City of Mission, Kansas

Interim Financial Reports

September 2010

Monthly Revenue/Expense

General Fund Summary

September 30, 2010

General Fund Revenues by Category as of 9/30/10

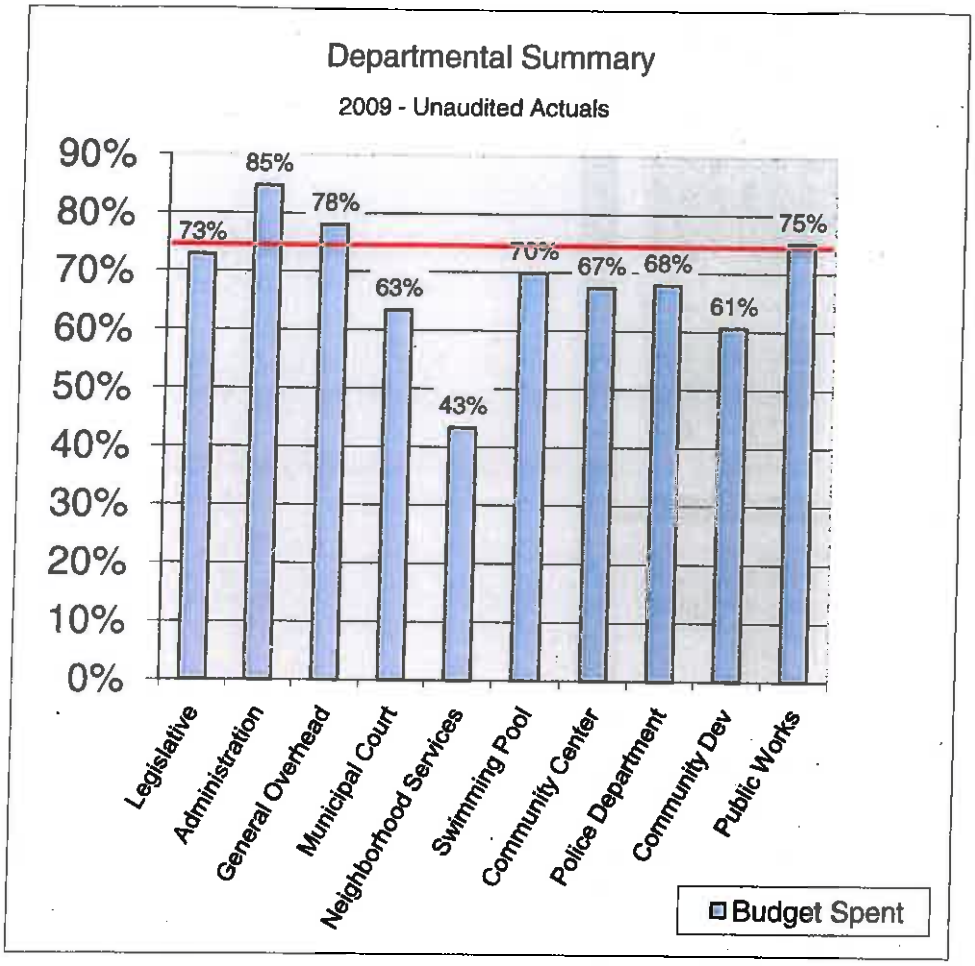
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	38,280	1,401,749	107%
Delinquent Property Tax	12,500	0	10,331	83%
Trans Dev District Tax	0	877	3,703	0%
Motor Vehicle Tax	132,500	47,842	113,501	86%
City Sales and Use Tax	2,500,000	418,030	1,848,210	74%
County Sales and Use Tax	775,000	128,609	504,097	65%
County Sales and Use Tax - Jail	202,500	32,152	138,973	69%
County Sales and Use Tax - School/Public Safety	202,500	32,152	110,173	54%
Franchise Tax	1,000,000	8,847	746,169	75%
Alcohol Tax	40,000	8,181	26,027	65%
Licenses and Permits	442,500	16,488	203,924	46%
Police Fines	1,665,000	153,265	997,573	60%
Charges for Services	252,500	28,231	163,693	65%
Interest	50,000	142	2,190	4%
Miscellaneous and other	157,500	4,349	146,628	93%
Pool Revenues	45,000	661	68,329	152%
Parks Special Event Revenues	95,000	69,557	166,769	176%
Community Center Revenues	1,620,000	40,181	1,168,365	72%
Total Revenues	10,496,500	1,027,846	7,820,406	75%

EXPENDITURES BY DEPARTMENT AS OF 9/30/10

DEPARTMENT	Budget 2010	Monthly Expenditure	Year to Date Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,413	35,414	17,811	67%
Contractual Services	196,250	14,202	127,298	68,952	65%
Commodities	700	-	23,209	(22,509)	
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	18,615	185,920	69,255	73%
Administration					
Personnel Services	464,750	44,160	400,242	64,508	86%
Contractual Services	73,850	3,435	59,773	14,077	81%
Commodities	3,700	28	1,652	2,048	45%
Capital Outlay	5,000	-	2,145	2,855	43%
Total	547,300	47,624	463,812	83,488	85%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	317,175	20,421	260,418	56,757	82%
Commodities	46,000	6,461	33,415	12,585	73%
Capital Outlay	45,000	7,634	24,789	20,211	55%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	34,516	318,623	89,552	78%
Municipal Court					
Personnel Services	365,200	29,262	243,409	121,791	67%
Contractual Services	23,416	860	14,100	9,316	60%
Commodities	7,800	617	9,978	(2,178)	128%
Capital Outlay	26,500	-	826	25,674	3%
Total	422,916	30,739	268,313	154,603	63%
Neighborhood Services					
Personnel Services	183,350	8,959	88,243	95,107	48%
Contractual Services	116,800	7,897	45,257	71,543	39%
Commodities	16,650	1,091	3,410	13,240	20%
Capital Outlay	2,000	-	1,238	762	62%
Total	318,800	17,946	138,147	180,653	43%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	6,771	97,964	28,936	77%
Contractual Services	59,435	6,794	34,476	24,959	58%
Commodities	37,750	282	39,220	(1,470)	104%
Capital Outlay	30,000	-	5,943	24,057	20%
Total	254,085	13,847	177,604	76,481	70%
Community Center					
Personnel Services	1,392,100	85,205	988,981	403,119	71%
Contractual Services	854,600	73,232	572,802	281,798	67%
Commodities	152,500	11,111	81,750	70,750	54%
Capital Outlay	184,500	3,538	97,267	87,233	53%
Total	2,583,700	173,086	1,740,801	842,899	67%
Police Department					
Personnel Services	2,615,850	195,807	1,825,270	790,580	70%
Contractual Services	307,275	13,161	222,162	85,113	72%
Commodities	143,000	8,102	70,567	72,433	49%
Capital Outlay	314,969	7,168	179,306	135,663	57%
Total	3,381,094	224,239	2,297,305	1,083,789	68%
Community Development					
Personnel Services	239,700	18,420	179,374	60,326	75%
Contractual Services	213,926	7,215	101,299	112,627	47%
Commodities	4,450	-	707	3,743	16%
Capital Outlay	7,000	-	693	6,307	10%
Total	465,076	25,635	282,073	183,003	61%
Public Works					
Personnel Services	719,400	52,809	542,918	176,482	75%
Contractual Services	750,550	71,357	584,240	166,310	78%
Commodities	162,367	30,467	161,267	1,100	99%
Capital Outlay	98,500	-	11,772	86,728	12%
Total	1,730,817	154,632	1,300,197	430,620	75%
Other General Fund	2,086,094	-	1,773,120	312,974	85%
General Fund Total	12,453,232	740,880	8,945,914	3,507,318	72%

EXPENDITURES BY DEPARTMENT AS OF 9/30/10

Department	Budget Spent
Legislative	73%
Administration	85%
General Overhead	78%
Municipal Court	63%
Neighborhood Services	43%
Swimming Pool	70%
Community Center	67%
Police Department	68%
Community Dev	61%
Public Works	75%



Monthly Financials All Funds

	Period Ending 09/30/2010								
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,496,500.00	$ 7,820,406.12	$ 2,676,093.88	$ 12,453,232.30	$ 8,952,507.17	$ 3,500,725.13	$ 1,388,091.80
02	IRS 125 Plan	-	$ 56,798.83	$ (56,798.83)	$ -	$ 54,301.40	$ (54,301.40)	$ 7,233.03
03	Special Highway	282,490.00	$ 195,579.93	$ 86,910.07	$ 282,294.00	$ 319,056.31	$ (36,762.31)	$ 69,808.96
05	Debt/Sales Tax	460,000.00	$ 372,757.21	$ 87,242.79	$ 600,000.00	$ 496,260.00	$ 103,740.00	$ 610,337.47
08	Court - Bonds	-	$ 210,816.22	$ (210,816.22)	$ -	$ 218,672.22	$ (218,672.22)	$ 88,231.00
09	Special Alcohol	40,000.00	$ 26,027.19	$ 13,972.81	$ 51,917.00	$ 23,997.75	$ 27,919.25	$ 23,185.74
10	Special Park & Recreation	40,000.00	$ 28,407.39	$ 11,592.61	$ 50,000.00	$ 10,528.05	$ 39,471.95	$ 177,767.68
11	Debt Service	243,595.00	$ 157,399.44	$ 86,195.56	$ 165,000.00	$ 312,885.00	$ (147,885.00)	$ 15,787.89
14	Court - ADSAP	-	$ 29,665.00	$ (29,665.00)	$ -	$ 27,729.00	$ (27,729.00)	$ 34,796.34
15	Court - Reinstatement	-	$ 25,536.50	$ (25,536.50)	$ -	$ 23,297.00	$ (23,297.00)	$ 2,490.50
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	$ 58,821.78	$ 3,178.22	$ 137,500.00	$ 96,843.78	$ 40,656.22	$ 92,270.70
22	Storm Drain Utility	796,388.00	$ 857,715.37	$ (61,327.37)	$ 1,140,000.00	$ 1,652,813.06	$ (512,813.06)	$ (54,539.25)
25	Capital Improvement Fund	8,608,333.00	$ 6,475,098.62	$ 2,133,234.38	$ 9,128,687.00	$ 7,732,305.33	$ 1,396,381.67	$ (249,968.99)
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	$ 83,493.38	$ 755.62	$ 75,000.00	$ 162,399.30	$ (87,399.30)	$ 3,426.74
30	Solid Waste Utility Fund	690,000.00	$ 358,899.65	$ 331,100.35	$ 660,000.00	$ 444,119.62	$ 215,880.38	$ 56,434.31
		21,809,021.00	$ 16,762,756.04	$ 5,046,264.96	$ 24,751,130.30	$ 20,549,770.83	$ 4,201,359.47	$ 2,308,513.38

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

	Fund	6/30/2010 Cash Balance	Receipts	Expenditures	9/30/2010 Cash Balance	Encumbered
01	GENERAL	2,486,840.12	2,635,286.07	3,735,934.39	1,386,191.80	
	PETTY CASH	2,100.00	100.00	300.00	1,900.00	
02	IRS 125 PLAN	7,238.22	16,399.62	16,404.81	7,233.03	
03	SPEC HWY	214,144.63	168,996.12	313,331.79	69,808.96	
05	DEBT/SALES TAX	953,464.26	202,109.39	545,236.18	610,337.47	
06	COUNTRYSIDE	0.00	0.00	0.00	0.00	
08	COURT - BONDS	107,435.00	56,094.97	75,298.97	88,231.00	
09	SPECIAL ALCOH	22,555.38	8,180.86	7,550.50	23,185.74	
10	SPECIAL PARKS	174,643.21	8,180.84	5,056.37	177,767.68	
11	DEBT SERVICE	309,249.56	7,980.83	301,442.50	15,787.89	
14	COURT - ADSAP	30,081.34	11,600.00	6,885.00	34,796.34	
15	COURT - REINST	-60.00	7,600.00	5,049.50	2,490.50	
16	SPEC LAW ENF	6,699.73	360.15	0.00	7,059.88	
17	RESTRICTED	7,034.67	0.00	0.00	7,034.67	
18	JO CO SCH TAX	29,064.31	0.00	0.00	29,064.31	
19	MCVB	127,532.04	26,192.22	61,453.56	92,270.70	
22	STORM DRAINS	1,342,946.23	159,521.65	1,557,007.13	-54,539.25	
25	CIP	236,022.80	8,741,141.17	9,227,132.96	-249,968.99	
26	ROCK CREEK DRAINAGE #1	17,054.29	2.15	17,055.84	0.60	
27	ROCK CREEK DRAINAGE #2	162,384.81	3,441.23	162,399.30	3,426.74	
30	SOLID WASTE UTILITY	193,790.41	158,305.30	295,661.40	56,434.31	
	TOTAL	6,430,221.01	12,211,492.57	16,333,200.20	2,308,513.38	0.00

Outstanding Debt at September 30, 2010:

Spec Assessm	30,000.00
G.O. Bonds	32,720,000.00
Revenue Bonds	365,000.00
Total O/S Debt	33,115,000.00

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

Petty Cash	1,900.00
Checking Accts	769,373.94
Investments	1,537,239.44
Cash Balance	2,308,513.38

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

Donald Chamblin, Treasurer

Laura H. Smith, Finance Director

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	71,429.36	636,094.00	0.00	23,120.20	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	0.00	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	0.00	1,773,120.20	0.00	312,973.80	15.0
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	2,086,094.00	0.00	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	3,506.95	22,713.77	0.00	3,286.23	12.6
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	318.53	3,594.36	0.00	<1,094.36>	<43.7>
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	150.00	150.00	0.00	350.00	70.0

205-01 INSURANCE	35,674.31	46,475.00	0.00	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	302.35	3,778.32	0.00	6,221.68	62.2
206-05 PROFESSIONAL SERVICES	50,686.41	45,000.00	10.88	39,485.88	0.00	5,514.12	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	0.00	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	2,435.06	15,473.31	0.00	<3,473.31>	<28.9>
213-02 RENTALS AND LEASES	14,467.77	10,000.00	3,769.62	17,176.07	0.00	<7,176.07>	<71.7>
214-02 PROPERTY TAXES	13,734.60	10,000.00	0.00	0.00	0.00	10,000.00	100.0
214-05 COMPUTER SERVICES	123,149.28	100,000.00	9,927.59	87,975.24	0.00	12,024.76	12.0
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	20,420.98	260,418.40	0.00	56,756.60	17.8
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	189.00	2,501.19	0.00	1,498.81	37.4
301-04 POSTAGE	15,742.73	22,000.00	2,000.00	10,551.82	0.00	11,448.18	52.0
304-04 MISCELLANEOUS SUPPLIES	759.78	1,000.00	908.49	1,080.31	0.00	<80.31>	<8.0>
305-01 JANITORIAL SUPPLIES	3,998.15	4,000.00	136.56	1,959.49	0.00	2,040.51	51.0
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	3,227.38	17,322.24	0.00	<2,322.24>	<15.4>
TOTAL COMMODITIES	52,387.82	46,000.00	6,461.43	33,415.05	0.00	12,584.95	27.3

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	10,550.08	5,000.00	0.00	637.94	0.00	4,362.06	87.2
404-06	CAPITAL IMP EQPT REPLACEMENT	5,081.74	40,000.00	7,634.00	24,151.30	0.00	15,848.70	39.6
	TOTAL CAPITAL OUTLAY	15,631.82	45,000.00	7,634.00	24,789.24	0.00	20,210.76	44.9
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	34,516.41	318,622.69	0.00	89,552.31	21.9

(09) LEGISLATIVE

PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	4,025.00	36,075.00	0.00	11,925.00	24.8
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	2,759.91	0.00	915.09	24.9
102-03 KPERS	712.23	800.00	73.19	627.96	0.00	172.04	21.5
102-04 EMPLOYMENT SECURITY	75.24	500.00	6.44	59.38	0.00	440.62	88.1
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	39,772.25	0.00	13,452.75	25.2
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	168.14	1,926.28	0.00	1,573.72	44.9
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	495.20	3,827.70	0.00	6,172.30	61.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	<213.59>	10,618.42	0.00	9,381.58	46.9
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	0.00	786.75	0.00	213.25	21.3
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	26.30	695.98	0.00	1,304.02	65.2
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	1,775.00	5,061.85	0.00	6,938.15	57.8
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	3,000.00	0.00	0.00	0.0
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	67.95	1,034.32	0.00	<784.32>	<313.7>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	4,044.83	9,684.87	0.00	5,315.13	35.4
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	2,479.07	11,683.17	0.00	6,316.83	35.0
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	75.00	1,413.54	0.00	586.46	29.3
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	1,522.50	4,567.50	0.00	2,432.50	34.7
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	50.00	5,461.11	0.00	<2,961.11>	<118.4>
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	2,962.06	10,664.14	0.00	5,335.86	33.3
215-03 MISCELLANEOUS	118.39	1,000.00	0.00	107.10	0.00	892.90	89.2
TOTAL CONTRACTUAL SERVICES	210,116.15	196,250.00	14,202.46	145,425.22	0.00	50,824.78	25.8
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	0.00	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	0.00	722.65	0.00	<22.65>	<3.2>

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							
(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	18,615.02	185,920.12	0.00	69,254.88	27.1
(10)	ADMINISTRATIVE SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	288,074.06	265,000.00	25,234.42	253,374.74	0.00	11,625.26	4.3
101-02	PART TIME SALARIES	81,805.07	90,000.00	9,392.09	54,069.56	0.00	35,930.44	39.9
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	20.22	2,363.42	0.00	<2,363.42>	
101-06	CITY ATTORNEY - ADMIN	3,172.50	0.00	0.00	3,519.00	0.00	<3,519.00>	
101-07	ICMA EMPLOYER MATCH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	679.50	0.00	0.00	306.00	0.00	<306.00>	
102-01	HEALTH / LIFE	38,608.69	40,250.00	3,444.73	29,007.28	0.00	11,242.72	27.9
102-02	SOCIAL SECURITY	25,833.18	25,000.00	2,549.95	22,068.04	0.00	2,931.96	11.7
102-03	KPERS	19,955.41	17,500.00	2,140.15	18,231.68	0.00	<731.68>	<4.1>
102-04	EMPLOYMENT SECURITY	636.88	1,500.00	53.26	1,107.24	0.00	392.76	26.1
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	1,325.27	13,675.25	0.00	8,324.75	37.8
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	44,160.09	400,242.21	0.00	64,507.79	13.8
	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	104.79	871.60	0.00	2,128.40	70.9
202-02	TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	260.75	1,756.35	0.00	1,243.65	41.4

