City of Mission, Kansas

Interim Financial Reports

November 2011

Monthly Revenue/Expense

General Fund Summary

November 30, 2011

General Fund Revenues by Category as of 11/30/11

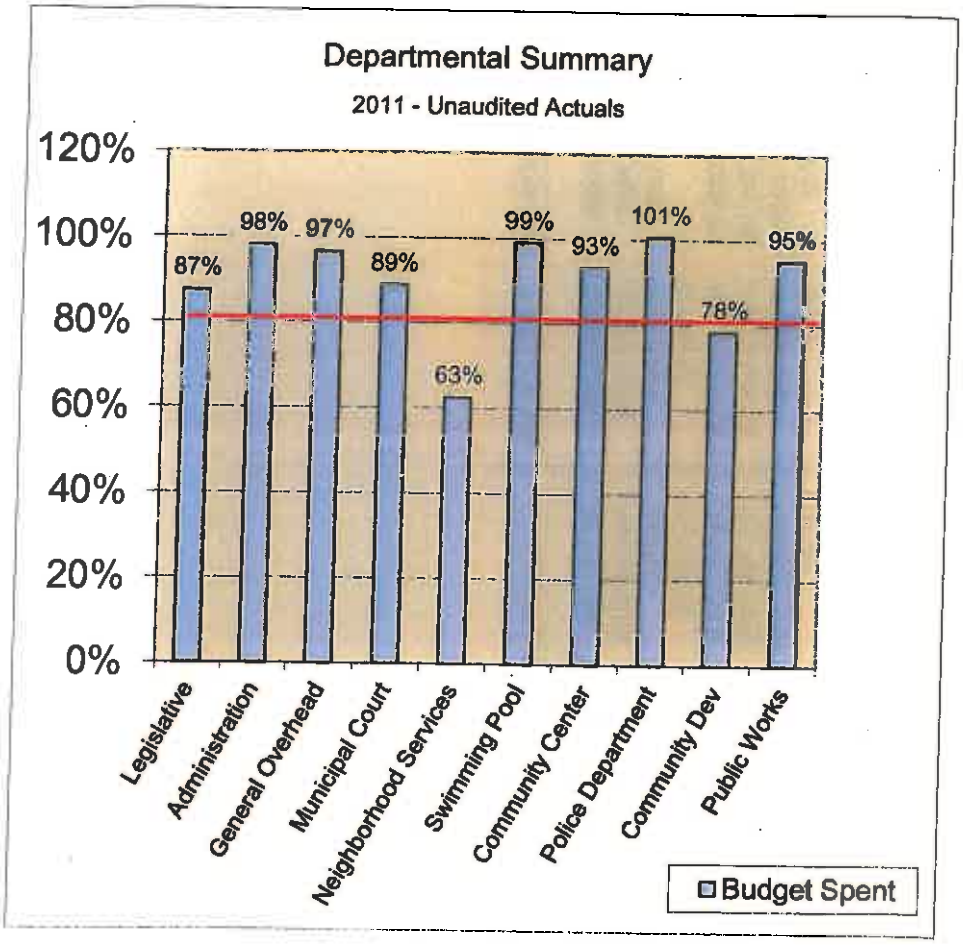
	2011 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,265,000	0	1,199,152	95%
Delinquent Property Tax	5,000	0	29,330	587%
Trans Dev District Tax	0	326	5,781	0%
Motor Vehicle Tax	141,000	0	130,978	93%
City Sales and Use Tax	2,350,000	311,015	2,372,077	101%
County Sales and Use Tax	715,000	61,520	685,870	96%
County Sales and Use Tax - Jail	175,000	15,380	171,471	98%
County Sales and Use Tax - School/Public Safety	175,000	15,380	171,471	98%
Franchise Tax	1,000,000	115,546	1,001,656	100%
Alcohol Tax	40,000	0	25,162	63%
Mission Square Pilot	53,000	0	26,563	0%
Licenses and Permits	150,000	2,289	143,805	96%
Jo Co Plan Review/Inspection Fees	100,000	8,400	84,480	84%
Police Fines	1,550,000	130,270	1,198,137	77%
Charges for Services	337,000	21,735	216,771	64%
Interest	3,500	74	8,602	246%
Miscellaneous and other	113,000	5,434	49,162	44%
Pool Revenues	60,000	0	58,191	97%
Parks Special Event Revenues	160,000	(258)	181,032	113%
Community Center Revenues	1,620,000	125,079	1,441,974	89%
Total Revenues	10,012,500	812,190	9,201,664	92%

EXPENDITURES BY DEPARTMENT AS OF 11/30/11

DEPARTMENT	Budget 2011	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,225	4,463	49,316	7,909	86%
Contractual Services	124,551	6,457	108,184	16,367	87%
Commodities	700	-	496	204	71%
Capital Outlay	-	-	1,502	(1,502)	0%
Total	182,476	10,920	159,498	22,978	87%
Administration					
Personnel Services	471,250	38,495	450,212	21,038	96%
Contractual Services	29,143	4,405	37,610	(8,467)	129%
Commodities	1,350	96	1,758	(408)	130%
Capital Outlay	-	-	2,528	(2,528)	0%
Total	501,743	42,996	492,107	9,636	98%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	269,200	28,110	323,570	(54,370)	120%
Commodities	48,250	3,547	46,739	1,511	97%
Capital Outlay	75,000	-	8,953	66,047	12%
Cost of Bond Issues	-	-	-	-	0%
Total	392,450	31,656	379,263	13,187	97%
Municipal Court					
Personnel Services	391,200	37,562	345,884	45,316	88%
Contractual Services	21,400	2,481	19,794	1,606	92%
Commodities	7,800	573	7,788	12	100%
Capital Outlay	-	233	348	(348)	0%
Total	420,400	40,849	373,814	46,586	89%
Neighborhood Services					
Personnel Services	143,100	5,867	119,928	23,172	84%
Contractual Services	149,050	7,647	65,002	84,048	44%
Commodities	7,650	60	1,483	6,167	19%
Capital Outlay	-	-	1,022	(1,022)	0%
Total	299,800	13,573	187,434	112,366	63%
Parks and Recreation					
Swimming Pool					
Personnel Services	97,500	1,524	95,576	1,924	98%
Contractual Services	45,885	597	44,012	1,873	96%
Commodities	32,100	-	34,341	(2,241)	107%
Capital Outlay	-	-	-	-	0%
Total	175,485	2,121	173,930	1,555	99%
Community Center					
Personnel Services	1,329,900	83,566	1,203,805	126,095	91%
Contractual Services	753,350	39,881	726,348	27,002	96%
Commodities	130,000	4,475	93,863	36,137	72%
Capital Outlay	-	3,538	44,675	(44,675)	0%
Total	2,213,250	131,460	2,068,692	144,558	93%
Police Department					
Personnel Services	2,399,900	182,511	2,428,591	(28,691)	101%
Contractual Services	299,650	19,236	295,265	4,385	99%
Commodities	118,500	11,469	110,385	8,115	93%
Capital Outlay	6,593	1,201	8,616	(2,023)	131%
Total	2,824,643	214,417	2,842,857	(18,214)	101%
Community Development					
Personnel Services	252,200	19,081	226,321	25,879	90%
Contractual Services	176,900	19,563	111,150	65,750	63%
Commodities	2,000	15	286	1,714	14%
Capital Outlay	-	-	500	(500)	0%
Total	431,100	38,659	338,256	92,844	78%
Public Works					
Personnel Services	667,850	50,947	686,784	(18,934)	103%
Contractual Services	849,850	75,210	768,103	81,747	90%
Commodities	186,100	32,014	167,859	18,241	90%
Capital Outlay	-	-	500	(500)	0%
Total	1,703,800	158,171	1,623,247	80,553	95%
Other General Fund	1,582,641	160,000	490,521	1,092,120	31%
General Fund Total	10,727,788	844,823	9,129,619	1,598,169	85%

EXPENDITURES BY DEPARTMENT AS OF 11/30/11

Department	Budget Spent
Legislative	87%
Administration	98%
General Overhead	97%
Municipal Court	89%
Neighborhood Services	63%
Swimming Pool	99%
Community Center	93%
Police Department	101%
Community Dev	78%
Public Works	95%



Period Ending 11/31/11

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	10,012,500.00	$9,201,663.58	$810,836.42	$10,727,787.75	$9,136,211.83	$1,591,575.92	$1,302,183.95
02	IRS 125 Plan	0.00	$71,364.98	($71,364.98)	$0.00	$68,632.82	($68,632.82)	$9,965.19
03	Special Highway	267,870.00	$250,352.17	$17,517.83	$433,314.00	$302,130.11	$131,183.89	$124,709.82
05	Debt/Sales Tax	440,000.00	$390,238.91	$49,761.09	$600,000.00	$494,100.00	$105,900.00	$629,306.75
08	Court - Bonds	0.00	$144,962.50	($144,962.50)	$0.00	$168,322.50	($168,322.50)	$39,373.50
09	Special Alcohol	40,000.00	$25,162.02	$14,837.98	$49,239.00	$28,928.75	$20,310.25	$1,392.03
10	Special Park & Recreation	40,000.00	$25,162.02	$14,837.98	$189,888.00	$6,785.51	$183,102.49	$172,285.95
11	Debt Service	229,000.00	$152,376.44	$76,623.56	$458,868.00	$158,740.00	$300,128.00	$11,397.32
14	Court - ADSAP	0.00	$25,950.00	($25,950.00)	$0.00	$22,740.00	($22,740.00)	$36,287.34
15	Court - Reinstatement	0.00	$28,981.00	($28,981.00)	$0.00	$30,121.00	($30,121.00)	$1,429.50
16	Special Law Enforcement	0.00	$1,680.00	($1,680.00)	$0.00	$4,883.79	($4,883.79)	$3,856.09
17	Restricted	0.00	($2,287.50)	$2,287.50	$0.00	$24,120.09	($24,120.09)	$5,747.17
18	Jo Co School District Sales Tax	0.00	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$28,064.31
19	MCVB	57,000.00	$81,729.94	($24,729.94)	$96,598.00	$101,355.92	($4,757.92)	$58,457.23
22	Storm Drain Utility	1,737,860.00	$1,834,426.11	($96,566.11)	$1,501,355.00	$1,708,749.87	($207,394.87)	$102,587.80
25	Capital Improvement Fund	7,820,000.00	$7,024,295.74	$795,704.26	$7,043,777.70	$5,903,543.61	$1,140,234.09	$687,259.02
26	Rock Creek Drainage Dist #1	5,500.00	$1,844.85	$3,655.15	$5,989.00	$0.00	$5,989.00	$1,845.45
27	Rock Creek Drainage Dist #2	80,500.00	$80,167.44	$332.56	$84,682.00	$81,126.43	$3,555.57	$3,167.43
30	Solid Waste Utility Fund	633,395.00	$524,512.15	$108,882.85	$635,000.00	$534,778.50	$100,221.50	$1,153.52
35	Transportation Fund	831,434.00	$784,272.88	$47,161.12	$825,000.00	$666,615.79	$158,384.21	$117,657.09
		22,195,059.00	$20,646,855.23	$1,548,203.77	$22,651,498.45	$19,442,886.52	$3,208,611.93	$3,338,126.46

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2011

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	23,120.20	757,641.00	0.00	25,520.87	0.00	732,120.13	96.6
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	5,000.00	0.00	<5,000.00>	
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	0.00	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	1,650,000.00	500,000.00	0.00	300,000.00	0.00	200,000.00	40.0
030-00	TRANSFER TO SOLID WASTE UTILIT	100,000.00	325,000.00	160,000.00	160,000.00	0.00	165,000.00	50.7
	TOTAL	1,773,120.20	1,582,641.00	160,000.00	490,520.87	0.00	1,092,120.13	69.0
	TOTAL TRANSFERS AND RESERVES	1,773,120.20	1,582,641.00	160,000.00	490,520.87	0.00	1,092,120.13	69.0
(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	30,934.41	30,000.00	2,557.48	31,187.83	0.00	<1,187.83>	<3.9>
201-03	HEATING GAS	6,139.28	5,500.00	340.25	5,756.38	0.00	<256.38>	<4.6>
201-05	WATER AND SEWER	4,132.11	3,500.00	130.20	2,215.13	0.00	1,284.87	36.7
201-08	TELEPHONE OTHER THAN CELL	3,701.95	4,000.00	0.00	3,701.95	0.00	298.05	7.4
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	300.00	0.00	<300.00>	
203-03	TUITION REIMBURSEMENT	0.00	12,000.00	2,000.00	4,280.00	0.00	7,720.00	64.3
204-01	ADVERTISING	150.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE	30,945.29	32,000.00	0.00	28,954.85	0.00	3,045.15	9.5
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,046.84	0.00	0.00	436.39	0.00	<436.39>	

206-04 LEGAL PUBLICATIONS	4,088.51	10,000.00	144.89	2,628.54	0.00	7,371.46	73.7
206-05 PROFESSIONAL SERVICES	55,595.88	39,000.00	1,677.00	45,764.50	0.00	<6,764.50>	<17.3>
207-02 FINANCE/AUDIT	19,875.00	20,000.00	0.00	19,765.00	0.00	235.00	1.1
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	127.00	200.00	0.00	519.75	0.00	<319.75>	<159.8>
210-02 JANITORIAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
212-06 SERVICE CONTRACTS	20,760.55	22,000.00	2,451.75	24,980.28	0.00	<2,980.28>	<13.5>
213-02 RENTALS AND LEASES	23,083.41	15,000.00	1,444.46	18,421.39	0.00	<3,421.39>	<22.8>
214-02 PROPERTY TAXES	24,706.08	15,000.00	0.00	141.95	0.00	14,858.05	99.0
214-05 COMPUTER SERVICES	116,723.85	50,000.00	15,952.25	125,589.43	0.00	<75,589.43>	<151.1>
214-06 CODIFICATION	6,610.00	3,500.00	0.00	1,952.00	0.00	1,548.00	44.2
214-13 WEBSITE DEVELOPMENT	5,404.62	5,500.00	1,411.50	6,975.00	0.00	<1,475.00>	<26.8>
215-03 CONTINGENCY	15.35	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	354,040.13	269,200.00	28,109.78	323,570.37	0.00	<54,370.37>	<20.1>
COMMODITIES							
301-01 OFFICE SUPPLIES	3,126.93	2,250.00	171.95	4,312.11	0.00	<2,062.11>	<91.6>
301-04 POSTAGE	14,906.69	18,000.00	2,000.00	14,017.29	0.00	3,982.71	22.1
304-04 MISCELLANEOUS SUPPLIES	1,080.31	0.00	0.00	0.00	0.00	0.00	0.0
305-01 JANITORIAL SUPPLIES	3,110.20	4,000.00	0.00	2,344.81	0.00	1,655.19	41.3
305-02 MAINT/REPAIRS CITY HALL	21,979.07	24,000.00	1,374.66	26,064.57	0.00	<2,064.57>	<8.6>

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2011

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							
	COMMODITIES							
	TOTAL COMMODITIES	44,203.20	48,250.00	3,546.61	46,738.78	0.00	1,511.22	3.1
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	637.94	0.00	0.00	0.00	0.00	0.00	0.0
404-06	CAPITAL IMP EQPT REPLACEMENT	24,151.30	75,000.00	0.00	8,953.44	0.00	66,046.56	88.0
	TOTAL CAPITAL OUTLAY	24,789.24	75,000.00	0.00	8,953.44	0.00	66,046.56	88.0
	TOTAL GENERAL OVERHEAD CITY HALL	423,032.57	392,450.00	31,656.39	379,262.59	0.00	13,187.41	3.3
(09)	LEGISLATIVE							
	PERSONNEL SERVICES							

Nov 11 Expense Report

101-03 MAYOR & COUNCIL SALARIES	48,150.00	52,000.00	4,025.00	44,275.00	0.00	7,725.00	14.8
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,683.70	3,675.00	307.93	3,387.23	0.00	287.77	7.8
102-03 KPERS	847.53	800.00	79.34	841.99	0.00	<41.99>	<5.2>
102-04 EMPLOYMENT SECURITY	78.70	500.00	51.10	562.10	0.00	<62.10>	<12.4>
102-05 WORKERS COMPENSATION	250.00	250.00	0.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,009.93	57,225.00	4,463.37	49,316.32	0.00	7,908.68	13.8
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,415.78	0.00	159.89	1,872.45	0.00	<1,872.45>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	5,325.80	5,300.00	0.00	2,347.90	0.00	2,952.10	55.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	11,471.78	13,228.00	492.47	7,027.32	0.00	6,200.68	46.8
202-08 PARKING/TOLLS - MAYOR/COUNCIL	974.25	700.00	20.00	134.50	0.00	565.50	80.7
202-09 MILEAGE - MAYOR/COUNCIL	1,036.78	1,507.00	58.38	769.18	0.00	737.82	48.9
203-02 REGISTRATION - MAYOR/COUNCIL	4,776.85	4,145.00	10.00	3,872.00	0.00	273.00	6.5
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	250.00	350.00	0.00	2,390.00	0.00	<2,040.00>	<582.8>
206-02 MUNICIPAL ORGANIZATIONS	10,184.47	9,988.00	0.00	9,379.87	0.00	608.13	6.0
206-03 PERIODICALS/BOOKS	1,290.97	0.00	17.40	684.19	0.00	<684.19>	
208-01 ANNUAL CELEBRATIONS	31,698.09	12,500.00	3,256.92	19,936.56	0.00	<7,436.56>	<59.4>
208-02 ELECTION EXPENSE	8,770.70	16,383.00	200.00	450.34	0.00	15,932.66	97.2
208-03 HOLIDAY PARTIES	4,746.30	4,360.00	32.33	842.32	0.00	3,517.68	80.6
208-04 PUBLIC RELATIONS	19,651.22	18,000.00	2,092.11	23,009.49	0.00	<5,009.49>	<27.8>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,766.40	500.00	27.46	671.81	0.00	<171.81>	<34.3>
208-06 FRANCHISE REBATE PROGRAM	10,120.39	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,090.00	6,090.00	0.00	3,591.50	0.00	2,498.50	41.0
208-09 CHAMBER OF COMMERCE	5,556.11	5,500.00	90.00	6,881.35	0.00	<1,381.35>	<25.1>
208-10 JO CO MINOR HOME REPAIRS	5,600.00	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 M.A.R.C.	1,847.00	2,000.00	0.00	2,232.00	0.00	<232.00>	<11.6>
208-13 PROPERTY TAX REBATE PROGRAM	26,578.98	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	14,393.52	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	5,000.00	0.00	0.00	0.00	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	404.99	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	15,214.14	20,000.00	0.00	19,067.06	0.00	932.94	4.6
215-03 MISCELLANEOUS	107.10	0.00	0.00	23.92	0.00	<23.92>	
TOTAL CONTRACTUAL SERVICES	199,771.62	124,551.00	6,456.96	108,183.76	0.00	16,367.24	13.1

