City of Mission, Kansas

Interim Financial Reports

October 2010

Monthly Revenue/Expense

General Fund Summary

October 31, 2010

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

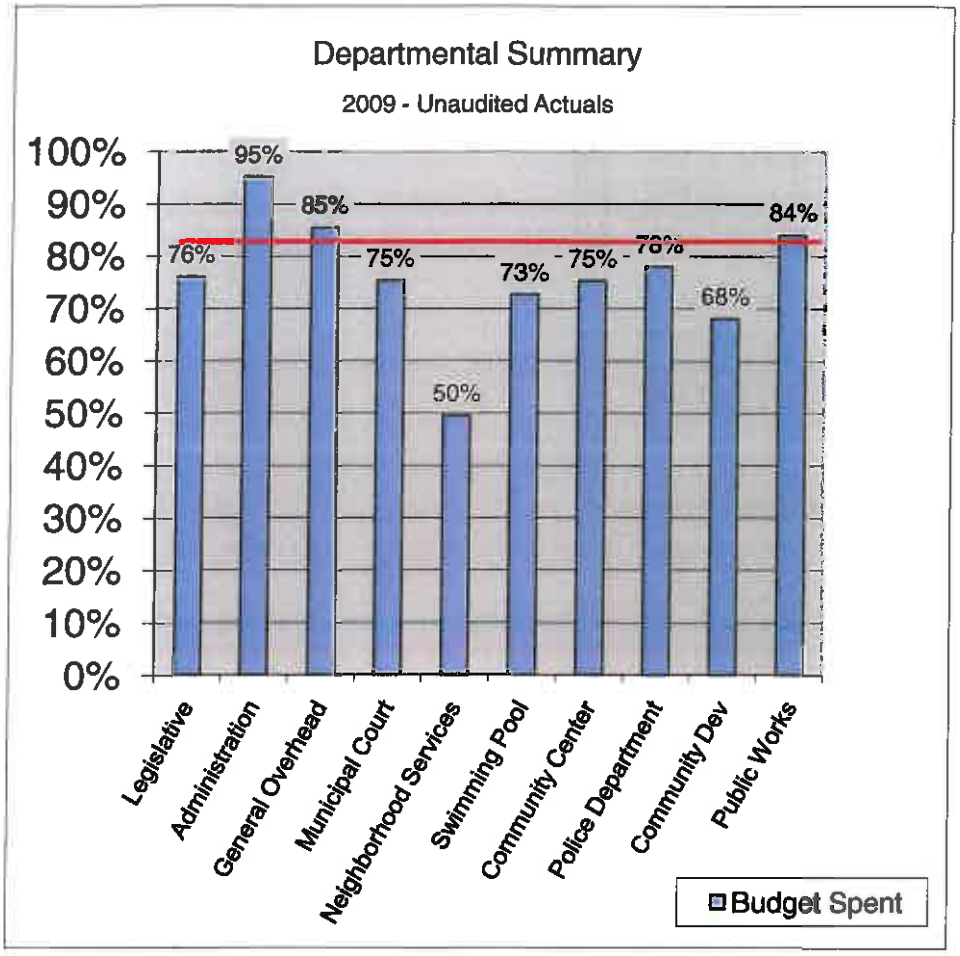
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	444	1,402,193	108%
Delinquent Property Tax	12,500	0	10,331	83%
Trans Dev District Tax	0	377	4,081	0%
Motor Vehicle Tax	132,500	20,949	134,450	101%
City Sales and Use Tax	2,500,000	182,886	2,031,096	81%
County Sales and Use Tax	775,000	62,368	566,465	73%
County Sales and Use Tax - Jail	202,500	15,592	154,565	76%
County Sales and Use Tax - School/Public Safety	202,500	15,592	125,765	62%
Franchise Tax	1,000,000	78,474	824,644	82%
Alcohol Tax	40,000	0	26,027	65%
Licenses and Permits	442,500	10,510	214,434	48%
Police Fines	1,665,000	194,263	1,191,836	72%
Charges for Services	252,500	30,593	194,286	77%
Interest	50,000	124	2,314	5%
Miscellaneous and other	157,500	7,583	154,211	98%
Pool Revenues	45,000	944	69,273	154%
Parks Special Event Revenues	95,000	0	166,769	176%
Community Center Revenues	1,620,000	118,754	1,287,119	79%
Total Revenues	10,496,500	739,453	8,559,859	82%

EXPENDITURES BY DEPARTMENT AS OF 10/31/10

DEPARTMENT	Budget 2010	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,413	39,826	13,399	75%
Contractual Services	196,250	3,757	131,054	65,196	67%
Commodities	700	30	23,239	(22,539)	
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	8,199	194,119	61,056	76%
Administration					
Personnel Services	464,750	54,376	454,619	10,131	98%
Contractual Services	73,850	2,431	62,203	11,647	84%
Commodities	3,700	119	1,771	1,929	48%
Capital Outlay	5,000	-	2,145	2,855	43%
Total	547,300	56,926	520,737	26,563	95%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	317,175	26,271	286,690	30,485	90%
Commodities	46,000	3,992	37,407	8,593	81%
Capital Outlay	45,000	-	24,789	20,211	55%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	30,263	348,886	59,289	85%
Municipal Court					
Personnel Services	365,200	47,835	291,243	73,957	80%
Contractual Services	23,416	2,343	16,443	6,973	70%
Commodities	7,800	374	10,352	(2,552)	133%
Capital Outlay	26,500	-	826	25,674	3%
Total	422,916	50,551	318,864	104,052	75%
Neighborhood Services					
Personnel Services	183,350	12,836	101,079	82,271	55%
Contractual Services	116,800	6,431	51,688	65,112	44%
Commodities	16,650	439	3,849	12,801	23%
Capital Outlay	2,000	70	1,308	692	65%
Total	318,800	19,775	157,923	160,877	50%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	2,389	100,354	26,546	79%
Contractual Services	59,435	4,709	39,185	20,250	66%
Commodities	37,750	118	39,338	(1,588)	104%
Capital Outlay	30,000	-	5,943	24,057	20%
Total	254,085	7,216	184,820	69,265	73%
Community Center					
Personnel Services	1,392,100	131,646	1,120,627	271,473	80%
Contractual Services	854,600	66,172	638,975	215,625	75%
Commodities	152,500	4,741	86,491	66,009	57%
Capital Outlay	184,500	3,538	100,805	83,695	55%
Total	2,583,700	206,097	1,946,898	636,802	75%
Police Department					
Personnel Services	2,615,850	285,864	2,111,134	504,716	81%
Contractual Services	307,275	33,578	255,740	51,535	83%
Commodities	143,000	7,768	78,335	64,665	55%
Capital Outlay	314,969	14,497	193,803	121,166	62%
Total	3,381,094	341,707	2,639,012	742,082	78%
Community Development					
Personnel Services	239,700	26,695	206,069	33,632	86%
Contractual Services	213,926	7,866	109,165	104,761	51%
Commodities	4,450	64	771	3,679	17%
Capital Outlay	7,000	-	693	6,307	10%
Total	465,076	34,624	316,697	148,379	68%
Public Works					
Personnel Services	719,400	83,139	626,057	93,343	87%
Contractual Services	750,550	62,080	646,320	104,230	86%
Commodities	162,367	10,661	171,928	(9,561)	106%
Capital Outlay	98,500	-	11,772	86,728	12%
Total	1,730,817	155,880	1,456,077	274,740	84%
Other General Fund	2,086,094	-	1,773,120	312,974	85%
General Fund Total	12,453,232	911,239	9,857,153	2,596,079	79%

EXPENDITURES BY DEPARTMENT AS OF 10/31/10

Department	Budget Spent
Legislative	76%
Administration	95%
General Overhead	85%
Municipal Court	75%
Neighborhood Services	50%
Swimming Pool	73%
Community Center	75%
Police Department	78%
Community Dev	68%
Public Works	84%



Monthly Financials All Funds

Fund	Period Ending 10/31/2010	Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,496,500.00	$ 8,559,859.40	$ 1,936,640.60	$ 12,453,232.30	$ 9,587,153.41	$ 2,866,078.89	$ 1,216,306.09
02	IRS 125 Plan	-	$ 64,832.11	$ (64,832.11)	$ -	$ 62,334.68	$ (62,334.68)	$ 7,233.03
03	Special Highway	282,490.00	$ 263,626.23	$ 18,863.77	$ 282,294.00	$ 328,051.31	$ (45,757.31)	$ 128,860.26
05	Debt/Sales Tax	460,000.00	$ 411,767.34	$ 48,232.66	$ 600,000.00	$ 496,260.00	$ 103,740.00	$ 649,347.60
08	Court - Bonds	-	$ 226,320.72	$ (226,320.72)	$ -	$ 246,592.72	$ (246,592.72)	$ 75,815.00
09	Special Alcohol	40,000.00	$ 26,027.19	$ 13,972.81	$ 51,917.00	$ 30,726.00	$ 21,191.00	$ 16,457.49
10	Special Park & Recreation	40,000.00	$ 28,407.39	$ 11,592.61	$ 50,000.00	$ 15,506.05	$ 34,493.95	$ 172,789.68
11	Debt Service	243,595.00	$ 159,371.32	$ 84,223.68	$ 165,000.00	$ 312,885.00	$ (147,885.00)	$ 17,759.77
14	Court - ADSAP	-	$ 34,965.00	$ (34,965.00)	$ -	$ 32,298.00	$ (32,298.00)	$ 35,527.34
15	Court - Reinstatement	-	$ 27,984.50	$ (27,984.50)	$ -	$ 25,848.00	$ (25,848.00)	$ 2,387.50
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	$ 66,220.52	$ (4,220.52)	$ 137,500.00	$ 100,325.00	$ 37,175.00	$ 96,188.22
22	Storm Drain Utility	796,388.00	$ 1,046,090.95	$ (249,702.95)	$ 1,140,000.00	$ 1,677,513.11	$ (537,513.11)	$ 109,136.28
25	Capital Improvement Fund	8,608,333.00	$ 6,587,094.02	$ 2,021,238.98	$ 9,128,687.00	$ 7,895,100.15	$ 1,233,586.85	$ (300,768.41)
26	Rock Creek Drainage Dist #1	5,466.00	$ 4,973.26	$ 492.74	$ 7,500.00	$ 17,055.84	$ (9,555.84)	$ 0.60
27	Rock Creek Drainage Dist #2	84,249.00	$ 84,193.06	$ 55.94	$ 75,000.00	$ 162,399.30	$ (87,399.30)	$ 4,126.42
30	Solid Waste Utility Fund	690,000.00	$ 359,273.11	$ 330,726.89	$ 660,000.00	$ 492,548.42	$ 167,451.58	$ 8,378.97
		21,809,021.00	$ 17,951,366.27	$ 3,857,654.73	$ 24,751,130.30	$ 21,487,596.99	$ 3,263,533.31	$ 2,282,704.70

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(00)	TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	71,429.36	636,094.00	0.00	23,120.20	0.00	612,973.80	96.3
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	37,721.24	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,000,000.00	1,125,000.00	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	3,028.43	25,742.20	0.00	257.80	0.9
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	209.44	3,803.80	0.00	<1,303.80>	<52.1>
201-08	TELEPHONE OTHER THAN CELL	3,961.62	4,000.00	0.00	3,701.95	0.00	298.05	7.4
204-01	ADVERTISING	306.81	500.00	0.00	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	350.00	1,046.84	0.00	453.16	30.2
206-04	LEGAL PUBLICATIONS	8,519.33	10,000.00	0.00	3,778.32	0.00	6,221.68	62.2
206-05	PROFESSIONAL SERVICES	50,686.41	45,000.00	8,000.00	47,485.88	0.00	<2,485.88>	<5.5>

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	334.74	15,808.05	0.00	<3,808.05>	<31.7>
213-02 RENTALS AND LEASES	14,467.77	10,000.00	1,965.63	19,141.70	0.00	<9,141.70>	<91.4>
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	9,945.91	97,921.15	0.00	2,078.85	2.0
214-06 CODIFICATION	1,819.00	5,000.00	1,112.00	6,610.00	0.00	<1,610.00>	<32.2>
214-13 WEBSITE DEVELOPMENT	4,941.12	5,500.00	1,325.25	5,224.62	0.00	275.38	5.0
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	26,271.40	286,689.80	0.00	30,485.20	9.6
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	0.00	2,501.19	0.00	1,498.81	37.4
301-04 POSTAGE	15,742.73	22,000.00	2,170.30	12,722.12	0.00	9,277.88	42.1
304-04 MISCELLANEOUS SUPPLIES	759.78	1,000.00	0.00	1,080.31	0.00	<80.31>	<8.0>
305-01 JANITORIAL SUPPLIES	3,998.15	4,000.00	312.32	2,271.81	0.00	1,728.19	43.2
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	1,508.97	18,831.21	0.00	<3,831.21>	<25.5>
TOTAL COMMODITIES	52,387.82	46,000.00	3,991.59	37,406.64	0.00	8,593.36	18.6

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	10,550.08	5,000.00	0.00	637.94	0.00	4,362.06	87.2
404-06	CAPITAL IMP EQPT REPLACEMENT	5,081.74	40,000.00	0.00	24,151.30	0.00	15,848.70	39.6
	TOTAL CAPITAL OUTLAY	15,631.82	45,000.00	0.00	24,789.24	0.00	20,210.76	44.9
	TOTAL GENERAL OVERHEAD CITY HALL	399,045.09	408,175.00	30,262.99	348,885.68	0.00	59,289.32	14.5
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	4,025.00	40,100.00	0.00	7,900.00	16.4
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	3,067.84	0.00	607.16	16.5
102-03	KPERS	712.23	800.00	73.19	701.15	0.00	98.85	12.3

102-04 EMPLOYMENT SECURITY	75.24	500.00	6.44	65.82	0.00	434.18	86.8
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	44,184.81	0.00	9,040.19	16.9
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	163.08	2,089.36	0.00	1,410.64	40.3
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	1,637.80	5,465.50	0.00	4,534.50	45.3
202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	244.87	10,863.29	0.00	9,136.71	45.6
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	20.00	806.75	0.00	193.25	19.3
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	255.50	951.48	0.00	1,048.52	52.4
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	25.00	5,086.85	0.00	6,913.15	57.6
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	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	36.75	1,071.07	0.00	<821.07>	<328.4>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	302.39	9,987.26	0.00	5,012.74	33.4
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	867.34	12,550.51	0.00	5,449.49	30.2
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	153.78	1,567.32	0.00	432.68	21.6
208-06 FRANCHISE REBATE PROGRAM	9,340.02	15,000.00	0.00	10,120.39	0.00	4,879.61	32.5
208-07 ECONOMIC DEVELOPMENT	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
208-08 HUMAN SERVICE FUND (UCS)	6,090.00	7,000.00	0.00	4,567.50	0.00	2,432.50	34.7
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	50.00	5,511.11	0.00	<3,011.11>	<120.4>
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	0.00	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	3,756.51	149,181.73	0.00	47,068.27	23.9
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	29.98	752.63	0.00	<252.63>	<50.5>
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	29.98	752.63	0.00	<52.63>	<7.5>