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	0.00	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	200.00	13,851.00	0.00	<7,851.00>	<130.8>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	0.00	100.00	0.00	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

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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								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
208-04	PUBLIC RELATIONS	11,993.64	7,500.00	1,125.00	4,972.00	0.00	2,528.00	33.7
208-05	MEETING EXPENSES	1,149.49	1,000.00	300.30	1,163.68	0.00	<163.68>	<16.3>
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	66.95	66.95	0.00	433.05	86.6
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	1,223.82	2,167.93	0.00	<1,167.93>	<116.7>
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	153.74	27,701.51	0.00	9,798.49	26.1
TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	3,435.35	59,772.56	0.00	14,077.44	19.0
COMMODITIES							
301-01 OFFICE SUPPLIES	1,261.08	2,500.00	28.48	1,543.01	0.00	956.99	38.2
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	28.48	1,651.92	0.00	2,048.08	55.3
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	47,623.92	463,811.73	0.00	83,488.27	15.2

(11) MUNICIPAL COURT

PERSONNEL SERVICES

Sep 10 Expense Report

SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	128,639.96	160,000.00	12,703.94	105,441.87	0.00	54,558.13	34.0
101-02	PART TIME SALARIES	24,702.25	25,000.00	4,033.95	38,013.15	0.00	<13,013.15>	<52.0>
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	931.39	10,053.00	0.00	8,447.00	45.6
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	4,531.50	26,352.00	0.00	3,648.00	12.1
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	751.50	4,795.87	0.00	4,204.13	46.7
102-01	HEALTH / LIFE	33,569.39	43,000.00	3,106.39	28,029.96	0.00	14,970.04	34.8
102-02	SOCIAL SECURITY	19,895.11	18,000.00	1,674.19	14,612.24	0.00	3,387.76	18.8
102-03	KPERS	9,260.94	10,000.00	981.30	8,772.63	0.00	1,227.37	12.2
102-04	EMPLOYMENT SECURITY	455.96	1,500.00	34.97	312.94	0.00	1,187.06	79.1
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	512.87	4,509.07	0.00	4,990.93	52.5
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	29,262.00	243,408.75	0.00	121,791.25	33.3
	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	184.01	1,543.63	0.00	556.37	26.4
202-03	LODGING / MEALS	180.51	650.00	0.00	619.09	0.00	30.91	4.7
202-04	PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	74.69	250.00	0.00	1,270.50	0.00	<1,020.50>	<408.2>
203-01	REGISTRATION / TUITION	964.00	500.00	0.00	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	125.00	500.00	0.00	0.00	0.0
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	400.00	4,519.88	0.00	2,980.12	39.7
209-03	DEFENSE	3,538.44	5,000.00	151.00	2,022.64	0.00	2,977.36	59.5
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	860.01	14,099.74	0.00	9,316.26	39.7

COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	219.36	5,429.76	0.00	<2,629.76>	<93.9>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	6,907.51	5,000.00	398.06	4,548.43	0.00	451.57	9.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	10,710.62	7,800.00	617.42	9,978.19	0.00	<2,178.19>	<27.9>
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	30,739.43	268,312.78	0.00	154,603.22	36.5

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	126,401.72	130,000.00	6,697.66	64,943.82	0.00	65,056.18	50.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	343.89	2,500.00	0.00	254.05	0.00	2,245.95	89.8
102-01	HEALTH / LIFE	16,175.26	24,150.00	1,130.43	10,264.21	0.00	13,885.79	57.4
102-02	SOCIAL SECURITY	12,430.07	11,000.00	483.60	4,720.85	0.00	6,279.15	57.0
102-03	KPERS	6,355.07	6,500.00	482.72	4,451.22	0.00	2,048.78	31.5
102-04	EMPLOYMENT SECURITY	194.23	500.00	10.12	101.36	0.00	398.64	79.7
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	154.16	1,492.21	0.00	5,007.79	77.0
102-07	ADMIN CHGS/CITY PENSION	135.00	200.00	0.00	15.00	0.00	185.00	92.5
	TOTAL PERSONNEL SERVICES	170,289.92	183,350.00	8,958.69	88,242.72	0.00	95,107.28	51.8

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	0.00	2,500.00	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	85.00	235.00	0.00	2,265.00	90.6
203-03 TUITION REIMBURSEMENT	345.00	1,000.00	0.00	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	25.00	100.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	403.31	1,500.00	0.00	115.00	0.00	1,385.00	92.3
206-03 PERIODICALS/BOOKS	0.00	400.00	0.00	0.00	0.00	400.00	100.0
206-04 LEGAL PUBLICATIONS	14.90	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	35,110.00	45,000.00	1,135.00	23,410.00	0.00	21,590.00	47.9
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	1,619.05	3,492.29	0.00	16,507.71	82.5
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	12.00	416.95	0.00	333.05	44.4
216-01 NUISANCE ABATEMENT	3,629.00	3,500.00	0.00	460.27	0.00	3,039.73	86.8
216-02 WEED ABATEMENT	1,522.00	3,500.00	315.00	1,749.79	0.00	1,750.21	50.0
216-04 MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	4,050.00	10,963.82	0.00	4,036.18	26.9
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	655.52	2,677.36	0.00	2,322.64	46.4
TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	7,896.57	45,257.07	0.00	71,542.93	61.2

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	34.47	315.11	0.00	184.89	36.9
307-09 PAINT SUPPLIES	1,858.82	12,000.00	1,056.41	2,922.25	0.00	9,077.75	75.6
TOTAL COMMODITIES	2,731.12	16,650.00	1,090.88	3,409.68	0.00	13,240.32	79.5

CAPITAL OUTLAY

Sep 10 Expense Report

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	17,946.14	138,147.15	0.00	180,652.85	56.6
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	373,830.96	450,000.00	37,035.96	332,120.80	0.00	117,879.20	26.1
101-02	PART TIME SALARIES	53,136.02	40,000.00	1,510.50	24,787.31	0.00	15,212.69	38.0
101-04	OVERTIME SALARIES	16,439.97	15,000.00	332.89	26,997.67	0.00	<11,997.67>	<79.9>
102-01	HEALTH / LIFE	66,481.26	73,600.00	7,048.27	64,731.44	0.00	8,868.56	12.0
102-02	SOCIAL SECURITY	34,403.56	40,000.00	2,927.25	28,486.58	0.00	11,513.42	28.7
102-03	KPERS	35,917.50	28,000.00	2,786.76	25,513.19	0.00	2,486.81	8.8
102-04	EMPLOYMENT SECURITY	722.55	2,000.00	61.08	611.55	0.00	1,388.45	69.4
102-05	WORKERS COMPENSATION	30,000.00	40,000.00	<248.05>	27,251.95	0.00	12,748.05	31.8
102-06	CITY PENSION	15,152.52	30,000.00	1,353.99	12,397.46	0.00	17,602.54	58.6
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	52,808.65	542,917.95	0.00	176,482.05	24.5
	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	1,384.37	11,512.20	0.00	13,487.80	53.9
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	65.84	8,381.49	0.00	16,618.51	66.4
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	475.07	5,007.35	0.00	6,992.65	58.2
201-07	REFUSE	2,064.97	1,500.00	76.00	1,500.78	0.00	<0.78>	0.0
201-08	TELEPHONE	5,647.92	7,000.00	430.19	3,551.80	0.00	3,448.20	49.2
201-09	TELEPHONE - SHOP	121.06	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	227,542.96	250,000.00	21,565.03	200,953.63	0.00	49,046.37	19.6
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	2,389.10	19,687.03	0.00	15,312.97	43.7
201-13	STREET LIGHTS - KCPL	223,962.33	220,000.00	20,309.83	182,423.34	0.00	37,576.66	17.0
201-15	STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	489.00	4,646.37	0.00	1,353.63	22.5

202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	561.60	965.70	0.00	534.30	35.6
202-03 LODGING / MEALS	2,255.12	2,000.00	231.19	2,871.72	0.00	<871.72>	<43.5>
202-04 PARKING / TOLLS	4.50	100.00	0.00	183.95	0.00	<83.95>	<83.9>
202-05 MILEAGE	92.43	500.00	149.00	1,253.81	0.00	<753.81>	<150.7>
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	0.00	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	0.00	1,404.34	0.00	<904.34>	<180.8>
205-01 INSURANCE - BLDG, EQUIPMENT	33,000.00	36,500.00	11,780.00	32,063.00	0.00	4,437.00	12.1
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	96.70	2,105.08	0.00	<605.08>	<40.3>
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	275.00	1,212.14	0.00	<712.14>	<142.4>
206-04 LEGAL ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
206-05 PROFESSIONAL SERVICES	230.00	0.00	0.00	20,623.00	0.00	<20,623.00>	
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	8.50	13,897.60	0.00	11,102.40	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	228.00	1,365.50	0.00	18,634.50	93.1

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,059.14	1,000.00	0.00	547.00	0.00	453.00	45.3
208-04	PUBLIC RELATIONS	864.96	500.00	0.00	181.26	0.00	318.74	63.7
208-05	MEETING EXPENSE	735.32	250.00	17.46	1,606.12	0.00	<1,356.12>	<542.4>
208-10	ECONOMIC DEVELOPMENT	2,960.00	6,000.00	0.00	2,664.44	0.00	3,335.56	55.5
208-13	EMPLOYEE RECOGNITION	819.91	1,200.00	0.00	907.96	0.00	292.04	24.3
210-01	BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	2,199.86	6,760.34	0.00	<1,760.34>	<35.2>
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	16.99	601.66	0.00	4,398.34	87.9
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04	DRAINAGE	56.11	500.00	0.00	0.00	0.00	500.00	100.0
212-03	STORM WARNING SIRENS	945.50	800.00	981.66	1,601.45	0.00	<801.45>	<100.1>
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	0.00	1,000.00	0.00	107.06	0.00	892.94	89.2
212-06	SERVICE CONTRACTS	1,734.81	5,000.00	6,065.12	27,943.89	0.00	<22,943.89>	<458.8>
212-07	VEHICLE MAINTENANCE	3,244.69	3,500.00	533.69	1,328.66	0.00	2,171.34	62.0
212-08	HOLIDAY DECORATIONS	413.89	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	2,840.53	15,000.00	0.00	4,901.66	0.00	10,098.34	67.3

213-02 RENTAL EQUIPMENT	696.55	3,000.00	594.80	2,924.00	0.00	76.00	2.5
213-03 LAUNDRY / UNIFORMS	3,938.25	5,000.00	332.60	4,933.80	0.00	66.20	1.3
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	100.00	300.46	0.00	699.54	69.9
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	71,356.60	584,240.15	0.00	166,309.85	22.1
COMMODITIES							
301-01 OFFICE SUPPLIES	971.22	3,000.00	150.73	3,055.29	0.00	<55.29>	<1.8>
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	0.00	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	2,874.79	3,347.92	0.00	1,652.08	33.0
303-04 SAFETY SUPPLIES	4,386.16	3,000.00	184.73	3,282.31	0.00	<282.31>	<9.4>
304-01 SHOP CHEMICALS	2,059.89	2,000.00	173.77	2,446.38	0.00	<446.38>	<22.3>
304-02 FERTILIZER / WEEDS	758.50	2,500.00	0.00	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	25.10	760.94	0.00	1,239.06	61.9
305-01 JANITOR SUPPLIES	2,195.91	5,000.00	369.75	2,290.35	0.00	2,709.65	54.1
305-02 BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	0.00	6,755.35	0.00	<3,755.35>	<125.1>
305-03 TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	70.19	1,445.29	0.00	<445.29>	<44.5>
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	1,019.72	18,405.93	0.00	26,594.07	59.0
306-02 VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	3,825.43	18,262.86	0.00	6,737.14	26.9
306-03 TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	208.29	2,229.33	0.00	770.67	25.6
307-01 ASPHALT PATCH	16,990.39	11,000.00	1,253.25	14,491.49	0.00	<3,491.49>	<31.7>
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	16,149.37	73,681.66	0.00	<42,664.66>	<137.5>
307-05 SIGNS	3,241.65	5,000.00	3,750.00	4,595.95	0.00	404.05	8.0
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	202.22	3,425.81	0.00	1,574.19	31.4
307-08 OTHER STREET MAINTENANCE	2,263.91	2,500.00	209.29	285.56	0.00	2,214.44	88.5
TOTAL COMMODITIES	144,559.59	162,367.00	30,466.63	161,267.31	0.00	1,099.69	0.6
CAPITAL OUTLAY							

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2010

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

(01) GENERAL FUND

(20) PUBLIC WORKS

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	154,631.88	1,300,197.10	0.00	430,619.90	24.8

(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	164,527.33	180,000.00	13,843.14	132,960.64	0.00	47,039.36	26.1
101-02 PART TIME SALARIES	0.00	0.00	0.00	3,212.50	0.00	<3,212.50>	
101-04 OVERTIME SALARIES	1,990.88	2,000.00	172.29	1,082.43	0.00	917.57	45.8
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	1,616.52	14,406.57	0.00	9,593.43	39.9
102-02 SOCIAL SECURITY	13,023.77	14,000.00	1,049.69	10,297.55	0.00	3,702.45	26.4
102-03 KPERS	10,894.94	9,000.00	1,008.88	9,141.57	0.00	<141.57>	<1.5>
102-04 EMPLOYMENT SECURITY	294.76	500.00	21.94	220.68	0.00	279.32	55.8
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	707.94	6,541.86	0.00	1,958.14	23.0
102-07 ADMIN CHGS/CITY PENSION	110.00	200.00	0.00	10.00	0.00	190.00	95.0
TOTAL PERSONNEL SERVICES	224,339.45	239,700.00	18,420.40	179,373.80	0.00	60,326.20	25.1

CONTRACTUAL SERVICES

201-08 TELEPHONE	626.85	700.00	38.52	310.21	0.00	389.79	55.6
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	85.00	1,714.00	0.00	861.00	33.4
203-02 PLANNING COMMISSION	636.50	7,750.00	0.00	4,794.64	0.00	2,955.36	38.1
203-03 TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	1,647.00	1,500.00	498.00	498.00	0.00	1,002.00	66.8
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	10.50	38.41	0.00	1,961.59	98.0
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	6,402.82	40,767.83	0.00	59,232.17	59.2

207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	179.98	21,648.40	0.00	46,752.60	68.3
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	5.00	500.00	0.00	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	7,214.82	101,299.38	0.00	112,626.62	52.6

COMMODITIES

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	370.57	2,000.00	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	25,635.22	282,072.56	0.00	183,003.44	39.3

(25) POOL

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	14,020.02	10,000.00	1,173.81	8,042.63	0.00	1,957.37	19.5
101-02 PART TIME SALARIES	72,062.97	90,000.00	4,658.18	72,150.09	0.00	17,849.91	19.8
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	908.23	2,000.00	197.97	2,370.74	0.00	<370.74>	<18.5>
102-01 HEALTH / LIFE	3,431.51	4,500.00	185.70	884.33	0.00	3,615.67	80.3
102-02 SOCIAL SECURITY	6,643.94	7,900.00	447.09	6,295.43	0.00	1,604.57	20.3
102-03 KPERS	860.47	1,500.00	98.64	656.08	0.00	843.92	56.2
102-04 EMPLOYMENT SECURITY	139.49	500.00	9.32	131.99	0.00	368.01	73.6
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	6,770.71	98,031.29	0.00	28,868.71	22.7

CONTRACTUAL SERVICES

201-01 ELECTRICITY	11,698.31	14,000.00	2,814.29	9,958.55	0.00	4,041.45	28.8
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	2,039.44	10,133.41	0.00	4,366.59	30.1
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	0.00	421.16	0.00	228.84	35.2
203-03 STAFF TRAINING	339.93	1,700.00	0.00	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	1,056.00	4,235.00	0.00	0.00	0.0
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	40.80	40.80	0.00	959.20	95.9
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	843.50	1,374.39	0.00	1,125.61	45.0
213-02 RENTAL AGREEMENTS	1,180.00	1,000.00	0.00	775.00	0.00	225.00	22.5
214-05 COMPUTER SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	262.50	1,500.00	0.00	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	6,794.03	42,284.84	0.00	17,150.16	28.8

THIS MONTH'S EXPENSE REPORT

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

(01) GENERAL FUND

(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	270.39	9,826.21	0.00	4,173.79	29.8
301-04 PRINTING	64.08	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	7,514.78	6,500.00	0.00	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	0.00	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	11.98	9,125.68	0.00	<1,125.68>	<14.0>
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	282.37	31,344.74	0.00	6,405.26	16.9

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	13,847.11	177,603.87	0.00	76,481.13	30.1

(26) PARKS & REC

PERSONNEL SERVICES

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

CONTRACTUAL SERVICES

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

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

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

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-01 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-12 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & REC	0.23	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	567,136.86	557,500.00	38,220.73	408,360.78	0.00	149,139.22	26.7
101-02 PART TIME SALARIES	485,194.14	510,000.00	28,120.87	373,950.47	0.00	136,049.53	26.6
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	16,460.01	15,000.00	587.36	11,423.76	0.00	3,576.24	23.8
102-01 HEALTH / LIFE	92,741.29	119,600.00	8,198.01	69,459.43	0.00	50,140.57	41.9
102-02 SOCIAL SECURITY	82,157.08	84,000.00	5,089.99	60,700.78	0.00	23,299.22	27.7
102-03 KPERS	29,407.68	32,000.00	2,951.35	29,830.69	0.00	2,169.31	6.7
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	106.40	1,164.99	0.00	2,335.01	66.7
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	1,930.43	20,064.56	0.00	11,935.44	37.2
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	85,205.14	988,981.46	0.00	403,118.54	28.9
CONTRACTUAL SERVICES							