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2011

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

COMMODITIES

301-01 OFFICE SUPPLIES	857.58	500.00	0.00	496.01	0.00	3.99	0.7
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	857.58	700.00	0.00	496.01	0.00	203.99	29.1

CAPITAL OUTLAY

407-05 CONTINGENCY	0.00	0.00	0.00	1,502.43	0.00	<1,502.43>	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,502.43	0.00	<1,502.43>	
TOTAL LEGISLATIVE	253,639.13	182,476.00	10,920.33	159,498.52	0.00	22,977.48	12.5

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	342,951.60	297,500.00	25,821.61	311,289.54	0.00	<13,789.54>	<4.6>
101-02 PART TIME SALARIES	64,634.08	45,000.00	3,468.00	28,465.25	0.00	16,534.75	36.7
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	2,444.31	1,500.00	40.44	212.33	0.00	1,287.67	85.8
101-06 CITY ATTORNEY - ADMIN	3,519.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	306.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	36,885.75	45,000.00	3,922.14	37,574.42	0.00	7,425.58	16.5
102-02 SOCIAL SECURITY	26,583.84	27,000.00	1,842.39	24,415.27	0.00	2,584.73	9.5
102-03 KPERS	23,768.78	25,000.00	2,008.84	23,681.25	0.00	1,318.75	5.2
102-04 EMPLOYMENT SECURITY	1,284.34	1,500.00	353.52	4,369.48	0.00	<2,869.48>	<191.2>
102-05 WORKERS COMPENSATION	2,500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.0
102-06 CITY PENSION	15,003.49	27,000.00	1,038.46	19,204.39	0.00	7,795.61	28.8
102-07 ADMINISTRATIVE CHGS / PENSION PL	20.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	519,901.19	471,250.00	38,495.40	450,211.93	0.00	21,038.07	4.4

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	1,207.64	1,320.00	72.62	1,836.13	0.00	<516.13>	<39.1>
202-02 TRAVEL / COMMERCIAL - STAFF	2,497.65	1,700.00	0.00	197.85	0.00	1,502.15	88.3
202-03 LODGING / MEALS - STAFF	5,135.68	4,723.00	272.36	2,480.90	0.00	2,242.10	47.4
202-04 PARKING / TOLLS - STAFF	167.05	425.00	12.40	190.80	0.00	234.20	55.1
202-05 MILEAGE - STAFF	376.57	794.00	230.88	1,011.57	0.00	<217.57>	<27.4>
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	261.40	0.00	<261.40>	
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	13,991.00	2,600.00	<35.00>	5,147.00	0.00	<2,547.00>	<97.9>
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	50.00	100.00	0.00	57.40	0.00	42.60	42.6
206-01 PROFESSIONAL ORGANIZATIONS	2,365.60	2,481.00	165.00	1,592.20	0.00	888.80	35.8
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	50.00	0.00	<50.00>	
206-03 PERIODICALS/BOOKS/PUBLICATIONS	398.75	0.00	0.00	413.49	0.00	<413.49>	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2011

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							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	22.50	2,500.00	0.00	4,235.00	0.00	<1,735.00>	<69.4>
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	0.00	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
208-04	PUBLIC RELATIONS	6,147.13	3,750.00	2,620.00	12,678.42	0.00	<8,928.42>	<238.0>
208-05	MEETING EXPENSES	1,419.17	250.00	91.22	769.97	0.00	<519.97>	<207.9>
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	547.30	0.00	196.92	196.92	0.00	<196.92>	0.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	2,536.38	1,000.00	0.00	148.39	0.00	851.61	85.1
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	723.35	0.00	0.00	32.58	0.00	<32.58>	
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	28.27	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSES	27,701.51	7,500.00	778.38	6,309.75	0.00	1,190.25	15.8
	TOTAL CONTRACTUAL SERVICES	65,315.55	29,143.00	4,404.78	37,609.77	0.00	<8,466.77>	<29.0>

COMMODITIES							
301-01 OFFICE SUPPLIES	2,162.76	1,250.00	95.98	1,717.11	0.00	<467.11>	<37.3>
301-02 CLOTHING	50.75	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	58.16	0.00	0.00	40.72	0.00	<40.72>	
301-05 PRINTED FORMS	49.95	100.00	0.00	0.00	0.00	100.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	2,321.62	1,350.00	95.98	1,757.83	0.00	<407.83>	<30.2>
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	1,198.16	0.00	0.00	683.77	0.00	<683.77>	
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	1,086.00	0.00	<1,086.00>	
402-03 COMPUTER SYSTEMS	1,743.52	0.00	0.00	757.66	0.00	<757.66>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	<796.64>	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,145.04	0.00	0.00	2,527.43	0.00	<2,527.43>	
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	

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2011

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								
TOTAL ADMINISTRATIVE SERVICES		589,683.40	501,743.00	42,996.16	492,106.96	0.00	9,636.04	1.9
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	150,835.27	165,000.00	13,036.11	152,567.60	0.00	12,432.40	7.5
101-02	PART TIME SALARIES	53,092.97	25,000.00	2,607.44	41,752.89	0.00	<16,752.89>	<67.0>
101-03	JUDGE SALARIES	0.00	38,000.00	2,500.00	7,500.00	0.00	30,500.00	80.2
101-04	OVERTIME SALARIES	13,792.24	22,000.00	1,091.69	14,804.77	0.00	7,195.23	32.7
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	46,017.00	37,000.00	9,873.00	43,641.00	0.00	<6,641.00>	<17.9>
101-09	CITY ATTORNEY APPEALS - COURT	7,501.96	20,000.00	1,138.50	9,072.00	0.00	10,928.00	54.6

102-01 HEALTH / LIFE	37,040.06	39,000.00	2,946.49	30,028.25	0.00	8,971.75	23.0
102-02 SOCIAL SECURITY	20,967.88	22,000.00	2,237.60	19,664.17	0.00	2,335.83	10.6
102-03 KPERS	12,261.19	11,000.00	1,078.98	12,141.14	0.00	<1,141.14>	<10.3>
102-04 EMPLOYMENT SECURITY	445.80	1,500.00	370.85	3,254.58	0.00	<1,754.58>	<116.9>
102-05 WORKERS COMPENSATION	2,500.00	2,500.00	0.00	2,698.49	0.00	<198.49>	<7.9>
102-06 CITY PENSION	6,650.61	8,000.00	640.64	7,684.54	0.00	315.46	3.9
102-07 ADMIN CHG / PENSION PLAN	107.73	200.00	40.62	1,074.93	0.00	<874.93>	<437.4>
TOTAL PERSONNEL SERVICES	351,212.71	391,200.00	37,561.92	345,884.36	0.00	45,315.64	11.5
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,104.52	2,000.00	497.93	4,551.15	0.00	<2,551.15>	<127.5>
202-03 LODGING / MEALS	619.09	450.00	0.00	0.00	0.00	450.00	100.0
202-04 PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	1,778.32	250.00	0.00	0.00	0.00	250.00	100.0
203-01 REGISTRATION / TUITION	475.00	500.00	0.00	350.00	0.00	150.00	30.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	419.00	0.00	0.00	838.00	0.00	<838.00>	
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	500.00	0.00	500.00	0.00	0.00	0.0
205-02 NOTARY BOND	100.00	150.00	0.00	100.00	0.00	50.00	33.3
206-05 PROFESSIONAL SERVICES	2,400.00	4,800.00	0.00	2,400.00	0.00	2,400.00	50.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	235.00	150.00	850.50	1,383.25	0.00	<1,233.25>	<822.1>
208-13 EMPLOYEE RECOGNITION	311.74	0.00	0.00	66.50	0.00	<66.50>	
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	6,619.88	8,000.00	400.00	5,651.79	0.00	2,348.21	29.3
209-03 DEFENSE	2,721.64	4,500.00	733.00	3,953.11	0.00	546.89	12.1
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	18,284.19	21,400.00	2,481.43	19,793.80	0.00	1,606.20	7.5
COMMODITIES							
301-01 OFFICE SUPPLIES	6,764.08	2,800.00	290.83	3,858.33	0.00	<1,058.33>	<37.7>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	5,252.00	5,000.00	282.14	3,929.24	0.00	1,070.76	21.4
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	12,016.08	7,800.00	572.97	7,787.57	0.00	12.43	0.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	87.85	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	114.95	0.00	<114.95>	

Nov 11 Expense Report

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
407-05	CONTINGENCY	738.25	0.00	233.00	233.00	0.00	<233.00>	0.0
	TOTAL CAPITAL OUTLAY	826.10	0.00	233.00	347.95	0.00	<347.95>	
	TOTAL MUNICIPAL COURT	382,339.08	420,400.00	40,849.32	373,813.68	0.00	46,586.32	11.0
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,335.57	94,000.00	3,966.06	84,387.33	0.00	9,612.67	10.2
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	254.05	2,500.00	0.00	456.19	0.00	2,043.81	81.7
102-01	HEALTH / LIFE	13,656.65	22,400.00	1,006.79	14,674.14	0.00	7,725.86	34.4
102-02	SOCIAL SECURITY	6,414.29	9,000.00	294.58	6,371.18	0.00	2,628.82	29.2
102-03	KPERS	6,137.17	7,500.00	309.98	5,998.06	0.00	1,501.94	20.0
102-04	EMPLOYMENT SECURITY	136.78	500.00	48.88	1,056.77	0.00	<556.77>	<111.3>
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	2,004.42	5,000.00	240.30	4,983.93	0.00	16.07	0.3
102-07	ADMIN CHGS/CITY PENSION	15.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	118,953.93	143,100.00	5,866.59	119,927.60	0.00	23,172.40	16.1
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	703.96	700.00	0.00	0.00	0.00	700.00	100.0
202-03	LODGING/MEALS	1,450.33	1,500.00	0.00	80.25	0.00	1,419.75	94.6
202-04	PARKING/TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	244.80	800.00	0.00	122.66	0.00	677.34	84.6
203-01	REGISTRATION	970.00	1,000.00	750.00	2,295.00	0.00	<1,295.00>	<129.5>
203-03	TUITION REIMBURSEMENT	714.00	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	100.00	100.00	0.00	100.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	415.00	750.00	0.00	250.00	0.00	500.00	66.6
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	37,925.00	40,000.00	1,609.23	18,606.25	0.00	21,393.75	53.4
206-06	LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04	HOUSING PRO LOAN IMP PROGRAM	4,331.52	5,000.00	0.00	1,790.53	0.00	3,209.47	64.1
207-07	PRE-EMPLOYMENT TESTING	38.50	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	190.02	500.00	79.54	79.54	0.00	420.46	84.0
208-13	EMPLOYEE RECOGNITION	50.00	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	VEHICLE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.0
214-03	PRINTING	70.00	3,000.00	0.00	100.00	0.00	2,900.00	96.6
214-05	SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	416.95	0.00	0.00	0.00	0.00	0.00	0.0

216-01 NUISANCE ABATEMENT	1,223.24	3,500.00	0.00	459.99	0.00	3,040.01	86.8
216-02 WEED ABATEMENT	2,145.79	3,500.00	3,000.00	4,921.60	0.00	<1,421.60>	<40.6>
216-04 MISSION POSSIBLE PROGRAM	14,152.32	16,800.00	143.23	10,142.19	0.00	6,657.81	39.6
216-05 HOW-TO CLINICS	83.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06 NEIGHBORHOOD GRANT PRGM	4,005.95	5,000.00	965.00	3,727.81	0.00	1,272.19	25.4
216-07 BUSINESS IMPROVEMENT GRANT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-08 TREE TRIMMING GRANT PROGRAM	0.00	10,000.00	1,100.00	5,385.00	0.00	4,615.00	46.1
216-09 CITIZEN REBATE PROGRAM	0.00	22,500.00	0.00	11,940.96	0.00	10,559.04	46.9
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	5,000.00	0.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	69,230.50	149,050.00	7,647.00	65,001.78	0.00	84,048.22	56.3

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THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2011

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							
	COMMODITIES							
301-01	OFFICE SUPPLIES	184.31	0.00	18.49	67.88	0.00	<67.88>	
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	517.73	500.00	41.11	508.10	0.00	<8.10>	<1.6>
307-09	PAINT SUPPLIES	3,405.03	5,000.00	0.00	907.10	0.00	4,092.90	81.8
	TOTAL COMMODITIES	4,107.07	7,650.00	59.60	1,483.08	0.00	6,166.92	80.6
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	1,307.67	0.00	0.00	1,000.00	0.00	<1,000.00>	
407-05	CONTINGENCY	0.00	0.00	0.00	21.81	0.00	<21.81>	
	TOTAL CAPITAL OUTLAY	1,307.67	0.00	0.00	1,021.81	0.00	<1,021.81>	
	TOTAL NEIGHBORHOOD SERVICES	193,599.17	299,800.00	13,573.19	187,434.27	0.00	112,365.73	37.4
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	476,046.48	409,550.00	32,828.80	428,921.54	0.00	<19,371.54>	<4.7>
101-02 PART TIME SALARIES	33,014.56	25,000.00	1,590.00	39,899.26	0.00	<14,899.26>	<59.5>
101-04 OVERTIME SALARIES	31,822.33	20,000.00	375.62	16,839.20	0.00	3,160.80	15.8
102-01 HEALTH / LIFE	88,717.33	82,000.00	9,164.33	85,391.77	0.00	<3,391.77>	<4.1>
102-02 SOCIAL SECURITY	40,108.80	34,000.00	2,549.67	36,023.93	0.00	<2,023.93>	<5.9>
102-03 KPERS	36,557.03	40,000.00	2,704.76	34,552.81	0.00	5,447.19	13.6
102-04 EMPLOYMENT SECURITY	853.05	2,000.00	421.70	5,960.57	0.00	<3,960.57>	<198.0>
102-05 WORKERS COMPENSATION	27,251.95	32,000.00	0.00	21,000.00	0.00	11,000.00	34.3
102-06 CITY PENSION	18,270.97	22,500.00	1,311.90	18,195.36	0.00	4,304.64	19.1
102-07 ADMINISTRATION CHGS/CITY PENSI	20.00	800.00	0.00	0.00	0.00	800.00	100.0
TOTAL PERSONNEL SERVICES	752,662.50	667,850.00	50,946.78	686,784.44	0.00	<18,934.44>	<2.8>
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,016.29	18,000.00	1,187.39	13,671.39	0.00	4,328.61	24.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,786.34	21,000.00	292.51	8,114.29	0.00	12,885.71	61.3
201-05 WATER AND SEWER	0.00	0.00	0.00	16.30	0.00	<16.30>	
201-06 WATER AND SEWER - SHOP	7,185.90	8,000.00	670.86	8,862.99	0.00	<862.99>	<10.7>
201-07 REFUSE	1,599.78	1,500.00	0.00	3,970.00	0.00	<2,470.00>	<164.6>
201-08 TELEPHONE	4,938.12	7,000.00	643.62	4,992.07	0.00	2,007.93	28.6
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	267,172.81	260,000.00	25,009.65	274,105.15	0.00	<14,105.15>	<5.4>
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	5,898.30	6,000.00	0.00	1,204.47	0.00	4,795.53	79.9
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	24,950.37	35,000.00	3,139.19	30,769.51	0.00	4,230.49	12.0
201-13 STREET LIGHTS - KCPL	240,605.36	225,000.00	21,619.46	244,418.31	0.00	<19,418.31>	<8.6>
201-15 STREET LIGHTS - STREETSCAPE	7,002.21	6,000.00	499.15	5,944.34	0.00	55.66	0.9
202-02 TRAVEL / COMMERCIAL	1,215.70	2,500.00	458.80	458.80	0.00	2,041.20	81.6
202-03 LODGING / MEALS	4,809.36	5,000.00	132.16	824.82	0.00	4,175.18	83.5
202-04 PARKING / TOLLS	183.95	400.00	0.00	2.25	0.00	397.75	99.4
202-05 MILEAGE	1,652.91	750.00	0.00	1,033.50	0.00	<283.50>	<37.8>
203-01 REGISTRATION / TUITION	4,091.00	6,000.00	2,185.00	3,395.34	0.00	2,604.66	43.4