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2010

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

(01) GENERAL FUND

(09) LEGISLATIVE

CAPITAL OUTLAY

407-05 CONTINGENCY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CAPITAL OUTLAY	5,498.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL LEGISLATIVE	267,802.81	255,175.00	8,199.05	194,119.17	0.00	61,055.83	23.9

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	288,074.06	265,000.00	40,559.02	293,933.76	0.00	<28,933.76>	<10.9>
101-02 PART TIME SALARIES	81,805.07	90,000.00	2,658.16	56,727.72	0.00	33,272.28	36.9
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	0.00	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	3,498.37	32,505.65	0.00	7,744.35	19.2
102-02 SOCIAL SECURITY	25,833.18	25,000.00	2,860.34	24,928.38	0.00	71.62	0.2
102-03 KPERS	19,955.41	17,500.00	2,946.22	21,177.90	0.00	<3,677.90>	<21.0>
102-04 EMPLOYMENT SECURITY	636.88	1,500.00	66.34	1,173.58	0.00	326.42	21.7
102-05 WORKERS COMPENSATION	694.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06 CITY PENSION	17,120.71	22,000.00	1,787.95	15,463.20	0.00	6,536.80	29.7
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	54,376.40	454,618.61	0.00	10,131.39	2.1

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 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	109.86	981.46	0.00	2,018.54	67.2
202-02 TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	125.00	1,881.35	0.00	1,118.65	37.2
202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	1,107.64	4,866.45	0.00	133.55	2.6
202-04 PARKING / TOLLS - STAFF	319.90	500.00	0.00	167.05	0.00	332.95	66.5
202-05 MILEAGE - STAFF	737.72	1,500.00	243.30	376.57	0.00	1,123.43	74.8
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	120.00	13,971.00	0.00	<7,971.00>	<132.8>
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	0.00	4,972.00	0.00	2,528.00	33.7
208-05	MEETING EXPENSES	1,149.49	1,000.00	127.00	1,290.68	0.00	<290.68>	<29.0>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	222.06	500.00	0.00	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	368.45	2,536.38	0.00	<1,536.38>	<153.6>
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	229.35	589.91	0.00	<89.91>	<17.9>
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	0.00	27,701.51	0.00	9,798.49	26.1
	TOTAL CONTRACTUAL SERVICES	76,763.18	73,850.00	2,430.60	62,203.16	0.00	11,646.84	15.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	1,261.08	2,500.00	118.72	1,661.73	0.00	838.27	33.5
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	118.72	1,770.64	0.00	1,929.36	52.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	500.00	0.00	1,198.16	0.00	<698.16>	<139.6>
401-02 OFFICE FURNISHINGS	1,639.95	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03 COMPUTER SYSTEMS	2,157.35	3,000.00	0.00	1,743.52	0.00	1,256.48	41.8
407-05 CONTINGENCY	0.00	500.00	0.00	0.00	0.00	500.00	100.0
407-10 SUSTAINABILITY ASSETS	10,339.39	0.00	0.00	<796.64>	0.00	796.64	
TOTAL CAPITAL OUTLAY	14,136.69	5,000.00	0.00	2,145.04	0.00	2,854.96	57.0
804-05 COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES	576,051.09	547,300.00	56,925.72	520,737.45	0.00	26,562.55	4.8

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2010

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(11) MUNICIPAL COURT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	128,639.96	160,000.00	20,064.24	125,506.11	0.00	34,493.89	21.5
101-02 PART TIME SALARIES	24,702.25	25,000.00	6,302.39	44,315.54	0.00	<19,315.54>	<77.2>
101-03 JUDGE SALARIES	32,085.00	38,000.00	0.00	0.00	0.00	38,000.00	100.0
101-04 OVERTIME SALARIES	20,822.20	18,500.00	1,251.39	11,304.39	0.00	7,195.61	38.8
101-05 PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - COURT	37,089.00	30,000.00	10,836.00	37,188.00	0.00	<7,188.00>	<23.9>
101-09 CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	792.00	5,587.87	0.00	3,412.13	37.9
102-01 HEALTH / LIFE	33,569.39	43,000.00	3,106.36	31,136.32	0.00	11,863.68	27.5
102-02 SOCIAL SECURITY	19,895.11	18,000.00	2,898.12	17,510.36	0.00	489.64	2.7

102-03 KPERS	9,260.94	10,000.00	1,524.56	10,297.19	0.00	<297.19>	<2.9>
102-04 EMPLOYMENT SECURITY	455.96	1,500.00	60.59	373.53	0.00	1,126.47	75.0
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	974.92	5,483.99	0.00	4,016.01	42.2
102-07 ADMIN CHG / PENSION PLAN	155.25	200.00	24.01	40.03	0.00	159.97	79.9
TOTAL PERSONNEL SERVICES	335,823.33	365,200.00	47,834.58	291,243.33	0.00	73,956.67	20.2
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,084.50	2,100.00	188.19	1,731.82	0.00	368.18	17.5
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	507.82	1,778.32	0.00	<1,528.32>	<611.3>
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	0.00	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	81.98	151.98	0.00	348.02	69.6
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	1,350.00	5,869.88	0.00	1,630.12	21.7
209-03 DEFENSE	3,538.44	5,000.00	215.00	2,237.64	0.00	2,762.36	55.2
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	2,342.99	16,442.73	0.00	6,973.27	29.7
COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	181.83	5,611.59	0.00	<2,811.59>	<100.4>
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	191.87	4,740.30	0.00	259.70	5.1
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	373.70	10,351.89	0.00	<2,551.89>	<32.7>
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	237.00	0.00	0.00	87.85	0.00	<87.85>	
402-03 COMPUTER SYSTEMS	3,578.44	1,500.00	0.00	0.00	0.00	1,500.00	100.0
407-05 CONTINGENCY	4,383.59	25,000.00	0.00	738.25	0.00	24,261.75	97.0
TOTAL CAPITAL OUTLAY	8,199.03	26,500.00	0.00	826.10	0.00	25,673.90	96.8
TOTAL MUNICIPAL COURT	400,325.26	422,916.00	50,551.27	318,864.05	0.00	104,051.95	24.6

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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	9,996.46	74,940.28	0.00	55,059.72	42.3
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	1,130.42	11,394.63	0.00	12,755.37	52.8
102-02	SOCIAL SECURITY	12,430.07	11,000.00	728.11	5,448.96	0.00	5,551.04	50.4
102-03	KPERS	6,355.07	6,500.00	720.51	5,171.73	0.00	1,328.27	20.4
102-04	EMPLOYMENT SECURITY	194.23	500.00	15.23	116.59	0.00	383.41	76.6
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	245.14	1,737.35	0.00	4,762.65	73.2
102-07	ADMIN CHGS/CITY PENSION	135.00	200.00	0.00	15.00	0.00	185.00	92.5
	TOTAL PERSONNEL SERVICES	170,289.92	183,350.00	12,835.87	101,078.59	0.00	82,271.41	44.8
	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	125.00	436.16	0.00	2,063.84	82.5
202-03	LODGING/MEALS	177.55	3,000.00	1,061.04	1,450.33	0.00	1,549.67	51.6
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	54.30	244.80	0.00	555.20	69.4
203-01	REGISTRATION	225.00	2,500.00	735.00	970.00	0.00	1,530.00	61.2
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	0.00	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	2,800.00	26,210.00	0.00	18,790.00	41.7
206-06	LEGAL SERVICES	551.70	6,500.00	0.00	0.00	0.00	6,500.00	100.0
207-04	HOUSING PRO LOAN IMP PROGRAM	5,115.56	20,000.00	0.00	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	0.00	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	348.00	2,097.79	0.00	1,402.21	40.0
216-04	MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	280.00	11,243.82	0.00	3,756.18	25.0
216-05	HOW-TO CLINICS	734.60	1,000.00	0.00	83.12	0.00	916.88	91.6
216-06	NEIGHBORHOOD GRANT PRGM	3,366.73	5,000.00	1,027.19	3,704.55	0.00	1,295.45	25.9
	TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	6,430.53	51,687.60	0.00	65,112.40	55.7

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	68.55	383.66	0.00	116.34	23.2
307-09 PAINT SUPPLIES	1,858.82	12,000.00	370.50	3,292.75	0.00	8,707.25	72.5
TOTAL COMMODITIES	2,731.12	16,650.00	439.05	3,848.73	0.00	12,801.27	76.8
CAPITAL OUTLAY							

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	388.97	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03	COMPUTER SYSTEMS	3,775.95	1,000.00	69.99	1,307.67	0.00	<307.67>	<30.7>
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	69.99	1,307.67	0.00	692.33	34.6
	TOTAL NEIGHBORHOOD SERVICES	588,584.08	318,800.00	19,775.44	157,922.59	0.00	160,877.41	50.4
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	373,830.96	450,000.00	58,108.82	390,229.62	0.00	59,770.38	13.2
101-02	PART TIME SALARIES	53,136.02	40,000.00	2,398.25	27,185.56	0.00	12,814.44	32.0
101-04	OVERTIME SALARIES	16,439.97	15,000.00	2,490.49	29,488.16	0.00	<14,488.16>	<96.5>
102-01	HEALTH / LIFE	66,481.26	73,600.00	8,469.46	73,200.90	0.00	399.10	0.5
102-02	SOCIAL SECURITY	34,403.56	40,000.00	4,664.06	33,150.64	0.00	6,849.36	17.1
102-03	KPERS	35,917.50	28,000.00	4,514.86	30,028.05	0.00	<2,028.05>	<7.2>
102-04	EMPLOYMENT SECURITY	722.55	2,000.00	96.22	707.77	0.00	1,292.23	64.6
102-05	WORKERS COMPENSATION	30,000.00	40,000.00	0.00	27,251.95	0.00	12,748.05	31.8
102-06	CITY PENSION	15,152.52	30,000.00	2,396.47	14,793.93	0.00	15,206.07	50.6

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	83,138.63	626,056.58	0.00	93,343.42	12.9
CONTRACTUAL SERVICES							
201-01 ELECTRIC	195.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	14,117.97	25,000.00	1,236.99	12,749.19	0.00	12,250.81	49.0
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	74.95	8,456.44	0.00	16,543.56	66.1
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	1,126.97	6,134.32	0.00	5,865.68	48.8
201-07 REFUSE	2,064.97	1,500.00	0.00	1,500.78	0.00	<0.78>	0.0
201-08 TELEPHONE	5,647.92	7,000.00	528.45	4,080.25	0.00	2,919.75	41.7
201-09 TELEPHONE - SHOP	121.06	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	227,542.96	250,000.00	21,922.54	222,876.17	0.00	27,123.83	10.8
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	1,182.39	4,715.91	0.00	2,784.09	37.1
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	1,208.87	20,895.90	0.00	14,104.10	40.2
201-13 STREET LIGHTS - KCPL	223,962.33	220,000.00	19,399.69	201,823.03	0.00	18,176.97	8.2
201-15 STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	541.35	5,187.72	0.00	812.28	13.5
202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	250.00	1,215.70	0.00	284.30	18.9
202-03 LODGING / MEALS	2,255.12	2,000.00	1,937.64	4,809.36	0.00	<2,809.36>	<140.4>
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	179.10	1,432.91	0.00	<932.91>	<186.5>
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	0.00	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	0.00	2,105.08	0.00	<605.08>	<40.3>
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	0.00	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	0.00	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	378.00	1,743.50	0.00	18,256.50	91.2

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2010

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(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	40.00	1,646.12	0.00	<1,396.12>	<558.4>
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	278.33	7,038.67	0.00	<2,038.67>	<40.7>
210-02	JANITORIAL SERVICES	201.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-03	TREES / SHRUBS MAINTENANCE	10,563.95	7,500.00	0.00	0.00	0.00	7,500.00	100.0
210-04	TREE BOARD	4,986.51	5,000.00	1,008.00	1,609.66	0.00	3,390.34	67.8
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	79.32	1,680.77	0.00	<880.77>	<110.0>
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	6,534.07	34,477.96	0.00	<29,477.96>	<589.5>
212-07	VEHICLE MAINTENANCE	3,244.69	3,500.00	2,251.45	3,580.11	0.00	<80.11>	<2.2>
212-08	HOLIDAY DECORATIONS	413.89	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	2,840.53	15,000.00	940.00	5,841.66	0.00	9,158.34	61.0
213-02	RENTAL EQUIPMENT	696.55	3,000.00	303.37	3,227.37	0.00	<227.37>	<7.5>
213-03	LAUNDRY / UNIFORMS	3,938.25	5,000.00	478.86	5,412.66	0.00	<412.66>	<8.2>
214-02	VEHICLE REGISTRATION	55.00	100.00	0.00	1.00	0.00	99.00	99.0
214-03	PRINTING	40.00	1,000.00	0.00	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	200.00	200.00	0.00	800.00	80.0
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	62,080.34	646,320.49	0.00	104,229.51	13.8
	COMMODITIES							
301-01	OFFICE SUPPLIES	971.22	3,000.00	41.65	3,096.94	0.00	<96.94>	<3.2>
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	198.86	3,546.78	0.00	1,453.22	29.0
303-04	SAFETY SUPPLIES	4,386.16	3,000.00	0.00	3,282.31	0.00	<282.31>	<9.4>
304-01	SHOP CHEMICALS	2,059.89	2,000.00	590.54	3,036.92	0.00	<1,036.92>	<51.8>
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	0.00	760.94	0.00	1,239.06	61.9
305-01	JANITOR SUPPLIES	2,195.91	5,000.00	294.00	2,584.35	0.00	2,415.65	48.3
305-02	BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	42.27	6,797.62	0.00	<3,797.62>	<126.5>
305-03	TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	224.27	1,669.56	0.00	<669.56>	<66.9>
305-04	LANDSCAPE	2,578.13	3,000.00	1,748.85	2,020.97	0.00	979.03	32.6
306-01	GAS / OIL - VEHICLE	20,366.84	45,000.00	739.02	19,144.95	0.00	25,855.05	57.4
306-02	VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	4,060.28	22,323.14	0.00	2,676.86	10.7
306-03	TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	49.00	2,278.33	0.00	721.67	24.0
307-01	ASPHALT PATCH	16,990.39	11,000.00	2,515.97	17,007.46	0.00	<6,007.46>	<54.6>
307-02	ROCK	1,297.94	1,500.00	0.00	286.50	0.00	1,213.50	80.9
307-03	SAND / SALT	31,981.68	31,017.00	0.00	73,681.66	0.00	<42,664.66>	<137.5>
307-05	SIGNS	3,241.65	5,000.00	34.94	4,630.89	0.00	369.11	7.3
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	121.43	3,547.24	0.00	1,452.76	29.0
307-08	OTHER STREET MAINTENANCE	2,263.91	2,500.00	0.00	285.56	0.00	2,214.44	88.5
	TOTAL COMMODITIES	144,559.59	162,367.00	10,661.08	171,928.39	0.00	<9,561.39>	<5.8>
	CAPITAL OUTLAY							