THIS MONTH'S EXPENSE REPORT

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

201-01	ELECTRIC	150,519.05	140,000.00	19,147.49	126,026.55	0.00	13,973.45	9.9
201-03	GAS	83,087.59	115,000.00	5,659.26	61,409.49	0.00	53,590.51	46.6
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	1,845.20	9,764.25	0.00	15,235.75	60.9
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	334.28	2,951.06	0.00	7,548.94	71.8
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	172.50	1,964.90	0.00	35.10	1.7
202-03	LODGING / MEALS	1,592.87	4,000.00	0.00	3,332.43	0.00	667.57	16.6
202-04	PARKING / TOLLS	117.50	250.00	0.00	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	25.00	2,458.00	0.00	1,542.00	38.5
203-02	STAFF TRAINING	1,750.18	2,500.00	829.43	2,249.43	0.00	250.57	10.0
203-03	TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING / PUBLIC RELATIONS	17,756.90	17,000.00	1,699.73	11,930.06	0.00	5,069.94	29.8
205-01	INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	11,753.00	32,063.00	0.00	5,937.00	15.6
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	330.00	3,004.00	0.00	996.00	24.9
208-13	EMPLOYEE RECOGNITION	1,041.15	4,000.00	52.95	1,571.88	0.00	2,428.12	60.7
210-01	MAINT - BLDG / LAND	73,733.33	67,000.00	3,566.56	37,893.42	0.00	29,106.58	43.4
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	491.76	6,884.17	0.00	9,115.83	56.9
214-03	PRINTING	34,820.35	23,000.00	7,850.00	23,720.00	0.00	<720.00>	<3.1>
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	525.44	4,846.76	0.00	16,153.24	76.9
214-12	SWIM PROGRAMS	1,391.29	2,000.00	109.99	773.81	0.00	1,226.19	61.3
214-13	MISSION SUMMER PROGRAM	18,575.45	24,500.00	166.55	15,700.67	0.00	8,799.33	35.9
215-01	SEASONAL PROGRAMS	10,336.13	15,000.00	338.24	12,621.55	0.00	2,378.45	15.8
215-02	CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	4,521.29	43,797.90	0.00	26,202.10	37.4
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	13,177.05	120,097.35	0.00	78,652.65	39.5
215-06	TRANSPORTATION SERVICES	6,468.30	12,000.00	0.00	8,540.63	0.00	3,459.37	28.8
215-10	MISSION SQUARE PARKING LEASE	600.00	0.00	636.00	5,724.00	0.00	<5,724.00>	
	TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	73,231.72	572,802.40	0.00	281,797.60	32.9

COMMODITIES

301-01	OFFICE SUPPLIES	6,072.79	10,000.00	431.94	2,795.90	0.00	7,204.10	72.0
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	1,127.07	4,453.50	0.00	2,546.50	36.3
301-04	POSTAGE	14,883.49	20,000.00	1,000.00	15,464.90	0.00	4,535.10	22.6
301-05	PRINTING	2,069.26	9,000.00	131.35	1,488.13	0.00	7,511.87	83.4
301-08	EQUIPMENT & SUPPLIES	35,920.58	39,000.00	3,295.50	22,885.61	0.00	16,114.39	41.3
301-09	SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	665.63	5,845.20	0.00	12,154.80	67.5
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	14.64	0.00	<14.64>	
304-02	CLEANING SUPPLIES	22,364.49	24,000.00	3,490.81	22,314.04	0.00	1,685.96	7.0
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	807.21	3,380.67	0.00	3,619.33	51.7
305-05	BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	111.03	755.29	0.00	8,244.71	91.6

306-01 GAS / OIL - VEHICLE	458.15	5,500.00	50.75	266.04	0.00	5,233.96	95.1
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	11,111.29	81,750.15	0.00	70,749.85	46.3
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	97,266.73	0.00	84,733.27	46.5
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	97,266.73	0.00	87,233.27	47.2
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	173,086.19	1,740,800.74	0.00	842,899.26	32.6
(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	133,813.35	1,211,084.92	0.00	478,915.08	28.3
101-02 PART TIME SALARIES	4,818.71	20,000.00	1,028.16	3,826.53	0.00	16,173.47	80.8
101-04 OVERTIME SALARIES	72,603.91	75,000.00	6,052.78	75,010.18	0.00	<10.18>	0.0
102-01 HEALTH / LIFE	306,716.39	357,650.00	26,147.71	242,627.97	0.00	115,022.03	32.1
102-02 SOCIAL SECURITY	130,322.86	150,000.00	10,439.25	92,826.59	0.00	57,173.41	38.1
102-03 KPERS	5,285.49	6,500.00	446.46	4,139.17	0.00	2,360.83	36.3
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	218.36	3,576.08	0.00	<76.08>	<2.1>
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	2,595.18	0.00	2,404.82	48.0
102-07 KP&F RETIREMENT	230,146.27	245,000.00	17,286.11	158,885.02	0.00	86,114.98	35.1
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	195,807.38	1,825,269.98	0.00	790,580.02	30.2
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	14,474.43	17,000.00	1,229.86	10,291.89	0.00	6,708.11	39.4
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	179.40	2,785.30	0.00	5,214.70	65.1
202-03 LODGING / MEALS	11,841.37	16,000.00	1,035.18	10,077.17	0.00	5,922.83	37.0
202-04 PARKING / TOLLS / MISC	471.35	500.00	12.00	92.55	0.00	407.45	81.4
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	549.00	12,961.30	0.00	<961.30>	<8.0>
203-02 FIRING RANGE	9,473.13	8,000.00	0.00	3,763.00	0.00	4,237.00	52.9
203-03 TUITION REIMBURSEMENT	11,407.54	10,000.00	131.64	4,131.64	0.00	5,868.36	58.6
203-04 TRAINING / JUNIOR COLLEGE	4,484.01	2,200.00	0.00	10.00	0.00	2,190.00	99.5
204-01 ADVERTISING - CLASSIFIED	564.00	1,600.00	0.00	687.19	0.00	912.81	57.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	250.00	1,000.00	0.00	0.00	0.0
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	60.00	1,837.00	0.00	1,363.00	42.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,151.12	1,000.00	555.80	1,000.41	0.00	<0.41>	0.0
206-05 PROFESSIONAL SERVICES	2,752.09	3,500.00	0.00	1,080.00	0.00	2,420.00	69.1

207-07 PRE - EMPLOYMENT EXAMS	5,588.47	4,000.00	0.00	4,170.25	0.00	<170.25>	<4.2>
208-04 PUBLIC RELATIONS	3,506.99	2,500.00	247.50	2,572.81	0.00	<72.81>	<2.9>
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	632.75	1,186.48	0.00	1,313.52	52.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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	36.75	5,208.55	0.00	7,791.45	59.9
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	1,831.79	16,067.62	0.00	5,932.38	26.9
212-07	VEHICLE MAINTENANCE	24,511.13	18,000.00	6,024.55	21,634.49	0.00	<3,634.49>	<20.1>
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	554.27	4,273.68	0.00	2,726.32	38.9
214-02	VEHICLE REGISTRATION	136.50	300.00	16.50	134.00	0.00	166.00	55.3
214-05	COMPUTER SERVICES	8,736.37	15,000.00	453.98	12,135.27	0.00	2,864.73	19.0
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	<640.00>	4,842.91	0.00	<2,342.91>	<93.7>
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	13,160.97	222,162.36	0.00	85,112.64	27.6
	COMMODITIES							
301-01	OFFICE SUPPLIES	8,198.86	10,000.00	43.40	5,833.95	0.00	4,166.05	41.6
301-02	COPY MACHINE SUPPLIES	1,479.31	2,000.00	0.00	191.80	0.00	1,808.20	90.4
301-03	IMAGING	21.00	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	273.68	500.00	11.51	291.30	0.00	208.70	41.7
301-05	PRINTED FORMS	3,547.13	4,000.00	494.00	2,406.36	0.00	1,593.64	39.8
301-06	OTHER OPERATING SUPPLIES	5,050.01	5,500.00	97.38	2,497.22	0.00	3,002.78	54.5
302-01	UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	0.00	6,166.13	0.00	<166.13>	<2.7>
302-02	EQUIPMENT - GENERAL	17,253.92	10,000.00	1,100.63	6,637.24	0.00	3,362.76	33.6
303-01	FORENSICS SUPPLIES	2,547.09	5,000.00	247.80	412.24	0.00	4,587.76	91.7
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	5,670.39	40,063.57	0.00	49,936.43	55.4
306-02 FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	436.83	3,988.69	0.00	<988.69>	<32.9>
TOTAL COMMODITIES	99,049.38	143,000.00	8,101.94	70,566.93	0.00	72,433.07	50.6
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	454.92	3,844.96	0.00	6,155.04	61.5
403-01 POLICE VEHICLES	135,151.58	107,500.00	6,202.77	34,588.86	0.00	72,911.14	67.8
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	510.75	2,187.95	0.00	<2,187.95>	
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	7,168.44	179,306.21	6,592.75	106,082.79	33.6
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	224,238.73	2,297,305.48	6,592.75	1,054,208.52	31.1

(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	740,880.05	8,945,914.42	6,592.75	3,477,737.58	27.9
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	62,765.62	0.00	5,355.52	54,301.40	0.00	<54,301.40>	
TOTAL COMMODITIES	62,765.62	0.00	5,355.52	54,301.40	0.00	<54,301.40>	
TOTAL EXPENDITURES	62,765.62	0.00	5,355.52	54,301.40	0.00	<54,301.40>	
TOTAL CONDUIT ACCT	62,765.62	0.00	5,355.52	54,301.40	0.00	<54,301.40>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	
TOTAL	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	100,765.98	30,000.00	1,974.66	40,288.04	0.00	<10,288.04>	<34.2>
101-04 OVERTIME SALARIES	908.25	1,000.00	56.77	1,854.38	0.00	<854.38>	<85.4>
102-01 HEALTH / LIFE	9,815.38	5,000.00	0.00	6,976.48	0.00	<1,976.48>	<39.5>
102-02 SOCIAL SECURITY	4,593.56	4,000.00	148.78	3,110.66	0.00	889.34	22.2
102-03 KPERS	3,571.15	10,000.00	145.48	2,861.10	0.00	7,138.90	71.3
102-04 EMPLOYMENT SECURITY	94.40	0.00	3.10	67.08	0.00	<67.08>	
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	122.24	2,534.92	0.00	<2,534.92>	
TOTAL PERSONNEL SERVICES	125,963.58	50,000.00	2,451.03	57,692.66	0.00	<7,692.66>	<15.3>
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

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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	2,451.03	57,692.66	0.00	<7,692.66>	<15.3>
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	29,589.80	124,069.65	0.00	<99,069.65>	<396.2>
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	29,589.80	124,069.65	<12,706.00>	120,930.35	52.0
TOTAL EXPENDITURES		174,126.92	232,294.00	29,589.80	124,069.65	<12,706.00>	120,930.35	52.0
TOTAL SPECIAL HIGHWAY FUND		300,090.50	282,294.00	32,040.83	331,762.31	<12,706.00>	<36,762.31>	<13.0>
(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							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04) BUILDING FUND								
(90) EXPENDITURES								
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	0.00	440,000.00	0.00	60,000.00	12.0
808-06 INTEREST SERIES 2002-A	73,585.00	95,000.00	0.00	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	0.00	496,260.00	0.00	103,740.00	17.2
TOTAL EXPENDITURES	493,585.00	600,000.00	0.00	496,260.00	0.00	103,740.00	17.2
TOTAL BOND & INTEREST G.O. SALES TAX	493,585.00	600,000.00	0.00	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	20,061.47	218,672.22	0.00	<218,672.22>	
TOTAL COMMODITIES	293,575.50	0.00	20,061.47	218,672.22	0.00	<218,672.22>	
TOTAL POLICE DEPARTMENT	293,575.50	0.00	20,061.47	218,672.22	0.00	<218,672.22>	

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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	20,061.47	218,672.22	0.00	<218,672.22>	
(09)	SPECIAL ALCOHOL PROGRAM							
(90)	EXPENDITURES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	21,595.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	1,651.59	1,917.00	0.00	0.00	0.00	1,917.00	100.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	23,246.76	16,917.00	0.00	0.00	0.00	16,917.00	100.0
	CONTRACTUAL SERVICES							
201-01	ALCOHOL PROGRAM	33,475.00	35,000.00	1,047.50	23,997.75	0.00	11,002.25	31.4
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	1,047.50	23,997.75	0.00	11,002.25	31.4
	TOTAL EXPENDITURES	56,721.76	51,917.00	1,047.50	23,997.75	0.00	27,919.25	53.7
TOTAL	SPECIAL ALCOHOL PROGRAM	56,721.76	51,917.00	1,047.50	23,997.75	0.00	27,919.25	53.7
(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	416.37	8,624.37	0.00	41,375.63	82.7
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	416.37	10,528.05	0.00	39,471.95	78.9
TOTAL EXPENDITURES	47,734.47	50,000.00	416.37	10,528.05	0.00	39,471.95	78.9
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	416.37	10,528.05	0.00	39,471.95	78.9

(11) BOND & INTEREST FUND

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(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	150,000.00	0.00	<150,000.00>	
	TOTAL	0.00	0.00	0.00	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	0.00	130,000.00	0.00	0.00	0.0
808-10	MOHAWK 2004-A INTEREST	24,925.00	23,500.00	0.00	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	0.00	1,200.00	0.00	300.00	20.0
809-10 BLOCK CO SPEC 2002-C PRINC	15,000.00	10,000.00	0.00	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	0.00	162,885.00	0.00	2,115.00	1.2
TOTAL EXPENDITURES	161,650.00	165,000.00	0.00	312,885.00	0.00	<147,885.00>	<89.6>
TOTAL BOND & INTEREST FUND	161,650.00	165,000.00	0.00	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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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	0.00	10.83	0.00	<10.83>	
	TOTAL	0.00	0.00	0.00	10.83	0.00	<10.83>	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	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	0.00	10.83	0.00	<10.83>	
(14)	ADSAP (ALCOHOL/DRUG SAFE)							
(30)	POLICE DEPARTMENT							
811-01	ALCOHOL & DRUG PROGRAM	34,020.00	0.00	2,700.00	22,950.00	0.00	<22,950.00>	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	4,779.00	0.00	<4,779.00>	

TOTAL	34,020.00	0.00	2,700.00	27,729.00	0.00	<27,729.00>
TOTAL POLICE DEPARTMENT	34,020.00	0.00	2,700.00	27,729.00	0.00	<27,729.00>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	2,700.00	27,729.00	0.00	<27,729.00>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	3,595.50	23,297.00	0.00	<23,297.00>
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	3,595.50	23,297.00	0.00	<23,297.00>
TOTAL POLICE DEPARTMENT	27,559.00	0.00	3,595.50	23,297.00	0.00	<23,297.00>

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(15) REINSTATEMENT FUND							
TOTAL REINSTATEMENT FUND	27,559.00	0.00	3,595.50	23,297.00	0.00	<23,297.00>	
(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	98.50	2,084.96	0.00	2,915.04	58.3
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	28,614.66	32,791.72	0.00	12,208.28	27.1
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	0.00	0.00	0.00	0.00	0.0
201-09	NEWSLETTER	2,057.49	7,500.00	0.00	915.89	0.00	6,584.11	87.7
201-10	ARTS COUNCIL	2,442.02	3,500.00	783.93	1,354.93	0.00	2,145.07	61.2
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	6,700.00	39,981.95	0.00	<3,981.95>	<11.0>
	TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	36,197.09	96,843.78	0.00	40,656.22	29.5
	TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	36,197.09	96,843.78	0.00	40,656.22	29.5
	TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	36,197.09	96,843.78	0.00	40,656.22	29.5
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
025-01	TRANSFER TO CIP	219,000.00	650,000.00	0.00	435,000.00	0.00	215,000.00	33.0
	TOTAL	219,000.00	650,000.00	0.00	435,000.00	0.00	215,000.00	33.0
	TOTAL TRANSFERS AND RESERVES	219,000.00	650,000.00	0.00	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	24,931.04	0.00	60,068.96	70.6
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	2,451.15	0.00	2,548.85	50.9
102-02 SOCIAL SECURITY	3,192.84	5,000.00	183.26	1,966.94	0.00	3,033.06	60.6
102-03 KPERS	2,930.61	5,000.00	175.54	1,791.65	0.00	3,208.35	64.1
102-04 EMPLOYMENT SECURITY	73.30	0.00	3.82	42.58	0.00	<42.58>	
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	2,827.38	0.00	<2,827.38>	
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	34,010.74	0.00	65,989.26	65.9

CONTRACTUAL SERVICES

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
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	905.98	314,973.08	0.00	<289,973.08>	<1159.8>
207-06	INSPECTIONS	29,603.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05	MEETING EXPENSE	0.00	0.00	0.00	323.96	0.00	<323.96>	
211-04	STORM DRAIN REPAIR PARTS	5,912.80	0.00	0.00	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	905.98	317,718.46	0.00	<267,718.46>	<535.4>
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	3,281.46	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	1,875.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	5,156.46	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	678,858.24	340,000.00	0.00	195,758.86	0.00	144,241.14	42.4
TOTAL CAPITAL OUTLAY	678,858.24	340,000.00	0.00	195,758.86	0.00	144,241.14	42.4
808-01 PRINCIPAL ON BONDS	0.00	0.00	0.00	580,000.00	0.00	<580,000.00>	
808-02 INTEREST ON BONDS	0.00	0.00	0.00	90,325.00	0.00	<90,325.00>	
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	670,325.00	0.00	<670,325.00>	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2010

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

(22) STORM DRAIN UTILITY							
(61) STORM DRAIN SYSTEM							
TOTAL STORM DRAIN SYSTEM	819,200.00	490,000.00	4,135.69	1,217,813.06	0.00	<727,813.06>	<148.5>
TOTAL STORM DRAIN UTILITY	1,038,200.00	1,140,000.00	4,135.69	1,652,813.06	0.00	<512,813.06>	<44.9>
(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	24,930.67	0.00	25,069.33	50.1
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,615.14	5,000.00	272.34	2,178.72	0.00	2,821.28	56.4
102-02 SOCIAL SECURITY	6,313.49	7,500.00	183.22	2,238.94	0.00	5,261.06	70.1
102-03 KPERS	2,930.64	3,500.00	175.52	1,791.46	0.00	1,708.54	48.8
102-04 EMPLOYMENT SECURITY	73.29	0.00	3.82	42.57	0.00	<42.57>	
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	2,827.19	0.00	6,172.81	68.5
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	105,886.07	75,000.00	3,229.58	34,009.55	0.00	40,990.45	54.6
TOTAL PUBLIC WORKS	105,886.07	75,000.00	3,229.58	34,009.55	0.00	40,990.45	54.6
(90) EXPENDITURES							
805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	4,443.90	0.00	0.00	0.00	0.00	0.00	0.0
805-04 ROCK CREEK - LEGAL	8,998.14	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	488,003.58	0.00	0.00	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	269,019.23	635,378.16	0.00	3,864,621.84	85.8
805-10	MISCELLANEOUS EXPENSE	41,462.01	0.00	1,360.00	34,760.00	0.00	<34,760.00>	
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	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

SEPTEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25)	CAPITAL IMPROVEMENT FUND							
(90)	EXPENDITURES							
805-20	2006-1 PRINCIPAL	2,095,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	41,900.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	39,937.50	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	170,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.0
805-25	2004-B INTEREST	21,133.75	14,418.00	0.00	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	78,005.74	641,806.50	0.00	<641,806.50>	
805-34	WEST GATEWAY MASTER DEVELOPER	360.00	0.00	0.00	5,030.25	0.00	<5,030.25>	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	1,536.47	50,000.00	0.00	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	38,585.50	375,681.64	0.00	<375,681.64>	
805-65	PROFESSIONAL SERVICES	29,623.48	0.00	25,419.85	52,762.47	0.00	<52,762.47>	
808-01	DEBT SERVICE - PRINCIPAL	2,341,445.56	2,601,619.00	0.00	4,680,000.00	0.00	<2,078,381.00>	<79.8>
808-02	DEBT SERVICE - INTEREST	434,144.01	947,000.00	0.00	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	412,390.32	7,698,295.78	0.00	1,355,391.22	14.9

TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	412,390.32	7,698,295.78	0.00	1,355,391.22	14.9
TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	415,619.90	7,732,305.33	0.00	1,396,381.67	15.2
(26) ROCK CREEK DRAINAGE DIST #1							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	17,055.84	0.00	<17,055.84>	
TOTAL	0.00	0.00	0.00	17,055.84	0.00	<17,055.84>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	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	0.00	17,055.84	0.00	<9,555.84>	<127.4>

(27) ROCK CREEK DRAINAGE DIST #2

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2010

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

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	162,399.30	0.00	<162,399.30>	
TOTAL	0.00	0.00	0.00	162,399.30	0.00	<162,399.30>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	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	0.00	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	48,428.80	437,219.20	0.00	182,780.80	29.4
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	48,428.80	444,119.62	0.00	215,880.38	32.7
COMMODITIES							

301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	1,254.58	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	2,635.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	3,889.58	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	48,428.80	444,119.62	0.00	215,880.38	32.7
TOTAL SOLID WASTE UTILITY FUND		563,062.56	660,000.00	48,428.80	444,119.62	0.00	215,880.38	32.7
GRAND TOTAL		24,934,296.63	24,751,130.30	1,310,478.72	20,601,205.40	<6,113.25>	4,133,050.60	16.6

STATEMENT OF INDEBTEDNESS
As of September 30, 2010

CITY: MISSION
TYPE OF INDEBTEDNESS: GENERAL OBLIGATION

Amount Issued	Purpose of Bonds	Date of Issue	Date of Maturity	Rate of Interest	Unpaid on Each Issue	Statutory Authority
3,800,000	Comm Center 2002-A	6 15 02	9 1 12	1.9 - 5.0	1,370,000	KSA 12-6401 to 12-6417
132,000	Block & Co. Spec 2002-C	9 18 02	9 1 12	2.25 - 4.25	30,000	KSA 10-101 et seq and KSA 6a01 et seq
1,235,000	Mohawk Park 2004-A	10 1 04	9 1 14	1.4 - 3.5	670,000	KSA 10-101 et seq and KSA 12-1301
6,050,000	Rock Creek 2005-A	12 15 05	9 1 15	4.0 - 5.0	3,850,000	KSA 10-123, KSA 12-631r
750,000	Mission Pet Mart 2007-A	5 9 07	9 1 18	5.0 - 5.3	690,000	KS Const. Art 12-5
22,910,000	GO Refunding 2009-A	6 10 09	9 1 29	1.0 - 4.35	22,910,000	KSA 10-427 et seq
3,200,000	GO Series 2010A	8 12 10	9 1 20	2.0 - 2.75	3,200,000	
38,077,000		**TOTAL OUTSTANDING INDEBTEDNESS**			32,720,000	

Laura Smith, Finance Director

10/1/10
Date

Debt Statement

STATEMENT OF INDEBTEDNESS

As of September 30, 2010

CITY: MISSION

TYPE OF INDEBTEDNESS: MUNICIPAL REVENUE BONDS

Amount Issued	Purpose of Bonds	Date of Issue	Date of Maturity	Rate of Interest	Unpaid on Each Issue	Statutory Authority
1,160,000	Capital Imp Bonds 2004-B	10 13 04	9 1 11	3.95	365,000	KS Constitution Art 12-5(b)
1,160,000		**TOTAL OUTSTANDING INDEBTEDNESS**			365,000	

Laura Smith, Finance Director

10/1/10

Date

Debt Statement

STATEMENT OF INDEBTEDNESS
As of September 30, 2010

CITY: MISSION
TYPE OF INDEBTEDNESS: INDUSTRIAL REVENUE BONDS

Amount Issued	Purpose of Bonds	Date of Issue			Date of Maturity			Rate of Interest	Unpaid on Each Issue	Statutory Authority
11,000,000	Refunding Multi-Fam Housing Silverwood/Woodland Series 1996	8	1	96	9	15	26	Variable	11,000,000	KSA 12-1740 to 12-1749A
2,675,000	Refunding Multi-Fam Housing Lamar Place Series 1998A	9	1	98	10	1	23	4.25-5.18%	2,335,000	KSA 12-1740 to 12-1749A
325,000	Refunding Multi-Fam Housing Lamar Place Series 1998B	9	1	98	11	1	23	9%	325,000	KSA 12-1740 to 12-1749A
9,350,000	Refunding Multi-Fam Housing Rockview/The Falls Apts Series 1999	12	1	99	12	15	29	Variable	9,350,000	KSA 12-1740 to 12-1749A
16,000,000	Mission Square, Inc. Series 2009A and 2009 B	12	01	09	12	01	39	4.00%	16,000,000	KSA 12-1740 to 12-1749A
39,350,000		**TOTAL OUTSTANDING INDEBTEDNESS**							39,010,000	

Laura Smith, Finance Director

10/1/10

Date

Debt Statement

CITY OF MISSION
CLAIMS DATED
Sep-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	**$250,845.17**
03	SPECIAL HIGHWAY	**$29,589.80**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
08	MUNICIPAL COURT	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$1,047.50**
10	SPECIAL PARKS & REC	**$416.37**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$2,700.00**
15	COURT REINSTATEMENT FEES	**$3,595.50**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$40,370.14**
22	STORM WATER	**$905.98**
25	CAPITAL IMPROVEMENT	**$412,390.32**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$48,428.80**
TOTAL		**$790,289.58**

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: October 7, 2010
RE: Highlights of September 2010 Expenditures

Vendor	Description	Cost
Aggreko	Arts & Eats Generators	$ 9,070.00
All Season Tents	Arts & Eats Tents	$ 5,917.39
Barkley Asphalt Co Inc	Mission Bowl Parking Lot	$ 78,540.00
CBIZ	4Q Insurance Premium	$ 25,739.00
Central Salt LLC	Salt	$ 16,149.37
Freeman Concrete	RCT II – Request #6	$ 55,502.17
GBA George Butler Assoc	Streetlights/Traffic Signs	$ 29,589.80
James Printing	P&R Fall Activity Guide Transportation Newsletter	$ 9,395.00
Jo Co Planning Dev & Code	Plan Review/Permit Fees	$ 6,402.82
Neal Harris Heating	AC Replacement/Repairs	$ 7,859.00
NPG Newspapers	Printing MCVB Magazine Advertising/Notices	$ 7,825.00
RLS Architects	Professional Services	$ 8,700.17
Teague Electric	Streetlights/Repairs	$ 192,880.54
TranSystem Corp	Engineering	$ 75,302.21
	Total	**$ 528,872.47**

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118
ALLISON

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

10-06-2010
03:01:25PM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-23-2010	09-16-2010	039880	10959	5232	ACHAMPONG, TINA	DEPSIT REFUND	100.00	156739
09-30-2010	09-22-2010	040030	5.56882-0	2321	ACME SIGN INC	ARTS/EATS SIGNAGE	150.00	156898
09-28-2010	08-05-2010	039934	21720312	0830	ADVANCE AUTO PARTS	SHOP CHEMICALS	13.98	156799
09-28-2010	08-30-2010	039934	24239896	0830	ADVANCE AUTO PARTS	SHOP CHEMICALS	23.98	156799
			TOTAL FOR VENDOR				37.96	
09-29-2010	09-20-2010	040006	1091072	1036	ADVANCED FITNESS TECH LLC	MAINT-LIFE FITNESS MACHI	335.00	156871
09-13-2010	09-01-2010	039733	G0244116	3875	AETNA POS	SEPT PREM/ADJ	4,129.35	156593
09-30-2010	09-23-2010	040031	13174211	1929	AGGREKO LLC	ARTS/EATS GENERATORS	9,070.00	156899
09-23-2010	08-20-2010	039881	106124937	3746	AIRGAS MID SOUTH	MEASURING WHEEL	58.50	156740
09-15-2010	08-31-2010	039768	106906352	3746	AIRGAS MID SOUTH	CO2 FOR KEGORATOR	20.32	156695
			TOTAL FOR VENDOR				78.82	
09-08-2010	09-07-2010	039672	090310	0011	ALCOHOL & DRUG SERVICES INC	ADSAP-MENSE/MORSE	270.00	156524
09-28-2010	09-02-2010	039935	090210	0572	ALCOPS INC.	PRE-EMPLOYMENT	66.00	156800
09-28-2010	09-03-2010	039935	090310	0572	ALCOPS INC.	PRE-EMPLOYMENT	132.00	156800
09-28-2010	09-10-2010	039935	091010	0572	ALCOPS INC.	PRE-EMPLOYMENT	132.00	156800
			TOTAL FOR VENDOR				330.00	
09-28-2010	09-17-2010	039936	92127-16	0550	ALL SEASONS TENT RENTAL	TENTS	5,917.39	156801
09-28-2010	09-03-2010	039937	10032	3983	ALPHABASE INC	PITCH AD DESIGN	340.00	156802
09-28-2010	09-17-2010	039938	8738	0723	AMERICAN EQUIPMENT CO	PARTS FOR #550 & PLOW	852.81	156803
09-08-2010	08-26-2010	039673	8617	0723	AMERICAN EQUIPMENT CO	REPAIR PARTS-TRUCK #630	291.41	156525
			TOTAL FOR VENDOR				1,144.22	
09-23-2010	09-15-2010	039882	L-1010	4569	AMERICAN LEASING INC	FITNESS EQUIP LEASE	3,538.04	156741
09-23-2010	09-14-2010	039883	58484CP	0019	AMERICAN RED CROSS	WTR SAFETY INSTR KIT MAN	829.43	156742
09-23-2010	09-23-2010	039884	092310	3565	AMERICAN STROKE FOUND	A. MORGAN-AMER STROKE WA	25.00	156743
09-30-2010	09-15-2010	040032	T087913	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS	36.21	156900
09-30-2010	09-22-2010	040032	T712660	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS	43.41	156900
09-30-2010	09-29-2010	040032	T715015	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS	43.41	156900
09-30-2010	09-29-2010	040061	T715017	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	62.15	156900
09-29-2010	09-22-2010	040007	T712681	4849	AMERIPRIDE LINEN AND	TOWELS, MOPS, SCENT DISP	62.15	156872
09-28-2010	09-15-2010	039939	T087914	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	156804
09-28-2010	09-22-2010	039939	T712661	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	156804

09-23-2010	09-15-2010	039885	T710306	4849	AMERIPRIDE LINEN AND	TOWELS/SCENT DISPENSER/M	62.15	156744
09-15-2010	09-09-2010	039769	T087804	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	27.96	156696
09-15-2010	09-08-2010	039769	T707907	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	59.19	156696
09-08-2010	09-01-2010	039720	T705595	4849	AMERIPRIDE LINEN AND	SCENT DISPENSERS/MOPS	35.00	156526
			TOTAL FOR VENDOR				511.53	
09-21-2010	09-18-2010	039832	091810	4168	AMIS, CHAD	PORK - 9TH PLACE	25.00	156658
09-30-2010	09-24-2010	040033	711995	2842	APWA	ORGANIZATION DUES	48.35	156901
09-28-2010	09-21-2010	039940	711936	2842	APWA	MEMBERSHIP	48.35	156805
			TOTAL FOR VENDOR				96.70	
09-23-2010	07-08-2010	039886	7239	2198	AQUA PRODUCTS KC	POOL VACUUM REPAIRS	161.75	156745
09-23-2010	07-07-2010	039886	7277	2198	AQUA PRODUCTS KC	POOL VACUUM REPAIRS	681.75	156745
			TOTAL FOR VENDOR				843.50	
09-29-2010	09-22-2010	040008	7900.100	5240	ARNOLD, ROBERT	REFUND NBA BASKETBALL	98.00	156873
09-28-2010	09-13-2010	039941	196506	0027	ARROW RENTS	TABLES/CHAIRS CHECK LANE	121.86	156806

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-23-2010	08-31-2010	039887		113161	0028	ASPHALT SALES CO INC	ASPHALT PATCH	1,253.25	156746
09-08-2010	09-07-2010	039674		090210	0522	ASSESSMENT SERVICES	ADSAP	675.00	156527
09-23-2010	08-25-2010	039890		082510	3312	AT&T	AUGUST SERVICE	215.84	156747
09-23-2010	09-01-2010	039889		9507-0910	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	83.74	156748
09-23-2010	09-03-2010	039888		7157-0910	1332	AT&T LONG DISTANCE	SEPT SERVICE	34.81	156749
09-28-2010	09-19-2010	039942		09192010	4237	AT&T MOBILITY	MAYORS PHONE	157.14	156807
09-08-2010	08-25-2010	039675		3309-0810	0263	ATT/SBC MAIN LINE	AUGUST SERVICE	1,353.51	156528
09-13-2010	08-25-2010	039734		082510	3110	ATT/SOUTHWESTERN BELL	AUGUST SERVICE	324.67	156594
09-28-2010	08-28-2010	039943		132960	0030	AUGUSTINE EXTERMINATORS INC	CITY HALL QUARTERLY SVC	125.20	156808
09-29-2010	09-22-2010	040009		35474	0854	AUTOMATED CONTROL SYSTEMS CORP	AHU #9 REPAIRS	522.50	156874
09-08-2010	09-07-2010	039721		09072010KL	2787	BABER'S CATERING LLC	DEPOSIT FOR MEALS	500.00	156529
09-21-2010	09-18-2010	039804		091810	5209	BADER, PHIL	BEEF BRISKET 1ST PLACE	150.00	156630
09-21-2010	09-18-2010	039836		091810A	5209	BADER, PHIL	PORK RIBS - 3RD PLACE	75.00	156662

09-21-2010	09-18-2010	039844	091810B	5209	BADER, PHIL	DESSERT - 1ST PLACE	150.00	156671
			TOTAL FOR VENDOR				375.00	
09-30-2010	09-20-2010	040034	1425-0910	0886	BANK OF AMERICA	NE MAYORS LUNCHEON	97.02	156902
09-15-2010	07-19-2010	039770	010-134	5205	BARKLEY ASPHALT CO INC	MISSION BOWL PARKING	78,540.00	156697
09-08-2010	08-25-2010	039676	122889	2772	BASIC BUSINESS PRODUCTS	MISC OFFICE SUPPLIES	150.73	156530
09-21-2010	09-18-2010	039823	091810	5215	BEDNARCZYK, DAN	CHICKEN - 10TH PLACE	25.00	156649
09-21-2010	09-18-2010	039835	091810A	5215	BEDNARCZYK, DAN	PORK RIBS - 2ND PLACE	125.00	156661
			TOTAL FOR VENDOR				150.00	
09-28-2010	09-22-2010	039944	092210	4075	BERNARD, KEN	CAR RENTAL-NCC FAIR	107.80	156809
09-15-2010	08-17-2010	039771	1100694	0754	BLACK & VEATCH LLP	ENGINEERING	3,700.94	156698
09-28-2010	09-16-2010	039945	7489	4324	BLUE VALLEY PUBLIC SAFETY	REPAIR SIREN #M2	902.60	156810
09-13-2010	08-30-2010	039735	676914	4454	BLY'S TREE SERVICE	TREE TRIMMING	1,000.00	156595
09-13-2010	08-30-2010	039735	676916	4454	BLY'S TREE SERVICE	TREE TRIMMING	360.00	156595
			TOTAL FOR VENDOR				1,360.00	
09-29-2010	09-20-2010	040010	M017878	0043	BOARD OF POLICE COMMISSION	AUGUST ALERT	448.20	156875
09-08-2010	08-17-2010	039677	M017758	0043	BOARD OF POLICE COMMISSION	JULY ALERT	293.46	156531
			TOTAL FOR VENDOR				741.66	
09-23-2010	09-17-2010	039891	B6114	1682	BOOMERANG BOUNCERS	ARTS & EATS	1,070.00	156750
09-30-2010	09-30-2010	040062	6500.090	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	146.25	156903
09-30-2010	09-30-2010	040062	POS.090	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	93.60	156903
			TOTAL FOR VENDOR				239.85	
09-21-2010	09-18-2010	039850	091810	4325	BOY SCOUT TROOP #192	DESSERT - 7TH PLACE	25.00	156677
09-28-2010	09-13-2010	039946	26569383	2490	BP AMOCO	FUEL	109.73	156811
09-08-2010	08-31-2010	039678	26126579	2490	BP AMOCO	FUEL	59.23	156532
			TOTAL FOR VENDOR				168.96	
09-30-2010	09-30-2010	040063	5545.090	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	364.00	156904
09-30-2010	09-30-2010	040063	POS.090	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	11.70	156904
09-23-2010	09-21-2010	039892	6820.090	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	380.80	156751