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	1,314.00	0.00	1,490.00	1,490.00	0.00	<1,490.00>	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	1,823.34	0.00	0.00	419.00	0.00	<419.00>	
205-01	INSURANCE - BLDG, EQUIPMENT	32,063.00	35,000.00	0.00	35,000.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

206-01 PROFESSIONAL ORGANIZATION DUES	2,105.08	4,000.00	0.00	2,232.00	0.00	1,768.00	44.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,212.14	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	0.00	0.00	0.00	37.97	0.00	<37.97>	
206-05 PROFESSIONAL SERVICES	21,284.50	35,000.00	0.00	7,511.00	0.00	27,489.00	78.5
207-03 ENGINEER / ARCHITECT SERVICES	26,457.60	50,000.00	0.00	22,839.08	0.00	27,160.92	54.3
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	3,302.50	5,000.00	525.00	535.50	0.00	4,464.50	89.2
207-07 PRE-EMPLOYMENT/DRUG TESTING	627.00	1,000.00	147.00	941.00	0.00	59.00	5.9
208-04 PUBLIC RELATIONS	181.26	1,000.00	21.88	1,586.43	0.00	<586.43>	<58.6>
208-05 MEETING EXPENSE	1,923.50	500.00	19.12	296.02	0.00	203.98	40.7
208-10 ECONOMIC DEVELOPMENT	2,664.44	0.00	0.00	1,440.00	0.00	<1,440.00>	
208-13 EMPLOYEE RECOGNITION	1,648.93	0.00	0.00	0.00	0.00	0.00	0.0
210-01 BUILDING REPAIRS / MAINTENANCE	8,496.74	10,000.00	181.52	2,152.01	0.00	7,847.99	78.4
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	132.00	7,500.00	0.00	66.00	0.00	7,434.00	99.1
210-04 TREE BOARD	1,784.66	5,000.00	0.00	4,083.53	0.00	916.47	18.3
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	25.26	0.00	<25.26>	
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03 STORM WARNING SIRENS	1,829.40	800.00	78.08	879.62	0.00	<79.62>	<9.9>
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	107.06	3,000.00	122.95	2,482.40	0.00	517.60	17.2
212-06 SERVICE CONTRACTS	39,344.11	73,800.00	15,527.07	67,684.08	0.00	6,115.92	8.2
212-07 VEHICLE MAINTENANCE	5,008.12	4,000.00	507.99	6,221.23	0.00	<2,221.23>	<55.5>
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-09 JOHNSON DRIVE MAINTENANCE	5,841.66	0.00	0.00	3,827.05	0.00	<3,827.05>	
213-02 RENTAL EQUIPMENT	3,227.37	6,000.00	337.50	2,433.07	0.00	3,566.93	59.4
213-03 LAUNDRY / UNIFORMS	5,412.66	5,000.00	414.15	1,889.01	0.00	3,110.99	62.2
214-02 VEHICLE REGISTRATION	1.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	300.46	0.00	0.00	200.00	0.00	<200.00>	
214-04 COMPUTER SERVICES	4,101.04	500.00	0.00	16.29	0.00	483.71	96.7
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	435.50	0.00	0.00	32.40	0.00	<32.40>	
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	768,737.47	849,850.00	75,210.05	768,103.48	0.00	81,746.52	9.6
COMMODITIES							
301-01 OFFICE SUPPLIES	4,239.55	0.00	183.48	489.61	0.00	<489.61>	
301-02 CITY MAPS	9.98	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	33.20	100.00	15.84	48.16	0.00	51.84	51.8
301-05 PRINTED FORMS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
302-01 MISC CLOTHING ITEMS	3,546.78	3,000.00	0.00	689.97	0.00	2,310.03	77.0
303-04 SAFETY SUPPLIES	4,794.00	6,000.00	570.34	3,209.06	0.00	2,790.94	46.5
304-01 SHOP CHEMICALS	3,074.17	3,000.00	8.78	1,229.86	0.00	1,770.14	59.0
304-02 FERTILIZER / WEEDS	417.45	0.00	0.00	0.00	0.00	0.00	0.0
304-03 RODENT CONTROL	0.00	250.00	0.00	0.00	0.00	250.00	100.0
304-04 MISC SUPPLIES	878.34	0.00	0.00	0.00	0.00	0.00	0.0
305-01 JANITOR SUPPLIES	2,717.66	3,000.00	0.00	2,112.32	0.00	887.68	29.5
305-02 BUILDING REPAIR PARTS / PLUMBING	6,800.96	3,500.00	0.00	916.24	0.00	2,583.76	73.8
305-03 TOOLS - BUILDING / LAND MAINT	1,781.21	1,000.00	11.30	2,384.99	0.00	<1,384.99>	<138.4>
305-04 LANDSCAPE	2,020.97	3,000.00	0.00	212.81	0.00	2,787.19	92.9
306-01 GAS / OIL - VEHICLE	23,639.08	35,000.00	1,537.55	30,609.95	0.00	4,390.05	12.5
306-02 VEHICLE / EQUIP REPAIR PARTS	26,920.55	33,000.00	6,983.92	26,312.51	0.00	6,687.49	20.2

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(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	2,423.27	3,000.00	458.55	6,562.24	0.00	<3,562.24>	<118.7>
307-01	ASPHALT PATCH	18,063.44	0.00	2,305.20	12,100.42	0.00	<12,100.42>	
307-02	ROCK	816.00	2,000.00	0.00	682.36	0.00	1,317.64	65.8
307-03	SAND / SALT	73,786.66	50,000.00	0.00	42,770.10	0.00	7,229.90	14.4
307-05	SIGNS	4,884.94	35,000.00	19,573.82	29,706.30	0.00	5,293.70	15.1
307-06	TRAFFIC PAINT	1,485.64	0.00	0.00	0.00	0.00	0.00	0.0
307-07	PARK MAINTENANCE	4,145.12	5,000.00	364.97	7,129.35	0.00	<2,129.35>	<42.5>
307-08	OTHER STREET MAINTENANCE	285.56	0.00	0.00	692.46	0.00	<692.46>	
	TOTAL COMMODITIES	186,764.53	186,100.00	32,013.75	167,858.71	0.00	18,241.29	9.8
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	3,754.04	0.00	0.00	500.00	0.00	<500.00>	
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	8,908.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	118.90	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	12,780.94	0.00	0.00	500.00	0.00	<500.00>	
	TOTAL PUBLIC WORKS	1,720,945.44	1,703,800.00	158,170.58	1,623,246.63	0.00	80,553.37	4.7
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	183,668.30	182,500.00	14,541.30	170,556.76	0.00	11,943.24	6.5
101-02	PART TIME SALARIES	3,212.50	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,637.58	2,000.00	0.00	645.76	0.00	1,354.24	67.7
101-07	ICMA EMPLOYER MATCH	5,974.13	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	19,154.91	19,000.00	1,337.19	16,182.57	0.00	2,817.43	14.8
102-02	SOCIAL SECURITY	14,606.07	14,000.00	1,095.66	12,866.68	0.00	1,133.32	8.0
102-03	KPERS	13,256.91	15,000.00	1,135.48	12,870.93	0.00	2,129.07	14.1
102-04	EMPLOYMENT SECURITY	310.73	500.00	181.24	2,128.11	0.00	<1,628.11>	<325.6>
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	9,410.31	17,500.00	790.16	9,569.93	0.00	7,930.07	45.3
102-07	ADMIN CHGS/CITY PENSION	10.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	252,741.44	252,200.00	19,081.03	226,320.74	0.00	25,879.26	10.2

CONTRACTUAL SERVICES

201-08 TELEPHONE	425.48	700.00	26.75	681.32	0.00	18.68	2.6
202-02 COMMERCIAL TRAVEL	991.57	1,200.00	0.00	989.69	0.00	210.31	17.5
202-03 LODGING/MEALS	2,463.02	2,900.00	0.00	3,669.12	0.00	<769.12>	<26.5>
202-04 PARKING/TOLLS	20.00	100.00	0.00	77.52	0.00	22.48	22.4
202-05 MILEAGE	564.58	500.00	154.55	1,319.03	0.00	<819.03>	<163.8>
203-01 REGISTRATION/TUITION	1,799.00	2,000.00	225.00	3,779.00	0.00	<1,779.00>	<88.9>
203-02 PLANNING COMMISSION	4,794.64	5,000.00	0.00	44.61	0.00	4,955.39	99.1
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	1,598.00	1,500.00	0.00	508.00	0.00	992.00	66.1
206-03 PERIODICALS/BOOKS	52.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 ADVERTISING	69.60	2,000.00	11.16	71.57	0.00	1,928.43	96.4
206-05 PROFESSIONAL SERVICES	10,577.45	2,500.00	0.00	2,500.00	0.00	0.00	0.0
206-06 LAND USE ATTORNEY SERVICES	25,301.00	19,000.00	0.00	11,051.00	0.00	7,949.00	41.8
206-08 JO CO PLAN/INSP EXPENSES	52,536.84	95,000.00	18,052.46	49,781.03	0.00	45,218.97	47.5

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
207-03	ENGINEER/ARCHITECT SERVICES	68,690.96	43,000.00	1,093.00	36,406.25	0.00	6,593.75	15.3
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	100.00	500.00	0.00	164.22	0.00	335.78	67.1
208-05	MEETING EXPENSE	203.32	250.00	0.00	132.36	0.00	117.64	47.0
208-13	EMPLOYEE RECOGNITION	125.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	526.46	750.00	0.00	<25.00>	0.00	775.00	103.3
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	170,838.92	176,900.00	19,562.92	111,149.72	0.00	65,750.28	37.1
COMMODITIES								
301-01	OFFICE SUPPLIES	737.63	0.00	14.66	275.38	0.00	<275.38>	
301-02	CITY MAPS	16.50	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	16.54	1,000.00	0.00	10.50	0.00	989.50	98.9
301-05	PRINTED FORMS	362.50	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	1,133.17	2,000.00	14.66	285.88	0.00	1,714.12	85.7

CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 OTHER EQUIPMENT	3,325.35	0.00	0.00	500.00	0.00	<500.00>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	3,325.35	0.00	0.00	500.00	0.00	<500.00>	
TOTAL COMMUNITY DEVELOPMENT	428,038.88	431,100.00	38,658.61	338,256.34	0.00	92,843.66	21.5
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	12,136.72	14,700.00	1,170.23	14,176.33	0.00	523.67	3.5
101-02 PART TIME SALARIES	72,150.09	61,500.00	0.00	61,447.90	0.00	52.10	0.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,594.15	1,000.00	2.96	2,562.96	0.00	<1,562.96>	<156.2>
102-01 HEALTH / LIFE	1,360.09	4,400.00	156.52	1,721.72	0.00	2,678.28	60.8
102-02 SOCIAL SECURITY	6,633.39	6,500.00	88.37	5,967.09	0.00	532.91	8.1
102-03 KPERS	966.79	1,000.00	91.56	1,223.67	0.00	<223.67>	<22.3>
102-04 EMPLOYMENT SECURITY	139.06	400.00	14.66	976.79	0.00	<576.79>	<144.1>
102-05 WORKERS COMPENSATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES	103,480.29	97,500.00	1,524.30	95,576.46	0.00	1,923.54	1.9
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	12,253.33	12,000.00	312.89	10,783.69	0.00	1,216.31	10.1
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	12,156.52	9,000.00	188.55	8,127.08	0.00	872.92	9.6
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	460.14	650.00	95.25	745.79	0.00	<95.79>	<14.7>
203-03 STAFF TRAINING	634.90	1,000.00	0.00	0.00	0.00	1,000.00	100.0

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(01) GENERAL FUND								
(25) POOL								
CONTRACTUAL SERVICES								
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	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,235.00	4,235.00	0.00	4,227.00	0.00	8.00	0.1
207-07 PRE-EMPLOYMENT EXAMS	0.00	500.00	0.00	99.00	0.00	401.00	80.2
208-13 EMPLOYEE RECOGNITION	40.80	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT BLDG / LAND	7,769.63	7,000.00	0.00	3,000.08	0.00	3,999.92	57.1
212-05 OTHER EQUIPMENT / REPAIRS	1,374.39	1,500.00	0.00	2,658.07	0.00	<1,158.07>	<77.2>
213-02 RENTAL AGREEMENTS	775.00	1,250.00	0.00	775.00	0.00	475.00	38.0
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	600.00	500.00	0.00	6,096.61	0.00	<5,596.61>	<1119.3>
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	47,799.71	45,885.00	596.69	44,012.32	0.00	1,872.68	4.0
COMMODITIES							
301-01 OFFICE SUPPLIES	263.53	0.00	0.00	442.83	0.00	<442.83>	
301-02 CLOTHING	2,136.91	2,500.00	0.00	3,024.54	0.00	<524.54>	<20.9>
301-03 FOOD SERVICE	9,826.21	13,000.00	0.00	8,523.61	0.00	4,476.39	34.4
301-04 PRINTING	0.00	100.00	0.00	0.00	0.00	100.00	100.0
301-08 EQUIPMENT & SUPPLIES	6,518.68	5,500.00	0.00	4,130.72	0.00	1,369.28	24.8
303-04 SAFETY SUPPLIES	597.51	1,000.00	0.00	194.33	0.00	805.67	80.5
304-02 CLEANING CHEMICALS	901.49	1,000.00	0.00	72.90	0.00	927.10	92.7
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	9,243.77	7,000.00	0.00	8,248.57	0.00	<1,248.57>	<17.8>
305-05 REPAIR / PARTS MAINTENANCE	1,974.73	2,000.00	0.00	9,703.85	0.00	<7,703.85>	<385.1>
TOTAL COMMODITIES	31,462.83	32,100.00	0.00	34,341.35	0.00	<2,241.35>	<6.9>
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	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	5,943.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	5,943.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	188,685.83	175,485.00	2,120.99	173,930.13	0.00	1,554.87	0.8
(26) PARKS & REC							
PERSONNEL SERVICES							
102-04 EMPLOYMENT SECURITY	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 PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	550,830.86	526,800.00	35,215.84	475,575.90	0.00	51,224.10	9.7

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	488,054.98	483,700.00	29,936.35	465,328.26	0.00	18,371.74	3.7
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	15,105.79	18,000.00	626.56	21,513.63	0.00	<3,513.63>	<19.5>
102-01	HEALTH / LIFE	88,417.73	115,900.00	7,030.23	79,448.93	0.00	36,451.07	31.4
102-02	SOCIAL SECURITY	80,646.27	84,000.00	5,025.69	73,764.42	0.00	10,235.58	12.1
102-03	KPERS	41,162.21	40,000.00	2,982.83	38,033.70	0.00	1,966.30	4.9
102-04	EMPLOYMENT SECURITY	1,581.90	2,500.00	832.48	12,236.63	0.00	<9,736.63>	<389.4>
102-05	WORKERS COMPENSATION	13,996.00	23,000.00	0.00	12,500.00	0.00	10,500.00	45.6
102-06	CITY PENSION	26,859.99	35,000.00	1,916.37	25,403.77	0.00	9,596.23	27.4
102-07	ADMISTRATIVE CHGS / PENSION	30.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	1,306,685.73	1,329,900.00	83,566.35	1,203,805.24	0.00	126,094.76	9.4
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	168,626.03	140,000.00	13,758.62	175,006.52	0.00	<35,006.52>	<25.0>
201-03	GAS	82,937.85	100,000.00	2,385.61	72,409.73	0.00	27,590.27	27.5
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	14,625.89	21,000.00	2,339.14	20,387.29	0.00	612.71	2.9
201-07	TRASH SERVICE	0.00	2,000.00	0.00	1.98	0.00	1,998.02	99.9
201-08	TELEPHONE	4,058.10	10,000.00	258.17	6,202.35	0.00	3,797.65	37.9
202-02	TRAVEL / COMMERCIAL	2,104.30	1,200.00	0.00	71.70	0.00	1,128.30	94.0
202-03	LODGING / MEALS	3,677.43	2,800.00	166.54	2,239.49	0.00	560.51	20.0
202-04	PARKING / TOLLS	125.00	250.00	0.00	8.30	0.00	241.70	96.6
202-05	MILEAGE - STAFF	239.80	500.00	32.00	512.01	0.00	<12.01>	<2.4>
203-01	REGISTRATION / TUITION	2,488.00	4,000.00	0.00	600.00	0.00	3,400.00	85.0
203-02	STAFF TRAINING	2,249.43	2,500.00	0.00	1,121.96	0.00	1,378.04	55.1
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	MARKETING / PUBLIC RELATIONS	13,256.43	12,000.00	169.95	13,890.26	0.00	<1,890.26>	<15.7>
205-01	INSURANCE - BLDG,EQUIPMENT	32,063.00	35,000.00	0.00	35,000.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	923.00	3,000.00	0.00	892.95	0.00	2,107.05	70.2
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	197.08	0.00	<197.08>	
206-05	PROFESSIONAL SERVICES	28,114.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	3,235.00	4,000.00	0.00	2,301.50	0.00	1,698.50	42.4
208-13	EMPLOYEE RECOGNITION	2,199.71	0.00	0.00	613.04	0.00	<613.04>	
210-01	MAINT - BLDG / LAND	64,220.84	55,000.00	339.30	75,230.49	0.00	<20,230.49>	<36.7>
212-05	EQUIPMENT / REPAIRS	9,689.82	12,000.00	901.50	13,759.53	0.00	<1,759.53>	<14.6>