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(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	155,880.05	1,456,077.15	0.00	274,739.85	15.8
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	164,527.33	180,000.00	20,702.21	153,662.85	0.00	26,337.15	14.6
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	236.10	1,318.53	0.00	681.47	34.0
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	1,533.70	15,940.27	0.00	8,059.73	33.5
102-02	SOCIAL SECURITY	13,023.77	14,000.00	1,579.21	11,876.76	0.00	2,123.24	15.1
102-03	KPERS	10,894.94	9,000.00	1,507.26	10,648.83	0.00	<1,648.83>	<18.3>
102-04	EMPLOYMENT SECURITY	294.76	500.00	33.00	253.68	0.00	246.32	49.2
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	9,432.65	8,500.00	1,103.22	7,645.08	0.00	854.92	10.0
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	26,694.70	206,068.50	0.00	33,631.50	14.0
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	626.85	700.00	38.45	348.66	0.00	351.34	50.1
202-02	COMMERCIAL TRAVEL	1,378.86	2,500.00	0.00	753.50	0.00	1,746.50	69.8
202-03	LODGING/MEALS	4,850.35	4,650.00	46.00	2,218.12	0.00	2,431.88	52.2
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	187.56	564.58	0.00	<64.58>	<12.9>

203-01 REGISTRATION/TUITION	4,134.38	2,575.00	35.00	1,749.00	0.00	826.00	32.0
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	475.00	973.00	0.00	527.00	35.1
206-03 PERIODICALS/BOOKS	108.58	500.00	0.00	52.00	0.00	448.00	89.6
206-04 ADVERTISING	747.10	2,000.00	0.00	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	1,056.00	24,729.00	0.00	<9,729.00>	<64.8>
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	5,420.20	46,188.03	0.00	53,811.97	53.8
207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	539.94	22,188.34	0.00	46,212.66	67.5
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	5.00	500.00	0.00	50.00	0.00	450.00	90.0
208-05 MEETING EXPENSE	435.08	1,500.00	67.44	187.53	0.00	1,312.47	87.4
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	7,865.59	109,164.97	0.00	104,761.03	48.9

COMMODITIES

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	COMMODITIES							
301-01	OFFICE SUPPLIES	370.57	2,000.00	64.13	737.63	0.00	1,262.37	63.1
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	64.13	770.67	0.00	3,679.33	82.6
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
403-06	OTHER EQUIPMENT	500.00	5,000.00	0.00	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	34,624.42	316,696.98	0.00	148,379.02	31.9
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	14,020.02	10,000.00	1,755.53	9,798.16	0.00	201.84	2.0
101-02 PART TIME SALARIES	72,062.97	90,000.00	0.00	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	174.30	2,545.04	0.00	<545.04>	<27.2>
102-01 HEALTH / LIFE	3,431.51	4,500.00	159.62	1,043.95	0.00	3,456.05	76.8
102-02 SOCIAL SECURITY	6,643.94	7,900.00	157.89	6,453.32	0.00	1,446.68	18.3
102-03 KPERS	860.47	1,500.00	138.84	794.92	0.00	705.08	47.0
102-04 EMPLOYMENT SECURITY	139.49	500.00	3.31	135.30	0.00	364.70	72.9
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	2,389.49	100,420.78	0.00	26,479.22	20.8
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,698.31	14,000.00	1,784.13	11,742.68	0.00	2,257.32	16.1
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	8,749.50	14,500.00	1,727.55	11,860.96	0.00	2,639.04	18.2
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	38.98	460.14	0.00	189.86	29.2
203-03 STAFF TRAINING	339.93	1,700.00	25.00	634.90	0.00	1,065.10	62.6
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	3,850.00	4,235.00	0.00	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	0.00	40.80	0.00	959.20	95.9
210-01 MAINT BLDG / LAND	14,313.89	7,000.00	1,133.00	7,769.63	0.00	<769.63>	<10.9>
212-05 OTHER EQUIPMENT / REPAIRS	284.21	2,500.00	0.00	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	4,708.66	46,993.50	0.00	12,441.50	20.9

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	0.00	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	118.09	9,243.77	0.00	<1,243.77>	<15.5>
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	118.09	31,462.83	0.00	6,287.17	16.6

CAPITAL OUTLAY

407-01 EQUIPMENT / REPLACEMENT	11,692.63	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	10,144.82	25,000.00	0.00	5,943.00	0.00	19,057.00	76.2
407-05 CONTINGENCY	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CAPITAL OUTLAY	21,837.45	30,000.00	0.00	5,943.00	0.00	24,057.00	80.1
TOTAL POOL	208,339.30	254,085.00	7,216.24	184,820.11	0.00	69,264.89	27.2

(26) PARKS & REC

PERSONNEL SERVICES

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

CONTRACTUAL SERVICES

201-01 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-02 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

205-01 INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINTENANCE BLDG/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

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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	56,404.99	464,765.77	0.00	92,734.23	16.6
101-02 PART TIME SALARIES	485,194.14	510,000.00	51,161.96	425,112.43	0.00	84,887.57	16.6
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	16,460.01	15,000.00	2,294.38	13,718.14	0.00	1,281.86	8.5
102-01 HEALTH / LIFE	92,741.29	119,600.00	5,381.67	74,841.10	0.00	44,758.90	37.4
102-02 SOCIAL SECURITY	82,157.08	84,000.00	8,452.99	69,153.77	0.00	14,846.23	17.6
102-03 KPERS	29,407.68	32,000.00	4,729.15	34,559.84	0.00	<2,559.84>	<7.9>
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	176.66	1,341.65	0.00	2,158.35	61.6
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	3,044.10	23,108.66	0.00	8,891.34	27.7
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	131,645.90	1,120,627.36	0.00	271,472.64	19.5
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	18,224.95	144,251.50	0.00	<4,251.50>	<3.0>
201-03	GAS	83,087.59	115,000.00	6,349.47	67,758.96	0.00	47,241.04	41.0
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	17,704.32	25,000.00	1,825.03	11,589.28	0.00	13,410.72	53.6
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	389.39	3,340.45	0.00	7,159.55	68.1
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	139.40	2,104.30	0.00	<104.30>	<5.2>
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	30.00	2,488.00	0.00	1,512.00	37.8

203-02 STAFF TRAINING	1,750.18	2,500.00	0.00	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	58.02	11,988.08	0.00	5,011.92	29.4
205-01 INSURANCE - BLDG,EQUIPMENT	28,000.00	38,000.00	0.00	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	475.00	615.00	0.00	2,385.00	79.5
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	132.00	3,136.00	0.00	864.00	21.6
208-13 EMPLOYEE RECOGNITION	1,041.15	4,000.00	50.00	1,621.88	0.00	2,378.12	59.4
210-01 MAINT - BLDG / LAND	73,733.33	67,000.00	12,078.18	49,971.60	0.00	17,028.40	25.4
212-05 EQUIPMENT / REPAIRS	9,991.61	15,000.00	4,501.50	9,247.35	0.00	5,752.65	38.3
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	1,796.63	8,680.80	0.00	7,319.20	45.7
214-03 PRINTING	34,820.35	23,000.00	500.00	24,220.00	0.00	<1,220.00>	<5.3>
214-05 COMPUTER SERV/SOFTWARE	624.70	13,000.00	303.97	517.71	0.00	12,482.29	96.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	9,475.10	21,000.00	853.23	5,699.99	0.00	15,300.01	72.8
214-12 SWIM PROGRAMS	1,391.29	2,000.00	0.00	773.81	0.00	1,226.19	61.3
214-13 MISSION SUMMER PROGRAM	18,575.45	24,500.00	0.00	15,700.67	0.00	8,799.33	35.9
215-01 SEASONAL PROGRAMS	10,336.13	15,000.00	1,561.39	14,182.94	0.00	817.06	5.4
215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	3,163.93	46,961.83	0.00	23,038.17	32.9
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	13,104.26	133,201.61	0.00	65,548.39	32.9
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	6,360.00	0.00	<6,360.00>	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	66,172.35	638,974.75	0.00	215,625.25	25.2
COMMODITIES							
301-01 OFFICE SUPPLIES	6,072.79	10,000.00	101.36	2,897.26	0.00	7,102.74	71.0
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	482.50	4,936.00	0.00	2,064.00	29.4
301-04 POSTAGE	14,883.49	20,000.00	154.00	15,618.90	0.00	4,381.10	21.9
301-05 PRINTING	2,069.26	9,000.00	302.37	1,790.50	0.00	7,209.50	80.1
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	2,147.96	25,033.57	0.00	13,966.43	35.8
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	42.31	5,887.51	0.00	12,112.49	67.2
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	699.87	23,013.91	0.00	986.09	4.1
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	244.79	3,625.46	0.00	3,374.54	48.2
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	565.73	1,321.02	0.00	7,678.98	85.3
306-01 GAS / OIL - VEHICLE	458.15	5,500.00	0.00	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	4,740.89	86,491.04	0.00	66,008.96	43.2
CAPITAL OUTLAY							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	CAPITAL OUTLAY							
407-01	EQPT AND EQPT REPLACEM	100,171.05	182,000.00	3,538.04	100,804.77	0.00	81,195.23	44.6
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	100,804.77	0.00	83,695.23	45.3
	TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	206,097.18	1,946,897.92	0.00	636,802.08	24.6
(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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(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	201,650.31	1,412,735.23	0.00	277,264.77	16.4
101-02	PART TIME SALARIES	4,818.71	20,000.00	1,504.80	5,331.33	0.00	14,668.67	73.3

101-04 OVERTIME SALARIES	72,603.91	75,000.00	7,118.32	82,128.50	0.00	<7,128.50>	<9.5>
102-01 HEALTH / LIFE	306,716.39	357,650.00	31,775.32	274,403.29	0.00	83,246.71	23.2
102-02 SOCIAL SECURITY	130,322.86	150,000.00	15,402.20	108,228.79	0.00	41,771.21	27.8
102-03 KPERS	5,285.49	6,500.00	669.69	4,808.86	0.00	1,691.14	26.0
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	318.94	3,895.02	0.00	<395.02>	<11.2>
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	593.10	3,188.28	0.00	1,811.72	36.2
102-07 KP&F RETIREMENT	230,146.27	245,000.00	25,796.67	184,681.69	0.00	60,318.31	24.6
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	1,034.93	1,733.27	0.00	1,266.73	42.2
102-09 ADMIN CHGS 125 PLAN	460.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,488,819.87	2,615,850.00	285,864.28	2,111,134.26	0.00	504,715.74	19.2
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	1,927.23	12,219.12	0.00	4,780.88	28.1
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	382.40	3,167.70	0.00	4,832.30	60.4
202-03 LODGING / MEALS	11,841.37	16,000.00	1,417.94	11,495.11	0.00	4,504.89	28.1
202-04 PARKING / TOLLS / MISC	471.35	500.00	0.00	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	0.00	12,961.30	0.00	<961.30>	<8.0>
203-02 FIRING RANGE	9,473.13	8,000.00	184.24	3,947.24	0.00	4,052.76	50.6
203-03 TUITION REIMBURSEMENT	11,407.54	10,000.00	0.00	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	0.00	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	0.00	1,837.00	0.00	1,363.00	42.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,151.12	1,000.00	0.00	1,000.41	0.00	<0.41>	0.0
206-05 PROFESSIONAL SERVICES	2,752.09	3,500.00	7,670.00	8,750.00	0.00	<5,250.00>	<150.0>
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	284.26	2,857.07	0.00	<357.07>	<14.2>
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	514.00	1,700.48	0.00	799.52	31.9

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	1,533.74	0.00	0.00	232.54	0.00	<232.54>	
212-05	OTHER EQUIP / RADAR / REPAIR / MI	13,794.46	13,000.00	567.50	5,776.05	0.00	7,223.95	55.5
212-06	SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	2,184.70	18,252.32	0.00	3,747.68	17.0

212-07 VEHICLE MAINTENANCE	24,511.13	18,000.00	3,545.18	25,179.67	0.00	<7,179.67>	<39.8>
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	542.22	4,815.90	0.00	2,184.10	31.2
214-02 VEHICLE REGISTRATION	136.50	300.00	0.00	134.00	0.00	166.00	55.3
214-05 COMPUTER SERVICES	8,736.37	15,000.00	673.20	12,808.47	0.00	2,191.53	14.6
214-06 ANIMAL CONTROL / CARE	72,195.63	78,225.00	0.00	75,971.70	0.00	2,253.30	2.8
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	57,187.85	45,000.00	13,685.00	36,680.00	0.00	8,320.00	18.4
214-09 CRIME PREVENTION	0.00	3,000.00	0.00	95.81	0.00	2,904.19	96.8
214-10 DARE SUPPLIES	699.70	3,500.00	0.00	0.00	0.00	3,500.00	100.0
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	2,095.94	2,500.00	0.00	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	33,577.87	255,740.23	0.00	51,534.77	16.7
COMMODITIES							
301-01 OFFICE SUPPLIES	8,198.86	10,000.00	515.44	6,349.39	0.00	3,650.61	36.5
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	0.00	291.30	0.00	208.70	41.7
301-05 PRINTED FORMS	3,547.13	4,000.00	259.00	2,665.36	0.00	1,334.64	33.3
301-06 OTHER OPERATING SUPPLIES	5,050.01	5,500.00	288.59	2,785.81	0.00	2,714.19	49.3
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	29.85	6,667.09	0.00	3,332.91	33.3
303-01 FORENSICS SUPPLIES	2,547.09	5,000.00	169.00	581.24	0.00	4,418.76	88.3
303-02 PROPERTY AND EVIDENCE SPLS	2,002.86	5,000.00	180.98	1,765.13	0.00	3,234.87	64.6
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	5,766.37	45,829.94	0.00	44,170.06	49.0
306-02 FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	558.50	4,547.19	0.00	<1,547.19>	<51.5>
TOTAL COMMODITIES	99,049.38	143,000.00	7,767.73	78,334.66	0.00	64,665.34	45.2
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-02 OFFICE FURNISHINGS	3,744.73	1,500.00	0.00	200.00	0.00	1,300.00	86.6
402-03 COMPUTER SYSTEMS	12,316.28	10,000.00	0.00	3,844.96	0.00	6,155.04	61.5
403-01 POLICE VEHICLES	135,151.58	107,500.00	14,475.75	49,064.61	0.00	58,435.39	54.3
404-03 HANDGUNS/SHOTGUNS	6,321.70	5,000.00	21.00	81.00	0.00	4,919.00	98.3
404-04 RADIOS	3,019.93	0.00	0.00	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	14,496.75	193,802.96	6,592.75	91,586.04	29.0
TOTAL POLICE DEPARTMENT	3,075,381.17	3,381,094.30	341,706.63	2,639,012.11	6,592.75	712,501.89	21.0

