City of Mission, Kansas

Interim Financial Reports

December 2010

Monthly Revenue/Expense

General Fund Summary

December 31, 2010

General Fund Revenues by Category as of 12/31/10

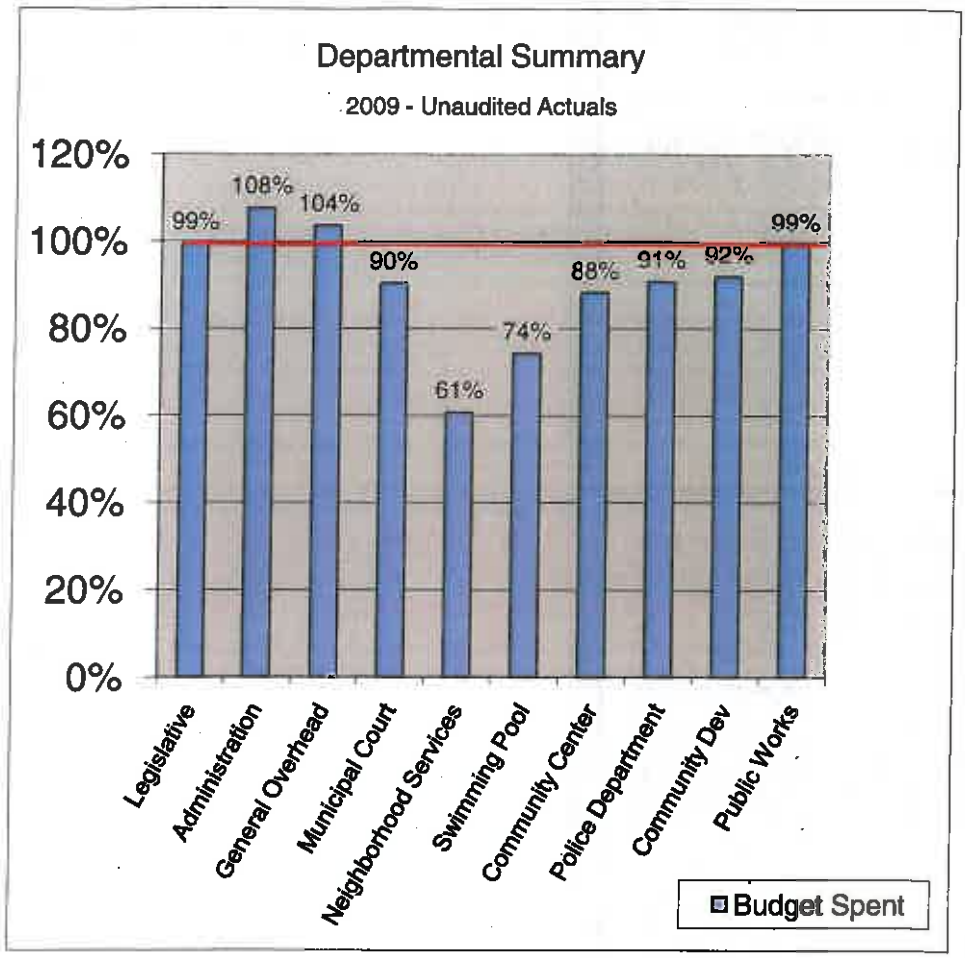
	2010 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,304,000	0	1,402,193	108%
Delinquent Property Tax	12,500	0	10,331	83%
Trans Dev District Tax	0	342	5,089	0%
Motor Vehicle Tax	132,500	0	134,450	101%
City Sales and Use Tax	2,500,000	194,147	2,431,869	97%
County Sales and Use Tax	775,000	51,074	669,799	86%
County Sales and Use Tax - Jail	202,500	12,829	180,459	89%
County Sales and Use Tax - School/Public Safety	202,500	12,829	151,659	75%
Franchise Tax	1,000,000	5,723	967,554	97%
Alcohol Tax	40,000	7,670	33,697	84%
Mission Square Pilot	0	26,563	26,563	0%
Licenses and Permits	442,500	15,634	238,683	54%
Police Fines	1,665,000	133,184	1,489,054	89%
Charges for Services	252,500	22,792	245,233	97%
Interest	50,000	123	2,568	5%
Miscellaneous and other	157,500	9,652	213,274	135%
Pool Revenues	45,000	(1,681)	67,592	150%
Parks Special Event Revenues	95,000	0	166,769	176%
Community Center Revenues	1,620,000	158,629	1,582,222	98%
Total Revenues	10,496,500	649,509	10,019,058	95%

EXPENDITURES BY DEPARTMENT AS OF 12/31/10

DEPARTMENT	Budget 2010	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	53,225	4,413	48,651	4,574	91%
Contractual Services	196,250	37,528	181,644	14,606	93%
Commodities	700	90	23,344	(22,644)	
Capital Outlay	5,000	-	-	5,000	0%
Total	255,175	42,030	253,639	1,536	99%
Administration					
Personnel Services	464,750	30,395	519,901	(55,151)	112%
Contractual Services	73,850	879	65,316	8,534	88%
Commodities	3,700	162	2,322	1,378	63%
Capital Outlay	5,000	-	2,145	2,855	43%
Total	547,300	31,436	589,683	(42,383)	108%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	317,175	50,631	354,040	(36,865)	112%
Commodities	46,000	4,775	44,203	1,797	96%
Capital Outlay	45,000	-	24,789	20,211	55%
Cost of Bond Issues	-	-	-	-	0%
Total	408,175	55,406	423,033	(14,858)	104%
Municipal Court					
Personnel Services	365,200	35,266	351,213	13,987	96%
Contractual Services	23,416	1,385	18,284	5,132	78%
Commodities	7,800	1,464	12,016	(4,216)	154%
Capital Outlay	26,500	-	826	25,674	3%
Total	422,916	38,115	382,339	40,577	90%
Neighborhood Services					
Personnel Services	183,350	8,915	118,954	64,396	65%
Contractual Services	116,800	11,709	69,231	47,570	59%
Commodities	16,650	132	4,107	12,543	25%
Capital Outlay	2,000	-	1,308	692	65%
Total	318,800	20,756	193,599	125,201	61%
Parks and Recreation					
Swimming Pool					
Personnel Services	126,900	1,537	103,413	23,487	81%
Contractual Services	59,435	354	39,991	19,444	67%
Commodities	37,750	-	39,338	(1,588)	104%
Capital Outlay	30,000	-	5,943	24,057	20%
Total	254,085	1,891	188,686	65,399	74%
Community Center					
Personnel Services	1,392,100	96,476	1,306,686	85,414	94%
Contractual Services	854,600	76,110	763,867	90,733	89%
Commodities	152,500	12,131	102,768	49,732	67%
Capital Outlay	184,500	3,538	107,881	76,619	58%
Total	2,583,700	188,255	2,281,202	302,498	88%
Police Department					
Personnel Services	2,615,850	178,734	2,478,555	137,295	95%
Contractual Services	307,275	35,965	298,452	8,823	97%
Commodities	143,000	10,603	94,967	48,033	66%
Capital Outlay	314,969	3,679	198,032	116,937	63%
Total	3,381,094	228,981	3,070,005	311,089	91%
Community Development					
Personnel Services	239,700	28,272	252,741	(13,041)	105%
Contractual Services	213,926	45,765	170,839	43,087	80%
Commodities	4,450	-	1,133	3,317	25%
Capital Outlay	7,000	2,633	3,325	3,675	48%
Total	465,076	76,669	428,039	37,037	92%
Public Works					
Personnel Services	719,400	70,221	752,257	(32,857)	105%
Contractual Services	750,550	59,567	768,737	(18,187)	102%
Commodities	162,367	8,281	186,765	(24,398)	115%
Capital Outlay	98,500	1,009	12,781	85,719	13%
Total	1,730,817	139,079	1,720,540	10,277	99%
Other General Fund	2,086,094	-	1,773,120	312,974	85%
General Fund Total	12,453,232	822,619	11,303,886	1,149,347	91%

EXPENDITURES BY DEPARTMENT AS OF 12/31/10

Department	Budget Spent
Legislative	99%
Administration	108%
General Overhead	104%
Municipal Court	90%
Neighborhood Services	61%
Swimming Pool	74%
Community Center	88%
Police Department	91%
Community Dev	92%
Public Works	99%



Monthly Financials All Funds

	Period Ending 12/31/2010								
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,496,500.00	$10,019,058.30	$ 477,441.70	$12,219,160.00	$11,310,478.43	$ 908,681.57	$ 1,228,772.72
02	IRS 125 Plan	-	$ 75,543.09	$ (75,543.09)	$ -	$ 73,045.66	$ (73,045.66)	$ 7,233.03
03	Special Highway	282,490.00	$ 263,626.23	$ 18,863.77	$ 295,000.00	$ 280,423.81	$ 14,576.19	$ 176,487.76
05	Debt/Sales Tax	460,000.00	$ 495,587.58	$ (35,587.58)	$ 600,000.00	$ 496,260.00	$ 103,740.00	$ 733,167.84
08	Court - Bonds	-	$ 251,845.22	$ (251,845.22)	$ -	$ 285,198.72	$ (285,198.72)	$ 62,733.50
09	Special Alcohol	40,000.00	$ 33,696.96	$ 6,303.04	$ 51,917.00	$ 49,694.50	$ 2,222.50	$ 5,158.76
10	Special Park & Recreation	40,000.00	$ 39,527.15	$ 472.85	$ 50,000.00	$ 45,506.05	$ 4,493.95	$ 153,909.44
11	Debt Service	243,595.00	$ 159,372.43	$ 84,222.57	$ 441,641.00	$ 312,885.00	$ 128,756.00	$ 17,760.88
14	Court - ADSAP	-	$ 41,290.00	$ (41,290.00)	$ -	$ 41,073.00	$ (41,073.00)	$ 33,077.34
15	Court - Reinstatement	-	$ 32,945.00	$ (32,945.00)	$ -	$ 30,626.50	$ (30,626.50)	$ 2,569.50
16	Special Law Enforcement	-	$ 360.15	$ (360.15)	$ -	$ -	$ -	$ 7,059.88
17	Restricted	-	$ 25,120.09	$ (25,120.09)	$ -	$ -	$ -	$ 32,154.76
18	Jo Co School District Sales Tax	-	$ -	$ -	$ -	$ 5,000.00	$ (5,000.00)	$ 29,064.31
19	MCVB	62,000.00	$ 71,692.52	$ (9,692.52)	$ 137,500.00	$ 121,729.95	$ 15,770.05	$ 80,255.27
22	Storm Drain Utility	796,388.00	$ 1,046,091.45	$ (249,703.45)	$ 2,040,268.00	$ 1,809,738.33	$ 230,529.67	$ (23,088.44)
25	Capital Improvement Fund	8,608,333.00	$ 6,621,723.57	$ 1,986,609.43	$ 9,128,687.00	$ 8,067,789.10	$ 1,060,897.90	$ (433,493.11)
26	Rock Creek Drainage Dist #1	5,466.00	$ 4,973.26	$ 492.74	$ 17,085.00	$ 17,055.84	$ 29.16	$ 0.60
27	Rock Creek Drainage Dist #2	84,249.00	$ 84,193.06	$ 55.94	$ 163,000.00	$ 162,399.30	$ 600.70	$ 4,126.42
30	Solid Waste Utility Fund	690,000.00	$ 459,546.61	$ 230,453.39	$ 660,000.00	$ 589,781.02	$ 70,218.98	$ 11,419.87
		21,809,021.00	$19,726,192.67	$ 2,082,828.33	$25,804,258.00	$23,698,685.21	$ 2,105,572.79	$ 2,128,370.33

CITY OF MISSION, KANSAS
TREASURER'S QUARTERLY REPORT
AS OF DECEMBER 31, 2010

	Fund	9/30/2010 Cash Balance	Receipts	Expenditures	12/31/2010 Cash Balance	Encumbered
01	GENERAL	1,386,191.80	2,429,529.22	2,589,553.30	1,226,872.72	
	PETTY CASH	1,900.00	0.00	0.00	1,900.00	
02	IRS 125 PLAN	7,233.03	18,744.26	18,744.26	7,233.03	
03	SPEC HWY	69,808.96	268,046.30	161,367.50	176,487.76	
05	DEBT/SALES TAX	610,337.47	122,830.37	0.00	733,167.84	
06	COUNTRYSIDE	0.00	0.00	0.00	0.00	
08	COURT - BONDS	88,231.00	41,769.00	67,266.50	62,733.50	
09	SPECIAL ALCOH	23,185.74	7,669.77	25,696.75	5,158.76	
10	SPECIAL PARKS	177,767.68	11,119.76	34,978.00	153,909.44	
11	DEBT SERVICE	15,787.89	1,972.99	0.00	17,760.88	
14	COURT - ADSAP	34,796.34	11,625.00	13,344.00	33,077.34	
15	COURT - REINST	2,490.50	7,408.50	7,329.50	2,569.50	
16	SPEC LAW ENF	7,059.88	0.00	0.00	7,059.88	
17	RESTRICTED	7,034.67	25,120.09	0.00	32,154.76	
18	JO CO SCH TAX	29,064.31	0.00	0.00	29,064.31	
19	MCVB	92,270.70	13,382.77	25,398.20	80,255.27	
22	STORM DRAINS	(54,539.25)	188,376.08	156,925.27	(23,088.44)	
25	CIP	(249,968.99)	646,668.64	830,192.76	(433,493.11)	
26	ROCK CREEK DRAINAGE #1	0.60	0.00	0.00	0.60	
27	ROCK CREEK DRAINAGE #2	3,426.74	699.68	0.00	4,126.42	
30	SOLID WASTE UTILITY	56,434.31	100,646.96	145,661.40	11,419.87	
	TOTAL	2,308,513.38	3,895,609.39	4,076,457.44	2,128,370.33	0.00

Outstanding Debt at December 31, 2010:

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

The preceding cash balance at December 31, 2010 consists of:

Petty Cash	1,900.00
Checking Accts	623,936.88
Investments	1,502,533.45
Cash Balance	2,128,370.33

We do certify the above is a true and correct statement of the financial condition of the City of Mission, Kansas, Johnson County, as of December 31, 2010, to the best of our knowledge and belief.

Donald Chamblin, Treasurer

Laura H. Smith, Finance Director

4
□E□&l2A□&l0E□(s18H□&l8D□&a10L□&l0L□&l87F□

10:57:11 14 Jan 2011 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 1

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	478,339.00	0.00	23,120.20	0.00	455,218.80	95.1
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	<100,000.00>	1,650,000.00	0.00	<525,000.00>	<46.6>
030-00	TRANSFER TO SOLID WASTE UTILIT	0.00	325,000.00	100,000.00	100,000.00	0.00	225,000.00	69.2
	TOTAL	1,109,150.60	1,928,339.00	0.00	1,773,120.20	0.00	155,218.80	8.0
	TOTAL TRANSFERS AND RESERVES	1,109,150.60	1,928,339.00	0.00	1,773,120.20	0.00	155,218.80	8.0
(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	3,013.00	30,934.41	0.00	<4,934.41>	<18.9>
201-03	HEATING GAS	3,312.58	10,000.00	413.50	6,139.28	0.00	3,860.72	38.6
201-05	WATER AND SEWER	3,406.90	2,500.00	234.15	4,132.11	0.00	<1,632.11>	<65.2>
201-08	TELEPHONE OTHER THAN CELL	3,961.62	4,000.00	0.00	3,701.95	0.00	298.05	7.4
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	30,945.29	0.00	15,529.71	33.4
206-03	PERIODICALS/BOOKS/PUBLICATIONS	679.18	1,500.00	0.00	1,046.84	0.00	453.16	30.2
206-04	LEGAL PUBLICATIONS	8,519.33	10,000.00	272.19	4,088.51	0.00	5,911.49	59.1

206-05 PROFESSIONAL SERVICES	50,686.41	45,000.00	4,000.00	55,595.88	0.00	<10,595.88>	<23.5>
207-02 FINANCE/AUDIT	15,845.00	22,000.00	300.00	19,875.00	0.00	2,125.00	9.6
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	3,936.23	20,760.55	0.00	<8,760.55>	<73.0>
213-02 RENTALS AND LEASES	14,467.77	10,000.00	3,941.71	23,083.41	0.00	<13,083.41>	<130.8>
214-02 PROPERTY TAXES	13,734.60	10,000.00	24,706.08	24,706.08	0.00	<14,706.08>	<147.0>
214-05 COMPUTER SERVICES	123,149.28	100,000.00	9,634.33	116,723.85	0.00	<16,723.85>	<16.7>
214-06 CODIFICATION	1,819.00	5,000.00	0.00	6,610.00	0.00	<1,610.00>	<32.2>
214-13 WEBSITE DEVELOPMENT	4,941.12	5,500.00	180.00	5,404.62	0.00	95.38	1.7
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	50,631.19	354,040.13	0.00	<36,865.13>	<11.6>
COMMODITIES							
301-01 OFFICE SUPPLIES	4,788.72	4,000.00	328.84	3,126.93	0.00	873.07	21.8
301-04 POSTAGE	15,742.73	22,000.00	2,079.57	14,906.69	0.00	7,093.31	32.2
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	445.24	3,110.20	0.00	889.80	22.2
305-02 MAINT/REPAIRS CITY HALL	27,098.44	15,000.00	1,921.17	21,979.07	0.00	<6,979.07>	<46.5>
TOTAL COMMODITIES	52,387.82	46,000.00	4,774.82	44,203.20	0.00	1,796.80	3.9

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	55,406.01	423,032.57	0.00	<14,857.57>	<3.6>
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	47,025.00	48,000.00	4,025.00	48,150.00	0.00	<150.00>	<0.3>
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	3,597.65	3,675.00	307.93	3,683.70	0.00	<8.70>	<0.2>

102-03 KPERS	712.23	800.00	73.19	847.53	0.00	<47.53>	<5.9>
102-04 EMPLOYMENT SECURITY	75.24	500.00	6.44	78.70	0.00	421.30	84.2
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	53,009.93	0.00	215.07	0.4
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,527.12	3,500.00	163.35	2,415.78	0.00	1,084.22	30.9
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	6,982.35	10,000.00	94.70	5,325.80	0.00	4,674.20	46.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	16,987.91	20,000.00	<51.51>	11,471.78	0.00	8,528.22	42.6
202-08 PARKING/TOLLS - MAYOR/COUNCIL	783.90	1,000.00	12.60	974.25	0.00	25.75	2.5
202-09 MILEAGE - MAYOR/COUNCIL	1,279.88	2,000.00	59.00	1,036.78	0.00	963.22	48.1
203-02 REGISTRATION - MAYOR/COUNCIL	4,919.00	12,000.00	0.00	4,776.85	0.00	7,223.15	60.1
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	1,500.00	4,500.00	0.00	<1,500.00>	<50.0>
206-01 PROFESSIONAL ORGANIZATIONS	419.00	500.00	200.00	250.00	0.00	250.00	50.0
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	145.50	1,290.97	0.00	<1,040.97>	<416.3>
208-01 ANNUAL CELEBRATIONS	25,040.93	15,000.00	18,645.24	31,698.09	0.00	<16,698.09>	<111.3>
208-02 ELECTION EXPENSE	0.00	5,000.00	0.00	8,770.70	0.00	<3,770.70>	<75.4>
208-03 HOLIDAY PARTIES	6,529.97	7,500.00	4,746.30	4,746.30	0.00	2,753.70	36.7
208-04 PUBLIC RELATIONS	31,221.49	18,000.00	2,738.55	19,651.22	0.00	<1,651.22>	<9.1>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,799.98	2,000.00	75.00	1,766.40	0.00	233.60	11.6
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	1,522.50	6,090.00	0.00	910.00	13.0
208-09 CHAMBER OF COMMERCE	1,900.00	2,500.00	45.00	5,556.11	0.00	<3,056.11>	<122.2>
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	7,631.50	26,578.98	0.00	<14,578.98>	<121.4>
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	15,214.14	0.00	785.86	4.9
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	37,527.73	199,771.62	0.00	<3,521.62>	<1.7>
COMMODITIES							
301-01 OFFICE SUPPLIES	527.55	500.00	89.96	857.58	0.00	<357.58>	<71.5>
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	527.55	700.00	89.96	857.58	0.00	<157.58>	<22.5>

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	42,030.25	253,639.13	0.00	1,535.87	0.6

