City of Mission, Kansas

Interim Financial Reports

August 2010

Monthly Revenue/Expense

General Fund Summary

August 31, 2010

EXPENDITURES BY DEPARTMENT AS OF 8/31/10

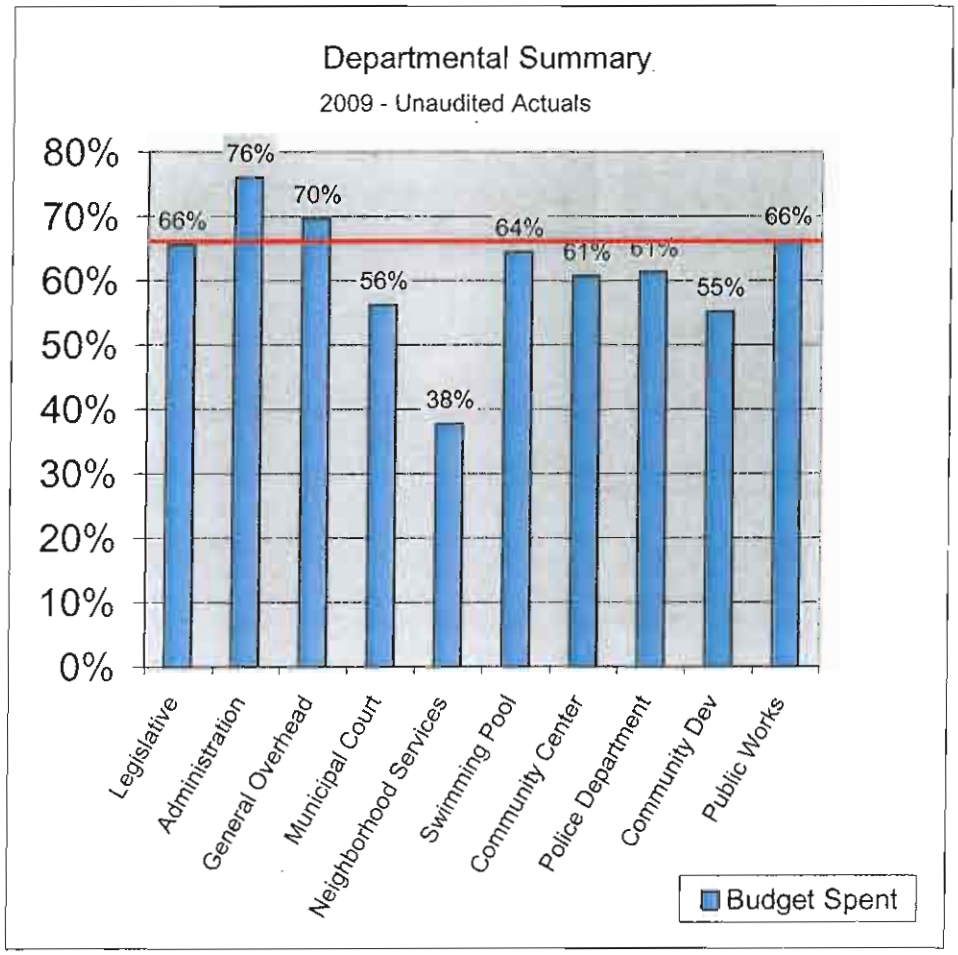
DEPARTMENT	Budget 2010	Monthly Expenditure	Year to Date Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,413	31,001	22,224	58%
Contractual Services	196,250	9,895	113,095	83,155	58%
Commodities	700	169	23,209	(22,509)	
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	14,476	167,305	87,870	66%
Administration					
Personnel Services	464,750	35,554	356,082	108,668	77%
Contractual Services	73,850	2,041	56,337	17,513	76%
Commodities	3,700	137	1,623	2,077	44%
Capital Outlay	5,000	-	2,145	2,855	43%
Total	547,300	37,732	416,188	131,112	76%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	317,175	23,338	239,997	77,178	76%
Commodities	46,000	1,833	26,954	19,046	59%
Capital Outlay	45,000	-	17,155	27,845	38%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	25,172	284,106	124,069	70%
Municipal Court					
Personnel Services	365,200	24,272	214,147	151,053	59%
Contractual Services	23,416	847	13,240	10,176	57%
Commodities	7,800	648	9,361	(1,561)	120%
Capital Outlay	26,500	-	826	25,674	3%
Total	422,916	25,767	237,573	185,343	56%
Neighborhood Services					
Personnel Services	183,350	9,053	79,284	104,066	43%
Contractual Services	116,800	2,221	37,361	79,440	32%
Commodities	16,650	82	2,319	14,331	14%
Capital Outlay	2,000	-	1,238	762	62%
Total	318,800	11,357	120,201	198,599	38%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	26,180	91,194	35,706	72%
Contractual Services	59,435	5,509	27,682	31,753	47%
Commodities	37,750	4,215	38,938	(1,188)	103%
Capital Outlay	30,000	-	5,943	24,057	20%
Total	254,085	35,905	163,757	90,328	64%
Community Center					
Personnel Services	1,392,100	110,548	903,776	488,324	65%
Contractual Services	854,600	56,878	499,571	355,029	58%
Commodities	152,500	10,677	70,639	81,861	46%
Capital Outlay	184,500	3,538	93,729	90,771	51%
Total	2,583,700	181,641	1,567,715	1,015,985	61%
Police Department					
Personnel Services	2,615,850	189,301	1,629,463	986,387	62%
Contractual Services	307,275	12,276	209,001	98,274	68%
Commodities	143,000	8,963	62,465	80,535	44%
Capital Outlay	314,969	15,913	172,138	142,832	55%
Total	3,381,094	226,453	2,073,067	1,308,028	61%
Community Development					
Personnel Services	239,700	19,547	160,953	78,747	67%
Contractual Services	213,926	2,868	94,085	119,841	44%
Commodities	4,450	-	707	3,743	16%
Capital Outlay	7,000	-	693	6,307	10%
Total	465,076	22,414	256,437	208,639	55%
Public Works					
Personnel Services	719,400	53,947	490,109	229,291	68%
Contractual Services	750,550	59,364	512,884	237,666	68%
Commodities	162,367	12,382	130,801	31,566	81%
Capital Outlay	98,500	-	11,772	86,728	12%
Total	1,730,817	125,694	1,145,565	585,252	66%
Other General Fund	2,086,094	937,500	1,773,120	312,974	85%
General Fund Total	12,453,232	1,644,111	8,205,034	4,248,198	66%

General Fund Revenues by Category as of 8/31/10

	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	0	1,363,469	105%
Delinquent Property Tax	12,500	0	10,331	83%
Trans Dev District Tax	0	0	2,826	0%
Motor Vehicle Tax	132,500	0	65,659	50%
City Sales and Use Tax	2,500,000	0	1,430,179	57%
County Sales and Use Tax	775,000	0	375,487	48%
County Sales and Use Tax - Jail	202,500	0	106,820	53%
County Sales and Use Tax - School/Public Safety	202,500	0	78,021	39%
Franchise Tax	1,000,000	145,105	737,322	74%
Alcohol Tax	40,000	0	17,846	45%
Licenses and Permits	442,500	10,831	187,436	42%
Police Fines	1,665,000	130,437	844,308	51%
Charges for Services	252,500	19,764	135,462	54%
Interest	50,000	200	2,048	4%
Miscellaneous and other	157,500	3,128	142,279	90%
Pool Revenues	45,000	7,310	67,668	150%
Parks Special Event Revenues	95,000	310	97,213	102%
Community Center Revenues	1,620,000	124,242	1,128,184	70%
Total Revenues	10,496,500	441,327	6,792,560	65%

EXPENDITURES BY DEPARTMENT AS OF 8/31/10

Department	Budget Spent
Legislative	66%
Administration	76%
General Overhead	70%
Municipal Court	56%
Neighborhood Services	38%
Swimming Pool	64%
Community Center	61%
Police Department	61%
Community Dev	55%
Public Works	66%



Monthly Financials All Funds

	Period Ending 08/31/2010							
Fund		**Revenue Budget**	**Revenue YTD**	**Uncollected Revenue**	**Expenditure Budget**	**Expense YTD**	**Uncumb. Balance**	**Current Cash Balance**
01	General	10,496,500.00	$ 6,792,560.15	$ 3,703,939.85	$ 12,453,232.30	$ 8,211,627.12	$ 4,241,605.18	$ 1,100,925.88
02	IRS 125 Plan	-	$ 51,443.31	$ (51,443.31)	$ -	$ 48,945.88	$ (48,945.88)	$ 7,233.03
03	Special Highway	282,490.00	$ 195,579.93	$ 86,910.07	$ 282,294.00	$ 287,015.48	$ (4,721.48)	$ 101,849.79
05	Debt/Sales Tax	460,000.00	$ 282,697.47	$ 177,302.53	$ 600,000.00	$ 496,260.00	$ 103,740.00	$ 520,277.73
08	Court - Bonds	-	$ 199,674.22	$ (199,674.22)	$ -	$ 198,610.75	$ (198,610.75)	$ 97,150.47
09	Special Alcohol	40,000.00	$ 17,846.33	$ 22,153.67	$ 51,917.00	$ 22,950.25	$ 28,966.75	$ 16,052.38
10	Special Park & Recreation	40,000.00	$ 20,226.55	$ 19,773.45	$ 50,000.00	$ 10,111.68	$ 39,888.32	$ 170,003.21
11	Debt Service	243,595.00	$ 149,465.21	$ 94,129.79	$ 165,000.00	$ 312,885.00	$ (147,885.00)	$ 7,853.66
14	Court - ADSAP	-	$ 26,465.00	$ (26,465.00)	$ -	$ 25,029.00	$ (25,029.00)	$ 34,296.34
15	Court - Reinstatement	-	$ 22,832.50	$ (22,832.50)	$ -	$ 19,701.50	$ (19,701.50)	$ 3,382.00
16	Special Law Enforcement	-	$ 360.15	$ (360.15)	$ -	$ -	$ -	$ 7,059.88
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	$ 54,641.16	$ 7,358.84	$ 137,500.00	$ 60,646.69	$ 76,853.31	$ 124,287.17
22	Storm Drain Utility	796,388.00	$ 770,996.15	$ 25,391.85	$ 1,140,000.00	$ 1,648,677.37	$ (508,677.37)	$ (137,122.78)
25	Capital Improvement Fund	8,608,333.00	$ 6,419,435.12	$ 2,188,897.88	$ 9,128,687.00	$ 7,316,685.43	$ 1,812,001.57	$ 109,987.41
26	Rock Creek Drainage Dist #1	5,466.00	$ 4,973.26	$ 492.74	$ 7,500.00	$ 17,055.84	$ (9,555.84)	$ 0.60
27	Rock Creek Drainage Dist #2	84,249.00	$ 80,072.37	$ 4,176.63	$ 75,000.00	$ 162,399.30	$ (87,399.30)	$ 5.73
30	Solid Waste Utility Fund	690,000.00	$ 351,071.79	$ 338,928.21	$ 660,000.00	$ 395,690.82	$ 264,309.18	$ 97,035.25
		21,809,021.00	$ 15,440,340.67	$ 6,368,680.33	$ 24,751,130.30	$ 19,239,292.11	$ 5,511,838.19	$ 2,296,376.73

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	71,429.36	636,094.00	0.00	23,120.20	0.00	612,973.80	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	937,500.00	1,750,000.00	0.00	<625,000.00>	<55.5>
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	937,500.00	1,773,120.20	0.00	312,973.80	15.0
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	2,086,094.00	937,500.00	1,773,120.20	0.00	312,973.80	15.0
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	28,000.35	26,000.00	3,416.36	19,206.82	0.00	6,793.18	26.1
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	2,297.77	3,275.83	0.00	<775.83>	<31.0>
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	102.16	30,832.16	0.00	15,642.84	33.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	679.18	1,500.00	0.00	696.84	0.00	803.16	53.5
206-04 LEGAL PUBLICATIONS	8,519.33	10,000.00	1,767.83	3,475.97	0.00	6,524.03	65.2
206-05 PROFESSIONAL SERVICES	50,686.41	45,000.00	4,000.00	39,475.00	0.00	5,525.00	12.2
207-02 FINANCE/AUDIT	15,845.00	22,000.00	0.00	19,575.00	0.00	2,425.00	11.0
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	0.00	200.00	47.00	127.00	0.00	73.00	36.5
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	2,812.52	13,038.25	0.00	<1,038.25>	<8.6>
213-02 RENTALS AND LEASES	14,467.77	10,000.00	0.00	13,406.45	0.00	<3,406.45>	<34.0>
214-02 PROPERTY TAXES	13,734.60	10,000.00	0.00	0.00	0.00	10,000.00	100.0
214-05 COMPUTER SERVICES	123,149.28	100,000.00	8,894.79	78,047.65	0.00	21,952.35	21.9
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	3,899.37	0.00	1,600.63	29.1
215-03 CONTINGENCY	1,600.00	2,500.00	0.00	15.35	0.00	2,484.65	99.3
TOTAL CONTRACTUAL SERVICES	331,025.45	317,175.00	23,338.43	239,997.42	0.00	77,177.58	24.3
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	221.92	2,312.19	0.00	1,687.81	42.1
301-04 POSTAGE	15,742.73	22,000.00	105.00	8,551.82	0.00	13,448.18	61.1
304-04 MISCELLANEOUS SUPPLIES	759.78	1,000.00	113.41	171.82	0.00	828.18	82.8
305-01 JANITORIAL SUPPLIES	3,998.15	4,000.00	474.87	1,822.93	0.00	2,177.07	54.4
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	917.95	14,094.86	0.00	905.14	6.0
TOTAL COMMODITIES	52,387.82	46,000.00	1,833.15	26,953.62	0.00	19,046.38	41.4

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	10,550.08	5,000.00	0.00	637.94	0.00	4,362.06	87.2
404-06	CAPITAL IMP EQPT REPLACEMENT	5,081.74	40,000.00	0.00	16,517.30	0.00	23,482.70	58.7
	TOTAL CAPITAL OUTLAY	15,631.82	45,000.00	0.00	17,155.24	0.00	27,844.76	61.8
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	25,171.58	284,106.28	0.00	124,068.72	30.3

(09) LEGISLATIVE

PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	4,025.00	32,050.00	0.00	15,950.00	33.2
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	2,451.98	0.00	1,223.02	33.2
102-03 KPERS	712.23	800.00	73.19	554.77	0.00	245.23	30.6
102-04 EMPLOYMENT SECURITY	75.24	500.00	6.44	52.94	0.00	447.06	89.4
102-05 WORKERS COMPENSATION	250.00	250.00	0.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	51,660.12	53,225.00	4,412.56	35,359.69	0.00	17,865.31	33.5
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	174.12	1,758.14	0.00	1,741.86	49.7
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	379.40	3,332.50	0.00	6,667.50	66.6
202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	1,318.02	10,832.01	0.00	9,167.99	45.8
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	150.00	786.75	0.00	213.25	21.3
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	180.60	669.68	0.00	1,330.32	66.5
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	25.00	3,286.85	0.00	8,713.15	72.6
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	2,250.00	0.00	750.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	419.00	500.00	0.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	9,847.85	12,000.00	0.00	10,184.47	0.00	1,815.53	15.1
206-03 PERIODICALS/BOOKS	403.92	250.00	74.31	966.37	0.00	<716.37>	<286.5>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	3,540.56	5,640.04	0.00	9,359.96	62.3
208-02 ELECTION EXPENSE	0.00	5,000.00	0.00	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	1,406.76	9,204.10	0.00	8,795.90	48.8
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	0.00	1,338.54	0.00	661.46	33.0
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	0.00	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	0.00	3,045.00	0.00	3,955.00	56.5
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	1,129.00	5,411.11	0.00	<2,911.11>	<116.4>
208-10 JO CO MINOR HOME REPAIRS	22,698.25	5,000.00	0.00	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	0.00	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	1,517.06	7,702.08	0.00	8,297.92	51.8
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	9,894.83	131,222.76	0.00	65,027.24	33.1
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	168.95	722.65	0.00	<222.65>	<44.5>
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	168.95	722.65	0.00	<22.65>	<3.2>