(90) EXPENDITURES

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(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND		10,815,191.37	12,453,232.30	911,238.99	9,857,153.41	6,592.75	2,566,498.59	20.6
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	62,765.62	0.00	8,033.28	62,334.68	0.00	<62,334.68>	
	TOTAL COMMODITIES	62,765.62	0.00	8,033.28	62,334.68	0.00	<62,334.68>	
	TOTAL EXPENDITURES	62,765.62	0.00	8,033.28	62,334.68	0.00	<62,334.68>	
TOTAL CONDUIT ACCT		62,765.62	0.00	8,033.28	62,334.68	0.00	<62,334.68>	
(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	0.00	40,288.04	0.00	<10,288.04>	<34.2>
101-04 OVERTIME SALARIES	908.25	1,000.00	0.00	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	0.00	3,110.66	0.00	889.34	22.2
102-03 KPERS	3,571.15	10,000.00	0.00	2,861.10	0.00	7,138.90	71.3
102-04 EMPLOYMENT SECURITY	94.40	0.00	0.00	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	0.00	2,534.92	0.00	<2,534.92>	
TOTAL PERSONNEL **SERVICES**	**125,963.58**	**50,000.00**	**0.00**	**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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(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
TOTAL PUBLIC WORKS		125,963.58	50,000.00	0.00	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	8,995.00	133,064.65	0.00	<108,064.65>	<432.2>
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	8,995.00	133,064.65	<12,706.00>	111,935.35	48.1

TOTAL EXPENDITURES	174,126.92	232,294.00	8,995.00	133,064.65	<12,706.00>	111,935.35	48.1
TOTAL SPECIAL HIGHWAY FUND	300,090.50	282,294.00	8,995.00	340,757.31	<12,706.00>	<45,757.31>	<16.2>
(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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(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	27,920.50	246,592.72	0.00	<246,592.72>	
TOTAL COMMODITIES	293,575.50	0.00	27,920.50	246,592.72	0.00	<246,592.72>	
TOTAL POLICE DEPARTMENT	293,575.50	0.00	27,920.50	246,592.72	0.00	<246,592.72>	

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(08)	MUNICIPAL COURT							
TOTAL MUNICIPAL COURT		293,575.50	0.00	27,920.50	246,592.72	0.00	<246,592.72>	
(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	6,728.25	30,726.00	0.00	4,274.00	12.2
	TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	6,728.25	30,726.00	0.00	4,274.00	12.2
	TOTAL EXPENDITURES	56,721.76	51,917.00	6,728.25	30,726.00	0.00	21,191.00	40.8
TOTAL SPECIAL ALCOHOL PROGRAM		56,721.76	51,917.00	6,728.25	30,726.00	0.00	21,191.00	40.8
(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	4,978.00	13,602.37	0.00	36,397.63	72.7
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	4,978.00	15,506.05	0.00	34,493.95	68.9
TOTAL EXPENDITURES	47,734.47	50,000.00	4,978.00	15,506.05	0.00	34,493.95	68.9
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	4,978.00	15,506.05	0.00	34,493.95	68.9

(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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(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	3,375.00	26,325.00	0.00	<26,325.00>	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	1,194.00	5,973.00	0.00	<5,973.00>	
	TOTAL	34,020.00	0.00	4,569.00	32,298.00	0.00	<32,298.00>	
	TOTAL POLICE DEPARTMENT	34,020.00	0.00	4,569.00	32,298.00	0.00	<32,298.00>	

TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	4,569.00	32,298.00	0.00	<32,298.00>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	2,551.00	25,848.00	0.00	<25,848.00>
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	2,551.00	25,848.00	0.00	<25,848.00>
TOTAL POLICE DEPARTMENT	27,559.00	0.00	2,551.00	25,848.00	0.00	<25,848.00>

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(15) REINSTATEMENT FUND								
TOTAL REINSTATEMENT FUND		27,559.00	0.00	2,551.00	25,848.00	0.00	<25,848.00>	
(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	606.67	2,691.63	0.00	2,308.37	46.1
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	12,921.71	15,000.00	0.00	18,038.51	0.00	<3,038.51>	<20.2>
201-05 ARTS & EATS	34,333.25	45,000.00	1,455.17	34,246.89	0.00	10,753.11	23.8
201-06 HOLIDAY EVENT	11,478.58	18,000.00	0.00	0.00	0.00	18,000.00	100.0

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(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	1,419.38	2,774.31	0.00	725.69	20.7
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	0.00	39,981.95	0.00	<3,981.95>	<11.0>
TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	3,481.22	100,325.00	0.00	37,175.00	27.0
TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	3,481.22	100,325.00	0.00	37,175.00	27.0
TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	3,481.22	100,325.00	0.00	37,175.00	27.0
(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	3,603.28	28,534.32	0.00	56,465.68	66.4
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	2,723.50	0.00	2,276.50	45.5
102-02 SOCIAL SECURITY	3,192.84	5,000.00	112.80	2,079.74	0.00	2,920.26	58.4
102-03 KPERS	2,930.61	5,000.00	258.49	2,050.14	0.00	2,949.86	58.9
102-04 EMPLOYMENT SECURITY	73.30	0.00	5.66	48.24	0.00	<48.24>	
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	217.22	3,044.60	0.00	<3,044.60>	
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	4,469.80	38,480.54	0.00	61,519.46	61.5
CONTRACTUAL SERVICES							

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	37,457.95	25,000.00	0.00	60.00	0.00	24,940.00	99.7
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	ENGINEERING/ARCHITECT SERVICES	0.00	25,000.00	20,230.25	335,203.33	0.00	<310,203.33>	<1240.8>
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	20,230.25	337,948.71	0.00	<287,948.71>	<575.8>
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	OTHER SUPPLIES	3,281.46	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02	EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03	SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08	OTHER COMMODITIES/SUPPLIES	1,875.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL COMMODITIES	5,156.46	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	678,858.24	340,000.00	0.00	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

OCTOBER 31, 2010

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY							
(61) STORM DRAIN SYSTEM							
TOTAL STORM DRAIN SYSTEM	819,200.00	490,000.00	24,700.05	1,242,513.11	0.00	<752,513.11>	<153.5>
TOTAL STORM DRAIN UTILITY	1,038,200.00	1,140,000.00	24,700.05	1,677,513.11	0.00	<537,513.11>	<47.1>
(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	3,603.23	28,533.90	0.00	21,466.10	42.9
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	2,451.06	0.00	2,548.94	50.9
102-02 SOCIAL SECURITY	6,313.49	7,500.00	112.77	2,351.71	0.00	5,148.29	68.6
102-03 KPERS	2,930.64	3,500.00	258.46	2,049.92	0.00	1,450.08	41.4
102-04 EMPLOYMENT SECURITY	73.29	0.00	5.65	48.22	0.00	<48.22>	
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	217.19	3,044.38	0.00	5,955.62	66.1
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	105,886.07	75,000.00	4,469.64	38,479.19	0.00	36,520.81	48.6
TOTAL PUBLIC WORKS	105,886.07	75,000.00	4,469.64	38,479.19	0.00	36,520.81	48.6

(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	29,149.11	664,527.27	0.00	3,835,472.73	85.2
805-10 MISCELLANEOUS EXPENSE	41,462.01	0.00	0.00	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

OCTOBER 31, 2010

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

(25) CAPITAL IMPROVEMENT FUND

(90) EXPENDITURES

805-20 2006-1 PRINCIPAL	2,095,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	41,900.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	39,937.50	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	170,000.00	180,000.00	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	8,997.48	650,803.98	0.00	<650,803.98>	
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	8,886.38	25,098.94	0.00	24,901.06	49.8
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	98,026.09	473,707.73	0.00	<473,707.73>	
805-65 PROFESSIONAL SERVICES	29,623.48	0.00	13,266.12	66,028.59	0.00	<66,028.59>	
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	158,325.18	7,856,620.96	0.00	1,197,066.04	13.2
TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	158,325.18	7,856,620.96	0.00	1,197,066.04	13.2
TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	162,794.82	7,895,100.15	0.00	1,233,586.85	13.5

(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

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	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	485,648.00	0.00	134,352.00	21.6
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	492,548.42	0.00	167,451.58	25.3
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	1,254.58	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	2,635.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	3,889.58	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
TOTAL EXPENDITURES		563,062.56	660,000.00	48,428.80	492,548.42	0.00	167,451.58	25.3
TOTAL SOLID WASTE UTILITY FUND		563,062.56	660,000.00	48,428.80	492,548.42	0.00	167,451.58	25.3
GRAND TOTAL		24,934,296.63	24,751,130.30	1,214,418.91	21,815,624.31	<6,113.25>	2,918,631.69	11.7

CITY OF MISSION
CLAIMS DATED
Oct-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	**$239,130.18**
03	SPECIAL HIGHWAY	**$8,995.00**
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	**$6,728.25**
10	SPECIAL PARKS & REC	**$4,978.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$4,569.00**
15	COURT REINSTATEMENT FEES	**$2,551.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$3,297.33**
22	STORM WATER	**$20,230.25**
25	CAPITAL IMPROVEMENT	**$158,325.18**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$48,428.80**
TOTAL		**$497,232.99**

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: November 4, 2010
RE: Highlights of October 2010 Expenditures

Vendor	Description	Cost
Black & Veatch	Engineering	$ 8,846.98
Ehlers & Associates	TUF Analysis	$ 11,500.00
GBA George Butler Assoc	Streetlights/Traffic Signs	$ 21,511.00
Jo Co Sheriff's Dept	3Q Prisoner Boarding	$ 13,685.00
Ka-Comm	DUI Trailer Equip/Lights	$ 13,027.00*
Kansas Land Management	Landscaping/Parks Project	$ 13,129.35**
Max Rieke & Brothers	ARRA Infrastructure Project	$ 20,230.25***
RLS Architects	Professional Services	$ 11,016.46
TranSystems Corp	Engineering	$ 104,857.57
Trouble at Work	HR Services	$ 15,500.00
	Total	**$ 233,303.61**

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118
ALLISON

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

11-04-2010
11:17:16AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-22-2010	10-19-2010	040253		101110	3303	A & D SOLUTIONS INC	ADSAP	810.00	157121
10-22-2010	10-20-2010	040252		093010	4102	A CONNECTING POINTE LLC	ADSAP	405.00	157122
10-27-2010	10-23-2010	040321		7960	2891	AARP	AARP DRIVER SAFETY COURS	260.00	157187
10-22-2010	10-19-2010	040254		0910	0695	ACCREDITED ADDICTION	ADSAP	270.00	157123
10-22-2010	09-13-2010	040284		8025624338	0830	ADVANCE AUTO PARTS	AUTO PARTS	21.96	157124
10-22-2010	09-27-2010	040284		8027025769	0830	ADVANCE AUTO PARTS	AUTO PARTS	23.09	157124
10-22-2010	09-27-2010	040284		8027025770	0830	ADVANCE AUTO PARTS	AUTO PARTS	7.96	157124
				TOTAL FOR VENDOR				53.01	
10-27-2010	10-20-2010	040322		1091283	1036	ADVANCED FITNESS TECH LLC	REPAIR MOUNTS-SHOULDER P	146.65	157188
10-20-2010	10-13-2010	040211		1091231	1036	ADVANCED FITNESS TECH LLC	HAMMER STRENGTH REPAIR	206.65	157077
				TOTAL FOR VENDOR				353.30	
10-22-2010	10-07-2010	040285		1442119	0032	AES LAWN PARTS	WEEDEATER STRING	67.66	157125
10-31-2010	10-27-2010	040345		G0281120	3875	AETNA POS	COBRA/RETIREES/AC	2,028.23	157217
10-31-2010	09-27-2010	040344		OCT2010	3875	AETNA POS	PREMIUMS/ADJUSTMENTS	3,931.93	156795
				TOTAL FOR VENDOR				5,960.16	
10-20-2010	09-30-2010	040212		106926943	3746	AIRGAS MID SOUTH	CO2 FOR KEGERATOR	9.99	157078
10-31-2010	10-29-2010	040347		102610	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-RIDINGER	135.00	152819
10-15-2010	09-29-2010	040174		092910	0572	ALCOPS INC.	PRE-EMPLOYMENT	99.00	157038
10-15-2010	10-08-2010	040174		100810	0572	ALCOPS INC.	PRE-EMPLOYMENT	33.00	157038
				TOTAL FOR VENDOR				132.00	
10-20-2010	10-09-2010	040213		93512-2	0550	ALL SEASONS TENT RENTAL	CHAIRS-NORTH GYM RENTAL	525.00	157079
10-25-2010	10-14-2010	040320		101410	5273	ALLEN, TAMI	REIMB FOR BLUE SPRUCE	300.00	157036
10-31-2010	10-15-2010	040348		8836	0723	AMERICAN EQUIPMENT CO	LIGHTBAR FOR #397	95.09	152820
10-22-2010	10-11-2010	040286		8699	0723	AMERICAN EQUIPMENT CO	INSTALL CUTTING EDGES ON	711.75	157126
				TOTAL FOR VENDOR				806.84	
10-27-2010	10-15-2010	040324		L1011	4569	AMERICAN LEASING INC	FITNESS EQUIP LEASE	3,538.04	157189
10-13-2010	09-15-2010	040128		100801	2145	AMERICAN PLANNING ASSOC	RIVAROLA-APA/AICP DUES	475.00	156991
10-20-2010	10-13-2010	040214		58784	0019	AMERICAN RED CROSS	LIFEGUARD PROCESS FEE	25.00	157080

10-31-2010	10-27-2010	040349	T724453	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	152821
10-31-2010	10-27-2010	040421	T724454	4849	AMERIPRIDE LINEN AND	TOWELS/SCENT DISPENSER/M	62.15	152821
10-27-2010	10-20-2010	040323	T722104	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	62.15	157190
10-22-2010	10-20-2010	040255	T722103	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	157127
10-20-2010	10-13-2010	040215	T719718	4849	AMERIPRIDE LINEN AND	TOWELS, MOPS, SCENT DISP	62.15	157081
10-15-2010	09-22-2010	040175	T088066	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	1.99	157039
10-15-2010	09-29-2010	040175	T715016	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	157039
10-15-2010	10-06-2010	040175	T717382	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	157039
10-15-2010	10-13-2010	040175	T719717	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	157039
10-13-2010	10-06-2010	040129	T717383	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	62.15	156992
			TOTAL FOR VENDOR				450.34	
10-22-2010	09-30-2010	040287	113436	0028	ASPHALT SALES CO INC	ASPHALT MIX	2,455.97	157128
10-22-2010	10-20-2010	040256	100410	0522	ASSESSMENT SERVICES	ADSAP	1,620.00	157129
10-22-2010	09-25-2010	040289	8932-1010	3312	AT&T	OCT SERVICE	311.68	157130
10-22-2010	10-01-2010	040288	9507-1010	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	83.56	157131
10-20-2010	10-03-2010	040216	9682-0910	4054	AT&T - OUTDOOR POOL	SEPT PHONE CHARGES	38.98	157082

