60	155718
			TOTAL FOR VENDOR				741.30	
06-10-2010	06-16-2010	038786	061610	5110	BRINGI, MUSTAFA	OVERPAYMENT ON FINES	40.00	155632
06-22-2010	06-02-2010	038833	2010019995	0377	BUCHER WILLIS & RATLIFF CORP.	RENTAL UNIT INSPECTIONS	1,535.00	155671
06-22-2010	06-03-2010	038834	2010020014	0377	BUCHER WILLIS & RATLIFF CORP.	MISSION SQR ARCHITECTURA	378.00	155671
			TOTAL FOR VENDOR				1,913.00	
06-29-2010	06-18-2010	038925	286967	0046	BULLET HOLE	RANGE TIME	160.00	155766
06-22-2010	06-10-2010	038832	286650	0046	BULLET HOLE	RANGE TIME	80.00	155672
06-22-2010	06-11-2010	038832	286884	0046	BULLET HOLE	RANGE TIME	100.00	155672
			TOTAL FOR VENDOR				340.00	
06-29-2010	06-03-2010	038926	10102965	2960	BWI KANSAS CITY	ROUNDUP/PREEN	273.66	155767
06-29-2010	06-18-2010	038926	10133263	2960	BWI KANSAS CITY	ROUNDUP/PREEN	21.79	155767
06-10-2010	05-11-2010	038787	10053836	2960	BWI KANSAS CITY	MULCH/WEED KILLER	95.23	155633
06-10-2010	05-12-2010	038787	10056580	2960	BWI KANSAS CITY	MULCH/WEED KILLER	137.70	155633
			TOTAL FOR VENDOR				528.38	
06-29-2010	06-22-2010	038927	126208	0309	CARTERENERGY CORP	DIESEL FUEL	2,040.79	155768
06-22-2010	05-04-2010	038835	7925	3707	CASEY'S AUTO REPAIR	#49-MOUNT/BALANCE 2 TIRE	35.00	155673
06-22-2010	05-10-2010	038835	7926	3707	CASEY'S AUTO REPAIR	#35-POWER STEERING PUMP	734.00	155673
06-22-2010	05-10-2010	038835	7958	3707	CASEY'S AUTO REPAIR	#39-BRAKES	632.70	155673
06-22-2010	05-10-2010	038835	7967	3707	CASEY'S AUTO REPAIR	#99-BRAKES	390.00	155673
06-22-2010	05-10-2010	038835	7970	3707	CASEY'S AUTO REPAIR	#59 OIL CHANGE	32.70	155673
06-22-2010	05-12-2010	038835	7999	3707	CASEY'S AUTO REPAIR	#29 OIL CHANGE	32.70	155673
06-22-2010	05-12-2010	038835	8003	3707	CASEY'S AUTO REPAIR	#49-AC & OIL CHANGE	561.70	155673
06-22-2010	05-14-2010	038835	8031	3707	CASEY'S AUTO REPAIR	#18-BATTERY & OIL CHANGE	175.95	155673
06-22-2010	05-20-2010	038835	8090	3707	CASEY'S AUTO REPAIR	#69-OIL CHANGE	32.70	155673
			TOTAL FOR VENDOR				2,627.45	
06-10-2010	06-01-2010	038715	44134	0329	CHEMICAL SOLUTION INC	QRTLY WTR TREATM PROGRAM	804.38	155553
06-30-2010	06-24-2010	038956	430831588	2876	CINTAS CORPORATION	MAT RENTAL	20.00	155797
06-24-2010	06-17-2010	038883	430826576	2876	CINTAS CORPORATION	MAT RENTALS	20.00	155719
06-22-2010	05-13-2010	038836	430802569	2876	CINTAS CORPORATION	SANITIZING	190.39	155674
06-15-2010	04-28-2010	038763	430790992B	2876	CINTAS CORPORATION	MONTHLY SERVICE	10.20	155609
06-15-2010	05-12-2010	038763	430800405	2876	CINTAS CORPORATION	MONTHLY SERVICE	207.60	155609
06-15-2010	05-19-2010	038763	430805290	2876	CINTAS CORPORATION	MONTHLY SERVICE	297.53	155609

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06-15-2010	05-26-2010	038763		430810285	2876	CINTAS CORPORATION	MONTHLY SERVICE	350.10	155609
06-10-2010	05-05-2010	038788		430795505	2876	CINTAS CORPORATION	CLEANING SUPPLIES	297.53	155634
06-10-2010	05-27-2010	038716		430812111	2876	CINTAS CORPORATION	MAT RENTALS - 8	20.00	155554
06-10-2010	06-03-2010	038716		430816946	2876	CINTAS CORPORATION	MAT RENTALS - 8	20.00	155554
06-10-2010	06-10-2010	038789		430821749	2876	CINTAS CORPORATION	MAT RENTAL	20.00	155634
				TOTAL FOR VENDOR				1,453.35	
06-30-2010	06-29-2010	038992		479376669	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	66.70	155837
06-10-2010	06-13-2010	038790		17056602	1393	CIT TECHNOLOGY FINANCE	COPIER LEASE	493.00	155635
06-22-2010	06-22-2010	038837		062210	2397	CITY OF LENEXA	SCOTT PARKER-RENTAL CAR	40.57	155675
06-22-2010	06-22-2010	038838		062210	0299	CITY OF MISSION	PETTY CASH	144.55	155676
06-08-2010	05-25-2010	038678		052510	0299	CITY OF MISSION	TRANSFER TO BOND ACCT	400.00	155519
06-08-2010	06-04-2010	038677		060410	0299	CITY OF MISSION	BOND FORFEITURE	1,400.00	155519
				TOTAL FOR VENDOR				1,944.55	
06-15-2010	06-02-2010	038764		131598807	0300	CITY OF OVERLAND PARK	SMPKWY & LAMAR SIGNAL	65,322.45	155610
06-30-2010	06-28-2010	038957		7975.060	5125	CLARK, SHIRLEY	REFUND POWELL GARDENS	86.00	155798
06-22-2010	06-11-2010	038839		14872641	2147	CNA SURETY	DANA NOTARY BOND	50.00	155677
06-30-2010	06-03-2010	038958		9755-1	4561	COMMERCIAL AQUATIC SERVIC	CHEMICAL CONTROLLER	2,340.00	155799
06-24-2010	06-11-2010	038884		10031-1	4561	COMMERCIAL AQUATIC SERVIC	REPAIR OF SPA INJECTOR	99.77	155720
06-10-2010	06-07-2010	038791		9969-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS OUTDOOR POOL	213.80	155636
				TOTAL FOR VENDOR				2,653.57	
06-10-2010	05-28-2010	038717		1483520300	2601	COSTCO WHOLESALE	UMBRELLA/STAND/CONCESSIO	1,397.88	155555
06-30-2010	06-26-2010	038959		5150.060	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	109.20	155800
06-10-2010	05-20-2010	038718		11040	3641	CRITSITE	BUFFALOGRASS SEED	150.00	155556
06-10-2010	05-25-2010	038718		11056	3641	CRITSITE	BUFFALOGRASS SEED	300.00	155556
				TOTAL FOR VENDOR				450.00	
06-24-2010	06-22-2010	038885		6876.060	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	214.40	155721