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

		TOTAL FOR VENDOR					756.50	
09-21-2010	09-18-2010	039841	091810	5217	BRIDGFORD, PATRICIA	PORK RIBS - 8TH PLACE	25.00	156667
09-21-2010	09-18-2010	039853	091810	5193	BRUNE, PAUL	DESSERT - 10TH PLACE	25.00	156680
09-21-2010	09-18-2010	039862	091810A	5193	BRUNE, PAUL	SIDE DISH - 9TH PLACE	25.00	156689
		TOTAL FOR VENDOR					50.00	
09-15-2010	09-03-2010	039772	2010019997	0377	BUCHER WILLIS & RATLIFF CORP.	RENTAL INSPECTION	1,135.00	156699
09-28-2010	09-18-2010	039947	091810	4188	BUDAI, MIKE	BBQ JUDGE MILEAGE	26.00	156812
09-30-2010	09-28-2010	040094	74205	1145	C & G RUBBER STAMP	NEW STAMP	13.50	156905
09-08-2010	09-01-2010	039679	0073789	1145	C & G RUBBER STAMP	STAMPS	40.00	156533
		TOTAL FOR VENDOR					53.50	
09-21-2010	09-17-2010	039875	091710	3662	C THE SOUND	ARTS & EATS	500.00	156732
09-21-2010	09-18-2010	039828	091810	4151	CAMPBELL, BRUCE	PORK - 5TH PLACE	25.00	156654
09-28-2010	07-15-2010	039948	165247	0429	CARQUEST	VEHICLE REPAIR PARTS	37.80	156813
09-28-2010	08-09-2010	039948	167632	0429	CARQUEST	VEHICLE REPAIR PARTS	558.10	156813
09-28-2010	08-13-2010	039948	168084	0429	CARQUEST	VEHICLE REPAIR PARTS	46.12	156813
		TOTAL FOR VENDOR					642.02	
09-23-2010	09-14-2010	039893	091410	3112	CARRILLO, JOSE	INTERPRETER	120.00	156752
09-28-2010	08-04-2010	039949	8908	3707	CASEY'S AUTO REPAIR	#99-OIL CHANGE	32.70	156814
09-28-2010	08-04-2010	039949	8921	3707	CASEY'S AUTO REPAIR	#39-COOLING FAN	676.00	156814
09-28-2010	08-06-2010	039949	8936	3707	CASEY'S AUTO REPAIR	#13-OIL CHANGE	27.25	156814
09-28-2010	08-11-2010	039949	8981	3707	CASEY'S AUTO REPAIR	#10-OIL CHANGE	27.25	156814
09-28-2010	08-11-2010	039949	8982	3707	CASEY'S AUTO REPAIR	#69-OIL CHANGE	32.70	156814
09-28-2010	08-11-2010	039949	8983	3707	CASEY'S AUTO REPAIR	#99-RECODE IGNITION LOCK	110.00	156814
09-28-2010	08-12-2010	039949	9007	3707	CASEY'S AUTO REPAIR	#10-SERVICE AC	65.00	156814
09-28-2010	08-13-2010	039949	9029	3707	CASEY'S AUTO REPAIR	#49-HORN ASY	81.00	156814
09-28-2010	08-16-2010	039949	9050	3707	CASEY'S AUTO REPAIR	#99-GLUE RADAR GUN	20.00	156814
09-28-2010	08-19-2010	039949	9076	3707	CASEY'S AUTO REPAIR	#49-OIL CHANGE/AIR FILTE	52.70	156814
09-28-2010	08-19-2010	039949	9077	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE/FUEL & AI	137.70	156814
09-28-2010	08-19-2010	039949	9085	3707	CASEY'S AUTO REPAIR	#39-OIL CHANGE	32.70	156814
09-28-2010	08-19-2010	039949	9092	3707	CASEY'S AUTO REPAIR	#59-OIL CHANGE	32.70	156814
		TOTAL FOR VENDOR					1,327.70	
09-21-2010	09-16-2010	039871	091610	5227	CASEY, CATHY	MCVB GIFT	50.00	156728
09-28-2010	08-18-2010	039950	212121	3542	CBIZ	INSURANCE	25,739.00	156815
09-13-2010	08-11-2010	039736	90616	5177	CENTRAL SALT LLC	SALT	1,346.24	156596
09-13-2010	08-12-2010	039736	90672	5177	CENTRAL SALT LLC	SALT	2,725.31	156596
09-13-2010	08-13-2010	039736	90687	5177	CENTRAL SALT LLC	SALT	1,315.89	156596
09-13-2010	08-26-2010	039736	91097	5177	CENTRAL SALT LLC	SALT	1,465.14	156596
09-13-2010	08-27-2010	039736	91141	5177	CENTRAL SALT LLC	SALT	1,309.92	156596
09-13-2010	08-30-2010	039736	91196	5177	CENTRAL SALT LLC	SALT	2,780.03	156596
09-13-2010	08-30-2010	039736	91212	5177	CENTRAL SALT LLC	SALT	3,894.93	156596
09-13-2010	08-31-2010	039736	91239	5177	CENTRAL SALT LLC	SALT	1,311.91	156596

			TOTAL FOR VENDOR				16,149.37	
09-21-2010	09-17-2010	039877	091710	5230	CHARLIE & THE STINGRAYS	ARTS & EATS	2,250.00	156734
09-15-2010	09-01-2010	039773	44253	0329	CHEMICAL SOLUTION INC	WATER TREATMENT-QRTLY	804.38	156700
09-08-2010	09-02-2010	039722	9851	2641	CHILD HEALTH CORPORATION	RENTAL DEPOSIT REFUND	400.00	156534
09-15-2010	09-09-2010	039802	090910	2414	CHOI, TONY	EVENT SECURITY	100.00	156587
09-30-2010	09-30-2010	040035	093010	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP FEES	405.00	156906
09-08-2010	09-03-2010	039680	083110	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP	405.00	156535
			TOTAL FOR VENDOR				810.00	

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-13-2010	08-04-2010	039737	430108410	2876	CINTAS CORPORATION	MATS/UNIFORMS/TOWELS	207.83	156597
09-13-2010	08-11-2010	039737	430113017	2876	CINTAS CORPORATION	MATS/UNIFORMS/TOWELS	245.23	156597
09-13-2010	08-18-2010	039737	430117755	2876	CINTAS CORPORATION	MATS/UNIFORMS/TOWELS	207.83	156597
09-13-2010	08-25-2010	039737	430122425	2876	CINTAS CORPORATION	MATS/UNIFORMS/TOWELS	244.87	156597
09-08-2010	09-02-2010	039682	430129023	2876	CINTAS CORPORATION	SANITIZING	190.44	156536
			TOTAL FOR VENDOR				1,096.20	
09-28-2010	09-20-2010	039951	479383567	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	36.80	156816
09-08-2010	08-23-2010	039681	479381451	3255	CINTAS FIRST AID & SAFETY	SAFETY PRODUCTS	53.05	156537
			TOTAL FOR VENDOR				89.85	
09-28-2010	09-13-2010	039952	17705041	1393	CIT TECHNOLOGY FINANCE	COPIER LEASE	493.00	156817
09-13-2010	08-14-2010	039738	49300	1393	CIT TECHNOLOGY FINANCE	COPIER LEASE	493.00	156598
			TOTAL FOR VENDOR				986.00	
09-13-2010	09-13-2010	039739	091310	0299	CITY OF MISSION	PETTY CASH	100.00	156599
09-30-2010	09-23-2010	040036	100086810	3928	CITY WIDE MAINTENANCE	DOOR BELL REPLACED	77.95	156907
09-30-2010	09-30-2010	040064	4440.090	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	144.00	156908
09-30-2010	09-30-2010	040064	4441.090	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	216.00	156908
09-30-2010	09-30-2010	040064	4442.090	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	168.00	156908
09-30-2010	09-30-2010	040064	4443.090	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	126.00	156908
09-30-2010	09-30-2010	040064	4444.090	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	21.00	156908
09-30-2010	09-30-2010	040064	4451.090	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	126.00	156908
			TOTAL FOR VENDOR				801.00	
09-21-2010	09-15-2010	039866	AETNAADJ	3054	COFFER, TIM J	PREMIUM REFUND	131.88	156670

09-30-2010	07-13-2010	040037	LE33943	0066	COLEMAN EQUIPMENT INC	RENTAL-UNILOADER	319.20	156909
09-23-2010	08-02-2010	039894	PC71124	0066	COLEMAN EQUIPMENT INC	#701-FILTERS/LABOR	91.48	156753
09-23-2010	08-10-2010	039894	RO63505	0066	COLEMAN EQUIPMENT INC	#701-FILTERS/LABOR	533.69	156753
			TOTAL FOR VENDOR				944.37	
09-28-2010	09-18-2010	039953	091810	5239	COLLIER, KIM	BBQ JUDGE MILEAGE	60.00	156818
09-15-2010	09-09-2010	039774	10677-1	4561	COMMERCIAL AQUATIC SERVIC	TUBING/REAGENTS	93.09	156701
09-28-2010	09-02-2010	039954	736405	0540	CONTROL PRINTING GROUP	MAILING LABELS	189.00	156819
09-21-2010	09-18-2010	039833	091810	5216	COOK, JOE	PORK - 10TH PLACE	25.00	156659
09-21-2010	09-18-2010	039849	091810	5220	COOPER, CHRIS	DESSERT - 6TH PLACE	25.00	156676
09-21-2010	09-18-2010	039857	091810A	5220	COOPER, CHRIS	SIDE DISH - 4TH PLACE	50.00	156684
			TOTAL FOR VENDOR				75.00	
09-08-2010	08-26-2010	039723	8200-0910	2601	COSTCO WHOLESALE	CONCESSIONS/SNACKS	134.07	156538
09-30-2010	09-30-2010	040065	5150.090	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	140.40	156910
09-30-2010	09-30-2010	040065	5250.090	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	46.80	156910
09-30-2010	09-30-2010	040065	5255.090	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	81.25	156910
09-30-2010	09-30-2010	040065	5550.090	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	16.25	156910
09-30-2010	09-30-2010	040065	5555.090	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	58.50	156910
09-30-2010	09-30-2010	040065	POS.090	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	23.40	156910
			TOTAL FOR VENDOR				366.60	
09-21-2010	09-18-2010	039813	091810	4172	COX, JOHN	BEEF BRISKET - 10TH PLACE	25.00	156639
09-21-2010	09-18-2010	039861	091810A	4172	COX, JOHN	SIDE DISH - 8TH PLACE	25.00	156688
			TOTAL FOR VENDOR				50.00	
09-23-2010	09-21-2010	039895	6876.090	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENTS	212.80	156754
09-23-2010	09-17-2010	039896	402	4968	CUSTOM GRAPHICS	T-SHIRTS-KIDS CSI	77.50	156755

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09-15-2010	08-26-2010	039775		120505	0215	CUSTOM SPECIALTIES INC	MAGNETIC INDEX-THK FOR S	331.57	156702
09-30-2010	09-27-2010	040066		4891461	4609	DATAMAX	MONTHLY MAINT	415.00	156911
09-30-2010	09-28-2010	040066		4898231	4609	DATAMAX	MONTHLY MAINT	150.08	156911
09-28-2010	09-21-2010	039955		4875731	4609	DATAMAX	COPIER LEASE	679.23	156820
09-13-2010	08-24-2010	039740		4767002	4609	DATAMAX	COPIER MTCE	677.25	156600

		TOTAL FOR VENDOR				1,921.56	
09-23-2010	09-15-2010	039897	LK01753007	5015	DATAMAX OF KC LEASING	KONICA LEASE	411.50	156756
09-28-2010	09-10-2010	039956	20227	1422	DAVIS & STANTON	EMPLOYEE RECOGNITION	632.75	156821
09-21-2010	09-18-2010	039860	091810	5223	DEES, DAVID	SIDE DISH - 7TH PLACE	25.00	156687
09-15-2010	08-31-2010	039776	5538731	0077	DEFFENBAUGH DISPOSAL	SOLID WASTE-AUGUST	48,428.80	156703
09-21-2010	09-17-2010	039878	SEPT2010	0310	DELTA DENTAL	SEPT PREM	168.60	156735
09-08-2010	08-04-2010	039683	080410-3	4504	DENT & DETAIL CLINIC LLC	DETAIL VEHICLES	130.00	156539
09-08-2010	08-06-2010	039683	080610-1	4504	DENT & DETAIL CLINIC LLC	DETAIL VEHICLES	260.00	156539
09-08-2010	08-13-2010	039683	081310-1	4504	DENT & DETAIL CLINIC LLC	DETAIL VEHICLES	195.00	156539
09-08-2010	08-16-2010	039683	081610-2	4504	DENT & DETAIL CLINIC LLC	DETAIL VEHICLES	65.00	156539
09-08-2010	08-19-2010	039683	081910-2	4504	DENT & DETAIL CLINIC LLC	DETAIL VEHICLES	100.00	156539
		TOTAL FOR VENDOR					750.00	
09-28-2010	09-22-2010	039968	092210	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVITS OF PENDING AC	24.00	156822
09-15-2010	09-03-2010	039784	090310	0511	DEPARTMENT OF RECORDS AND TAX	FILING FEES-3	36.00	156704
		TOTAL FOR VENDOR					60.00	
09-23-2010	08-12-2010	039898	K198265	0148	DIAMOND INTERNATIONAL	REPAIRS/MAINT	95.38	156757
09-23-2010	08-13-2010	039898	K198564	0148	DIAMOND INTERNATIONAL	REPAIRS/MAINT	439.95	156757
09-23-2010	08-16-2010	039898	K198830	0148	DIAMOND INTERNATIONAL	REPAIRS/MAINT	85.38	156757
		TOTAL FOR VENDOR					620.71	
09-21-2010	09-18-2010	039808	091810	4169	DICKINSON, WILLIAM	BEEF BRISKET - 5TH PLACE	25.00	156634
09-28-2010	09-13-2010	040002	091310	0324	DRUG & ALCOHOLISM COUNCIL	3Q DISTRIBUTION	573.75	156823
09-21-2010	09-18-2010	039811	091810	3698	DUNKER, NEAL	BEEF BRISKET - 8TH PLACE	25.00	156637
09-21-2010	09-18-2010	039825	091810A	3698	DUNKER, NEAL	PORK - 2ND PLACE	125.00	156651
09-21-2010	09-18-2010	039842	091810B	3698	DUNKER, NEAL	PORK RIBS - 9TH PLACE	25.00	156668
		TOTAL FOR VENDOR					175.00	
09-13-2010	09-09-2010	039741	254789	4118	DUPY, ELIZABETH	GOV BODY PHOTOS	875.35	156601
09-30-2010	09-30-2010	040067	5675.090	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	48.75	156912
09-30-2010	09-30-2010	040067	5685.090	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	29.25	156912
09-30-2010	09-30-2010	040067	5790.090	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	32.50	156912
09-30-2010	09-30-2010	040067	5990.090	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	104.00	156912
09-30-2010	09-30-2010	040067	5995.090	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	156912
09-30-2010	09-30-2010	040067	6490.090	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	156912
09-30-2010	09-30-2010	040067	POS.090	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	62.40	156912
		TOTAL FOR VENDOR					354.90	
09-28-2010	08-17-2010	039957	8311010234	2870	E EDWARDS INC	SAFETY VESTS	73.50	156824
09-21-2010	09-18-2010	039812	091810	4703	EARLY, CHRIS	BEEF BRISKET - 9TH PLACE	25.00	156638
09-21-2010	09-18-2010	039816	091810A	4703	EARLY, CHRIS	CHICKEN - 3RD PLACE	75.00	156642
		TOTAL FOR VENDOR					100.00	
09-21-2010	09-18-2010	039806	091810	5210	EASLEY, DAVE	BEEF BRISKET - 3RD PLACE	75.00	156632

09-21-2010	09-18-2010	039852	091810A	5210	EASLEY, DAVE	DESSERT - 9TH PLACE	25.00	156679
09-21-2010	09-18-2010	039856	091810B	5210	EASLEY, DAVE	SIDE DISH - 3RD PLACE	75.00	156683
			TOTAL FOR VENDOR				175.00	

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09-15-2010	09-03-2010	039777	97373	3580	EDWARDS CHEMICALS INC	INDOOR POOL CHEMICALS	559.16	156705
09-30-2010	09-27-2010	040038	6117	4469	ENVIRONMENTAL MECHANICAL	MNTE AGREEMENT	854.00	156913
09-23-2010	09-13-2010	039899	300274	4340	ERC WIPING PRODUCTS INC	EQUIPMENT WIPES	2,600.00	156758
09-30-2010	09-24-2010	040068	77378	0616	EXCEL LINEN SUPPLY CO	LINENS	33.42	156914
09-30-2010	09-28-2010	040068	78366	0616	EXCEL LINEN SUPPLY CO	LINENS	123.26	156914
09-29-2010	09-21-2010	040011	76662	0616	EXCEL LINEN SUPPLY CO	LINENS	132.19	156876
09-23-2010	09-14-2010	039900	74978	0616	EXCEL LINEN SUPPLY CO	LINENS	45.26	156759
09-15-2010	09-07-2010	039778	73301	0616	EXCEL LINEN SUPPLY CO	LINENS	80.85	156706
09-08-2010	08-31-2010	039724	71751	0616	EXCEL LINEN SUPPLY CO	LINENS	27.35	156540
			TOTAL FOR VENDOR				442.33	
09-15-2010	09-01-2010	039779	890559	5111	FACILITY SOLUTIONS GROUP	LIGHTING RELAY-SOUTH GYM	220.00	156707
09-08-2010	08-12-2010	039684	2-52429	0207	FAMILY TREE NURSERY	MULCH FOR GARDEN	3.74	156541
09-30-2010	09-28-2010	040069	10893	5245	FARLEY, HEATHER	RENTAL DEPOSIT REFUND	25.00	156915
09-21-2010	09-18-2010	039818	091810	4704	FATOUT, TROY	CHICKEN - 5TH PLACE	25.00	156644
09-21-2010	09-18-2010	039829	091810A	4704	FATOUT, TROY	PORK - 6TH PLACE	25.00	156655
09-21-2010	09-18-2010	039854	091810B	4704	FATOUT, TROY	SIDE DISH - 1ST PLACE	150.00	156681
			TOTAL FOR VENDOR				200.00	
09-30-2010	09-23-2010	040039	723433934	2340	FEDEX	ICMA AWARD POSTER	37.34	156916
09-13-2010	08-31-2010	039742	9801-0810	0654	FEDEX KINKO'S	COPIES/PRINTING	1,312.25	156602
09-08-2010	08-23-2010	039685	823101	4145	FIRE SUPPRESSION CONSULTANTS	FIRE EXTINGUISHERS-TRAIL	318.41	156542
09-08-2010	08-06-2010	039686	042580	2809	FIRESTONE TIRE	TIRES	250.33	156543
09-08-2010	08-20-2010	039686	042998	2809	FIRESTONE TIRE	TIRES	186.50	156543
			TOTAL FOR VENDOR				436.83	
09-08-2010	08-31-2010	039687	7197	4326	FIRST TRUST OF MIDAMERICA	AUG SERVICE FEES	193.50	156544
09-30-2010	09-28-2010	040070	83650A	0557	FITNESS FIRST	BODY BANDS	68.40	156917
09-29-2010	09-24-2010	040012	83594A	0557	FITNESS FIRST	EQUIP FOR CLASSES	288.50	156877