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	288,074.06	265,000.00	23,806.42	342,951.60	0.00	<77,951.60>	<29.4>
101-02 PART TIME SALARIES	81,805.07	90,000.00	5,511.50	64,634.08	0.00	25,365.92	28.1
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	2,444.31	0.00	<2,444.31>	
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	1,534.17	36,885.75	0.00	3,364.25	8.3
102-02 SOCIAL SECURITY	25,833.18	25,000.00	<66.82>	26,583.84	0.00	<1,583.84>	<6.3>
102-03 KPERS	19,955.41	17,500.00	777.37	23,768.78	0.00	<6,268.78>	<35.8>
102-04 EMPLOYMENT SECURITY	636.88	1,500.00	68.60	1,284.34	0.00	215.66	14.3
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	<1,236.49>	15,003.49	0.00	6,996.51	31.8
102-07 ADMINISTRATIVE CHGS / PENSION PL	665.00	1,000.00	0.00	20.00	0.00	980.00	98.0
TOTAL PERSONNEL SERVICES	483,815.34	464,750.00	30,394.75	519,901.19	0.00	<55,151.19>	<11.8>

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,337.57	3,000.00	112.17	1,207.64	0.00	1,792.36	59.7
202-02 TRAVEL / COMMERCIAL - STAFF	1,909.26	3,000.00	0.00	2,497.65	0.00	502.35	16.7
202-03 LODGING / MEALS - STAFF	5,871.66	5,000.00	0.00	5,135.68	0.00	<135.68>	<2.7>
202-04 PARKING / TOLLS - STAFF	319.90	500.00	0.00	167.05	0.00	332.95	66.5
202-05 MILEAGE - STAFF	737.72	1,500.00	0.00	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	20.00	13,991.00	0.00	<7,991.00>	<133.1>
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	35.00	2,365.60	0.00	634.40	21.1

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

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
208-04	PUBLIC RELATIONS	11,993.64	7,500.00	50.13	6,147.13	0.00	1,352.87	18.0
208-05	MEETING EXPENSES	1,149.49	1,000.00	20.12	1,419.17	0.00	<419.17>	<41.9>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	222.06	500.00	480.35	547.30	0.00	<47.30>	<9.4>
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	200.00	0.00	0.00	0.00	200.00	100.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	736.36	1,000.00	0.00	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	133.44	723.35	0.00	<223.35>	<44.6>
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	28.27	28.27	0.00	471.73	94.3
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	879.48	65,315.55	0.00	8,534.45	11.5
	COMMODITIES							
301-01	OFFICE SUPPLIES	1,261.08	2,500.00	112.11	2,162.76	0.00	337.24	13.4

301-02 CLOTHING	0.00	0.00	0.00	50.75	0.00	<50.75>	
301-04 POSTAGE	52.80	200.00	0.00	58.16	0.00	141.84	70.9
301-05 PRINTED FORMS	22.00	1,000.00	49.95	49.95	0.00	950.05	95.0
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	162.06	2,321.62	0.00	1,378.38	37.2
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	31,436.29	589,683.40	0.00	<42,383.40>	<7.7>

(11) MUNICIPAL COURT

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	128,639.96	160,000.00	12,670.00	150,835.27	0.00	9,164.73	5.7
101-02	PART TIME SALARIES	24,702.25	25,000.00	3,821.54	53,092.97	0.00	<28,092.97>	<112.3>
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	1,280.92	13,792.24	0.00	4,707.76	25.4
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	8,775.00	46,017.00	0.00	<16,017.00>	<53.3>
101-09	CITY ATTORNEY APPEALS - COURT	20,853.00	9,000.00	2,211.09	7,501.96	0.00	1,498.04	16.6
102-01	HEALTH / LIFE	33,569.39	43,000.00	2,710.28	37,040.06	0.00	5,959.94	13.8

102-02 SOCIAL SECURITY	19,895.11	18,000.00	2,118.12	20,967.88	0.00	<2,967.88>	<16.4>
102-03 KPERS	9,260.94	10,000.00	976.33	12,261.19	0.00	<2,261.19>	<22.6>
102-04 EMPLOYMENT SECURITY	455.96	1,500.00	44.27	445.80	0.00	1,054.20	70.2
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	608.88	6,650.61	0.00	2,849.39	29.9
102-07 ADMIN CHG./ PENSION PLAN	155.25	200.00	49.51	107.73	0.00	92.27	46.1
TOTAL PERSONNEL SERVICES	335,823.33	365,200.00	35,265.94	351,212.71	0.00	13,987.29	3.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,084.50	2,100.00	186.59	2,104.52	0.00	<4.52>	<0.2>
202-03 LODGING / MEALS	180.51	650.00	0.00	619.09	0.00	30.91	4.7
202-04 PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	74.69	250.00	0.00	1,778.32	0.00	<1,528.32>	<611.3>
203-01 REGISTRATION / TUITION	964.00	500.00	0.00	475.00	0.00	25.00	5.0
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	100.00	0.00	<100.00>	
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	159.76	311.74	0.00	188.26	37.6
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	750.00	6,619.88	0.00	880.12	11.7
209-03 DEFENSE	3,538.44	5,000.00	289.00	2,721.64	0.00	2,278.36	45.5
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	45,592.28	23,416.00	1,385.35	18,284.19	0.00	5,131.81	21.9
COMMODITIES							
301-01 OFFICE SUPPLIES	3,803.11	2,800.00	1,059.69	6,764.08	0.00	<3,964.08>	<141.5>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	6,907.51	5,000.00	404.43	5,252.00	0.00	<252.00>	<5.0>
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	10,710.62	7,800.00	1,464.12	12,016.08	0.00	<4,216.08>	<54.0>
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	237.00	0.00	0.00	87.85	0.00	<87.85>	
402-03 COMPUTER SYSTEMS	3,578.44	1,500.00	0.00	0.00	0.00	1,500.00	100.0
407-05 CONTINGENCY	4,383.59	25,000.00	0.00	738.25	0.00	24,261.75	97.0
TOTAL CAPITAL OUTLAY	8,199.03	26,500.00	0.00	826.10	0.00	25,673.90	96.8
TOTAL MUNICIPAL COURT	400,325.26	422,916.00	38,115.41	382,339.08	0.00	40,576.92	9.5

Dec 10 Expense Report
THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	126,401.72	130,000.00	6,697.65	88,335.57	0.00	41,664.43	32.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	343.89	2,500.00	0.00	254.05	0.00	2,245.95	89.8
102-01	HEALTH / LIFE	16,175.26	24,150.00	1,101.01	13,656.65	0.00	10,493.35	43.4
102-02	SOCIAL SECURITY	12,430.07	11,000.00	481.73	6,414.29	0.00	4,585.71	41.6
102-03	KPERS	6,355.07	6,500.00	482.72	6,137.17	0.00	362.83	5.5
102-04	EMPLOYMENT SECURITY	194.23	500.00	10.07	136.78	0.00	363.22	72.6
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	141.90	2,004.42	0.00	4,495.58	69.1
102-07	ADMIN CHGS/CITY PENSION	135.00	200.00	0.00	15.00	0.00	185.00	92.5
	TOTAL PERSONNEL SERVICES	170,289.92	183,350.00	8,915.08	118,953.93	0.00	64,396.07	35.1
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	0.00	2,500.00	0.00	703.96	0.00	1,796.04	71.8
202-03	LODGING/MEALS	177.55	3,000.00	0.00	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	0.00	244.80	0.00	555.20	69.4
203-01	REGISTRATION	225.00	2,500.00	0.00	970.00	0.00	1,530.00	61.2
203-03	TUITION REIMBURSEMENT	345.00	1,000.00	300.00	714.00	0.00	286.00	28.6
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	300.00	415.00	0.00	1,085.00	72.3
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	9,580.00	37,925.00	0.00	7,075.00	15.7
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	839.23	4,331.52	0.00	15,668.48	78.3
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	190.02	0.00	309.98	61.9
208-13	EMPLOYEE RECOGNITION	50.00	100.00	50.00	50.00	0.00	50.00	50.0
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	1,223.24	0.00	2,276.76	65.0
216-02	WEED ABATEMENT	1,522.00	3,500.00	24.00	2,145.79	0.00	1,354.21	38.6
216-04	MISSION POSSIBLE PROGRAM	9,634.90	15,000.00	615.50	14,152.32	0.00	847.68	5.6
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	0.00	4,005.95	0.00	994.05	19.8
216-07	BUSINESS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

216-08 TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	411,398.12	116,800.00	11,708.73	69,230.50	0.00	47,569.50	40.7
COMMODITIES							
301-01 OFFICE SUPPLIES	178.61	500.00	11.99	184.31	0.00	315.69	63.1
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	64.78	517.73	0.00	<17.73>	<3.5>
307-09 PAINT SUPPLIES	1,858.82	12,000.00	55.64	3,405.03	0.00	8,594.97	71.6
TOTAL COMMODITIES	2,731.12	16,650.00	132.41	4,107.07	0.00	12,542.93	75.3

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	388.97	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03 COMPUTER SYSTEMS	3,775.95	1,000.00	0.00	1,307.67	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	0.00	1,307.67	0.00	692.33	34.6
TOTAL NEIGHBORHOOD SERVICES	588,584.08	318,800.00	20,756.22	193,599.17	0.00	125,200.83	39.2
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	373,830.96	450,000.00	47,027.26	476,046.48	0.00	<26,046.48>	<5.7>
101-02 PART TIME SALARIES	53,136.02	40,000.00	3,199.00	33,014.56	0.00	6,985.44	17.4
101-04 OVERTIME SALARIES	16,439.97	15,000.00	2,334.17	31,822.33	0.00	<16,822.33>	<112.1>
102-01 HEALTH / LIFE	66,481.26	73,600.00	8,047.78	88,717.33	0.00	<15,117.33>	<20.5>
102-02 SOCIAL SECURITY	34,403.56	40,000.00	3,896.13	40,108.80	0.00	<108.80>	<0.2>
102-03 KPERS	35,917.50	28,000.00	3,634.66	36,557.03	0.00	<8,557.03>	<30.5>

102-04 EMPLOYMENT SECURITY	722.55	2,000.00	81.38	853.05	0.00	1,146.95	57.3
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	2,000.83	17,865.64	0.00	12,134.36	40.4
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	70,221.21	752,257.17	0.00	<32,857.17>	<4.5>
CONTRACTUAL SERVICES							
201-01 ELECTRIC	195.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	14,117.97	25,000.00	1,288.21	15,016.29	0.00	9,983.71	39.9
201-03 GAS	248.96	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	10,281.93	25,000.00	1,329.90	9,786.34	0.00	15,213.66	60.8
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	959.31	7,185.90	0.00	4,814.10	40.1
201-07 REFUSE	2,064.97	1,500.00	0.00	1,599.78	0.00	<99.78>	<6.6>
201-08 TELEPHONE	5,647.92	7,000.00	427.36	4,938.12	0.00	2,061.88	29.4
201-09 TELEPHONE - SHOP	121.06	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	227,542.96	250,000.00	22,590.86	267,172.81	0.00	<17,172.81>	<6.8>
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	4,639.45	7,500.00	1,182.39	5,898.30	0.00	1,601.70	21.3
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	30,194.63	35,000.00	3,312.72	24,950.37	0.00	10,049.63	28.7
201-13 STREET LIGHTS - KCPL	223,962.33	220,000.00	19,674.82	240,605.36	0.00	<20,605.36>	<9.3>
201-15 STREET LIGHTS - STREETSCAPE	8,367.35	6,000.00	1,395.84	7,002.21	0.00	<1,002.21>	<16.7>
202-02 TRAVEL / COMMERCIAL	217.40	1,500.00	0.00	1,215.70	0.00	284.30	18.9
202-03 LODGING / MEALS	2,255.12	2,000.00	0.00	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	204.50	1,652.91	0.00	<1,152.91>	<230.5>
203-01 REGISTRATION / TUITION	1,531.00	2,500.00	750.00	4,091.00	0.00	<1,591.00>	<63.6>
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	900.00	1,314.00	0.00	686.00	34.3
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	1,823.34	0.00	<1,323.34>	<264.6>
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	661.50	21,284.50	0.00	<21,284.50>	
207-03 ENGINEER / ARCHITECT SERVICES	40,576.74	25,000.00	0.00	26,457.60	0.00	<1,457.60>	<5.8>
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	980.00	3,302.50	0.00	16,697.50	83.4

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

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

207-07 PRE-EMPLOYMENT/DRUG TESTING	1,059.14	1,000.00	0.00	627.00	0.00	373.00	37.3
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	176.61	1,923.50	0.00	<1,673.50>	<669.4>
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	690.97	1,648.93	0.00	<448.93>	<37.4>
210-01 BUILDING REPAIRS / MAINTENANCE	10,161.82	5,000.00	1,284.43	8,496.74	0.00	<3,496.74>	<69.9>
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	132.00	132.00	0.00	7,368.00	98.2
210-04 TREE BOARD	4,986.51	5,000.00	175.00	1,784.66	0.00	3,215.34	64.3
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 DRAINAGE	56.11	500.00	0.00	0.00	0.00	500.00	100.0
212-03 STORM WARNING SIRENS	945.50	800.00	73.98	1,829.40	0.00	<1,029.40>	<128.6>
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	347.72	39,344.11	0.00	<34,344.11>	<686.8>
212-07 VEHICLE MAINTENANCE	3,244.69	3,500.00	959.00	5,008.12	0.00	<1,508.12>	<43.0>
212-08 HOLIDAY DECORATIONS	413.89	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-09 JOHNSON DRIVE MAINTENANCE	2,840.53	15,000.00	0.00	5,841.66	0.00	9,158.34	61.0
213-02 RENTAL EQUIPMENT	696.55	3,000.00	0.00	3,227.37	0.00	<227.37>	<7.5>
213-03 LAUNDRY / UNIFORMS	3,938.25	5,000.00	0.00	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	70.00	4,101.04	0.00	<1,601.04>	<64.0>
214-05 CITY SOLID WASTE PROGRAM	418.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	1,000.00	0.00	435.50	0.00	564.50	56.4
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	663,730.22	750,550.00	59,567.12	768,737.47	0.00	<18,187.47>	<2.4>
COMMODITIES							
301-01 OFFICE SUPPLIES	971.22	3,000.00	1,142.61	4,239.55	0.00	<1,239.55>	<41.3>
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	0.00	3,546.78	0.00	1,453.22	29.0
303-04 SAFETY SUPPLIES	4,386.16	3,000.00	1,377.34	4,794.00	0.00	<1,794.00>	<59.8>
304-01 SHOP CHEMICALS	2,059.89	2,000.00	0.00	3,074.17	0.00	<1,074.17>	<53.7>
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	117.40	878.34	0.00	1,121.66	56.0
305-01 JANITOR SUPPLIES	2,195.91	5,000.00	0.00	2,717.66	0.00	2,282.34	45.6
305-02 BUILDING REPAIR PARTS / PLUMBING	2,947.05	3,000.00	0.00	6,800.96	0.00	<3,800.96>	<126.6>
305-03 TOOLS - BUILDING / LAND MAINT	1,604.62	1,000.00	111.65	1,781.21	0.00	<781.21>	<78.1>
305-04 LANDSCAPE	2,578.13	3,000.00	0.00	2,020.97	0.00	979.03	32.6
306-01 GAS / OIL - VEHICLE	20,366.84	45,000.00	535.06	23,639.08	0.00	21,360.92	47.4
306-02 VEHICLE / EQUIP REPAIR PARTS	29,161.82	25,000.00	3,400.39	26,920.55	0.00	<1,920.55>	<7.6>
306-03 TOOLS - VEHICLE / EQUIP MAINT	4,962.79	3,000.00	1.97	2,423.27	0.00	576.73	19.2
307-01 ASPHALT PATCH	16,990.39	11,000.00	362.53	18,063.44	0.00	<7,063.44>	<64.2>
307-02 ROCK	1,297.94	1,500.00	529.50	816.00	0.00	684.00	45.6
307-03 SAND / SALT	31,981.68	31,017.00	105.00	73,786.66	0.00	<42,769.66>	<137.8>
307-05 SIGNS	3,241.65	5,000.00	41.05	4,884.94	0.00	115.06	2.3
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	556.75	4,145.12	0.00	854.88	17.0
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	8,281.25	186,764.53	0.00	<24,397.53>	<15.0>

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	27.98	500.00	0.00	0.00	0.00	500.00	100.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	570.00	3,500.00	1,009.25	3,754.04	0.00	<254.04>	<7.2>
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	1,009.25	12,780.94	0.00	85,719.06	87.0
	TOTAL PUBLIC WORKS	1,534,723.07	1,730,817.00	139,078.83	1,720,540.11	0.00	10,276.89	0.5
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	164,527.33	180,000.00	16,143.88	183,668.30	0.00	<3,668.30>	<2.0>
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	136.13	1,637.58	0.00	362.42	18.1
101-07	ICMA EMPLOYER MATCH	5,561.78	0.00	5,974.13	5,974.13	0.00	<5,974.13>	0.0
102-01	HEALTH / LIFE	17,003.34	24,000.00	1,517.45	19,154.91	0.00	4,845.09	20.1
102-02	SOCIAL SECURITY	13,023.77	14,000.00	1,677.40	14,606.07	0.00	<606.07>	<4.3>
102-03	KPERS	10,894.94	9,000.00	1,597.13	13,256.91	0.00	<4,256.91>	<47.2>
102-04	EMPLOYMENT SECURITY	294.76	500.00	35.06	310.73	0.00	189.27	37.8
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	9,432.65	8,500.00	1,190.33	9,410.31	0.00	<910.31>	<10.7>
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	28,271.51	252,741.44	0.00	<13,041.44>	<5.4>
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	626.85	700.00	38.42	425.48	0.00	274.52	39.2
202-02	COMMERCIAL TRAVEL	1,378.86	2,500.00	82.00	991.57	0.00	1,508.43	60.3

202-03 LODGING/MEALS	4,850.35	4,650.00	109.45	2,463.02	0.00	2,186.98	47.0
202-04 PARKING/TOLLS	104.30	100.00	0.00	20.00	0.00	80.00	80.0
202-05 MILEAGE	959.59	500.00	0.00	564.58	0.00	<64.58>	<12.9>
203-01 REGISTRATION/TUITION	4,134.38	2,575.00	0.00	1,799.00	0.00	776.00	30.1
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	525.00	1,598.00	0.00	<98.00>	<6.5>
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	6.63	69.60	0.00	1,930.40	96.5
206-05 PROFESSIONAL SERVICES	0.00	2,500.00	330.00	10,577.45	0.00	<8,077.45>	<323.0>
206-06 LAND USE ATTORNEY SERVICES	31,068.87	15,000.00	572.00	25,301.00	0.00	<10,301.00>	<68.6>
206-08 JO CO PLAN/INSP EXPENSES	61,159.67	100,000.00	2,332.62	52,536.84	0.00	47,463.16	47.4
207-03 ENGINEER/ARCHITECT SERVICES	53,116.97	68,401.00	41,577.69	68,690.96	0.00	<289.96>	<0.4>
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	5.00	500.00	50.00	100.00	0.00	400.00	80.0
208-05 MEETING EXPENSE	435.08	1,500.00	15.79	203.32	0.00	1,296.68	86.4
208-13 EMPLOYEE RECOGNITION	75.00	250.00	125.00	125.00	0.00	125.00	50.0
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	45,764.60	170,838.92	0.00	43,087.08	20.1

COMMODITIES

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(23) COMMUNITY DEVELOPMENT							
COMMODITIES							
301-01 OFFICE SUPPLIES	370.57	2,000.00	0.00	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	362.50	0.00	637.50	63.7
304-04 MISC SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	409.23	4,450.00	0.00	1,133.17	0.00	3,316.83	74.5
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	2,632.51	3,325.35	0.00	1,674.65	33.4

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	2,632.51	3,325.35	0.00	3,674.65	52.4
TOTAL COMMUNITY DEVELOPMENT	386,803.27	465,076.00	76,668.62	428,038.88	0.00	37,037.12	7.9
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	14,020.02	10,000.00	1,169.28	12,136.72	0.00	<2,136.72>	<21.3>
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	32.01	2,594.15	0.00	<594.15>	<29.7>
102-01 HEALTH / LIFE	3,431.51	4,500.00	156.52	1,360.09	0.00	3,139.91	69.7
102-02 SOCIAL SECURITY	6,643.94	7,900.00	90.47	6,633.39	0.00	1,266.61	16.0
102-03 KPERS	860.47	1,500.00	86.46	966.79	0.00	533.21	35.5
102-04 EMPLOYMENT SECURITY	139.49	500.00	1.89	139.06	0.00	360.94	72.1
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	1,536.63	103,480.29	0.00	23,419.71	18.4
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,698.31	14,000.00	247.55	12,253.33	0.00	1,746.67	12.4
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	106.60	12,156.52	0.00	2,343.48	16.1
201-07 TRASH	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-08 PHONE	586.98	650.00	0.00	460.14	0.00	189.86	29.2
203-03 STAFF TRAINING	339.93	1,700.00	0.00	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	0.00	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	354.15	47,799.71	0.00	11,635.29	19.5