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10-20-2010	10-03-2010	040217	7157-1010	1332	AT&T LONG DISTANCE	LONG DISTANCE	62.77	157083
10-22-2010	10-11-2010	040257	3357-1010	4237	AT&T MOBILITY	MAYOR PHONE	152.10	157132
10-13-2010	09-25-2010	040130	3309-0910	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,351.63	156993
10-31-2010	10-25-2010	040350	102510	3110	ATT/SOUTHWESTERN BELL	OCTOBER SERVICE	324.19	152822
10-08-2010	09-25-2010	040095	092510	3110	ATT/SOUTHWESTERN BELL	SEPTEMBER SERVICE	323.71	156962
			TOTAL FOR VENDOR				647.90	
10-27-2010	10-25-2010	040325	9900.100	4021	BABCOCK, LARRY	REFUND SPACE CARNIVAL	15.00	157191
10-27-2010	10-27-2010	040326	102710	5274	BAUMGARTNER, PATTI	NEIGH GRANT REIMB	300.17	157192
10-22-2010	09-30-2010	040290	4329565	1421	BEARING HEADAQUARTERS CO	PARTS-ROSCO ROLLER	71.24	157133
10-15-2010	09-14-2010	040176	1102460	0754	BLACK & VEATCH LLP	ENGINEERING	2,269.60	157040
10-15-2010	09-14-2010	040176	1102466	0754	BLACK & VEATCH LLP	RC LOMR NALL ROE	1,338.33	157040
10-15-2010	09-14-2010	040176	1102467	0754	BLACK & VEATCH LLP	MISSION FLOODWALL CERT	5,239.05	157040
			TOTAL FOR VENDOR				8,846.98	
10-31-2010	10-22-2010	040351	M017994	0043	BOARD OF POLICE COMMISSION	SEPTEMBER ALERT	374.22	152823

10-31-2010	10-30-2010	040399	6500.100	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	52.00	152824
10-31-2010	10-31-2010	040399	POS.100	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	54.60	152824
10-13-2010	09-30-2010	040155	TEST.910	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	16.25	156994
			TOTAL FOR VENDOR				122.85	
10-31-2010	10-30-2010	040400	5545.100	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	338.00	152825
10-31-2010	10-31-2010	040400	POS.100	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	19.50	152825
10-20-2010	10-19-2010	040218	6820.100	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	1,185.60	157084
10-13-2010	09-30-2010	040156	TEST.910	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	5.95	156995
			TOTAL FOR VENDOR				1,549.05	
10-27-2010	10-07-2010	040327	201019.998	0377	BUCHER WILLIS & RATLIFF CORP.	INTERIOR INSP	2,800.00	157193
10-22-2010	07-01-2010	040258	287254	0046	BULLET HOLE	RANGE TIME	20.00	157134
10-08-2010	09-28-2010	040096	289665	0046	BULLET HOLE	RANGE TIME	72.00	156963
			TOTAL FOR VENDOR				92.00	
10-22-2010	09-30-2010	040291	10284667	2960	BWI KANSAS CITY	MULCH-50TH ST ISLAND	68.85	157135
10-31-2010	09-02-2010	040352	059698	3682	CAMP DAVID	BBQ PINS	137.24	152826
10-22-2010	09-22-2010	040292	171529	0429	CARQUEST	LAWN MOWER BATTERY	49.12	157136
10-13-2010	10-12-2010	040131	101210	3112	CARRILLO, JOSE	INTERPRETER	120.00	156996
10-20-2010	09-02-2010	040219	9238	3707	CASEY'S AUTO REPAIR	#59-TEMP MODE/DOOR ACTUA	389.00	157085
10-20-2010	09-07-2010	040219	9250	3707	CASEY'S AUTO REPAIR	#29-SPOTLIGHT BULB	16.00	157085
10-20-2010	09-15-2010	040219	9320	3707	CASEY'S AUTO REPAIR	#99-OIL CHANGE	38.70	157085
10-20-2010	09-15-2010	040219	9321	3707	CASEY'S AUTO REPAIR	#69-OIL CHANGE/COOLANT	54.70	157085
10-20-2010	09-17-2010	040219	9351	3707	CASEY'S AUTO REPAIR	#49-OIL CHANGE	32.70	157085
10-20-2010	09-17-2010	040219	9352	3707	CASEY'S AUTO REPAIR	#59-OIL CHANGE/NEW DRAIN	41.70	157085
10-20-2010	09-20-2010	040219	9363	3707	CASEY'S AUTO REPAIR	#10-BATTERY	129.00	157085
10-20-2010	09-23-2010	040219	9411	3707	CASEY'S AUTO REPAIR	#35-ACCUMULATOR	280.00	157085
10-20-2010	09-23-2010	040219	9412	3707	CASEY'S AUTO REPAIR	#65-REPAIR SEAT TRACK	75.00	157085
10-20-2010	09-28-2010	040219	9457	3707	CASEY'S AUTO REPAIR	#99-FUEL SENDING UNIT	387.50	157085
			TOTAL FOR VENDOR				1,444.30	
10-13-2010	10-11-2010	040132	10112010EH	3604	CASTLE, ROY	10/2/10 EVENT	60.00	156997
10-22-2010	09-27-2010	040293	657879	0920	CERTIFIED LABORATORIES	CITRUS KLAW	590.54	157137
10-08-2010	10-01-2010	040125	100110	4266	CHILDREN'S MERCY HOSPITAL	CHAIRS FOR CHARITY	60.00	156797
10-31-2010	10-28-2010	040353	430165995	2876	CINTAS CORPORATION	SANITIZING	190.44	152827

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10-22-2010	09-01-2010	040294	430127025	2876	CINTAS CORPORATION	MATS/UNIFORMS	207.83	157138
10-22-2010	09-08-2010	040294	430131585	2876	CINTAS CORPORATION	MATS/UNIFORMS	483.56	157138
10-22-2010	09-15-2010	040294	430136293	2876	CINTAS CORPORATION	MATS/UNIFORMS	131.66	157138
			TOTAL FOR VENDOR				1,013.49	
10-31-2010	10-17-2010	040354	17913451	1393	CIT TECHNOLOGY FINANCE	COPIER LEASE	542.30	152828
10-22-2010	10-12-2010	040295	3Q-MISSION	0300	CITY OF OVERLAND PARK	MAINT TRAFFIC SIGNALS	1,182.39	157139
10-15-2010	10-01-2010	040177	83546	0201	CIVIC PLUS	4Q WEBSITE	1,325.25	157041
10-22-2010	10-20-2010	040259	100810	4750	CMH & SACS LLC	ADSAP-KARROS	135.00	157140
10-31-2010	10-30-2010	040401	4440.100	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	67.50	152829
10-31-2010	10-30-2010	040401	4441.100	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	81.00	152829
10-31-2010	10-30-2010	040401	4442.100	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	126.00	152829
10-31-2010	10-30-2010	040401	4443.100	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	168.00	152829
10-31-2010	10-30-2010	040401	4444.100	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	21.00	152829
10-31-2010	10-30-2010	040401	4451.100	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	108.00	152829
10-13-2010	09-30-2010	040157	TEST.910	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	5.25	156998
			TOTAL FOR VENDOR				576.75	
10-13-2010	10-12-2010	040133	101210	3054	COFFER, TIM J	TRAFFIC VEST/CLUTCH BACK	29.85	156999
10-20-2010	10-14-2010	040220	10877-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS FOR POOL	244.79	157086
10-08-2010	10-01-2010	040097	737277	0540	CONTROL PRINTING GROUP	ENVELOPES W/ RETURN ADDR	368.45	156964
10-08-2010	09-26-2010	040098	8200-0910A	2601	COSTCO WHOLESALE	SEPTEMBER CHARGES	173.48	156965
10-31-2010	10-30-2010	040402	5150.100	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	78.00	152830
10-31-2010	10-30-2010	040402	5250.100	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	15.60	152830
10-31-2010	10-30-2010	040402	5255.100	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	152830
10-31-2010	10-30-2010	040402	5550.100	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	152830
10-31-2010	10-30-2010	040402	POS.100	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	7.80	152830
10-13-2010	09-30-2010	040158	TEST.910	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	11.70	157000
			TOTAL FOR VENDOR				243.10	
10-15-2010	09-22-2010	040178	595	0071	CREATIVE DISPLAYS OF KC INC	FALL BANNERS	940.00	157042
10-20-2010	10-19-2010	040221	6876.100	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	182.40	157087
10-31-2010	10-25-2010	040422	5002141	4609	DATAMAX	MAINT AGREEMENT	415.00	152831
10-20-2010	10-15-2010	040222	LK01753008	5015	DATAMAX OF KC LEASING	LEASE/MAINTENACE	411.50	157088
10-31-2010	09-30-2010	040355	5546854	0077	DEFFENBAUGH DISPOSAL	SEPT SOLID WASTE	48,428.80	152832
10-15-2010	09-30-2010	040179	5898430	0077	DEFFENBAUGH DISPOSAL	TONNAGE FEE	2.00	157043
			TOTAL FOR VENDOR				48,430.80	
10-25-2010	10-01-2010	040317	2-10	0310	DELTA DENTAL	OCT PREMIUM	84.30	157118
10-15-2010	10-14-2010	040180	101410	3174	DENNING, MAREARL	ART SHOW PROCEEDS	14.00	157044
10-22-2010	09-03-2010	040260	090310-1	4504	DENT & DETAIL CLINIC LLC	DETAIL DODGE CARAVAN	125.00	157141

10-31-2010	10-28-2010	040364	102810	0511	DEPARTMENT OF RECORDS AND TAX	FILING FEES	36.00	152833
10-13-2010	10-11-2010	040138	101110	0511	DEPARTMENT OF RECORDS AND TAX	ABATEMENT FILING FEES	12.00	157001
			TOTAL FOR VENDOR				48.00	
10-25-2010	10-19-2010	040319	101910	5272	DIAMOND FINISH	CAR WASH VOUCHERS	700.00	157075
10-22-2010	10-04-2010	040296	KS52113	0148	DIAMOND INTERNATIONAL	TURBO STARTER #397	1,958.25	157142
10-22-2010	10-01-2010	040297	1725972	5270	DULTMEIER SALES	DELAVAN PUMP #066	132.06	157143
10-31-2010	10-30-2010	040403	5675.100	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	45.50	152834
10-31-2010	10-30-2010	040403	5685.100	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	13.00	152834

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10-31-2010	10-30-2010	040403		5790.100	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	13.00	152834
10-31-2010	10-30-2010	040403		5990.100	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	104.00	152834
10-31-2010	10-30-2010	040403		5995.100	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	13.00	152834
10-31-2010	10-30-2010	040403		6490.100	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	39.00	152834
10-31-2010	10-31-2010	040403		POS.100	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	89.70	152834
10-13-2010	09-30-2010	040159		TEST.910	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	46.32	157002
				TOTAL FOR VENDOR				363.52	
10-15-2010	10-08-2010	040181		342017	4857	EHLERS & ASSOCIATES INC	TUF ANALYSIS	11,500.00	157045
10-31-2010	10-15-2010	040423		82993	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	70.78	152835
10-31-2010	10-26-2010	040423		85363	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	95.45	152835
10-27-2010	10-19-2010	040328		83333	0616	EXCEL LINEN SUPPLY CO	LINENS	13.00	157194
10-27-2010	10-19-2010	040328		84014	0616	EXCEL LINEN SUPPLY CO	LINENS	111.49	157194
10-20-2010	10-12-2010	040223		82339	0616	EXCEL LINEN SUPPLY CO	LINENS	169.25	157089
10-13-2010	10-07-2010	040134		80713	0616	EXCEL LINEN SUPPLY CO	LINENS	371.88	157003
				TOTAL FOR VENDOR				831.85	
10-08-2010	09-30-2010	040099		379801-910	2340	FEDEX	SEPTEMBER CHARGES	88.00	156966
10-31-2010	09-30-2010	040356		BI08733512	2809	FIRESTONE TIRE	TIRES	186.50	152836
10-08-2010	10-06-2010	040100		44176	2809	FIRESTONE TIRE	TIRES	372.00	156967
				TOTAL FOR VENDOR				558.50	
10-08-2010	09-30-2010	040101		7307	4326	FIRST TRUST OF MIDAMERICA	SEPT SRVC FEES	238.50	156968
10-22-2010	09-30-2010	040261		I0044024	1006	FISHNET SECURITY	TOKENS	254.20	157144
10-20-2010	10-18-2010	040224		OCT2010	5264	FLEER, APRIL	COBRA OVERPAYMENT	30.00	157090

10-31-2010	10-31-2010	040357	103110	2346	FONSECA, LESLEE	MILEAGE REIMB	101.50	152837
10-25-2010	10-22-2010	040316	102210	2346	FONSECA, LESLEE	CONF REG REIMB-RAUCH	735.00	157182
10-08-2010	10-06-2010	040102	100610	2346	FONSECA, LESLEE	ICMA TRAVEL	431.30	156969
			TOTAL FOR VENDOR				1,267.80	
10-31-2010	10-30-2010	040404	7770.100	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	16.25	152838
10-31-2010	10-30-2010	040404	7777.100	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	24.00	152838
10-31-2010	10-31-2010	040404	POS.100	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	86.40	152838
10-13-2010	09-30-2010	040160	TEST.910	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	60.00	157004
			TOTAL FOR VENDOR				186.65	
10-15-2010	10-14-2010	040182	101410	5260	FRAZIER, ALYSSA	ART SHOW PROCEEDS	119.00	157046
10-15-2010	09-30-2010	040201	093010	2966	FRIEDRICHSEN, LISA	COMPUTER SUPPORT	150.00	157047
10-15-2010	10-02-2010	040201	100210	2966	FRIEDRICHSEN, LISA	COMPUTER SUPPORT	1,200.00	157047
			TOTAL FOR VENDOR				1,350.00	
10-15-2010	10-06-2010	040183	210	0185	FRIENDS OF RECOVERY ASSOC	4Q DISTRIBUTION	213.50	157048
10-31-2010	10-25-2010	040358	38240	5280	FRONT STREET MANUFACTURE	GUTTER TILE ADAPTER	42.27	152839
10-27-2010	09-23-2010	040329	7540	2600	FUN SERVICES OF KC	INFLATABLES-SPOOKY CARNI	1,220.00	157195
10-20-2010	10-02-2010	040225	6165	2372	GAMESON, JACQUE	MAPLE TREE PLANTING	308.00	157091
10-15-2010	09-02-2010	040184	35239	0438	GBA GEORGE BUTLER ASSOC INC	STREETLIGHT TRAFFIC SIGN	12,516.00	157049
10-15-2010	09-27-2010	040184	35367	0438	GBA GEORGE BUTLER ASSOC INC	MARC-BRIDGE/RETAINING WA	8,995.00	157049
			TOTAL FOR VENDOR				21,511.00	
10-22-2010	10-04-2010	040263	083492	3266	GENERATOR SERVICES	SCHEDULE SERVICE	266.00	157145
10-13-2010	10-13-2010	040135	101310	0675	GIBBS, SUZIE	MCVB STAFF PARTY-MEAT	61.20	157005
10-31-2010	10-31-2010	040359	103110	2874	GLIEM & ASSOC INSURANCE	NOTARY BOND	200.00	152840
10-31-2010	10-27-2010	040424	8206962	0373	GOPHER	BASKETBALLS	285.01	152841