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
	CAPITAL OUTLAY							
407-05	CONTINGENCY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL CAPITAL OUTLAY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL LEGISLATIVE	267,802.81	255,175.00	14,476.34	167,305.10	0.00	87,869.90	34.4
(10) ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	288,074.06	265,000.00	25,057.32	228,140.32	0.00	36,859.68	13.9
101-02	PART TIME SALARIES	81,805.07	90,000.00	2,779.82	44,677.47	0.00	45,322.53	50.3
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,570.34	0.00	0.00	2,343.20	0.00	<2,343.20>	
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	2,453.27	25,562.55	0.00	14,687.45	36.4
102-02	SOCIAL SECURITY	25,833.18	25,000.00	2,027.86	19,518.09	0.00	5,481.91	21.9
102-03	KPERS	19,955.41	17,500.00	1,966.26	16,091.53	0.00	1,408.47	8.0
102-04	EMPLOYMENT SECURITY	636.88	1,500.00	42.33	1,053.98	0.00	446.02	29.7
102-05	WORKERS COMPENSATION	694.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	17,120.71	22,000.00	1,227.34	12,349.98	0.00	9,650.02	43.8
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	35,554.20	356,082.12	0.00	108,667.88	23.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	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	9.06	766.81	0.00	2,233.19	74.4
202-02	TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	0.00	1,495.60	0.00	1,504.40	50.1

202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	0.00	3,758.81	0.00	1,241.19	24.8
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	14.75	133.27	0.00	1,366.73	91.1
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	305.00	13,651.00	0.00	<7,651.00>	<127.5>
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	50.00	50.00	0.00	50.00	50.0
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	0.00	398.75	0.00	601.25	60.1
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

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
208-04	PUBLIC RELATIONS	11,993.64	7,500.00	0.00	3,847.00	0.00	3,653.00	48.7
208-05	MEETING EXPENSES	1,149.49	1,000.00	269.97	863.38	0.00	136.62	13.6
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	133.75	944.11	0.00	55.89	5.5
214-04 DOG TAGS	161.60	300.00	0.00	0.00	0.00	300.00	100.0
214-05 COMPUTER SERVICES	3,064.26	500.00	0.00	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	1,258.52	27,547.77	0.00	9,952.23	26.5
TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	2,041.05	56,337.21	0.00	17,512.79	23.7
COMMODITIES							
301-01 OFFICE SUPPLIES	1,261.08	2,500.00	137.21	1,514.53	0.00	985.47	39.4
301-02 CLOTHING	0.00	0.00	0.00	50.75	0.00	<50.75>	
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	137.21	1,623.44	0.00	2,076.56	56.1
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	37,732.46	416,187.81	0.00	131,112.19	23.9

(11) MUNICIPAL COURT

PERSONNEL SERVICES

Aug 10 Expense Report

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	128,639.96	160,000.00	12,781.28	92,737.93	0.00	67,262.07	42.0
101-02	PART TIME SALARIES	24,702.25	25,000.00	4,488.86	33,979.20	0.00	<8,979.20>	<35.9>
101-03	JUDGE SALARIES	32,085.00	38,000.00	0.00	0.00	0.00	38,000.00	100.0
101-04	OVERTIME SALARIES	20,822.20	18,500.00	1,042.25	9,121.61	0.00	9,378.39	50.6
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	45.00	21,820.50	0.00	8,179.50	27.2
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	0.00	4,044.37	0.00	4,955.63	55.0
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,042.33	24,923.57	0.00	18,076.43	42.0
102-02	SOCIAL SECURITY	19,895.11	18,000.00	1,319.23	12,938.05	0.00	5,061.95	28.1
102-03	KPERS	9,260.94	10,000.00	994.73	7,791.33	0.00	2,208.67	22.0
102-04	EMPLOYMENT SECURITY	455.96	1,500.00	27.57	277.97	0.00	1,222.03	81.4
102-05	WORKERS COMPENSATION	3,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	5,295.27	9,500.00	530.86	3,996.20	0.00	5,503.80	57.9
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	24,272.11	214,146.75	0.00	151,053.25	41.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,084.50	2,100.00	26.51	1,359.62	0.00	740.38	35.2
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	200.00	450.00	0.00	50.00	10.0
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	375.00	0.00	125.00	25.0
205-02	NOTARY BOND	0.00	0.00	0.00	50.00	0.00	<50.00>	
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	0.00	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	350.00	4,119.88	0.00	3,380.12	45.0
209-03	DEFENSE	3,538.44	5,000.00	270.00	1,871.64	0.00	3,128.36	62.5
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	846.51	13,239.73	0.00	10,176.27	43.4

COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	648.17	5,210.40	0.00	<2,410.40>	<86.0>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	6,907.51	5,000.00	0.00	4,150.37	0.00	849.63	16.9
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	648.17	9,360.77	0.00	<1,560.77>	<20.0>
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	25,766.79	237,573.35	0.00	185,342.65	43.8

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	126,401.72	130,000.00	6,697.64	58,246.16	0.00	71,753.84	55.1
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	112.29	254.05	0.00	2,245.95	89.8
102-01	HEALTH / LIFE	16,175.26	24,150.00	1,099.87	9,133.78	0.00	15,016.22	62.1
102-02	SOCIAL SECURITY	12,430.07	11,000.00	492.19	4,237.25	0.00	6,762.75	61.4
102-03	KPERS	6,355.07	6,500.00	490.74	3,968.50	0.00	2,531.50	38.9
102-04	EMPLOYMENT SECURITY	194.23	500.00	10.29	91.24	0.00	408.76	81.7
102-05	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.0
102-06	CITY PENSION	6,254.68	6,500.00	150.42	1,338.05	0.00	5,161.95	79.4
102-07	ADMIN CHGS/CITY PENSION	135.00	200.00	0.00	15.00	0.00	185.00	92.5
	TOTAL PERSONNEL SERVICES	170,289.92	183,350.00	9,053.44	79,284.03	0.00	104,065.97	56.7

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	0.00	2,500.00	0.00	311.16	0.00	2,188.84	87.5
202-03 LODGING/MEALS	177.55	3,000.00	0.00	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	207.00	414.00	0.00	586.00	58.6
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	75.00	0.00	25.00	25.0
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	685.00	22,275.00	0.00	22,725.00	50.5
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	460.27	0.00	3,039.73	86.8
216-02 WEED ABATEMENT	1,522.00	3,500.00	270.00	1,434.79	0.00	2,065.21	59.0
216-04 MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	0.00	6,913.82	0.00	8,086.18	53.9
216-05 HOW-TO CLINICS	734.60	1,000.00	0.00	83.12	0.00	916.88	91.6
216-06 NEIGHBORHOOD GRANT PRGM	3,366.73	5,000.00	1,029.33	2,021.84	0.00	2,978.16	59.5
TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	2,221.33	37,360.50	0.00	79,439.50	68.0

COMMODITIES

301-01 OFFICE SUPPLIES	178.61	500.00	0.00	172.32	0.00	327.68	65.5
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	35.13	280.64	0.00	219.36	43.8
307-09 PAINT SUPPLIES	1,858.82	12,000.00	46.78	1,865.84	0.00	10,134.16	84.4
TOTAL COMMODITIES	2,731.12	16,650.00	81.91	2,318.80	0.00	14,331.20	86.0

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	1,237.68	0.00	<237.68>	<23.7>
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	1,237.68	0.00	762.32	38.1
	TOTAL NEIGHBORHOOD SERVICES	588,584.08	318,800.00	11,356.68	120,201.01	0.00	198,598.99	62.2
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	373,830.96	450,000.00	38,143.69	295,084.84	0.00	154,915.16	34.4
101-02	PART TIME SALARIES	53,136.02	40,000.00	1,603.25	23,276.81	0.00	16,723.19	41.8
101-04	OVERTIME SALARIES	16,439.97	15,000.00	232.98	26,664.78	0.00	<11,664.78>	<77.7>
102-01	HEALTH / LIFE	66,481.26	73,600.00	6,857.05	57,683.17	0.00	15,916.83	21.6
102-02	SOCIAL SECURITY	34,403.56	40,000.00	2,941.81	25,559.33	0.00	14,440.67	36.1
102-03	KPERS	35,917.50	28,000.00	2,864.92	22,726.43	0.00	5,273.57	18.8
102-04	EMPLOYMENT SECURITY	722.55	2,000.00	61.41	550.47	0.00	1,449.53	72.4
102-05	WORKERS COMPENSATION	30,000.00	40,000.00	0.00	27,500.00	0.00	12,500.00	31.2
102-06	CITY PENSION	15,152.52	30,000.00	1,242.25	11,043.47	0.00	18,956.53	63.1
102-07	ADMINISTRATION CHGS/CITY PENSI	165.00	800.00	0.00	20.00	0.00	780.00	97.5
	TOTAL PERSONNEL SERVICES	626,249.34	719,400.00	53,947.36	490,109.30	0.00	229,290.70	31.8
	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	1,400.15	10,127.83	0.00	14,872.17	59.4
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	60.85	8,315.65	0.00	16,684.35	66.7
201-05	WATER AND SEWER	3,770.08	0.00	0.00	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	2,898.97	12,000.00	407.39	4,532.28	0.00	7,467.72	62.2
201-07	REFUSE	2,064.97	1,500.00	0.00	1,424.78	0.00	75.22	5.0
201-08	TELEPHONE	5,647.92	7,000.00	304.21	3,121.61	0.00	3,878.39	55.4
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	23,094.10	179,388.60	0.00	70,611.40	28.2
201-11	TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	0.00	3,533.52	0.00	3,966.48	52.8
201-12	TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	813.97	17,297.93	0.00	17,702.07	50.5
201-13	STREET LIGHTS - KCPL	223,962.33	220,000.00	20,239.00	162,113.51	0.00	57,886.49	26.3
201-15	STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	512.84	4,157.37	0.00	1,842.63	30.7

202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	40.00	404.10	0.00	1,095.90	73.0
202-03 LODGING / MEALS	2,255.12	2,000.00	284.00	2,640.53	0.00	<640.53>	<32.0>
202-04 PARKING / TOLLS	4.50	100.00	79.95	183.95	0.00	<83.95>	<83.9>
202-05 MILEAGE	92.43	500.00	162.30	1,104.81	0.00	<604.81>	<120.9>
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	600.00	3,341.00	0.00	<841.00>	<33.6>
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	414.00	0.00	1,586.00	79.3
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	419.00	1,404.34	0.00	<904.34>	<180.8>
205-01 INSURANCE - BLDG, EQUIPMENT	33,000.00	36,500.00	0.00	20,283.00	0.00	16,217.00	44.4
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATION DUES	1,765.00	1,500.00	1,485.00	2,008.38	0.00	<508.38>	<33.8>
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	1,204.00	20,623.00	0.00	<20,623.00>	
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	0.00	13,889.10	0.00	11,110.90	44.4
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	1,060.75	20,000.00	0.00	1,137.50	0.00	18,862.50	94.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,059.14	1,000.00	0.00	547.00	0.00	453.00	45.3
208-04	PUBLIC RELATIONS	864.96	500.00	110.09	181.26	0.00	318.74	63.7
208-05	MEETING EXPENSE	735.32	250.00	174.56	1,588.66	0.00	<1,338.66>	<535.4>
208-10	ECONOMIC DEVELOPMENT	2,960.00	6,000.00	16.46	2,664.44	0.00	3,335.56	55.5
208-13	EMPLOYEE RECOGNITION	819.91	1,200.00	49.50	907.96	0.00	292.04	24.3
210-01	BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	426.88	4,560.48	0.00	439.52	8.7
210-02	JANITORIAL SERVICES	201.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-03	TREES / SHRUBS MAINTENANCE	10,563.95	7,500.00	0.00	0.00	0.00	7,500.00	100.0
210-04	TREE BOARD	4,986.51	5,000.00	0.00	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	80.19	619.79	0.00	180.21	22.5
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	0.00	1,000.00	0.00	107.06	0.00	892.94	89.2
212-06	SERVICE CONTRACTS	1,734.81	5,000.00	4,806.72	21,878.77	0.00	<16,878.77>	<337.5>
212-07	VEHICLE MAINTENANCE	3,244.69	3,500.00	<765.50>	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	3,026.12	4,901.66	0.00	10,098.34	67.3

213-02 RENTAL EQUIPMENT	696.55	3,000.00	0.00	2,329.20	0.00	670.80	22.3
213-03 LAUNDRY / UNIFORMS	3,938.25	5,000.00	332.60	4,601.20	0.00	398.80	7.9
214-02 VEHICLE REGISTRATION	55.00	100.00	0.00	1.00	0.00	99.00	99.0
214-03 PRINTING	40.00	1,000.00	0.00	200.46	0.00	799.54	79.9
214-04 COMPUTER SERVICES	0.00	2,500.00	0.00	4,031.04	0.00	<1,531.04>	<61.2>
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	59,364.38	512,883.55	0.00	237,666.45	31.6
COMMODITIES							
301-01 OFFICE SUPPLIES	971.22	3,000.00	17.49	2,904.56	0.00	95.44	3.1
301-02 CITY MAPS	59.85	100.00	0.00	9.98	0.00	90.02	90.0
301-04 POSTAGE	0.00	500.00	19.40	33.20	0.00	466.80	93.3
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	324.45	3,097.58	0.00	<97.58>	<3.2>
304-01 SHOP CHEMICALS	2,059.89	2,000.00	608.54	2,272.61	0.00	<272.61>	<13.6>
304-02 FERTILIZER / WEEDS	758.50	2,500.00	122.00	417.45	0.00	2,082.55	83.3
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	26.08	735.84	0.00	1,264.16	63.2
305-01 JANITOR SUPPLIES	2,195.91	5,000.00	237.92	1,920.60	0.00	3,079.40	61.5
305-02 BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	152.98	6,755.35	0.00	<3,755.35>	<125.1>
305-03 TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	56.51	1,375.10	0.00	<375.10>	<37.5>
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	3,258.18	17,386.21	0.00	27,613.79	61.3
306-02 VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	1,228.88	14,437.43	0.00	10,562.57	42.2
306-03 TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	295.00	2,021.04	0.00	978.96	32.6
307-01 ASPHALT PATCH	16,990.39	11,000.00	1,184.62	13,238.24	0.00	<2,238.24>	<20.3>
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	4,197.90	57,532.29	0.00	<26,515.29>	<85.4>
307-05 SIGNS	3,241.65	5,000.00	140.48	845.95	0.00	4,154.05	83.0
307-06 TRAFFIC PAINT	215.05	2,500.00	0.00	1,485.64	0.00	1,014.36	40.5
307-07 PARK MAINTENANCE	14,083.22	5,000.00	511.46	3,223.59	0.00	1,776.41	35.5
307-08 OTHER STREET MAINTENANCE	2,263.91	2,500.00	0.00	76.27	0.00	2,423.73	96.9
TOTAL COMMODITIES	144,559.59	162,367.00	12,381.89	130,800.68	0.00	31,566.32	19.4
CAPITAL OUTLAY							