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

Dec 10 Expense Report

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	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	0.00	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	0.00	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	1,890.78	188,685.83	0.00	65,399.17	25.7
(26) PARKS & REC							
PERSONNEL SERVICES							
102-04 EMPLOYMENT SECURITY	0.23	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	
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	46,778.59	550,830.86	0.00	6,669.14	1.1
101-02 PART TIME SALARIES	485,194.14	510,000.00	31,114.35	488,054.98	0.00	21,945.02	4.3
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	971.42	15,105.79	0.00	<105.79>	<0.7>
102-01 HEALTH / LIFE	92,741.29	119,600.00	5,554.74	88,417.73	0.00	31,182.27	26.0
102-02 SOCIAL SECURITY	82,157.08	84,000.00	6,020.20	80,646.27	0.00	3,353.73	3.9
102-03 KPERS	29,407.68	32,000.00	3,593.19	41,162.21	0.00	<9,162.21>	<28.6>
102-04 EMPLOYMENT SECURITY	1,717.79	3,500.00	125.84	1,581.90	0.00	1,918.10	54.8
102-05 WORKERS COMPENSATION	20,000.00	37,500.00	0.00	13,996.00	0.00	23,504.00	62.6

102-06 CITY PENSION	27,202.14	32,000.00	2,318.08	26,859.99	0.00	5,140.01	16.0
102-07 ADMISTRATIVE CHGS / PENSION	360.00	1,000.00	0.00	30.00	0.00	970.00	97.0
TOTAL PERSONNEL SERVICES	1,322,376.99	1,392,100.00	96,476.41	1,306,685.73	0.00	85,414.27	6.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	150,519.05	140,000.00	11,296.27	168,626.03	0.00	<28,626.03>	<20.4>
201-03 GAS	83,087.59	115,000.00	7,005.64	82,937.85	0.00	32,062.15	27.8
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 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								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
201-05	WATER AND SEWER	17,704.32	25,000.00	2,121.17	14,625.89	0.00	10,374.11	41.4
201-07	TRASH SERVICE	1,455.02	4,500.00	0.00	0.00	0.00	4,500.00	100.0
201-08	TELEPHONE	8,111.55	10,500.00	383.58	4,058.10	0.00	6,441.90	61.3
202-02	TRAVEL / COMMERCIAL	1,204.43	2,000.00	0.00	2,104.30	0.00	<104.30>	<5.2>
202-03	LODGING / MEALS	1,592.87	4,000.00	15.00	3,677.43	0.00	322.57	8.0
202-04	PARKING / TOLLS	117.50	250.00	0.00	125.00	0.00	125.00	50.0
202-05	MILEAGE - STAFF	40.77	1,500.00	0.00	239.80	0.00	1,260.20	84.0
203-01	REGISTRATION / TUITION	4,255.00	4,000.00	0.00	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	655.85	13,256.43	0.00	3,743.57	22.0
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	308.00	923.00	0.00	2,077.00	69.2
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	99.00	3,235.00	0.00	765.00	19.1
208-13	EMPLOYEE RECOGNITION	1,041.15	4,000.00	577.83	2,199.71	0.00	1,800.29	45.0
210-01	MAINT - BLDG / LAND	73,733.33	67,000.00	7,517.25	64,220.84	0.00	2,779.16	4.1
212-05	EQUIPMENT / REPAIRS	9,991.61	15,000.00	442.47	9,689.82	0.00	5,310.18	35.4
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	612.78	10,596.90	0.00	5,403.10	33.7
214-03	PRINTING	34,820.35	23,000.00	10,333.00	34,553.00	0.00	<11,553.00>	<50.2>
214-05	COMPUTER SERV/SOFTWARE	624.70	13,000.00	6,733.25	7,250.96	0.00	5,749.04	44.2
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	308.98	6,135.64	0.00	14,864.36	70.7
214-12	SWIM PROGRAMS	1,391.29	2,000.00	5.00	778.81	0.00	1,221.19	61.0
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	408.54	17,607.22	0.00	<2,607.22>	<17.3>

215-02 CONTRACT SER / MAINT AGREEMENTS	68,358.32	70,000.00	5,311.44	56,023.83	0.00	13,976.17	19.9
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	12,337.87	155,849.08	0.00	42,900.92	21.5
215-06 TRANSPORTATION SERVICES	6,468.30	12,000.00	385.12	8,925.75	0.00	3,074.25	25.6
215-10 MISSION SQUARE PARKING LEASE	600.00	0.00	9,252.00	15,612.00	0.00	<15,612.00>	
TOTAL CONTRACTUAL SERVICES	723,627.85	854,600.00	76,110.04	763,867.49	0.00	90,732.51	10.6
COMMODITIES							
301-01 OFFICE SUPPLIES	6,072.79	10,000.00	219.90	3,362.02	0.00	6,637.98	66.3
301-02 CLOTHING	40.85	4,000.00	131.09	2,465.13	0.00	1,534.87	38.3
301-03 FOOD SERV / CONCESSION SUPPLIES	3,811.67	7,000.00	524.92	5,704.37	0.00	1,295.63	18.5
301-04 POSTAGE	14,883.49	20,000.00	4,604.32	20,223.22	0.00	<223.22>	<1.1>
301-05 PRINTING	2,069.26	9,000.00	175.97	2,066.51	0.00	6,933.49	77.0
301-08 EQUIPMENT & SUPPLIES	35,920.58	39,000.00	3,704.20	30,870.05	0.00	8,129.95	20.8
301-09 SPECIAL EVENT SUPPLIES	12,221.91	18,000.00	114.18	6,081.59	0.00	11,918.41	66.2
303-04 SAFETY SUPPLIES	0.00	0.00	98.83	113.47	0.00	<113.47>	
304-02 CLEANING SUPPLIES	22,364.49	24,000.00	890.09	24,722.33	0.00	<722.33>	<3.0>
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	3,895.70	7,000.00	1,110.15	4,792.61	0.00	2,207.39	31.5
305-05 BLDG MAINT / REPAIR / PARTS	1,365.14	9,000.00	486.57	1,943.41	0.00	7,056.59	78.4
306-01 GAS / OIL - VEHICLE	458.15	5,500.00	70.66	423.10	0.00	5,076.90	92.3
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	103,104.03	152,500.00	12,130.88	102,767.81	0.00	49,732.19	32.6
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	100,171.05	182,000.00	3,538.04	107,880.85	0.00	74,119.15	40.7

THIS MONTH'S EXPENSE REPORT

DECEMBER 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							
(27) COMMUNITY CENTER							
CAPITAL OUTLAY							
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	107,880.85	0.00	76,619.15	41.5
TOTAL COMMUNITY CENTER	2,268,985.40	2,583,700.00	188,255.37	2,281,201.88	0.00	302,498.12	11.7

(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,690,885.85	1,690,000.00	116,703.23	1,658,373.67	0.00	31,626.33	1.8
101-02 PART TIME SALARIES	4,818.71	20,000.00	979.20	7,289.73	0.00	12,710.27	63.5
101-04 OVERTIME SALARIES	72,603.91	75,000.00	7,161.90	94,105.79	0.00	<19,105.79>	<25.4>
102-01 HEALTH / LIFE	306,716.39	357,650.00	29,108.72	330,504.80	0.00	27,145.20	7.5
102-02 SOCIAL SECURITY	130,322.86	150,000.00	9,789.31	127,835.29	0.00	22,164.71	14.7
102-03 KPERS	5,285.49	6,500.00	446.84	5,720.13	0.00	779.87	11.9
102-04 EMPLOYMENT SECURITY	2,760.74	3,500.00	204.71	4,305.08	0.00	<805.08>	<23.0>
102-05 WORKERS COMPENSATION	40,024.50	60,000.00	0.00	30,000.00	0.00	30,000.00	50.0
102-06 CITY PENSION	4,910.68	5,000.00	362.94	3,818.49	0.00	1,181.51	23.6
102-07 KP&F RETIREMENT	230,146.27	245,000.00	14,014.42	215,166.62	0.00	29,833.38	12.1
102-08 NEACC MONEY PURCH PLN	<115.53>	3,000.00	<37.24>	1,435.31	0.00	1,564.69	52.1
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	178,734.03	2,478,554.91	0.00	137,295.09	5.2

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	1,912.93	15,046.87	0.00	1,953.13	11.4
202-02 COMMERCIAL TRAVEL	3,471.74	8,000.00	309.80	4,105.30	0.00	3,894.70	48.6
202-03 LODGING / MEALS	11,841.37	16,000.00	556.90	12,407.01	0.00	3,592.99	22.4
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	540.00	14,966.30	0.00	<2,966.30>	<24.7>
203-02 FIRING RANGE	9,473.13	8,000.00	3,932.13	7,892.53	0.00	107.47	1.3
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	687.19	1,374.38	0.00	225.62	14.1
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	535.00	2,407.00	0.00	793.00	24.7
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	8,057.00	16,947.00	0.00	<13,447.00>	<384.2>
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	5.48	2,956.62	0.00	<456.62>	<18.2>
208-13 EMPLOYEE RECOGNITITON	2,519.78	2,500.00	1,437.11	3,211.39	0.00	<711.39>	<28.4>
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	637.00	6,519.05	0.00	6,480.95	49.8
212-06 SERVICE CONTRACTS / RENTALS	29,969.93	22,000.00	7,048.84	25,990.19	0.00	<3,990.19>	<18.1>
212-07 VEHICLE MAINTENANCE	24,511.13	18,000.00	7,652.96	34,331.03	0.00	<16,331.03>	<90.7>
213-02 EQUIPMENT RENTAL	845.64	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	5,683.25	7,000.00	617.65	5,958.93	0.00	1,041.07	14.8
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	1,255.43	14,272.88	0.00	727.12	4.8
214-06 ANIMAL CONTROL / CARE	72,195.63	78,225.00	0.00	75,971.70	0.00	2,253.30	2.8

DECEMBER 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							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	57,187.85	45,000.00	0.00	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	40.81	40.81	0.00	3,459.19	98.8
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	739.00	5,581.91	0.00	<3,081.91>	<123.2>
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	35,965.23	298,451.90	0.00	8,823.10	2.8
	COMMODITIES							
301-01	OFFICE SUPPLIES	8,198.86	10,000.00	262.74	7,113.78	0.00	2,886.22	28.8
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	19.90	0.00	480.10	96.0
301-04	POSTAGE	273.68	500.00	22.58	313.88	0.00	186.12	37.2
301-05	PRINTED FORMS	3,547.13	4,000.00	970.22	3,741.58	0.00	258.42	6.4
301-06	OTHER OPERATING SUPPLIES	5,050.01	5,500.00	79.95	3,160.31	0.00	2,339.69	42.5
302-01	UNIFRMS / LTHR / PROTECT VESTS	7,813.29	6,000.00	546.80	6,712.93	0.00	<712.93>	<11.8>
302-02	EQUIPMENT - GENERAL	17,253.92	10,000.00	932.19	7,634.25	0.00	2,365.75	23.6
303-01	FORENSICS SUPPLIES	2,547.09	5,000.00	156.45	754.35	0.00	4,245.65	84.9
303-02	PROPERTY AND EVIDENCE SPLS	2,002.86	5,000.00	858.11	2,768.79	0.00	2,231.21	44.6
303-03	BOOKING FACILITY SPLS	444.85	1,500.00	321.25	815.53	0.00	684.47	45.6
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	5,227.73	55,967.64	0.00	34,032.36	37.8
306-02	FLEET TIRE REPLACEMENTS	3,503.20	3,000.00	1,224.73	5,771.92	0.00	<2,771.92>	<92.3>
	TOTAL COMMODITIES	99,049.38	143,000.00	10,602.75	94,966.66	0.00	48,033.34	33.5
	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	750.00	4,594.96	0.00	5,405.04	54.0
403-01	POLICE VEHICLES	135,151.58	49,065.00	0.00	49,064.61	0.00	0.39	0.0
404-03	HANDGUNS/SHOTGUNS	6,321.70	5,000.00	0.00	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	2,929.00	2,929.00	0.00	1,771.00	37.6
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	1,526.30	0.00	<1,526.30>	
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	642.00	0.00	0.00	0.00	642.00	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	166,745.00	0.00	137,448.14	6,592.75	22,704.11	13.6

TOTAL CAPITAL OUTLAY	182,316.79	238,652.00	3,679.00	198,031.96	6,592.75	34,027.29	14.2
TOTAL POLICE DEPARTMENT	3,075,381.17	3,304,777.00	228,981.01	3,070,005.43	6,592.75	228,178.82	6.9
(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	

THIS MONTH'S EXPENSE REPORT

DECEMBER 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								
TOTAL GENERAL FUND		10,815,191.37	12,219,160.00	822,618.79	11,303,885.68	6,592.75	908,681.57	7.4
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	62,765.62	0.00	5,355.46	73,045.66	0.00	<73,045.66>	
TOTAL COMMODITIES		62,765.62	0.00	5,355.46	73,045.66	0.00	<73,045.66>	
TOTAL EXPENDITURES		62,765.62	0.00	5,355.46	73,045.66	0.00	<73,045.66>	
TOTAL CONDUIT ACCT		62,765.62	0.00	5,355.46	73,045.66	0.00	<73,045.66>	
(03) SPECIAL HIGHWAY FUND								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	<150,000.00>	0.00	0.00	0.00	0.0

TOTAL	0.00	0.00	<150,000.00>	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	<150,000.00>	0.00	0.00	0.00	
(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	
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

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

801-05 CARS/ROE/JO DR INTERCHANGE	31,517.67	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	72,619.95	25,000.00	<32,627.50>	100,437.15	0.00	<75,437.15>	<301.7>
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	<12,706.00>	12,706.00	
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
808-01 DEBT SERVICE	0.00	0.00	135,000.00	135,000.00	0.00	<135,000.00>	0.0
TOTAL	174,126.92	245,000.00	102,372.50	235,437.15	<12,706.00>	22,268.85	9.0
TOTAL EXPENDITURES	174,126.92	245,000.00	102,372.50	235,437.15	<12,706.00>	22,268.85	9.0
TOTAL SPECIAL HIGHWAY FUND	300,090.50	295,000.00	<47,627.50>	293,129.81	<12,706.00>	14,576.19	4.9
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04) BUILDING FUND								
(90) EXPENDITURES								
	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								
(00) TRANSFERS AND RESERVES								
005-00	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	
(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

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	293,575.50	0.00	20,916.50	285,198.72	0.00	<285,198.72>	
	TOTAL COMMODITIES	293,575.50	0.00	20,916.50	285,198.72	0.00	<285,198.72>	
	TOTAL POLICE DEPARTMENT	293,575.50	0.00	20,916.50	285,198.72	0.00	<285,198.72>	
	TOTAL MUNICIPAL COURT	293,575.50	0.00	20,916.50	285,198.72	0.00	<285,198.72>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	21,595.17	15,000.00	10,000.00	10,000.00	0.00	5,000.00	33.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	2,500.00	2,500.00	0.00	<2,500.00>	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	2,500.00	2,500.00	0.00	<2,500.00>	0.0
TOTAL PERSONNEL SERVICES	23,246.76	16,917.00	15,000.00	15,000.00	0.00	1,917.00	11.3
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	33,475.00	35,000.00	1,747.75	34,694.50	0.00	305.50	0.8
TOTAL CONTRACTUAL SERVICES	33,475.00	35,000.00	1,747.75	34,694.50	0.00	305.50	0.8
TOTAL EXPENDITURES	56,721.76	51,917.00	16,747.75	49,694.50	0.00	2,222.50	4.2
TOTAL SPECIAL ALCOHOL PROGRAM	56,721.76	51,917.00	16,747.75	49,694.50	0.00	2,222.50	4.2
(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	30,000.00	43,602.37	0.00	6,397.63	12.7
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								

(90) EXPENDITURES

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	30,000.00	45,506.05	0.00	4,493.95	8.9
TOTAL EXPENDITURES	47,734.47	50,000.00	30,000.00	45,506.05	0.00	4,493.95	8.9
TOTAL SPECIAL PARKS & REC FUND	47,734.47	50,000.00	30,000.00	45,506.05	0.00	4,493.95	8.9

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

011-00 OPERATING RESERVE	0.00	276,641.00	0.00	0.00	0.00	276,641.00	100.0
TOTAL	0.00	276,641.00	0.00	0.00	0.00	276,641.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	276,641.00	0.00	0.00	0.00	276,641.00	100.0

(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	441,641.00	0.00	312,885.00	0.00	128,756.00	29.1

(12) SPECIAL PROJECTS FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12) SPECIAL PROJECTS FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	

(13) LAMAR BRIDGE REPLACEMENT

(00) TRANSFERS AND RESERVES

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)
▯

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	34,020.00	0.00	6,480.00	35,100.00	0.00	<35,100.00>	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	5,973.00	0.00	<5,973.00>	
	TOTAL	34,020.00	0.00	6,480.00	41,073.00	0.00	<41,073.00>	
	TOTAL POLICE DEPARTMENT	34,020.00	0.00	6,480.00	41,073.00	0.00	<41,073.00>	

TOTAL ADSAP (ALCOHOL/DRUG SAFE)	34,020.00	0.00	6,480.00	41,073.00	0.00	<41,073.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	27,559.00	0.00	2,236.00	30,626.50	0.00	<30,626.50>	
TOTAL CONTRACTUAL SERVICES	27,559.00	0.00	2,236.00	30,626.50	0.00	<30,626.50>	
TOTAL POLICE DEPARTMENT	27,559.00	0.00	2,236.00	30,626.50	0.00	<30,626.50>	
TOTAL REINSTATEMENT FUND	27,559.00	0.00	2,236.00	30,626.50	0.00	<30,626.50>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	500.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	199.96	2,972.61	0.00	2,027.39	40.5
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	475.00	34,833.32	0.00	10,166.68	22.5
201-06	HOLIDAY EVENT	11,478.58	18,000.00	3,338.50	8,813.50	0.00	9,186.50	51.0
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09	NEWSLETTER	2,057.49	7,500.00	65.00	1,144.44	0.00	6,355.56	84.7
201-10	ARTS COUNCIL	2,442.02	3,500.00	0.00	2,774.31	0.00	725.69	20.7
201-11	HOLIDAY ADOPTIONS	3,613.57	4,000.00	1,906.66	2,862.48	0.00	1,137.52	28.4
201-12	MISSION MERCHANTS	2,454.38	3,500.00	175.00	895.00	0.00	2,605.00	74.4
201-13	MCVB MAGAZINE	0.00	36,000.00	0.00	49,395.78	0.00	<13,395.78>	<37.2>
	TOTAL CONTRACTUAL SERVICES	75,973.14	137,500.00	6,160.12	121,729.95	0.00	15,770.05	11.4
	TOTAL POLICE DEPARTMENT	75,973.14	137,500.00	6,160.12	121,729.95	0.00	15,770.05	11.4
	TOTAL MISSION BUSINESS DEVELOPMENT	75,973.14	137,500.00	6,160.12	121,729.95	0.00	15,770.05	11.4
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							

022-00 OPERATING RESERVE	0.00	900,268.00	0.00	0.00	0.00	900,268.00	100.0
025-01 TRANSFER TO CIP	219,000.00	650,000.00	95,000.00	530,000.00	0.00	120,000.00	18.4
TOTAL	219,000.00	1,550,268.00	95,000.00	530,000.00	0.00	1,020,268.00	65.8
TOTAL TRANSFERS AND RESERVES	219,000.00	1,550,268.00	95,000.00	530,000.00	0.00	1,020,268.00	65.8
(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	

10:57:11 14 Jan 2011 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 23

THIS MONTH'S EXPENSE REPORT

DECEMBER 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								
(40) REVENUES								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	49,583.30	85,000.00	2,447.22	33,428.76	0.00	51,571.24	60.6
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	3,615.26	5,000.00	267.28	3,263.13	0.00	1,736.87	34.7
102-02	SOCIAL SECURITY	3,192.84	5,000.00	34.65	2,149.13	0.00	2,850.87	57.0
102-03	KPERS	2,930.61	5,000.00	175.54	2,401.22	0.00	2,598.78	51.9
102-04	EMPLOYMENT SECURITY	73.30	0.00	3.82	55.88	0.00	<55.88>	
102-05	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	2,172.24	0.00	147.52	3,339.64	0.00	<3,339.64>	
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		62,067.55	100,000.00	3,076.03	44,637.76	0.00	55,362.24	55.3
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	0.00	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
216-09 REFUND-REBATE UTILITY FEES	0.00	0.00	30,780.00	31,008.00	0.00	<31,008.00>	
TOTAL CONTRACTUAL SERVICES	73,117.75	50,000.00	30,780.00	368,956.71	0.00	<318,956.71>	<637.9>
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