06-24-2010	06-12-2010	038886	354	4968	CUSTOM GRAPHICS	MSP CAMP/BIGGEST LOSER	455.00	155722
06-24-2010	06-12-2010	038886	355	4968	CUSTOM GRAPHICS	MSP CAMP/BIGGEST LOSER	1,230.00	155722
06-10-2010	05-26-2010	038719	343	4968	CUSTOM GRAPHICS	MSP/TNT CAMP SHIRTS	2,106.50	155557
06-10-2010	05-27-2010	038719	345	4968	CUSTOM GRAPHICS	MSP/TNT CAMP SHIRTS	902.50	155557
			TOTAL FOR VENDOR				4,694.00	
06-30-2010	06-24-2010	038960	117577	0215	CUSTOM SPECIALTIES INC	P&R STAFF SHIRTS	1,009.43	155801
06-10-2010	05-25-2010	038720	118983	0215	CUSTOM SPECIALTIES INC	COMM CNT STAFF T-SHIRTS	705.00	155558
			TOTAL FOR VENDOR				1,714.43	
06-22-2010	05-26-2010	038840	600398	2953	DASH COMPUTERS INC	REPAIR TRAFFIC COMPUTER	109.00	155678
06-30-2010	06-22-2010	038994	4536741	4609	DATAMAX	COPIER MAINTENANCE	714.39	155838
06-10-2010	05-25-2010	038721	1035481	4609	DATAMAX	SCANNED IMAGES	135.00	155559
			TOTAL FOR VENDOR				849.39	
06-24-2010	06-15-2010	038887	LK01753004	5015	DATAMAX OF KC LEASING	KONICA LEASE	411.50	155723
06-30-2010	06-28-2010	038961	10730	4070	DAVIS, RANDY	SECURITY DEPOSIT REFUND	25.00	155802
06-22-2010	06-03-2010	038841	33781	3192	DAYMARK SOLUTIONS	ID SUPPLIES	125.00	155679
06-22-2010	05-31-2010	038842	5513221	0077	DEFFENBAUGH DISPOSAL	SOLID WASTE-MAY	47,803.80	155680
06-16-2010	06-15-2010	038830	062010	0310	DELTA DENTAL	JUNE FEES	166.55	155594
06-02-2010	06-02-2010	038710	JUNE 2010	0310	DELTA DENTAL	A/C-JUNE/PREGONT-MAY	246.69	155458

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			TOTAL FOR VENDOR				413.24	
06-22-2010	06-10-2010	038843	061410-1	4504	DENT & DETAIL CLINIC LLC	DETAIL #10	65.00	155681
06-22-2010	06-17-2010	038875	061710	0511	DEPARTMENT OF RECORDS AND TAX	ABATEMENT FILING FEES	24.00	155682
06-15-2010	05-14-2010	038765	KI81606	0148	DIAMOND INTERNATIONAL	FILTER KIT #630	144.79	155611
06-02-2010	06-02-2010	038709	060210	5105	DOWNTOWN COUNCIL	ANDRE-HOUSING CONF	60.00	155461
06-30-2010	06-23-2010	038993	062310	0324	DRUG & ALCOHOLISM COUNCIL	2Q DISTRIBUTION	573.75	155839
06-30-2010	06-26-2010	038962	5685.060	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	29.25	155803

06-30-2010	06-26-2010	038962	5990.060	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	130.00	155803
06-30-2010	06-26-2010	038962	5995.060	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	52.00	155803
			TOTAL FOR VENDOR				211.25	
06-10-2010	05-19-2010	038722	5311010234	2870	E EDWARDS INC	SAFETY WEAR	17.50	155560
06-10-2010	06-08-2010	038792	94951	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	832.50	155637
06-10-2010	06-08-2010	038792	94952	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	1,489.40	155637
			TOTAL FOR VENDOR				2,321.90	
06-22-2010	06-10-2010	038844	341493	4857	EHLERS & ASSOCIATES INC	MISSION CROSSING ANALYSI	2,897.50	155683
06-29-2010	06-23-2010	038928	6070	4469	ENVIRONMENTAL MECHANICAL	PLANNED MAINTENANCE	818.00	155769
06-24-2010	06-16-2010	038888	291015	4340	ERC WIPING PRODUCTS INC	EQUIP WIPES	1,224.66	155724
06-24-2010	06-15-2010	038889	52889	0616	EXCEL LINEN SUPPLY CO	LINENS	63.63	155725
06-10-2010	05-18-2010	038723	45769	0616	EXCEL LINEN SUPPLY CO	LINENS	317.07	155561
06-10-2010	05-25-2010	038723	47415	0616	EXCEL LINEN SUPPLY CO	LINENS	46.56	155561
06-10-2010	06-02-2010	038793	49337	0616	EXCEL LINEN SUPPLY CO	LINENS	198.30	155638
06-10-2010	06-04-2010	038793	50851	0616	EXCEL LINEN SUPPLY CO	LINENS	32.55	155638
			TOTAL FOR VENDOR				658.11	
06-08-2010	06-01-2010	038679	S1321653	1071	EXPRESS POLICE SUPPLY	WILSON-HOLSTERS	74.78	155520
06-10-2010	06-16-2010	038794	061610	5111	FACILITY SOLUTIONS GROUP	REIMB KCPL REBATE	28,114.00	155639
06-30-2010	06-24-2010	038995	2-52412	0207	FAMILY TREE NURSERY	SEEDS FOR SUMMER PLANTIN	16.39	155840
06-22-2010	06-13-2010	038845	2-52404	0207	FAMILY TREE NURSERY	PESTICIDE	6.74	155684
			TOTAL FOR VENDOR				23.13	
06-08-2010	05-25-2010	038680	16470	3265	FC INDUSTRIES INC	INCINERATE EVIDENCE-PROP	219.26	155521
06-22-2010	06-10-2010	038847	711869796	2340	FEDEX	BANNER SHIPMENT	8.08	155685
06-22-2010	06-17-2010	038846	712667569	2340	FEDEX	ALCHEMY GOODS SHIPMENT	15.80	155685
			TOTAL FOR VENDOR				23.88	
06-30-2010	06-29-2010	038996	713439356	0654	FEDEX KINKO'S	SHIP BANNER TO ALCHEMY G	7.72	155841
06-08-2010	05-31-2010	038681	79801-0510	0654	FEDEX KINKO'S	JO DR SURVEYS	16.50	155522
			TOTAL FOR VENDOR				24.22	
06-10-2010	06-10-2010	038795	10388	5112	FERGUSON, LUCIA	RENTAL DEPOSIT REFUND	200.00	155640
06-29-2010	06-17-2010	038929	041193	2809	FIRESTONE TIRE	TIRES	373.00	155770
06-22-2010	06-03-2010	038849	40771	2809	FIRESTONE TIRE	TIRES	373.00	155686
			TOTAL FOR VENDOR				746.00	
06-30-2010	06-10-2010	038963	2604C4017	4726	FIRST STUDENT	TNT/MSP CAMPS WK2	392.72	155804
06-30-2010	06-09-2010	038963	2604C4025	4726	FIRST STUDENT	TNT/MSP CAMPS WK2	690.00	155804
06-10-2010	06-03-2010	038796	2604C04016	4726	FIRST STUDENT	TNT-SOUP KITCHEN/PLAZA	287.50	155641

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06-10-2010	05-31-2010	038724		6860	4326	FIRST TRUST OF MIDAMERICA	JUNE SERVICE FEES	199.50	155562
06-24-2010	06-21-2010	038890		82068A	0557	FITNESS FIRST	WEIGHT ROOM ACCESSORIES	54.19	155726
06-08-2010	06-08-2010	038682		060810	4031	FLOWERS, TOM	FRANCHISE REBATE	254.55	155523
06-22-2010	06-18-2010	038850		062210	2346	FONSECA, LESLEE	MILEAGE	196.00	155687
06-30-2010	06-26-2010	038964		7770.060	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	39.00	155805
06-30-2010	06-28-2010	038965		TE03040204	4932	FREEMAN CONCRETE	RCT II REQUEST #4	154,702.69	155806
06-08-2010	06-01-2010	038683		060110	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	200.00	155524
06-15-2010	06-10-2010	038780		061010	2692	FULLINGTON, ANGEL	SHADOWCLIFF REIM	28.96	155612
06-30-2010	06-30-2010	038966		6731	2600	FUN SERVICES	INFLATABLE - CITY PICNIC	425.00	155807
06-24-2010	06-10-2010	038891		6533	0359	FUN SERVICES	RELAY OF LIFE-TABLE/CHAI	418.75	155727
06-03-2010	06-03-2010	038708		060310	5104	GAFRI	CERES PARKING LOT 6201 JO DR	8,400.00	155462
06-30-2010	05-27-2010	038967		17180	3838	GAME TIME GRAPHICS	T-SHIRT OUTDOOR POOL	516.00	155808
06-22-2010	06-03-2010	038853		042910	2372	GAMESON, JACQUE	APPLES REIMB	13.47	155688
06-29-2010	06-22-2010	038930		34846	0438	GBA GEORGE BUTLER ASSOC INC	PYMT ON INVENTORIES	10,621.00	155771
06-10-2010	05-21-2010	038797		083213	3266	GENERATOR SERVICES	SCHEDULED SERVICE	275.00	155642
06-10-2010	05-21-2010	038797		083214	3266	GENERATOR SERVICES	SCHEDULED SERVICE	275.00	155642
				TOTAL FOR VENDOR				550.00	
06-10-2010	05-20-2010	038798		10072	0094	GILMORE & BELL	MISSION CROSSING TIF	508.20	155643
06-10-2010	06-03-2010	038725		9998.090	5106	GOING NUTS	ARTS/EATS VENDOR REFUND	150.00	155563
06-30-2010	06-26-2010	038968		7777.060	4829	GORMAN, WENDY	INSTRUCTOR PAYMENT	84.00	155809