212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	21.73	0.00	478.27	95.6
213-02 RENTAL EQUIPMENT	10,596.90	12,000.00	1,919.48	10,582.60	0.00	1,417.40	11.8
214-03 PRINTING	34,553.00	32,500.00	0.00	21,459.00	0.00	11,041.00	33.9
214-05 COMPUTER SERV/SOFTWARE	7,250.96	0.00	0.00	5,276.00	0.00	<5,276.00>	
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	6,135.64	19,000.00	355.03	7,486.61	0.00	11,513.39	60.5
214-12 SWIM PROGRAMS	778.81	3,000.00	0.00	61.67	0.00	2,938.33	97.9
214-13 MISSION SUMMER PROGRAM	15,700.67	20,000.00	159.00	18,600.99	0.00	1,399.01	6.9
215-01 SEASONAL PROGRAMS	17,607.22	17,000.00	2,675.88	16,103.62	0.00	896.38	5.2
215-02 CONTRACT SER / MAINT AGREEMENTS	56,023.83	60,000.00	3,232.00	52,451.61	0.00	7,548.39	12.5
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	155,849.08	165,000.00	11,170.04	161,186.11	0.00	3,813.89	2.3
215-06 TRANSPORTATION SERVICES	8,925.75	14,000.00	18.33	8,703.63	0.00	5,296.37	37.8
215-10 MISSION SQUARE PARKING LEASE	15,612.00	5,000.00	0.00	3,968.64	0.00	1,031.36	20.6
TOTAL CONTRACTUAL SERVICES	763,867.49	753,350.00	39,880.59	726,348.39	0.00	27,001.61	3.5
COMMODITIES							
301-01 OFFICE SUPPLIES	3,362.02	8,000.00	293.73	3,224.96	0.00	4,775.04	59.6
301-02 CLOTHING	2,465.13	2,500.00	0.00	3,161.50	0.00	<661.50>	<26.4>

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(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	5,704.37	5,000.00	418.36	5,239.93	0.00	<239.93>	<4.7>
301-04	POSTAGE	20,223.22	17,500.00	1,000.00	11,640.13	0.00	5,859.87	33.4
301-05	PRINTING	2,066.51	3,500.00	159.05	3,127.30	0.00	372.70	10.6
301-08	EQUIPMENT & SUPPLIES	30,870.05	39,000.00	1,335.05	30,393.92	0.00	8,606.08	22.0
301-09	SPECIAL EVENT SUPPLIES	6,081.59	15,000.00	461.96	9,592.55	0.00	5,407.45	36.0
303-04	SAFETY SUPPLIES	113.47	0.00	0.00	28.46	0.00	<28.46>	
304-02	CLEANING SUPPLIES	24,722.33	25,000.00	618.47	19,354.30	0.00	5,645.70	22.5
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	4,792.61	6,000.00	0.00	4,045.74	0.00	1,954.26	32.5
305-05	BLDG MAINT / REPAIR / PARTS	1,943.41	6,000.00	113.62	3,617.08	0.00	2,382.92	39.7
306-01	GAS / OIL - VEHICLE	423.10	2,500.00	75.18	419.89	0.00	2,080.11	83.2
306-02	VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	17.56	0.00	<17.56>	
	TOTAL COMMODITIES	102,767.81	130,000.00	4,475.42	93,863.32	0.00	36,136.68	27.7
	CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	107,880.85	0.00	3,538.04	44,675.44	0.00	<44,675.44>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	107,880.85	0.00	3,538.04	44,675.44	0.00	<44,675.44>	
TOTAL COMMUNITY CENTER	2,281,201.88	2,213,250.00	131,460.40	2,068,692.39	0.00	144,557.61	6.5
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,658,373.67	1,570,200.00	116,667.57	1,622,300.05	0.00	<52,100.05>	<3.3>
101-02 PART TIME SALARIES	7,289.73	5,000.00	1,457.73	9,283.71	0.00	<4,283.71>	<85.6>
101-04 OVERTIME SALARIES	94,105.79	70,000.00	9,959.06	92,773.02	0.00	<22,773.02>	<32.5>
102-01 HEALTH / LIFE	330,504.80	320,000.00	25,937.70	277,607.32	0.00	42,392.68	13.2
102-02 SOCIAL SECURITY	127,835.29	135,000.00	9,338.71	125,876.06	0.00	9,123.94	6.7
102-03 KPERS	5,720.13	6,500.00	498.21	5,662.22	0.00	837.78	12.8
102-04 EMPLOYMENT SECURITY	4,305.08	3,500.00	1,548.27	20,909.35	0.00	<17,409.35>	<497.4>
102-05 WORKERS COMPENSATION	30,000.00	40,000.00	0.00	34,566.00	0.00	5,434.00	13.5
102-06 CITY PENSION	3,818.49	6,500.00	375.20	5,546.63	0.00	953.37	14.6
102-07 KP&F RETIREMENT	215,166.62	240,000.00	16,728.75	234,654.63	0.00	5,345.37	2.2
102-08 NEACC MONEY PURCH PLN	1,435.31	3,000.00	0.00	<587.97>	0.00	3,587.97	119.5
102-09 ADMIN CHGS 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,478,554.91	2,399,900.00	182,511.20	2,428,591.02	0.00	<28,691.02>	<1.1>
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	15,046.87	17,000.00	1,133.38	18,310.71	0.00	<1,310.71>	<7.7>
202-02 COMMERCIAL TRAVEL	4,105.30	5,000.00	549.20	638.69	0.00	4,361.31	87.2
202-03 LODGING / MEALS	12,407.01	13,000.00	1,483.69	7,550.90	0.00	5,449.10	41.9
202-04 PARKING / TOLLS / MISC	92.55	500.00	200.00	278.00	0.00	222.00	44.4
202-05 MILEAGE REIMBURSEMENT	53.97	1,000.00	0.00	153.14	0.00	846.86	84.6
203-01 REGISTRATION / TUITION / OTHER	14,966.30	12,000.00	808.00	7,273.16	0.00	4,726.84	39.3
203-02 FIRING RANGE	7,892.53	8,000.00	120.00	8,121.17	0.00	<121.17>	<1.5>
203-03 TUITION REIMBURSEMENT	4,131.64	0.00	<2,000.00>	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	10.00	3,500.00	0.00	2,009.00	0.00	1,491.00	42.6

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(01) GENERAL FUND								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

204-01 ADVERTISING - CLASSIFIED	1,374.38	600.00	0.00	729.00	0.00	<129.00>	<21.5>
205-01 INSURANCE - BLDG, EQUIPMENT	1,000.00	1,000.00	0.00	1,060.76	0.00	<60.76>	<6.0>
205-02 NOTARY BONDS	250.00	500.00	0.00	250.00	0.00	250.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	2,407.00	3,000.00	55.00	1,545.00	0.00	1,455.00	48.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,000.41	0.00	0.00	165.00	0.00	<165.00>	
206-05 PROFESSIONAL SERVICES	16,947.00	3,500.00	0.00	230.00	0.00	3,270.00	93.4
207-07 PRE - EMPLOYMENT EXAMS	4,170.25	4,000.00	425.25	6,012.85	0.00	<2,012.85>	<50.3>
208-04 PUBLIC RELATIONS	2,956.62	2,500.00	0.00	2,427.10	0.00	72.90	2.9
208-13 EMPLOYEE RECOGNITITON	3,211.39	0.00	1,820.28	2,038.28	0.00	<2,038.28>	
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	232.54	0.00	0.00	0.00	0.00	0.00	0.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	6,519.05	13,000.00	147.99	5,940.60	0.00	7,059.40	54.3
212-06 SERVICE CONTRACTS / RENTALS	25,990.19	37,000.00	1,468.22	30,010.95	0.00	6,989.05	18.8
212-07 VEHICLE MAINTENANCE	34,331.03	18,000.00	5,978.35	59,091.03	0.00	<41,091.03>	<228.2>
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	5,958.93	7,000.00	906.58	7,114.60	0.00	<114.60>	<1.6>
214-02 VEHICLE REGISTRATION	134.00	300.00	0.00	133.00	0.00	167.00	55.6
214-05 COMPUTER SERVICES	14,272.88	7,500.00	1,645.35	6,044.82	0.00	1,455.18	19.4
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	75,971.70	0.00	4,028.30	5.0
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	36,680.00	50,000.00	0.00	48,825.00	0.00	1,175.00	2.3
214-09 CRIME PREVENTION	95.81	3,000.00	900.00	900.00	0.00	2,100.00	70.0
214-10 DARE SUPPLIES	40.81	3,000.00	244.58	1,260.60	0.00	1,739.40	57.9
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	5,581.91	2,500.00	3,350.00	1,012.63	0.00	1,487.37	59.4
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
215-03 MISCELLANEOUS	619.83	0.00	0.00	167.54	0.00	<167.54>	
TOTAL CONTRACTUAL SERVICES	298,451.90	299,650.00	19,235.87	295,265.23	0.00	4,384.77	1.4

COMMODITIES

301-01 OFFICE SUPPLIES	7,113.78	5,000.00	252.11	4,437.75	0.00	562.25	11.2
301-02 COPY MACHINE SUPPLIES	191.80	1,000.00	0.00	1,048.65	0.00	<48.65>	<4.8>
301-03 IMAGING	19.90	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	313.88	500.00	0.00	241.94	0.00	258.06	51.6
301-05 PRINTED FORMS	3,741.58	4,000.00	8.00	2,252.33	0.00	1,747.67	43.6
301-06 OTHER OPERATING SUPPLIES	3,160.31	5,500.00	391.14	5,692.30	0.00	<192.30>	<3.4>
302-01 UNIFRMS / LTHR / PROTECT VESTS	6,712.93	6,000.00	4,621.69	14,931.49	0.00	<8,931.49>	<148.8>
302-02 EQUIPMENT - GENERAL	7,634.25	10,000.00	245.87	9,220.52	0.00	779.48	7.7
303-01 FORENSICS SUPPLIES	754.35	3,500.00	29.99	1,664.92	0.00	1,835.08	52.4
303-02 PROPERTY AND EVIDENCE SPLS	2,768.79	3,500.00	50.00	1,642.66	0.00	1,857.34	53.0
303-03 BOOKING FACILITY SPLS	815.53	1,500.00	0.00	162.67	0.00	1,337.33	89.1
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	55,967.64	75,000.00	5,578.20	64,947.71	0.00	10,052.29	13.4
306-02 FLEET TIRE REPLACEMENTS	5,771.92	3,000.00	291.72	4,141.92	0.00	<1,141.92>	<38.0>
TOTAL COMMODITIES	94,966.66	118,500.00	11,468.72	110,384.86	0.00	8,115.14	6.8

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	200.00	0.00	727.98	1,705.29	0.00	<1,705.29>	
402-03 COMPUTER SYSTEMS	4,594.96	0.00	0.00	1,898.90	0.00	<1,898.90>	
403-01 POLICE VEHICLES	49,064.61	0.00	473.05	3,784.40	0.00	<3,784.40>	

404-03 HANDGUNS/SHOTGUNS	81.00	0.00	0.00	1,227.00	0.00	<1,227.00>	
404-04 RADIOS	2,187.95	0.00	0.00	0.00	0.00	0.00	0.0
404-05 RADARS	2,929.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07 VIDEO RECORDER	1,526.30	0.00	0.00	0.00	0.00	0.00	0.0
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	137,448.14	6,592.75	0.00	0.00	6,592.75	0.00	0.0
	TOTAL CAPITAL OUTLAY	198,031.96	6,592.75	1,201.03	8,615.59	6,592.75	<8,615.59>	<130.6>
	TOTAL POLICE DEPARTMENT	3,070,005.43	2,824,642.75	214,416.82	2,842,856.70	6,592.75	<24,806.70>	<0.8>
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND		11,304,291.01	10,727,787.75	844,822.79	9,129,619.08	6,592.75	1,591,575.92	14.8
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,045.66	0.00	4,856.32	68,632.82	0.00	<68,632.82>	
	TOTAL COMMODITIES	73,045.66	0.00	4,856.32	68,632.82	0.00	<68,632.82>	

TOTAL EXPENDITURES	73,045.66	0.00	4,856.32	68,632.82	0.00	<68,632.82>	
TOTAL CONDUIT ACCT	73,045.66	0.00	4,856.32	68,632.82	0.00	<68,632.82>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	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	40,288.04	30,000.00	0.00	0.00	0.00	30,000.00	100.0
101-04 OVERTIME SALARIES	1,854.38	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-01 HEALTH / LIFE	6,976.48	5,000.00	0.00	0.00	0.00	5,000.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	3,110.66	4,000.00	0.00	0.00	0.00	4,000.00	100.0
102-03	KPERS	2,861.10	10,000.00	0.00	0.00	0.00	10,000.00	100.0
102-04	EMPLOYMENT SECURITY	67.08	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	2,534.92	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		57,692.66	50,000.00	0.00	0.00	0.00	50,000.00	100.0
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	57,692.66	50,000.00	0.00	0.00	0.00	50,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	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	100,437.15	25,000.00	0.00	96,667.15	0.00	<71,667.15>	<286.6>
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	0.00	358,314.00	0.00	205,462.96	0.00	152,851.04	42.6
808-01 DEBT SERVICE	135,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	235,437.15	383,314.00	0.00	302,130.11	0.00	81,183.89	21.1
TOTAL EXPENDITURES	235,437.15	383,314.00	0.00	302,130.11	0.00	81,183.89	21.1
TOTAL SPECIAL HIGHWAY FUND	293,129.81	433,314.00	0.00	302,130.11	0.00	131,183.89	30.2
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							

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ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

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NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(04) BUILDING FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
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	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
(90) EXPENDITURES							
808-05 PRINCIPAL SERIES 2002-A	440,000.00	455,000.00	0.00	455,000.00	0.00	0.00	0.0

808-06 INTEREST SERIES 2002-A	56,260.00	45,000.00	0.00	39,100.00	0.00	5,900.00	13.1
808-07 FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	496,260.00	500,000.00	0.00	494,100.00	0.00	5,900.00	1.1
TOTAL EXPENDITURES	496,260.00	500,000.00	0.00	494,100.00	0.00	5,900.00	1.1
TOTAL BOND & INTEREST G.O. SALES TAX	496,260.00	600,000.00	0.00	494,100.00	0.00	105,900.00	17.6

(06) CONSOLIDATION FUND

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
	COMMODITIES							
374-03	EXPENDITURES	45,310.49	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	45,310.49	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	45,310.49	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONSOLIDATION FUND	45,310.49	0.00	0.00	0.00	0.00	0.00	
(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	285,198.72	0.00	12,293.00	168,322.50	0.00	<168,322.50>	
	TOTAL COMMODITIES	285,198.72	0.00	12,293.00	168,322.50	0.00	<168,322.50>	
	TOTAL POLICE DEPARTMENT	285,198.72	0.00	12,293.00	168,322.50	0.00	<168,322.50>	
	TOTAL MUNICIPAL COURT	285,198.72	0.00	12,293.00	168,322.50	0.00	<168,322.50>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	10,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	2,500.00	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
102-04 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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	15,000.00	14,239.00	0.00	0.00	0.00	14,239.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	34,694.50	35,000.00	790.00	28,928.75	0.00	6,071.25	17.3
TOTAL CONTRACTUAL SERVICES	34,694.50	35,000.00	790.00	28,928.75	0.00	6,071.25	17.3
TOTAL EXPENDITURES	49,694.50	49,239.00	790.00	28,928.75	0.00	20,310.25	41.2
TOTAL SPECIAL ALCOHOL PROGRAM	49,694.50	49,239.00	790.00	28,928.75	0.00	20,310.25	41.2

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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(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	43,602.37	189,888.00	0.00	6,785.51	0.00	183,102.49	96.4
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	1,903.68	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	45,506.05	189,888.00	0.00	6,785.51	0.00	183,102.49	96.4
TOTAL EXPENDITURES	45,506.05	189,888.00	0.00	6,785.51	0.00	183,102.49	96.4
TOTAL SPECIAL PARKS & REC FUND	45,506.05	189,888.00	0.00	6,785.51	0.00	183,102.49	96.4

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

011-00 OPERATING RESERVE	0.00	300,018.00	0.00	0.00	0.00	300,018.00	100.0
TOTAL	0.00	300,018.00	0.00	0.00	0.00	300,018.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	300,018.00	0.00	0.00	0.00	300,018.00	100.0

(90) EXPENDITURES

025-00 TRANSFER TO CIP FUND	150,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	150,000.00	0.00	0.00	0.00	0.00	0.00	
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	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	21,685.00	18,000.00	0.00	17,915.00	0.00	85.00	0.4
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	1,200.00	850.00	0.00	412.50	0.00	437.50	51.4
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	10,000.00	0.00	10,412.50	0.00	<412.50>	<4.1>
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(11)	BOND & INTEREST FUND							
(90)	EXPENDITURES							
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	162,885.00	158,850.00	0.00	158,740.00	0.00	110.00	0.0
	TOTAL EXPENDITURES	312,885.00	158,850.00	0.00	158,740.00	0.00	110.00	0.0
	TOTAL BOND & INTEREST FUND	312,885.00	458,868.00	0.00	158,740.00	0.00	300,128.00	65.4
(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	10.83	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	10.83	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	10.83	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(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	10.83	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	35,100.00	0.00	270.00	21,735.00	0.00	<21,735.00>	