THIS MONTH'S EXPENSE REPORT

DECEMBER 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								
	COMMODITIES							
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	60.00	195,818.86	0.00	144,181.14	42.4
TOTAL CAPITAL OUTLAY	678,858.24	340,000.00	60.00	195,818.86	0.00	144,181.14	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>	
TOTAL STORM DRAIN SYSTEM	819,200.00	490,000.00	33,916.03	1,279,738.33	0.00	<789,738.33>	<161.1>
TOTAL STORM DRAIN UTILITY	1,038,200.00	2,040,268.00	128,916.03	1,809,738.33	0.00	230,529.67	11.2
(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	17,447.18	48,428.26	0.00	1,571.74	3.1
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,615.14	5,000.00	2,267.26	4,990.66	0.00	9.34	0.1
102-02 SOCIAL SECURITY	6,313.49	7,500.00	3,034.65	5,421.08	0.00	2,078.92	27.7
102-03 KPERS	2,930.64	3,500.00	2,175.52	4,400.96	0.00	<900.96>	<25.7>
102-04 EMPLOYMENT SECURITY	73.29	0.00	3.80	55.84	0.00	<55.84>	
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	3,147.50	6,339.38	0.00	2,660.62	29.5
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	105,886.07	75,000.00	28,075.91	69,636.18	0.00	5,363.82	7.1

THIS MONTH'S EXPENSE REPORT

DECEMBER 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							
(20)	PUBLIC WORKS							
	TOTAL PUBLIC WORKS	105,886.07	75,000.00	28,075.91	69,636.18	0.00	5,363.82	7.1
(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	27,069.70	0.00	<27,069.70>	
805-06	ROCK CREEK - LAND ACQUISITION	362,331.95	0.00	17,915.14	17,915.14	0.00	<17,915.14>	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	64,165.44	752,760.06	0.00	3,747,239.94	83.2
805-10	MISCELLANEOUS EXPENSE	41,462.01	0.00	1,700.00	37,080.00	0.00	<37,080.00>	
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	140.00	338.00	0.00	<338.00>	
805-19	ROCK CREEK PROMOTIONAL	340.98	0.00	0.00	0.00	0.00	0.00	0.0
805-20	2006-1 PRINCIPAL	2,095,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	41,900.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	39,937.50	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	170,000.00	180,000.00	0.00	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	<23,268.06>	627,535.92	0.00	<627,535.92>	
805-34	WEST GATEWAY MASTER DEVELOPER	360.00	0.00	41,581.14	46,611.39	0.00	<46,611.39>	
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	14,760.95	39,859.89	5,334.70	4,805.41	9.6
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	119,418.46	634,548.19	0.00	<634,548.19>	

805-65 PROFESSIONAL SERVICES	29,623.48	0.00	<32,694.86>	33,333.73	0.00	<33,333.73>	
808-01 DEBT SERVICE - PRINCIPAL	2,341,445.56	2,601,619.00	<135,000.00>	4,545,000.00	0.00	<1,943,381.00>	<74.6>
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	68,718.21	7,992,818.22	5,334.70	1,055,534.08	11.6
TOTAL EXPENDITURES	10,857,781.64	9,053,687.00	68,718.21	7,992,818.22	5,334.70	1,055,534.08	11.6
TOTAL CAPITAL IMPROVEMENT FUND	10,963,667.71	9,128,687.00	96,794.12	8,062,454.40	5,334.70	1,060,897.90	11.6

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	0.00	17,085.00	0.00	17,055.84	0.00	29.16	0.1
TOTAL	0.00	17,085.00	0.00	17,055.84	0.00	29.16	0.1

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
TOTAL TRANSFERS AND RESERVES		0.00	17,085.00	0.00	17,055.84	0.00	29.16	0.1
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	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 ROCK CREEK DRAINAGE DIST #1	0.00	17,085.00	0.00	17,055.84	0.00	29.16	0.1
(27) ROCK CREEK DRAINAGE DIST #2							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	163,000.00	0.00	162,399.30	0.00	600.70	0.3
TOTAL	0.00	163,000.00	0.00	162,399.30	0.00	600.70	0.3
TOTAL TRANSFERS AND RESERVES	0.00	163,000.00	0.00	162,399.30	0.00	600.70	0.3
(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	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 ROCK CREEK DRAINAGE DIST #2	0.00	163,000.00	0.00	162,399.30	0.00	600.70	0.3
(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	

THIS MONTH'S EXPENSE REPORT

DECEMBER 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

CONTRACTUAL SERVICES

206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	5,841.18	7,500.00	0.00	6,900.42	0.00	599.58	7.9
214-03 PRINTING	2,645.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-05 SOLID WASTE CONTRACT	550,686.80	620,000.00	48,803.80	582,880.60	0.00	37,119.40	5.9
215-03 MISCELLANEOUS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
TOTAL CONTRACTUAL SERVICES	559,172.98	660,000.00	48,803.80	589,781.02	0.00	70,218.98	10.6

COMMODITIES

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

CAPITAL OUTLAY

407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	563,062.56	660,000.00	48,803.80	589,781.02	0.00	70,218.98	10.6
TOTAL SOLID WASTE UTILITY FUND	563,062.56	660,000.00	48,803.80	589,781.02	0.00	70,218.98	10.6

(35) TRANSPORTATION 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
003-00 TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00 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	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 WORKER'S 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	

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(20) PUBLIC WORKS								
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75	COMMODITIES	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
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 TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		24,934,296.63	25,804,258.00	1,137,401.07	23,744,785.08	<778.55>	2,060,251.47	7.9

CITY OF MISSION
CLAIMS DATED
Dec-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	**$313,568.90**
03	SPECIAL HIGHWAY	**$2,372.50**
04	BUILDING FUND	**$0.00**
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	**$0.00**
08	MUNICIPAL COURT	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$1,747.75**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$6,480.00**
15	COURT REINSTATEMENT FEES	**$2,236.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$6,279.17**
22	STORM WATER	**$30,840.00**
25	CAPITAL IMPROVEMENT	**$233,751.90**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$48,803.80**
TOTAL		**$646,080.02**

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: January 28, 2011
RE: Highlights of December 2010 Expenditures

Vendor	Description		Cost
Black & Veatch	Engineering	$	24,915.22
Bucher Willis & Ratliff Corp.	Inspections	$	9,580.00
Core Design Development	WG Master Development	$	41,581.14
Creative Displays	Holiday Lights	$	14,193.25
James Printing	Winter Activity Guide	$	7,450.00
Jo Co Treasure	Property Taxes	$	42,621.22
Jo Co Wastewater	Storm Water Utility Refund	$	27,588.00
Midwest Mechanical	Repairs and Maintenance	$	8,212.01
TranSystems Corp	Engineering	$	113,469.73
Trouble at Work	HR Services	$	11,500.00
White Family LLC	Business Improvement Grant	$	10,000.00
Windtrax	Business Improvement Grant	$	10,000.00
	Total	**$**	**321,110.57**

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

118
ALLISON

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

01-14-2011
12:31:18PM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-14-2010	12-03-2010	040787	113010	4102	A CONNECTING POINTE LLC	ADSAP-STANSBURY	135.00	153228
12-14-2010	10-13-2010	040776	4100003925	0075	ACTIVE NETWORK	SAFARI MAINT/SUPPORT	6,733.25	153229
12-31-2010	11-10-2010	041114	8031435516	0830	ADVANCE AUTO PARTS	RADIATOR CAP	4.99	153584
12-08-2010	12-01-2010	040752	DEC 2010	3875	AETNA POS	DEC ADJ	5,830.05	153102
12-08-2010	12-03-2010	040739	YE ADJ	3875	AETNA POS	CORRECT M WATSON	1,152.82	153154
			TOTAL FOR VENDOR				6,982.87	
12-30-2010	12-30-2010	041043	167624	0003	AFLAC REMITTANCE PROC SERVICES	STD PREPAY	18.00	153458
12-22-2010	12-03-2010	040947	13182315	1929	AGGREKO LLC	GENERATORS	1,212.25	153423
12-16-2010	09-09-2010	040858	18720	0384	AIMS (JOHNSON COUNTY)	AIMS ANNUAL LICENSE	2,493.23	153328
12-31-2010	12-30-2010	041144	106927098	3746	AIRGAS MID SOUTH	CO2 FOR KEGERATOR	9.99	153622
12-16-2010	11-30-2010	040859	106906435	3746	AIRGAS MID SOUTH	CO2-RENTAL PARTY	9.99	153329
12-14-2010	11-11-2010	040777	106321685	3746	AIRGAS MID SOUTH	SUPPLIES	64.21	153230
12-14-2010	12-02-2010	040777	106367083	3746	AIRGAS MID SOUTH	SUPPLIES	23.76	153230
			TOTAL FOR VENDOR				107.95	
12-08-2010	12-06-2010	040680	120310	0011	ALCOHOL & DRUG SERVICES INC	ADSAP-OGRAN	135.00	153165
12-31-2010	12-29-2010	041045	122810	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-COFER	135.00	153518
12-30-2010	12-28-2010	040992	122710	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-TABER	135.00	153463
12-08-2010	12-03-2010	040681	120210	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-GOLDSMITH	135.00	153166
			TOTAL FOR VENDOR				405.00	
12-30-2010	12-23-2010	040993	122310	0572	ALCOPS INC.	PRE-EMPLOYMENT	33.00	153464
12-22-2010	12-17-2010	040948	121710	0572	ALCOPS INC.	PRE-EMPLOYMENT	66.00	153424
			TOTAL FOR VENDOR				99.00	
12-22-2010	12-03-2010	040949	94713-4	0550	ALL SEASONS TENT RENTAL	TENT RENTAL	637.38	153425
12-14-2010	05-14-2010	040778	122339A	0014	ALLEN MARKINGS	SHIPPING-SURFACE SIGNS	3.40	153231
12-30-2010	12-15-2010	040994	L-1101	4569	AMERICAN LEASING INC	EQUIP LEASE	3,538.04	153465
12-31-2010	12-01-2010	041145	T736232	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS	43.41	153623
12-31-2010	12-08-2010	041145	T738520	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS	43.41	153623
12-31-2010	12-15-2010	041145	T741121	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS	43.41	153623
12-31-2010	12-22-2010	041145	T743809	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS	43.41	153623
12-31-2010	12-29-2010	041145	T746500	4849	AMERIPRIDE LINEN AND	MOPS/MATS/TOWELS	43.41	153623
12-31-2010	12-29-2010	041046	T746502	4849	AMERIPRIDE LINEN AND	TOWELS/MATS/MOPS/SCENT D	100.29	153519
12-30-2010	12-22-2010	040995	T743811	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/MATS/ETC	140.24	153466

12-30-2010	12-29-2010	040995	T746501	4849	AMERIPRIDE LINEN AND	MATS	39.95	153466
12-22-2010	12-08-2010	040950	T738522	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/ETC	100.29	153426
12-22-2010	12-15-2010	040950	T741123	4849	AMERIPRIDE LINEN AND	MATS/TOWELS/MOPS/ETC	100.29	153426
12-22-2010	12-22-2010	040950	T743810	4849	AMERIPRIDE LINEN AND	MATS	39.95	153426
12-16-2010	12-15-2010	040860	T741122	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	153330
12-14-2010	11-03-2010	040779	T726827	4849	AMERIPRIDE LINEN AND	MAT RENTALS	43.41	153232
12-14-2010	11-10-2010	040779	T729171	4849	AMERIPRIDE LINEN AND	MAT RENTALS	43.41	153232
12-14-2010	11-17-2010	040779	T731482	4849	AMERIPRIDE LINEN AND	MAT RENTALS	43.41	153232
12-14-2010	11-24-2010	040779	T733340	4849	AMERIPRIDE LINEN AND	MAT RENTALS	43.41	153232
12-14-2010	12-08-2010	040779	T738521	4849	AMERIPRIDE LINEN AND	MAT RENTALS	39.95	153232
12-08-2010	12-01-2010	040682	T736233	4849	AMERIPRIDE LINEN AND	CITY HALL MATS	39.95	153167
12-08-2010	12-01-2010	040717	T736234	4849	AMERIPRIDE LINEN AND	TOWELS/MOPS/SCENT DISPEN	74.16	153167
		TOTAL FOR VENDOR					1,105.71	
12-31-2010	12-31-2010	041047	POS.120	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	11.70	153520
12-30-2010	12-25-2010	040996	6500.120	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	12.99	153467
		TOTAL FOR VENDOR					24.69	
12-31-2010	11-01-2010	041115	42924	0125	ANCHOR SALES & SERVICE CO INC	CRANES INSPECTION	575.00	153585
12-30-2010	12-29-2010	041044	B202477-A	5361	ANYTIME WORLD WIDE	RACKS	2,632.51	153460

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-08-2010	12-06-2010	040741	120610	1350	APPLEBEES	GIFT CARD-C WILLIAMS	50.00	153162
12-31-2010	12-15-2010	041048	206457	0027	ARROW RENTS	HOLIDAY PARTY	670.77	153521
12-14-2010	12-01-2010	040780	1132	0027	ARROW RENTS	PROPANE-HOLIDAY LIGHTS	33.84	153233
		TOTAL FOR VENDOR					704.61	
12-14-2010	12-13-2010	040855	121310	3811	ART GLASS PRODUCTIONS	COUNCIL HOLIDAY GIFTS	183.60	153224
12-31-2010	12-31-2010	041143	EASEMENT	5370	ARVEST BANK	NALL TEMP EASEMENT	10.00	153614
12-31-2010	11-30-2010	041116	19962	0028	ASPHALT SALES CO INC	NOV ASPHALT	202.95	153586
12-31-2010	12-31-2010	041049	010310	0522	ASSESSMENT SERVICES	ADSAP	945.00	153522
12-14-2010	12-06-2010	040786	120310	0522	ASSESSMENT SERVICES	ADSAP	1,350.00	153234
		TOTAL FOR VENDOR					2,295.00	
12-08-2010	12-03-2010	040746	120310	5304	ASTERIA CAMILLE	HOLIDAY LIGHTS	75.00	153155
12-31-2010	12-25-2010	041117	122510	3312	AT&T	DEC SERVICE	213.18	153587
12-31-2010	12-01-2010	041051	9507-1210	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	83.56	153523

12-21-2010	12-03-2010	040911	7157-1210	1332	AT&T LONG DISTANCE	NOV SERVICE	45.70	153377
12-21-2010	12-19-2010	040910	12192010	4237	AT&T MOBILITY	MAYORS PHONE	152.37	153378
12-08-2010	11-25-2010	040683	3309-1110	0263	ATT/SBC MAIN LINE	NOV SERVICE	1,350.39	153168
12-31-2010	12-25-2010	041050	122510	3110	ATT/SOUTHWESTERN BELL	DECEMBER SERVICE	324.19	153524
12-14-2010	11-25-2010	040781	112510	3110	ATT/SOUTHWESTERN BELL	NOVEMBER SERVICE	324.19	153235
			TOTAL FOR VENDOR				648.38	
12-21-2010	12-10-2010	040912	143007	0030	AUGUSTINE EXTERMINATORS INC	QUARTERLY SERVICE	125.20	153379
12-30-2010	12-09-2010	040997	1425-1210	0886	BANK OF AMERICA	EMP RECOGNITION	250.00	153468
12-14-2010	11-20-2010	040782	1425-1110	0886	BANK OF AMERICA	NOVEMBER CHARGES	148.49	153236
			TOTAL FOR VENDOR				398.49	
12-14-2010	08-03-2010	040783	010-152	5205	BARKLEY ASPHALT CO INC	MISSION BOWL PARKING	1,350.00	153237
12-30-2010	12-29-2010	040998	122910	5356	BARTKOSKI, FRANK	TUF ADJUSTMENT	1,577.49	153469
12-14-2010	11-18-2010	040784	124588	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	628.67	153238
12-08-2010	11-24-2010	040718	124725	2772	BASIC BUSINESS PRODUCTS	LASER CARTRIDGE	79.00	153169
			TOTAL FOR VENDOR				707.67	
12-16-2010	11-23-2010	040861	1614	5134	BEDELL, JENNIFER JAHDE	WINTER ACTIVITY GUIDE	2,133.00	153331
12-14-2010	12-08-2010	040785	120810	5327	BENNETT, BEN	TUF ADJUSTMENT	534.61	153239
12-14-2010	12-13-2010	040856	121310	2993	BEST OF BERNADETTE'S CAKE	HOLIDAY PARTY	2,325.00	153225
12-08-2010	12-02-2010	040750	12022010EH	2993	BEST OF BERNADETTE'S CAKE	CAKE-RENTAL CUSTOMER	27.19	153150
			TOTAL FOR VENDOR				2,352.19	
12-21-2010	12-20-2010	040901	122010	5343	BETTY LOU BRADY	NALL-PERM EASEMENT	2,380.00	153380
12-31-2010	12-14-2010	041052	1108601	0754	BLACK & VEATCH LLP	FLOODWALL CERTIFICATION	9,452.32	153525
12-31-2010	12-14-2010	041052	1108608	0754	BLACK & VEATCH LLP	RC LOMR NALL ROE	7,038.40	153525
12-21-2010	11-22-2010	040913	1107341	0754	BLACK & VEATCH LLP	FLOODWALL CERTIFICATION	6,085.67	153381
12-21-2010	11-22-2010	040913	1107364	0754	BLACK & VEATCH LLP	ADMIN ENGR SUPPORT	2,338.83	153381
			TOTAL FOR VENDOR				24,915.22	
12-14-2010	10-13-2010	040788	101310	5328	BLAKE, KIM	TUF ADJUSTMENT	1,314.39	153240
12-31-2010	12-16-2010	041053	M018231	0043	BOARD OF POLICE COMMISSION	NOVEMBER ALERT	340.30	153526

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

12-31-2010	12-31-2010	041054	POS.120	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	66.30	153527
12-30-2010	12-25-2010	040999	6500.120	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	91.01	153470
			TOTAL FOR VENDOR				157.31	
12-08-2010	12-06-2010	040742	120610	4325	BOY SCOUT TROOP #192	HOLIDAY LIGHTS	200.00	153159
12-08-2010	12-06-2010	040743	120610	2704	BRADEN, STUART	HOLIDAY LIGHTS	204.56	153160
12-31-2010	12-31-2010	041055	POS.120	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	35.10	153528
12-31-2010	12-31-2010	041055	TEST.120	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	7.09	153528
12-30-2010	12-25-2010	041000	5545.120	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	390.00	153471
12-16-2010	12-14-2010	040862	6820.120	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	790.40	153332
			TOTAL FOR VENDOR				1,222.59	
12-21-2010	12-10-2010	040914	1000199910	0377	BUCHER WILLIS & RATLIFF CORP.	INTERIOR INSPECTIONS	9,580.00	153382
12-08-2010	11-29-2010	040684	291007	0046	BULLET HOLE	RANGE TIME	40.00	153170
12-14-2010	12-06-2010	040789	0075289	1145	C & G RUBBER STAMP	STAMPS	396.00	153241
12-08-2010	12-06-2010	040744	120610	3662	C THE SOUND	HOLIDAY LIGHTS	350.00	153157
12-31-2010	12-23-2010	041147	1042	5374	CAROL SMITH	DEPT LUNCH METTING-RECOG	25.00	153624
12-31-2010	11-03-2010	041118	175417	0429	CARQUEST	SEAL BEAM-#352	18.58	153588
12-31-2010	11-03-2010	041118	175418	0429	CARQUEST	AUTO PARTS	12.90	153588
12-31-2010	11-08-2010	041118	175839	0429	CARQUEST	AUTO PARTS	41.76	153588
12-31-2010	11-10-2010	041118	176097	0429	CARQUEST	AUTO PARTS	44.94	153588
12-31-2010	11-10-2010	041118	176579	0429	CARQUEST	AUTO PARTS	61.16CR	153588
12-31-2010	11-17-2010	041118	176633	0429	CARQUEST	AUTO PARTS	136.38	153588
12-31-2010	11-22-2010	041118	176981	0429	CARQUEST	AUTO PARTS	123.60	153588
12-31-2010	11-22-2010	041118	177026	0429	CARQUEST	AUTO PARTS	13.00CR	153588
12-31-2010	11-22-2010	041118	177044	0429	CARQUEST	AUTO PARTS	6.42	153588
12-14-2010	10-04-2010	040790	172574	0429	CARQUEST	AUTO SUPPLIES	19.95	153242
12-14-2010	10-04-2010	040790	172581	0429	CARQUEST	AUTO SUPPLIES	87.73	153242
12-14-2010	10-05-2010	040790	172810	0429	CARQUEST	AUTO SUPPLIES	447.54	153242
12-14-2010	10-07-2010	040790	172965	0429	CARQUEST	AUTO SUPPLIES	134.19	153242
12-14-2010	10-07-2010	040790	172970	0429	CARQUEST	AUTO SUPPLIES	104.84	153242
12-14-2010	10-08-2010	040790	173076	0429	CARQUEST	AUTO SUPPLIES	425.51CR	153242
12-14-2010	10-12-2010	040790	173404	0429	CARQUEST	AUTO SUPPLIES	65.70	153242
12-14-2010	10-13-2010	040790	173619	0429	CARQUEST	AUTO SUPPLIES	42.39	153242
12-14-2010	10-13-2010	040790	173620	0429	CARQUEST	AUTO SUPPLIES	7.50	153242
12-14-2010	10-18-2010	040790	173966	0429	CARQUEST	AUTO SUPPLIES	85.94	153242
12-14-2010	10-19-2010	040790	174095	0429	CARQUEST	AUTO SUPPLIES	60.00CR	153242
12-14-2010	10-21-2010	040790	174379	0429	CARQUEST	AUTO SUPPLIES	238.00	153242
12-14-2010	10-27-2010	040790	174836	0429	CARQUEST	AUTO SUPPLIES	6.53	153242
12-14-2010	10-27-2010	040790	174850	0429	CARQUEST	AUTO SUPPLIES	6.53	153242
12-14-2010	10-28-2010	040790	174929	0429	CARQUEST	AUTO SUPPLIES	6.53CR	153242
			TOTAL FOR VENDOR				1,065.22	
12-21-2010	12-14-2010	040915	121410	3112	CARRILLO, JOSE	INTERPRETER	120.00	153383
12-14-2010	12-14-2010	040754	121410	5308	CARROLL, CHRISTOPHER R	NALL-TEMP EASEMENT	10.00	153243
12-21-2010	11-23-2010	040916	10028	3707	CASEY'S AUTO REPAIR	#13-OIL CHANGE	27.25	153384