06-08-2010	06-02-2010	038684	7494	0318	GOVERNMENTOR SYSTEMS INC	JUNE MAINTENANCE	133.00	155525
06-30-2010	06-28-2010	038998	062810	0927	GROSDIDIER, SUE A	MILEAGE/MEAL	31.77	155842
06-30-2010	06-28-2010	038969	7975.060	3531	HALLIDAY, MARIANNE	REFUND POWEL GARDENS	48.00	155810
06-10-2010	06-04-2010	038726	887699	5107	HENDERSON, SCOTT	MSP-MAGICIAN SHOW	385.00	155564
06-15-2010	10-26-2009	035824	9969	4785	HIGGINS, RUTHANN	REFUND SECURITY DEPOSIT	25.00	155613
06-10-2010	05-28-2010	038799	A136178	0875	HOBBY LOBBY	ART/CRAFT SPLS-MSP	15.37	155644
06-08-2010	05-28-2010	038685	3006-0510	0822	HOME DEPOT PROCESSING CENTER	SUPPLIES	115.28	155526
06-30-2010	06-23-2010	039000	4251	5129	HUNTINGTON PROMOTION	GLOVES	167.92	155843
06-22-2010	06-18-2010	038851	29330-0510	0865	HY-VEE FOOD STORES INC	MAY CHARGES	929.14	155689
06-22-2010	06-03-2010	038852	460495	0070	INTERSTATE BATTERY CENTER	FLASHLIGHT BATTERIES	101.70	155690
06-08-2010	05-26-2010	038686	676904	0070	INTERSTATE BATTERY CENTER	BATTERIES	49.59	155527
			TOTAL FOR VENDOR				151.29	
06-22-2010	06-16-2010	038854	062210	5119	JAMES E HOLLAND TRUST	EASEMENT SETTLEMENT RCT	5,000.00	155691
06-24-2010	04-14-2010	038892	79933	4819	JAMES PRINTING COMPANY	LETTERHEAD/BUSINESS CARD	1,500.00	155728
06-24-2010	06-04-2010	038892	80762	4819	JAMES PRINTING COMPANY	LETTERHEAD/BUSINESS CARD	100.00	155728
			TOTAL FOR VENDOR				1,600.00	
06-08-2010	07-27-2009	034514	9700	4632	JAMES, TAMMY	REFUND SECURITY DEPOSIT	25.00	155528
06-30-2010	06-17-2010	039022	13613	2632	JAY'S UNIFORMS	BALDWIN-SHIRT/PANTS	125.94	155844

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06-30-2010	06-17-2010	039022		13618	2632	JAY'S UNIFORMS	BALDWIN-UNIFORMS	704.17	155844
06-30-2010	06-17-2010	039022		13619	2632	JAY'S UNIFORMS	KELLING-HEM PANTS/SEWING	42.00	155844
06-30-2010	06-17-2010	039022		13620	2632	JAY'S UNIFORMS	NEFF-BUTTONS	11.00	155844
06-30-2010	06-22-2010	039022		13663	2632	JAY'S UNIFORMS	LANE-BELTS & SHOES	101.94	155844
06-22-2010	05-30-2010	038855		13490	2632	JAY'S UNIFORMS	UNIFORMS	17.97	155692
06-22-2010	05-30-2010	038855		13491	2632	JAY'S UNIFORMS	UNIFORMS	69.97	155692
				TOTAL FOR VENDOR				1,072.99	
06-22-2010	06-16-2010	038856		061610	0528	JO CO ELECTION COMMISSIONER	2010 APRIL GEN ELECTION	8,770.70	155693

06-30-2010	06-23-2010	039023	062310	0506	JO CO HUMAN SERVICE FUND	2Q ALLOCATIONS	1,522.50	155845
06-10-2010	05-19-2010	038727	112531	1058	JO CO KEY SERVICE	KEYS/LOCKS-SHOP	78.70	155565
06-15-2010	06-01-2010	038767	MAY 2010	4435	JO CO PLANNING DEV & CODE	BLDG PERMIT FEES	6,214.98	155614
06-29-2010	06-04-2010	038937	0672-0610	0081	JO CO WASTEWATER	JUNE SERVICE	30.15	155772
06-29-2010	06-04-2010	038937	0955-0610	0081	JO CO WASTEWATER	JUNE SERVICE	27.38	155772
06-29-2010	06-04-2010	038937	1040-0610	0081	JO CO WASTEWATER	JUNE SERVICE	314.19	155772
06-29-2010	06-04-2010	038937	4225-0610	0081	JO CO WASTEWATER	JUNE SERVICE	68.69	155772
			TOTAL FOR VENDOR				440.41	
06-16-2010	06-15-2010	038825	06152010SD	5117	JOHNSON COUNTY PARKS	TNT CAMP-PARK MARINA TRIP	84.00	155626
06-30-2010	06-03-2010	038987	1-Z10156	5047	K&W UNDERGROUND	FIBER REPAIR	1,523.23	155811
06-29-2010	06-18-2010	038931	96224	3097	KA-COMM INC.	RADIO REPAIR	136.50	155773
06-22-2010	06-10-2010	038857	89212	3097	KA-COMM INC.	#99 LIGHT REPAIRS	36.00	155694
06-22-2010	06-10-2010	038857	89215	3097	KA-COMM INC.	#39 RADAR REPAIRS	69.00	155694
			TOTAL FOR VENDOR				241.50	
06-22-2010	06-10-2010	038858	14958	0475	KACP - KS ASSOC OF CHIEFS	POST TESTS/MATERIALS	652.50	155695
06-29-2010	06-15-2010	038932	10621	3813	KANSAS CITY FIRE &	QRTLY MONITORING	90.00	155774
06-10-2010	05-15-2010	038729	10454-0610	0151	KANSAS CITY STAR	52 WKS SUBSCRIPTION	197.08	155566
06-10-2010	05-10-2010	038728	1980600603	0151	KANSAS CITY STAR	MOTHER MAGAZINE ADS	332.50	155566
			TOTAL FOR VENDOR				529.58	
06-22-2010	06-10-2010	038859	276460	0543	KANSAS CITY WINNELSON	PARTS OUTSIDE WATER TANK	62.22	155696
06-07-2010	05-31-2010	038706	MAY 2010	0595	KANSAS DEPT. OF REVENUE	MAY SALES TAX	133.50	155512
06-22-2010	06-11-2010	038860	061110	3343	KANSAS GANG INVESTIGATION	MEMBERSHIP-DANNY SMITH	25.00	155697
06-29-2010	06-24-2010	038933	4127-0610	0167	KANSAS GAS SERVICE	JUNE SERVICE	58.00	155775
06-29-2010	06-24-2010	038933	8518-0610	0167	KANSAS GAS SERVICE	JUNE SERVICE	28.78	155775
06-10-2010	06-08-2010	038800	9591-0510	0167	KANSAS GAS SERVICE	MAY SERVICE	1,884.58	155645
			TOTAL FOR VENDOR				1,971.36	
06-30-2010	06-30-2010	039005	JUDBRA0610	0254	KANSAS STATE TREASURERS OFFICE	JUNE FEES	253.00	155846
06-30-2010	06-30-2010	039005	JUDRBS0610	0254	KANSAS STATE TREASURERS OFFICE	JUNE FEES	595.00	155846
06-30-2010	06-30-2010	039005	LAWENF0610	0254	KANSAS STATE TREASURERS OFFICE	JUNE FEES	7,513.00	155846
06-30-2010	06-30-2010	039005	REINST0610	0254	KANSAS STATE TREASURERS OFFICE	JUNE FEES	1,888.00	155846
			TOTAL FOR VENDOR				10,249.00	
06-30-2010	06-24-2010	039001	54085	0163	KAW VALLEY SAND & GRAVEL	SAND/GRAVEL	786.76	155847
06-29-2010	05-01-2010	038935	K112253	5124	KC CORING & CUTTING	COREDRILL BROADMOOR PARK	360.00	155776
06-10-2010	06-01-2010	038730	572606	5108	KC KONA ICE	MSP-SNO CONES	238.00	155567