			TOTAL FOR VENDOR				356.90	
09-21-2010	09-18-2010	039845	091810	5218	FLEMING, MIKE	DESSERT - 2ND PLACE	125.00	156672
09-23-2010	09-17-2010	039901	091710	2346	FONSECA, LESLEE	MILEAGE	149.00	156760
09-30-2010	09-30-2010	040071	7777.090	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	60.00	156918
09-30-2010	09-30-2010	040071	POS.090	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	32.40	156918
			TOTAL FOR VENDOR				92.40	
09-08-2010	09-03-2010	039725	10278	2169	FRED PRYOR SEMINARS	RENTAL DEPOSIT REFUND	20.00	156545
09-15-2010	09-01-2010	039780	TE03040206	4932	FREEMAN CONCRETE	RCT II-REQUEST #6	55,502.17	156708
09-13-2010	08-31-2010	039743	083110	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	400.00	156603
09-23-2010	09-09-2010	039902	6752	2600	FUN SERVICES OF KC	DUNK TANK	120.00	156761
09-21-2010	09-17-2010	039876	091710	5229	FUNKY MAMA MUSIC	ARTS & EATS	675.00	156733
09-08-2010	08-20-2010	039726	17384	3838	GAME TIME GRAPHICS	T-SHIRTS-RENTAL PACKAGES	220.00	156546
09-15-2010	09-09-2010	039781	256654	2372	GAMESON, JACQUE	GIVING TREE BOOK	16.99	156709
09-08-2010	09-02-2010	039688	090210	2372	GAMESON, JACQUE	NEIGH GRANT REIMB	350.27	156547
			TOTAL FOR VENDOR				367.26	
09-28-2010	08-18-2010	039958	35159	0438	GBA GEORGE BUTLER ASSOC INC	STREETLIGHT/TRAFFIC SIGN	29,589.80	156825

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09-30-2010	09-21-2010	040040	083466	3266	GENERATOR SERVICES	LOAD TEST	294.00	156919
09-28-2010	09-01-2010	039959	083423	3266	GENERATOR SERVICES	GENERATOR SERVICE	367.71	156826
09-28-2010	09-01-2010	039959	083424	3266	GENERATOR SERVICES	GENERATOR SERVICE	273.77	156826
			TOTAL FOR VENDOR				935.48	
09-21-2010	09-18-2010	039820	091810	4147	GEYER, MARY	CHICKEN - 7TH PLACE	25.00	156646
09-21-2010	09-18-2010	039859	091810A	4147	GEYER, MARY	SIDE DISH - 6TH PLACE	25.00	156686
			TOTAL FOR VENDOR				50.00	
09-15-2010	09-13-2010	039782	091310	0675	GIBBS, SUZIE	VIP SPONSORSHIP SUPPLIES	57.78	156710
09-30-2010	09-23-2010	040072	8187033	0373	GOPHER	DODGEBALLS	161.24	156920
09-28-2010	09-02-2010	039960	7649	0318	GOVERNMENTOR SYSTEMS INC	SEPT MTCE	133.00	156827

09-29-2010	09-16-2010	040013	9349060427	0312	GRAINGER INC	FEMININE PROD MCH PART	65.88	156878
09-13-2010	09-02-2010	039744	813708914	0312	GRAINGER INC	BIOHAZARD REFILL BAGS	12.09	156604
		TOTAL FOR VENDOR					77.97	
09-21-2010	09-18-2010	039810	091810	5212	GRANTHAM, TIM	BEEF BRISKET - 7TH PLACE	25.00	156636
09-21-2010	09-18-2010	039863	091810A	5212	GRANTHAM, TIM	SIDE DISH - 10TH PLACE	25.00	156690
		TOTAL FOR VENDOR					50.00	
09-28-2010	09-28-2010	039961	092810	2124	HADLEY, BENJAMIN	REIMBURSE ARTS/EATS	123.96	156828
09-28-2010	09-18-2010	039962	091810	4727	HADLEY, LARRY	BBQ JUDGE MILEAGE	12.00	156829
09-29-2010	09-27-2010	040014	7900.100	5241	HANSEN, MARCUS	REFUND NBA BASKETBALL	98.00	156879
09-15-2010	09-03-2010	039783	141420	0116	HARTMAN & SONS HDWR INC	MURIATIC ACID-OUTDOOR PO	11.98	156711
09-21-2010	09-18-2010	039817	091810	4163	HATHAWAY, DAN	CHICKEN - 4TH PLACE	50.00	156643
09-21-2010	09-18-2010	039843	091810A	4163	HATHAWAY, DAN	PORK RIBS - 10TH PLACE	25.00	156669
		TOTAL FOR VENDOR					75.00	
09-30-2010	09-24-2010	040041	81863	4619	HERITAGE TOW	TOWED #39	105.00	156921
09-21-2010	09-18-2010	039851	091810	4710	HOLMES, BRYAN	DESSERT - 8TH PLACE	25.00	156678
09-08-2010	08-03-2010	039690	5060459	0822	HOME DEPOT PROCESSING CENTER	BLINDS-MULTIPURPOSE ROOM	31.46	156548
09-21-2010	09-18-2010	039855	091810	5221	HOWARD, GREG	SIDE DISH - 2ND PLACE	125.00	156682
09-23-2010	09-18-2010	039903	HYVEE0918	3786	HUMERICKHOUSE, CHRISTY	WATER-ARTS & EATS	23.96	156762
09-23-2010	09-10-2010	039904	29330-0910	0865	HY-VEE FOOD STORES INC	AUGUST CHARGES	739.72	156763
09-08-2010	08-20-2010	039691	673080-001	3402	HYSPECO-STURGIS EQUIPMENT	PARTS FOR #066	632.01	156549
09-29-2010	09-07-2010	040025	090710	0464	INDIAN CREEK TECHNOLOGY CENTER	3Q DISTRIBUTION	473.75	156880
09-21-2010	09-16-2010	039869	091610	5226	JACK'S STACK BBQ	VIP BBQ SPONSORSHIP	109.80	156726
09-28-2010	09-14-2010	039964	1054	4819	JAMES PRINTING COMPANY	BELGER BUSINESS CARDS	100.00	156830
09-13-2010	07-23-2010	039745	81468	4819	JAMES PRINTING COMPANY	SPEC TUF NEWSLETTER	1,445.00	156605
09-13-2010	08-11-2010	039745	81763	4819	JAMES PRINTING COMPANY	FALL ACTIVITY GUIDE	7,850.00	156605
		TOTAL FOR VENDOR					9,395.00	
09-28-2010	08-20-2010	039965	13870	2632	JAY'S UNIFORMS	DAVIS UNIFORM	39.97	156831
09-28-2010	08-20-2010	039965	13872	2632	JAY'S UNIFORMS	DAVIS UNIFORM	521.00	156831
09-28-2010	09-17-2010	039965	13993	2632	JAY'S UNIFORMS	DAVIS UNIFORM	453.82	156831
		TOTAL FOR VENDOR					1,014.79	
09-23-2010	09-21-2010	039905	9998.090	5233	JERUSALEM CAFE INC	REIMBURSE ARTS & EATS	300.00	156764
09-28-2010	09-27-2010	039967	S0247257	0133	JO CO COMMUNITY COLLEGE	BASIC POLICE ACADEMY TRA	131.64	156832

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ALLISON

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

10-06-2010
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09-28-2010	09-13-2010	039963		091310	0506	JO CO HUMAN SERVICE FUND	3Q ALLOCATION	1,522.50	156833
09-23-2010	09-01-2010	039906		AUG2010	4435	JO CO PLANNING DEV & CODE	PLAN REV/PERMIT FEES	6,402.82	156765
09-15-2010	09-09-2010	039800		090910	0138	JO CO TREASURER	UNIT 17 LICENSE TAG RENEW AL	11.00	156589
09-15-2010	09-14-2010	039797		091410	0138	JO CO TREASURER	UNIT 17 LICENSE TAG RENEW AL	5.50	156629
				TOTAL FOR VENDOR				16.50	
09-28-2010	09-10-2010	039966		0672-0910	0081	JO CO WASTEWATER	AUG SERVICE	12.26	156834
09-28-2010	09-10-2010	039966		0955-0910	0081	JO CO WASTEWATER	AUG SERVICE	107.86	156834
09-28-2010	09-10-2010	039966		1040-0910	0081	JO CO WASTEWATER	AUG SERVICE	556.08	156834
09-28-2010	09-10-2010	039966		4225-0910	0081	JO CO WASTEWATER	AUG SERVICE	39.94	156834
09-28-2010	09-10-2010	039966		8658-0910	0081	JO CO WASTEWATER	AUG SERVICE	80.61	156834
				TOTAL FOR VENDOR				796.75	
09-30-2010	09-30-2010	040073		9543	5246	JOHNSON, JUDY	RENTAL DEPOSIT REFUND	400.00	156922
09-30-2010	09-30-2010	040074		6730.090	2882	JONES, LEE	INSTRUCTOR PAYMENT	130.00	156923
09-30-2010	09-30-2010	040074		POS.090	2882	JONES, LEE	INSTRUCTOR PAYMENT	15.60	156923
				TOTAL FOR VENDOR				145.60	
09-23-2010	09-16-2010	039907		10569-1	5201	JOY, LINDA	RENTAL DEPOSIT REFUND	50.00	156766
09-28-2010	09-01-2010	039969		91210	3097	KA-COMM INC.	#89-COMPUTER MOUNT	24.00	156835
09-28-2010	09-10-2010	039969		91212	3097	KA-COMM INC.	#49-WIRING ISSUE	96.00	156835
09-28-2010	09-10-2010	039969		91213	3097	KA-COMM INC.	#69-ATC POWER DIST BLOCK	25.00	156835
09-28-2010	09-16-2010	039969		91346	3097	KA-COMM INC.	#49-PDRC SCREEN	187.25	156835
09-28-2010	09-16-2010	039969		91347	3097	KA-COMM INC.	#49-LIGHTBAR	265.00	156835
09-08-2010	08-12-2010	039692		90469	3097	KA-COMM INC.	#727-INSTALL NEW RADIO	454.75	156550
09-08-2010	08-12-2010	039692		90474	3097	KA-COMM INC.	PAINTED NEW ANTENNAS	56.00	156550
09-08-2010	08-19-2010	039692		90716	3097	KA-COMM INC.	#69 BAD RADIO CONNECTION	20.00	156550
09-08-2010	08-20-2010	039692		90726	3097	KA-COMM INC.	#69-GUNLOCK NOT WORKING	207.00	156550
09-08-2010	08-27-2010	039692		90961	3097	KA-COMM INC.	REMOTE HEAD TO DASH MOUN	525.00	156550
				TOTAL FOR VENDOR				1,860.00	
09-28-2010	09-18-2010	039971		091810	3380	KANSAS CITY BBQ SOCIETY	CONTEST INVOICE	995.00	156836
09-28-2010	09-15-2010	039972		11295	3813	KANSAS CITY FIRE &	QTR MONITORING	90.00	156837
09-30-2010	09-10-2010	040075		6006-0910	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	156924
09-28-2010	08-31-2010	039973		4004-0810	0151	KANSAS CITY STAR	ADVERTISING	1,125.00	156838
09-08-2010	08-10-2010	039727		019806006	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	156551
				TOTAL FOR VENDOR				1,605.00	

09-30-2010	09-14-2010	040042	283442	0543	KANSAS CITY WINNELSON	STREET BARRICADES	209.29	156925
09-28-2010	09-07-2010	039970	4127-0910	0167	KANSAS GAS SERVICE	SEPT SERVICE	37.33	156839
09-28-2010	09-07-2010	039970	8518-0910	0167	KANSAS GAS SERVICE	SEPT SERVICE	28.51	156839
09-23-2010	09-09-2010	039908	9591-0910	0167	KANSAS GAS SERVICE	AUG SERVICE	1,597.47	156767
			TOTAL FOR VENDOR				1,663.31	
09-08-2010	08-26-2010	039693	11638	5144	KANSAS LAND MANAGEMENT	AUGUST MOWING	3,378.00	156552
09-13-2010	09-13-2010	039746	091310	0254	KANSAS STATE TREASURERS OFFICE	FUND INCREASE	199.00	156606
09-13-2010	09-07-2010	039746	JUDBRA0810	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	341.50	156606
09-13-2010	09-07-2010	039746	JUDBRS0810	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	822.50	156606
09-13-2010	09-07-2010	039746	LAWENF0810	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	11,291.00	156606
09-13-2010	09-07-2010	039746	REINST0810	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENTS	2,773.00	156606
			TOTAL FOR VENDOR				15,427.00	
09-29-2010	09-23-2010	040015	10905	5242	KARRE, LIZ	RENTAL DEPOSIT REFUND	100.00	156881
09-13-2010	09-01-2010	039747	2971-0810	0150	KCPL	AUGUST SERVICE	21,408.86	156607

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09-08-2010	08-25-2010	039694	0156-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	0492-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	1301-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	1702-0810	0150	KCPL	AUG SERVICE	83.96	156553
09-08-2010	08-25-2010	039694	3430-0810	0150	KCPL	AUG SERVICE	18.23	156553
09-08-2010	08-25-2010	039694	3532-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	4192-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	4931-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	5117-0810	0150	KCPL	AUG SERVICE	57.74	156553
09-08-2010	08-25-2010	039694	5415-0810	0150	KCPL	AUG SERVICE	273.85	156553
09-08-2010	08-25-2010	039694	6020-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	6194-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	6535-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	7259-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	7718-0810	0150	KCPL	AUG SERVICE	15.90	156553
09-08-2010	08-25-2010	039694	8259-0810	0150	KCPL	AUG SERVICE	15.90	156554
09-08-2010	08-25-2010	039694	8413-0810	0150	KCPL	AUG SERVICE	15.90	156554
09-08-2010	08-25-2010	039694	9459-0810	0150	KCPL	AUG SERVICE	15.90	156554
			TOTAL FOR VENDOR				22,065.24	
09-21-2010	09-18-2010	039848	091810	5219	KEARNS, MICHAEL	DESSERT - 5TH PLACE	25.00	156675
09-21-2010	09-18-2010	039821	091810	5214	KEMPER, JARVIS	CHICKEN - 8TH PLACE	25.00	156647
09-21-2010	09-18-2010	039838	091810A	5214	KEMPER, JARVIS	PORK RIBS - 5TH PLACE	25.00	156664

		TOTAL FOR VENDOR				50.00	
09-28-2010	08-30-2010	039974	213560	0656	KEY EQUIPMENT & SUPPLY CO	#066-PARTS	74.33	156840
09-28-2010	08-30-2010	039974	213561	0656	KEY EQUIPMENT & SUPPLY CO	#066-PARTS	190.00	156840
09-28-2010	09-02-2010	039974	213625	0656	KEY EQUIPMENT & SUPPLY CO	#066-PARTS	121.84	156840
		TOTAL FOR VENDOR					386.17	
09-28-2010	09-16-2010	039975	KCS50588	1189	KNAPHEIDE	CURB GUARD KIT #018	164.00	156841
09-28-2010	09-16-2010	039976	160187282	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	156842
09-13-2010	08-17-2010	039748	157978354	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.02	156608
		TOTAL FOR VENDOR					2,456.03	
09-15-2010	08-31-2010	039785	1858-01A	3894	KS DEPT OF HEALTH & ENVIR	INTEREST-ARRA	128.06	156712
09-28-2010	09-10-2010	039978	9342	3246	L & M DISTRIBUTING	LINERS/PAPER TOWELS	363.45	156843
09-30-2010	09-30-2010	040043	081210	1081	LA SALIDA INC	ADSAP FEES	405.00	156926
09-30-2010	09-30-2010	040043	092910	1081	LA SALIDA INC	ADSAP-HUNTER	135.00	156926
09-28-2010	09-27-2010	039977	091710	1081	LA SALIDA INC	ADSAP-CABALLERO-FLORES	135.00	156844
09-13-2010	09-10-2010	039749	083110A	1081	LA SALIDA INC	ADSAP FEE-SCOTT	135.00	156609
09-08-2010	09-07-2010	039695	083110	1081	LA SALIDA INC	ADSAP-CACERES	135.00	156555
		TOTAL FOR VENDOR					945.00	
09-30-2010	09-30-2010	040076	10333	5247	LANGWORTHY, ASHER	RENTAL DEPOSIT REFUND	200.00	156927
09-30-2010	09-22-2010	040077	25252	2140	LBA AIR CONDITIONING	REPAIRS-MEN BTHRM/N KITC	402.31	156928
09-23-2010	08-27-2010	039909	24758	2140	LBA AIR CONDITIONING	TOILET REPAIRS/DRAIN CLE	396.24	156768
		TOTAL FOR VENDOR					798.55	
09-13-2010	09-09-2010	039750	10-1574	0172	LEAGUE OF KS MUNICIPALITIES	CONFERENCE REGISTRATION	675.00	156610
09-08-2010	08-25-2010	039696	10-1451	0172	LEAGUE OF KS MUNICIPALITIES	STO'S AND UPOC'S	675.80	156556
		TOTAL FOR VENDOR					1,350.80	
09-30-2010	09-14-2010	040044	1413785	5204	LEE WAYNE CORPORATION	WORK SHIRTS/EMBLEMS	530.91	156929
09-30-2010	09-28-2010	040044	1419561	5204	LEE WAYNE CORPORATION	WORK SHIRTS/EMBLEMS	674.35	156929
09-13-2010	08-24-2010	039752	1400559	5204	LEE WAYNE CORPORATION	JACKETS/SWEATSHIRTS/THER	484.61	156611
09-13-2010	08-27-2010	039752	1402444	5204	LEE WAYNE CORPORATION	JACKETS/SWEATSHIRTS/THER	130.92	156611
		TOTAL FOR VENDOR					1,820.79	
09-13-2010	09-01-2010	039751	L21730	0482	LEGAL RECORD, THE	ORD 1332	302.35	156612