12-21-2010	12-13-2010	040916	10047	3707	CASEY'S AUTO REPAIR	#39-SPOTLIGHT BULB	16.00	153384
12-21-2010	11-29-2010	040916	10064	3707	CASEY'S AUTO REPAIR	#49-COOLING FAN	634.00	153384
12-21-2010	11-03-2010	040916	9809	3707	CASEY'S AUTO REPAIR	#49-OIL CHANGE/MOUNT & B	48.70	153384
12-21-2010	11-02-2010	040916	9810	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE	32.70	153384
12-21-2010	11-10-2010	040916	9889	3707	CASEY'S AUTO REPAIR	AC1-BATTERY	143.00	153384
12-21-2010	11-11-2010	040916	9902	3707	CASEY'S AUTO REPAIR	#21-OIL CHANGE/CAM POSIT	371.25	153384
12-21-2010	11-12-2010	040916	9924	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE	27.25	153384
12-21-2010	11-16-2010	040916	9951	3707	CASEY'S AUTO REPAIR	#69-OIL CHANGE/FUEL FILT	112.70	153384
12-21-2010	12-13-2010	040916	9990	3707	CASEY'S AUTO REPAIR	#89-MOUNT & BALANCE 2 TI	32.00	153384
			TOTAL FOR VENDOR				1,444.85	
12-14-2010	12-14-2010	040753	121410	5307	CASSIAS, CHARLES S	NALL-TEMP EASEMENT	10.00	153244

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-16-2010	12-15-2010	040899	121510	5342	CENTRAL AVENUE CENTER	MEMORIAL CONTRIBUTION	50.00	153333
12-14-2010	12-13-2010	040854	121310	0131	CHACKO'S LLC	HOLIDAY PARTY	339.00	153223
12-31-2010	12-29-2010	041056	121410	0501	CHARLES STEBBINS COUNSELING	ADSAP	2,430.00	153529
12-08-2010	12-01-2010	040719	44369	0329	CHEMICAL SOLUTION INC	WATER TREATMENT	804.38	153171
12-31-2010	12-31-2010	041057	123010	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP	270.00	153530
12-14-2010	12-03-2010	040791	120810	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP	405.00	153245
			TOTAL FOR VENDOR				675.00	
12-31-2010	11-15-2010	041058	479388562	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	58.43	153531
12-31-2010	12-14-2010	041119	479391145	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	60.69	153589
			TOTAL FOR VENDOR				119.12	
12-22-2010	12-14-2010	040951	18313530	1393	CIT TECHNOLOGY FINANCE	COPIER LEASE	542.30	153427
12-14-2010	11-13-2010	040792	18117075	1393	CIT TECHNOLOGY FINANCE	COPIER LEASE	493.00	153246
			TOTAL FOR VENDOR				1,035.30	
12-16-2010	12-01-2010	040898	DUES 2011	0439	CITY ATTORNEYS ASSOC. OF KS	ANNUAL DUES	35.00	153334
12-16-2010	12-13-2010	040863	12132010CH	4417	CITY OF FAIRWAY	SUPER POOL PASS	347.89	153335
12-16-2010	12-13-2010	040864	12132010CH	5009	CITY OF MERRIAM	SUPER POOL PASS	1,149.84	153336
12-31-2010	12-31-2010	041148	4-QRT-MISS	0300	CITY OF OVERLAND PARK	TRAFFIC SIGNAL	1,182.39	153625
12-16-2010	12-13-2010	040865	12132010CH	3319	CITY OF ROELAND PARK	SUPER POOL PASS	183.17	153337

12-21-2010	12-15-2010	040917	84686	0201	CIVIC PLUS	MONTHLY MAINT SET-UP FEE	180.00	153385
12-14-2010	10-29-2010	040793	0992-2011	2147	CNA SURETY	TREASURERS SURETY BOND	1,500.00	153247
12-30-2010	12-16-2010	041001	28804	3836	COAST TO COAST SOLUTIONS	GLOVES	153.85	153472
12-22-2010	12-18-2010	040953	4440.120	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	82.80	153428
12-22-2010	12-18-2010	040953	4441.120	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	82.80	153428
12-22-2010	12-18-2010	040953	4442.120	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	97.20	153428
12-22-2010	12-18-2010	040953	4443.120	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	97.20	153428
12-22-2010	12-18-2010	040953	4451.120	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	69.00	153428
			TOTAL FOR VENDOR				429.00	
12-14-2010	12-14-2010	040764	121410	5316	COFFMAN, THOMAS F	NALL-TEMP EASEMENT	10.00	153248
12-14-2010	12-14-2010	040768	121410	5320	COLUMBIA, THOMAS J	NALL-TEMP EASEMENT	10.00	153249
12-08-2010	11-11-2010	040685	388661	0370	COMMENCO INC	DEPROGRAM RADIOS	216.00	153172
12-08-2010	11-10-2010	040685	388666	0370	COMMENCO INC	DEPROGRAM RADIOS	384.00	153172
			TOTAL FOR VENDOR				600.00	
12-31-2010	12-31-2010	041149	11201-1	4561	COMMERCIAL AQUATIC SERVIC	TUBES-STENNER PUMP	36.05	153626
12-22-2010	12-15-2010	040954	11140-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS/DEFOAMER	108.35	153429
12-22-2010	12-16-2010	040954	11145-1	4561	COMMERCIAL AQUATIC SERVIC	REAGENTS/DEFOAMER	32.50	153429
12-16-2010	06-11-2010	040866	9934-1	4561	COMMERCIAL AQUATIC SERVIC	POOL CHEMICALS/PARTS	306.07	153338
			TOTAL FOR VENDOR				482.97	
12-21-2010	12-07-2010	040918	112210	5352	CONFIDENTIAL MENTAL	ADSAP-JONES, C	135.00	153386
12-08-2010	12-06-2010	040745	120610	1964	CONKLING, RICHARD	HOLIDAY LIGHTS	200.00	153158
12-08-2010	11-29-2010	040686	739099	0540	CONTROL PRINTING GROUP	POLICE ENVELOPES	190.00	153173
12-14-2010	12-07-2010	040794	120710	5329	COOPER, MESHON	FINE OVERPAYMENT	25.00	153250
12-31-2010	12-27-2010	041059	MDS-07	3906	CORE DESIGN DEVELOPMENT	WG MASTER DEV-SHERWIN WI	2,579.64	153532
12-31-2010	12-27-2010	041059	MDS-08	3906	CORE DESIGN DEVELOPMENT	WG MASTER DEV-MISSION CR	39,001.50	153532

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
			TOTAL FOR VENDOR				41,581.14	
12-08-2010	11-23-2010	040688	4564041000	4287	COSTCO MEMBERSHIP	2011 MEMBERSHIP	180.00	153174
12-31-2010	12-20-2010	041060	8200-1210A	2601	COSTCO WHOLESALE	SNACKS-WINTER CAMP	84.46	153533
12-08-2010	11-26-2010	040687	8200-1210	2601	COSTCO WHOLESALE	NOV CHARGES	257.39	153175

		TOTAL FOR VENDOR				341.85	
12-31-2010	12-31-2010	041113	EASEMENT	5089	COUNTRYSIDE CHRISTIAN	NALL AVE EASEMENT	2,854.30	153590
12-30-2010	12-25-2010	041002	5255.120	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	153473
12-30-2010	12-25-2010	041002	5550.120	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	153473
12-22-2010	12-18-2010	040955	5150.120	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	93.60	153430
12-22-2010	12-18-2010	040955	5250.120	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	11.70	153430
		TOTAL FOR VENDOR					183.30	
12-31-2010	12-18-2010	041061	676	0071	CREATIVE DISPLAYS OF KC INC	HOLIDAY LIGHTS	14,193.25	153534
12-30-2010	12-20-2010	041003	197166	5357	CRICKET COMMUNICATIONS	PHONE RECORDS	128.00	153474
12-31-2010	11-30-2010	041062	124052	0215	CUSTOM SPECIALTIES INC	UNIFORMS/SAFETY VESTS	131.09	153535
12-31-2010	12-21-2010	041062	124553	0215	CUSTOM SPECIALTIES INC	UNIFORMS/SAFETY VESTS	30.00	153535
		TOTAL FOR VENDOR					161.09	
12-16-2010	12-09-2010	040867	11034	4835	CZECH-SLOVAK CLUB OF	RENTAL DEPOSIT REFUND	100.00	153339
12-14-2010	11-22-2010	040796	862417	0771	D & D STATUARY & U-CART	CONCRETE FOR REPAIRS	529.50	153251
12-08-2010	12-01-2010	040689	601523	2953	DASH COMPUTERS INC	LABOR-RAM UPGRADE	85.00	153176
12-31-2010	12-27-2010	041063	5233281	4609	DATAMAX	KONICA MAINT	415.00	153536
12-31-2010	12-28-2010	041063	5240491	4609	DATAMAX	KONICA MAINT	429.01	153536
12-30-2010	12-21-2010	041004	5219791	4609	DATAMAX	COPIER MAINT	575.61	153475
12-14-2010	11-23-2010	040795	5107801	4609	DATAMAX	COPIER MAINT	779.64	153252
12-08-2010	11-29-2010	040720	5120851	4609	DATAMAX	KONICA MAINT	415.00	153177
		TOTAL FOR VENDOR					2,614.26	
12-22-2010	12-15-2010	040956	LK01753010	5015	DATAMAX OF KC LEASING	KONICA LEASE	411.50	153431
12-31-2010	12-23-2010	041064	35166	3192	DAYMARK SOLUTIONS	INK CARTRIDGES	78.50	153537
12-16-2010	12-09-2010	040868	11150	5335	DEAN BLAY CONSTRUCTION	RENTAL DEPOSIT REFUND	50.00	153340
12-21-2010	11-30-2010	040919	5564136	0077	DEFFENBAUGH DISPOSAL	SOLID WASTE-NOV	48,803.80	153387
12-22-2010	12-17-2010	040988	DEC 2010	0310	DELTA DENTAL	COBRA/RETIRES	110.40	153372
12-22-2010	12-16-2010	040986	DEC2010	0310	DELTA DENTAL	ADJ;A/C;RETIREES	110.19	153370
		TOTAL FOR VENDOR					220.59	
12-16-2010	12-10-2010	040874	121010	0511	DEPARTMENT OF RECORDS AND TAX	FILING FEES	24.00	153341
12-08-2010	12-06-2010	040721	12062010NL	1485	DESCHENES, SCOTT	REIMB 2 CLUB MP TICKETS	42.00	153178
12-16-2010	12-09-2010	040869	11148	5336	DONNELLY, VICTORIA	RENTAL DEPOSIT REFUND	25.00	153342
12-14-2010	11-15-2010	040844	4Q-2010	0324	DRUG & ALCOHOLISM COUNCIL	4Q DISTRIBUTION	573.75	153253
12-14-2010	12-14-2010	040769	121410	5321	DUGGINS, DONALD F	NALL-TEMP EASEMENT	10.00	153254
12-31-2010	12-31-2010	041065	POS.120	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	78.00	153538
12-31-2010	12-31-2010	041065	TEST.120	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	32.50	153538
12-30-2010	12-25-2010	041005	5675.120	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	113.75	153476

12-30-2010	12-25-2010	041005	5790.120	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	13.00	153476
12-30-2010	12-25-2010	041005	6490.120	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	26.00	153476
12-22-2010	12-18-2010	040957	5685.120	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	29.25	153432
12-22-2010	12-18-2010	040957	5990.120	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	58.50	153432
12-22-2010	12-18-2010	040957	5995.120	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	9.75	153432

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-08-2010	11-30-2010	040722	POS.110	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	93.60	153179
			TOTAL FOR VENDOR				454.35	
12-31-2010	11-18-2010	041120	75456	2870	E EDWARDS INC	SAFETY VEST-ANGIE	30.35	153591
12-31-2010	12-02-2010	041120	76344	2870	E EDWARDS INC	CREW SAFETY SNOW JACKETS	699.10	153591
12-31-2010	12-16-2010	041120	79277	2870	E EDWARDS INC	SAFETY JACKET/BOOTS	318.29	153591
			TOTAL FOR VENDOR				1,047.74	
12-22-2010	12-10-2010	040958	98605	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	850.90	153433
12-22-2010	12-22-2010	040959	122210	5353	ENGINEERING CLUB OF	2 TICKETS-SHRIMP BINGO D	150.00	153434
12-21-2010	11-18-2010	040920	66379	2929	ENTENMANN-ROVIN CO	BADGES	249.00	153388
12-31-2010	12-22-2010	041121	6174	4469	ENVIRONMENTAL MECHANICAL	BLDG MAINT	854.00	153593
12-14-2010	12-09-2010	040853	120910	5332	ESTRADA, MARLA	SERVER-HOLIDAY PARTY	135.00	153221
12-14-2010	12-09-2010	040852	120910	4447	ESTRADA, SARAH	SERVER-HOLIDAY PARTY	135.00	153220
12-31-2010	12-28-2010	041066	100245	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	104.97	153539
12-31-2010	12-14-2010	041066	96970	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	66.93	153539
12-16-2010	12-07-2010	040870	95845	0616	EXCEL LINEN SUPPLY CO	LINENS-RENTAL CUSTOMER	63.63	153343
12-08-2010	09-07-2010	040723	72709	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	31.14	153180
12-08-2010	11-30-2010	040723	93324	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	50.63	153180
12-08-2010	11-30-2010	040723	93907	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	95.45	153180
			TOTAL FOR VENDOR				412.75	
12-21-2010	12-13-2010	040921	S1225638	1071	EXPRESS POLICE SUPPLY	FLEER-BOOTS/HAT	62.99	153389
12-21-2010	11-05-2010	040921	S1324586	1071	EXPRESS POLICE SUPPLY	BOOTS	89.99	153389
12-14-2010	06-04-2010	040797	P018081300	1071	EXPRESS POLICE SUPPLY	BALDWIN VEST	739.00	153255
12-08-2010	07-30-2010	040690	2007508	1071	EXPRESS POLICE SUPPLY	UNIFORMS	104.07CR	153181
12-08-2010	08-13-2010	040690	2007576	1071	EXPRESS POLICE SUPPLY	UNIFORMS	145.99CR	153181
12-08-2010	10-04-2010	040690	P0182962	1071	EXPRESS POLICE SUPPLY	VEST-SCHWERY	20.00	153181
12-08-2010	10-12-2010	040690	P0185326	1071	EXPRESS POLICE SUPPLY	TWILL SHIRT-DAVIS	49.99	153181
12-08-2010	11-22-2010	040690	P0186214	1071	EXPRESS POLICE SUPPLY	SHIRT-GIFT	85.98	153181
12-08-2010	11-22-2010	040690	P0186289	1071	EXPRESS POLICE SUPPLY	PANTS-SEMIEN	49.99	153181
12-08-2010	11-22-2010	040690	P0186366	1071	EXPRESS POLICE SUPPLY	SHIRT-ASSAL	128.97	153181
12-08-2010	11-11-2010	040690	S1225149	1071	EXPRESS POLICE SUPPLY	SHIRT-GIFT	42.99	153181

12-08-2010	10-20-2010	040690	S1324230	1071	EXPRESS POLICE SUPPLY	BOOTS/BELT-DAVIS	108.98	153181
12-08-2010	10-27-2010	040690	S1324369	1071	EXPRESS POLICE SUPPLY	UNIFORMS	14.99CR	153181
12-08-2010	10-28-2010	040690	S1324385	1071	EXPRESS POLICE SUPPLY	3 HANDCUFFS-K SMITH	89.97	153181
12-08-2010	11-09-2010	040690	S1324668	1071	EXPRESS POLICE SUPPLY	PANTS/SHIRT-SEMIEN	144.99	153181
12-08-2010	11-10-2010	040690	S1324685	1071	EXPRESS POLICE SUPPLY	6 NIGHT OPS FLASHLIGHT H	115.14	153181
12-08-2010	11-12-2010	040690	S1403263	1071	EXPRESS POLICE SUPPLY	GLOCK SIGHT	39.88	153181
			TOTAL FOR VENDOR				1,503.81	
12-21-2010	12-08-2010	040922	257920	0207	FAMILY TREE NURSERY	FIREWOOD	111.96	153390
12-14-2010	12-08-2010	040798	3-340	0207	FAMILY TREE NURSERY	HOLIDAY PARTY	184.60	153256
			TOTAL FOR VENDOR				296.56	
12-22-2010	09-15-2010	040960	MOKC422067	3700	FASTENAL	POOL DECK REPAIR	107.81	153435
12-14-2010	11-04-2010	040799	MOKC422737	3700	FASTENAL	BLDG MAINT SUPPLIES	45.11	153257
			TOTAL FOR VENDOR				152.92	
12-14-2010	12-09-2010	040851	120910	5331	FAULK, GERALYN	SERVER-HOLIDAY PARTY	135.00	153219
12-22-2010	12-16-2010	040961	2011-4153	0029	FBI - LEEDA	2011 DUES-MADDEN/BAUER	50.00	153436
12-22-2010	12-15-2010	040961	2011-8001	0029	FBI - LEEDA	2011 DUES-MADDEN/BAUER	50.00	153436
12-14-2010	12-07-2010	040800	2011	0029	FBI - LEEDA	2011 MEMBERSHIP DUES	200.00	153258
			TOTAL FOR VENDOR				300.00	
12-14-2010	12-03-2010	040801	17721	3265	FC INDUSTRIES INC	INCINERATION MISC MATERI	398.24	153259
12-22-2010	12-06-2010	040962	5094221277	0733	FEDERAL EXPRESS CORP.	SWIM SUIT KITS SHIPPING	26.66	153437

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2010	12-31-2010	041068		123110	5362	FEDERAL NATIONAL	NALL TEMP EASEMENT	10.00	153540
12-31-2010	12-03-2010	041069		4700011420	0654	FEDEX KINKO'S	POSTAGE	8.68	153541
12-31-2010	12-23-2010	041069		4700011494	0654	FEDEX KINKO'S	ANNUAL REPORT	514.72	153541
12-08-2010	11-05-2010	040692		4700011278	0654	FEDEX KINKO'S	LAMINATION OF JO DR DISP	47.00	153182
				TOTAL FOR VENDOR				570.40	
12-31-2010	12-27-2010	041067		046378	2809	FIRESTONE TIRE	TIRES	572.98	153542
12-21-2010	12-02-2010	040923		045711	2809	FIRESTONE TIRE	TIRES	372.00	153391
12-08-2010	11-23-2010	040693		045437	2809	FIRESTONE TIRE	TIRES	279.75	153183
				TOTAL FOR VENDOR				1,224.73	
12-14-2010	12-07-2010	040775		5.57225	2321	FIRST GROWTH CAPITAL AND	BANNERS	155.00	153260