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

(01) GENERAL FUND

(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	125,693.63	1,145,565.22	0.00	585,251.78	33.8

(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	164,527.33	180,000.00	13,851.65	119,117.50	0.00	60,882.50	33.8
101-02 PART TIME SALARIES	0.00	0.00	1,150.00	3,212.50	0.00	<3,212.50>	
101-04 OVERTIME SALARIES	1,990.88	2,000.00	136.13	910.14	0.00	1,089.86	54.4
101-07 ICMA EMPLOYER MATCH	5,561.78	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	17,003.34	24,000.00	1,535.96	12,790.05	0.00	11,209.95	46.7
102-02 SOCIAL SECURITY	13,023.77	14,000.00	1,135.55	9,247.86	0.00	4,752.14	33.9
102-03 KPERS	10,894.94	9,000.00	1,006.91	8,132.69	0.00	867.31	9.6
102-04 EMPLOYMENT SECURITY	294.76	500.00	23.74	198.74	0.00	301.26	60.2
102-05 WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06 CITY PENSION	9,432.65	8,500.00	706.84	5,833.92	0.00	2,666.08	31.3
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	19,546.78	160,953.40	0.00	78,746.60	32.8

CONTRACTUAL SERVICES

201-08 TELEPHONE	626.85	700.00	0.00	271.69	0.00	428.31	61.1
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	0.00	20.00	0.00	80.00	80.0
202-05 MILEAGE	959.59	500.00	0.00	377.02	0.00	122.98	24.5
203-01 REGISTRATION/TUITION	4,134.38	2,575.00	45.00	1,629.00	0.00	946.00	36.7
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	52.00	0.00	448.00	89.6
206-04 ADVERTISING	747.10	2,000.00	0.00	27.91	0.00	1,972.09	98.6
206-05 PROFESSIONAL SERVICES	0.00	2,500.00	0.00	3,783.70	0.00	<1,283.70>	<51.3>
206-06 LAND USE ATTORNEY SERVICES	31,068.87	15,000.00	0.00	23,673.00	0.00	<8,673.00>	<57.8>
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	2,412.68	34,365.01	0.00	65,634.99	65.6

207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	359.96	21,468.42	0.00	46,932.58	68.6
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	50.00	50.00	0.00	450.00	90.0
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	2,867.64	94,084.56	0.00	119,841.44	56.0

COMMODITIES

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	370.57	2,000.00	0.00	673.50	0.00	1,326.50	66.3
301-02	CITY MAPS	0.00	250.00	0.00	16.50	0.00	233.50	93.4
301-04	POSTAGE	38.66	1,000.00	0.00	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	0.00	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	0.00	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	0.00	692.84	0.00	6,307.16	90.1
	TOTAL COMMUNITY DEVELOPMENT	386,803.27	465,076.00	22,414.42	256,437.34	0.00	208,638.66	44.8

(25) POOL

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	14,020.02	10,000.00	1,169.28	6,868.82	0.00	3,131.18	31.3
101-02 PART TIME SALARIES	72,062.97	90,000.00	22,233.04	67,491.91	0.00	22,508.09	25.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	908.23	2,000.00	645.17	2,172.77	0.00	<172.77>	<8.6>
102-01 HEALTH / LIFE	3,431.51	4,500.00	159.62	698.63	0.00	3,801.37	84.4
102-02 SOCIAL SECURITY	6,643.94	7,900.00	1,838.45	5,848.34	0.00	2,051.66	25.9
102-03 KPERS	860.47	1,500.00	96.39	557.44	0.00	942.56	62.8
102-04 EMPLOYMENT SECURITY	139.49	500.00	38.53	122.67	0.00	377.33	75.4
102-05 WORKERS COMPENSATION	7,500.00	10,000.00	0.00	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	26,180.48	91,260.58	0.00	35,639.42	28.0

CONTRACTUAL SERVICES

201-01 ELECTRICITY	11,698.31	14,000.00	2,858.37	7,144.26	0.00	6,855.74	48.9
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	2,026.64	8,093.97	0.00	6,406.03	44.1
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	95.56	421.16	0.00	228.84	35.2
203-03 STAFF TRAINING	339.93	1,700.00	45.00	609.90	0.00	1,090.10	64.1
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	3,179.00	0.00	1,056.00	24.9
207-07 PRE-EMPLOYMENT EXAMS	99.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
208-13 EMPLOYEE RECOGNITION	45.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-01 MAINT BLDG / LAND	14,313.89	7,000.00	0.00	6,636.63	0.00	363.37	5.1
212-05 OTHER EQUIPMENT / REPAIRS	284.21	2,500.00	145.87	530.89	0.00	1,969.11	78.7
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	337.50	600.00	0.00	900.00	60.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	48,909.32	59,435.00	5,508.94	35,490.81	0.00	23,944.19	40.2

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

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

(01) GENERAL FUND

(25) POOL

COMMODITIES

301-01 OFFICE SUPPLIES	278.94	250.00	0.00	263.53	0.00	<13.53>	<5.4>
301-02 CLOTHING	2,196.36	3,500.00	0.00	2,136.91	0.00	1,363.09	38.9
301-03 FOOD SERVICE	12,688.82	14,000.00	1,757.88	9,555.82	0.00	4,444.18	31.7
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	187.43	6,518.68	0.00	<18.68>	<0.2>
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	597.51	0.00	<597.51>	
304-02 CLEANING CHEMICALS	317.56	2,000.00	18.72	901.49	0.00	1,098.51	54.9
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	2,251.22	9,113.70	0.00	<1,113.70>	<13.9>
305-05 REPAIR / PARTS MAINTENANCE	950.94	3,500.00	0.00	1,974.73	0.00	1,525.27	43.5
TOTAL COMMODITIES	31,199.65	37,750.00	4,215.25	31,062.37	0.00	6,687.63	17.7

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	35,904.67	163,756.76	0.00	90,328.24	35.5

(26) PARKS & REC

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.23	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.23	0.00	0.00	0.00	0.00	0.00	

CONTRACTUAL SERVICES

201-01 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

203-02 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINTENANCE BLDG/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(26) PARKS & REC								
	CONTRACTUAL SERVICES							
214-05	COMPUTER SERVICES SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	TENNIS/COURT EQPT/MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-01	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-02	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-03	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	UNIFORM/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	FOOD SERVICE/CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-07	MISSION SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-09	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-08	SENIORS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-02	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-05	BLDG MAINTENANCE/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-01 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-12 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & REC	0.23	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	567,136.86	557,500.00	41,648.95	370,140.05	0.00	187,359.95	33.6
101-02 PART TIME SALARIES	485,194.14	510,000.00	49,145.93	345,829.60	0.00	164,170.40	32.1
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	648.50	10,836.40	0.00	4,163.60	27.7
102-01 HEALTH / LIFE	92,741.29	119,600.00	6,687.74	61,261.42	0.00	58,338.58	48.7
102-02 SOCIAL SECURITY	82,157.08	84,000.00	7,004.95	55,610.79	0.00	28,389.21	33.7
102-03 KPERS	29,407.68	32,000.00	3,195.95	26,879.34	0.00	5,120.66	16.0
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	146.47	1,058.59	0.00	2,441.41	69.7
102-05 WORKERS COMPENSATION	20,000.00	37,500.00	0.00	13,996.00	0.00	23,504.00	62.6
102-06 CITY PENSION	27,202.14	32,000.00	2,069.56	18,134.13	0.00	13,865.87	43.3
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	110,548.05	903,776.32	0.00	488,323.68	35.0
CONTRACTUAL SERVICES							

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

201-01 ELECTRIC	150,519.05	140,000.00	18,488.41	106,879.06	0.00	33,120.94	23.6
201-03 GAS	83,087.59	115,000.00	4,773.47	55,750.23	0.00	59,249.77	51.5
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	17,704.32	25,000.00	1,851.09	7,919.05	0.00	17,080.95	68.3
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	226.48	2,616.78	0.00	7,883.22	75.0
202-02 TRAVEL / COMMERCIAL	1,204.43	2,000.00	274.80	1,792.40	0.00	207.60	10.3
202-03 LODGING / MEALS	1,592.87	4,000.00	35.64	3,332.43	0.00	667.57	16.6
202-04 PARKING / TOLLS	117.50	250.00	42.00	50.00	0.00	200.00	80.0
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	0.00	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	593.83	10,230.33	0.00	6,769.67	39.8
205-01 INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	0.00	20,310.00	0.00	17,690.00	46.5
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	0.00	28,114.00	0.00	<28,114.00>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,004.92	4,000.00	0.00	2,674.00	0.00	1,326.00	33.1
208-13 EMPLOYEE RECOGNITION	1,041.15	4,000.00	38.05	1,518.93	0.00	2,481.07	62.0
210-01 MAINT - BLDG / LAND	73,733.33	67,000.00	4,019.73	34,326.86	0.00	32,673.14	48.7
212-05 EQUIPMENT / REPAIRS	9,991.61	15,000.00	0.00	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	732.79	6,392.41	0.00	9,607.59	60.0
214-03 PRINTING	34,820.35	23,000.00	1,500.00	15,870.00	0.00	7,130.00	31.0
214-05 COMPUTER SERV/SOFTWARE	624.70	13,000.00	0.00	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	185.01	4,321.32	0.00	16,678.68	79.4
214-12 SWIM PROGRAMS	1,391.29	2,000.00	305.10	663.82	0.00	1,336.18	66.8
214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	3,160.84	15,534.12	0.00	8,965.88	36.5
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	1,928.59	12,283.31	0.00	2,716.69	18.1
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	5,042.10	39,276.61	0.00	30,723.39	43.8
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	12,453.30	106,920.30	0.00	91,829.70	46.2
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	591.10	8,540.63	0.00	3,459.37	28.8
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	636.00	5,088.00	0.00	<5,088.00>	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	56,878.33	499,570.68	0.00	355,029.32	41.5

COMMODITIES

301-01 OFFICE SUPPLIES	6,072.79	10,000.00	272.63	2,363.96	0.00	7,636.04	76.3
301-02 CLOTHING	40.85	4,000.00	0.00	2,086.23	0.00	1,913.77	47.8
301-03 FOOD SERV / CONCESSION SUPPLIES	3,811.67	7,000.00	391.43	3,326.43	0.00	3,673.57	52.4
301-04 POSTAGE	14,883.49	20,000.00	5,134.32	14,464.90	0.00	5,535.10	27.6
301-05 PRINTING	2,069.26	9,000.00	77.72	1,356.78	0.00	7,643.22	84.9
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	2,232.27	19,590.11	0.00	19,409.89	49.7
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	190.00	5,179.57	0.00	12,820.43	71.2
303-04 SAFETY SUPPLIES	0.00	0.00	14.64	14.64	0.00	<14.64>	0.0
304-02 CLEANING SUPPLIES	22,364.49	24,000.00	2,265.54	18,823.23	0.00	5,176.77	21.5
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	3,895.70	7,000.00	0.00	2,573.46	0.00	4,426.54	63.2
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	34.59	644.26	0.00	8,355.74	92.8

306-01 GAS / OIL - VEHICLE	458.15	5,500.00	63.60	215.29	0.00	5,284.71	96.0
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	10,676.74	70,638.86	0.00	81,861.14	53.6

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	93,728.69	0.00	88,271.31	48.5
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	93,728.69	0.00	90,771.31	49.1
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	181,641.16	1,567,714.55	0.00	1,015,985.45	39.3
(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	128,148.14	1,077,271.57	0.00	612,728.43	36.2
101-02 PART TIME SALARIES	4,818.71	20,000.00	67.44	2,798.37	0.00	17,201.63	86.0
101-04 OVERTIME SALARIES	72,603.91	75,000.00	6,166.94	68,957.40	0.00	6,042.60	8.0
102-01 HEALTH / LIFE	306,716.39	357,650.00	27,495.85	216,480.26	0.00	141,169.74	39.4
102-02 SOCIAL SECURITY	130,322.86	150,000.00	9,823.12	82,387.34	0.00	67,612.66	45.0
102-03 KPERS	5,285.49	6,500.00	446.46	3,692.71	0.00	2,807.29	43.1
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	205.43	3,357.72	0.00	142.28	4.0
102-05 WORKERS COMPENSATION	40,024.50	60,000.00	0.00	30,000.00	0.00	30,000.00	50.0
102-06 CITY PENSION	4,910.68	5,000.00	375.20	2,219.98	0.00	2,780.02	55.6
102-07 KP&F RETIREMENT	230,146.27	245,000.00	16,572.26	141,598.91	0.00	103,401.09	42.2
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	0.00	698.34	0.00	2,301.66	76.7
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	189,300.84	1,629,462.60	0.00	986,387.40	37.7
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	14,474.43	17,000.00	1,049.92	9,062.03	0.00	7,937.97	46.6
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	179.40	2,605.90	0.00	5,394.10	67.4
202-03 LODGING / MEALS	11,841.37	16,000.00	709.59	9,041.99	0.00	6,958.01	43.4
202-04 PARKING / TOLLS / MISC	471.35	500.00	0.00	80.55	0.00	419.45	83.8
202-05 MILEAGE REIMBURSEMENT	0.00	1,000.00	0.00	53.97	0.00	946.03	94.6
203-01 REGISTRATION / TUITION / OTHER	12,020.50	12,000.00	2,025.00	12,412.30	0.00	<412.30>	<3.4>
203-02 FIRING RANGE	9,473.13	8,000.00	1,989.70	3,763.00	0.00	4,237.00	52.9
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	750.00	0.00	250.00	25.0
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	275.00	1,777.00	0.00	1,423.00	44.4
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,151.12	1,000.00	154.66	444.61	0.00	555.39	55.5
206-05 PROFESSIONAL SERVICES	2,752.09	3,500.00	250.00	1,080.00	0.00	2,420.00	69.1