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10-15-2010	10-01-2010	040185		7702	0318	GOVERNMENTOR SYSTEMS INC	OCT MTCE	133.00	157050
10-13-2010	10-12-2010	040136		101210	0927	GROSDIDIER, SUE A	MILEAGE	59.00	157006
10-08-2010	10-01-2010	040124		100110	5252	HABITAT FOR HUMANITY	CHAIRS FOR CHARITY	50.00	156893

10-31-2010	10-30-2010	040405	3600.100	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	33.05	152842
10-31-2010	10-30-2010	040405	3760.100	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	33.05	152842
			TOTAL FOR VENDOR				66.10	
10-31-2010	10-29-2010	040419	11066	2058	HEARTLAND ASSESSMENT CENTER	RENTAL DEPOSIT REFUND	200.00	152843
10-31-2010	04-01-2010	040360	818	2058	HEARTLAND ASSESSMENT CENTER	2Q-4Q DISTRIBUTION	427.00	152843
10-31-2010	07-01-2010	040360	850	2058	HEARTLAND ASSESSMENT CENTER	2Q-4Q DISTRIBUTION	427.00	152843
10-31-2010	10-01-2010	040360	875	2058	HEARTLAND ASSESSMENT CENTER	2Q-4Q DISTRIBUTION	427.00	152843
			TOTAL FOR VENDOR				1,481.00	
10-22-2010	10-06-2010	040298	11246	5271	HENDRICKSON TREE CARE	BROADMOOR PK TREE REMOVA	400.00	157146
10-08-2010	10-01-2010	040126	100110	4980	HIGHLANDS ELEMENTARY PTA	CHAIRS FOR CHARITY	30.00	156894
10-13-2010	09-30-2010	040137	6019-0910	0875	HOBBY LOBBY	BBQ SUPPLIES	39.98	157007
10-22-2010	10-20-2010	040264	2010-BIG	5269	HOGERTY PROPERTIES	2010 BIG	2,309.00	157147
10-31-2010	10-21-2010	040361	4251-1	5129	HUNTINGTON PROMOTION	GLOVES	169.00	152844
10-20-2010	10-01-2010	040226	29330-1010	0865	HY-VEE FOOD STORES INC	SEPT CHARGES	1,049.04	157092
10-20-2010	10-11-2010	040227	2150829	0319	ICE-MASTERS INC	ICE MACHINE REPAIR	185.81	157093
10-22-2010	10-03-2010	040265	2150	5016	IL. MO. TIRE & STONE INC	SAFETY VEST/LIGHTS	1,448.75	157148
10-15-2010	10-11-2010	040186	4Q-2010	2595	INTENSIVE FAMILY COUNSELING	4Q DISTRIBUTION	363.75	157051
10-22-2010	10-21-2010	040266	681985	0070	INTERSTATE BATTERY CENTER	BATTERIES	149.50	157149
10-20-2010	09-14-2010	040228	1261	4819	JAMES PRINTING COMPANY	RENTAL GUIDES - 650	500.00	157094
10-15-2010	10-04-2010	040187	1599	5261	JJB CREATIVE DESIGN	ICMA/LKM-AWARD POSTER	478.00	157052
10-15-2010	10-01-2010	040189	4Q-2010	0335	JO CO MENTAL HEALTH	4Q DISTRIBUTION	1,049.00	157053
10-15-2010	10-01-2010	040190	4Q-2010	0862	JO CO MENTAL HEALTH	4Q DISTRIBUTION	1,896.00	157054
10-15-2010	10-01-2010	040192	4Q-2010	2296	JO CO MENTAL HEALTH	4Q DISTRIBUTION	624.00	157055
10-15-2010	10-01-2010	040191	4Q-2010	4902	JO CO MENTAL HEALTH	4Q DISTRIBUTIONS	427.00	157056
10-15-2010	10-01-2010	040188	SEPT2010	4435	JO CO PLANNING DEV & CODE	PLAN REV/PERMIT FEES	5,420.20	157057
10-22-2010	10-06-2010	040267	JCS-2414	0015	JO CO SHERIFF'S DEPT	3RD QRT PRISIONER BOARDI	13,685.00	157150
10-22-2010	10-08-2010	040313	0672-1010	0081	JO CO WASTEWATER	SEPT SERVICE	23.54	157151
10-22-2010	10-08-2010	040313	0955-1010	0081	JO CO WASTEWATER	SEPT SERVICE	64.21	157151
10-22-2010	10-08-2010	040313	1040-1010	0081	JO CO WASTEWATER	SEPT SERVICE	553.95	157151
10-22-2010	10-08-2010	040313	4225-1010	0081	JO CO WASTEWATER	SEPT SERVICE	20.14	157151
10-22-2010	10-08-2010	040313	8658-1010	0081	JO CO WASTEWATER	SEPT SERVICE	55.48	157151
			TOTAL FOR VENDOR				717.32	
10-27-2010	10-21-2010	040330	10512	5275	JOHNSON, SHAMIA	RENTAL DEPOSIT REFUND	200.00	157196
10-31-2010	10-30-2010	040406	6730.100	2882	JONES, LEE	INSTRUCTOR PAYMENTS	104.00	152845
10-31-2010	10-30-2010	040406	POS.100	2882	JONES, LEE	INSTRUCTOR PAYMENTS	3.90	152845
10-13-2010	09-30-2010	040161	TEST.910	2882	JONES, LEE	INSTRUCTOR PAYMENT	3.25	157008

		TOTAL FOR VENDOR				111.15	
10-31-2010	10-01-2010	040365	91741	3097	KA-COMM INC.	RADIO INSTALLED-#96	125.75	152846
10-31-2010	10-19-2010	040365	97092-95	3097	KA-COMM INC.	RADIOS INSTALLED-#863/#5	293.20	152846

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10-22-2010	09-30-2010	040268	91657	3097	KA-COMM INC.	#13-INSTALL NEW RADIO	72.00	157152
10-22-2010	10-01-2010	040268	91735	3097	KA-COMM INC.	#16-INSTALL NEW RADIO	96.00	157152
10-22-2010	10-01-2010	040268	91736	3097	KA-COMM INC.	#11-INSTALL NEW RADIO	96.00	157152
10-22-2010	10-01-2010	040268	91737	3097	KA-COMM INC.	#14-INSTALL NEW RADIO	96.00	157152
10-22-2010	10-01-2010	040268	91738	3097	KA-COMM INC.	#35-INSTALL NEW RADIO	144.00	157152
10-22-2010	10-01-2010	040268	91739	3097	KA-COMM INC.	RADIO INSTALLATION	72.00	157152
10-22-2010	10-01-2010	040268	91744	3097	KA-COMM INC.	RADIO INSTALLATION	125.75	157152
10-22-2010	10-01-2010	040268	91747	3097	KA-COMM INC.	#49-RADAR REPAIR	80.00	157152
10-15-2010	09-27-2010	040193	91548	3097	KA-COMM INC.	TRAILER EQUIP/LIGHTS	2,112.00	157058
10-15-2010	09-27-2010	040193	91550	3097	KA-COMM INC.	TRAILER EQUIP/LIGHTS	10,915.00	157058
			TOTAL FOR VENDOR				14,227.70	
10-15-2010	10-04-2010	040196	226988001	0151	KANSAS CITY STAR	TRANS FUNDING FORUM AD	325.00	157059
10-22-2010	10-01-2010	040299	4127-1010	0167	KANSAS GAS SERVICE	SEPT SERVICE	45.38	157153
10-22-2010	10-01-2010	040299	8518-1010	0167	KANSAS GAS SERVICE	SEPT SERVICE	29.57	157153
10-20-2010	10-08-2010	040229	9591-1010	0167	KANSAS GAS SERVICE	SEPT NATURAL GAS	2,141.91	157095
			TOTAL FOR VENDOR				2,216.86	
10-31-2010	09-30-2010	040368	11713	5144	KANSAS LAND MANAGEMENT	SEPT SERVICE/FALL FERTIL	6,471.35	152847
10-31-2010	09-30-2010	040368	11718	5144	KANSAS LAND MANAGEMENT	LANDSCAPE WORK-CH/PD	1,680.00	152847
10-27-2010	10-21-2010	040331	11768	5144	KANSAS LAND MANAGEMENT	PARKING LOT TO PARKS PRO	4,978.00	157197
			TOTAL FOR VENDOR				13,129.35	
10-27-2010	10-19-2010	040332	10192010CH	0460	KANSAS RECREATION & PARK	KRPA ANNUAL MEMBERSHIP	475.00	157198
10-15-2010	10-03-2010	040194	JUDBRA0910	0254	KANSAS STATE TREASURERS OFFICE	JUDICIAL BRANCH EDUCATIO	447.50	157060
10-15-2010	10-03-2010	040194	JUDBRS0910	0254	KANSAS STATE TREASURERS OFFICE	JUDICIAL BRANCH SURCHARG	595.00	157060
10-15-2010	10-03-2010	040194	LAWENF0910	0254	KANSAS STATE TREASURERS OFFICE	LAW TRAINING	14,742.00	157060
10-15-2010	10-03-2010	040194	REINST0910	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENT	1,956.00	157060
			TOTAL FOR VENDOR				17,740.50	
10-20-2010	10-18-2010	040230	10182010NL	5265	KC TRACK CLUB	MEDALS FOR RCT TROT	54.00	157096
10-15-2010	09-09-2010	040195	08-69591	0275	KCPL	REMOVAL OF LIGHTS-JO DR	5,133.11	157061
10-31-2010	10-01-2010	040367	2971-0910	0150	KCPL	SEPT SERVICE	21,762.43	152848
10-08-2010	09-24-2010	040104	0156-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970

10-08-2010	09-24-2010	040104	0492-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	1301-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	1702-0910	0150	KCPL	SEPTEMBER SERVICE	85.77	156970
10-08-2010	09-24-2010	040104	2792-0910	0150	KCPL	SEPTEMBER SERVICE	147.91	156970
10-08-2010	09-24-2010	040104	3430-0910	0150	KCPL	SEPTEMBER SERVICE	17.80	156970
10-08-2010	09-24-2010	040104	3532-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	4192-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	4931-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	5117-0910	0150	KCPL	SEPTEMBER SERVICE	71.62	156970
10-08-2010	09-24-2010	040104	5415-0910	0150	KCPL	SEPTEMBER SERVICE	263.36	156970
10-08-2010	09-24-2010	040104	6020-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	6194-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	6535-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	7259-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156970
10-08-2010	09-24-2010	040104	7718-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156971
10-08-2010	09-24-2010	040104	8259-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156971
10-08-2010	09-24-2010	040104	8413-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156971
10-08-2010	09-24-2010	040104	9459-0910	0150	KCPL	SEPTEMBER SERVICE	15.59	156971
			TOTAL FOR VENDOR				22,567.15	
10-27-2010	10-27-2010	040333	102710	5094	KIRSOP, DONNA	NEIGH GRANT REIMB	149.84	157199
10-31-2010	10-31-2010	040366	103110	5281	KISER, REBECCA	REIMB TRAVEL EXPENSES	507.82	152849
10-15-2010	10-14-2010	040197	101410	5262	KNOX, LEE	ART SHOW PROCEEDS	140.00	157062
10-31-2010	10-17-2010	040369	162388458	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,350.81	152850
10-22-2010	09-24-2010	040300	KC120898	3374	KRANZ OF KANSAS CITY	PARTS - #550	26.08	157154

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10-31-2010	10-22-2010	040370		428566	0996	KUSTOM SIGNALS INC	REPAIR LASER	218.00	152851
10-31-2010	10-25-2010	040370		428645	0996	KUSTOM SIGNALS INC	REPAIR LASER	200.00	152851
				TOTAL FOR VENDOR				418.00	
10-22-2010	10-04-2010	040301		9536	3246	L & M DISTRIBUTING	LINERS/PAPER TOWELS	294.00	157155
10-15-2010	09-10-2010	040198		1383822	1507	LATHROP & GAGE	CD LEGAL-TUF	1,056.00	157063
10-15-2010	10-04-2010	040198		1386922	1507	LATHROP & GAGE	NALL AVE EASEMENT	2,464.00	157063
				TOTAL FOR VENDOR				3,520.00	
10-31-2010	10-18-2010	040425		25960	2140	LBA AIR CONDITIONING	OUTDOOR POOL WINTERIZATI	1,133.00	152852
10-31-2010	10-30-2010	040407		5500.100	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENTS	24.00	152853
10-31-2010	10-30-2010	040407		5690.100	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENTS	12.00	152853

10-31-2010	10-31-2010	040407	POS.100	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENTS	54.00	152853
10-20-2010	10-19-2010	040231	6899.100	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	180.80	157097
10-13-2010	09-30-2010	040162	TEST.910	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	108.00	157009
			TOTAL FOR VENDOR				378.80	
10-13-2010	10-02-2010	040140	6528-1010	3333	LOWE'S	PW SHOP FILTERS	131.64	157010
10-31-2010	10-30-2010	040408	3610.100	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	34.99	152854
10-31-2010	10-30-2010	040408	3650.100	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	322.40	152854
10-31-2010	10-30-2010	040408	3700.100	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	44.71	152854
10-31-2010	10-30-2010	040408	3750.100	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	228.80	152854
10-31-2010	10-30-2010	040408	3770.100	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	124.80	152854
10-31-2010	10-31-2010	040408	POS.100	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	101.40	152854
10-13-2010	10-12-2010	040139	10122010NL	1624	LUCAS, NATALIE A	PRIZES-RCT TROT	80.00	157011
10-13-2010	09-30-2010	040163	TEST.910	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	38.35	157011
			TOTAL FOR VENDOR				975.45	
10-31-2010	10-09-2010	040409	7210.090	5279	LUCAS, SCOTT	INSTRUCTOR PAYMENT	125.00	152855
10-31-2010	10-26-2010	040377	230527	0214	LYNN PEAVEY CO.	EVIDENCE EQUIPMENT	81.65	152856
10-08-2010	09-30-2010	040105	1185-0910	0177	MACK HARDWARE	SEPTEMBER CHARGES	467.15	156972
10-27-2010	10-21-2010	040334	11101	5276	MALATHIP, SUSAN	RENTAL DEPOSIT REFUND	50.00	157200
10-15-2010	09-29-2010	040199	092910	1563	MARC	ANNUAL SALARY SURVEY	350.00	157064
10-15-2010	10-11-2010	040200	4Q-2010	3482	MARILLAC	4Q DISTRIBUTION	239.25	157065
10-20-2010	10-19-2010	040232	6827.100	5120	MASON, MARC	INSTRUCTOR PAYMENT	729.60	157098
10-31-2010	10-25-2010	040371	7	3457	MAX RIEKE & BROTHERS INC	ARRA INFASTRUCTURE PROJE	20,230.25	152857
10-31-2010	10-31-2010	040397	103110	0709	MCCONWELL, LAURA	MILEAGE	196.50	152858
10-20-2010	10-15-2010	040233	10267	4743	MCCONWELL, LINDA	RENTAL DEPOSIT REFUND	150.00	157099
10-31-2010	10-31-2010	040372	103110	0386	METRO CHIEFS ASSOC.	2010 MCSA AWARDS FOR VAL	140.00	152859
10-13-2010	09-15-2010	040141	091510	2926	MICHAEL DOYLE PHOTOGRAPHY	PICTURES	514.00	157012
10-31-2010	10-19-2010	040373	3472753	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	94.97	152860
10-27-2010	10-06-2010	040335	3457611	1291	MICRO CENTER A/R	POWER SUPPLY-LAPTOP	69.99	157201
10-08-2010	09-24-2010	040106	3443001	1291	MICRO CENTER A/R	SPEAKERS FOR INVESTIGATI	39.98	156973
			TOTAL FOR VENDOR				204.94	
10-31-2010	10-27-2010	040426	61428	1477	MIDWEST MECHANICAL SERV.	POOL PAK PUMP/VALVE REPA	2,693.60	152861
10-31-2010	10-27-2010	040426	61437	1477	MIDWEST MECHANICAL SERV.	BOILER REPAIR	1,292.48	152861
10-08-2010	10-01-2010	040107	42939	1477	MIDWEST MECHANICAL SERV.	OCTOBER MONTHLY MAINT	1,641.43	156974
			TOTAL FOR VENDOR				5,627.51	
10-22-2010	10-19-2010	040269	34599-IN	1640	MISSION ELECTRONICS	SERVICE CALL-OUTSIDE CAM	245.00	157156