12-30-2010	12-22-2010	041006	6319MPRD01	4726	FIRST STUDENT	TRANSPORTATION-COTERIE T	230.00	153477
12-14-2010	11-30-2010	040802	7525	4326	FIRST TRUST OF MIDAMERICA	NOV SVC FEES	193.50	153261
12-14-2010	12-14-2010	040765	121410	5317	FISHER, CHRISTINE H	NALL-TEMP EASEMENT	10.00	153262
12-30-2010	12-22-2010	041007	I0045985	1006	FISHNET SECURITY	TOKENS	762.60	153478
12-22-2010	10-26-2010	040963	84099A	0557	FITNESS FIRST	CLEAR READING RACKS	159.60	153438
12-30-2010	12-22-2010	041008	122210	2346	FONSECA, LESLEE	MILEAGE	160.50	153479
12-31-2010	12-15-2010	041122	7116983	0090	FORCE AMERICA	3" FORCE LOGO #550	12.83	153594
12-31-2010	12-31-2010	041070	POS.120	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	32.40	153543
12-31-2010	12-31-2010	041070	TEST.120	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	31.00	153543
12-30-2010	12-25-2010	041009	7777.120	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	60.00	153480
			TOTAL FOR VENDOR				123.40	
12-08-2010	12-01-2010	040694	120110	2966	FRIEDRICHSEN, LISA	COMPUTER MAINT	750.00	153184
12-30-2010	12-21-2010	041010	122110	2692	FULLINGTON, ANGEL	TUITION REIMB	300.00	153481
12-30-2010	12-21-2010	041011	122910	5104	GAFRI	CERES PARKING 11/10-6/11	4,800.00	153482
12-31-2010	12-10-2010	041123	35739	0438	GBA GEORGE BUTLER ASSOC INC	SIGNS/TRAFFIC SIGNAL/STL	2,372.50	153595
12-16-2010	12-03-2010	040871	17425	5337	GENERAL AUTO SPRINKLER	FLUSH FIRE SERVICE LINE	200.00	153344
12-22-2010	12-17-2010	040964	121710	0675	GIBBS, SUZIE	HOLIDAY FAMILIES	939.75	153439
12-31-2010	12-31-2010	041071	419	5363	GIERSCH, RON	MEMBERSHIP REFUND	318.00	153544
12-14-2010	12-14-2010	040763	121410	5315	GILMORE, KENNETH ANDREW	NALL-TEMP EASEMENT	10.00	153263
12-14-2010	11-24-2010	040803	7807	0318	GOVERNMENTOR SYSTEMS INC	DEC MAINT/FORMS	49.95	153264
12-14-2010	12-02-2010	040803	7843	0318	GOVERNMENTOR SYSTEMS INC	DEC MAINT/FORMS	133.00	153264
			TOTAL FOR VENDOR				182.95	
12-21-2010	12-20-2010	040909	122010	5351	GRANT TK CHAPIN	NALL-TEMP EASEMENT	10.00	153392
12-14-2010	12-13-2010	040804	121310	0927	GROSDIDIER, SUE A	MILEAGE-LKM GOV BODY	59.00	153265
12-14-2010	12-14-2010	040773	121410	5325	H IVOR JONES JEAN E JONES	NALL-EASEMENT AGREEMENT	2,600.00	153266
12-14-2010	11-19-2010	040805	111910	2124	HADLEY, BENJAMIN	REIMBURSE EXPENSES	70.57	153267
12-14-2010	12-14-2010	040766	121410	5318	HARTMAN, GARY V	NALL-TEMP EASEMENT	10.00	153268
12-31-2010	12-31-2010	041072	POS.120	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	7.80	153545
12-30-2010	12-25-2010	041012	3600.120	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	66.30	153483
12-30-2010	12-25-2010	041012	3610.120	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	31.10	153483
12-30-2010	12-25-2010	041012	3700.120	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	46.66	153483
12-30-2010	12-25-2010	041012	3760.120	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	39.00	153483

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
			TOTAL FOR VENDOR				190.86	
12-31-2010	08-04-2010	041150	25144309	0069	HERTZ EQUIPMENT CORP	SAFETY EQUIPMENT	32.00	153627
12-31-2010	10-04-2010	041150	25257105	0069	HERTZ EQUIPMENT CORP	SAFETY EQUIPMENT	65.01	153627
12-31-2010	11-16-2010	041150	25337156	0069	HERTZ EQUIPMENT CORP	SAFETY EQUIPMENT	20.97	153627
			TOTAL FOR VENDOR				117.98	
12-08-2010	11-30-2010	040695	6019-1110	0875	HOBBY LOBBY	EVENT SUPPLIES	109.52	153185
12-14-2010	12-14-2010	040755	121410	5309	HOLLINGSWORTH, DENNIS W	NALL EASEMENT	191.19	153269
12-21-2010	12-09-2010	040924	11166A	5341	HOTCHKISS, MIKE	RENTAL DEPOSIT REFUND	100.00	153393
12-30-2010	12-21-2010	041013	11183	5358	HUGHS, LINDA	RENTAL DEPOSIT REFUND	25.00	153484
12-16-2010	12-15-2010	040872	121510	5338	HULL, LORI	TUF ADJUSTMENT	737.61	153345
12-31-2010	12-31-2010	041073	123110	5364	HUTCHISON, JOHN	TUF ADJUSTMENT	990.19	153546
12-21-2010	12-10-2010	040925	29330-1210	0865	HY-VEE FOOD STORES INC	NOV CHARGES	1,333.00	153394
12-08-2010	12-02-2010	040748	HOLIDAY 10	0865	HY-VEE FOOD STORES INC	GIFT CARDS	3,625.00	153152
			TOTAL FOR VENDOR				4,958.00	
12-31-2010	11-29-2010	041124	686879-001	3402	HYSPECO-STURGIS EQUIPMENT	PARTS #018	77.97	153596
12-22-2010	12-20-2010	040991	122010	2707	I LOVE A MYSTERY	FOOD COLLECTION WINNER	75.00	153375
12-16-2010	12-02-2010	040873	M2011-0785	3880	ICLEI	ANNUAL MEMBERSHIP DUES	600.00	153346
12-31-2010	12-07-2010	041151	LANE	1887	ILEETA	LANE MEMBERSHIP	45.00	153628
12-30-2010	12-13-2010	041014	2590-2011	1887	ILEETA	SMITH MEMBERSHIP	45.00	153485
12-14-2010	11-12-2010	040806	5585-2011	1887	ILEETA	HADLEY MEMBERSHIP	45.00	153270
			TOTAL FOR VENDOR				135.00	
12-08-2010	11-29-2010	040724	35621	5299	INDEX RESTAURANT SUPPLY	PITCHERS/THERMAL CARAFES	227.50	153186
12-30-2010	12-21-2010	041015	4Q 2010	0464	INDIAN CREEK TECHNOLOGY CENTER	4Q DISTRIBUTION	473.75	153486
12-31-2010	11-18-2010	041152	3073	5375	INNOVATIVE DATA SOLUTIONS	POWER DMS FOR CALEA	2,100.00	153629
12-14-2010	11-22-2010	040807	120114A	3591	INTELLIGENT PRODUCTS INC	MUTT MITTS	540.24	153271
12-21-2010	12-16-2010	040926	80540	1368	INTL ASSOCIATION FOR PROPERTY	2011 MEMBERSHIP-BAUER	50.00	153395
12-21-2010	12-16-2010	040926	82468	1368	INTL ASSOCIATION FOR PROPERTY	2011 MEMBERSHIP-SPRINGER	50.00	153395
			TOTAL FOR VENDOR				100.00	
12-31-2010	12-17-2010	041074	2496	4819	JAMES PRINTING COMPANY	ENVELOPES	750.00	153547

12-22-2010	12-10-2010	040965	2347	4819	JAMES PRINTING COMPANY	WINTER ACTIVITY GUIDE	7,450.00	153440
12-14-2010	11-12-2010	040808	1953	4819	JAMES PRINTING COMPANY	NOTEPADS	135.00	153272
			TOTAL FOR VENDOR				8,335.00	
12-21-2010	12-08-2010	040927	14340	2632	JAY'S UNIFORMS	LANE-COLLAR BRASS	21.94	153396
12-08-2010	10-29-2010	040696	14166	2632	JAY'S UNIFORMS	BELT-DAVIS	21.97	153187
12-08-2010	10-29-2010	040696	14167	2632	JAY'S UNIFORMS	COAT-R KISER	95.97	153187
12-08-2010	10-29-2010	040696	14168	2632	JAY'S UNIFORMS	GLOVES-DAVIS	20.00	153187
12-08-2010	10-29-2010	040696	14169	2632	JAY'S UNIFORMS	JACKET-SEMIEN	274.35	153187
			TOTAL FOR VENDOR				434.23	
12-31-2010	10-08-2010	041076	DUES-10/11	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL DUES	200.00	153548
12-14-2010	12-09-2010	040814	120910	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL SOCIAL DINNER	660.00	153273
			TOTAL FOR VENDOR				860.00	
12-14-2010	11-15-2010	040843	4Q-2010	0506	JO CO HUMAN SERVICE FUND	4Q ALLOCATION	1,522.50	153274
12-14-2010	11-22-2010	040809	3/4Q-2010	0117	JO CO LIBRARY	3Q-4Q DISTRIBUTION	142.50	153275

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-14-2010	11-01-2010	040810	NOV2010	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	2,332.62	153276
12-22-2010	12-16-2010	040985	121610	1318	JO CO REGISTER OF DEEDS	EASEMENTS	176.00	153326
12-14-2010	12-07-2010	040850	120710	1318	JO CO REGISTER OF DEEDS	EASEMENT COPIES	464.00	153163
12-14-2010	12-13-2010	040857	121310	1318	JO CO REGISTER OF DEEDS	EASEMENT COPIES	92.00	153226
			TOTAL FOR VENDOR				732.00	
12-14-2010	12-14-2010	040812	2010	0138	JO CO TREASURER	2010 PROPERTY TAXES	42,621.22	153277
12-31-2010	12-03-2010	041075	0955-1210	0081	JO CO WASTEWATER	NOV SERVICE	25.25	153549
12-31-2010	12-03-2010	041075	1040-1210	0081	JO CO WASTEWATER	NOV SERVICE	315.05	153549
12-31-2010	12-03-2010	041075	4225-1210	0081	JO CO WASTEWATER	NOV SERVICE	24.18	153549
12-31-2010	12-03-2010	041075	8658-1210	0081	JO CO WASTEWATER	NOV SERVICE	3.53	153549
12-30-2010	12-30-2010	041016	123010	0081	JO CO WASTEWATER	STORMWATER UTILITY REFUN	27,588.00	153487
12-14-2010	11-05-2010	040813	0672-1110	0081	JO CO WASTEWATER	OCTOBER SERVICE	47.82	153278
12-14-2010	11-05-2010	040813	0955-1110	0081	JO CO WASTEWATER	OCTOBER SERVICE	30.15	153278
12-14-2010	11-05-2010	040813	1040-1110	0081	JO CO WASTEWATER	OCTOBER SERVICE	441.53	153278
12-14-2010	11-05-2010	040813	4225-1110	0081	JO CO WASTEWATER	OCTOBER SERVICE	37.17	153278
12-14-2010	11-05-2010	040813	8658-1110	0081	JO CO WASTEWATER	OCTOBER SERVICE	5.45	153278
			TOTAL FOR VENDOR				28,518.13	
12-30-2010	12-25-2010	041017	6730.120	2882	JONES, LEE	INSTRUCTOR PAYMENT	195.00	153488
12-16-2010	12-14-2010	040875	6880.120	2882	JONES, LEE	INSTRUCTOR PAYMENT	121.60	153347

			TOTAL FOR VENDOR				316.60	
12-31-2010	12-22-2010	041077	93609	3097	KA-COMM INC.	#59-INSTALL BUMPER/SPEAK	549.50	153550
12-30-2010	12-10-2010	041018	93330	3097	KA-COMM INC.	HIDE-A-WAY STROBE TUBE	35.73	153489
12-30-2010	12-10-2010	041018	93340	3097	KA-COMM INC.	#69-HEADLIGHT FLASHER	92.50	153489
12-14-2010	11-11-2010	040815	92696	3097	KA-COMM INC.	STATION RADIO	116.00	153279
12-14-2010	11-11-2010	040815	92697	3097	KA-COMM INC.	#21 RADIO INSTALL	108.00	153279
12-14-2010	11-12-2010	040815	92711	3097	KA-COMM INC.	#29 FLASHERS, FUSE BOX	217.00	153279
12-14-2010	11-12-2010	040815	92720	3097	KA-COMM INC.	VIDEO REPAIR	84.25	153279
12-14-2010	11-24-2010	040815	92957	3097	KA-COMM INC.	#49 DC POWER ADAPTER	241.90	153279
12-14-2010	11-26-2010	040815	93007	3097	KA-COMM INC.	REPAIR RADAR ANTENNA	272.46	153279
12-14-2010	12-03-2010	040815	93095	3097	KA-COMM INC.	#99-LIGHTS	72.00	153279
12-08-2010	11-22-2010	040697	92856	3097	KA-COMM INC.	#21 RADIO REPAIR	75.82	153188
			TOTAL FOR VENDOR				1,865.16	
12-21-2010	12-13-2010	040928	12132010CH	3380	KANSAS CITY BBQ SOCIETY	2011 APP AND FEE	350.00	153397
12-31-2010	12-15-2010	041126	11863	3813	KANSAS CITY FIRE &	QRT MONITORING	90.00	153597
12-14-2010	11-12-2010	040817	11640	3813	KANSAS CITY FIRE &	KS CERT INSPECTION	405.00	153280
			TOTAL FOR VENDOR				495.00	
12-08-2010	11-22-2010	040698	1041	3469	KANSAS CITY FIRST AID	AED PADS	37.00	153189
12-31-2010	12-31-2010	041078	6006-1210	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	153551
12-14-2010	11-15-2010	040818	25059057	0151	KANSAS CITY STAR	POLICE OFFICER AD	687.19	153281
12-08-2010	11-30-2010	040725	6006-1110	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	153190
			TOTAL FOR VENDOR				1,167.19	
12-22-2010	12-17-2010	040989	121710	0158	KANSAS DEPT. OF HEALTH & ENVIR	PERMIT FEE-NALL AVE	60.00	153373
12-31-2010	12-08-2010	041125	4127-1210	0167	KANSAS GAS SERVICE	DEC SERVICE	1,171.43	153598
12-31-2010	12-08-2010	041125	4473-1210	0167	KANSAS GAS SERVICE	DEC SERVICE	413.50	153598
12-31-2010	12-08-2010	041125	8518-1210	0167	KANSAS GAS SERVICE	DEC SERVICE	29.79	153598
12-16-2010	12-08-2010	040877	9591-1210	0167	KANSAS GAS SERVICE	NOV NATURAL GAS	2,204.52	153348
12-14-2010	11-23-2010	040819	4127-1110	0167	KANSAS GAS SERVICE	NOV SERVICE	100.17	153282
12-14-2010	11-23-2010	040819	8518-1110	0167	KANSAS GAS SERVICE	NOV SERVICE	28.51	153282
			TOTAL FOR VENDOR				3,947.92	
12-22-2010	12-21-2010	040966	12212010CH	0460	KANSAS RECREATION & PARK	MEMBERSHIP-LOCKARD/DESCH	128.00	153441
12-08-2010	12-02-2010	040699	JUDBRA1110	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	451.00	153191
12-08-2010	12-02-2010	040699	JUDBRS1110	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	525.00	153191
12-08-2010	12-02-2010	040699	LAWENF1110	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	15,109.00	153191

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

12-08-2010	12-02-2010	040699	REINST1110	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENTS	1,711.00	153191
			TOTAL FOR VENDOR				17,796.00	
12-14-2010	11-10-2010	040822	28974-1110	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	12.60	153283
12-31-2010	12-28-2010	041153	0156-1210	0150	KCPL	DEC SERVICE	19.16	153630
12-31-2010	12-28-2010	041153	0492-1210	0150	KCPL	DEC SERVICE	44.11	153630
12-31-2010	12-28-2010	041153	1301-1210	0150	KCPL	DEC SERVICE	42.00	153630
12-31-2010	12-28-2010	041153	1702-1210	0150	KCPL	DEC SERVICE	83.89	153630
12-31-2010	12-28-2010	041153	2792-1210	0150	KCPL	DEC SERVICE	256.69	153630
12-31-2010	12-28-2010	041153	3430-1210	0150	KCPL	DEC SERVICE	57.11	153630
12-31-2010	12-28-2010	041153	3532-1210	0150	KCPL	DEC SERVICE	35.45	153630
12-31-2010	12-28-2010	041153	4192-1210	0150	KCPL	DEC SERVICE	34.74	153630
12-31-2010	12-28-2010	041153	4931-1210	0150	KCPL	DEC SERVICE	39.04	153630
12-31-2010	12-28-2010	041153	5117-1210	0150	KCPL	DEC SERVICE	47.15	153630
12-31-2010	12-28-2010	041153	5415-1210	0150	KCPL	DEC SERVICE	244.39	153630
12-31-2010	12-28-2010	041153	6020-1210	0150	KCPL	DEC SERVICE	29.81	153630
12-31-2010	12-28-2010	041153	6194-1210	0150	KCPL	DEC SERVICE	38.96	153630
12-31-2010	12-28-2010	041153	6535-1210	0150	KCPL	DEC SERVICE	49.94	153630
12-31-2010	12-28-2010	041153	7259-1210	0150	KCPL	DEC SERVICE	42.60	153630
12-31-2010	12-28-2010	041153	7718-1210	0150	KCPL	DEC SERVICE	48.36	153631
12-31-2010	12-28-2010	041153	8259-1210	0150	KCPL	DEC SERVICE	29.12	153631
12-31-2010	12-28-2010	041153	8413-1210	0150	KCPL	DEC SERVICE	49.73	153631
12-31-2010	12-28-2010	041153	9459-1210	0150	KCPL	DEC SERVICE	55.01	153631
12-16-2010	12-01-2010	040878	2971-1110	0150	KCPL	NOV SERVICE	22,464.20	153349
12-14-2010	11-23-2010	040816	0156-1110	0150	KCPL	NOV SERVICE	15.90	153284
12-14-2010	11-23-2010	040816	0492-1110	0150	KCPL	NOV SERVICE	15.59	153284
12-14-2010	11-23-2010	040816	1301-1110	0150	KCPL	NOV SERVICE	15.59	153284
12-14-2010	11-23-2010	040816	1702-1110	0150	KCPL	NOV SERVICE	75.08	153284
12-14-2010	11-23-2010	040816	2792-1110	0150	KCPL	NOV SERVICE	222.47	153284
12-14-2010	11-23-2010	040816	3430-1110	0150	KCPL	NOV SERVICE	18.23	153284
12-14-2010	11-23-2010	040816	3532-1110	0150	KCPL	NOV SERVICE	15.90	153284
12-14-2010	11-23-2010	040816	4192-1110	0150	KCPL	NOV SERVICE	15.59	153284
12-14-2010	11-23-2010	040816	4931-1110	0150	KCPL	NOV SERVICE	15.59	153284
12-14-2010	11-23-2010	040816	5117-1110	0150	KCPL	NOV SERVICE	45.74	153284
12-14-2010	11-23-2010	040816	5415-1110	0150	KCPL	NOV SERVICE	230.37	153284
12-14-2010	11-23-2010	040816	6020-1110	0150	KCPL	NOV SERVICE	15.90	153284
12-14-2010	11-23-2010	040816	6194-1110	0150	KCPL	NOV SERVICE	15.59	153284
12-14-2010	11-23-2010	040816	6535-1110	0150	KCPL	NOV SERVICE	15.59	153284
12-14-2010	11-23-2010	040816	7259-1110	0150	KCPL	NOV SERVICE	15.59	153284
12-14-2010	11-23-2010	040816	7718-1110	0150	KCPL	NOV SERVICE	15.59	153285
12-14-2010	11-23-2010	040816	8259-1110	0150	KCPL	NOV SERVICE	15.59	153285
12-14-2010	11-23-2010	040816	8413-1110	0150	KCPL	NOV SERVICE	15.59	153285
12-14-2010	11-23-2010	040816	9459-1110	0150	KCPL	NOV SERVICE	16.74	153285
			TOTAL FOR VENDOR				24,523.69	
12-22-2010	12-16-2010	040967	11168	5354	KELLER, KELLY	RENTAL DEPOSIT REFUND	140.00	153442
12-14-2010	12-14-2010	040760	121410	5043	KIETZMAN, SHIRLEY	NALL-TEMP EASEMENT	10.00	153286
12-30-2010	12-17-2010	041019	166773705	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,350.81	153490
12-14-2010	11-16-2010	040820	164560286	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	153287
			TOTAL FOR VENDOR				2,578.82	
12-14-2010	11-15-2010	040821	KC121104	3374	KRANZ OF KANSAS CITY	PARTS-#550	36.76	153288
12-31-2010	12-22-2010	041079	22439	5365	KS STATE SURPLUS PROPERTY	SULLIVAN-DESKTOP COMPUTE	750.00	153552