207-07 PRE - EMPLOYMENT EXAMS	5,588.47	4,000.00	47.00	4,170.25	0.00	<170.25>	<4.2>
208-04 PUBLIC RELATIONS	3,506.99	2,500.00	0.00	2,325.31	0.00	174.69	6.9
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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	1,533.74	0.00	0.00	232.54	0.00	<232.54>	
212-05	OTHER EQUIP / RADAR / REPAIR / MI	13,794.46	13,000.00	295.25	5,171.80	0.00	7,828.20	60.2
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	740.97	14,235.83	0.00	7,764.17	35.2
212-07	VEHICLE MAINTENANCE	24,511.13	18,000.00	2,722.03	15,609.94	0.00	2,390.06	13.2
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	617.25	3,719.41	0.00	3,280.59	46.8
214-02	VEHICLE REGISTRATION	136.50	300.00	25.50	117.50	0.00	182.50	60.8
214-05	COMPUTER SERVICES	8,736.37	15,000.00	426.91	11,681.29	0.00	3,318.71	22.1
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	22,995.00	0.00	22,005.00	48.9
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	767.99	5,482.91	0.00	<2,982.91>	<119.3>
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
215-03	MISCELLANEOUS	148.47	2,500.00	0.00	619.83	0.00	1,880.17	75.2
	TOTAL CONTRACTUAL SERVICES	305,195.13	307,275.00	12,276.17	209,001.39	0.00	98,273.61	31.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	8,198.86	10,000.00	491.77	5,790.55	0.00	4,209.45	42.0
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	47.42	279.79	0.00	220.21	44.0
301-05	PRINTED FORMS	3,547.13	4,000.00	317.00	1,912.36	0.00	2,087.64	52.1
301-06	OTHER OPERATING SUPPLIES	5,050.01	5,500.00	866.35	2,399.84	0.00	3,100.16	56.3
302-01	UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	733.96	6,166.13	0.00	<166.13>	<2.7>
302-02	EQUIPMENT - GENERAL	17,253.92	10,000.00	571.79	5,536.61	0.00	4,463.39	44.6
303-01	FORENSICS SUPPLIES	2,547.09	5,000.00	30.67	164.44	0.00	4,835.56	96.7
303-02	PROPERTY AND EVIDENCE SPLS	2,002.86	5,000.00	0.00	1,584.15	0.00	3,415.85	68.3

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	5,532.40	34,393.18	0.00	55,606.82	61.7
306-02 FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	372.00	3,551.86	0.00	<551.86>	<18.3>
TOTAL COMMODITIES	99,049.38	143,000.00	8,963.36	62,464.99	0.00	80,535.01	56.3
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-02 OFFICE FURNISHINGS	3,744.73	1,500.00	0.00	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	15,075.84	28,386.09	0.00	79,113.91	73.5
404-03 HANDGUNS/SHOTGUNS	6,321.70	5,000.00	0.00	60.00	0.00	4,940.00	98.8
404-04 RADIOS	3,019.93	0.00	837.20	1,677.20	0.00	<1,677.20>	
404-05 RADARS	0.00	4,700.00	0.00	0.00	0.00	4,700.00	100.0
404-06 OTHER EQUIPMENT	17,157.57	0.00	0.00	0.00	0.00	0.00	0.0
404-07 VIDEO RECORDER	0.00	0.00	0.00	976.30	0.00	<976.30>	
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09 BICYCLE PATROL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	4,605.00	184,269.30	0.00	137,448.14	6,592.75	17,240.86	9.3
TOTAL CAPITAL OUTLAY	182,316.79	314,969.30	15,913.04	172,137.77	6,592.75	113,251.23	35.9
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	226,453.41	2,073,066.75	6,592.75	1,278,447.25	37.8

(90) EXPENDITURES

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	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	1,644,111.14	8,205,034.37	6,592.75	4,218,617.63	33.8
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	62,765.62	0.00	2,754.68	48,945.88	0.00	<48,945.88>	
TOTAL COMMODITIES	62,765.62	0.00	2,754.68	48,945.88	0.00	<48,945.88>	
TOTAL EXPENDITURES	62,765.62	0.00	2,754.68	48,945.88	0.00	<48,945.88>	
TOTAL CONDUIT ACCT	62,765.62	0.00	2,754.68	48,945.88	0.00	<48,945.88>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	150,000.00	150,000.00	0.00	<150,000.00>	0.0
TOTAL	0.00	0.00	150,000.00	150,000.00	0.00	<150,000.00>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	150,000.00	150,000.00	0.00	<150,000.00>	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	100,765.98	30,000.00	3,924.10	38,313.38	0.00	<8,313.38>	<27.7>
101-04 OVERTIME SALARIES	908.25	1,000.00	0.00	1,797.61	0.00	<797.61>	<79.7>
102-01 HEALTH / LIFE	9,815.38	5,000.00	872.06	6,976.48	0.00	<1,976.48>	<39.5>
102-02 SOCIAL SECURITY	4,593.56	4,000.00	286.94	2,961.88	0.00	1,038.12	25.9
102-03 KPERS	3,571.15	10,000.00	281.04	2,715.62	0.00	7,284.38	72.8
102-04 EMPLOYMENT SECURITY	94.40	0.00	5.98	63.98	0.00	<63.98>	
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	236.14	2,412.68	0.00	<2,412.68>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	5,606.26	55,241.63	0.00	<5,241.63>	<10.4>
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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03)	SPECIAL HIGHWAY FUND							
(20)	PUBLIC WORKS							
	TOTAL PUBLIC WORKS	125,963.58	50,000.00	5,606.26	55,241.63	0.00	<5,241.63>	<10.4>
(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
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	31,517.67	0.00	0.00	0.00	0.00	0.00	0.0
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08	MISC PROJECTS	72,619.95	25,000.00	0.00	94,479.85	0.00	<69,479.85>	<277.9>
801-09	CARS/Martway:Lamar-Woodson	0.00	<12,706.00>	0.00	0.00	<12,706.00>	0.00	0.0
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11	STREET REPAIR & MAINTENANCE	69,989.30	220,000.00	0.00	0.00	0.00	220,000.00	100.0
	TOTAL	174,126.92	232,294.00	0.00	94,479.85	<12,706.00>	150,520.15	64.7
	TOTAL EXPENDITURES	174,126.92	232,294.00	0.00	94,479.85	<12,706.00>	150,520.15	64.7
	TOTAL SPECIAL HIGHWAY FUND	300,090.50	282,294.00	155,606.26	299,721.48	<12,706.00>	<4,721.48>	<1.6>
(04)	BUILDING FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00	BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

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								
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	

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	440,000.00	440,000.00	0.00	60,000.00	12.0
808-06 INTEREST SERIES 2002-A	73,585.00	95,000.00	28,130.00	56,260.00	0.00	38,740.00	40.7
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	468,130.00	496,260.00	0.00	103,740.00	17.2
TOTAL EXPENDITURES	493,585.00	600,000.00	468,130.00	496,260.00	0.00	103,740.00	17.2
TOTAL BOND & INTEREST G.O. SALES TAX	493,585.00	600,000.00	468,130.00	496,260.00	0.00	103,740.00	17.2
(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	28,959.50	198,610.75	0.00	<198,610.75>	
TOTAL COMMODITIES	293,575.50	0.00	28,959.50	198,610.75	0.00	<198,610.75>	
TOTAL POLICE DEPARTMENT	293,575.50	0.00	28,959.50	198,610.75	0.00	<198,610.75>	

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
(08) MUNICIPAL COURT								
TOTAL MUNICIPAL COURT		293,575.50	0.00	28,959.50	198,610.75	0.00	<198,610.75>	
(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	779.25	22,950.25	0.00	12,049.75	34.4
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	779.25	22,950.25	0.00	12,049.75	34.4
TOTAL EXPENDITURES		56,721.76	51,917.00	779.25	22,950.25	0.00	28,966.75	55.7
TOTAL SPECIAL ALCOHOL PROGRAM		56,721.76	51,917.00	779.25	22,950.25	0.00	28,966.75	55.7
(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	8,208.00	0.00	41,792.00	83.5
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	317.30	0.00	0.00	1,903.68	0.00	<1,903.68>	
TOTAL	47,734.47	50,000.00	0.00	10,111.68	0.00	39,888.32	79.7
TOTAL EXPENDITURES	47,734.47	50,000.00	0.00	10,111.68	0.00	39,888.32	79.7
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	0.00	10,111.68	0.00	39,888.32	79.7

(11) BOND & INTEREST FUND

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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
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	150,000.00	150,000.00	0.00	<150,000.00>	0.0
	TOTAL	0.00	0.00	150,000.00	150,000.00	0.00	<150,000.00>	
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	130,000.00	130,000.00	0.00	0.00	0.0
808-10	MOHAWK 2004-A INTEREST	24,925.00	23,500.00	10,842.50	21,685.00	0.00	1,815.00	7.7

809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	1,725.00	1,500.00	600.00	1,200.00	0.00	300.00	20.0
809-10 BLOCK CO SPEC 2002-C PRINC	15,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.0
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	151,442.50	162,885.00	0.00	2,115.00	1.2
TOTAL EXPENDITURES	161,650.00	165,000.00	301,442.50	312,885.00	0.00	<147,885.00>	<89.6>
TOTAL BOND & INTEREST FUND	161,650.00	165,000.00	301,442.50	312,885.00	0.00	<147,885.00>	<89.6>

(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	

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12) SPECIAL PROJECTS FUND								
TOTAL SPECIAL PROJECTS FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP	0.00	0.00	10.83	10.83	0.00	<10.83>	0.0
	TOTAL	0.00	0.00	10.83	10.83	0.00	<10.83>	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	10.83	10.83	0.00	<10.83>	
(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	10.83	10.83	0.00	<10.83>	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	34,020.00	0.00	1,350.00	20,250.00	0.00	<20,250.00>	
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	1,350.00	25,029.00	0.00	<25,029.00>
TOTAL POLICE DEPARTMENT	34,020.00	0.00	1,350.00	25,029.00	0.00	<25,029.00>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	1,350.00	25,029.00	0.00	<25,029.00>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	0.00	19,701.50	0.00	<19,701.50>
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	0.00	19,701.50	0.00	<19,701.50>
TOTAL POLICE DEPARTMENT	27,559.00	0.00	0.00	19,701.50	0.00	<19,701.50>

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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
(15) REINSTATEMENT FUND								
TOTAL REINSTATEMENT FUND		27,559.00	0.00	0.00	19,701.50	0.00	<19,701.50>	
(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	46.97	1,986.46	0.00	3,013.54	60.2
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	12,921.71	15,000.00	0.00	18,038.51	0.00	<3,038.51>	<20.2>
201-05 ARTS & EATS	34,333.25	45,000.00	1,431.38	4,177.06	0.00	40,822.94	90.7
201-06 HOLIDAY EVENT	11,478.58	18,000.00	0.00	0.00	0.00	18,000.00	100.0

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							
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	CONFERENCES	0.00	0.00	<32.50>	0.00	0.00	0.00	0.0
201-09	NEWSLETTER	2,057.49	7,500.00	263.85	915.89	0.00	6,584.11	87.7
201-10	ARTS COUNCIL	2,442.02	3,500.00	571.00	571.00	0.00	2,929.00	83.6
201-11	HOLIDAY ADOPTIONS	3,613.57	4,000.00	0.00	955.82	0.00	3,044.18	76.1
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	2,617.19	33,281.95	0.00	2,718.05	7.5
	TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	4,897.89	60,646.69	0.00	76,853.31	55.8
	TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	4,897.89	60,646.69	0.00	76,853.31	55.8
	TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	4,897.89	60,646.69	0.00	76,853.31	55.8
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
025-01	TRANSFER TO CIP	219,000.00	650,000.00	435,000.00	435,000.00	0.00	215,000.00	33.0
	TOTAL	219,000.00	650,000.00	435,000.00	435,000.00	0.00	215,000.00	33.0
	TOTAL TRANSFERS AND RESERVES	219,000.00	650,000.00	435,000.00	435,000.00	0.00	215,000.00	33.0
(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	22,483.82	0.00	62,516.18	73.5
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	2,178.80	0.00	2,821.20	56.4
102-02 SOCIAL SECURITY	3,192.84	5,000.00	183.26	1,783.68	0.00	3,216.32	64.3
102-03 KPERS	2,930.61	5,000.00	175.54	1,616.11	0.00	3,383.89	67.6
102-04 EMPLOYMENT SECURITY	73.30	0.00	3.82	38.76	0.00	<38.76>	
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	2,679.86	0.00	<2,679.86>	
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	62,067.55	100,000.00	3,229.71	30,781.03	0.00	69,218.97	69.2

CONTRACTUAL SERVICES

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	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
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	115,448.08	314,067.10	0.00	<289,067.10>	<1156.2>
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	323.96	323.96	0.00	<323.96>	0.0
211-04	STORM DRAIN REPAIR PARTS	5,912.80	0.00	249.52	2,361.42	0.00	<2,361.42>	

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	116,021.56	316,812.48	0.00	<266,812.48>	<533.6>
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	168,610.27	195,758.86	0.00	144,241.14	42.4
TOTAL CAPITAL OUTLAY	678,858.24	340,000.00	168,610.27	195,758.86	0.00	144,241.14	42.4
808-01 PRINCIPAL ON BONDS	0.00	0.00	580,000.00	580,000.00	0.00	<580,000.00>	0.0
808-02 INTEREST ON BONDS	0.00	0.00	90,325.00	90,325.00	0.00	<90,325.00>	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	670,325.00	670,325.00	0.00	<670,325.00>	

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

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

(22) STORM DRAIN UTILITY							
(61) STORM DRAIN SYSTEM							
TOTAL STORM DRAIN SYSTEM	819,200.00	490,000.00	958,186.54	1,213,677.37	0.00	<723,677.37>	<147.6>
TOTAL STORM DRAIN UTILITY	1,038,200.00	1,140,000.00	1,393,186.54	1,648,677.37	0.00	<508,677.37>	<44.6>
(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	22,483.49	0.00	27,516.51	55.0
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	3,615.14	5,000.00	272.34	1,906.38	0.00	3,093.62	61.8
102-02 SOCIAL SECURITY	6,313.49	7,500.00	183.22	2,055.72	0.00	5,444.28	72.5
102-03 KPERS	2,930.64	3,500.00	175.52	1,615.94	0.00	1,884.06	53.8
102-04 EMPLOYMENT SECURITY	73.29	0.00	3.82	38.75	0.00	<38.75>	
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	2,679.69	0.00	6,320.31	70.2
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	105,886.07	75,000.00	3,229.58	30,779.97	0.00	44,220.03	58.9
TOTAL PUBLIC WORKS	105,886.07	75,000.00	3,229.58	30,779.97	0.00	44,220.03	58.9
(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	1,816.01	25,700.00	0.00	<25,700.00>	

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	192.62	366,358.93	0.00	4,133,641.07	91.8
805-10 MISCELLANEOUS EXPENSE	41,462.01	0.00	865.00	33,400.00	0.00	<33,400.00>	
805-11 BOND ISSUE COSTS	0.00	0.00	270.00	2,270.00	0.00	<2,270.00>	
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

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	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	180,000.00	180,000.00	0.00	0.00	0.0
805-25	2004-B INTEREST	21,133.75	14,418.00	7,210.00	14,418.75	0.00	<0.75>	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	3,064.25	0.00	<3,064.25>	
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	13,915.18	563,800.76	0.00	<563,800.76>	
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	903.47	16,212.56	0.00	33,787.44	67.5
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	529,332.64	0.00	0.00	337,096.14	0.00	<337,096.14>	
805-65	PROFESSIONAL SERVICES	29,623.48	0.00	2,228.08	27,342.62	0.00	<27,342.62>	
808-01	DEBT SERVICE - PRINCIPAL	2,341,445.56	2,601,619.00	4,680,000.00	4,680,000.00	0.00	<2,078,381.00>	<79.8>
808-02	DEBT SERVICE - INTEREST	434,144.01	947,000.00	402,410.13	940,688.20	0.00	6,311.80	0.6
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	5,289,810.49	7,285,905.46	0.00	1,767,781.54	19.5

TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	5,289,810.49	7,285,905.46	0.00	1,767,781.54	19.5
TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	5,293,040.07	7,316,685.43	0.00	1,812,001.57	19.8
(26) ROCK CREEK DRAINAGE DIST #1							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	17,055.84	17,055.84	0.00	<17,055.84>	0.0
TOTAL	0.00	0.00	17,055.84	17,055.84	0.00	<17,055.84>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	17,055.84	17,055.84	0.00	<17,055.84>	
(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	17,055.84	17,055.84	0.00	<9,555.84>	<127.4>

(27) ROCK CREEK DRAINAGE DIST #2

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

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

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	0.00	0.00	162,399.30	162,399.30	0.00	<162,399.30>	0.0
TOTAL	0.00	0.00	162,399.30	162,399.30	0.00	<162,399.30>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	162,399.30	162,399.30	0.00	<162,399.30>	

(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
TOTAL ROCK CREEK DRAINAGE DIST #2	0.00	75,000.00	162,399.30	162,399.30	0.00	<87,399.30>	<116.5>

(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	0.00	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	48,803.80	388,790.40	0.00	231,209.60	37.2
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	48,803.80	395,690.82	0.00	264,309.18	40.0
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	

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
TOTAL EXPENDITURES		563,062.56	660,000.00	48,803.80	395,690.82	0.00	264,309.18	40.0
TOTAL SOLID WASTE UTILITY FUND		563,062.56	660,000.00	48,803.80	395,690.82	0.00	264,309.18	40.0
GRAND TOTAL		24,934,296.63	24,751,130.30	9,522,527.60	19,290,726.68	<6,113.25>	5,443,529.32	21.9

CITY OF MISSION
CLAIMS DATED
Aug-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	**$176,692.18**
03	SPECIAL HIGHWAY	**$0.00**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
08	MUNICIPAL COURT	**$1,721.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$779.25**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$1,350.00**
15	COURT REINSTATEMENT FEES	**$0.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$2,049.35**
22	STORM WATER	**$284,382.31**
25	CAPITAL IMPROVEMENT	**$20,190.36**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$48,803.80**
TOTAL		**$535,968.25**

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: September 8, 2010
RE: Highlights of August 2010 Expenditures

Vendor	Description		Cost
Black & Veatch	Engineering	$	4,794.11
Central Salt	Salt	$	4,197.90
Deffenbaugh Disposal	July Service Fees	$	48,803.80
Max Rieke & Brothers	ARRA Innovative Green Infrastructure Improvements*	$	115,058.02
Midwest Mechanical	Pool Repairs/Monthly Maint	$	7,112.59
Pyramid Excavation	Rock Creek Stream Restoration	$	168,550.27
TranSystems	RCT Phase II	$	13,877.37
Truck Trailer & Hitch	PD Trailer Accessories**	$	10,277.10
	Total	**$**	**381,092.22**

*Loan reimbursement through KDHE

**Grant reimbursement through KDOT

1
□E□&l2A□&l0E□(s18H□&l8D□&a10L□&l0L□&l87F□

118 ---> GovernMENTOR for City of Mission Kansas <--- 09-07-2010
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 02:09:03PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-16-2010	08-12-2010	039459		073110	4102	A CONNECTING POINTE LLC	ADSAP-T. SMITH	135.00	156301
08-20-2010	08-14-2010	039564		7960.080	2891	AARP	DRIVE SAFETY COURSE	184.00	156379
08-25-2010	08-19-2010	039566		9953	5191	AINSWORTH, MARGI	RENTAL DEPOSIT REFUND	400.00	156417
08-20-2010	06-30-2010	039536		106007817	3746	AIRGAS MID SOUTH	SAFETY GLOVES/WARNING TA	27.97	156382
08-20-2010	07-09-2010	039536		106027230	3746	AIRGAS MID SOUTH	SAFETY GLOVES/WARNING TA	9.38	156382
08-18-2010	07-31-2010	039495		106967737	3746	AIRGAS MID SOUTH	CO2 TANKS-KEGORATORS	20.32	156338
				TOTAL FOR VENDOR				57.67	
08-10-2010	08-09-2010	039391		080910	0011	ALCOHOL & DRUG SERVICES INC	ADSAP	405.00	156229
08-10-2010	07-14-2010	039393		266466	4388	ALL STAR AWARDS	40 CUSTOMER RADIOS TO EN	300.00	156230
08-10-2010	07-31-2010	039392		112992	3358	ALLEN ARMATURE & ELECTRIC	ALTERNATOR-SALT CONVEYOR	219.00	156231
08-16-2010	08-08-2010	039460		10029	3983	ALPHABASE INC	EVE W/ THE ARTS POSTCARD	300.00	156302
08-20-2010	08-11-2010	039537		8621	0723	AMERICAN EQUIPMENT CO	PARTS-#550	101.79	156383
08-25-2010	08-15-2010	039567		L-1009	4569	AMERICAN LEASING INC	FITNESS EQUIP LEASE	3,538.04	156418
08-31-2010	08-23-2010	039639		58264	0019	AMERICAN RED CROSS	LIFEGUARD PROCESS FEE	45.00	156460
08-31-2010	08-25-2010	039640		T703265	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	83.85	156461
08-25-2010	08-18-2010	039568		T700900	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	83.85	156419
08-18-2010	08-11-2010	039496		T698611	4849	AMERIPRIDE LINEN AND	TOWELS/SCENT DISPENSER/M	83.85	156339
08-11-2010	08-04-2010	039433		T696325	4849	AMERIPRIDE LINEN AND	TOWELS/SCENT DISP/MOPS	83.85	156271
				TOTAL FOR VENDOR				335.40	
08-20-2010	07-16-2010	039538		196505	0027	ARROW RENTS	TABLE/CHAIRS-DUI CHECKPO	90.05	156384
08-16-2010	07-31-2010	039461		112814	0028	ASPHALT SALES CO INC	JULY ASPHALT-21.89/TON	1,017.91	156303
08-10-2010	08-04-2010	039394		080410	0522	ASSESSMENT SERVICES	ADSAP	540.00	156232
08-10-2010	07-25-2010	039395		072510	3312	AT&T	PW PHONE SERVICE	215.84	156233
08-20-2010	08-01-2010	039539		9507-0810	4378	AT&T - FIRE ALARM LINE	FIRE PANEL PHONE	83.74	156385
08-18-2010	08-03-2010	039497		9682-0810	4054	AT&T - OUTDOOR POOL	PHONE SERVICE	95.56	156340
08-16-2010	08-03-2010	039493		7157-0810	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	71.37	156304
08-25-2010	08-11-2010	039569		08192010	4237	AT&T MOBILITY	AUGUST SERVICE	174.12	156420
08-10-2010	07-25-2010	039396		072510	3110	ATT/SOUTHWESTERN BELL	JULY SERVICE	324.67	156234

08-31-2010	08-18-2010	039609	08182010	0666	ATTORNEY GENERAL'S OFFICE	2010 A REVIEW	270.00	156462
08-18-2010	08-18-2010	039513	081810	0666	ATTORNEY GENERAL'S OFFICE	DARE TRAINING-AUGUSTINE	200.00	156341
			TOTAL FOR VENDOR				470.00	
08-31-2010	08-20-2010	039641	35200	0854	AUTOMATED CONTROL SYSTEMS CORP	HOT WTR EXCHANGER REPAIR	190.00	156463
08-10-2010	08-06-2010	039386	080610	5168	BALDWIN, BURKE	PER DIEM KLETC-HUTCHINSON	34.50	156224
08-10-2010	08-01-2010	039397	122172	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	17.49	156235
08-11-2010	08-03-2010	039434	1589	5134	BEDELL, JENNIFER JAHDE	FALL ACTIVITY GUIDE	1,500.00	156272
08-10-2010	07-14-2010	039398	1098594	0754	BLACK & VEATCH LLP	ENGINEERING	4,794.11	156236
08-18-2010	08-17-2010	039498	08172010JM	3600	BONCI, ANDREW	AQUA JAMZ	100.00	156342
08-31-2010	08-25-2010	039642	6500.080	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	104.00	156464
08-31-2010	08-29-2010	039642	POS.080	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	81.90	156464
			TOTAL FOR VENDOR				185.90	

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08-16-2010	08-03-2010	039462	080310	1376	BOWMAN BOWMAN NOVICK INC	PARK FOR ALL	1,204.00	156305
08-11-2010	08-05-2010	039435	10819	5172	BRANHAM, CHERYL	RENTAL DEPOSIT REFUND	100.00	156273
08-31-2010	08-27-2010	039643	5545.080	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	351.00	156465
08-31-2010	08-29-2010	039643	POS.080	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	19.50	156465
08-25-2010	08-24-2010	039570	6820.080	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	699.20	156421
			TOTAL FOR VENDOR				1,069.70	
08-25-2010	08-19-2010	039571	10870	5192	BROOKE, JANICE	RENTAL DEPOSIT REFUND	50.00	156422
08-25-2010	08-18-2010	039572	125000	5193	BRUNE, PAUL	MEMBERSHIP REFUND	317.10	156423
08-16-2010	08-05-2010	039463	2010019996	0377	BUCHER WILLIS & RATLIFF CORP.	RENTAL INSPECTIONS	535.00	156306
08-20-2010	08-05-2010	039540	10217367	2960	BWI KANSAS CITY	WEED CONTROL/MULCH	122.00	156386
08-20-2010	08-19-2010	039540	10240503	2960	BWI KANSAS CITY	WEED CONTROL/MULCH	114.75	156386
			TOTAL FOR VENDOR				236.75	
08-25-2010	07-31-2010	039573	164537	0429	CARQUEST	MISC AUTO PARTS	13.50	156424
08-25-2010	07-31-2010	039573	164891	0429	CARQUEST	MISC AUTO PARTS	29.41	156424
08-25-2010	07-31-2010	039573	165267	0429	CARQUEST	MISC AUTO PARTS	65.78	156424

08-25-2010	07-31-2010	039573	166518	0429	CARQUEST	MISC AUTO PARTS	145.74	156424
			TOTAL FOR VENDOR				254.43	
08-16-2010	07-10-2010	039464	071010	3112	CARRILLO, JOSE	INTERPRETER	120.00	156307
08-20-2010	08-17-2010	039541	133064	0309	CARTERENERGY CORP	DIESEL FUEL	2,703.24	156387
08-16-2010	07-02-2010	039465	8549	3707	CASEY'S AUTO REPAIR	AC1-OILC CHANGE	37.88	156308
08-16-2010	07-08-2010	039465	8613	3707	CASEY'S AUTO REPAIR	#16-REPLACE BLOWER RESIS	67.00	156308
08-16-2010	07-08-2010	039465	8614	3707	CASEY'S AUTO REPAIR	#39-WHEEL ASY/SENSOR/BAN	343.50	156308
08-16-2010	07-15-2010	039465	8676	3707	CASEY'S AUTO REPAIR	#59-OIL CHANGE/BULB REPL	74.70	156308
08-16-2010	07-20-2010	039465	8702	3707	CASEY'S AUTO REPAIR	#99-COOLING FAN/OIL CHAN	721.00	156308
08-16-2010	07-19-2010	039465	8706	3707	CASEY'S AUTO REPAIR	#35-SERVICE AC	75.00	156308
08-16-2010	07-19-2010	039465	8714	3707	CASEY'S AUTO REPAIR	#65-OIL CHANGE/FUEL FILT	342.70	156308
08-16-2010	07-20-2010	039465	8724	3707	CASEY'S AUTO REPAIR	#49-OIL CHANGE/MOUNT & B	109.70	156308
08-16-2010	07-23-2010	039465	8766	3707	CASEY'S AUTO REPAIR	#39-OIL CHANGE/FUEL FILT	93.70	156308
08-16-2010	07-30-2010	039465	8859	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE/FUEL FILT	77.70	156308
			TOTAL FOR VENDOR				1,942.88	
08-16-2010	07-28-2010	039466	90162	5177	CENTRAL SALT LLC	SALT	1,380.56	156309
08-16-2010	08-02-2010	039466	90289	5177	CENTRAL SALT LLC	SALT	1,345.24	156309
08-16-2010	08-05-2010	039466	90430	5177	CENTRAL SALT LLC	SALT	1,472.10	156309
			TOTAL FOR VENDOR				4,197.90	
08-31-2010	08-25-2010	039608	082510	1811	CENTRAL STATES LEEDS	TRAINING-K. LANE	400.00	156456
08-20-2010	08-17-2010	039543	630794	0920	CERTIFIED LABORATORIES	CLEANING COMPOUND	608.54	156389
08-10-2010	08-02-2010	039399	080210	4942	CHAUTAUQUA COUNSELING	ADSAP-CLAUSSEN	135.00	156237
08-31-2010	08-30-2010	039610	083010	4266	CHILDREN'S MERCY HOSPITAL	MEM CONT-KEITH MARTIN	50.00	156466
08-16-2010	07-28-2010	039467	430103803	2876	CINTAS CORPORATION	MONTHLY SERVICE	245.23	156310
08-16-2010	08-05-2010	039467	430110433	2876	CINTAS CORPORATION	MONTHLY SERVICE	190.44	156310
08-16-2010	07-07-2010	039467	430839415	2876	CINTAS CORPORATION	MONTHLY SERVICE	222.14	156310
08-16-2010	07-14-2010	039467	430844176	2876	CINTAS CORPORATION	MONTHLY SERVICE	245.23	156310
08-16-2010	07-21-2010	039467	430849084	2876	CINTAS CORPORATION	MONTHLY SERVICE	207.83	156310
08-11-2010	07-08-2010	039436	430841516	2876	CINTAS CORPORATION	SANITIZING	190.44	156274
			TOTAL FOR VENDOR				1,301.31	
08-31-2010	08-31-2010	039611	083110	0299	CITY OF MISSION	PETTY CASH	148.46	156467
08-10-2010	07-20-2010	039400	KCMMB MISS	0300	CITY OF OVERLAND PARK	WEBSITE MEMBERSHIP FEE	885.00	156238
08-31-2010	08-31-2010	039612	C00278	1832	CLINICAL PROFESSIONAL	ADSAP FEES-GONZALES-TORR	135.00	156468