811-02 ADSAP ADMIN PURCHASES	5,973.00	0.00	0.00	1,005.00	0.00	<1,005.00>	
TOTAL	41,073.00	0.00	270.00	22,740.00	0.00	<22,740.00>	
TOTAL POLICE DEPARTMENT	41,073.00	0.00	270.00	22,740.00	0.00	<22,740.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	41,073.00	0.00	270.00	22,740.00	0.00	<22,740.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	30,626.50	0.00	2,835.00	30,121.00	0.00	<30,121.00>	
TOTAL CONTRACTUAL SERVICES	30,626.50	0.00	2,835.00	30,121.00	0.00	<30,121.00>	
TOTAL POLICE DEPARTMENT	30,626.50	0.00	2,835.00	30,121.00	0.00	<30,121.00>	
TOTAL REINSTATEMENT FUND	30,626.50	0.00	2,835.00	30,121.00	0.00	<30,121.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	0.00	0.00	4,883.79	4,883.79	0.00	<4,883.79>	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	4,883.79	4,883.79	0.00	<4,883.79>	
TOTAL POLICE DEPARTMENT	0.00	0.00	4,883.79	4,883.79	0.00	<4,883.79>	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	4,883.79	4,883.79	0.00	<4,883.79>	
(17) RESTRICTED FUNDS								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	24,120.09	0.00	<24,120.09>	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	24,120.09	0.00	<24,120.09>	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	24,120.09	0.00	<24,120.09>	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	24,120.09	0.00	<24,120.09>	

(18) SCHOOL DISTR SALES TAX

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	5,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL CONTRACTUAL SERVICES	5,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL POLICE DEPARTMENT	5,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL SCHOOL DISTR SALES TAX	5,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	

(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	2,972.61	5,000.00	113.25	1,736.76	0.00	3,263.24	65.2
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	11.98	0.00	<11.98>	
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	18,038.51	13,000.00	0.00	19,793.22	0.00	<6,793.22>	<52.2>
201-05 ARTS & EATS	34,833.32	35,000.00	0.00	27,641.44	0.00	7,358.56	21.0
201-06 HOLIDAY EVENT	8,813.50	15,000.00	2,900.00	6,197.50	0.00	8,802.50	58.6
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	1,144.44	5,000.00	177.79	1,315.48	0.00	3,684.52	73.6
201-10 ARTS COUNCIL	2,774.31	0.00	676.95	4,166.79	0.00	<4,166.79>	
201-11 HOLIDAY ADOPTIONS	2,862.48	0.00	0.00	1,331.51	0.00	<1,331.51>	
201-12 MISSION MERCHANTS	895.00	2,500.00	0.00	3,309.99	0.00	<809.99>	<32.3>
201-13 MCVB MAGAZINE	49,395.78	21,098.00	9,674.05	29,022.19	0.00	<7,924.19>	<37.5>
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	6,829.06	0.00	<6,829.06>	
TOTAL CONTRACTUAL SERVICES	121,729.95	96,598.00	13,542.04	101,355.92	0.00	<4,757.92>	<4.9>
TOTAL POLICE DEPARTMENT	121,729.95	96,598.00	13,542.04	101,355.92	0.00	<4,757.92>	<4.9>

TOTAL MISSION BUSINESS DEVELOPMENT	121,729.95	96,598.00	13,542.04	101,355.92	0.00	<4,757.92>	<4.9>

(22) STORM DRAIN UTILITY

THIS MONTH'S EXPENSE REPORT

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(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	530,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.0
	TOTAL	530,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	530,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.0
(40)	REVENUES							
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61)	STORM DRAIN SYSTEM							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	33,428.76	35,000.00	2,447.22	31,251.73	0.00	3,748.27	10.7
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	3,263.13	5,000.00	267.28	2,940.08	0.00	2,059.92	41.1
102-02	SOCIAL SECURITY	2,149.13	2,500.00	34.70	2,136.09	0.00	363.91	14.5
102-03	KPERS	2,401.22	5,000.00	190.28	2,535.39	0.00	2,464.61	49.2
102-04	EMPLOYMENT SECURITY	55.88	0.00	30.28	318.29	0.00	<318.29>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	3,339.64	2,500.00	98.34	4,484.16	0.00	<1,984.16>	<79.3>
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	44,637.76	50,000.00	3,068.10	43,665.74	0.00	6,334.26	12.6

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	60.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	335.00	0.00	<335.00>	
207-03 ENGINEERING/ARCHITECT SERVICES	335,203.33	25,000.00	0.00	7,295.03	0.00	17,704.97	70.8
207-06 INSPECTIONS	0.00	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	323.96	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	2,361.42	0.00	141.00	1,177.77	0.00	<1,177.77>	
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

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY							
(61) STORM DRAIN SYSTEM							
CONTRACTUAL SERVICES							
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	0.00	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	31,008.00	0.00	1,368.00	1,368.00	0.00	<1,368.00>	0.0
TOTAL CONTRACTUAL SERVICES	368,956.71	25,000.00	1,509.00	10,175.80	0.00	14,824.20	59.2
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
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	195,818.86	0.00	0.00	60.00	0.00	<60.00>	
TOTAL CAPITAL OUTLAY	195,818.86	0.00	0.00	60.00	0.00	<60.00>	
808-01 PRINCIPAL ON BONDS	580,000.00	700,000.00	0.00	285,000.00	0.00	415,000.00	59.2
808-02 INTEREST ON BONDS	90,325.00	71,355.00	0.00	719,848.33	0.00	<648,493.33>	<908.8>
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	670,325.00	771,355.00	0.00	1,004,848.33	0.00	<233,493.33>	<30.2>
TOTAL STORM DRAIN SYSTEM	1,279,738.33	851,355.00	4,577.10	1,058,749.87	0.00	<207,394.87>	<24.3>
TOTAL STORM DRAIN UTILITY	1,809,738.33	1,501,355.00	4,577.10	1,708,749.87	0.00	<207,394.87>	<13.8>
(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	185,000.00	0.00	0.00	0.00	185,000.00	100.0
TOTAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0

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(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

TOTAL TRANSFERS AND RESERVES	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	48,428.26	50,000.00	2,447.18	31,251.26	0.00	18,748.74	37.4
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,990.66	5,000.00	267.26	2,939.86	0.00	2,060.14	41.2
102-02 SOCIAL SECURITY	5,421.08	7,500.00	34.68	2,135.85	0.00	5,364.15	71.5
102-03 KPERS	4,400.96	3,500.00	190.28	2,535.37	0.00	964.63	27.5
102-04 EMPLOYMENT SECURITY	55.84	0.00	30.28	318.26	0.00	<318.26>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	6,339.38	9,000.00	98.34	4,483.93	0.00	4,516.07	50.1
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	69,636.18	75,000.00	3,068.02	43,664.53	0.00	31,335.47	41.7
TOTAL PUBLIC WORKS	69,636.18	75,000.00	3,068.02	43,664.53	0.00	31,335.47	41.7

(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	0.00	0.00	0.00	9,012.95	0.00	<9,012.95>	
805-04 ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	27,069.70	0.00	0.00	8,158.29	0.00	<8,158.29>	
805-06 ROCK CREEK - LAND ACQUISITION	17,915.14	0.00	0.00	0.00	0.00	0.00	0.0
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	752,760.06	3,500,000.00	0.00	160,751.45	0.00	3,339,248.55	95.4
805-10 MISCELLANEOUS EXPENSE	37,080.00	0.00	0.00	23,182.50	0.00	<23,182.50>	
805-11 BOND ISSUE COSTS	2,270.00	0.00	0.00	<475.00>	0.00	475.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	90,325.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	338.00	0.00	0.00	400.00	0.00	<400.00>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-20 2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	180,000.00	185,000.00	0.00	188,653.75	0.00	<3,653.75>	<1.9>
805-25 2004-B INTEREST	14,418.75	7,350.00	0.00	3,655.00	0.00	3,695.00	50.2
805-26 CONTINGENCY	3,064.25	0.00	0.00	0.00	0.00	0.00	0.0
805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	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	627,535.92	0.00	638.37	71,632.30	0.00	<71,632.30>	
805-34 WEST GATEWAY MASTER DEVELOPER	46,611.39	0.00	0.00	27,058.21	0.00	<27,058.21>	
805-35 PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40 MBDC GRANT PROGRAM	39,859.89	5,334.70	2,206.76	7,521.46	0.00	<2,186.76>	<40.9>
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	634,548.19	0.00	107,935.97	4,047,446.83	0.00	<4,047,446.83>	
805-65 PROFESSIONAL SERVICES	33,333.73	50,000.00	0.00	32,027.59	0.00	17,972.41	35.9
808-01 DEBT SERVICE - PRINCIPAL	4,545,000.00	2,286,093.00	0.00	1,165,000.00	0.00	1,121,093.00	49.0

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
808-02	DEBT SERVICE - INTEREST	940,688.20	750,000.00	0.00	115,853.75	0.00	634,146.25	84.5
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	7,992,818.22	6,783,777.70	110,781.10	5,859,879.08	0.00	923,898.62	13.6
	TOTAL EXPENDITURES	7,992,818.22	6,783,777.70	110,781.10	5,859,879.08	0.00	923,898.62	13.6
	TOTAL CAPITAL IMPROVEMENT FUND	8,062,454.40	7,043,777.70	113,849.12	5,903,543.61	0.00	1,140,234.09	16.1
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP FUND	17,055.84	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	17,055.84	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	17,055.84	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
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	5,989.00	0.00	0.00	0.00	5,989.00	100.0
TOTAL	0.00	5,989.00	0.00	0.00	0.00	5,989.00	100.0
TOTAL EXPENDITURES	0.00	5,989.00	0.00	0.00	0.00	5,989.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	17,055.84	5,989.00	0.00	0.00	0.00	5,989.00	100.0

(27) ROCK CREEK DRAINAGE DIST #2

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	162,399.30	0.00	0.00	40,000.00	0.00	<40,000.00>	
TOTAL	162,399.30	0.00	0.00	40,000.00	0.00	<40,000.00>	
TOTAL TRANSFERS AND RESERVES	162,399.30	0.00	0.00	40,000.00	0.00	<40,000.00>	

(90) EXPENDITURES

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2011

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(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	41,126.43	0.00	<41,126.43>	
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	84,682.00	0.00	0.00	0.00	84,682.00	100.0
	TOTAL	0.00	84,682.00	0.00	41,126.43	0.00	43,555.57	51.4
	TOTAL EXPENDITURES	0.00	84,682.00	0.00	41,126.43	0.00	43,555.57	51.4

TOTAL ROCK CREEK DRAINAGE DIST #2	162,399.30	84,682.00	0.00	81,126.43	0.00	3,555.57	4.1
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
TOTAL	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
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	6,900.42	7,500.00	0.00	0.00	0.00	7,500.00	100.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	582,880.60	592,500.00	48,303.00	534,778.50	0.00	57,721.50	9.7
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	589,781.02	600,000.00	48,303.00	534,778.50	0.00	65,221.50	10.8
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
TOTAL COMMODITIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
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	589,781.02	635,000.00	48,303.00	534,778.50	0.00	100,221.50	15.7
TOTAL SOLID WASTE UTILITY FUND	589,781.02	635,000.00	48,303.00	534,778.50	0.00	100,221.50	15.7
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	50,000.00	0.00	0.00	0.00	50,000.00	100.0
	TOTAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
(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	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	273,729.00	628.51	173,080.72	0.00	100,648.28	36.7
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	3,190.62	5,211.19	0.00	<5,211.19>	
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	25,000.00	0.00	0.00	0.00	25,000.00	100.0
805-75	COMMODITIES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	410,000.00	0.00	440,000.00	0.00	<30,000.00>	<7.3>
808-02	DEBT SERVICE - INTEREST	0.00	41,271.00	0.00	28,937.62	0.00	12,333.38	29.8
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	19,386.26	0.00	<19,386.26>	
	TOTAL	0.00	775,000.00	3,819.13	666,615.79	0.00	108,384.21	13.9
	TOTAL EXPENDITURES	0.00	775,000.00	3,819.13	666,615.79	0.00	108,384.21	13.9

TOTAL TRANSPORTATION FUND	0.00	825,000.00	3,819.13	666,615.79	0.00	158,384.21	19.1
GRAND TOTAL	23,745,190.41	22,651,498.45	1,054,841.29	19,436,293.77	6,592.75	3,208,611.93	14.1

CITY OF MISSION
CLAIMS DATED
Nov-11

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 otherwis appropriated, respectively as follows:

01	GENERAL FUND	$227,310.88
03	SPECIAL HIGHWAY	$0.00
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$790.00
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 PROGRAM	$270.00
15	COURT REINSTATEMENT FEES	$2,835.00
16	SPECIAL LAW ENFORCEMENT	$4,883.79
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$10,327.63
22	STORM WATER	$1,509.00
25	CAPITAL IMPROVEMENT	$101,736.23
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$48,303.00
35	TRANSPORTATION FUND	$3,819.13
TOTAL		$401,784.66

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

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MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: December 9, 2011
RE: Highlights of November 2011 Expenditures

Vendor	Description		Cost
3M	Sign Making Supplies	$	6,165.00
Alamar Uniforms	PD Uniforms	$	12,359.58
Casey's Auto Repair	PD Vehicle Maintenance	$	5,228.75
Hermes Landscaping	Nall Ave Landscaping	$	4,049.75
Kansas Land Mgmt	Sept/Oct Mtce/Fall Fertilizer/CH Work	$	12,938.55
MetroMedia Inc	Mission Mag/Ad	$	7,825.00
Net Standard	PD Computer Services	$	16,329.35
NuSign Supply Texas	Sign Making Supplies	$	11,795.00
Olsson Associates	Engineering	$	95,934.35
WINS	HRA Deposit	$	5,000.00
	Total	**$**	**177,625.33**

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118
ALLISON

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

12-07-2011
03:18:18PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-18-2011	11-06-2011	044498		TP17236	5713	3M	SIGN SUPPLIES	648.00	161167
11-18-2011	11-09-2011	044498		TP18725	5713	3M	SIGN SUPPLIES	322.50	161167
11-09-2011	10-31-2011	044380		TP17237	5713	3M	SIGN MAKING SUPPLIES	5,194.50	161046
				TOTAL FOR VENDOR				6,165.00	
11-18-2011	10-25-2011	044499		658208	2218	AA WHEEL & TRUCK SUPPLY	MISC TRUCK SUPPLIES/PARTS	619.94	161168
11-16-2011	09-22-2011	044443		8126530865	0830	ADVANCE AUTO PARTS	FUEL INJECTOR	10.00	161112
11-09-2011	11-01-2011	044381		G0562281	3875	AETNA POS	ME ADJ/RETIREES/COBRA	3,354.81	161047
11-30-2011	10-31-2011	044585		106968804	3746	AIRGAS MID SOUTH	CO2-KEGORATORS	22.94	161247
11-16-2011	10-26-2011	044444		106680522	3746	AIRGAS MID SOUTH	HELIUM-RENTALS	67.00	161113
				TOTAL FOR VENDOR				89.94	
11-30-2011	11-17-2011	044636		367988-02	1169	ALAMAR UNIFORMS	HENDRICK-BATONS/OC SPRAY HOLDERS	169.98	161307
11-30-2011	11-23-2011	044636		368753-02	1169	ALAMAR UNIFORMS	SELF-OUTFIT	282.97	161307
11-30-2011	11-23-2011	044636		369160-01A	1169	ALAMAR UNIFORMS	JR SMITH-OUTFIT	227.97	161307
11-30-2011	11-23-2011	044636		369160-02	1169	ALAMAR UNIFORMS	DIEHN-OUTFIT	219.98	161307
11-30-2011	11-21-2011	044636		369793-01	1169	ALAMAR UNIFORMS	M PALMIERI-SHIRT	44.99	161307
11-30-2011	11-21-2011	044636		369795-01	1169	ALAMAR UNIFORMS	MADDEN-SHIRT	44.99	161307
11-30-2011	11-21-2011	044636		369797-01	1169	ALAMAR UNIFORMS	D SMITH-2 SHIRTS	98.43	161307
11-30-2011	11-23-2011	044636		369902	1169	ALAMAR UNIFORMS	5 LAMP MODULES	74.95	161307
11-30-2011	11-21-2011	044636		370596	1169	ALAMAR UNIFORMS	HADLEY-SHIRTS	139.43	161307
11-30-2011	11-21-2011	044636		370598	1169	ALAMAR UNIFORMS	MOLOY-2 SHIRTS	139.43	161307
11-30-2011	11-21-2011	044636		370776-01	1169	ALAMAR UNIFORMS	LANE-SHIRTS	117.88	161307
11-30-2011	11-22-2011	044636		371510	1169	ALAMAR UNIFORMS	DEAN-BOOTS	100.00	161307
11-30-2011	11-23-2011	044636		371745	1169	ALAMAR UNIFORMS	LANE-HOLSTER	136.99	161307
11-30-2011	11-28-2011	044636		371772	1169	ALAMAR UNIFORMS	CHEVRONS	59.90	161307
11-18-2011	11-10-2011	044500		364209-80	1169	ALAMAR UNIFORMS	LANE-RETURN	202.32CR	161169
11-18-2011	11-09-2011	044500		366502	1169	ALAMAR UNIFORMS	COFFER-3 SHIRTS	142.47	161169
11-18-2011	11-09-2011	044500		366529	1169	ALAMAR UNIFORMS	FLEER-3 SHIRTS	142.47	161169
11-18-2011	11-09-2011	044500		367986	1169	ALAMAR UNIFORMS	BRINKLEY-PANTS/SHIRT/TIE	162.42	161169
11-18-2011	11-10-2011	044500		367988-01	1169	ALAMAR UNIFORMS	UNIFORM-HENDRICKS	310.96	161169
11-18-2011	11-09-2011	044500		368003	1169	ALAMAR UNIFORMS	PONDER-PANTS/SHIRTS/TIE	160.93	161169
11-18-2011	11-09-2011	044500		368753-01	1169	ALAMAR UNIFORMS	UNIFORM-SELF	223.45	161169
11-18-2011	11-09-2011	044500		368796	1169	ALAMAR UNIFORMS	DETECTIVE SHIRTS	179.96	161169
11-18-2011	11-09-2011	044500		368799	1169	ALAMAR UNIFORMS	AUGUSTINE-BAILIFF UNIFORM	231.91	161169
11-18-2011	11-09-2011	044500		368971	1169	ALAMAR UNIFORMS	PALMIERI-2 SHIRTS	89.98	161169
11-18-2011	11-09-2011	044500		369141-01	1169	ALAMAR UNIFORMS	MORGAN-1 SHIRT	44.99	161169
11-18-2011	11-10-2011	044500		369160-01	1169	ALAMAR UNIFORMS	UNIFORM-DIEHN	189.49	161169
11-18-2011	11-10-2011	044500		369169	1169	ALAMAR UNIFORMS	UNIFORM-JR SMITH	219.49	161169
11-18-2011	11-10-2011	044500		370602	1169	ALAMAR UNIFORMS	SIMMONS-SHIRT/PANT	130.98	161169
11-18-2011	11-10-2011	044500		370776	1169	ALAMAR UNIFORMS	LANE-2 SHIRTS	44.99	161170
11-18-2011	11-14-2011	044500		371072	1169	ALAMAR UNIFORMS	RUHULESSIN-BELT/GLOVES	55.98	161170
11-16-2011	11-01-2011	044445		369793	1169	ALAMAR UNIFORMS	M PALMIERI-SHIRT/PANTS	97.44	161114
11-16-2011	11-01-2011	044445		369795	1169	ALAMAR UNIFORMS	MADDEN-SHIRT/PANTS	139.43	161114