12-14-2010	12-07-2010	040823	431400	0996	KUSTOM SIGNALS INC	NEW LASER UNIT	2,929.00	153289
12-31-2010	12-31-2010	041154	121710	1081	LA SALIDA INC	ADSAP-ZARDA	135.00	153632
12-31-2010	12-31-2010	041154	122210	1081	LA SALIDA INC	ADSAP-CASE	135.00	153632
		TOTAL FOR VENDOR					270.00	
12-21-2010	12-20-2010	040906	122010	5348	LARRY L JOHNSTON	NALL EASEMENT	952.86	153398
12-21-2010	12-07-2010	040929	1397801	1507	LATHROP & GAGE	NALL AVENUE EASEMENTS	718.00	153399
12-21-2010	12-07-2010	040929	1397803	1507	LATHROP & GAGE	MISSION CROSSING	572.00	153399
12-21-2010	12-07-2010	040929	1397804	1507	LATHROP & GAGE	GATEWAY LEGAL	140.00	153399

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-21-2010	12-07-2010	040929	1397806	1507	LATHROP & GAGE	COMM DEVEL LEGAL	330.00	153399
		TOTAL FOR VENDOR					1,760.00	
12-08-2010	12-03-2010	040701	10-2730	0172	LEAGUE OF KS MUNICIPALITIES	EMPL SVC AWARDS	1,130.51	153192
12-30-2010	12-22-2010	041020	L23901	0482	LEGAL RECORD, THE	ORD 1340	17.13	153491
12-30-2010	12-22-2010	041020	L23902	0482	LEGAL RECORD, THE	ORD 1339	14.22	153491
12-30-2010	12-22-2010	041020	L23903	0482	LEGAL RECORD, THE	ORD 1338	14.22	153491
12-30-2010	12-22-2010	041020	L23904	0482	LEGAL RECORD, THE	ORD 1337	13.25	153491
12-14-2010	11-17-2010	040824	L23365	0482	LEGAL RECORD, THE	LEGAL PUB	13.10	153290
12-14-2010	11-24-2010	040824	L23509	0482	LEGAL RECORD, THE	LEGAL PUB	13.10	153290
12-14-2010	11-24-2010	040824	L23510	0482	LEGAL RECORD, THE	LEGAL PUB	13.10	153290
12-14-2010	11-24-2010	040824	L23511	0482	LEGAL RECORD, THE	LEGAL PUB	18.76	153290
12-08-2010	11-29-2010	040700	L23475	0482	LEGAL RECORD, THE	ORD 1333	45.09	153193
12-08-2010	11-29-2010	040700	L23476	0482	LEGAL RECORD, THE	ORD 1334	21.82	153193
12-08-2010	11-29-2010	040700	L23479	0482	LEGAL RECORD, THE	ORD 1335	69.33	153193
12-08-2010	11-29-2010	040700	L23480	0482	LEGAL RECORD, THE	ORD 1336	19.07	153193
12-08-2010	12-01-2010	040700	L23515	0482	LEGAL RECORD, THE	PC MEETING	6.63	153193
		TOTAL FOR VENDOR					278.82	
12-31-2010	12-31-2010	041081	POS.120	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	36.00	153553
12-31-2010	12-31-2010	041081	TEST.120	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	33.00	153553
12-30-2010	12-25-2010	041021	5500.120	4833	LENTZ, ANGELA	INSTRUCTOR PAYMENT	48.00	153492
		TOTAL FOR VENDOR					117.00	
12-31-2010	12-25-2010	041022	3610.120	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	93.70	153554
12-31-2010	12-25-2010	041022	3650.120	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	124.80	153554
12-31-2010	12-25-2010	041022	3700.120	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	140.54	153554
12-31-2010	12-25-2010	041022	3750.120	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	91.00	153554
12-31-2010	12-25-2010	041022	3770.120	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	29.25	153554
12-31-2010	12-31-2010	041082	POS.120	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	66.30	153554

12-31-2010	12-31-2010	041082	TEST.120	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	18.20	153554
12-08-2010	12-04-2010	040726	3650.110	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	257.40	153194
12-08-2010	12-04-2010	040726	3750.110	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	187.20	153194
12-08-2010	12-04-2010	040726	3770.110	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	105.30	153194
12-08-2010	11-30-2010	040726	POS.110	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	175.50	153194
			TOTAL FOR VENDOR				1,289.19	
12-14-2010	11-11-2010	040833	231343	0214	LYNN PEAVEY CO.	INK PADS	167.40	153291
12-31-2010	12-31-2010	041155	1185-1210	0177	MACK HARDWARE	DEC CHARGES	956.04	153633
12-08-2010	11-30-2010	040727	1185-1110	0177	MACK HARDWARE	NOV CHARGES	439.79	153195
			TOTAL FOR VENDOR				1,395.83	
12-08-2010	12-08-2010	040728	10-793	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY RENTAL	100.00	153196
12-16-2010	12-09-2010	040879	10869	4280	MAINSTREET CREDIT UNION	RENTAL DEPOSIT REFUND	400.00	153350
12-21-2010	11-24-2010	040930	117929	0855	MARC	REG-MGR LUNCHEON	20.00	153400
12-08-2010	11-10-2010	040702	1955	1563	MARC	MEYERS-LEADERSHIP CLASS	135.00	153197
12-08-2010	11-10-2010	040702	1967	1563	MARC	WILSON-LEADERSHIP CLASS	135.00	153197
12-08-2010	11-10-2010	040702	1974	1563	MARC	LANE-LEADERSHIP CLASS	135.00	153197
12-08-2010	11-10-2010	040702	1977	1563	MARC	SMITH-LEADERSHIP CLASS	135.00	153197
			TOTAL FOR VENDOR				540.00	
12-21-2010	12-20-2010	040908	122010	5350	MARGARET E JOHNSON	NALL AVE-TEMP EASEMENT	10.00	153401
12-16-2010	12-14-2010	040880	6827.120	5120	MASON, MARC	INSTRUCTOR PAYMENT	486.40	153351
12-14-2010	11-25-2010	040825	9113	0803	MATRE AMMUNITION INC	AMMO	3,892.13	153292
12-31-2010	12-31-2010	041083	11152	5367	MCGINNIS, SUSAN	RENTAL DEPOSIT REFUND	38.00	153555
12-31-2010	12-23-2010	041084	3564277	1291	MICRO CENTER A/R	SULLIVAN-POWER ADAPTER	69.99	153556
12-21-2010	12-06-2010	040931	3535162	1291	MICRO CENTER A/R	INK/FLASH DRIVE-GIBBS	45.98	153402
12-14-2010	11-24-2010	040826	3517777	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	35.97	153293

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-14-2010	11-24-2010	040826		3518524	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	16.99	153293
12-14-2010	11-24-2010	040826		3518527	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	176.94	153293
12-14-2010	11-29-2010	040826		3525657	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	11.98	153293
12-14-2010	11-30-2010	040826		3527282	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	44.99	153293
12-14-2010	12-06-2010	040826		3535159	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	50.97	153293
				TOTAL FOR VENDOR				453.81	

12-16-2010	11-02-2010	040881	10-758	2380	MID AMERICAN SIGNAL	SIGNS-60TH & ROE	417.40	153352
12-31-2010	12-21-2010	041085	61654	1477	MIDWEST MECHANICAL SERV.	HOT WTR PUMP REPAIR	1,517.75	153557
12-31-2010	12-30-2010	041156	61700	1477	MIDWEST MECHANICAL SERV.	S&N BOILER REPAIR	5,052.83	153634
12-16-2010	12-01-2010	040882	43127	1477	MIDWEST MECHANICAL SERV.	MAINT AGREEMENT	1,641.43	153353
			TOTAL FOR VENDOR				8,212.01	
12-31-2010	12-31-2010	041086	123110	0189	MISSION BANK	4Q HOME IMP LOAN	839.23	153558
12-08-2010	12-06-2010	040740	120310	0191	MISSION BANK	EMPL RECON	450.00	153161
12-08-2010	12-01-2010	040751	120110	4779	MISSION THEATRE	HOLIDAY PARTY RENTAL	750.00	153149
12-08-2010	12-01-2010	040703	5908999	2914	MOBIL FONE	PAGERS	99.04	153198
12-21-2010	12-10-2010	040932	0165408-IN	2673	MOBILE-VISION INC	MAINT-CAR VIDEO/SERVER	1,125.00	153403
12-21-2010	12-10-2010	040932	0165409-IN	2673	MOBILE-VISION INC	MAINT-CAR VIDEO/SERVER	3,025.00	153403
12-14-2010	12-01-2010	040827	164998-IN	2673	MOBILE-VISION INC	GRILL LIGHT FLASHBACK	145.95	153294
			TOTAL FOR VENDOR				4,295.95	
12-22-2010	12-17-2010	040990	122010	5355	MORNING GLORY ESPRESSO	FOOD COLLECTION WINNER	100.00	153374
12-31-2010	12-31-2010	041088	7071790146	0196	MOSS COPY CENTER INC	COURT TIMES/DAILIES	159.50	153559
12-14-2010	11-30-2010	040828	9800R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	153295
12-14-2010	12-14-2010	040767	121410	5319	MURPHY, DENNIS B	NALL-TEMP EASEMENT	10.00	153296
12-14-2010	11-24-2010	040829	365596	3915	NATIONAL FIRE SUPPRESSION	QTR FLUSH	195.00	153297
12-22-2010	12-15-2010	040969	38972	1050	NETSTANDARD	LAPTOP	1,009.25	153443
12-08-2010	11-19-2010	040705	NS30494	1050	NETSTANDARD	ITMS AGREEMENT	7,849.00	153199
			TOTAL FOR VENDOR				8,858.25	
12-14-2010	12-03-2010	040830	177786	0893	NEW DIRECTIONS BEHAVIORAL	EVALUATION/TESTING/REPOR	557.00	153298
12-31-2010	12-29-2010	041089	643229-092	2524	NEXTEL COMMUNICATIONS	DEC SERVICE	205.37	153560
12-08-2010	11-29-2010	040711	643229-091	2524	NEXTEL COMMUNICATIONS	PHONES	205.37	153200
			TOTAL FOR VENDOR				410.74	
12-22-2010	12-16-2010	040970	13480	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BREAKFAST	15.00	153444
12-14-2010	12-07-2010	040831	13468	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BREAKFAST	45.00	153299
12-08-2010	12-08-2010	040706	120810	0190	NORTHEAST JOHNSON COUNTY	J PREGONT-TUITION FEE	750.00	153201
			TOTAL FOR VENDOR				810.00	
12-16-2010	12-10-2010	040883	537	5339	O'CONNOR-BASKA, TRICIA	MEMBERSHIP REFUND	204.00	153354
12-31-2010	12-29-2010	041090	6380051001	0099	OFFICE DEPOT	TONER	32.04	153561
12-30-2010	12-16-2010	041023	5133023001	0099	OFFICE DEPOT	CALENDARS	26.93	153494
12-22-2010	12-09-2010	040971	4215185001	0099	OFFICE DEPOT	SORTER FILES/GRAPH PAPER	25.50	153445
12-16-2010	12-02-2010	040884	3111104001	0099	OFFICE DEPOT	OFFICE SUPPLIES	14.64	153355
12-16-2010	12-07-2010	040884	3630781001	0099	OFFICE DEPOT	OFFICE SUPPLIES	10.74	153355
12-08-2010	11-24-2010	040729	2250844001	0099	OFFICE DEPOT	CARD STOCK/CDS	13.56	153202
			TOTAL FOR VENDOR				123.41	

HOLDFILE1

12-21-2010	12-15-2010	040933	JC00475159	4399	OHS-COMPCARE LLC	SKILLS AGILITY TESTING	50.00	153404
12-22-2010	12-17-2010	040972	01257-1210	0083	ONEOK ENERGY MARKETING	NOV-NATURAL GAS	4,801.12	153446

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-21-2010	12-10-2010	040934	12602	1261	OVERLAND PARK AWARDS	CUSTOM LAMINATE PLATES	18.00	153405
12-14-2010	12-06-2010	040832	12580	1261	OVERLAND PARK AWARDS	EMPLOYEE OF YR AWARD	134.00	153300
			TOTAL FOR VENDOR				152.00	
12-22-2010	12-15-2010	040973	37904	1480	OVERLAND PARK CHAMBER OF	2011 CONVENER RECEPTION	75.00	153447
12-14-2010	12-14-2010	040761	121410	5313	PANKEY, JESSICA D	NALL-TEMP EASEMENT	10.00	153301
12-31-2010	12-31-2010	041091	POS.120	4906	PECK, JAN	INSTRUCTOR PAYMENT	7.20	153562
12-31-2010	12-31-2010	041091	TEST.120	4906	PECK, JAN	INSTRUCTOR PAYMENT	30.00	153562
12-30-2010	12-25-2010	041024	7755.120	4906	PECK, JAN	INSTRUCTOR PAYMENT	36.00	153495
			TOTAL FOR VENDOR				73.20	
12-31-2010	12-31-2010	041092	POS.120	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	35.10	153563
12-31-2010	12-31-2010	041092	TEST.120	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	15.60	153563
12-30-2010	12-25-2010	041025	5400.120	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	54.60	153496
12-30-2010	12-25-2010	041025	6510.120	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	130.00	153496
12-30-2010	12-25-2010	041025	6620.120	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	9.75	153496
12-16-2010	12-14-2010	040885	6866.120	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	425.60	153356
			TOTAL FOR VENDOR				670.65	
12-14-2010	12-14-2010	040762	121410	5314	PINTER, JOHN P	NALL-TEMP EASEMENT	10.00	153302
12-31-2010	12-06-2010	041127	46144	3472	PLANET MARRS RECYCLING	HAULING BRUSH	132.00	153599
12-31-2010	11-17-2010	041128	10087095	2577	PMSI	WINTER MAINT/HOT OIL MAC	959.00	153600
12-22-2010	12-17-2010	040987	121710	3010	PORRO, BARBARA	STORMWATER REIMB	1,140.00	153371
12-31-2010	12-23-2010	041129	122310	5249	PREGONT, JUSTIN	MILEAGE	20.50	153601
12-21-2010	12-14-2010	040936	121410	5249	PREGONT, JUSTIN	MILEAGE	23.50	153406
			TOTAL FOR VENDOR				44.00	
12-16-2010	12-10-2010	040886	7878771	1867	PRESTO X COMPANY	PEST CONTROL	121.80	153357
12-21-2010	11-30-2010	040935	31081-1110	5033	PRIDE CLEANERS	NOV DRYCLEANING	617.65	153407
12-30-2010	12-18-2010	041026	20530578	5340	PROFESSIONAL SERVICES KU	FLU SHOTS	20.00	153497
12-30-2010	12-18-2010	041026	20531100	5340	PROFESSIONAL SERVICES KU	FLU SHOTS	20.00	153497

12-30-2010	12-18-2010	041026	20531101	5340	PROFESSIONAL SERVICES KU	FLU SHOTS	20.00	153497
12-30-2010	11-20-2010	041026	20531102	5340	PROFESSIONAL SERVICES KU	FLU SHOTS	20.00	153497
12-16-2010	10-14-2010	040887	0583A198	5340	PROFESSIONAL SERVICES KU	FLU SHOT CO-PAYS	20.00	153358
12-16-2010	10-14-2010	040887	0591A198	5340	PROFESSIONAL SERVICES KU	FLU SHOT CO-PAYS	20.00	153358
12-16-2010	10-14-2010	040887	1098A198	5340	PROFESSIONAL SERVICES KU	FLU SHOT CO-PAYS	20.00	153358
12-16-2010	10-14-2010	040887	1915A198	5340	PROFESSIONAL SERVICES KU	FLU SHOT CO-PAYS	20.00	153358
		TOTAL FOR VENDOR					160.00	
12-30-2010	12-12-2010	041027	28215-1210	2638	PUBLIC STORAGE # 1607	JANUARY RENT	171.00	153498
12-31-2010	12-22-2010	041093	522036	2179	PUR-O-ZONE INC	TISSUE/CLEANERS/MOP/ETC	98.12	153564
12-31-2010	12-22-2010	041093	522039	2179	PUR-O-ZONE INC	TISSUE/CLEANERS/MOP/ETC	170.86	153564
12-31-2010	12-22-2010	041093	522045	2179	PUR-O-ZONE INC	TISSUE/CLEANERS/MOP/ETC	1,347.56	153564
12-31-2010	12-27-2010	041157	522273	2179	PUR-O-ZONE INC	CLEANERS/BARREL CADDY	41.12	153635
12-31-2010	12-30-2010	041157	522511	2179	PUR-O-ZONE INC	CLEANERS/BARREL CADDY	56.50	153635
12-31-2010	12-30-2010	041157	522512	2179	PUR-O-ZONE INC	CLEANERS/BARREL CADDY	140.44	153635
12-31-2010	12-30-2010	041157	522524	2179	PUR-O-ZONE INC	CLEANERS/BARREL CADDY	108.53	153635
12-30-2010	12-10-2010	041028	520837	2179	PUR-O-ZONE INC	CUPS/WIPES/TISSUE/TOWELS	260.34	153499
12-30-2010	12-17-2010	041028	521572	2179	PUR-O-ZONE INC	CUPS/WIPES/TISSUE/TOWELS	406.84	153499
12-30-2010	12-21-2010	041028	521820	2179	PUR-O-ZONE INC	CUPS/WIPES/TISSUE/TOWELS	59.00	153499
12-30-2010	12-21-2010	041028	521821	2179	PUR-O-ZONE INC	CUPS/WIPES/TISSUE/TOWELS	39.00	153499
12-30-2010	12-21-2010	041028	521822	2179	PUR-O-ZONE INC	CUPS/WIPES/TISSUE/TOWELS	39.00	153499
12-16-2010	12-06-2010	040888	520298	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS	441.55	153359
12-08-2010	11-23-2010	040730	519245	2179	PUR-O-ZONE INC	CUPS	73.70	153203
		TOTAL FOR VENDOR					3,282.56	
12-21-2010	12-09-2010	040937	76248	0808	QUALITY LITHO	RECOVERED PROPERTY FORMS	427.00	153408
12-08-2010	11-23-2010	040708	76122	0808	QUALITY LITHO	BUSINESS CARDS-SULLIVAN	106.00	153204

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
		TOTAL FOR VENDOR						533.00	
12-22-2010	12-21-2010	040974		24692529	3863	QUIKTRIP	FUEL	5,898.23	153448
12-31-2010	12-31-2010	041094		123110	5368	QUILLIN, DEAN	TUF ADJUSTMENT	525.32	153565
12-31-2010	12-30-2010	041158		358293	0226	RADIO SHACK-TANDY CREDIT	BATTERIES-DETECTIVES	9.98	153636
12-22-2010	12-16-2010	040976		11197	3315	RAMIREZ, NICOLE	RENTAL DEPOSIT REFUND	25.00	153449
12-30-2010	12-21-2010	041029		11216	5359	RANKIN, KATHLEEN	RENTAL DEPOSIT REFUND	25.00	153500
12-21-2010	12-15-2010	040938		191131	5189	RAWHIDE HARLEY-DAVIDSON	FACE MASK	30.95	153409
12-21-2010	12-15-2010	040938		191135	5189	RAWHIDE HARLEY-DAVIDSON	REPLACE CLUTCH LEVER	63.56	153409
		TOTAL FOR VENDOR						94.51	