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09-13-2010	09-08-2010	039751	L21811	0482	LEGAL RECORD, THE	BZA HEARING	10.50	156612
			TOTAL FOR VENDOR				312.85	
09-30-2010	09-30-2010	040078	5500.090	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	12.00	156930
09-30-2010	09-30-2010	040078	5690.090	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	36.00	156930
09-30-2010	09-30-2010	040078	5980.090	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	84.00	156930
09-30-2010	09-30-2010	040078	POS.090	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	187.20	156930
09-23-2010	09-21-2010	039910	6899.090	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	146.40	156769
			TOTAL FOR VENDOR				465.60	
09-15-2010	09-08-2010	039786	613-48049	1060	LESLIE'S POOL SUPPLIES INC	SPA ANTIFOAM-4 GAL	181.96	156713
09-15-2010	09-09-2010	039803	090910	2679	LIEBNITZ, JENNIFER	HARPIST	175.00	156586
09-23-2010	09-16-2010	039911	10932	5234	LOPEZ, LINDSEY	RENTAL DEPOSIT REFUND	50.00	156770
09-23-2010	09-02-2010	039912	6528-0910	3333	LOWE'S	CABLE TIES	25.10	156771
09-30-2010	09-30-2010	040079	3650.090	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	421.20	156931
09-30-2010	09-30-2010	040079	3750.090	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	231.40	156931
09-30-2010	09-30-2010	040079	3770.090	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	128.70	156931
09-30-2010	09-30-2010	040079	POS.090	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	132.60	156931
			TOTAL FOR VENDOR				913.90	
09-30-2010	09-21-2010	040045	201009025B	0175	LUTZ PLUMBING INC	UNCLOG DRAIN BY AC UNIT	139.95	156932
09-13-2010	08-25-2010	039753	201008066A	0175	LUTZ PLUMBING INC	LEAKY PIPE	167.74	156613
			TOTAL FOR VENDOR				307.69	
09-13-2010	08-31-2010	039754	1185-0810	0177	MACK HARDWARE	MISC PARTS/SUPPLIES	117.90	156614
09-08-2010	09-08-2010	039697	090810	8063	MADDEN, DANIEL P	PER DIEM-BRANSON	161.00	156557
09-21-2010	09-18-2010	039805	091810	4711	MAGEE, ROBERT	BEEF BRISKET - 2ND PLACE	125.00	156631
09-21-2010	09-18-2010	039819	091810A	4711	MAGEE, ROBERT	CHICKEN - 6TH PLACE	25.00	156645
09-21-2010	09-18-2010	039839	091810B	4711	MAGEE, ROBERT	PORK RIBS - 6TH PLACE	25.00	156665
09-21-2010	09-18-2010	039865	091810C	4711	MAGEE, ROBERT	RESERVE GRAND CHAMPION	750.00	156692
			TOTAL FOR VENDOR				925.00	
09-29-2010	09-23-2010	040016	10764	5243	MALE, JANE	RENTAL DEPOSIT REFUND	200.00	156882
09-08-2010	09-08-2010	039698	090810	5132	MARCAN	REGISTRATION-BAUER	50.00	156558
09-21-2010	09-18-2010	039824	091810	4712	MARKS, DANNY	PORK - 1ST PLACE	150.00	156650
09-23-2010	09-21-2010	039913	6827.090	5120	MASON, MARC	INSTRUCTOR PAYMENT	760.00	156772
09-29-2010	09-28-2010	040017	092810	0709	MCCONWELL, LAURA	MILEAGE	26.30	156883
09-28-2010	09-15-2010	039979	3432160	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	80.83	156845
09-28-2010	09-22-2010	039979	3440598	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	454.92	156845
09-08-2010	08-23-2010	039699	3403325	1291	MICRO CENTER A/R	SUPPLIES	34.98	156559
09-08-2010	08-27-2010	039699	3408465	1291	MICRO CENTER A/R	FORENSIC EQUIPMENT	166.97	156559
			TOTAL FOR VENDOR				737.70	

09-15-2010	09-01-2010	039787	42837	1477	MIDWEST MECHANICAL SERV.	RTU #8 REPAIR/MONTHLY MN	1,641.43 156714
09-15-2010	08-31-2010	039787	61138	1477	MIDWEST MECHANICAL SERV.	RTU #8 REPAIR/MONTHLY MN	1,802.01 156714
			TOTAL FOR VENDOR				3,443.44
09-30-2010	09-30-2010	040080	5670.060A	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	28.60CR 156933
09-30-2010	09-30-2010	040080	5670.090	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	28.60 156933
09-30-2010	09-30-2010	040080	5680.060A	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	35.75CR 156933
09-30-2010	09-30-2010	040080	5680.090	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	14.30 156933
09-30-2010	09-30-2010	040080	POS.090	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	25.35 156933
09-30-2010	09-30-2010	040080	TEST.910	0364	MILLER-SHULTS, PAMELA	INSTRUCTOR PAYMENT	14.30 156933
			TOTAL FOR VENDOR				18.20

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09-30-2010	09-30-2010	040046	093010	0191	MISSION BANK	3Q INTEREST-HOME IMPROV	1,619.05	156934
09-21-2010	09-16-2010	039870	091610	0191	MISSION BANK	CASH	300.00	156727
			TOTAL FOR VENDOR				1,919.05	
09-23-2010	08-30-2010	039914	34314-IN	1640	MISSION ELECTRONICS	REPAIRS-2 MICS	75.00	156773
09-08-2010	09-01-2010	039700	5899209	2914	MOBIL FONE	PAGERS	99.04	156560
09-28-2010	09-15-2010	039980	0161824-IN	2673	MOBILE-VISION INC	BELT CLIP FOR VLP TRANSM	113.50	156846
09-15-2010	08-02-2010	039788	080210	2699	MONTEMAYOR, JIM	REIMBURSE SUPPLIES	38.95	156715
09-15-2010	09-03-2010	039788	090310	2699	MONTEMAYOR, JIM	REIMBURSE SUPPLIES	52.95	156715
09-15-2010	09-11-2010	039788	091110	2699	MONTEMAYOR, JIM	REIMBURSE SUPPLIES	40.80	156715
			TOTAL FOR VENDOR				132.70	
09-28-2010	09-22-2010	039981	092210	4315	MORRISON RIDGE	NEIGH GRANT REIMB	97.14	156847
09-13-2010	08-30-2010	039755	8496R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	156615
09-08-2010	08-31-2010	039728	20229	1882	NATIONAL ALLIANCE FOR	START SMART SOCCER-MANUA	15.00	156561
09-08-2010	08-17-2010	039701	352206	3915	NATIONAL FIRE SUPPRESSION	QTRLY FLUSH	195.00	156562
09-13-2010	08-12-2010	039756	438925	0369	NEAL HARRIS HEATING CO	AC REPAIRS/REPLACEMENT	164.00	156616
09-13-2010	08-17-2010	039756	439449	0369	NEAL HARRIS HEATING CO	AC REPAIRS/REPLACEMENT	61.00	156616
09-13-2010	08-24-2010	039756	440761	0369	NEAL HARRIS HEATING CO	AC REPAIRS/REPLACEMENT	7,634.00	156616
			TOTAL FOR VENDOR				7,859.00	
09-28-2010	09-14-2010	039983	QTE14354	1050	NETSTANDARD	FD FIREWALL WARRANTY	419.00	156848
09-13-2010	09-08-2010	039757	NS28527	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	156617

		TOTAL FOR VENDOR				8,268.00	
09-23-2010	09-14-2010	039915	6900.090	3929	NEWMAN, CAROL	INSTRUCTOR PAYMENT	140.00	156774
09-23-2010	08-04-2010	039916	00818	5235	NIGRO'S WESTERN STORE	WORK JEANS	130.00	156775
09-23-2010	08-11-2010	039916	00825	5235	NIGRO'S WESTERN STORE	WORK JEANS	132.00	156775
09-23-2010	08-16-2010	039916	00836	5235	NIGRO'S WESTERN STORE	WORK JEANS	384.00	156775
09-23-2010	08-30-2010	039916	00842	5235	NIGRO'S WESTERN STORE	WORK JEANS	408.00	156775
		TOTAL FOR VENDOR					1,054.00	
09-21-2010	09-18-2010	039847	091810	4176	NORMAN, BILL	DESSERT - 4TH PLACE	50.00	156674
09-28-2010	09-22-2010	039982	13198	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON REG-SCANLON	20.00	156849
09-15-2010	09-13-2010	039789	13189	0190	NORTHEAST JOHNSON COUNTY	SCANLON REGISTRATION	30.00	156716
		TOTAL FOR VENDOR					50.00	
09-28-2010	08-26-2010	039984	40042475	3701	NPG NEWSPAPERS	MCVB MAG PRINTING	6,700.00	156850
09-28-2010	08-26-2010	039984	40042476	3701	NPG NEWSPAPERS	MCVB AD	1,125.00	156850
09-23-2010	09-15-2010	039917	40162615	3701	NPG NEWSPAPERS	TRANS NEEDS FORUM AD	308.24	156776
		TOTAL FOR VENDOR					8,133.24	
09-30-2010	09-23-2010	040081	930810001	0099	OFFICE DEPOT	MAILING SEALS	6.67	156935
09-29-2010	09-16-2010	040018	4036644001	0099	OFFICE DEPOT	OFFICE SUPPLIES	175.51	156884
09-29-2010	09-17-2010	040018	4199020001	0099	OFFICE DEPOT	OFFICE SUPPLIES	176.65	156884
09-23-2010	09-09-2010	039918	3079082001	0099	OFFICE DEPOT	OFFICE SUPPLIES	52.70	156777
09-15-2010	09-02-2010	039790	2311879001	0099	OFFICE DEPOT	OFFICE SUPPLIES	264.50	156717
		TOTAL FOR VENDOR					676.03	
09-29-2010	09-17-2010	040019	S201009696	0083	ONEOK ENERGY MARKETING	AUG NATURAL GAS	4,061.79	156885
09-29-2010	09-15-2010	040020	402524	0348	OVERHEAD DOOR COMPANY OF KC	NORTH DOOR REPAIR	153.50	156886
09-28-2010	09-10-2010	039985	342271	0348	OVERHEAD DOOR COMPANY OF KC	GARAGE DOOR OPENER-SCHWE	36.75	156851
		TOTAL FOR VENDOR					190.25	

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09-28-2010	09-01-2010	039986		1374676	0353	PARKER OIL CO INC	OIL	521.40	156852
09-28-2010	09-20-2010	039987		092010	0212	PAYNE & JONES	PACER 2Q FEES	10.88	156853
09-30-2010	09-30-2010	040082		POS.090	4906	PECK, JAN	INSTRUCTOR PAYMENT	28.80	156936
09-30-2010	09-30-2010	040083		5400.090	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	58.50	156937

09-30-2010	09-30-2010	040083	6510.090	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	130.00	156937
09-30-2010	09-30-2010	040083	6620.090	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	26.00	156937
09-30-2010	09-30-2010	040083	6630.090	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	39.00	156937
09-30-2010	09-30-2010	040083	POS.090	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	66.30	156937
09-23-2010	09-21-2010	039919	6866.090	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,094.40	156778
09-23-2010	09-21-2010	039919	6867.090	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	104.00	156778
			TOTAL FOR VENDOR				1,518.20	
09-23-2010	09-21-2010	039920	6846.090	0940	PIERCE, KRISTEN	INSTRUCTOR PAYMENT	152.00	156779
09-23-2010	09-03-2010	039921	17162	5236	PINKLEY SALES CO	ILLUMINATED ST NAME SIGN	3,750.00	156780
09-30-2010	09-16-2010	040049	DI0040672	3702	PITCH, THE	ARTS/EATS	200.00	156938
09-23-2010	09-09-2010	039930	DI0040544	3702	PITCH, THE	ARTS & EATS AD	613.00	156781
			TOTAL FOR VENDOR				813.00	
09-15-2010	09-10-2010	039799	091010	5145	PIZZA HUT	FOOD-DUI CHECKLANE	122.50	156590
09-30-2010	08-10-2010	040050	45918	3472	PLANET MARRS RECYCLING	REMOVE BRUSH FROM HILL	76.00	156939
09-28-2010	09-22-2010	039988	092210	3586	PLATINUM PAINTING INC	EXT HOUSE PAINTING	3,800.00	156854
09-23-2010	09-01-2010	039922	10082748	2577	PMSI	CRACK SEAL LATCH COVER	13.34	156782
09-23-2010	09-13-2010	039923	7787260	1867	PRESTO X COMPANY	PEST CONTROL	121.80	156783
09-13-2010	08-31-2010	039758	31081-810	5033	PRIDE CLEANERS	AUGUST DRYCLEANING	554.27	156618
09-28-2010	09-11-2010	039989	3081-1010	2638	PUBLIC STORAGE # 1607	OCTOBER RENT	171.00	156855
09-29-2010	09-22-2010	040021	512989	2179	PUR-O-ZONE INC	TISSUE/CLEANERS/FILTER B	45.70	156887
09-29-2010	09-22-2010	040021	512990	2179	PUR-O-ZONE INC	TISSUE/CLEANERS/FILTER B	837.30	156887
09-15-2010	09-01-2010	039791	510708	2179	PUR-O-ZONE INC	CLEANERS/MOP/GLOVES/LINE	6.30	156718
09-15-2010	09-03-2010	039791	511059	2179	PUR-O-ZONE INC	CLEANERS/MOP/GLOVES/LINE	73.52	156718
09-15-2010	09-03-2010	039791	511076	2179	PUR-O-ZONE INC	CLEANERS/MOP/GLOVES/LINE	29.60	156718
09-15-2010	09-03-2010	039791	511077	2179	PUR-O-ZONE INC	CLEANERS/MOP/GLOVES/LINE	14.80	156718
09-15-2010	09-08-2010	039791	511375	2179	PUR-O-ZONE INC	CLEANERS/MOP/GLOVES/LINE	1,062.10	156718
09-08-2010	08-31-2010	039729	510540	2179	PUR-O-ZONE INC	TOILETRIES/GLOVES/CLEANE	90.86	156563
09-08-2010	08-31-2010	039729	510541	2179	PUR-O-ZONE INC	TOILETRIES/GLOVES/CLEANE	801.51	156563
			TOTAL FOR VENDOR				2,961.69	
09-08-2010	08-18-2010	039702	75232	0808	QUALITY LITHO	BUSINESS CARDS	91.00	156564
09-08-2010	08-27-2010	039702	75317	0808	QUALITY LITHO	BUSINESS CARDS	403.00	156564
			TOTAL FOR VENDOR				494.00	
09-21-2010	09-16-2010	039867	091610	5224	QUICK'S BBQ	VIP BBQ SPONSORSHIP	74.97	156724
09-28-2010	09-06-2010	040005	23904499	3863	QUIKTRIP	FUEL	6,040.93	156856
09-29-2010	08-02-2010	040022	349656	0226	RADIO SHACK-TANDY CREDIT	SURGE PROTECTOR-INTOXILY	8.21	156888
09-28-2010	09-10-2010	039990	13239	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	277.92	156857
09-13-2010	09-07-2010	039759	13198	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	301.85	156619
09-13-2010	09-08-2010	039759	13212	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	260.88	156619
			TOTAL FOR VENDOR				840.65	

09-28-2010	09-27-2010	039991	092710	4194	REAL ESTATE CORPORATION	OCT LEASE	636.00	156858
09-30-2010	09-17-2010	040051	28870	3098	REGAL AWARDS OF KANSAS	PEOPLES CHOICE AWARD	35.00	156940
09-28-2010	09-17-2010	039992	28850	3098	REGAL AWARDS OF KANSAS	BBQ AWARDS	392.00	156859

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			TOTAL FOR VENDOR				427.00	
09-30-2010	09-27-2010	040084	142945	1611	REGENCY COFFEE & VENDING	COFFEE/STIR STIX	96.30	156941
09-29-2010	09-20-2010	040023	142799	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	84.85	156889
09-23-2010	09-13-2010	039924	142640	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	107.80	156784
09-15-2010	08-30-2010	039792	142343	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	111.30	156719
			TOTAL FOR VENDOR				400.25	
09-23-2010	09-14-2010	039925	091410	4221	RICHARDS, AMY	REFUND TENNIS MONEY	24.00	156785
09-23-2010	09-01-2010	039926	409965145	0856	RICOH AMERICAS CORPORATION	SERVICE AGREEMENT	62.72	156786
09-30-2010	09-13-2010	040052	091310	4527	RLS ARCHITECTS	JO DR RENOVATIONS	4,162.67	156942
09-30-2010	09-14-2010	040052	091410	4527	RLS ARCHITECTS	MISSION MARKET	4,537.50	156942
			TOTAL FOR VENDOR				8,700.17	
09-30-2010	09-22-2010	040053	P26877	1360	ROAD BUILDERS	PARTS-#346	269.34	156943
09-30-2010	09-30-2010	040085	10997	5248	ROOKER, MELISSA	RENTAL DEPOSIT REFUND	200.00	156944
09-08-2010	08-23-2010	039703	C56798	5203	ROTO-ROOTER PLUMBERS	UNCLOG TOILETS-BROADMOOR	138.00	156565
09-30-2010	09-20-2010	040054	45713455	5244	RSC EQUIPMENT RENTAL	LIGHT TOWERS-ARTS/EATS	275.60	156945
09-30-2010	09-30-2010	040055	093010	2099	RUSHING, DEBORAH	NEIGH GRANT REIMB	208.11	156946
09-28-2010	09-28-2010	039993	092810	2099	RUSHING, DEBORAH	BBQ SUPPLIES REIMBURSEME	86.43	156860
09-15-2010	09-09-2010	039801	090910	2099	RUSHING, DEBORAH	BBQ VIP SPONSORSHIP	65.00	156588
			TOTAL FOR VENDOR				359.54	
09-08-2010	08-28-2010	039704	6270339026	1047	SAFELITE GLASS CO	WINDOW REPAIR	229.14	156566
09-30-2010	09-30-2010	040086	5510.090	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	108.00	156947
09-30-2010	09-30-2010	040086	5900.090	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	108.00	156947
09-30-2010	09-30-2010	040086	6000.100	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	156947
09-30-2010	09-30-2010	040086	POS.090	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	100.80	156947
09-23-2010	09-21-2010	039927	6835.090	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,003.20	156787
			TOTAL FOR VENDOR				1,350.00	