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ALLISON

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

11-04-2010
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10-08-2010	10-01-2010	040108		5902544	2914	MOBIL FONE	PAGERS	99.04	156975
10-20-2010	10-20-2010	040234		102010	8066	MOLOY, DAVID J	PER DIEM IACP-ORLANDO, F	308.00	157100
10-13-2010	10-07-2010	040142		10307	5253	MORRIS, RHONDA	RENTAL DEPOSIT REFUND	400.00	157013
10-27-2010	10-27-2010	040336		102710	5277	MORRISEY, JOHN	RESTITUTION	5,787.00	157202
10-13-2010	10-07-2010	040143		10424	5254	MOSER, NANCY	RENTAL DEPOSIT REFUND	300.00	157014
10-08-2010	09-30-2010	040109		69959	0196	MOSS COPY CENTER INC	TOW STICKERS/DAILIES	153.00	156976
10-20-2010	10-13-2010	040235		9203	0885	MULTIPLE SERVICES EQUIPMENT CO	RED INK-POSTAGE MACHINE	170.30	157101
10-22-2010	09-30-2010	040302		16611973	0200	NAPA	AUTO PARTS	198.89	157157
10-15-2010	09-24-2010	040202		444709	0369	NEAL HARRIS HEATING CO	HVAC REPAIRS	140.00	157066
10-22-2010	09-30-2010	040270		38846	1050	NETSTANDARD	CISCO SUPPORT-PD FIREWAL	419.00	157158
10-22-2010	10-08-2010	040270		QTE14446	1050	NETSTANDARD	SPAM FILTER	468.57	157158
10-15-2010	09-28-2010	040203		NS29008	1050	NETSTANDARD	ITMS AGREEMENT/SSL RENEW	7,849.00	157067
10-15-2010	10-04-2010	040203		QTE14429	1050	NETSTANDARD	ITMS AGREEMENT/SSL RENEW	152.00	157067
				TOTAL FOR VENDOR				8,888.57	
10-31-2010	10-29-2010	040374		3229-090	2524	NEXTEL COMMUNICATIONS	SEPT/OCT SERVICE	414.93	152862
10-08-2010	10-06-2010	040110		13257	0190	NORTHEAST JOHNSON COUNTY	LNE RECEPTION	50.00	156977
10-27-2010	10-14-2010	040337		7425489001	0099	OFFICE DEPOT	ENVELOPES FOR CDS	6.02	157203
10-20-2010	10-07-2010	040236		6616570001	0099	OFFICE DEPOT	OFFICE SUPPLIES	256.07	157102
10-13-2010	10-01-2010	040144		5893036001	0099	OFFICE DEPOT	OFFICE SUPPLIES	83.52	157015
				TOTAL FOR VENDOR				345.61	
10-31-2010	10-22-2010	040375		JC00470213	4399	OHS-COMPCARE LLC	SKILLS AGILITY TESTING	1,350.00	152863
10-22-2010	09-30-2010	040303		188578	0527	OLATHE TRACTOR & EQUIPMENT	PARTS - 72" TORO MOWER	70.45	157159
10-31-2010	10-27-2010	040376		33696	4113	OMB GUNS	GLOCK 22 MAG 15 RD	21.00	152864
10-27-2010	10-20-2010	040338		01070-OEMC	0083	ONEOK ENERGY MARKETING	SEPT NATURAL GAS	4,207.56	157204
10-08-2010	09-30-2010	040111		404373	0348	OVERHEAD DOOR COMPANY OF KC	REPAIR DOOR IN POLICE LO	616.00	156978
10-31-2010	10-30-2010	040410		7755.100	4906	PECK, JAN	INSTRUCTOR PAYMENT	24.00	152865
10-31-2010	10-31-2010	040410		POS.100	4906	PECK, JAN	INSTRUCTOR PAYMENT	28.80	152865
10-13-2010	09-30-2010	040164		TEST.910	4906	PECK, JAN	INSTRUCTOR PAYMENT	40.80	157016
				TOTAL FOR VENDOR				93.60	

10-31-2010	10-30-2010	040411	5400.100	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	78.00	152866
10-31-2010	10-30-2010	040411	5410.100	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	5.85	152866
10-31-2010	10-30-2010	040411	6510.100	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	104.00	152866
10-31-2010	10-30-2010	040411	6630.100	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	26.00	152866
10-31-2010	10-31-2010	040411	POS.100	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	23.40	152866
10-20-2010	10-19-2010	040237	6866.100	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	729.60	157103
10-13-2010	09-30-2010	040165	TEST.910	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.85	157017
			TOTAL FOR VENDOR				998.70	
10-31-2010	10-13-2010	040378	10085435	2577	PMSI	CRACKSEAL BLADE/PAINT	31.38	152867
10-31-2010	10-21-2010	040378	10085903	2577	PMSI	CRACKSEAL BLADE/PAINT	219.00	152867
10-22-2010	10-04-2010	040304	10084823	2577	PMSI	CRACK SEAL HYDR MOTOR	756.34	157160
			TOTAL FOR VENDOR				1,006.72	
10-31-2010	10-25-2010	040363	102510	4883	PONDER, JEFF	SECURITY DVR	1,194.00	152868
10-22-2010	10-15-2010	040305	101510	5249	PREGONT, JUSTIN	MILEAGE	25.00	157161
10-08-2010	10-06-2010	040112	100610	5249	PREGONT, JUSTIN	ICMA TRAVEL	431.30	156979
			TOTAL FOR VENDOR				456.30	

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10-13-2010	10-11-2010	040145	7810704	1867	PRESTO X COMPANY	MONTHLY CONTRACT SERVICE	121.80	157018
10-22-2010	09-30-2010	040271	310841-910	5033	PRIDE CLEANERS	DRYCLEANING-SEPT	542.22	157162
10-31-2010	10-15-2010	040379	4527	4088	PRINTECH	REPAIR PRINTER	95.00	152869
10-22-2010	10-12-2010	040272	101210	2638	PUBLIC STORAGE # 1607	NOVEMBER RENT	171.00	157163
10-31-2010	10-22-2010	040427	516046	2179	PUR-O-ZONE INC	REPAIRS-KAIVAC CLEANING	146.98	152870
10-31-2010	10-27-2010	040427	516646	2179	PUR-O-ZONE INC	BOWL CLEAN	29.24	152870
10-27-2010	10-15-2010	040339	515457	2179	PUR-O-ZONE INC	SOAP/TOWELS/CLEANERS	119.40	157205
10-27-2010	10-20-2010	040339	515875	2179	PUR-O-ZONE INC	SOAP/TOWELS/CLEANERS	90.86	157205
10-27-2010	10-20-2010	040339	515876	2179	PUR-O-ZONE INC	SOAP/TOWELS/CLEANERS	847.24	157205
10-22-2010	09-20-2010	040273	512841.000	2179	PUR-O-ZONE INC	SUPPLIES/MAINTENANCE	2,700.00	157164
10-22-2010	09-27-2010	040273	513332.000	2179	PUR-O-ZONE INC	SUPPLIES/MAINTENANCE	3,463.37	157164
10-22-2010	09-27-2010	040273	513561	2179	PUR-O-ZONE INC	SUPPLIES/MAINTENANCE	3,633.12	157164
10-22-2010	10-07-2010	040273	514608	2179	PUR-O-ZONE INC	SUPPLIES/MAINTENANCE	889.40	157164
10-22-2010	10-12-2010	040273	514950	2179	PUR-O-ZONE INC	SUPPLIES/MAINTENANCE	122.00	157164
10-22-2010	10-12-2010	040273	514951	2179	PUR-O-ZONE INC	SUPPLIES/MAINTENANCE	97.04	157164
10-13-2010	09-30-2010	040146	513778	2179	PUR-O-ZONE INC	PAPER GOODS/CLEANERS/GLO	175.76	157019
10-13-2010	09-30-2010	040146	513779	2179	PUR-O-ZONE INC	PAPER GOODS/CLEANERS/GLO	436.54	157019
10-13-2010	09-30-2010	040146	513914	2179	PUR-O-ZONE INC	PAPER GOODS/CLEANERS/GLO	94.00	157019
10-13-2010	09-30-2010	040146	513915	2179	PUR-O-ZONE INC	PAPER GOODS/CLEANERS/GLO	39.00	157019
10-13-2010	10-01-2010	040146	513928	2179	PUR-O-ZONE INC	PAPER GOODS/CLEANERS/GLO	45.70	157019

			TOTAL FOR VENDOR				12,929.65	
10-22-2010	10-18-2010	040274	75767	0808	QUALITY LITHO	BUSINESS CARDS-CHOI	106.00	157165
10-31-2010	10-20-2010	040380	24161784	3863	QUIKTRIP	FUEL	6,551.98	152871
10-15-2010	10-13-2010	040204	101310	4207	RAUCH, JOSH	MILEAGE	28.00	157068
10-08-2010	10-06-2010	040113	100610	4207	RAUCH, JOSH	ICMA TRAVEL	431.30	156980
			TOTAL FOR VENDOR				459.30	
10-22-2010	10-12-2010	040275	13717	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	58.74	157166
10-22-2010	10-12-2010	040275	13718	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	82.10	157166
			TOTAL FOR VENDOR				140.84	
10-31-2010	10-27-2010	040381	102710	4194	REAL ESTATE CORPORATION	NOV LEASE	636.00	152872
10-31-2010	10-25-2010	040428	143594	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	120.65	152873
10-27-2010	10-18-2010	040340	143408	1611	REGENCY COFFEE & VENDING	COFFE	31.90	157206
10-27-2010	10-20-2010	040340	143439	1611	REGENCY COFFEE & VENDING	COFFE	187.65	157206
10-20-2010	10-11-2010	040238	143259	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/EQUAL	76.40	157104
10-13-2010	10-05-2010	040147	143106	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/EQUAL	65.90	157020
			TOTAL FOR VENDOR				482.50	
10-31-2010	10-29-2010	040420	9739	5283	RICHEY, HANNAH	DEPOSIT REFUND	400.00	152874
10-22-2010	10-01-2010	040306	410257031	0856	RICOH AMERICAS CORPORATION	MAINT AGREEMENT	62.72	157167
10-13-2010	09-28-2010	040148	092810	5255	RILEY, JAN	NEIGH GRANT REIMB	453.31	157021
10-15-2010	10-15-2010	040205	101510	1362	RIVAROLA, MARTIN	MILEAGE	169.00	157069
10-08-2010	10-06-2010	040122	100610	1362	RIVAROLA, MARTIN	PER DIEM-KS APA	46.00	156959
			TOTAL FOR VENDOR				215.00	
10-31-2010	09-13-2010	040382	FINAL	4527	RLS ARCHITECTS	JO DR PREM/FINAL DESIGN	5,308.43	152875
10-31-2010	09-13-2010	040382	PRELIM	4527	RLS ARCHITECTS	JO DR PREM/FINAL DESIGN	5,708.03	152875
			TOTAL FOR VENDOR				11,016.46	
10-20-2010	10-15-2010	040239	10737	5266	ROCKERS, DAVID	RENTAL DEPOSIT REFUND	50.00	157105
10-13-2010	10-07-2010	040149	10976	5256	SALAZAR, CONNIE	RENTAL DEPOSIT REFUND	100.00	157022
10-31-2010	10-30-2010	040412	5410.100	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	1.95	152876

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10-31-2010	10-30-2010	040412	5500.100	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	12.00	152876
10-31-2010	10-30-2010	040412	5510.100	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	96.00	152876
10-31-2010	10-30-2010	040412	5900.100	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	144.00	152876
10-31-2010	10-30-2010	040412	5980.100	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	79.60	152876
10-31-2010	10-30-2010	040412	POS.100	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	68.40	152876
10-20-2010	10-19-2010	040240	6835.100	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,692.80	157106
10-13-2010	09-30-2010	040166	TEST.910	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	64.25	157023
			TOTAL FOR VENDOR				2,159.00	
10-15-2010	10-14-2010	040206	101410	0848	SALSA GRILL	BEER PROCEEDS/TAXES	871.50	157070
10-31-2010	10-31-2010	040383	103110	0837	SALVATION ARMY/SHIELD OF SERVC	3Q DISTRIBUTION	303.75	152877
10-25-2010	10-22-2010	040315	102210	1449	SCANLON, MICHAEL	CONF REG REIMB - SCANLON	735.00	157183
10-08-2010	10-06-2010	040114	100610	1449	SCANLON, MICHAEL	ICMA TRAVEL	375.30	156981
			TOTAL FOR VENDOR				1,110.30	
10-31-2010	10-18-2010	040384	1350999	0244	SCHUTTE LUMBER CO	4X4 FOR CITY SIGN	22.63	152878
10-31-2010	10-30-2010	040413	6790.100	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	260.00	152879
10-31-2010	10-31-2010	040413	POS.100	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	74.10	152879
10-13-2010	09-30-2010	040167	TEST.910	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	22.75	157024
			TOTAL FOR VENDOR				356.85	
10-31-2010	10-30-2010	040414	5760.100	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	19.50	152880
10-31-2010	10-30-2010	040414	5765.100	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	50.70	152880
10-31-2010	10-31-2010	040414	POS.100	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	370.50	152880
10-13-2010	09-30-2010	040168	TEST.910	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	4.88	157025
			TOTAL FOR VENDOR				445.58	
10-15-2010	10-14-2010	040207	101410	5263	SEEVERS, BRENT	ART SHOW PROCEEDS	280.00	157071
10-31-2010	10-25-2010	040385	10707	5282	SERVICEMASTER CLEAN	CLEAN/SANITIZE BROADMOOR	110.00	152881
10-31-2010	09-27-2010	040386	C18850	0236	SHAWNEE MISSION FORD	UNIT 99-FUEL GAGE	117.75	152882
10-31-2010	10-28-2010	040387	102810	1098	SHAWNEE MISSION NORTH	MCVB DONATION	500.00	152883
10-22-2010	09-30-2010	040277	40897	0250	SHAWNEE STEEL & WELDING INC	HANDRAIL-MISSION BANK/RC	600.00	157169
10-13-2010	09-10-2010	040150	3912-6	0937	SHERWIN-WILLIAMS CO	PAINT PROGRAM	162.82	157026
10-13-2010	09-14-2010	040150	4163-5	0937	SHERWIN-WILLIAMS CO	PAINT PROGRAM	207.68	157026
			TOTAL FOR VENDOR				370.50	
10-08-2010	10-05-2010	040115	24267	1589	SIR SPEEDY	ENVELOPES/CASH APPEARANC	89.42	156982
10-08-2010	10-06-2010	040115	24283	1589	SIR SPEEDY	ENVELOPES/CASH APPEARANC	102.45	156982
			TOTAL FOR VENDOR				191.87	
10-20-2010	10-19-2010	040241	6890.100	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	60.80	157107
10-20-2010	10-19-2010	040241	6891.100	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	52.00	157107
			TOTAL FOR VENDOR				112.80	
10-22-2010	09-13-2010	040307	290543	0578	SMITTY'S LAWN & GARDEN	PARTS - 48" SCAGG	170.57	157170