06-15-2010	06-11-2010	038768	061110	2037	KCPL	CONTROLLER EASEMENT	3,064.25	155615
06-29-2010	06-25-2010	038936	0156-0610	0150	KCPL	JUNE SERVICE	15.59	155777
06-29-2010	06-25-2010	038936	0492-0610	0150	KCPL	JUNE SERVICE	15.90	155777
06-29-2010	06-25-2010	038936	1301-0610	0150	KCPL	JUNE SERVICE	15.90	155777

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06-29-2010	06-25-2010	038936		1702-0610	0150	KCPL	JUNE SERVICE	81.53	155777
06-29-2010	06-25-2010	038936		3430-0610	0150	KCPL	JUNE SERVICE	17.64	155777
06-29-2010	06-25-2010	038936		3532-0610	0150	KCPL	JUNE SERVICE	15.19	155777
06-29-2010	06-25-2010	038936		4192-0610	0150	KCPL	JUNE SERVICE	15.90	155777
06-29-2010	06-25-2010	038936		4931-0610	0150	KCPL	JUNE SERVICE	15.90	155777
06-29-2010	06-25-2010	038936		5117-0610	0150	KCPL	JUNE SERVICE	69.68	155777
06-29-2010	06-25-2010	038936		5415-0610	0150	KCPL	JUNE SERVICE	366.02	155777
06-29-2010	06-25-2010	038936		6020-0610	0150	KCPL	JUNE SERVICE	15.72	155777
06-29-2010	06-25-2010	038936		6194-0610	0150	KCPL	JUNE SERVICE	15.90	155777
06-29-2010	06-25-2010	038936		6535-0610	0150	KCPL	JUNE SERVICE	15.90	155777
06-29-2010	06-25-2010	038936		7259-0610	0150	KCPL	JUNE SERVICE	15.90	155777
06-29-2010	06-25-2010	038936		7718-0610	0150	KCPL	JUNE SERVICE	15.90	155777
06-29-2010	06-25-2010	038936		8259-0610	0150	KCPL	JUNE SERVICE	15.90	155778
06-29-2010	06-25-2010	038936		8413-0610	0150	KCPL	JUNE SERVICE	15.90	155778
06-29-2010	06-25-2010	038936		9459-0610	0150	KCPL	JUNE SERVICE	15.90	155778
06-08-2010	05-26-2010	038687		0159-0510	0150	KCPL	MAY SERVICE	15.90	155529
06-08-2010	05-26-2010	038687		0492-0510	0150	KCPL	MAY SERVICE	15.90	155529
06-08-2010	05-26-2010	038687		1301-0510	0150	KCPL	MAY SERVICE	15.90	155529
06-08-2010	05-26-2010	038687		1702-0510	0150	KCPL	MAY SERVICE	70.53	155529
06-08-2010	05-31-2010	038688		2971-0510A	0150	KCPL	MAY SERVICE	21,697.38	155529
06-08-2010	05-26-2010	038687		3430-0510	0150	KCPL	MAY SERVICE	18.05	155529
06-08-2010	05-26-2010	038687		3532-0510	0150	KCPL	MAY SERVICE	15.59	155529
06-08-2010	05-26-2010	038687		4192-0510	0150	KCPL	MAY SERVICE	15.90	155529
06-08-2010	05-26-2010	038687		4931-0510	0150	KCPL	MAY SERVICE	15.90	155529
06-08-2010	05-26-2010	038687		5117-0510	0150	KCPL	MAY SERVICE	49.39	155529
06-08-2010	05-26-2010	038687		5415-0510	0150	KCPL	MAY SERVICE	325.17	155529
06-08-2010	05-26-2010	038687		6020-0510	0150	KCPL	MAY SERVICE	15.59	155529
06-08-2010	05-26-2010	038687		6194-0510	0150	KCPL	MAY SERVICE	15.90	155529
06-08-2010	05-26-2010	038687		6535-0510	0150	KCPL	MAY SERVICE	15.90	155529
06-08-2010	05-26-2010	038687		7259-0510	0150	KCPL	MAY SERVICE	15.90	155529
06-08-2010	05-26-2010	038687		7718-0510	0150	KCPL	MAY SERVICE	15.90	155530
06-08-2010	05-26-2010	038687		8259-0510	0150	KCPL	MAY SERVICE	15.90	155530
06-08-2010	05-26-2010	038687		8413-0510	0150	KCPL	MAY SERVICE	15.90	155530
06-08-2010	05-26-2010	038687		9459-0510	0150	KCPL	MAY SERVICE	15.90	155530
				TOTAL FOR VENDOR				23,138.77	

06-30-2010	06-22-2010	039002	2010-9A	4371	KERIT	WORKERS COMP PREMIUM 200	34,582.00	155848
06-30-2010	06-08-2010	039003	212750	0656	KEY EQUIPMENT & SUPPLY CO	BRM CENTER #066	190.00	155849
06-30-2010	06-16-2010	039004	153513908	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.00	155850
06-30-2010	06-13-2010	039006	122539-00	5130	KU MED WEST	PREEMPLOYMENT	200.00	155851
06-22-2010	06-04-2010	038861	418572	0996	KUSTOM SIGNALS INC	REPAIR LASER	200.00	155698
06-30-2010	06-24-2010	039007	8845	3246	L & M DISTRIBUTING	LINERS,TRASH SPRAY BOTTL	396.45	155852
06-30-2010	06-25-2010	039008	2553	0909	L & M TIRE SERVICE	TIRES-MOWER/SKIDSTEER TR	61.25	155853
06-30-2010	06-25-2010	039008	2568	0909	L & M TIRE SERVICE	TIRES-MOWER/SKIDSTEER TR	147.50	155853
06-30-2010	06-25-2010	039008	2569	0909	L & M TIRE SERVICE	TIRES-MOWER/SKIDSTEER TR	147.50	155853
			TOTAL FOR VENDOR				356.25	
06-10-2010	06-15-2010	038802	061510	1081	LA SALIDA INC	ADSAP-DOMINQUEZ	135.00	155646
06-10-2010	06-04-2010	038801	22610	1081	LA SALIDA INC	ADSAP-SOTO	135.00	155646
			TOTAL FOR VENDOR				270.00	
06-22-2010	06-08-2010	038862	1368720	1507	LATHROP & GAGE	CD LEGAL TUF	858.00	155699
06-22-2010	06-08-2010	038862	1368721	1507	LATHROP & GAGE	RCT II CONDEMNATION	193.73	155699
06-22-2010	06-08-2010	038862	1368722	1507	LATHROP & GAGE	MISSION CROSSING TIF/CID	3,336.00	155699
06-08-2010	05-12-2010	038689	1363942	1507	LATHROP & GAGE	NALL AVE EASEMENT	630.00	155531
06-08-2010	05-12-2010	038689	1363989	1507	LATHROP & GAGE	LEGAL FEES	4,134.00	155531
06-08-2010	05-17-2010	038689	1363991	1507	LATHROP & GAGE	MISSION CROSSING TIF/CU	2,477.00	155531
06-08-2010	05-14-2010	038689	1364924	1507	LATHROP & GAGE	RCT II CONDEMNATION	726.00	155531
			TOTAL FOR VENDOR				12,354.73	
06-10-2010	06-10-2010	038803	10083	5113	LAWSON, CAROLYN	RENTAL DEPOSIT REFUND	323.00	155647
06-30-2010	06-30-2010	039010	10-1018	0172	LEAGUE OF KS MUNICIPALITIES	KGJ ANNUAL BINDING	51.50	155854