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08-10-2010	07-01-2010	039401	PC68067	0066	COLEMAN EQUIPMENT INC	PARTS FOR BACKHOE	111.92	156239
08-31-2010	08-17-2010	039613	42023011	5196	COLORMARK INC	POSTCARD PRINTING	271.00	156469
08-16-2010	08-05-2010	039468	1005510189	2345	CONCENTRA MEDICAL CENTERS	PREEMPLOYMENT	47.00	156311
08-16-2010	07-19-2010	039469	071910	2994	COOK, JOHN W	UNIFORM PATCHES	460.00	156312
08-11-2010	07-26-2010	039437	8200-0810	2601	COSTCO WHOLESALE	SUPPLIES/CONCESSIONS	1,796.37	156275
08-31-2010	08-28-2010	039644	5150.080	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	78.00	156470
08-31-2010	08-25-2010	039644	5255.080	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.00	156470
08-31-2010	08-25-2010	039644	5550.080	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	156470
08-31-2010	08-29-2010	039644	POS.080	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	23.40	156470
08-25-2010	07-28-2010	039574	5255.070	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	78.00	156425
			TOTAL FOR VENDOR				296.40	
08-25-2010	08-19-2010	039575	10923	4978	CRAIN, JULIE A	RENTAL DEPOSIT REFUND	25.00	156426
08-18-2010	08-12-2010	039499	10888	5179	CRANE, SARA	RENTAL DEPOSIT REFUND	100.00	156343
08-25-2010	08-24-2010	039576	6876.080	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	182.40	156427
08-20-2010	07-29-2010	039544	90637	5188	CSM	OIL DRIP PAN	295.00	156390
08-11-2010	08-02-2010	039438	377	4968	CUSTOM GRAPHICS	SAFETY TOWN T-SHIRTS	144.00	156276
08-31-2010	08-27-2010	039614	120291	5197	CUSTOM SPECIALTIES LLC	BBQ HATS	1,000.13	156471
08-31-2010	08-25-2010	039645	4772971	4609	DATAMAX	MONTHLY MAINTENANCE	415.00	156472
08-31-2010	08-26-2010	039645	4778501	4609	DATAMAX	MONTHLY MAINTENANCE	8.84	156472
08-10-2010	07-27-2010	039402	4669801	4609	DATAMAX	JULY COPIES	495.52	156240
			TOTAL FOR VENDOR				919.36	
08-25-2010	08-15-2010	039577	LK01753006	5015	DATAMAX OF KC LEASING	KONICA LEASE	411.50	156428
08-10-2010	07-19-2010	039389	071910	5170	DAVIDSON, BRAD	REIM MEDICAL EXPENSES	102.16	156221
08-20-2010	07-15-2010	039545	7421	0547	DAVIS MACHINE SHOP	TURN ROTORS #159	30.00	156391
08-31-2010	07-31-2010	039615	5530255	0077	DEFFENBAUGH DISPOSAL	SOLID WASTE-JULY	48,803.80	156473
08-18-2010	08-01-2010	039500	8-2010	0310	DELTA DENTAL	AUGUST PREMIUMS	224.80	156344
08-16-2010	08-06-2010	039474	080610	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT FILING FEES	60.00	156313
08-18-2010	08-12-2010	039501	10811	5180	DOWTHARD, VERONICA	RENTAL DEPOSIT REFUND	50.00	156345
08-31-2010	08-28-2010	039646	5685.080	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	13.00	156474
08-31-2010	08-25-2010	039646	5790.080	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	13.00	156474
08-31-2010	08-28-2010	039646	5990.080	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	104.00	156474
08-31-2010	08-28-2010	039646	5995.080	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	26.00	156474
08-31-2010	08-23-2010	039646	6490.080	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	156474
08-31-2010	08-29-2010	039646	POS.080	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	62.40	156474
			TOTAL FOR VENDOR				257.40	

08-10-2010	07-23-2010	039403	13745	2579	DVD COMMUNICATIONS	HARNESS ASSEMBLY-MOTORCY	227.73	156241
08-18-2010	08-03-2010	039502	96626	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	2,251.22	156346
08-18-2010	08-18-2010	039503	081810	0694	ELDER, CHUCK	PATROL RIFLE CLASS	500.00	156347
08-18-2010	08-12-2010	039504	297071	4340	ERC WIPING PRODUCTS INC	20 CASES EQUIP WIPES	1,225.60	156348
08-31-2010	08-23-2010	039647	70153	0616	EXCEL LINEN SUPPLY CO	LINENS	177.11	156475
08-25-2010	06-01-2010	039578	48368	0616	EXCEL LINEN SUPPLY CO	LINENS	83.29	156429
08-25-2010	08-03-2010	039578	64912	0616	EXCEL LINEN SUPPLY CO	LINENS	177.50	156429
08-25-2010	08-17-2010	039578	68217	0616	EXCEL LINEN SUPPLY CO	LINENS	160.92	156429
08-18-2010	08-10-2010	039506	66607	0616	EXCEL LINEN SUPPLY CO	LINENS	85.55	156349

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			TOTAL FOR VENDOR				684.37	
08-20-2010	08-12-2010	039546	S12235570	1071	EXPRESS POLICE SUPPLY	EARMUFFS-FIRING RANGE	97.99	156392
08-11-2010	07-26-2010	039439	P01797370	1071	EXPRESS POLICE SUPPLY	SILLIMAN-2 SHIRTS	85.98	156277
08-11-2010	07-26-2010	039439	P01799920	1071	EXPRESS POLICE SUPPLY	KELLING-VEST	767.99	156277
08-11-2010	08-02-2010	039439	S12233920	1071	EXPRESS POLICE SUPPLY	FLASHLIGHTS FOR CARS	829.95	156277
08-11-2010	07-27-2010	039439	S13227020	1071	EXPRESS POLICE SUPPLY	MEYERS-UNIFORMS	316.99	156277
08-10-2010	07-30-2010	039404	P01822330	1071	EXPRESS POLICE SUPPLY	DAVIS-PANTS	85.00	156242
08-10-2010	07-29-2010	039404	S12233180	1071	EXPRESS POLICE SUPPLY	SEMIEN-BOOTS	245.99	156242
			TOTAL FOR VENDOR				2,429.89	
08-18-2010	08-18-2010	039521	081810	5184	FAIRFIELD INN & SUITES	NLCEENR - KRING	509.32	156350
08-25-2010	08-12-2010	039579	2-52428	0207	FAMILY TREE NURSERY	SHRUBS	367.38	156430
08-10-2010	08-10-2010	039405	081010	2500	FBI - KANSAS CITY	REGISTRATION FEE-FALL TR	175.00	156243
08-10-2010	07-31-2010	039406	279801-710	2340	FEDEX	TEMPLATES/MAPS/POSTERS	645.59	156244
08-20-2010	07-29-2010	039547	322454	2809	FIRESTONE TIRE	TIRES	372.00	156393
08-16-2010	07-14-2010	039470	1031540062	2809	FIRESTONE TIRE	TIRES #159	470.00	156314
			TOTAL FOR VENDOR				842.00	
08-18-2010	07-28-2010	039507	2604C4028	4726	FIRST STUDENT	MSP FIELD TRIP-PV POOL	591.10	156351
08-20-2010	07-31-2010	039549	7085	4326	FIRST TRUST OF MIDAMERICA	JULY PROCESSING FEE	193.50	156394
08-11-2010	08-09-2010	039440	82805A	0557	FITNESS FIRST	STRETCH TUBING	190.00	156278
08-11-2010	08-05-2010	039441	10017	5173	FLOREZ, ANDREW	RENTAL DEPOSIT REFUND	400.00	156279

08-10-2010	08-06-2010	039407	080610	2346	FONSECA, LESLEE	BOSTON PER DIEM/MILEAGE	425.30	156245
08-10-2010	08-09-2010	039407	080910	2346	FONSECA, LESLEE	BOSTON PER DIEM/MILEAGE	140.95	156245
			TOTAL FOR VENDOR				566.25	
08-31-2010	08-28-2010	039648	7777.080	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	60.00	156476
08-31-2010	08-29-2010	039648	POS.080	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	97.20	156476
			TOTAL FOR VENDOR				157.20	
08-25-2010	08-11-2010	039580	RI10025471	0731	FRANCOTYP-POSTALIA INC	POSTAGE METER	105.00	156431
08-20-2010	08-09-2010	039548	100253568	0731	FRANCOTYP-POSTALIA INC	METER RESETS	105.00	156395
			TOTAL FOR VENDOR				210.00	
08-11-2010	07-31-2010	039442	7350.070A	5135	FRANK, RENEE	INSTRUCTOR PAYMENTS	10.80	156280
08-11-2010	07-31-2010	039442	7460.070	5135	FRANK, RENEE	INSTRUCTOR PAYMENTS	24.00	156280
08-11-2010	07-31-2010	039442	7462.070	5135	FRANK, RENEE	INSTRUCTOR PAYMENTS	24.00	156280
			TOTAL FOR VENDOR				58.80	
08-16-2010	07-31-2010	039471	073110	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	500.00	156315
08-31-2010	08-23-2010	039649	INV-13939	0676	FRONTIER PRO SHOP	SWIM GOGGLES FOR RESALE	212.45	156477
08-25-2010	08-03-2010	039581	080310	2692	FULLINGTON, ANGEL	SUMMER TUITION REIM	207.00	156432
08-25-2010	08-23-2010	039583	082310	2372	GAMESON, JACQUE	NEIGH GRANT REIMB	149.73	156433
08-31-2010	08-30-2010	039606	53679680N	2874	GLIEM & ASSOC INSURANCE	NOTARY BOND-WILLIAMS	50.00	156458
08-18-2010	08-10-2010	039508	08102010BJ	2620	GOOD SAM CLUB	AQUA JAMZ	100.00	156352
08-20-2010	08-03-2010	039550	7592	0318	GOVERNMENTOR SYSTEMS INC	AUG SOFTWARE MAINT	133.00	156396
08-11-2010	08-04-2010	039443	9314688830	0312	GRAINGER INC	LIGHT STAND, HAND TRUCK	824.42	156281
08-10-2010	08-04-2010	039408	080410	5171	GROHMANN, HOLLY	NEIGH GRANT REIMB	185.18	156246

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08-31-2010	08-26-2010	039616		082610	0927	GROSDIDIER, SUE A	MILEAGE-LKM MEETINGS	128.00	156478
08-31-2010	08-31-2010	039616		083110	0927	GROSDIDIER, SUE A	FAIR COMMITTEE MEETING-T	375.30	156478
				TOTAL FOR VENDOR				503.30	
08-18-2010	08-04-2010	039509		1073682	0826	HANNA RUBBER COMPANY	PARTS-OUTSIDE WATER TANK	192.62	156353

08-18-2010	08-12-2010	039510	10917	5181	HE, JUNJUN	RENTAL DEPOSIT REFUND	25.00	156354
08-31-2010	08-31-2010	039617	083110	4410	HENDRICKS, KADE	DRY ERASE BOARD	20.98	156479
08-10-2010	07-27-2010	039409	2574911	0457	HOA WINDOW CLEANING INC	CH/PD WINDOWS	278.00	156247
08-18-2010	07-31-2010	039511	6019-0810	0875	HOBBY LOBBY	SUPPLIES	323.09	156355
08-25-2010	08-18-2010	039584	10889	5194	HUDGINS, NATALIE	RENTAL DEPOSIT REFUND	50.00	156434
08-31-2010	08-30-2010	039650	08302010CH	3786	HUMERICKHOUSE, CHRISTY	TRAVEL EXPENSE-NRPA DIR	127.64	156480
08-18-2010	08-10-2010	039512	29330-0810	0865	HY-VEE FOOD STORES INC	JULY CHARGES	1,589.15	156356
08-20-2010	07-30-2010	039551	13820	2632	JAY'S UNIFORMS	SILLIMAN-NAME TAG	21.82	156397
08-20-2010	07-30-2010	039551	13821	2632	JAY'S UNIFORMS	HADLEY-BOOTS	89.97	156397
			TOTAL FOR VENDOR				111.79	
08-10-2010	07-30-2010	039410	073010	2783	JO CO COURT SERVICES	3Q DISTRIBUTION	352.50	156248
08-10-2010	07-30-2010	039411	201012	2635	JO CO DEPT OF CORRECTIONS	2Q,3Q,4Q DISTRIBUTION	426.75	156249
08-16-2010	08-11-2010	039472	115670	1058	JO CO KEY SERVICE	KEYS FOR TRAILER	36.40	156316
08-16-2010	07-01-2010	039473	070110	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW/PERMIT FEES	2,412.68	156317
08-31-2010	08-30-2010	039607	083010	0138	JO CO TREASURER	REGISTRATION-DUI TRAILER	25.50	156457
08-16-2010	08-06-2010	039475	0105-0810	0081	JO CO WASTEWATER	JULY SERVICE	38.24	156318
08-16-2010	08-06-2010	039475	0955-0810	0081	JO CO WASTEWATER	JULY SERVICE	781.15	156318
08-16-2010	08-06-2010	039475	1040-0810	0081	JO CO WASTEWATER	JULY SERVICE	601.22	156318
08-16-2010	08-06-2010	039475	4225-0810	0081	JO CO WASTEWATER	JULY SERVICE	19.50	156318
			TOTAL FOR VENDOR				1,440.11	
08-31-2010	08-25-2010	039651	6730.080	2882	JONES, LEE	INSTRUCTOR PAYMENT	91.00	156481
08-31-2010	08-29-2010	039651	POS.080	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	156481
			TOTAL FOR VENDOR				102.70	
08-31-2010	08-26-2010	039652	10569	5201	JOY, LINDA	RENTAL DEPOSIT REFUND	50.00	156482
08-31-2010	08-31-2010	039618	083110	0277	K.A.C.M.	COURT MBRSHP-KS ASSOC CR	200.00	156483
08-11-2010	07-22-2010	039444	96109	3097	KA-COMM INC.	INSTALL NEW RADIO	117.25	156282
08-11-2010	07-22-2010	039444	96110	3097	KA-COMM INC.	#99-REMOVE/INSTALL RADIO	48.00	156282
08-11-2010	07-22-2010	039444	96111	3097	KA-COMM INC.	#59-REMOVE/INSTALL RADIO	48.00	156282
08-11-2010	07-22-2010	039444	96112	3097	KA-COMM INC.	#49-REMOVE/INSTALL RADIO	48.00	156282
08-11-2010	07-22-2010	039444	96113	3097	KA-COMM INC.	#39-REMOVE/INSTALL RADIO	70.75	156282
08-11-2010	07-22-2010	039444	96114	3097	KA-COMM INC.	#69-REMOVE/INSTALL RADIO	48.00	156282
08-11-2010	07-22-2010	039444	96115	3097	KA-COMM INC.	#89-REMOVE/INSTALL RADIO	48.00	156282
08-10-2010	07-23-2010	039412	96062	3097	KA-COMM INC.	#49-REPAIR LIGHTBAR	39.82	156250
08-10-2010	07-23-2010	039412	96069	3097	KA-COMM INC.	#99-RADAR REPAIR	98.00	156250
08-10-2010	07-23-2010	039412	96106	3097	KA-COMM INC.	#69-REPAIR LIGHTBAR	66.07	156250
			TOTAL FOR VENDOR				631.89	
08-11-2010	07-26-2010	039445	SI-181154	1532	KANSAS CITY AUDIO VISUAL	RENTAL ANCHOR LIBERTY	337.50	156283
08-11-2010	07-10-2010	039446	211511001	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	156284

08-10-2010	07-31-2010	039413	304004-710	0151	KANSAS CITY STAR	ADVERTISING	2,448.00	156251
			TOTAL FOR VENDOR				2,688.00	
08-20-2010	08-06-2010	039552	4127-0810	0167	KANSAS GAS SERVICE	AUG SERVICE	32.34	156398