10-31-2010	10-30-2010	040415	5500.100	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	12.00	152884
10-31-2010	10-30-2010	040415	5520.100	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	41.60	152884
10-31-2010	10-30-2010	040415	5720.100	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	208.00	152884
10-31-2010	10-30-2010	040415	POS.100	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	62.40	152884
10-13-2010	09-30-2010	040169	TEST.910	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	41.60	157027
			TOTAL FOR VENDOR				365.60	
10-20-2010	10-18-2010	040243	OCT2010	1528	STANDARD INSURANCE COMPANY	OCT STD/AC	1,297.04	157108
10-27-2010	10-02-2010	040341	8016668313	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	201.76	157207
10-22-2010	10-02-2010	040278	8016668316	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	515.44	157171

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10-13-2010	10-02-2010	040151	8016671429	3433	STAPLES ADVANTAGE	TONER	93.52	157028
10-08-2010	10-02-2010	040116	8016668314	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	52.72	156983
10-08-2010	10-02-2010	040116	8016668315	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	95.68	156983
			TOTAL FOR VENDOR				959.12	
10-31-2010	10-19-2010	040388	101910	1020	SULLIVAN PUBLICATIONS	MONTHLY WEB HOSTING	180.00	152885
10-08-2010	10-04-2010	040118	100410	1020	SULLIVAN PUBLICATIONS	CODE UPDATE	932.00	156984
			TOTAL FOR VENDOR				1,112.00	
10-08-2010	10-05-2010	040117	100510	0786	SULLIVAN, MARK	TRAINING-UNIV OF TN	144.26	156985
10-31-2010	10-31-2010	040398	103110	8078	SUMRALL, MARTHA	MILEAGE-WICHITA	217.00	152886
10-13-2010	10-11-2010	040152	101110	8078	SUMRALL, MARTHA	PER DIEM-MMC ACADEMY	112.00	157029
			TOTAL FOR VENDOR				329.00	
10-22-2010	09-24-2010	040308	183234	1828	SWAN ENGINEERING & SUPPLY	FITTINGS-#574	881.43	157172
10-31-2010	10-30-2010	040416	7770.100	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	48.75	152887
10-31-2010	10-31-2010	040416	POS.100	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	74.10	152887
10-13-2010	09-30-2010	040170	TEST.910	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	78.00	157030
			TOTAL FOR VENDOR				200.85	
10-31-2010	10-22-2010	040389	0338633	4821	TEAGUE ELECTRIC	RECEPTACLE IN CEILING FO	77.74	152888
10-31-2010	10-22-2010	040389	0338664	4821	TEAGUE ELECTRIC	REPAIR BALLAST	98.37	152888
10-20-2010	10-12-2010	040242	0338538-IN	4821	TEAGUE ELECTRIC	POOL LIGHT REPAIRS	1,414.76	157109
			TOTAL FOR VENDOR				1,590.87	
10-31-2010	10-31-2010	040346	NOV2010	2841	THE GUARDIAN INSURANCE	NOV PREM	75.53	157185

10-08-2010	10-06-2010	040121	ROOM1	5251	THE HILTON SAN JOSE	ICMA	781.04	156986
10-08-2010	10-06-2010	040121	ROOM2	5251	THE HILTON SAN JOSE	ICMA	585.78	156986
10-08-2010	10-06-2010	040121	ROOM3	5251	THE HILTON SAN JOSE	ICMA JOSH RAUCH	781.04	156986
			TOTAL FOR VENDOR				2,147.86	
10-08-2010	10-06-2010	040119	100610	5250	THE SAINTE CLAIRE	ICMA-LODGING	596.60	156987
10-20-2010	10-09-2010	040244	6001-1010	0787	TIME WARNER CABLE	WIFI WIRELESS INTERNET	199.00	157110
10-31-2010	10-01-2010	040390	4Q 2010	0454	TLC FOR CHILDREN/FAMILIES INC	4Q DISTRUBTION	331.00	152889
10-31-2010	09-30-2010	040391	13867	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	187.72	152890
10-31-2010	10-09-2010	040391	13872	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	155.00	152890
10-22-2010	09-24-2010	040309	13820	0270	TOTAL ELECTRIC CONSTRUCTION	BROADMOOR/JO DR	174.77	157173
10-22-2010	09-21-2010	040309	13845	0270	TOTAL ELECTRIC CONSTRUCTION	SMP/ROELAND	224.98	157173
			TOTAL FOR VENDOR				742.47	
10-31-2010	10-15-2010	040392	1961273	1048	TRANSYSTEMS CORP	ROE AVE CONS INSP	14,746.00	152891
10-31-2010	10-01-2010	040392	1961279	1048	TRANSYSTEMS CORP	RCT II OSERVAT/MGMT	2,334.31	152891
10-22-2010	09-03-2010	040279	1945438	1048	TRANSYSTEMS CORP	RCT II-OBSERV/PROJ MGMT	6,063.17	157174
10-15-2010	09-03-2010	040208	1945018	1048	TRANSYSTEMS CORP	ENGINEERING	898.00	157072
10-15-2010	09-03-2010	040208	1945048	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	50,947.09	157072
10-15-2010	09-03-2010	040208	1945434	1048	TRANSYSTEMS CORP	ROE AVE CONST INSP	29,869.00	157072
			TOTAL FOR VENDOR				104,857.57	
10-15-2010	09-30-2010	040209	1110	1405	TROUBLE AT WORK	OCT RETAINER	4,000.00	157073
10-08-2010	08-31-2010	040123	1092	1405	TROUBLE AT WORK	AUGUST RETAINER	4,000.00	156896
10-08-2010	09-11-2010	040123	1106	1405	TROUBLE AT WORK	PD AUDIT 1 OF 2	7,500.00	156896
			TOTAL FOR VENDOR				15,500.00	
10-27-2010	10-22-2010	040342	9900.100	4680	TYRRELL, TINA	REFUND SPACE CARNIVAL	6.00	157208
10-22-2010	10-01-2010	040310	983738-001	4600	UNITED RENTALS	ROLLER RENTAL	303.37	157175
10-31-2010	10-22-2010	040429	1026227601	0346	US TOY CO/CONSTRUCTIVE PLAY	SPOOKY HALLOWEEN CARNIVA	71.46	152892

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10-31-2010	10-30-2010	040417	3600.100	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	232.15	152893
10-31-2010	10-30-2010	040417	3610.100	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	386.21	152893
10-31-2010	10-30-2010	040417	3700.090A	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	11.70CR	152893
10-31-2010	10-30-2010	040417	3700.100	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	493.49	152893
10-31-2010	10-30-2010	040417	3760.100	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	232.15	152893
10-31-2010	10-30-2010	040417	POS.100	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	50.70	152893
10-13-2010	09-30-2010	040171	TEST.910	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	9.75	157031

		TOTAL FOR VENDOR				1,392.75	
10-13-2010	09-30-2010	040172	TEST.910	5101	VANBECELAERE, EVAN	INSTRUCTOR PAYMENT	6.00	157032
10-22-2010	10-06-2010	040311	IC35646	0282	VANCE BROTHERS INC	TACK OIL-2 PAIL	60.00	157176
10-20-2010	10-14-2010	040245	10406	5267	VEGA, SALLY	RENTAL DEPOSIT REFUND	400.00	157111
10-31-2010	10-21-2010	040393	433528	2538	VERHULST & SONS	WEED ABATEMENT	30.00	152894
10-31-2010	10-21-2010	040393	433532	2538	VERHULST & SONS	WEED ABATEMENT	60.00	152894
10-31-2010	10-21-2010	040393	433534	2538	VERHULST & SONS	WEED ABATEMENT	30.00	152894
10-20-2010	10-10-2010	040246	894559	2538	VERHULST & SONS	WEED ABATEMENT	280.00	157112
10-20-2010	10-11-2010	040246	894560	2538	VERHULST & SONS	WEED ABATEMENT	180.00	157112
		TOTAL FOR VENDOR					580.00	
10-22-2010	09-28-2010	040280	2466073719	2969	VERIZON WIRELESS	SEPT SERVICE	320.08	157177
10-22-2010	09-22-2010	040312	IK45106	3815	VICTOR PHILLIPS CO	PARTS	91.15	157178
10-22-2010	09-22-2010	040312	IK45264	3815	VICTOR PHILLIPS CO	PARTS	153.60	157178
10-22-2010	09-24-2010	040312	IK45288	3815	VICTOR PHILLIPS CO	PARTS	36.05	157178
10-22-2010	09-23-2010	040312	IK45295	3815	VICTOR PHILLIPS CO	PARTS	3.53CR	157178
10-22-2010	09-30-2010	040312	IK45369	3815	VICTOR PHILLIPS CO	PARTS	270.90	157178
		TOTAL FOR VENDOR					548.17	
10-22-2010	10-01-2010	040281	2165-1010	0224	WALMART STORES INC	TRUNK ORGANZIERS	29.33	157179
10-25-2010	10-21-2010	040318	6329-1010A	0289	WATER DIST #1 OF JO CO	PRIOR MONTH SERVICE	356.08	157119
10-08-2010	09-22-2010	040120	0931-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	20.90	156988
10-08-2010	09-22-2010	040120	1064-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	12.40	156988
10-08-2010	09-22-2010	040120	1165-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	84.26	156988
10-08-2010	09-22-2010	040120	1266-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	12.40	156988
10-08-2010	09-22-2010	040120	1325-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	12.40	156988
10-08-2010	09-22-2010	040120	1426-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	12.40	156988
10-08-2010	09-22-2010	040120	1497-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	12.40	156988
10-08-2010	09-22-2010	040120	1585-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	12.40	156988
10-08-2010	09-22-2010	040120	1673-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	12.40	156988
10-08-2010	09-22-2010	040120	1787-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	145.23	156988
10-08-2010	09-22-2010	040120	1888-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	944.59	156988
10-08-2010	09-22-2010	040120	1989-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	42.47	156988
10-08-2010	09-22-2010	040120	2083-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	1,705.85	156988
10-08-2010	09-22-2010	040120	2302-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	21.70	156988
10-08-2010	09-22-2010	040120	2361-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	126.91	156988
10-08-2010	09-22-2010	040120	2445-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	36.30	156989
10-08-2010	09-22-2010	040120	3203-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	86.09	156989
10-08-2010	09-22-2010	040120	6329-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	357.38	156989
10-08-2010	09-22-2010	040120	8883-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	79.19	156989
10-08-2010	09-22-2010	040120	8896-0910	0289	WATER DIST #1 OF JO CO	SEPTEMBER SERVICE	77.92	156989
		TOTAL FOR VENDOR					4,171.67	
10-22-2010	10-11-2010	040314	266425	0252	WATTS UP	REPLACEMENT BULBS	77.00	157180
10-20-2010	10-07-2010	040247	266324	0252	WATTS UP	LIGHT BULBS-25	57.25	157113
		TOTAL FOR VENDOR					134.25	
10-15-2010	10-14-2010	040210	101099	3088	WDS MARKETING	ARTS/EATS	225.00	157074
10-31-2010	10-30-2010	040418	5610.100	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	130.00	152895

10-31-2010	10-30-2010	040418	5620.100	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	286.00	152895
10-31-2010	10-30-2010	040418	7600.100	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	182.00	152895
10-31-2010	10-30-2010	040418	9820.100	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	487.50	152895
10-31-2010	10-30-2010	040418	POS.100	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	31.20	152895

118 ---> GovernMENTOR for City of Mission Kansas <--- 11-04-2010
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 11:17:16AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-13-2010	09-30-2010	040173		TEST.910	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	25.41	157033
				TOTAL FOR VENDOR				1,142.11	
10-31-2010	10-13-2010	040394		6745798437	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.52	152896
10-20-2010	10-14-2010	040248		6745800269	3298	WELLS FARGO FINANCIAL	MAIL MCH LEASE	72.50	157114
				TOTAL FOR VENDOR				145.02	
10-20-2010	10-18-2010	040249		101810	5268	WERT, ANDREW	OVERPAID FINES	10.00	157115
10-20-2010	10-13-2010	040250		8111.100	5259	WEST, JOSHUA	INSTRUCTOR PAYMENT	40.00	157116
10-13-2010	10-11-2010	040153		101110	5257	WICHITA AIRPORT HILTON	SUMRALL-MMC ACADEMY	209.88	157034
10-31-2010	10-20-2010	040395		1076953	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	540.33	152897
10-20-2010	10-20-2010	040251		102010	4899	WINN, CURTIS D	CALEA CONSULTANT	170.00	157117
10-27-2010	10-27-2010	040343		102710	5278	WOODRING, LISA	NEIGH GRANT REIMB	123.87	157209
10-13-2010	10-07-2010	040154		10994	5258	WRIGHT, VICTORIA	RENTAL DEPOSIT REFUND	25.00	157035
10-31-2010	10-29-2010	040396		40865	5143	ZINK SAFETY EQUIPMENT	FIRST AID KITS	169.50	152898
10-22-2010	10-08-2010	040282		170664	5143	ZINK SAFETY EQUIPMENT	SUPPRESSOR EAR MUFFS	92.24	157181
				TOTAL FOR VENDOR				261.74	
GRAND TOT								497,232.99	

[405] 504 items listed out of 39184 items.