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06-15-2010	06-09-2010	038769		10-859	0172	LEAGUE OF KS MUNICIPALITIES	MAYORS CONF-MCCONWELL	135.00	155616
06-10-2010	06-10-2010	038731		061010	0172	LEAGUE OF KS MUNICIPALITIES	SPONSORSHIP	2,500.00	155568
				TOTAL FOR VENDOR				2,686.50	
06-30-2010	06-28-2010	038970		10794.000	5126	LEE, TONY	SECURITY DEPOSIT REFUND	100.00	155812

06-29-2010	06-23-2010	038938	L20343	0482	LEGAL RECORD, THE	ORD 1325	25.73	155779
06-30-2010	06-23-2010	038971	06232010AR	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	95.00	155813
06-30-2010	06-26-2010	038971	6305.060	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	24.00	155813
06-24-2010	06-21-2010	038893	6300.060	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	6.00	155729
			TOTAL FOR VENDOR				125.00	
06-10-2010	06-08-2010	038804	10683	5114	LESEBERG, BAMBI	RENTAL DEPOSIT REFUND	35.00	155648
06-30-2010	06-21-2010	039009	316207	5131	LISTMART INCORPORATED	MAGAZINE MAILING LIST	217.48	155855
06-10-2010	06-07-2010	038805	06072010KL	0427	LOCKARD, KATHY	PETTY CASH	145.73	155649
06-08-2010	06-02-2010	038691	86528-0510	3333	LOWE'S	AIR FILTERS FOR SHOP	233.61	155532
06-08-2010	06-02-2010	038690	060210	1605	LOWENTALL WEBB & ODERMANN PA	FINAL BILL 2009 AUDIT	9,440.00	155533
06-22-2010	03-26-2010	038863	1077	0491	MAC'S FENCE INC	FENCE REPAIRS	56.92	155700
06-15-2010	05-31-2010	038770	1185-0510	0177	MACK HARDWARE	PARTS/SUPPLIES	943.40	155617
06-30-2010	06-30-2010	039011	063010	5132	MARCAN	FIRST FRIDAY FREE TRAINI	20.00	155856
06-10-2010	06-07-2010	038732	2000.060	5109	MARX, CHARLEEN	REFUND CLASSES	45.00	155569
06-10-2010	06-07-2010	038732	2100.060	5109	MARX, CHARLEEN	REFUND CLASSES	45.00	155569
			TOTAL FOR VENDOR				90.00	
06-24-2010	06-22-2010	038894	6827.060	5120	MASON, MARC	INSTRUCTOR PAYMENT	364.80	155730
06-10-2010	06-08-2010	038733	4	3457	MAX RIEKE & BROTHERS INC	ARRA INNOVATIVE GREEN	17,874.00	155570
06-08-2010	06-02-2010	038692	060210	0709	MCCONWELL, LAURA	GARLAND, TX PER DIEM/TRA	313.51	155534
06-24-2010	06-17-2010	038895	10735	5121	MEDRANO, MEREDITH	RENTAL REFUND	50.00	155731
06-10-2010	05-05-2010	038734	90166	0182	MERRIAM HARDWARE	BACK PACK REPAIR	82.49	155571
06-29-2010	06-17-2010	038939	3318406	1291	MICRO CENTER A/R	SUPPLIES FOR PD	129.87	155780
06-24-2010	06-15-2010	038896	60547	1477	MIDWEST MECHANICAL SERV.	POOL PAK REPAIR	224.50	155732
06-10-2010	06-03-2010	038735	42523	1477	MIDWEST MECHANICAL SERV.	MONTHLY MAINTENANCE	1,641.43	155572
06-10-2010	05-26-2010	038735	60442	1477	MIDWEST MECHANICAL SERV.	ROOF TOP UNIT 7 REPAIRS	626.25	155572
06-10-2010	06-08-2010	038806	60508	1477	MIDWEST MECHANICAL SERV.	REBUILD POOL SLIDE PUMP	2,254.51	155650
			TOTAL FOR VENDOR				4,746.69	
06-10-2010	06-10-2010	038807	6305.060	4550	MILLER, LAVERA	REFUND CLASS	25.00	155651
06-08-2010	06-01-2010	038693	5889007	2914	MOBIL FONE	PAGERS	99.04	155535
06-10-2010	06-02-2010	038809	060210	2699	MONTEMAYOR, JIM	PAINT SPLS-POOL DECK	26.86	155652
06-10-2010	05-28-2010	038736	HYVEE0528	2699	MONTEMAYOR, JIM	CONCESSION FOOD/SUPPLIES	64.24	155573
			TOTAL FOR VENDOR				91.10	

06-10-2010	06-14-2010	038808	10688	5115	MOORE, JANICE	RENTAL DEPOSIT REFUND	10.00	155653
06-08-2010	05-28-2010	038694	69657	0196	MOSS COPY CENTER INC	ALARM REPORTS	240.00	155536
06-08-2010	05-27-2010	038695	41145062	0998	MOTOROLA	RADIOS	109,771.59	155537
06-08-2010	05-27-2010	038695	41145064	0998	MOTOROLA	RADIOS	16,517.30	155537
			TOTAL FOR VENDOR				126,288.89	

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ALLISON PAID PAYMENT SCHEDULE BY VENDOR 08:48:31AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-10-2010	05-21-2010	038737		342095	3915	NATIONAL FIRE SUPPRESSION	QRTLY FIRE LINE FLUSH	195.00	155574
06-30-2010	06-17-2010	038972		26790	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	155814
06-30-2010	05-24-2010	038972		38563	1050	NETSTANDARD	TREND ANTI-VIRUS SOFTWAR	1,440.00	155814
06-30-2010	05-24-2010	038972		38575	1050	NETSTANDARD	NET MOTION SERVER	605.00	155814
06-24-2010	03-31-2010	038897		38466	1050	NETSTANDARD	REPL MAIN SWITCH/ADAPTOR	2,770.18	155733
06-24-2010	05-31-2010	038897		38598	1050	NETSTANDARD	REPL MAIN SWITCH/ADAPTOR	213.74	155733
				TOTAL FOR VENDOR				12,877.92	
06-30-2010	06-24-2010	039012		175496	0893	NEW DIRECTIONS BEHAVIORAL	EAP SERVICES	2,167.20	155857
06-10-2010	06-03-2010	038738		12069	0190	NORTHEAST JOHNSON COUNTY	ANNUAL GOLF TOURNEY	600.00	155575
06-10-2010	06-07-2010	038739		5773448	3701	NPG NEWSPAPERS	CITY GARAGE SALE AD	160.00	155576
06-30-2010	06-17-2010	038973		5230601961	0099	OFFICE DEPOT	OFFICE SUPPLIES	60.19	155815
06-24-2010	06-10-2010	038898		5221554920	0099	OFFICE DEPOT	OFFICE SUPPLIES	89.19	155734
06-10-2010	06-03-2010	038810		263331001	0099	OFFICE DEPOT	TNT CAMPS SUPPLIES	78.63	155654
06-10-2010	05-20-2010	038740		5197629601	0099	OFFICE DEPOT	OFFICE SUPPLIES	43.64	155577
06-10-2010	05-24-2010	038740		5202510801	0099	OFFICE DEPOT	OFFICE SUPPLIES	12.64CR	155577
06-10-2010	05-27-2010	038740		5205815101	0099	OFFICE DEPOT	OFFICE SUPPLIES	161.59	155577
				TOTAL FOR VENDOR				420.60	
06-15-2010	05-25-2010	038771		184985	0527	OLATHE TRACTOR & EQUIPMENT	PARTS - 72" TORO	163.98	155618
06-15-2010	05-25-2010	038771		184987	0527	OLATHE TRACTOR & EQUIPMENT	PARTS - 72" TORO	2.81	155618
				TOTAL FOR VENDOR				166.79	
06-24-2010	06-17-2010	038899		600550OEMC	0083	ONEOK ENERGY MARKETING	MAY 10 GAS	4,426.47	155735
06-22-2010	05-13-2010	038864		52864	1729	OVERLAND TOW SERVICE	TOWED PD VEHICLE	95.00	155701