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08-20-2010	08-06-2010	039552	8518-0810	0167	KANSAS GAS SERVICE	AUG SERVICE	28.51	156398
08-18-2010	08-09-2010	039514	9591-0810	0167	KANSAS GAS SERVICE	JULY NATURAL GAS	1,347.78	156357
			TOTAL FOR VENDOR				1,408.63	
08-16-2010	08-04-2010	039476	11585	5144	KANSAS LAND MANAGEMENT	MOWING CONTRACT	3,978.50	156319
08-10-2010	08-02-2010	039390	2841541721	0254	KANSAS STATE TREASURERS OFFICE	UNCLAIMED PROPERTY	1,721.00	156151
08-31-2010	08-26-2010	039653	9858	5202	KC GORILLA CLUB	RENTAL DEPOSIT REFUND	400.00	156484
08-31-2010	08-27-2010	039619	572644	5108	KC KONA ICE	SAFETY LUNCHEON	82.00	156485
08-10-2010	07-27-2010	039415	0156-0710	0150	KCPL	JULY SERVICE	15.59	156252
08-10-2010	07-27-2010	039415	0492-0710	0150	KCPL	JULY SERVICE	15.28	156252
08-10-2010	07-27-2010	039415	1301-0710	0150	KCPL	JULY SERVICE	15.28	156252
08-10-2010	07-27-2010	039415	1702-0710	0150	KCPL	JULY SERVICE	81.04	156252
08-10-2010	08-02-2010	039414	2971-0710	0150	KCPL	JULY SERVICE	22,934.47	156252
08-10-2010	07-27-2010	039415	3430-0710	0150	KCPL	JULY SERVICE	17.75	156252
08-10-2010	07-27-2010	039415	3532-0710	0150	KCPL	JULY SERVICE	16.00	156252
08-10-2010	07-27-2010	039415	4192-0710	0150	KCPL	JULY SERVICE	15.28	156252
08-10-2010	07-27-2010	039415	4931-0710	0150	KCPL	JULY SERVICE	15.28	156252
08-10-2010	07-27-2010	039415	5117-0710	0150	KCPL	JULY SERVICE	56.67	156252
08-10-2010	07-27-2010	039415	5415-0710	0150	KCPL	JULY SERVICE	367.37	156252
08-10-2010	07-27-2010	039415	6020-0710	0150	KCPL	JULY SERVICE	15.59	156252
08-10-2010	07-27-2010	039415	6194-0710	0150	KCPL	JULY SERVICE	15.28	156252
08-10-2010	07-27-2010	039415	6535-0710	0150	KCPL	JULY SERVICE	15.28	156252
08-10-2010	07-27-2010	039415	7259-0710	0150	KCPL	JULY SERVICE	15.28	156252
08-10-2010	07-27-2010	039415	7718-0710	0150	KCPL	JULY SERVICE	15.28	156253
08-10-2010	07-27-2010	039415	8259-0710	0150	KCPL	JULY SERVICE	15.28	156253
08-10-2010	07-27-2010	039415	8413-0710	0150	KCPL	JULY SERVICE	15.28	156253
08-10-2010	07-27-2010	039415	9459-0710	0150	KCPL	JULY SERVICE	15.28	156253
			TOTAL FOR VENDOR				23,672.56	
08-10-2010	08-10-2010	039384	081010	5166	KELSEY SMITH FOUNDATION	CONTRIBUTION FOR FUNERAL	50.00	156227
08-18-2010	08-18-2010	039520	081810	0635	KRING, DEBBIE	PER DIEM/MILEAGE/BAGGAGE	406.30	156358
08-11-2010	08-06-2010	039447	5630.080	5174	KROENERT, BOB	REFUND CLASS	25.00	156285
08-10-2010	08-02-2010	039416	SU01-2010	3894	KS DEPT OF HEALTH & ENVIR	ANNUAL NPDES FEES	60.00	156254

08-31-2010	08-08-2010	039620	125432-00	5130	KU MED WEST	PRE-EMPLOYMENT	47.00	156486
08-10-2010	07-26-2010	039417	422137	0996	KUSTOM SIGNALS INC	REPAIR LASER	295.25	156255
08-31-2010	08-10-2010	039621	1378550	1507	LATHROP & GAGE	RCT II CONDEMNATION	37.81	156487
08-18-2010	08-06-2010	039515	10-1130	0172	LEAGUE OF KS MUNICIPALITIES	CLASSIFIED AD	65.00	156359
08-31-2010	08-25-2010	039622	L21650	0482	LEGAL RECORD, THE	RES 802	26.66	156488
08-31-2010	08-25-2010	039622	L21651	0482	LEGAL RECORD, THE	ORD 1328	23.76	156488
08-31-2010	08-25-2010	039622	L21652	0482	LEGAL RECORD, THE	ORD 1322 (32)	155.97	156488
08-31-2010	08-25-2010	039622	L21653	0482	LEGAL RECORD, THE	ORD 1331	20.04	156488
08-31-2010	08-25-2010	039622	L21654	0482	LEGAL RECORD, THE	ORD 1330	19.07	156488
08-31-2010	08-25-2010	039622	L21655	0482	LEGAL RECORD, THE	ORD 1329	23.76	156488
08-10-2010	08-04-2010	039418	L21130	0482	LEGAL RECORD, THE	ORD 1326	57.07	156256
			TOTAL FOR VENDOR				326.33	
08-31-2010	08-28-2010	039654	5500.080	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	9.60	156489
08-31-2010	08-26-2010	039654	5690.080	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	30.00	156489
08-31-2010	08-25-2010	039654	5980.080	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	38.40	156489
08-31-2010	08-28-2010	039654	5985.080	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	4.80	156489
08-31-2010	08-26-2010	039654	6305.080	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	12.00	156489
08-31-2010	08-29-2010	039654	POS.080	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	68.40	156489
08-25-2010	08-24-2010	039585	6899.080	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	289.60	156435
			TOTAL FOR VENDOR				452.80	
08-11-2010	08-10-2010	039449	08102010KL	0427	LOCKARD, KATHY	PETTY CASH	168.32	156286

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08-11-2010	08-03-2010	039448		08032010KL	8023	LOCKARD, KATHY	REIMB WERNERS FOR SR POT	44.83	156287
08-16-2010	08-02-2010	039477		86528-0810	3333	LOWE'S	MULCH-BERKLY PARK	27.58	156320
08-31-2010	08-18-2010	039655		3650.070A	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	2.60CR	156490
08-31-2010	08-25-2010	039655		3650.080	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	390.00	156490
08-31-2010	08-26-2010	039655		3750.080	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	145.61	156490
08-31-2010	08-26-2010	039655		3770.080	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	146.26	156490
08-31-2010	08-29-2010	039655		POS.080	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	62.40	156490
				TOTAL FOR VENDOR				741.67	
08-16-2010	07-31-2010	039478		1185-0710	0177	MACK HARDWARE	JULY EXPENSES	532.56	156321
08-31-2010	08-30-2010	039623		115219	0855	MARC	REGISTRATION-ANDRE	25.00	156491
08-31-2010	08-30-2010	039623		115220	0855	MARC	REGISTRATION-SCANLON	25.00	156491

08-31-2010	08-30-2010	039623	115222	0855	MARC	REGISTRATION-RIVAROLA	25.00	156491
08-10-2010	08-06-2010	039420	080610	0855	MARC	MANAGERS LUNCHEON	20.00	156257
			TOTAL FOR VENDOR				95.00	
08-16-2010	08-12-2010	039479	081210	5132	MARCAN	REGISTRATION-SPRINGER/CA	85.00	156322
08-18-2010	08-12-2010	039516	10890	5182	MARLIN, BARBARA	RENTAL DEPOSIT REFUND	50.00	156360
08-25-2010	08-24-2010	039586	6827.080	5120	MASON, MARC	INSTRUCTOR PAYMENT	364.80	156436
08-16-2010	08-09-2010	039480	165689-6	3457	MAX RIEKE & BROTHERS INC	ARRA INNOVATIVE GREEN PR	115,058.02	156323
08-18-2010	08-18-2010	039517	081810	4003	MEYERS, ROBERT	PER DIEM-ST LOUIS	297.00	156361
08-20-2010	08-10-2010	039553	3384402	1291	MICRO CENTER A/R	SUPPLIES	104.93	156399
08-10-2010	07-26-2010	039421	3365254	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	46.97	156258
			TOTAL FOR VENDOR				151.90	
08-31-2010	08-19-2010	039656	60979	1477	MIDWEST MECHANICAL SERV.	POOL PAK COMPRESSOR/PUMP	1,292.00	156492
08-31-2010	08-20-2010	039656	61028	1477	MIDWEST MECHANICAL SERV.	POOL PAK COMPRESSOR/PUMP	2,537.73	156492
08-18-2010	05-03-2010	039518	42418	1477	MIDWEST MECHANICAL SERV.	MAY/AUGUST MONTHLY MNT	1,641.43	156362
08-18-2010	08-02-2010	039518	42729	1477	MIDWEST MECHANICAL SERV.	MAY/AUGUST MONTHLY MNT	1,641.43	156362
			TOTAL FOR VENDOR				7,112.59	
08-31-2010	08-30-2010	039624	083010	1851	MILHAVEN HOMES ASSOC	NEIGH GRANT REIMB	500.00	156493
08-31-2010	08-23-2010	039625	082010	4603	MISSION MART SHOPPING CTR	MISSION BIG 2010	903.47	156494
08-10-2010	08-01-2010	039422	5895854	2914	MOBIL FONE	PAGERS	99.04	156259
08-25-2010	08-19-2010	039587	69874	0196	MOSS COPY CENTER INC	AP SHEETS/NEW EMP CARDS	118.00	156437
08-16-2010	07-30-2010	039481	69811	0196	MOSS COPY CENTER INC	SHIFT ACTIVITY REPORTS	211.00	156324
			TOTAL FOR VENDOR				329.00	
08-11-2010	07-28-2010	039450	90366512	0998	MOTOROLA	CABLE ACCESSORY	109.20	156288
08-16-2010	07-31-2010	039482	437542	0369	NEAL HARRIS HEATING CO	ANNUAL MAINTENANCE	2,249.00	156325
08-16-2010	08-05-2010	039482	438033	0369	NEAL HARRIS HEATING CO	MAINTENANCE	174.00	156325
08-10-2010	07-19-2010	039423	435623	0369	NEAL HARRIS HEATING CO	DIAGNOSTIC FEE	205.00	156260
			TOTAL FOR VENDOR				2,628.00	
08-16-2010	07-23-2010	039483	27687	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	156326
08-16-2010	06-30-2010	039483	38662	1050	NETSTANDARD	OFFICE FOR PRIMS COMPUTE	310.00	156326
08-16-2010	07-28-2010	039483	38692	1050	NETSTANDARD	SSL CERTIFICATE-BASIC-3	262.06	156326
			TOTAL FOR VENDOR				8,421.06	
08-31-2010	08-29-2010	039626	1643229088	2524	NEXTEL COMMUNICATIONS	AUG SERVICE	205.99	156495
08-10-2010	07-29-2010	039424	643229-087	2524	NEXTEL COMMUNICATIONS	JULY SERVICE	394.47	156261
			TOTAL FOR VENDOR				600.46	

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ALLISON

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

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08-31-2010	08-19-2010	039627		13136	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON-KRING	29.00	156496
08-10-2010	08-09-2010	039425		13085	0190	NORTHEAST JOHNSON COUNTY	ANNUAL DINNER	1,100.00	156262
				TOTAL FOR VENDOR				1,129.00	
08-31-2010	06-23-2010	039628		40159880	3701	NPG NEWSPAPERS	TRANS NEEDS FORUM AD 6/2	308.33	156497
08-11-2010	08-05-2010	039451		10824	5175	O'CONNELL, PAT	RENTAL DEPOSIT REFUND	50.00	156289
08-31-2010	08-19-2010	039657		401948001	0099	OFFICE DEPOT	SUPPLIES	81.92	156498
08-25-2010	08-12-2010	039588		90915001	0099	OFFICE DEPOT	OFFICE SUPPLIES	46.51	156438
08-25-2010	08-12-2010	039588		91126001	0099	OFFICE DEPOT	OFFICE SUPPLIES	55.20	156438
08-18-2010	08-05-2010	039522		5001-0810	0099	OFFICE DEPOT	OFFICE SUPPLIES	71.59	156363
				TOTAL FOR VENDOR				255.22	
08-18-2010	08-12-2010	039519		10918	5183	OLUWOLE, CAROLINE	RENTAL DEPOSIT REFUND	100.00	156364
08-25-2010	08-20-2010	039589		08202010SD	1977	OMNI ENTERTAINMENT	AQUA JAMZ	500.00	156439
08-25-2010	08-13-2010	039590		2010080538	0083	ONEOK ENERGY MARKETING	NATURAL GAS	3,425.69	156440
08-18-2010	08-11-2010	039523		50943	5185	PAPPIS, MICHAEL	MEMBERSHIP REFUND	340.00	156365
08-25-2010	08-23-2010	039591		082310	3535	PARISH, DAVID	NEIGH GRANT REIMB	194.42	156441
08-18-2010	08-18-2010	039524		081810	0212	PAYNE & JONES	CITY ATTORNEY COURT EXP	45.00	156366
08-31-2010	08-28-2010	039658		7750.080	4906	PECK, JAN	INSTRUCTOR PAYMENT	12.00	156499
08-31-2010	08-29-2010	039658		POS.080	4906	PECK, JAN	INSTRUCTOR PAYMENT	32.40	156499
				TOTAL FOR VENDOR				44.40	
08-31-2010	08-28-2010	039659		5410.080	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	40.95	156500
08-31-2010	08-26-2010	039659		5690.080	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	30.00	156500
08-31-2010	08-26-2010	039659		6305.080	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	12.00	156500
08-31-2010	08-26-2010	039659		6400.080	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.20	156500
08-31-2010	08-26-2010	039659		6510.080	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	156.00	156500
08-31-2010	08-29-2010	039659		POS.080	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	105.30	156500
08-25-2010	08-24-2010	039592		6866.080	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,172.80	156442
08-25-2010	08-24-2010	039592		6867.080	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	104.00	156442
				TOTAL FOR VENDOR				1,652.25	
08-25-2010	08-24-2010	039593		6846.080	0940	PIERCE, KRISTEN	INSTRUCTOR PAYMENT	121.60	156443
08-11-2010	08-05-2010	039452		10885	5176	PIPPINS, JENNIFER	RENTAL DEPOSIT REFUND	25.00	156290
08-18-2010	08-11-2010	039525		7740119	1867	PRESTO X COMPANY	MONTHL PEST CONTROL	116.00	156367
08-20-2010	07-31-2010	039554		31081-710	5033	PRIDE CLEANERS	JULY DRY CLEANING	584.95	156400

08-20-2010	08-12-2010	039555	3081-0910	2638	PUBLIC STORAGE # 1607	SEPT RENT	171.00	156401
08-31-2010	08-20-2010	039660	509502	2179	PUR-O-ZONE INC	TRASH CAN LINERS	73.52	156501
08-25-2010	08-18-2010	039594	509171	2179	PUR-O-ZONE INC	SOAPS/CLEANERS/TOILETRIE	134.00	156444
08-25-2010	08-18-2010	039594	509172	2179	PUR-O-ZONE INC	SOAPS/CLEANERS/TOILETRIE	268.00	156444
08-25-2010	08-18-2010	039594	509173	2179	PUR-O-ZONE INC	SOAPS/CLEANERS/TOILETRIE	509.24	156444
08-18-2010	08-10-2010	039526	508104	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	122.82	156368
08-18-2010	08-10-2010	039526	508106	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	1,197.62	156368
08-11-2010	07-28-2010	039453	506720	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/CLE	163.35	156291
08-11-2010	07-28-2010	039453	506721	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/CLE	708.98	156291
			TOTAL FOR VENDOR				3,177.53	
08-10-2010	07-29-2010	039426	PE 5	4670	PYRAMID EXCAVATION &	PAY ESTIMATE #5-FINAL	168,550.27	156263
08-10-2010	08-03-2010	039427	75094	0808	QUALITY LITHO	BUSINESS CARDS-K.SMITH	106.00	156264
08-31-2010	08-06-2010	039629	23670310	3863	QUIKTRIP	FUEL	6,124.49	156502
08-10-2010	07-31-2010	039428	60153-0710	0226	RADIO SHACK-TANDY CREDIT	AV SUPPLIES	98.63	156265