11-16-2011	11-01-2011	044445	369797	1169	ALAMAR UNIFORMS	D SMITH-SHIRTS/PANTS	85.99	161114
11-09-2011	10-19-2011	044382	362654	1169	ALAMAR UNIFORMS	4 VESTS	2,675.00	161048
11-09-2011	10-24-2011	044382	363724	1169	ALAMAR UNIFORMS	COFFER-VEST	675.00	161048
11-09-2011	10-21-2011	044382	366482	1169	ALAMAR UNIFORMS	SIMMONS-SHIRT	44.99	161048
11-09-2011	10-21-2011	044382	366499	1169	ALAMAR UNIFORMS	CHOI-3 SHIRTS	134.97	161048
11-09-2011	10-21-2011	044382	366501	1169	ALAMAR UNIFORMS	T PALMIERI-3 SHIRTS	134.97	161048
11-09-2011	10-21-2011	044382	366522	1169	ALAMAR UNIFORMS	MEYERS-3 SHIRTS	134.97	161048
11-09-2011	10-19-2011	044382	366532	1169	ALAMAR UNIFORMS	ASSAL-3 SHIRTS	134.97	161048
11-09-2011	10-19-2011	044382	366536	1169	ALAMAR UNIFORMS	AUGUSTINE-SHIRT	44.99	161048
11-09-2011	10-21-2011	044382	366536-01	1169	ALAMAR UNIFORMS	NEFF-SHIRT	44.99	161048
11-09-2011	10-19-2011	044382	366536A	1169	ALAMAR UNIFORMS	NEFF-2 SHIRTS	89.98	161048
11-09-2011	10-19-2011	044382	366541	1169	ALAMAR UNIFORMS	DAVIS-3 SHIRTS	134.97	161048
11-09-2011	10-21-2011	044382	366543	1169	ALAMAR UNIFORMS	GIFT-3 SHIRTS	134.97	161048
11-09-2011	10-19-2011	044382	366545	1169	ALAMAR UNIFORMS	PASQUALE-2 SHIRTS	89.98	161048
11-09-2011	10-21-2011	044382	366545-01	1169	ALAMAR UNIFORMS	PASQUALE-SHIRT	44.99	161048
11-09-2011	10-19-2011	044382	366547	1169	ALAMAR UNIFORMS	RUHULESSIN-2 SHIRTS	142.47	161049
11-09-2011	10-21-2011	044382	366548	1169	ALAMAR UNIFORMS	LANE-3 SHIRTS	134.97	161049
11-09-2011	10-21-2011	044382	366556	1169	ALAMAR UNIFORMS	M PALMIERI-SHIRT	44.99	161049
11-09-2011	10-19-2011	044382	366559	1169	ALAMAR UNIFORMS	MOLOY-2 SHIRTS	89.98	161049
11-09-2011	10-21-2011	044382	366561	1169	ALAMAR UNIFORMS	MADDEN-2 SHIRTS	89.98	161049
11-09-2011	10-21-2011	044382	366585	1169	ALAMAR UNIFORMS	SCHWERY-3 SHIRTS	134.97	161049
11-09-2011	10-19-2011	044382	366586	1169	ALAMAR UNIFORMS	HADLEY-2 SHIRTS	89.98	161049
11-09-2011	10-19-2011	044382	366588	1169	ALAMAR UNIFORMS	K SMITH-3 SHIRTS	134.97	161049

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11-09-2011	10-19-2011	044382		366589	1169	ALAMAR UNIFORMS	CASTLE-3 SHIRTS	134.97	161049
11-09-2011	10-19-2011	044382		366590	1169	ALAMAR UNIFORMS	BIEBERBACH-3 SHIRTS	134.97	161049
11-09-2011	10-19-2011	044382		366591	1169	ALAMAR UNIFORMS	D SMITH-SHIRT	44.99	161049
11-09-2011	10-19-2011	044382		366594	1169	ALAMAR UNIFORMS	SEMIEN-3 SHIRTS	134.97	161049
11-09-2011	10-19-2011	044382		366595	1169	ALAMAR UNIFORMS	GEARY-3 SHIRTS	134.97	161049
11-09-2011	10-19-2011	044382		366597	1169	ALAMAR UNIFORMS	MORGAN-3 SHIRTS	134.97	161049
11-09-2011	10-21-2011	044382		367988	1169	ALAMAR UNIFORMS	OUTFIT HENDRICK	434.91	161050
11-09-2011	11-01-2011	044382		368007	1169	ALAMAR UNIFORMS	SHAPIRO-PANT/SHIRT	157.42	161050
11-09-2011	10-21-2011	044382		368753	1169	ALAMAR UNIFORMS	OUTFIT SGT SELF	345.49	161050
11-09-2011	10-27-2011	044382		369046	1169	ALAMAR UNIFORMS	OUTFIT JR SMITH	218.57	161050
11-09-2011	10-28-2011	044382		369140	1169	ALAMAR UNIFORMS	GEARY-3 PANTS	257.97	161050
11-09-2011	10-20-2011	044382		369141	1169	ALAMAR UNIFORMS	MORGAN-2 SHIRTS	89.98	161050
11-09-2011	10-27-2011	044382		369160	1169	ALAMAR UNIFORMS	OUTFIT DIEHN	299.45	161050
11-09-2011	10-24-2011	044382		369565	1169	ALAMAR UNIFORMS	CHANGING PATCHES	110.00	161050
11-09-2011	10-28-2011	044382		369680	1169	ALAMAR UNIFORMS	CHANGE PATCHES	37.50	161050
11-09-2011	10-28-2011	044382		369681	1169	ALAMAR UNIFORMS	CHANGE PATCHES	2.50CR	161050
			TOTAL FOR VENDOR					12,359.58	
11-09-2011	10-31-2011	044383		103111	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-BINGHAM	135.00	161051
11-09-2011	10-13-2011	044384		12546	0723	AMERICAN EQUIPMENT CO	PARTS-397/630/574	218.42	161052
11-30-2011	11-15-2011	044586		L-1112	4569	AMERICAN LEASING INC	FITNESS LEASE	3,538.04	161248

11-09-2011	09-30-2011	044385	21420	5714	AMERICAN SPRING COMPANY	SPRINGS/UBOLTS 550	831.56	161053
11-30-2011	11-23-2011	044587	2300094748	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	90.39	161249
11-30-2011	11-30-2011	044587	2300097852	4849	AMERIPRIDE SERVICES INC	MATS	42.12	161249
11-23-2011	11-16-2011	044531	2300092449	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	90.39	161200
11-23-2011	11-23-2011	044531	2300094747	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161200
11-16-2011	11-09-2011	044446	2300090433	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	42.12	161115
11-16-2011	11-09-2011	044446	2300090434	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	90.39	161115
11-16-2011	11-16-2011	044446	2300092448	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	42.12	161115
11-09-2011	10-05-2011	044386	2300077799	4849	AMERIPRIDE SERVICES INC	PW MATS/TOWELS	45.38	161054
11-09-2011	10-12-2011	044386	2300080343	4849	AMERIPRIDE SERVICES INC	PW MATS/TOWELS	45.38	161054
11-09-2011	10-19-2011	044386	2300082864	4849	AMERIPRIDE SERVICES INC	PW MATS/TOWELS	45.38	161054
11-09-2011	10-26-2011	044386	2300085412	4849	AMERIPRIDE SERVICES INC	PW MATS/TOWELS	45.38	161054
11-09-2011	11-02-2011	044386	2300087904	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161054
11-09-2011	11-02-2011	044386	2300087905	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	90.39	161054
		TOTAL FOR VENDOR					753.68	
11-30-2011	11-26-2011	044588	6500.111	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	13.01	161250
11-30-2011	11-26-2011	044588	6505.111	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	50.40	161250
11-09-2011	11-03-2011	044387	6500.101-1	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	9.76	161055
		TOTAL FOR VENDOR					73.17	
11-23-2011	11-21-2011	044533	DE-114	1350	APPLEBEE'S BAR & GRILL	OVERPAYMENT-LICENSE	100.00	161201
11-18-2011	09-26-2011	044501	214915	0027	ARROW RENTS	TABLES/CHAIRS-CHECKLANE	59.40	161171
11-16-2011	10-28-2011	044447	215154	0027	ARROW RENTS	TABLES/CHAIRS DUI LANE	74.25	161116
		TOTAL FOR VENDOR					133.65	
11-09-2011	11-04-2011	044388	2011 BIG	3811	ART GLASS PRODUCTIONS	2011-BIG	387.50	161056
11-18-2011	10-31-2011	044502	116634	0028	ASPHALT SALES CO INC	OCT ASPHALT	979.87	161172
11-09-2011	09-30-2011	044389	116250	0028	ASPHALT SALES CO INC	SEPT ASPHALT REPAIRS	1,325.33	161057
		TOTAL FOR VENDOR					2,305.20	
11-09-2011	10-25-2011	044391	102511	3312	AT&T	MONTHLY SERVICE	219.07	161058
11-09-2011	10-25-2011	044393	276-102511	3312	AT&T	COURT VIDEO LINE	322.79	161058
11-09-2011	09-25-2011	044392	932-092511	3312	AT&T	MONTHLY SERVICE	217.36	161058
		TOTAL FOR VENDOR					759.22	
11-23-2011	11-01-2011	044535	9507-1111	4378	AT&T - FIRE ALARM LINE	NOV SERVICE	86.39	161202
11-16-2011	11-03-2011	044448	1549-1111	4054	AT&T - OUTDOOR POOL	POOL PHONE	95.25	161117

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11-16-2011	11-03-2011	044449	7157-1111	1332	AT&T LONG DISTANCE	OCT SERVICE	38.87	161118
11-23-2011	11-19-2011	044534	11192011	4237	AT&T MOBILITY	MONTHLY SERVICE	152.25	161203
11-09-2011	10-25-2011	044390	3309-1111	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,035.25	161059
11-16-2011	11-12-2011	044450	11122011KL	2787	BABER'S CATERING LLC	CATERING THANKS FOR SENIORS	1,850.00	161119
11-30-2011	11-22-2011	044589	12117	5732	BASNIGHT, JOAN	RENTAL DEPOSIT REFUND	300.00	161251
11-23-2011	11-19-2011	044536	7250.111	5398	BIZAL, MARIE	INSTRUCTOR PAYMENT	36.00	161204
11-16-2011	11-09-2011	044451	12078	5719	BLAND, FABIAN	RENTAL DEPOSIT REFUND	30.00	161120
11-30-2011	11-26-2011	044590	6500.101A	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	9.76CR	161252
11-30-2011	11-26-2011	044590	6500.111	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	77.99	161252
			TOTAL FOR VENDOR				68.23	
11-23-2011	11-23-2011	044537	112311	5727	BOY SCOUTS TROOP	MAYOR'S CHRISTMAS TREE	190.00	161205
11-23-2011	11-21-2011	044538	6820.111	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	334.40	161206
11-18-2011	11-14-2011	044503	300507	0046	BULLET HOLE	TRANSFERS FOR HANDGUNS	40.00	161173
11-18-2011	11-14-2011	044503	300722	0046	BULLET HOLE	RANGE TIME	80.00	161173
			TOTAL FOR VENDOR				120.00	
11-30-2011	11-30-2011	044582	HOLIDAY-11	3662	C THE SOUND	HOLIDAY LIGHTS	350.00	161253
11-16-2011	11-09-2011	044452	12021	5720	CALDERON, ANNA	RENTAL DEPOSIT REFUND	50.00	161121
11-18-2011	10-05-2011	044504	208496	0429	CARQUEST	OCTOBER CHARGES	133.50	161174
11-18-2011	10-06-2011	044504	208589	0429	CARQUEST	OCTOBER CHARGES	13.00CR	161174
11-18-2011	10-06-2011	044504	208634	0429	CARQUEST	OCTOBER CHARGES	41.99	161174
11-18-2011	10-10-2011	044504	208853	0429	CARQUEST	OCTOBER CHARGES	12.00CR	161174
11-18-2011	10-13-2011	044504	209277	0429	CARQUEST	OCTOBER CHARGES	49.69	161174
11-09-2011	09-26-2011	044394	207378	0429	CARQUEST	VEHICLE SUPPLIES	121.81	161060
11-09-2011	09-26-2011	044394	207463	0429	CARQUEST	VEHICLE SUPPLIES	12.00CR	161060
11-09-2011	09-27-2011	044394	207483	0429	CARQUEST	VEHICLE SUPPLIES	225.82	161060
11-09-2011	09-27-2011	044394	207493	0429	CARQUEST	VEHICLE SUPPLIES	83.67	161060
11-09-2011	09-30-2011	044394	207932	0429	CARQUEST	VEHICLE SUPPLIES	100.38	161060
			TOTAL FOR VENDOR				719.86	
11-16-2011	11-08-2011	044453	110811	3112	CARRILLO, JOSE	INTERPRETER	120.00	161122
11-16-2011	10-03-2011	044454	13488	3707	CASEY'S AUTO REPAIR	#11-MOUNT/BALANCE 4 TIRES	109.00	161123
11-16-2011	10-05-2011	044454	13519	3707	CASEY'S AUTO REPAIR	#726-INSTALL SIREN	35.00	161123
11-16-2011	10-07-2011	044454	13552	3707	CASEY'S AUTO REPAIR	#14-LOWER BALL JOINT/OIL CHANGE/TUNE UP	797.75	161123
11-16-2011	10-07-2011	044454	13553	3707	CASEY'S AUTO REPAIR	#59-OIL CHANGE/MONITOR BRACKETS	64.50	161123
11-16-2011	10-07-2011	044454	13554	3707	CASEY'S AUTO REPAIR	#69-OIL CHANGE/MONITOR SCREWS	54.50	161123
11-16-2011	10-07-2011	044454	13555	3707	CASEY'S AUTO REPAIR	#99-OIL CHANGE	34.50	161123
11-16-2011	10-10-2011	044454	13563	3707	CASEY'S AUTO REPAIR	#29-BRAKES/TRUNK LIGHT	546.50	161123
11-16-2011	10-10-2011	044454	13574	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE/TOGGLE SWI	59.50	161123

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11-16-2011	10-10-2011	044454	13575	3707 CASEY'S AUTO REPAIR	#49-OIL CHANGE	34.50	161123
11-16-2011	10-12-2011	044454	13602	3707 CASEY'S AUTO REPAIR	#89-R&R DOOR PANEL/RIVET ON LOCK	75.00	161123
11-16-2011	10-19-2011	044454	13681	3707 CASEY'S AUTO REPAIR	#49-HEADLIGHT/CONNECTOR	46.00	161123
11-16-2011	10-19-2011	044454	13682	3707 CASEY'S AUTO REPAIR	#59-BATTERY	50.00	161123
11-16-2011	10-19-2011	044454	13683	3707 CASEY'S AUTO REPAIR	#39-BATTERY/HALOGEN CAPSULE	121.00	161123
11-16-2011	10-21-2011	044454	13721	3707 CASEY'S AUTO REPAIR	#29-LEFT HEADLIGHT/CONNECTOR	48.00	161123
11-16-2011	10-24-2011	044454	13732	3707 CASEY'S AUTO REPAIR	#99-TRANSMISSION	2,380.00	161124
11-16-2011	10-24-2011	044454	13738	3707 CASEY'S AUTO REPAIR	#29-SPOT LIGHT BULB	16.00	161124
11-16-2011	10-28-2011	044454	13803	3707 CASEY'S AUTO REPAIR	#39-REPLACE ALTERNATOR	650.00	161124
11-16-2011	10-31-2011	044454	13821	3707 CASEY'S AUTO REPAIR	#69-MOUNT/BALANCE TIRE	16.00	161124