06-30-2010	06-23-2010	039013	119700M245	0212	PAYNE & JONES	FEDEX CHARGES	15.35	155858
06-30-2010	06-26-2010	038974	7755.060	4906	PECK, JAN	INSTRUCTOR PAYMENT	24.00	155816
06-24-2010	06-17-2010	038900	72162	5122	PERRENOUD, VIRGINIA	MSP CAMP	99.00	155736
06-30-2010	06-26-2010	038975	5400.060	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	11.70	155817
06-30-2010	06-26-2010	038975	6630.060	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	19.50	155817
06-24-2010	06-19-2010	038901	5410.060P	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	20.80	155737
06-24-2010	06-22-2010	038901	6866.060	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	861.60	155737
06-24-2010	06-22-2010	038901	6867.060	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	155737
			TOTAL FOR VENDOR				965.60	
06-24-2010	06-22-2010	038902	6846.060	0940	PIERCE, KRISTEN	INSTRUCTOR PAYMENT	182.40	155738
06-10-2010	06-14-2010	038812	9880	5116	POWDER CREEK COWBOYS	RENTAL DEPOSIT REFUND	200.00	155655
06-10-2010	06-09-2010	038811	7685719	1867	PRESTO X COMPANY	PEST CONTROL	116.00	155656
06-29-2010	05-31-2010	038940	31081-510	5033	PRIDE CLEANERS	MAY DRY CLEANING	573.08	155781
06-08-2010	05-24-2010	038696	9300217726	5102	PSC ENVIRONMENTAL SERVICE	REMOVAL DIESEL SPILL/PIT	1,130.12	155538
06-29-2010	06-24-2010	038941	A33	2638	PUBLIC STORAGE # 1607	JULY RENT	171.00	155782
06-16-2010	06-14-2010	038826	061410	2638	PUBLIC STORAGE # 1607	JUNE RENT/LATE FEE	186.00	155599
			TOTAL FOR VENDOR				357.00	
06-30-2010	06-18-2010	038976	503090	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	91.80	155818
06-30-2010	06-18-2010	038976	503091	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	108.00	155818
06-30-2010	06-18-2010	038976	503196	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	375.60	155818
06-30-2010	06-23-2010	038976	503570	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	1,174.43	155818
06-24-2010	06-11-2010	038903	502502	2179	PUR-O-ZONE INC	SUPPLIES	238.80	155739
06-24-2010	06-11-2010	038903	502505	2179	PUR-O-ZONE INC	SUPPLIES	1,213.76	155739
06-24-2010	06-15-2010	038904	502721	2179	PUR-O-ZONE INC	MAINTENANCE AND PARTS	196.00	155739
06-24-2010	06-15-2010	038904	502723	2179	PUR-O-ZONE INC	MAINTENANCE AND PARTS	70.14	155739
06-10-2010	05-26-2010	038741	500972	2179	PUR-O-ZONE INC	SUPPLIES	923.64	155578
06-10-2010	05-26-2010	038741	500973	2179	PUR-O-ZONE INC	SUPPLIES	1,297.97	155578

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06-10-2010	06-03-2010	038813		501622	2179	PUR-O-ZONE INC	SUPPLIES	93.36	155657
06-10-2010	06-04-2010	038813		501755	2179	PUR-O-ZONE INC	SUPPLIES	498.96	155657
06-10-2010	06-04-2010	038813		501760	2179	PUR-O-ZONE INC	SUPPLIES	126.86	155657

		TOTAL FOR VENDOR				6,409.32	
06-22-2010	06-21-2010	038865	23117385	3863	QUIKTRIP	FUEL	5,256.91	155702
06-30-2010	06-07-2010	039014	1921	4658	R & D COMPUTER SYSTEMS	DOC MGMT SOFTWARE	3,590.00	155859
06-22-2010	06-02-2010	038866	345161	0226	RADIO SHACK-TANDY CREDIT	BATTERIES	35.98	155703
06-30-2010	06-30-2010	039015	063010	5133	REACHING OUT, INC	DONATION	100.00	155860
06-30-2010	06-21-2010	038977	140809	1611	REGENCY COFFEE & VENDING	COFFEE ADULT LOUNGE	31.90	155819
06-24-2010	06-14-2010	038905	140707	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER ADULT LOU	104.30	155740
06-10-2010	05-24-2010	038742	140279	1611	REGENCY COFFEE & VENDING	COFFEE ADULT LOUNGE	61.85	155579
06-10-2010	06-07-2010	038814	140470	1611	REGENCY COFFEE & VENDING	COFFE/STIR STIX-ADULT LO	126.25	155658
		TOTAL FOR VENDOR					324.30	
06-15-2010	05-07-2010	038772	195110	4212	REYNOLDS LAWN & LEISURE	PARTS-54" JD MOWER	300.00	155619
06-10-2010	06-02-2010	038743	TARGET0602	4221	RICHARDS, AMY	SUNSCREEN-MSP	34.44	155580
06-15-2010	06-01-2010	038773	409055429	0856	RICOH AMERICAS CORPORATION	MAINT AGREEMENT	56.00	155620
06-30-2010	06-28-2010	038978	06282010AR	5127	RIVAROLA, CASEY	REIMBURSE MSP SUPPLIES	142.54	155820
06-30-2010	06-30-2010	039016	063010	1362	RIVAROLA, MARTIN	MILEAGE	213.50	155861
06-10-2010	06-16-2010	038815	061610	1362	RIVAROLA, MARTIN	SHADOWCLIFF WORKSHOP 201	253.49	155659
06-03-2010	06-03-2010	038707	060310	1362	RIVAROLA, MARTIN	GAS/MEALS SHADOWCLIFF	250.00	155511
		TOTAL FOR VENDOR					716.99	
06-08-2010	05-25-2010	038705	1008	0091	ReGENESIS	REUPHOLSER BILL 3 & 4	530.00	155539
06-08-2010	06-01-2010	038705	1009	0091	ReGENESIS	REUPHOLSER BILL 3 & 4	1,150.00	155539
		TOTAL FOR VENDOR					1,680.00	
06-29-2010	06-23-2010	038942	1798657697	1047	SAFELITE GLASS CO	#29-WINDOW REPAIR	230.26	155783
06-24-2010	06-19-2010	038906	5410.060S	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	20.80	155741
06-24-2010	06-13-2010	038906	6010.060	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	30.00	155741
06-24-2010	06-19-2010	038906	6011.060	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	30.00	155741
06-24-2010	06-22-2010	038906	6835.060	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	822.40	155741
06-24-2010	06-22-2010	038906	6836.060	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	104.00	155741
06-10-2010	06-12-2010	038816	6000.060	4177	SALAZAR, JEREMIAH M	WEIGHT ROOM ORIENTATION	30.00	155660
		TOTAL FOR VENDOR					1,037.20	
06-10-2010	06-11-2010	038817	061110	3897	SALVATION ARMY	1Q/2Q DISTRIBUTION	607.50	155661
06-10-2010	05-06-2010	038746	1329223A	0244	SCHUTTE LUMBER CO	MO TAX	1.12	155581
06-15-2010	06-07-2010	038774	A18467	0466	SCHWAAB INC	DEPOSIT STAMP	50.75	155621
06-30-2010	06-26-2010	038979	5767.060	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	19.50	155821
06-10-2010	06-09-2010	038818	060910	2054	SEMIEN, LAMONT	TUTION REIMBURSEMENT	2,000.00	155662

06-22-2010	06-09-2010	038867	SC-100-10	3073	SHADOWCLIFF	SHADOWCLIFF WS	15,600.00	155704
06-08-2010	06-01-2010	038698	060110	5103	SHAWNEE MISSION SCHOOL	2Q DISTRIBUTION	473.25	155540
06-10-2010	04-12-2010	038744	40765	2756	SHAWNEE REPAIR INC	MISC PARTS/EQUIP	23.32	155582
06-10-2010	05-03-2010	038744	41212	2756	SHAWNEE REPAIR INC	MISC PARTS/EQUIP	24.64	155582
06-10-2010	05-26-2010	038744	41616	2756	SHAWNEE REPAIR INC	MISC PARTS/EQUIP	28.02	155582
			TOTAL FOR VENDOR				75.98	
06-30-2010	06-29-2010	039017	2383-1	0937	SHERWIN-WILLIAMS CO	PAINT	72.28	155862
06-30-2010	06-21-2010	039017	7586-6	0937	SHERWIN-WILLIAMS CO	PAINT	192.69	155862