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08-20-2010	08-12-2010	039556		175715	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	347.53	156402
08-31-2010	08-31-2010	039630		083110	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	636.00	156503
08-10-2010	07-21-2010	039429		4423987	0342	RED WING SHOE STORE	BOOTS-GLENN/CHRIS	268.60	156266
08-31-2010	08-23-2010	039661		142153	1611	REGENCY COFFEE & VENDING	COFFEE-ADULT LOUNGE	31.90	156504
08-25-2010	08-16-2010	039595		142018	1611	REGENCY COFFEE & VENDING	COFFEE ADULT LOUNGE	61.85	156445
08-18-2010	08-09-2010	039527		141833	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	113.80	156369
08-11-2010	08-02-2010	039454		141671	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	118.30	156292
				TOTAL FOR VENDOR				325.85	
08-16-2010	08-01-2010	039484		409655418	0856	RICOH AMERICAS CORPORATION	MAINT AGREEMENT	62.72	156327
08-25-2010	08-19-2010	039596		10902	2099	RUSHING, DEBORAH	RENTAL DEPOSIT REFUND	50.00	156446
08-31-2010	08-28-2010	039662		5410.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	40.95	156505
08-31-2010	08-28-2010	039662		5500.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	2.40	156505
08-31-2010	08-26-2010	039662		5900.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	120.00	156505
08-31-2010	08-25-2010	039662		5980.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	38.40	156505
08-31-2010	08-28-2010	039662		5985.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	4.80	156505
08-31-2010	08-28-2010	039662		6020.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	30.00	156505
08-31-2010	08-29-2010	039662		POS.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	100.80	156505
08-25-2010	08-24-2010	039597		6835.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	729.60	156447

08-25-2010	08-24-2010	039597	6836.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	208.00	156447
08-18-2010	08-14-2010	039528	6000.080	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	30.00	156370
			TOTAL FOR VENDOR				1,304.95	
08-31-2010	08-25-2010	039663	6790.080	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	234.00	156506
08-31-2010	08-29-2010	039663	POS.080	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	58.50	156506
			TOTAL FOR VENDOR				292.50	
08-31-2010	08-26-2010	039664	5760.080	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	58.50	156507
08-31-2010	08-29-2010	039664	POS.080	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	396.50	156507
08-11-2010	07-31-2010	039455	5767.070	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	19.50	156293
			TOTAL FOR VENDOR				474.50	
08-16-2010	07-01-2010	039485	24201	0937	SHERWIN-WILLIAMS CO	NEIGHBORHOOD PAINT PROGR	46.78	156328
08-20-2010	08-06-2010	039563	080610	5190	SHOOTING STAR	ARTS & EATS BAND	3,500.00	156380
08-20-2010	08-20-2010	039557	082010	5167	SILLIMAN, BRAD	REIMBURSE GAS	61.58	156403
08-10-2010	08-06-2010	039385	080610	5167	SILLIMAN, BRAD	PER DIEM KLETC-HUTCHINSON	34.50	156225
			TOTAL FOR VENDOR				96.08	
08-20-2010	08-12-2010	039565	081210	0984	SILVER HANGERS DRY CLNRS	DETENTION AREA BLANKETS	32.30	156297
08-10-2010	08-03-2010	039430	2942	3776	SIMMONS LAW ENFORCEMENT	PEN-PREVENT/ARMORER KIT	225.00	156267
08-10-2010	08-04-2010	039430	3112	3776	SIMMONS LAW ENFORCEMENT	PEN-PREVENT/ARMORER KIT	555.00	156267
			TOTAL FOR VENDOR				780.00	
08-25-2010	08-24-2010	039598	6890.080	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	577.60	156448
08-25-2010	08-24-2010	039598	6891.080	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	52.00	156448
			TOTAL FOR VENDOR				629.60	
08-31-2010	08-31-2010	039631	083110	1581	SMITH, KENNETH E	PER DIEM-FBINA FALL CONF	161.00	156508
08-31-2010	08-31-2010	039632	083110	2716	SMITH, LAURA	SUPPLIES/MILEAGE	46.16	156509
08-31-2010	08-26-2010	039633	082610	5198	SOMERSET INN	NLC FAIR HOTEL	329.70	156510
08-31-2010	08-28-2010	039665	5520.080	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	52.00	156511
08-31-2010	08-26-2010	039665	5720.080	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	312.00	156511
08-31-2010	08-29-2010	039665	POS.080	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	66.30	156511
			TOTAL FOR VENDOR				430.30	

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08-18-2010	08-12-2010	039529	10298	5186	SPANGLER, AMANDA	RENTAL DEPOSIT REFUND	150.00	156371
08-25-2010	08-19-2010	039599	10807	5195	SPRALEY, RICHARD	RENTAL DEPOSIT REFUND	200.00	156449
08-25-2010	07-31-2010	039600	8016137068	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	528.08	156450
08-11-2010	07-31-2010	039456	8016137071	3433	STAPLES ADVANTAGE	SUPPLIES	491.77	156294
08-11-2010	07-31-2010	039456	8016140078	3433	STAPLES ADVANTAGE	SUPPLIES	256.70	156294
08-10-2010	07-31-2010	039431	8016137070	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	592.20	156268
			TOTAL FOR VENDOR				1,868.75	
08-25-2010	08-25-2010	039601	082510	0786	SULLIVAN, MARK	PER DIEM-ST. LOUIS	132.00	156451
08-18-2010	07-21-2010	039530	7213166	1403	SYSCO OF KC	OUTDOOR POOL CONCESSIONS	348.79	156372
08-18-2010	07-30-2010	039530	7309046	1403	SYSCO OF KC	OUTDOOR POOL CONCESSIONS	186.25	156372
			TOTAL FOR VENDOR				535.04	
08-31-2010	08-28-2010	039666	7770.080	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	26.00	156512
08-31-2010	08-29-2010	039666	POS.080	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	136.50	156512
			TOTAL FOR VENDOR				162.50	
08-11-2010	07-30-2010	039457	SI1215714	4330	TASER INTERNATIONAL	CARTRIDGES	611.71	156295
08-18-2010	07-21-2010	039531	337560-IN	4821	TEAGUE ELECTRIC	POPCORN MACHINE/BREAKER	145.87	156373
08-16-2010	07-21-2010	039486	0337561	4821	TEAGUE ELECTRIC	BROADMOOR PARK LIGHT REP	135.54	156329
08-10-2010	07-23-2010	039432	337592	4821	TEAGUE ELECTRIC	LIGHT REPAIRS	2,882.00	156269
08-10-2010	07-23-2010	039432	337593	4821	TEAGUE ELECTRIC	LIGHT REPAIRS	144.12	156269
08-10-2010	07-26-2010	039432	337613	4821	TEAGUE ELECTRIC	LIGHT REPAIRS	100.00	156269
			TOTAL FOR VENDOR				3,407.53	
08-20-2010	08-11-2010	039562	19682	2901	THE WORK ZONE	SCHOOL SIGNAGE/SAFETY VE	158.98	156405
08-18-2010	08-09-2010	039532	6001-0810	0787	TIME WARNER CABLE	WIFI-AUG SERVICE	199.00	156374
08-16-2010	07-16-2010	039487	13643	0270	TOTAL ELECTRIC CONSTRUCTION	SMP & NALL	71.47	156330
08-16-2010	07-16-2010	039487	13644	0270	TOTAL ELECTRIC CONSTRUCTION	SMP & ROELAND	44.73	156330
08-16-2010	07-16-2010	039487	13645	0270	TOTAL ELECTRIC CONSTRUCTION	JO DR & LAMAR	89.05	156330
08-16-2010	07-16-2010	039487	13647	0270	TOTAL ELECTRIC CONSTRUCTION	JO DR & BROADMOOR	172.53	156330
			TOTAL FOR VENDOR				377.78	
08-31-2010	08-20-2010	039634	15602	5199	TRANSLATION PERFECT	INTERPRETER	150.00	156513
08-16-2010	07-02-2010	039488	1915608	1048	TRANSYSTEMS CORP	RCT PHASE 2-OBSERV/MGMT	13,877.37	156331
08-31-2010	08-19-2010	039635	081910	4747	TREE WORK COMPANY	TREE GRANT-BLONDO	865.00	156514
08-16-2010	07-31-2010	039489	1082	1405	TROUBLE AT WORK	JULY RETAINER/PW AD	4,419.00	156332
08-10-2010	08-03-2010	039387	621631	2742	TRUCK TRAILER & HITCH CTR	TRAILER/ACCESSORIES	10,033.20	156223
08-10-2010	08-03-2010	039387	621632	2742	TRUCK TRAILER & HITCH CTR	TRAILER/ACCESSORIES	243.90	156223
			TOTAL FOR VENDOR				10,277.10	
08-20-2010	08-11-2010	039560	081110-1	0462	UNIVERSITY OF KANSAS	ARCGIS CLASS-PW	450.00	156406
08-20-2010	08-11-2010	039560	081110-2	0462	UNIVERSITY OF KANSAS	ARCGIS CLASS-PW	150.00	156406

08-20-2010	08-06-2010	039559	21329-I	0462	UNIVERSITY OF KANSAS	FIREARMS SCHOOL-FLEER	700.00	156406
			TOTAL FOR VENDOR				1,300.00	
08-16-2010	08-09-2010	039490	48888329	1089	UPS STORE, THE	SHIPPING	11.51	156333
08-31-2010	08-26-2010	039667	3600.080	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	265.20	156515
08-31-2010	08-27-2010	039667	3610.080	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	538.20	156515
08-31-2010	08-27-2010	039667	3700.080	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	608.40	156515
08-31-2010	08-26-2010	039667	3750.080	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	20.79	156515
08-31-2010	08-26-2010	039667	3760.080	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	327.60	156515
08-31-2010	08-26-2010	039667	3770.080	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	9.74	156515
08-31-2010	08-29-2010	039667	POS.080	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	120.90	156515

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				TOTAL FOR VENDOR				1,890.83	
08-16-2010	08-02-2010	039491		840488	5178	VAN-WALL EQUIPMENT INC	EQUIPMENT FOR TRAILER	3,974.32	156334
08-31-2010	08-25-2010	039668		5610.080	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	45.50	156516
08-31-2010	08-27-2010	039668		5620.080	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	22.74	156516
08-31-2010	08-29-2010	039668		POS.080	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	31.20	156516
08-25-2010	06-11-2010	039602		5620.060A	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	26.01CR	156452
08-25-2010	08-24-2010	039602		6855.080	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	779.20	156452
				TOTAL FOR VENDOR				852.63	
08-16-2010	07-27-2010	039492		IC34570	0282	VANCE BROTHERS INC	TACK OIL/ASPHALT	150.00	156335
08-31-2010	08-25-2010	039636		433475	2538	VERHULST & SONS	ABATEMENT	30.00	156517
08-31-2010	08-25-2010	039636		433476	2538	VERHULST & SONS	ABATEMENT	30.00	156517
08-31-2010	08-25-2010	039636		433477	2538	VERHULST & SONS	ABATEMENT	150.00	156517
08-31-2010	08-25-2010	039636		433478	2538	VERHULST & SONS	ABATEMENT	30.00	156517
				TOTAL FOR VENDOR				240.00	
08-11-2010	07-28-2010	039458		2437627925	2969	VERIZON WIRELESS	JULY SERVICE	320.10	156296
08-18-2010	07-26-2010	039533		0931-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	20.90	156375
08-18-2010	07-26-2010	039533		1064-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	12.40	156375
08-18-2010	07-26-2010	039533		1165-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	106.28	156375
08-18-2010	07-26-2010	039533		1266-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	12.40	156375
08-18-2010	07-26-2010	039533		1325-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	12.40	156375
08-18-2010	07-26-2010	039533		1426-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	12.40	156375
08-18-2010	07-26-2010	039533		1497-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	12.40	156375
08-18-2010	07-26-2010	039533		1585-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	12.40	156375
08-18-2010	07-26-2010	039533		1673-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	12.40	156375
08-18-2010	07-26-2010	039533		1787-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	1,516.62	156375

08-18-2010	07-26-2010	039533	1888-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	1,056.65	156375
08-18-2010	07-26-2010	039533	1989-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	25.17	156375
08-18-2010	07-26-2010	039533	2083-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	2,026.64	156375
08-18-2010	07-26-2010	039533	2361-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	12.40	156375
08-18-2010	07-26-2010	039533	2445-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	36.30	156375
08-18-2010	07-26-2010	039533	3203-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	84.83	156376
08-18-2010	07-26-2010	039533	8883-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	94.19	156376
08-18-2010	07-26-2010	039533	8896-0710	0289	WATER DIST #1 OF JO CO	JULY SERVICE	76.00	156376
			TOTAL FOR VENDOR				5,142.78	
08-31-2010	08-10-2010	039669	264003	0252	WATTS UP	BULBS-RACQUETBALL LIGHTS	123.00	156518
08-25-2010	12-07-2009	039603	255076	0252	WATTS UP	CREDIT BALANCE	215.73CR	156453
08-25-2010	08-12-2010	039603	264113	0252	WATTS UP	RACQUETBALL LIGHTS	219.00	156453
08-20-2010	08-10-2010	039561	264006	0252	WATTS UP	REPLACEMENT BULBS	152.98	156407
			TOTAL FOR VENDOR				279.25	
08-31-2010	08-16-2010	039637	0101072	3088	WDS MARKETING	ARTS & EATS PR	431.25	156519
08-31-2010	08-25-2010	039670	5610.080	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	136.50	156520
08-31-2010	08-27-2010	039670	5620.080	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	159.26	156520
08-31-2010	08-26-2010	039670	7600.080	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	130.00	156520
08-31-2010	08-29-2010	039670	POS.080	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	97.50	156520
08-25-2010	06-11-2010	039604	5620.060A	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	20.81	156454
			TOTAL FOR VENDOR				544.07	
08-25-2010	08-14-2010	039605	6745698488	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.50	156455
08-18-2010	08-12-2010	039534	10887	5187	WILLIAMS, TESSA	RENTAL DEPOSIT REFUND	25.00	156377
08-18-2010	08-18-2010	039535	081810	4899	WINN, CURTIS D	CALEA CONSULTANT	250.00	156378
08-31-2010	08-27-2010	039638	082710	5200	WSU CONFERENCE OFFICE	MMC REGISTRATION	280.00	156521
08-31-2010	08-18-2010	039671	9012065555	0721	XPEDX	TOILET PAPER-OUTDOOR POO	109.18	156522
GRAND TOT							535,968.25	

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[405] 443 items listed out of 38047 items.

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