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11-16-2011	10-31-2011	044454	13822	3707	CASEY'S AUTO REPAIR	#96-SPOT LIGHT BULB	91.00	161124
			TOTAL FOR VENDOR				5,228.75	
11-16-2011	11-14-2011	044455	11142011SD	5721	CASTEEL, SUE	WEIGHT LOSS WINNER 2011	200.00	161125
11-30-2011	11-26-2011	044591	6681.111	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	64.80	161254
11-16-2011	10-27-2011	044456	430397597	2876	CINTAS CORPORATION #430	SANITIZING	199.50	161126
11-23-2011	11-15-2011	044539	479420239	3255	CINTAS FIRST AID & SAFETY	SAFETY/FIRST AID	58.30	161207
11-09-2011	09-22-2011	044395	479415621	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	51.69	161061
11-09-2011	10-17-2011	044395	479418107	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	58.78	161061
			TOTAL FOR VENDOR				168.77	
11-30-2011	11-28-2011	044592	94254	0201	CIVIC PLUS	QRLY HOSTING FEE	1,411.50	161255
11-30-2011	10-31-2011	044637	1397045	5455	CLAITOR'S LAW BOOKS	UPDATED SIGN MANUAL	22.84	161308
11-18-2011	10-14-2011	044505	128180	1545	CLARK'S TOOL & EQUIPMENT	SHOP SUPPLIES	5.00	161175
11-18-2011	10-24-2011	044505	128388	1545	CLARK'S TOOL & EQUIPMENT	SHOP SUPPLIES	35.50	161175
11-18-2011	10-24-2011	044505	128390	1545	CLARK'S TOOL & EQUIPMENT	SHOP SUPPLIES	37.75	161175
11-09-2011	10-01-2011	044396	ST110701	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	111.80	161062
			TOTAL FOR VENDOR				190.05	
11-23-2011	11-19-2011	044540	4440.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	110.40	161208
11-23-2011	11-19-2011	044540	4441.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	41.40	161208
11-23-2011	11-19-2011	044540	4443.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	134.40	161208
11-23-2011	11-19-2011	044540	4444.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	100.80	161208
11-23-2011	11-19-2011	044540	4451.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	124.20	161208
11-23-2011	11-19-2011	044540	4455.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	134.40	161208

11-23-2011	11-20-2011	044540	4511.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	46.20	161208
11-23-2011	11-20-2011	044540	4551.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	48.00	161208
11-23-2011	11-19-2011	044540	4555.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	13.20	161208
11-23-2011	11-19-2011	044540	5550.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	117.60	161208
11-23-2011	11-19-2011	044540	5554.111	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	66.00	161208
			TOTAL FOR VENDOR				936.60	
11-09-2011	09-30-2011	044397	082914	0035	CONCRETE MATERIALS INC	CURB/SIDEWAY CONCRETE	317.00	161063
11-09-2011	10-05-2011	044397	083012	0035	CONCRETE MATERIALS INC	CURB/SIDEWAY CONCRETE	282.00	161063
			TOTAL FOR VENDOR				599.00	
11-30-2011	11-30-2011	044580	HOLIDAY-11	1964	CONKLING, RICHARD	SANTA	1,450.00	161256
11-30-2011	11-30-2011	044593	TUF-2010	5089	COUNTRYSIDE CHRISTIAN	2010 TUF REFUND	719.01	161257
11-30-2011	11-26-2011	044594	5255.111	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	58.50	161258
11-30-2011	11-26-2011	044594	5450.111	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	46.80	161258
11-23-2011	11-19-2011	044541	5150.111	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	42.12	161209
11-23-2011	11-19-2011	044541	5250.111	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	9.75	161209
			TOTAL FOR VENDOR				157.17	
11-18-2011	11-03-2011	044506	41132	3648	CREATIVE PRODUCT SOURCING	DARE TSHIRTS	14.25	161176
11-30-2011	11-22-2011	044595	6876.111A	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	30.40	161259
11-23-2011	11-21-2011	044542	6876.111	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	608.00	161210
			TOTAL FOR VENDOR				638.40	
11-09-2011	10-31-2011	044398	4002098513	4700	DARLING INTERNATIONAL INC	PUMPING GREASE INTERCEPTO R	189.96	161064
11-30-2011	11-23-2011	044596	6495771	4609	DATAMAX	COPIER MAINT	920.15	161260
11-23-2011	11-15-2011	044543	LK01753021	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	416.50	161211
11-09-2011	10-31-2011	044399	5654333	0077	DEFFENBAUGH DISPOSAL	OCT SERVICE	48,303.00	161065

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11-09-2011	11-01-2011	044400	11 2011	0310	DELTA DENTAL	ME ADJ/RETIREES	240.56	161066
11-09-2011	11-03-2011	044400	11-2011	0310	DELTA DENTAL	ME ADJ/RETIREES	30.49	161066
			TOTAL FOR VENDOR				271.05	
11-18-2011	11-01-2011	044507	384	5272	DIAMOND FINISH	DETAILING PD VEHICLE	100.00	161177

11-18-2011	09-27-2011	044508	622698	5462	DIESEL SALES & SERVICE	VEHICLE #018	51.00	161178
11-30-2011	11-26-2011	044597	5675.111	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	72.80	161261
11-30-2011	11-26-2011	044597	6490.111	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	20.80	161261
11-23-2011	11-19-2011	044544	5685.111	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	23.40	161212
11-23-2011	11-19-2011	044544	5790.111	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	19.50	161212
11-23-2011	11-19-2011	044544	5990.111	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	58.50	161212
11-23-2011	11-19-2011	044544	5995.111	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	9.75	161212
			TOTAL FOR VENDOR				204.75	
11-30-2011	11-17-2011	044638	111511	2870	E EDWARDS INC	UNIFORM-B MORTON	269.15	161309
11-18-2011	11-03-2011	044509	103111	2870	E EDWARDS INC	SAFETY BOOTS-BRENT	124.87	161179
11-09-2011	10-19-2011	044401	101511	2870	E EDWARDS INC	SAFETY BOOTS-TREY	147.99	161067
			TOTAL FOR VENDOR				542.01	
11-30-2011	11-22-2011	044598	11864	5733	EDWARDS, VERNITA	RENTAL DEPOSIT REFUND	100.00	161262
11-16-2011	11-09-2011	044457	343709	4857	EHLERS & ASSOCIATES INC	FA SERVICES	617.50	161127
11-23-2011	11-08-2011	044545	179087	0616	EXCEL LINEN SUPPLY CO	LINENS	167.53	161213
11-16-2011	05-31-2011	044458	138282	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	200.02	161128
11-16-2011	06-14-2011	044458	142394	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	88.96	161128
11-16-2011	06-28-2011	044458	145862	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	128.04	161128
11-16-2011	08-02-2011	044458	153442	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	40.27	161128
11-16-2011	08-16-2011	044458	156999	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	68.98	161128
11-16-2011	08-30-2011	044458	160288	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	75.19	161128
11-16-2011	10-11-2011	044458	171097	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	56.23	161128
11-16-2011	10-14-2011	044458	172765	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	92.26	161128
11-16-2011	10-21-2011	044458	174783	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	66.87	161128
11-16-2011	10-25-2011	044458	175131	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	179.17	161128
			TOTAL FOR VENDOR				1,163.52	
11-30-2011	11-21-2011	044639	S1332463	1071	EXPRESS POLICE SUPPLY	SELF-BELTS	91.98	161310
11-16-2011	11-01-2011	044459	P019341	1071	EXPRESS POLICE SUPPLY	BIEBERBACH-GLOVES	35.98	161129
			TOTAL FOR VENDOR				127.96	
11-09-2011	11-03-2011	044402	54460	5111	FACILITY SOLUTIONS GROUP	MONTHLY SERVICE	1,277.94	161068
11-09-2011	09-06-2011	044403	2-3051627	5540	FACTORY MOTOR PARTS CO	PARTS/SUPPLIES	31.49	161069
11-09-2011	09-06-2011	044403	2-3051686	5540	FACTORY MOTOR PARTS CO	PARTS/SUPPLIES	31.49	161069
11-09-2011	09-06-2011	044403	35-355613	5540	FACTORY MOTOR PARTS CO	PARTS/SUPPLIES	93.94	161069
11-09-2011	09-06-2011	044403	35-355653	5540	FACTORY MOTOR PARTS CO	PARTS/SUPPLIES	19.47	161069
11-09-2011	09-06-2011	044403	35-357938	5540	FACTORY MOTOR PARTS CO	PARTS/SUPPLIES	329.92	161069
			TOTAL FOR VENDOR				506.31	
11-18-2011	11-10-2011	044510	19796	3265	FC INDUSTRIES INC	PROPERTY INCINERATION	50.00	161180
11-30-2011	11-23-2011	044599	005.58839	2321	FCC LLC	BANNER	150.00	161263
11-30-2011	11-30-2011	044640	SMITH-2011	5739	FINDING WORDS OF KS INC	TRAING-D SMITH	350.00	161311
11-16-2011	11-03-2011	044460	054415	2809	FIRESTONE TIRE	TIRES-MOLOY	291.72	161130
11-23-2011	11-19-2011	044546	7777.111	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	54.00	161214
11-16-2011	11-14-2011	044461	11142011SD	5722	FRANSON, KARIN	TOP BF LOSS FEMALE	50.00	161131

11-09-2011	11-01-2011	044404	COURT 1011	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	400.00	161070
11-09-2011	11-01-2011	044404	NEIGH 1011	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	150.00	161070
			TOTAL FOR VENDOR				550.00	

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11-30-2011	11-30-2011	044581	HOLIDAY-11	5229	FUNKY MAMA MUSIC	HOLIDAY LIGHTS	350.00	161264
11-09-2011	10-26-2011	044405	056177	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	161071
11-30-2011	11-22-2011	044641	112211	3382	GILBY & HAYNES LAW FIRM	DEFENSE COUNCIL	325.00	161312
11-23-2011	11-14-2011	044547	111411	3382	GILBY & HAYNES LAW FIRM	DEFENSE	300.00	161215
			TOTAL FOR VENDOR				625.00	
11-09-2011	09-20-2011	044406	8385731	0373	GOPHER	BASKETBALL NETS	113.02	161072
11-16-2011	11-02-2011	044462	8471	0318	GOVERNMENTOR SYSTEMS INC	NOV MAINT	133.00	161132
11-30-2011	11-21-2011	044642	11591063	5663	GREAT AMERICA LEASING	DEC LEASE	422.90	161313
11-16-2011	11-14-2011	044463	11142011SD	5723	GREEN, CAROL	2ND PLACE WEIGHT LOSS	75.00	161133
11-23-2011	11-18-2011	044548	111811	0927	GROSDIDIER, SUE A	TRAVEL REIM	78.23	161216
11-07-2011	11-08-2011	044579	259	5731	H&H AUDIO	ALARMS-INVESTIGATIONS	900.00	161045
11-18-2011	11-03-2011	044511	1099461-IN	0826	HANNA RUBBER COMPANY	PARTS/SUPPLIES	43.22	161181
11-18-2011	11-10-2011	044511	1099877-IN	0826	HANNA RUBBER COMPANY	PARTS/SUPPLIES	183.50	161181
11-09-2011	10-13-2011	044407	1098199-IN	0826	HANNA RUBBER COMPANY	PARTS-BILLY GOAT	193.50	161073
			TOTAL FOR VENDOR				420.22	
11-30-2011	11-26-2011	044600	3750.111	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	36.46	161265
11-30-2011	11-26-2011	044600	3770.111	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	5.06	161265
11-30-2011	11-26-2011	044600	9810.111	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	50.40	161265
			TOTAL FOR VENDOR				91.92	
11-23-2011	10-01-2011	044550	1059	2058	HEARTLAND ASSESSMENT CENTER	4Q DISTRIBUTION	429.75	161217
11-09-2011	11-02-2011	044408	110211	5696	HEARTLAND HABITAT	BRUSH W/ KINDNESS REIMB	143.23	161074
11-23-2011	11-17-2011	044549	12065	4244	HEARTLAND RADAC	RENTAL DEPOSIT REFUND	100.00	161218
11-30-2011	10-28-2011	044643	078020	5637	HERMES LANDSCAPING	NALL-LANDSCAPING	4,049.75	161314

11-16-2011	10-31-2011	044464	6019-1011	0875	HOBBY LOBBY	SUPPLIES	107.80	161134
11-23-2011	11-17-2011	044551	11887	5728	HOLMES, GARY	RENTAL DEPOSIT REFUND	300.00	161219
11-30-2011	11-15-2011	044644	6053380	0822	HOME DEPOT PROCESSING CENTER	WALLPLATE/RECEPTACLES	61.81	161315
11-09-2011	10-03-2011	044409	46009	0822	HOME DEPOT PROCESSING CENTER	DARE SUPPLIES	161.23	161075
			TOTAL FOR VENDOR				223.04	
11-23-2011	11-10-2011	044552	29330-1011	0865	HY-VEE FOOD STORES INC	OCT CHARGES	1,815.69	161220
11-30-2011	11-08-2011	044602	2169656	0319	ICE-MASTERS INC	REPAIRS-ICE MACHINE	618.16	161266
11-09-2011	10-31-2011	044410	OCT 2011	5715	INTEGRITY LOCATING SERVIC	LINE LOCATE	237.00	161076
11-30-2011	11-30-2011	044601	DUES2011	2014	INTERNATIONAL ASSOC OF	ANNUAL DUES	55.00	161267
11-18-2011	11-11-2011	044512	20161	2632	JAY'S UNIFORMS	GEARY-COAT	210.00	161182
11-18-2011	11-12-2011	044512	20169	2632	JAY'S UNIFORMS	SELF-RAINCOAT	110.97	161182
11-16-2011	11-13-2011	044465	20108	2632	JAY'S UNIFORMS	D SMITH-BELT/WINTER COAT	232.94	161135
11-16-2011	11-04-2011	044465	20129	2632	JAY'S UNIFORMS	SELF-NAMETAG	25.97	161135
			TOTAL FOR VENDOR				579.88	
11-23-2011	09-30-2011	044553	BLDG-0911	4435	JO CO PLANNING DEV & CODE	SEPT PERMITS	1,586.03	161221
11-23-2011	10-31-2011	044553	BLDG-1011	4435	JO CO PLANNING DEV & CODE	OCT PERMITS	16,466.43	161221
11-23-2011	10-31-2011	044553	RNTL-1011	4435	JO CO PLANNING DEV & CODE	OCT RENTALS	1,459.23	161221
			TOTAL FOR VENDOR				19,511.69	
11-23-2011	11-02-2011	044554	2836-1011	0081	JO CO WASTEWATER	OCT SERVICE	143.39	161222

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11-23-2011	11-02-2011	044554	4016-1011	0081	JO CO WASTEWATER	OCT SERVICE	9.26	161222
11-23-2011	11-02-2011	044554	4238-1011	0081	JO CO WASTEWATER	OCT SERVICE	32.28	161222
11-23-2011	11-02-2011	044554	4301-1011	0081	JO CO WASTEWATER	OCT SERVICE	754.35	161222
11-23-2011	11-02-2011	044554	5063-1011	0081	JO CO WASTEWATER	OCT SERVICE	20.43	161222
			TOTAL FOR VENDOR				959.71	
11-30-2011	11-21-2011	044645	127902	1316	JOHN E REID & ASSOCIATES	TRAINING-LANE	200.00	161316
11-30-2011	11-22-2011	044603	12055	4650	JOHNIGARN, AMY	RENTAL DEPOSIT REFUND	25.00	161268
11-16-2011	10-15-2011	044466	253174	0606	JOHNNY ON THE SPOT	DUI CHECKLANE	110.00	161136
11-30-2011	11-26-2011	044605	6730.111	2882	JONES, LEE	INSTRUCTOR PAYMENT	117.00	161269
11-16-2011	10-27-2011	044467	104352	3097	KA-COMM INC.	TRAFFIC RADAR REPAIRS	240.00	161137