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06-30-2010	06-22-2010	039017		7659-9	0937	SHERWIN-WILLIAMS CO	PAINT	314.46	155862
06-30-2010	06-25-2010	039017		7917-1	0937	SHERWIN-WILLIAMS CO	PAINT	50.13	155862
06-30-2010	06-29-2010	039017		8194-6	0937	SHERWIN-WILLIAMS CO	PAINT	230.87	155862
06-10-2010	05-26-2010	038747		5565-0	0937	SHERWIN-WILLIAMS CO	PAINT-POOL DECK/SIGNS	34.23	155583
06-10-2010	05-27-2010	038747		5632-8	0937	SHERWIN-WILLIAMS CO	PAINT-POOL DECK/SIGNS	4.29	155583
06-08-2010	05-20-2010	038699		5059-4	0937	SHERWIN-WILLIAMS CO	PAINT-BRISENDINE	246.90	155541
				TOTAL FOR VENDOR				1,145.85	
06-10-2010	05-25-2010	038819		19904	1612	SIGN PROFESSIONALS INC	SIGNS-JUNK IN TRUNK	100.00	155663
06-24-2010	06-17-2010	038907		2630.060	4929	SIMONS, HEATHER	YOUTH CAMP REFUND	338.00	155742
06-29-2010	06-25-2010	038943		23864	1589	SIR SPEEDY	PRINTED TICKETS	1,866.45	155784
06-22-2010	06-21-2010	038868		23910	1589	SIR SPEEDY	COURT APPEARANCE	167.35	155705
06-10-2010	06-08-2010	038745		23863	1589	SIR SPEEDY	CASH BOND RECEIPTS	101.38	155584
				TOTAL FOR VENDOR				2,135.18	
06-24-2010	06-22-2010	038908		6890.060	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	680.80	155743
06-24-2010	06-22-2010	038908		6891.060	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	104.00	155743
				TOTAL FOR VENDOR				784.80	
06-30-2010	06-28-2010	038980		2530.060	3181	SMITH, NANCY	REFUND CAMP	55.00	155822
06-30-2010	06-26-2010	038981		5520.060	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	20.80	155823
06-29-2010	06-22-2010	038944		19682	2215	STACK'S UPHOLSTERY	CHOI-REPAIR VINYL INSERT	250.00	155785
06-29-2010	06-28-2010	038952		072010	1528	STANDARD INSURANCE COMPANY	JULY PREM ADJ STD	1,344.53	155755

06-16-2010	06-10-2010	038828	061010	1528	STANDARD INSURANCE COMPANY	JUNE STD/ADJ	1,394.17	155593
			TOTAL FOR VENDOR				2,738.70	
06-22-2010	05-28-2010	038869	8015631558	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	411.50	155706
06-15-2010	04-05-2010	038775	3136035797	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	67.26	155622
06-15-2010	04-28-2010	038775	3136035798	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	25.09	155622
06-15-2010	05-29-2010	038776	3137363567	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	134.57	155622
06-15-2010	05-29-2010	038776	3137363569	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	9.98	155622
06-15-2010	05-29-2010	038776	3137363570	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	32.21	155622
06-15-2010	05-29-2010	038776	8015631555	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	48.15	155622
06-10-2010	05-01-2010	038820	8015397650	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	812.26	155664
06-10-2010	05-29-2010	038749	8015631556	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	678.08	155585
06-10-2010	05-29-2010	038820	8015631557	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	342.64	155664
06-10-2010	05-29-2010	038748	8015634302	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	251.83	155585
			TOTAL FOR VENDOR				2,813.57	
06-10-2010	06-14-2010	038821	10722	5098	STEWART, BRANDI	RENTAL DEPOSIT REFUND	25.00	155665
06-24-2010	06-24-2010	038909	062410	0786	SULLIVAN, MARK	FEMA TRAINING-EMMETSBURG	142.00	155744
06-10-2010	05-24-2010	038750	179790	1828	SWAN ENGINEERING & SUPPLY	MISC PARTS/EQUIP	115.76	155586
06-30-2010	06-09-2010	038982	6093646	1403	SYSCO OF KC	POOL/RELAY CONCESSIONS	1,172.46	155824
06-30-2010	06-25-2010	038982	6259068	1403	SYSCO OF KC	POOL/RELAY CONCESSIONS	246.19	155824
06-24-2010	06-19-2010	038910	6199031	1403	SYSCO OF KC	CAMPOUT/POOL CONCESSIONS	126.61	155745
06-24-2010	06-19-2010	038910	6199179	1403	SYSCO OF KC	CAMPOUT/POOL CONCESSIONS	186.23	155745
06-10-2010	05-26-2010	038822	5263348	1403	SYSCO OF KC	OUTDOOR POOL CONCESSIONS	1,285.74	155666
06-10-2010	06-02-2010	038822	6023356	1403	SYSCO OF KC	OUTDOOR POOL CONCESSIONS	248.28	155666
06-10-2010	05-26-2009	038822	CREDIT0510	1403	SYSCO OF KC	OUTDOOR POOL CONCESSIONS	246.36CR	155666
			TOTAL FOR VENDOR				3,019.15	
06-30-2010	06-26-2010	038983	7770.060	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	39.00	155825
06-10-2010	05-21-2010	038751	336777-IN	4821	TEAGUE ELECTRIC	NEW LUGS ON BREAKER	136.50	155587
06-10-2010	05-27-2010	038752	336950-IN	4821	TEAGUE ELECTRIC	BROADMORE PARK SHELTER	144.90	155587
06-10-2010	05-19-2010	038823	40-CTYMISS	4821	TEAGUE ELECTRIC	BROADMOOR PARK	1,553.68	155667
06-08-2010	05-06-2010	038700	336770	4821	TEAGUE ELECTRIC	REPAIRS-JO DR & REEDS	71.88	155542
			TOTAL FOR VENDOR				1,906.96	