12-14-2010	12-14-2010	040759	121410	4453	RAYDO, THERESA N	NALL-EASEMENT	570.52	153303
12-30-2010	12-29-2010	041030	122910	4194	REAL ESTATE CORPORATION	PARKING LEASE 1/11-6/11	3,816.00	153501
12-08-2010	11-27-2010	040707	DEC 2010	4194	REAL ESTATE CORPORATION	DEC LEASE	636.00	153205
			TOTAL FOR VENDOR				4,452.00	
12-21-2010	12-10-2010	040939	29839	3098	REGAL AWARDS OF KANSAS	ANNUAL AWARD	65.00	153410
12-31-2010	12-27-2010	041095	144980	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIR STIX	105.30	153566
12-30-2010	12-20-2010	041031	144916	1611	REGENCY COFFEE & VENDING	COFFEE/STIR STIX	98.30	153502
12-22-2010	12-13-2010	040977	144726	1611	REGENCY COFFEE & VENDING	COFFEE	126.75	153450
12-16-2010	12-06-2010	040889	144615	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIR STIX	150.25	153360
12-08-2010	11-29-2010	040731	144360	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	42.65	153206
			TOTAL FOR VENDOR				523.25	
12-31-2010	11-02-2010	041096	202535	4212	REYNOLDS LAWN & LEISURE	PARTS/STOCK FOR JD MOWER	117.08	153567
12-31-2010	11-05-2010	041096	202618	4212	REYNOLDS LAWN & LEISURE	PARTS/STOCK FOR JD MOWER	145.00	153567
			TOTAL FOR VENDOR				262.08	
12-21-2010	12-20-2010	040902	122010	5344	RICHARD FRIAS JR	NALL AVE EASEMENT	2,134.90	153411
12-14-2010	12-01-2010	040834	410808845	0856	RICOH AMERICAS CORPORATION	MAINT AGREEMENT	62.72	153304
12-14-2010	12-14-2010	040756	121410	5310	RINCK, BETTY JEAN	NALL EASEMENT	324.71	153305
12-14-2010	12-14-2010	040771	121410	5323	RONALD GOODDARD, TRUSTEE	NALL-TEMP EASEMENT	10.00	153306
12-14-2010	11-04-2010	040835	2-3Q 2010	0633	SAFEHOME INC.	2Q-3Q DISTRIBUTION	254.00	153307
12-31-2010	12-31-2010	041097	POS.120	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	75.60	153568
12-31-2010	12-31-2010	041097	TEST.120	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	66.60	153568
12-30-2010	12-25-2010	041032	5510.120	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	84.00	153503
12-30-2010	12-25-2010	041032	5900.120	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	168.00	153503
12-30-2010	12-25-2010	041032	5980.120	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	57.60	153503
12-16-2010	12-14-2010	040890	6835.120	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	980.80	153361
12-08-2010	11-30-2010	040732	POS.110	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	93.60	153207
			TOTAL FOR VENDOR				1,526.20	
12-30-2010	12-24-2010	041033	4Q 2010	0837	SALVATION ARMY/SHIELD OF SERVC	4Q DISTRIBUTION	303.75	153504
12-30-2010	12-21-2010	041034	11055	5360	SANJANWALA, SUMITA	RENTAL DEPOSIT REFUND	100.00	153505
12-21-2010	12-20-2010	040905	122010	5347	SARAH M LAMAR	NALL EASEMENT	1,437.95	153412
12-31-2010	12-31-2010	041098	POS.120	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	19.50	153569
12-31-2010	12-31-2010	041098	TEST.120	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	35.75	153569
12-30-2010	12-25-2010	041035	6790.120	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	260.00	153506
			TOTAL FOR VENDOR				315.25	
12-08-2010	12-03-2010	040747	120310	5305	SCIANNA, DREW	HOLIDAY LIGHTS	100.00	153156

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2010	12-31-2010	041099		POS.120	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	286.00	153570
12-30-2010	12-25-2010	041036		5765.120	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	16.90	153507
12-22-2010	12-18-2010	040978		5760.120	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	14.30	153451
				TOTAL FOR VENDOR				317.20	
12-14-2010	12-14-2010	040770		121410	5322	SELBY, PEGGY L	NALL-TEMP EASEMENT	10.00	153308
12-31-2010	11-30-2010	041100		D22402	0236	SHAWNEE MISSION FORD	REPAIRS	3,937.49	153571
12-08-2010	11-10-2010	040704		678009	0236	SHAWNEE MISSION FORD	PARTS INVOICE	20.95	153208
				TOTAL FOR VENDOR				3,958.44	
12-16-2010	11-20-2010	040900		9403-0	0937	SHERWIN-WILLIAMS CO	PAINT	55.64	153362
12-30-2010	12-28-2010	041037		57290858	2568	SHRED-IT KANSAS CITY	SHREDDING	60.00	153508
12-31-2010	12-31-2010	041159		20544	1612	SIGN PROFESSIONALS INC	EQPT SIGNS-WEIGHT/CARDIO	192.00	153637
12-31-2010	12-31-2010	041101		20553	1612	SIGN PROFESSIONALS INC	REPLACE REFLECTIVE FENDE	175.00	153572
12-21-2010	12-15-2010	040940		20523	1612	SIGN PROFESSIONALS INC	CHAMPIONSHIP TREE 2010	175.00	153413
12-14-2010	12-02-2010	040836		20490	1612	SIGN PROFESSIONALS INC	"MISSION" MAGNETS	30.00	153309
				TOTAL FOR VENDOR				572.00	
12-22-2010	12-10-2010	040979		66142591	0045	SIMPLEXGRINNELL LP	FIRE EXTINGUISHERS SERVI	232.45	153452
12-14-2010	11-29-2010	040837		73999265	0045	SIMPLEXGRINNELL LP	ANNUAL FIRE ALARM MAINT	1,112.00	153310
12-08-2010	11-19-2010	040709		66087898	0045	SIMPLEXGRINNELL LP	INSTALL PANIC SWITCH	304.00	153209
12-08-2010	12-01-2010	040733		66119524	0045	SIMPLEXGRINNELL LP	REPAIR FIRE ALARM SYSTEM	746.67	153209
				TOTAL FOR VENDOR				2,395.12	
12-14-2010	12-13-2010	040838		24519	1589	SIR SPEEDY	PRINTED FORMS	45.27	153311
12-08-2010	11-29-2010	040710		24455	1589	SIR SPEEDY	PRINTED FORMS	359.16	153210
				TOTAL FOR VENDOR				404.43	
12-16-2010	12-14-2010	040891		6890.120	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	30.40	153363
12-14-2010	12-13-2010	040839		120810	5330	SOBBE, GENE	TUF ADJUSTMENT	1,951.89	153312
12-22-2010	12-14-2010	040980		12142010SD	5300	SOOTER, SARAH GEORGEANNE	REIMB PARKING FEES	15.00	153453
12-16-2010	12-14-2010	040892		8610.100	5300	SOOTER, SARAH GEORGEANNE	INSTRUCTOR PAYMENT	256.00	153364
				TOTAL FOR VENDOR				271.00	
12-31-2010	12-31-2010	041102		POS.120	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	62.40	153573
12-31-2010	12-31-2010	041102		TEST.120	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	25.35	153573
12-30-2010	12-25-2010	041038		5720.120	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	166.40	153509
12-22-2010	12-18-2010	040981		5520.120	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	39.00	153454
12-08-2010	11-30-2010	040734		POS.110	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	66.30	153211

		TOTAL FOR VENDOR				359.45	
12-08-2010	12-02-2010	040749	120210	5306	SOUTHWEST MARINE	REFUND STORMWATER CHARGE	1,596.00	153151
12-14-2010	12-14-2010	040772	121410	5324	SPECK, SUSAN D	NALL-TEMP EASEMENT	10.00	153313
12-31-2010	11-10-2010	041103	7068035184	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	43.08	153574
12-31-2010	12-01-2010	041103	7068599891	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	41.29	153574
12-31-2010	12-02-2010	041103	7068653062	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	64.93	153574
12-31-2010	12-31-2010	041160	8017416610	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	202.80	153638
12-14-2010	11-27-2010	040840	8017137321	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	430.53	153314
12-14-2010	11-27-2010	040840	8017137326	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	262.74	153314
12-08-2010	11-27-2010	040712	8017137323	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	382.33	153212
12-08-2010	11-27-2010	040712	8017137325	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	460.89	153212
12-08-2010	11-30-2010	040735	8017140236	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	43.08	153212
		TOTAL FOR VENDOR					1,931.67	
12-31-2010	12-25-2010	041130	890230	0255	STRASSER HARDWARE	MISC FASTENERS	1.97	153602
12-31-2010	12-31-2010	041104	POS.120	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	66.30	153575

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2010	12-31-2010	041104	TEST.120	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	61.75	153575
12-30-2010	12-25-2010	041039	7770.120	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	52.00	153510
12-08-2010	11-30-2010	040736	POS.110	3060	TAPHORN, DEANNA	INSTRUCTORY PAYMENT	113.10	153213
		TOTAL FOR VENDOR					293.15	
12-31-2010	11-10-2010	041131	0338960	4821	TEAGUE ELECTRIC	STREETLIGHT REPAIRS	70.00	153603
12-31-2010	11-15-2010	041131	0338977	4821	TEAGUE ELECTRIC	REPAIRS/MAINT	230.74	153603
12-31-2010	11-15-2010	041131	0338978	4821	TEAGUE ELECTRIC	REPAIRS/MAINT	474.78	153603
12-31-2010	11-30-2010	041131	0339185	4821	TEAGUE ELECTRIC	MAYORS TREE	1,550.03	153603
12-31-2010	12-22-2010	041131	0339452	4821	TEAGUE ELECTRIC	POLE LIGHTS	70.00	153603
12-31-2010	12-22-2010	041131	0339453	4821	TEAGUE ELECTRIC	MAYORS TREE REPAIR	70.00	153603
12-31-2010	12-22-2010	041131	0339456	4821	TEAGUE ELECTRIC	HOLIDAY LIGHTS CORD TIME	1,046.90	153603
12-31-2010	12-22-2010	041131	0339457	4821	TEAGUE ELECTRIC	LAMP POLES	175.00	153603
12-14-2010	11-02-2010	040841	338979	4821	TEAGUE ELECTRIC	REPLACED 2 BALLASTS	220.39	153315
12-08-2010	11-24-2010	040713	339099	4821	TEAGUE ELECTRIC	REPLACE 2 BALLASTS	159.58	153214
		TOTAL FOR VENDOR					4,067.42	
12-08-2010	11-19-2010	040714	339903	1483	TEE'S PLUS	DARE SUPPLIES	19.50	153215
12-22-2010	12-16-2010	040982	11084	4272	THE ELDER/DISABILITY LAW FIRM	RENTAL DEPOSIT REFUND	100.00	153455
12-30-2010	12-30-2010	041042	DEC 2010	2841	THE GUARDIAN INSURANCE	ADJ/RETIREES/AC	44.14	153511
12-31-2010	11-04-2010	041138	21967	2901	THE WORK ZONE	PARTS/SUPPLIES	904.00	153604

12-31-2010	12-01-2010	041138	22219	2901	THE WORK ZONE	PARTS/SUPPLIES	18.25	153604
12-31-2010	12-14-2010	041138	22342	2901	THE WORK ZONE	PARTS/SUPPLIES	22.80	153604
12-31-2010	12-14-2010	041138	22343	2901	THE WORK ZONE	PARTS/SUPPLIES	48.75	153604
12-31-2010	12-15-2010	041138	22358	2901	THE WORK ZONE	PARTS/SUPPLIES	29.25	153604
			TOTAL FOR VENDOR				1,023.05	
12-22-2010	12-09-2010	040983	6001-1210	0787	TIME WARNER CABLE	WIFI INTERNET	199.00	153456
12-21-2010	12-20-2010	040904	122010	5346	TOBIS, JODY	NALL EASEMENT	1,437.95	153414
12-31-2010	11-30-2010	041132	13951	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	155.00	153605
12-31-2010	11-30-2010	041132	13952	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	187.72	153605
12-31-2010	12-01-2010	041132	13981	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	1,600.00	153605
12-31-2010	12-20-2010	041132	13986	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	155.00	153605
12-31-2010	12-20-2010	041132	13987	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	449.96	153605
12-31-2010	12-29-2010	041132	14042	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	187.72	153605
12-31-2010	12-29-2010	041132	14043	0270	TOTAL ELECTRIC CONSTRUCTION	TRAFFIC SIGNAL REPAIRS	224.98	153605
			TOTAL FOR VENDOR				2,960.38	
12-21-2010	12-15-2010	040941	16186	5199	TRANSLATION PERFECT	INTERPRETER	169.00	153415
12-31-2010	12-03-2010	041141	1991107	1048	TRANSYSTEMS CORP	RCT II OBSERV/MGMT	1,966.80	153606
12-21-2010	11-05-2010	040942	1976893	1048	TRANSYSTEMS CORP	ENGINEERING	4,469.50	153416
12-21-2010	11-05-2010	040942	1976925	1048	TRANSYSTEMS CORP	ROSE AVE INSPECTION	22,271.25	153416
12-21-2010	11-05-2010	040942	1976962	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	68,810.33	153416
12-21-2010	11-05-2010	040942	1977265	1048	TRANSYSTEMS CORP	RCT II OVSERVAT/MGMNT	4,765.14	153416
12-21-2010	12-03-2010	040942	1990767	1048	TRANSYSTEMS CORP	MISSION SQUARE CONSTRUCT	2,736.00	153416
12-21-2010	12-03-2010	040942	1991134	1048	TRANSYSTEMS CORP	NALL AVE DESIGN	8,450.71	153416
			TOTAL FOR VENDOR				113,469.73	
12-31-2010	12-29-2010	041140	122910	4747	TREE WORK COMPANY	TREE GRANT	950.00	153607
12-21-2010	12-03-2010	040943	120310	4747	TREE WORK COMPANY	TREE TRIMMING FLOWERS	750.00	153417
			TOTAL FOR VENDOR				1,700.00	
12-14-2010	12-14-2010	040774	121410	5326	TRINITY EVANGELICAL	NALL-TEMP EASEMENT	10.00	153316
12-21-2010	12-01-2010	040944	1153	1405	TROUBLE AT WORK	PD AUDIT	7,500.00	153418
12-14-2010	12-01-2010	040842	1142	1405	TROUBLE AT WORK	NOV RETAINER	4,000.00	153317
			TOTAL FOR VENDOR				11,500.00	
12-21-2010	12-15-2010	040945	45942487	1089	UPS STORE, THE	SHIPPING	13.90	153419

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

12-16-2010	12-06-2010	040893	1235121	4620	URBAN LAND INSTITUTE - KC	ANNAUL MEMBERSHIP DUES	225.00	153365
12-31-2010	12-31-2010	041105	POS.120	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	7.80	153576
12-30-2010	12-25-2010	041040	3600.120	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	99.45	153512
12-30-2010	12-25-2010	041040	3610.120	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	218.38	153512
12-30-2010	12-25-2010	041040	3700.120	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	187.20	153512
12-30-2010	12-25-2010	041040	3760.120	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	58.50	153512
12-08-2010	12-04-2010	040737	3600.110	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	280.80	153216
12-08-2010	12-04-2010	040737	3601.110	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	9.75	153216
12-08-2010	12-04-2010	040737	3610.110	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	430.95	153216
12-08-2010	12-04-2010	040737	3700.110	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	583.05	153216
12-08-2010	12-04-2010	040737	3701.110	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	27.30	153216
12-08-2010	12-04-2010	040737	3760.110	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	351.00	153216
			TOTAL FOR VENDOR				2,254.18	
12-31-2010	12-08-2010	041133	305023	0282	VANCE BROTHERS INC	COLD PATCH	159.58	153608
12-14-2010	11-28-2010	040845	2495254324	2969	VERIZON WIRELESS	NOV SERVICE	320.08	153318
12-21-2010	12-20-2010	040903	122010	5345	VILLANUEVA, THERESA	NALL AVE EASEMENT	1,437.95	153420
12-31-2010	12-23-2010	041161	0931-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	20.90	153639
12-31-2010	12-23-2010	041161	1064-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	1165-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	53.30	153639
12-31-2010	12-23-2010	041161	1266-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	1325-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	1426-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	1497-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	1585-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	1673-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	1787-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	91.93	153639
12-31-2010	12-23-2010	041161	1888-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	581.90	153639
12-31-2010	12-23-2010	041161	1989-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	2083-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	53.30	153639
12-31-2010	12-23-2010	041161	2361-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.40	153639
12-31-2010	12-23-2010	041161	2445-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	36.30	153639
12-31-2010	12-23-2010	041161	3203-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	185.29	153640
12-31-2010	12-23-2010	041161	6329-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	36.30	153640
12-31-2010	12-23-2010	041161	8883-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	76.00	153640
12-31-2010	12-23-2010	041161	8896-1210	0289	WATER DIST #1 OF JO CO	DEC SERVICE	76.00	153640
12-14-2010	11-22-2010	040846	0931-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	20.90	153319
12-14-2010	11-22-2010	040846	1064-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	1165-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	53.94	153319
12-14-2010	11-22-2010	040846	1266-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	1325-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	1426-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	1497-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	1585-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	1673-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	1787-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	86.82	153319
12-14-2010	11-22-2010	040846	1888-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	521.25	153319
12-14-2010	11-22-2010	040846	1989-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	2083-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	53.30	153319
12-14-2010	11-22-2010	040846	2361-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	12.40	153319
12-14-2010	11-22-2010	040846	2445-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	36.30	153319
12-14-2010	11-22-2010	040846	3203-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	92.67	153320
12-14-2010	11-22-2010	040846	6329-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	37.26	153320
12-14-2010	11-22-2010	040846	8883-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	76.32	153320
12-14-2010	11-22-2010	040846	8896-1110	0289	WATER DIST #1 OF JO CO	NOV SERVICE	77.92	153320

			TOTAL FOR VENDOR			2,491.10	
12-31-2010	12-28-2010	041134	269664	0252	WATTS UP	FLAG POLE LIGHT-SHOP	39.74	153609
12-14-2010	11-24-2010	040847	268466	0252	WATTS UP	SHOP LIGHTS	24.50	153321
			TOTAL FOR VENDOR				64.24	
12-31-2010	12-28-2010	041139	20011-01	3088	WDS MARKETING	MCVB PRESS	75.00	153610
12-14-2010	12-06-2010	040848	0101101	3088	WDS MARKETING	HOLIDAY LIGHTS PR	225.00	153322
			TOTAL FOR VENDOR				300.00	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2010	12-31-2010	041106	POS.120	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	58.50	153577
12-31-2010	12-31-2010	041106	TEST.120	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	20.25	153577
12-30-2010	12-25-2010	041041	5610.120	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	208.00	153513
12-30-2010	12-25-2010	041041	5620.120	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	159.25	153513
12-30-2010	12-25-2010	041041	7600.120	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	156.00	153513
12-30-2010	12-25-2010	041041	9820.120	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	253.50	153513
12-16-2010	12-14-2010	040894	6895.120	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	30.40	153366
12-08-2010	12-04-2010	040738	9820.110	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	331.50	153217
			TOTAL FOR VENDOR				1,217.40	
12-22-2010	12-21-2010	040984	6745901139	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.52	153457
12-22-2010	12-14-2010	040984	6745902949	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.50	153457
12-14-2010	11-12-2010	040849	6745849996	3298	WELLS FARGO FINANCIAL	MAIL MACHINE LEASE	72.52	153323
			TOTAL FOR VENDOR				217.54	
12-16-2010	12-14-2010	040895	6846.120	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	30.40	153367
12-31-2010	12-21-2010	041107	122110	4358	WHITAKER, RUSSELL	TUITION REIMBURSE	900.00	153578
12-30-2010	12-28-2010	000080	BIG 2010	0146	WHITE FAMILY LLC	2010 BIG	10,000.00	153514
12-21-2010	12-20-2010	040907	122010	5349	WILLIAM J SIFUENTES	NALL AVE EASEMENT	1,466.44	153421
12-14-2010	12-14-2010	040758	121410	5312	WILSON, HEATH	NALL-TEMP EASEMENT	10.00	153324
12-31-2010	12-20-2010	041108	10860368	5012	WINDSTREAM COMMUNICATIONS	DEC SERVICE	540.33	153579
12-08-2010	11-20-2010	040715	10805542	5012	WINDSTREAM COMMUNICATIONS	MONTHLY SERVICE	540.33	153218
			TOTAL FOR VENDOR				1,080.66	
12-31-2010	12-14-2010	041135	567319	3841	WINDTRAX INC	EQUIP PARTS	158.14	153611
12-30-2010	12-28-2010	000079	BIG 2010	3841	WINDTRAX INC	2010 BIG	10,000.00	153515

		TOTAL FOR VENDOR				10,158.14	
12-31-2010	11-16-2010	041109	1201054589	3369	WINGFOOT COMMERCIAL TIRE	#701-TIRES/SERVICE	772.78	153580
12-14-2010	12-14-2010	040757	121410	5311	WINSLOW, JACOB P	NALL-TEMP EASEMENT	10.00	153325
12-31-2010	12-31-2010	041112	EASEMENT	5371	WOOLPERT, DAVID L	NALL TEMP EASEMENT	10.00	153612
12-31-2010	11-30-2010	041136	22143	1441	WORK ZONE INC	SIGNAGE	556.75	153613
12-31-2010	12-31-2010	041110	123110	5369	YOUNG, CHARLES	STORMWATER REIMB	456.00	153581
12-16-2010	10-29-2010	040897	171142	5143	ZINK SAFETY EQUIPMENT	FREIGHT CHARGES	11.12	153369
GRAND TOT							646,080.02	

[405] 754 items listed out of 40306 items.