09-13-2010	09-13-2010	039760	091310	1449	SCANLON, MICHAEL	TRAVEL ADVANCE	300.00	156620
09-21-2010	09-18-2010	039807	091810	4698	SCHNEIDER, MARK	BEEF BRISKET - 4TH PLACE	50.00	156633
09-21-2010	09-18-2010	039815	091810A	4698	SCHNEIDER, MARK	CHICKEN - 2ND PLACE	125.00	156641
09-21-2010	09-18-2010	039827	091810B	4698	SCHNEIDER, MARK	PORK - 4TH PLACE	50.00	156653
09-21-2010	09-18-2010	039834	091810C	4698	SCHNEIDER, MARK	PORK RIBS - 1ST PLACE	150.00	156660
09-21-2010	09-18-2010	039864	091810D	4698	SCHNEIDER, MARK	GRAND CHAMPION	1,500.00	156691
			TOTAL FOR VENDOR				1,875.00	
09-08-2010	08-19-2010	039705	466293	2712	SCHOOL-TECH INC	TRAFFIC VESTS	85.84	156567
09-08-2010	08-25-2010	039706	1343550	0244	SCHUTTE LUMBER CO	BRIDGE DECK REPAIR-STREA	47.51	156568
09-30-2010	09-30-2010	040087	6790.090	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	351.00	156948
09-30-2010	09-30-2010	040087	POS.090	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	42.90	156948
			TOTAL FOR VENDOR				393.90	
09-30-2010	09-30-2010	040088	5765.090	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	21.45	156949
09-30-2010	09-30-2010	040088	POS.090	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	383.50	156949
			TOTAL FOR VENDOR				404.95	
09-29-2010	09-02-2010	040024	C17125	0236	SHAWNEE MISSION FORD	BRAKES #29	23.45	156890
09-28-2010	07-31-2010	039994	C14225	0236	SHAWNEE MISSION FORD	REPAIRS TO #35	1,390.86	156861
			TOTAL FOR VENDOR				1,414.31	
09-21-2010	09-17-2010	039872	091710	5228	SHAWNEE MISSION NORTH	ARTS & EATS	300.00	156729

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09-30-2010	09-25-2010	040056	5029-7	0937	SHERWIN-WILLIAMS CO	PAINT	258.03	156950
09-30-2010	09-26-2010	040056	5084-2	0937	SHERWIN-WILLIAMS CO	PAINT	328.64	156950
09-30-2010	09-27-2010	040056	5106-3	0937	SHERWIN-WILLIAMS CO	PAINT	1.62CR	156950
09-30-2010	09-27-2010	040056	5107-1	0937	SHERWIN-WILLIAMS CO	PAINT	5.62CR	156950
09-30-2010	09-27-2010	040056	5108-9A	0937	SHERWIN-WILLIAMS CO	PAINT	0.81CR	156950
09-30-2010	09-27-2010	040056	5109-7	0937	SHERWIN-WILLIAMS CO	PAINT	8.91CR	156950
09-30-2010	09-27-2010	040056	5110-5	0937	SHERWIN-WILLIAMS CO	PAINT	6.99CR	156950
09-30-2010	09-27-2010	040056	5168-3	0937	SHERWIN-WILLIAMS CO	PAINT	11.13CR	156950
09-30-2010	09-27-2010	040056	5169-1	0937	SHERWIN-WILLIAMS CO	PAINT	14.18CR	156950
09-28-2010	09-20-2010	039995	3301-2	0937	SHERWIN-WILLIAMS CO	PAINT PROGRAM	217.83	156862
09-28-2010	09-16-2010	039995	4377-1	0937	SHERWIN-WILLIAMS CO	PAINT PROGRAM	18.88	156862
09-28-2010	09-20-2010	039995	4586-7	0937	SHERWIN-WILLIAMS CO	PAINT PROGRAM	37.76	156862
09-15-2010	08-27-2010	039793	2826-9	0937	SHERWIN-WILLIAMS CO	PAINT - ALLRED	255.17	156720
09-15-2010	07-16-2010	039793	9506-0	0937	SHERWIN-WILLIAMS CO	PAINT - MAJELLA MEYER	10.64CR	156720
			TOTAL FOR VENDOR				1,056.41	

09-21-2010	09-17-2010	039874	091710	5190	SHOOTING STAR	ARTS & EATS	3,500.00	156731
09-13-2010	09-07-2010	039761	057290856	2568	SHRED-IT KANSAS CITY	SHREDDING	88.09	156621
09-30-2010	09-28-2010	040057	20264	1612	SIGN PROFESSIONALS INC	LETTERING ON TRAILER	2,000.00	156951
09-21-2010	09-18-2010	039858	091810	5222	SIMMONS, JEFF	SIDE DISH - 5TH PLACE	25.00	156685
09-28-2010	08-27-2010	039996	65855545	0045	SIMPLEXGRINNELL LP	FIRE EXT SERVICE	94.65	156863
09-28-2010	09-10-2010	039996	65889980	0045	SIMPLEXGRINNELL LP	FIRE EXT SERVICE	224.20	156863
09-08-2010	08-20-2010	039707	65834012	0045	SIMPLEXGRINNELL LP	INSPECTIONS/REPLACEMENTS	662.75	156569
09-08-2010	08-24-2010	039707	65841760	0045	SIMPLEXGRINNELL LP	INSPECTIONS/REPLACEMENTS	314.70	156569
			TOTAL FOR VENDOR				1,296.30	
09-23-2010	09-15-2010	039928	24201	1589	SIR SPEEDY	PRINTED ENVELOPES	107.27	156788
09-13-2010	09-07-2010	039762	24162	1589	SIR SPEEDY	PRINTED FORMS	170.79	156622
			TOTAL FOR VENDOR				278.06	
09-30-2010	09-28-2010	040059	092810	8071	SMITH, DANNY E	ART SHOW PHOTOS	112.07	156952
09-15-2010	09-09-2010	039794	10939	5206	SMITH, MARK	RENTAL DEPOSIT REFUND	50.00	156721
09-08-2010	08-06-2010	039708	287993	0578	SMITTY'S LAWN & GARDEN	PARTS-POLESAW/61" SCAGG	52.34	156570
09-21-2010	09-17-2010	039873	091710	3526	SMN BAND	ARTS & EATS	300.00	156730
09-30-2010	09-30-2010	040089	5520.090	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	23.40	156953
09-30-2010	09-30-2010	040089	5720.090	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	444.60	156953
09-30-2010	09-30-2010	040089	POS.090	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	58.50	156953
			TOTAL FOR VENDOR				526.50	
09-08-2010	09-08-2010	039709	090810	3674	SPRINGER, LEIGH ANN	PER DIEM-BRANSON	161.00	156571
09-08-2010	08-17-2010	039710	09-2010	1528	STANDARD INSURANCE COMPANY	SEPT PREM	1,355.37	156572
09-13-2010	08-28-2010	039763	8016374275	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	38.48	156623
09-13-2010	08-28-2010	039763	8016374277	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	43.40	156623
09-08-2010	08-28-2010	039711	8016374276	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	165.86	156573
09-08-2010	08-28-2010	039730	8016377180	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	186.47	156573
			TOTAL FOR VENDOR				434.21	
09-21-2010	09-18-2010	039809	091810	5211	STITH, JEFF	BEEF BRISKET - 6TH PLACE	25.00	156635
09-21-2010	09-18-2010	039822	091810A	5211	STITH, JEFF	CHICKEN - 9TH PLACE	25.00	156648
09-21-2010	09-18-2010	039831	091810B	5211	STITH, JEFF	PORK - 8TH PLACE	25.00	156657
			TOTAL FOR VENDOR				75.00	
09-13-2010	08-25-2010	039764	869504	0255	STRASSER HARDWARE	WAND-ASHALT/WATER TANK-P	125.96	156624
09-30-2010	09-30-2010	040060	093010	8074	SULLIVAN, MARK	PETTY CASH	150.96	156954

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ALLISON

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

10-06-2010
03:01:25PM

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09-23-2010	09-15-2010	039929		6950.100	5237	SVEC, RON	REFUND CLASS	65.00	156789
09-21-2010	09-18-2010	039830		091810	4174	SWARDSON, GREGG	PORK - 7TH PLACE	25.00	156656
09-21-2010	09-18-2010	039837		091810A	4174	SWARDSON, GREGG	PORK RIBS - 4TH PLACE	50.00	156663
09-21-2010	09-18-2010	039846		091810B	4174	SWARDSON, GREGG	DESSERT - 3RD PLACE	75.00	156673
				TOTAL FOR VENDOR				150.00	
09-28-2010	08-11-2010	039997		8119049	1403	SYSCO OF KC	CONCESSIONS/FOOD	169.87	156864
09-28-2010	09-11-2010	039997		91190132	1403	SYSCO OF KC	SPONSORSHIP DINNER	19.95	156864
09-28-2010	09-17-2010	039997		9179114	1403	SYSCO OF KC	FOAM CONTAINERS	61.35	156864
				TOTAL FOR VENDOR				251.17	
09-30-2010	09-30-2010	040090		7770.090	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	97.50	156955
09-30-2010	09-30-2010	040090		POS.090	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	187.20	156955
				TOTAL FOR VENDOR				284.70	
09-30-2010	09-22-2010	040091		338310-IN	4821	TEAGUE ELECTRIC	REPAIRS	305.93	156956
09-30-2010	09-22-2010	040091		338311-IN	4821	TEAGUE ELECTRIC	REPAIRS	70.00	156956
09-30-2010	09-22-2010	040091		338312-IN	4821	TEAGUE ELECTRIC	REPAIRS	110.44	156956
09-29-2010	09-07-2010	040026		338145	4821	TEAGUE ELECTRIC	CITY HALL POWER OUTAGE	180.00	156891
09-28-2010	07-28-2010	039998		0198139	4821	TEAGUE ELECTRIC	STREETLIGHTS	132,986.88	156865
09-28-2010	07-28-2010	039998		0198140	4821	TEAGUE ELECTRIC	STREETLIGHTS	5,793.00	156865
09-28-2010	09-10-2010	039998		0198964	4821	TEAGUE ELECTRIC	STREETLIGHTS	32,346.72	156865
09-28-2010	09-10-2010	039998		0198965	4821	TEAGUE ELECTRIC	STREETLIGHTS	18,370.40	156865
09-28-2010	08-19-2010	039998		0338030	4821	TEAGUE ELECTRIC	STREETLIGHTS	1,849.21	156865
09-28-2010	09-03-2010	039998		0338165	4821	TEAGUE ELECTRIC	STREETLIGHTS	867.96	156865
				TOTAL FOR VENDOR				192,880.54	
09-08-2010	09-02-2010	039689		SEPT2010	2841	THE GUARDIAN INSURANCE	SEPT ADJ	70.31	156574
09-08-2010	08-17-2010	039717		21092	2901	THE WORK ZONE	SAFETY VEST	9.95	156575
09-23-2010	09-09-2010	039931		6001-0910	0787	TIME WARNER CABLE	WIRELESS INTERNET	199.00	156790
09-15-2010	09-09-2010	039795		10973	5207	TIMMS, DANA	RENTAL DEPOSIT REFUND	160.00	156722
09-23-2010	09-16-2010	039932		11824	5238	TONEY, JULIE	MEMBERSHIP REFUND	329.00	156791
09-28-2010	09-02-2010	039999		13790	0270	TOTAL ELECTRIC CONSTRUCTION	JUN-AUG SERVICE/REPAIRS	224.20	156866
09-28-2010	08-31-2010	039999		13797	0270	TOTAL ELECTRIC CONSTRUCTION	JUN-AUG SERVICE/REPAIRS	207.50	156866
09-28-2010	09-05-2010	039999		13799	0270	TOTAL ELECTRIC CONSTRUCTION	JUN-AUG SERVICE/REPAIRS	265.98	156866
09-28-2010	09-03-2010	039999		13801	0270	TOTAL ELECTRIC CONSTRUCTION	JUN-AUG SERVICE/REPAIRS	224.77	156866
09-28-2010	09-03-2010	039999		13802	0270	TOTAL ELECTRIC CONSTRUCTION	JUN-AUG SERVICE/REPAIRS	224.98	156866
09-28-2010	09-15-2010	039999		13803	0270	TOTAL ELECTRIC CONSTRUCTION	JUN-AUG SERVICE/REPAIRS	2,400.00	156866
09-08-2010	08-10-2010	039712		13742	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	224.98	156576
09-08-2010	08-18-2010	039712		13757	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	353.90	156576
09-08-2010	08-18-2010	039712		13758	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	224.98	156576

		TOTAL FOR VENDOR				4,351.29	
09-28-2010	08-06-2010	040001	1931140	1048	TRANSYSTEMS CORP	ENGINEERING	956.00	156867
09-28-2010	08-06-2010	040000	1931187	1048	TRANSYSTEMS CORP	RCT PHASE II	22,503.57	156867
09-28-2010	08-06-2010	040001	1931224	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	23,219.14	156867
09-13-2010	08-06-2010	039765	1931182	1048	TRANSYSTEMS CORP	ROE AVE CONS INSPECT	28,623.50	156625
		TOTAL FOR VENDOR					75,302.21	
09-29-2010	08-09-2010	040028	48888329	1089	UPS STORE, THE	SHIPPING	11.51	156737
09-29-2010	08-09-2010	040029	48888329A	1089	UPS STORE, THE	SHIPPING	11.51	156794
		TOTAL FOR VENDOR					23.02	
09-30-2010	09-30-2010	040092	3600.090	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	368.55	156957
09-30-2010	09-30-2010	040092	3610.090	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	481.65	156957
09-30-2010	09-30-2010	040092	3700.090	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	583.05	156957
09-30-2010	09-30-2010	040092	3760.090	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	298.35	156957
09-30-2010	09-30-2010	040092	POS.090	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	74.10	156957
		TOTAL FOR VENDOR					1,805.70	

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09-28-2010	09-15-2010	040003		433510	2538	VERHULST & SONS	MOWING/ABATEMENT	30.00	156868
09-28-2010	09-17-2010	040003		433511	2538	VERHULST & SONS	MOWING/ABATEMENT	30.00	156868
09-28-2010	09-17-2010	040003		433512	2538	VERHULST & SONS	MOWING/ABATEMENT	30.00	156868
09-28-2010	09-22-2010	040003		433514	2538	VERHULST & SONS	MOWING/ABATEMENT	30.00	156868
09-28-2010	09-25-2010	040003		433517	2538	VERHULST & SONS	MOWING/ABATEMENT	30.00	156868
09-08-2010	08-04-2010	039713		433474	2538	VERHULST & SONS	MOWING	75.00	156577
09-08-2010	08-23-2010	039713		433480	2538	VERHULST & SONS	MOWING	250.00	156577
09-08-2010	08-04-2010	039713		433487	2538	VERHULST & SONS	MOWING	30.00	156577
		TOTAL FOR VENDOR						505.00	
09-13-2010	08-28-2010	039766		2451884427	2969	VERIZON WIRELESS	AUGUST SERVICE	320.08	156626
09-15-2010	09-10-2010	039796		52737	5208	VIEG, MOLLY	MEMBERSHIP REFUND	53.16	156723
09-08-2010	08-24-2010	039714		0931-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	20.90	156578
09-08-2010	08-24-2010	039714		1064-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	12.40	156578
09-08-2010	08-24-2010	039714		1165-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	67.34	156578
09-08-2010	08-24-2010	039714		1266-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	12.40	156578
09-08-2010	08-24-2010	039714		1325-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	12.40	156578
09-08-2010	08-24-2010	039714		1426-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	12.40	156578
09-08-2010	08-24-2010	039714		1497-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	12.40	156578
09-08-2010	08-24-2010	039714		1585-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	12.40	156578
09-08-2010	08-24-2010	039714		1673-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	12.40	156578
09-08-2010	08-24-2010	039714		1787-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	210.67	156578

09-08-2010	08-24-2010	039714	1888-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	973.22	156578
09-08-2010	08-24-2010	039714	1989-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	31.55	156578
09-08-2010	08-24-2010	039714	2083-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	2,039.44	156578
09-08-2010	08-24-2010	039714	2361-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	119.39	156578
09-08-2010	08-24-2010	039714	2445-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	36.30	156578
09-08-2010	08-24-2010	039714	3203-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	118.34	156579
09-08-2010	08-24-2010	039714	8883-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	87.50	156579
09-08-2010	08-24-2010	039714	8896-0810	0289	WATER DIST #1 OF JO CO	AUG SERVICE	90.04	156579
			TOTAL FOR VENDOR				3,881.49	
09-15-2010	09-09-2010	039798	090910	4332	WATSON, MICHAEL	WITNESS FEE	31.00	156591
09-30-2010	09-30-2010	040093	5610.090	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	162.50	156958
09-30-2010	09-30-2010	040093	5620.090	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	380.25	156958
09-30-2010	09-30-2010	040093	7600.090	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	130.00	156958
09-30-2010	09-30-2010	040093	9820.090	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	312.00	156958
09-30-2010	09-30-2010	040093	POS.090	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	70.20	156958
09-08-2010	08-31-2010	039731	9820.080	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	390.00	156580
			TOTAL FOR VENDOR				1,444.95	
09-08-2010	05-02-2010	039732	1001453344	4885	WEDDINGPAGES INC	2010 MARKETING	900.00	156581
09-28-2010	09-12-2010	040004	6475743664	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.52	156869
09-23-2010	09-13-2010	039933	6745746565	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.50	156792
09-13-2010	08-13-2010	039767	6745697295	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.52	156627
			TOTAL FOR VENDOR				217.54	
09-21-2010	09-17-2010	039879	091710	5231	WILSON, HEATH	RETUNED TRASH BAGS	12.00	156736
09-21-2010	09-18-2010	039814	091810	5213	WILSON, STEPHANIE	CHICKEN - 1ST PLACE	150.00	156640
09-21-2010	09-18-2010	039826	091810A	5213	WILSON, STEPHANIE	PORK - 3RD PLACE	75.00	156652
09-21-2010	09-18-2010	039840	091810B	5213	WILSON, STEPHANIE	PORK RIBS - 7TH PLACE	25.00	156666
			TOTAL FOR VENDOR				250.00	
09-29-2010	09-20-2010	040027	1079653	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	540.34	156892
09-08-2010	08-20-2010	039715	10645029	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	516.93	156582
			TOTAL FOR VENDOR				1,057.27	
09-21-2010	09-16-2010	039868	091610	5225	WOODYARD'S BBQ	VIP BBQ SPONSORSHIP	100.00	156725
09-08-2010	08-05-2010	039718	20943	1441	WORK ZONE INC	TRAFFIC CONES-DUI TRAILE	3,400.00	156583

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ALLISON

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

10-06-2010
03:01:25PM

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

09-08-2010	08-16-2010	039719	50684968	0706 ZEP MANUFACTURING CO	POWER SOLVANT	135.81	156584
09-08-2010	08-23-2010	039716	169457	5143 ZINK SAFETY EQUIPMENT	STOP PADDLE	40.00	156585
GRAND TOT						790,289.58	

[405] 634 items listed out of 38680 items.