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ALLISON

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

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06-16-2010	06-10-2010	038829	6-10	2841	THE GUARDIAN INSURANCE	AC/RETIREE/CALKINS	86.66	155592
06-29-2010	06-24-2009	034124	9623	4598	THOMSON, PAULA	REFUND SECURITY DEPOSIT	50.00	155786
06-24-2010	06-09-2010	038911	6001-0610	0787	TIME WARNER CABLE	WIRELESS INTERNET	199.00	155746
06-29-2010	06-15-2010	038945	13568	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIR	257.70	155787
06-29-2010	06-17-2010	038945	13569	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIR	224.98	155787
06-29-2010	06-03-2010	038945	13575	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIR	348.49	155787
06-29-2010	06-21-2010	038946	13585	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	219.00	155787
06-29-2010	06-23-2010	038946	13587	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNALS	800.00	155787
06-10-2010	05-20-2010	038753	13503	0270	TOTAL ELECTRIC CONSTRUCTION	REPAIRS JODR & BROADMOOR	155.00	155588
06-10-2010	05-20-2010	038753	13504	0270	TOTAL ELECTRIC CONSTRUCTION	REPAIRS SMPY & NALL	220.44	155588
06-10-2010	05-19-2010	038753	13505	0270	TOTAL ELECTRIC CONSTRUCTION	REPAIRS LAMAR & JODR	160.98	155588
06-10-2010	05-12-2010	038753	13506	0270	TOTAL ELECTRIC CONSTRUCTION	REPAIRS JODR & NALL	155.00	155588
			TOTAL FOR VENDOR				2,541.59	
06-24-2010	06-04-2010	038912	1887752	1048	TRANSYSTEMS CORP	RCT II OVSERVAT/MGMENT	18,524.78	155747
06-22-2010	05-21-2010	038872	1867889	1048	TRANSYSTEMS CORP	ENGINEERING	12,837.00	155707
06-22-2010	06-04-2010	038871	1887698	1048	TRANSYSTEMS CORP	ENGINEERING	3,725.50	155707
06-22-2010	06-04-2010	038870	1887746	1048	TRANSYSTEMS CORP	ROE AVE CONS INSPECTION	20,538.50	155707
06-22-2010	06-04-2010	038871	1887793	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	18,577.50	155707
06-10-2010	05-07-2010	038824	1867945	1048	TRANSYSTEMS CORP	RCT II OBSERVAT/MGMENT	21,004.04	155668
06-08-2010	05-07-2010	038702	1867988	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	13,817.00	155543
06-08-2010	05-20-2010	038701	1868229	1048	TRANSYSTEMS CORP	ROE AVE CI	23,050.50	155543
			TOTAL FOR VENDOR				132,074.82	
06-15-2010	06-04-2010	038777	060410	4747	TREE WORK COMPANY	TREES-NELY	1,000.00	155623
06-15-2010	06-08-2010	038777	060810	4747	TREE WORK COMPANY	TREES-ELIAN	200.00	155623
			TOTAL FOR VENDOR				1,200.00	
06-29-2010	06-22-2010	038947	10-197	4734	TREKK DESIGN GROUP	10-045 STORMWATER CCTV P	4,500.00	155788
06-10-2010	04-20-2010	038754	10-118	4734	TREKK DESIGN GROUP	10-045 STORMWATER CCTV	1,462.50	155589
			TOTAL FOR VENDOR				5,962.50	
06-30-2010	06-19-2010	039018	1XA238250	1089	UPS STORE, THE	SHIPPING	11.48	155863
06-30-2010	06-29-2010	039018	55864188	1089	UPS STORE, THE	SHIPPING	59.90	155863
			TOTAL FOR VENDOR				71.38	
06-24-2010	06-21-2010	038913	062110	4620	URBAN LAND INSTITUTE - KC	BOOKS-INFRASTRUCTURE 201	180.00	155748
06-24-2010	06-16-2010	038914	1019674301	0346	US TOY CO/CONSTRUCTIVE PLAY	YOUTH CAMP SUPPLIES	118.93	155749
06-30-2010	06-22-2010	038985	6856.060	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENTS	52.00	155826
06-24-2010	06-19-2010	038915	5410.060V	5101	VANBECELAERE, EVAN	INSTUCTOR PAYMENTS	20.80	155750
06-24-2010	06-22-2010	038915	6855.060	5101	VANBECELAERE, EVAN	INSTUCTOR PAYMENTS	870.40	155750
			TOTAL FOR VENDOR				943.20	
06-29-2010	06-18-2010	038948	IC34032	0282	VANCE BROTHERS INC	TACK OIL PAIL-ASPHALT WO	150.00	155789
06-29-2010	06-10-2010	038949	ZP525	0282	VANCE BROTHERS INC	BM-2 RECYCLED	125.55	155789
06-29-2010	06-10-2010	038949	ZP526	0282	VANCE BROTHERS INC	BM-2 RECYCLED	112.95	155789

06-10-2010	05-21-2010	038755	IC33673	0282	VANCE BROTHERS INC	QPR ASPHALT	322.50	155590
06-08-2010	05-13-2010	038703	IC33578	0282	VANCE BROTHERS INC	QPR PATCH MIX	115.00	155544
			TOTAL FOR VENDOR				826.00	
06-30-2010	06-22-2010	039019	839235	2538	VERHULST & SONS	NUISANCE ABATEMENT	30.00	155864
06-15-2010	06-03-2010	038778	349766	2538	VERHULST & SONS	MOWING	300.00	155624
06-15-2010	06-03-2010	038779	349767	2538	VERHULST & SONS	MOWING	75.00	155624
06-15-2010	06-03-2010	038778	349768	2538	VERHULST & SONS	MOWING	60.00	155624
06-15-2010	06-03-2010	038778	349769	2538	VERHULST & SONS	MOWING	30.00	155624
06-15-2010	06-03-2010	038778	349770	2538	VERHULST & SONS	MOWING	45.00	155624
06-15-2010	06-03-2010	038778	349771	2538	VERHULST & SONS	MOWING	75.00	155624
06-15-2010	06-07-2010	038779	349792	2538	VERHULST & SONS	MOWING	60.00	155624
06-15-2010	06-07-2010	038778	349793	2538	VERHULST & SONS	MOWING	30.00	155624

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				705.00	
06-22-2010	05-28-2010	038873		2409118918	2969	VERIZON WIRELESS	MAY SERVICE	320.08	155708
06-24-2010	06-22-2010	038916		61805	5123	VERVOORT, KIM	YOUTH CAMP REFUND	307.00	155751
06-30-2010	06-29-2010	038986		2000.060	5128	WARFORD, MELANIE	REFUND CLASS	45.00	155827
06-29-2010	06-24-2010	038950		0931-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	20.90	155790
06-29-2010	06-24-2010	038950		1064-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.40	155790
06-29-2010	06-24-2010	038950		1165-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	87.45	155790
06-29-2010	06-24-2010	038950		1266-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.40	155790
06-29-2010	06-24-2010	038950		1325-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.40	155790
06-29-2010	06-24-2010	038950		1426-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.40	155790
06-29-2010	06-24-2010	038950		1497-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.40	155790
06-29-2010	06-24-2010	038950		1585-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.40	155790
06-29-2010	06-24-2010	038950		1673-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.40	155790
06-29-2010	06-24-2010	038950		1787-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	275.14	155790
06-29-2010	06-24-2010	038950		1888-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	958.10	155790
06-29-2010	06-24-2010	038950		1989-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	18.78	155790
06-29-2010	06-24-2010	038950		2083-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	3,604.07	155790
06-29-2010	06-24-2010	038950		2361-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	12.40	155790
06-29-2010	06-24-2010	038950		2445-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	36.30	155790
06-29-2010	06-24-2010	038950		3203-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	112.44	155791
06-29-2010	06-24-2010	038950		8883-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	104.40	155791
06-29-2010	06-24-2010	038950		8896-0610	0289	WATER DIST #1 OF JO CO	JUNE SERVICE	89.09	155791
06-08-2010	05-24-2010	038704		0931-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	20.90	155545
06-08-2010	05-24-2010	038704		1064-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545

06-08-2010	05-24-2010	038704	1165-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	94.16	155545
06-08-2010	05-24-2010	038704	1266-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545
06-08-2010	05-24-2010	038704	1325-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545
06-08-2010	05-24-2010	038704	1374-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	1,670.88	155545
06-08-2010	05-24-2010	038704	1426-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545
06-08-2010	05-24-2010	038704	1497-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545
06-08-2010	05-24-2010	038704	1585-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545
06-08-2010	05-24-2010	038704	1673-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545
06-08-2010	05-24-2010	038704	1787-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	90.01	155545
06-08-2010	05-24-2010	038704	1888-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	519.97	155545
06-08-2010	05-24-2010	038704	1989-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545
06-08-2010	05-24-2010	038704	2083-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	503.08	155545
06-08-2010	05-24-2010	038704	2361-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	12.40	155545
06-08-2010	05-24-2010	038704	2445-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	36.30	155546
06-08-2010	05-24-2010	038704	3203-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	163.67	155546
06-08-2010	05-24-2010	038704	8883-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	76.00	155546
06-08-2010	05-24-2010	038704	8896-0510	0289	WATER DIST #1 OF JO CO	MAY SERVICE	83.02	155546
			TOTAL FOR VENDOR				8,775.46	
06-30-2010	06-12-2010	039020	6745601820	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.52	155865
06-24-2010	06-13-2010	038917	6745604443	3298	WELLS FARGO FINANCIAL	MAIL MCH LEASE PAYMENT	72.50	155752
			TOTAL FOR VENDOR				145.02	
06-15-2010	11-05-2007	026211	07CV05328	3774	WENDY'S OLD FASHIONED	ROCK CREEK EASEMENT	1,500.00	155625
06-30-2010	06-20-2010	039021	10539837	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	516.51	155866
06-22-2010	06-10-2010	038874	552024	3841	WINDTRAX INC	WATER SOFTENER CRYSTALS	35.75	155709
06-10-2010	05-24-2010	038756	50677055	0706	ZEP MANUFACTURING CO	ZEP-A-ONE CLEANER	351.60	155591
GRAND TOT							977,390.31	

[405] 537 items listed out of 37046 items.