11-09-2011	10-28-2011	044412	14018	3813	KANSAS CITY FIRE &	ANNUAL ALARM INSPECTION	525.00	161077
11-23-2011	11-04-2011	044555	1844-1111	0167	KANSAS GAS SERVICE	NOV CHARGES	227.81	161223
11-23-2011	11-04-2011	044555	4127-1111	0167	KANSAS GAS SERVICE	NOV CHARGES	188.98	161223
11-23-2011	11-04-2011	044555	8518-1111	0167	KANSAS GAS SERVICE	NOV CHARGES	29.55	161223
11-16-2011	11-08-2011	044469	9591-1011	0167	KANSAS GAS SERVICE	OCT NATURAL GAS	610.02	161138
11-09-2011	10-06-2011	044413	1844-1011	0167	KANSAS GAS SERVICE	OCT SERVICE	112.44	161078
11-09-2011	10-06-2011	044413	4127-1011	0167	KANSAS GAS SERVICE	OCT SERVICE	44.43	161078
11-09-2011	10-06-2011	044413	8518-1011	0167	KANSAS GAS SERVICE	OCT SERVICE	29.55	161078
			TOTAL FOR VENDOR				1,242.78	
11-30-2011	11-20-2011	044646	12657	5144	KANSAS LAND MANAGEMENT	OCT MOWING/CH WORK	5,055.12	161317
11-09-2011	10-30-2011	044411	12656	5144	KANSAS LAND MANAGEMENT	SEPT MOWING/FALL FERTILIZER	7,883.43	161079
			TOTAL FOR VENDOR				12,938.55	
11-09-2011	11-04-2011	044414	JUDBRA1011	0254	KANSAS STATE TREASURERS OFFICE	EDUCATION	340.00	161080
11-09-2011	11-04-2011	044414	JUDBRS1011	0254	KANSAS STATE TREASURERS OFFICE	SURCHARGE	770.00	161080
11-09-2011	11-04-2011	044414	LAWENF1011	0254	KANSAS STATE TREASURERS OFFICE	TRAINING	9,949.00	161080
11-09-2011	11-04-2011	044414	REINST1011	0254	KANSAS STATE TREASURERS OFFICE	REINSTATEMENT	2,065.00	161080
			TOTAL FOR VENDOR				13,124.00	
11-16-2011	11-11-2011	044470	28974-1011	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	6.40	161139
11-18-2011	11-02-2011	044513	2971-1011	0150	KCPL	OCT SERVICE	24,746.13	161183
11-09-2011	10-26-2011	044415	0156-1011	0150	KCPL	OCTOBER SERVICE	16.92	161081
11-09-2011	10-26-2011	044415	0492-1011	0150	KCPL	OCTOBER SERVICE	16.30	161081
11-09-2011	10-26-2011	044415	1301-1011	0150	KCPL	OCTOBER SERVICE	16.30	161081
11-09-2011	10-26-2011	044415	1702-1011	0150	KCPL	OCTOBER SERVICE	85.59	161081
11-09-2011	10-26-2011	044415	2628-1011	0150	KCPL	OCTOBER SERVICE	96.69	161081
11-09-2011	10-26-2011	044415	2792-1011	0150	KCPL	OCTOBER SERVICE	248.78	161081
11-09-2011	10-26-2011	044415	3430-1011	0150	KCPL	OCTOBER SERVICE	18.59	161081
11-09-2011	10-26-2011	044415	3532-1011	0150	KCPL	OCTOBER SERVICE	16.30	161081
11-09-2011	10-26-2011	044415	4192-1011	0150	KCPL	OCTOBER SERVICE	16.30	161081
11-09-2011	10-26-2011	044415	4931-1011	0150	KCPL	OCTOBER SERVICE	16.30	161081
11-09-2011	10-26-2011	044415	5117-1011	0150	KCPL	OCTOBER SERVICE	90.65	161081
11-09-2011	10-26-2011	044415	5415-1011	0150	KCPL	OCTOBER SERVICE	240.59	161081
11-09-2011	10-26-2011	044415	6020-1011	0150	KCPL	OCTOBER SERVICE	16.30	161081
11-09-2011	10-26-2011	044415	6194-1011	0150	KCPL	OCTOBER SERVICE	16.30	161081
11-09-2011	10-26-2011	044415	6535-1011	0150	KCPL	OCTOBER SERVICE	16.30	161082
11-09-2011	10-26-2011	044415	7259-1011	0150	KCPL	OCTOBER SERVICE	16.30	161082
11-09-2011	10-26-2011	044415	7718-1011	0150	KCPL	OCTOBER SERVICE	16.30	161082
11-09-2011	10-26-2011	044415	8259-1011	0150	KCPL	OCTOBER SERVICE	16.30	161082
11-09-2011	10-26-2011	044415	8413-1011	0150	KCPL	OCTOBER SERVICE	16.30	161082
11-09-2011	10-26-2011	044415	9459-1011	0150	KCPL	OCTOBER SERVICE	16.30	161082
			TOTAL FOR VENDOR				25,755.84	
11-23-2011	11-16-2011	044556	190708339	4684	KONICA MINOLTA PREMIER	COPIER MAINT	1,228.01	161224
11-23-2011	11-18-2011	044557	111811	0635	KRING, DEBBIE	KCI MILEAGE	29.19	161225
11-16-2011	10-23-2011	044471	146917-00	5130	KU MED WEST	PRE-EMPLOYMENT	897.50	161140

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ALLISON

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

12-07-2011
03:18:18PM

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11-16-2011	10-31-2011	044471		147358-00	5130	KU MED WEST	PRE-EMPLOYMENT	525.25	161140
		TOTAL FOR VENDOR						1,422.75	
11-18-2011	11-07-2011	044514		11328	3246	L & M DISTRIBUTING	PARK TRASH LINERS	295.20	161184
11-16-2011	11-11-2011	044472		081311	1081	LA SALIDA INC	ADSAP-JEFFERS	135.00	161141
11-16-2011	10-27-2011	044473		153010	2140	LBA AIR CONDITIONING	DRINKING FOUNTAIN REPAIR	186.00	161142
11-30-2011	11-23-2011	044647		11-3101	0172	LEAGUE OF KS MUNICIPALITIES	KACM FALL CONFERENCE	185.00	161318
11-30-2011	11-28-2011	044606		11-3112	0172	LEAGUE OF KS MUNICIPALITIES	REG-SCANLON KACM	150.00	161271
11-18-2011	11-14-2011	044515		11-3079	0172	LEAGUE OF KS MUNICIPALITIES	REGIONAL DINNER	10.00	161185
11-09-2011	11-03-2011	044416		11-2739	0172	LEAGUE OF KS MUNICIPALITIES	SERVICE AWARDS	768.67	161083
		TOTAL FOR VENDOR						1,113.67	
11-09-2011	10-22-2011	044417		320	3463	LEFF, KEITH	THANKS FOR SENIORS	150.00	161084
11-30-2011	11-23-2011	044607		L32132	0482	LEGAL RECORD, THE	ORD #1355	34.61	161272
11-30-2011	11-23-2011	044648		L32133	0482	LEGAL RECORD, THE	RES 843	47.83	161319
11-18-2011	11-09-2011	044516		L31563	0482	LEGAL RECORD, THE	NOTICE OF ELECTION	62.45	161186
11-18-2011	11-16-2011	044516		L31928	0482	LEGAL RECORD, THE	BZA PUBLICATION	11.16	161186
		TOTAL FOR VENDOR						156.05	
11-23-2011	11-16-2011	044558		316880	5131	LISTMART INCORPORATED	LIST PREP	125.00	161226
11-23-2011	11-16-2011	044558		316882	5131	LISTMART INCORPORATED	LIST PREP	75.00	161226
		TOTAL FOR VENDOR						200.00	
11-16-2011	11-14-2011	044474		11142011SD	5724	LOCKWOOD, GARY	TOP BF LOSS MALE	50.00	161143
11-18-2011	11-02-2011	044517		6528-1011	3333	LOWE'S	CURB REPAIR	29.51	161187
11-23-2011	11-19-2011	044559		5767.111	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	57.60	161227
11-30-2011	11-26-2011	044608		3650.111	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	163.80	161273
11-30-2011	11-26-2011	044608		3750.111	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	218.34	161273
11-30-2011	11-26-2011	044608		3770.111	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	71.38	161273
		TOTAL FOR VENDOR						453.52	
11-16-2011	10-31-2011	044475		1185-1011	0177	MACK HARDWARE	OCTOBER CHARGES	255.77	161144
11-16-2011	11-15-2011	044476		11152011EH	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY	170.00	161145
11-30-2011	11-22-2011	044609		6827.111A	5120	MASON, MARC	INSTRUCTOR PAYMENT	243.20	161274
11-23-2011	11-21-2011	044560		6827.111	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,824.00	161228
		TOTAL FOR VENDOR						2,067.20	

11-16-2011	11-14-2011	044477	11142011SC	5725	MCINTOSH, RANDY	3RD WEIGHT LOSS	50.00	161146
11-23-2011	11-16-2011	044561	124324	5503	MEARS MOTOR LEASING	POLICE LEASE	473.05	161229
11-18-2011	10-31-2011	044518	91466	0182	MERRIAM HARDWARE	WEED EATER STRING	27.00	161188
11-09-2011	11-09-2011	044578	110911	0386	METRO CHIEFS ASSOC.	SIMMONS-2011 MCSA AWARDS	28.00	161111
11-16-2011	11-08-2011	044478	101511AR3	5433	METROMEDIA INC	MISSION MAG/AD	1,125.00	161147
11-16-2011	11-08-2011	044478	101511AR5	5433	METROMEDIA INC	MISSION MAG/AD	6,700.00	161147
			TOTAL FOR VENDOR				7,825.00	
11-23-2011	11-09-2011	044562	3979941	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	99.80	161230
11-18-2011	11-11-2011	044519	3982552	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	75.94	161189
11-18-2011	11-11-2011	044519	3982644	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	119.98	161189
			TOTAL FOR VENDOR				295.72	
11-23-2011	10-04-2011	044563	R100073221	1079	MIDWAY FORD TRUCK CENTER INC	REPAIRS/PARTS	298.82	161231
11-23-2011	10-24-2011	044563	R100073938	1079	MIDWAY FORD TRUCK CENTER INC	REPAIRS/PARTS	2,064.31	161231

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11-23-2011	10-10-2011	044563		X100162543	1079	MIDWAY FORD TRUCK CENTER INC	REPAIRS/PARTS	310.84	161231
				TOTAL FOR VENDOR				2,673.97	
11-16-2011	10-27-2011	044479		62968	2117	MMC CONTRACTORS NATIONAL INC	HVAC REPAIRS	763.16	161148
11-16-2011	11-10-2011	044479		62999	2117	MMC CONTRACTORS NATIONAL INC	HVAC REPAIRS	471.50	161148
11-09-2011	11-01-2011	044418		43959	2117	MMC CONTRACTORS NATIONAL INC	MAINT AGREEMENT	1,641.43	161085
				TOTAL FOR VENDOR				2,876.09	
11-30-2011	11-23-2011	044610		11232011JM	0435	MOORE, JANET	MILEAGE-SENIOR TRIP	32.00	161275
11-30-2011	11-14-2011	044611		1183	0196	MOSS COPY CENTER INC	POSTERS	100.00	161276
11-23-2011	11-01-2011	044564		1155	0196	MOSS COPY CENTER INC	INVITATIONS	8.00	161232
				TOTAL FOR VENDOR				108.00	
11-30-2011	11-21-2011	044649		00176221	5740	MTM RECOGNITION CORP	SIMMONS-BADGES	33.93	161320
11-30-2011	11-26-2011	044612		5255.111	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	161277
11-30-2011	11-26-2011	044612		5450.111	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	31.20	161277
11-23-2011	11-19-2011	044565		5150.111	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	28.08	161233
				TOTAL FOR VENDOR				98.28	

11-09-2011	09-30-2011	044419	17981639	0200	NAPA	LATE FEE	1.77	161086
11-30-2011	11-17-2011	044650	39568	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	161321
11-18-2011	08-19-2011	044520	36981	1050	NETSTANDARD	COMPUTER SERVICES	5,384.00	161190
11-18-2011	09-22-2011	044520	37665	1050	NETSTANDARD	COMPUTER SERVICES	5,384.00	161190
11-18-2011	11-11-2011	044520	39274	1050	NETSTANDARD	COMPUTER SERVICES	613.18	161190
11-18-2011	10-26-2011	044526	39275	1050	NETSTANDARD	COMPUTER-INVESTIGATIONS	613.17	161190
11-18-2011	09-30-2011	044520	39576	1050	NETSTANDARD	COMPUTER SERVICES	419.00	161190
		TOTAL FOR VENDOR					16,329.35	
11-30-2011	11-29-2011	044651	3229-103	2524	NEXTEL COMMUNICATIONS	NOV SERVICE	235.65	161322
11-18-2011	11-07-2011	044521	18283	5235	NIGRO'S WESTERN STORE	WORK PANTS-BRENT	145.00	161191
11-09-2011	11-02-2011	044420	11934	5716	NOLTE, SANDI	RENTAL DEPOSIT REFUND	100.00	161087
11-09-2011	11-09-2011	044421	RAUCH 2012	0203	NORTHEAST JOHNSON COUNTY	LEADERSHIP NE REG	750.00	161088
11-16-2011	10-31-2011	044480	14621	0190	NORTHEAST JOHNSON COUNTY	QRTLY DUES-XCELIGENT	90.00	161149
11-09-2011	10-24-2011	044422	1873	5717	NUSIGN SUPPLY TEXAS	SIGN MAKING	9,795.00	161089
11-09-2011	10-24-2011	044422	1874	5717	NUSIGN SUPPLY TEXAS	SIGN MAKING	2,000.00	161089
		TOTAL FOR VENDOR					11,795.00	
11-30-2011	11-17-2011	044613	7059664001	0099	OFFICE DEPOT	OFFICE SUPPLIES	20.98	161278
11-23-2011	11-10-2011	044566	6161985001	0099	OFFICE DEPOT	OFFICE SUPPLIES	120.33	161234
11-23-2011	11-15-2011	044566	6664739001	0099	OFFICE DEPOT	OFFICE SUPPLIES	140.34	161234
11-16-2011	11-02-2011	044481	5082238001	0099	OFFICE DEPOT	OFFICE SUPPLIES	84.68	161150
11-16-2011	11-04-2011	044481	5463569001	0099	OFFICE DEPOT	OFFICE SUPPLIES	14.84	161150
11-09-2011	10-28-2011	044423	4574746001	0099	OFFICE DEPOT	OFFICE SUPPLIES	78.61	161090
		TOTAL FOR VENDOR					459.78	
11-18-2011	11-10-2011	044522	164868	2794	OLSSON ASSOCIATES	ENGINEERING	95,934.35	161192
11-30-2011	11-18-2011	044614	00523-OEMC	0083	ONEOK ENERGY MARKETING	OCT GAS SERVICE	1,775.59	161279
11-16-2011	11-08-2011	044482	110811	2968	OREGON DMV	CERTIFIED DRIVING RECORDS	3.00	161151
11-18-2011	11-11-2011	044523	40962	1480	OVERLAND PARK CHAMBER OF	2012 CONVENER RECEPTION	75.00	161193
11-16-2011	10-31-2011	044483	40853	1480	OVERLAND PARK CHAMBER OF	2011 JO CO COMM SCAN	1,000.00	161152
		TOTAL FOR VENDOR					1,075.00	
11-16-2011	11-04-2011	044484	65657	1729	OVERLAND TOW SERVICE	TOWED PD VEHICLE	97.00	161153

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

11-30-2011	11-30-2011	044652	113011	4084	PALMIERI, MICHAEL	REIMB CAR RENTAL	105.57	161323
11-09-2011	10-03-2011	044424	1402152	0353	PARKER OIL CO INC	OIL/SHOP	1,088.65	161091
11-09-2011	10-04-2011	044424	1402237	0353	PARKER OIL CO INC	OIL/SHOP	25.00CR	161091
			TOTAL FOR VENDOR				1,063.65	
11-23-2011	11-15-2011	044567	12059	5729	PARKINSON FOUNDATION	RENTAL DEPOSIT REFUND	255.00	161235
11-30-2011	11-26-2011	044615	7755.111	4906	PECK, JAN	INSTRUCTOR PAYMENT	28.80	161280
11-30-2011	11-26-2011	044616	5545.111	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	214.50	161281
11-30-2011	11-26-2011	044616	6510.111	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	81.90	161281
11-30-2011	11-26-2011	044616	6631.111	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	22.75	161281
11-30-2011	11-22-2011	044616	6866.111A	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	30.40	161281
11-23-2011	11-19-2011	044568	6630.111	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	39.00	161236
11-23-2011	11-21-2011	044568	6866.111	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,233.60	161236
11-23-2011	11-21-2011	044568	6867.111	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	161236
			TOTAL FOR VENDOR				1,674.15	
11-09-2011	10-19-2011	044425	10101364	2577	PMSI	PARTS-HOT OIL MACHINE	204.13	161092
11-30-2011	11-30-2011	044583	HOLIDAY-11	4826	POPE JOHN PAUL II	HOLIDAY LIGHTS	200.00	161282
11-16-2011	10-31-2011	044485	31081-1011	5033	PRIDE CLEANERS	OCT DRYCLEANING	906.58	161154
11-30-2011	11-16-2011	044617	552204	2179	PUR-O-ZONE INC	DRAIN MAINT/CLEANERS	237.80	161283
11-23-2011	11-09-2011	044569	551759	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	1,156.29	161237
11-23-2011	11-14-2011	044569	551989	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	42.15	161237
11-23-2011	11-14-2011	044569	552018	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	15.00	161237
11-23-2011	11-15-2011	044569	552076	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	55.50	161237
11-16-2011	11-08-2011	044486	551502	2179	PUR-O-ZONE INC	REPAIRS/MAINT	74.30	161155
11-09-2011	10-27-2011	044426	550405	2179	PUR-O-ZONE INC	REPAIRS/MAINT	93.34	161093
11-09-2011	10-27-2011	044426	550445	2179	PUR-O-ZONE INC	REPAIRS/MAINT	60.20	161093
			TOTAL FOR VENDOR				1,734.58	
11-18-2011	11-06-2011	044524	27715569	3863	QUIKTRIP	FUEL	5,997.99	161194
11-18-2011	11-15-2011	044525	CG103336	1801	R D MANN CARPET	CARPET-HADLEY OFFICE	665.16	161195
11-18-2011	10-13-2011	044527	4724	0342	RED WING SHOE STORE	SAFETY SHOES	113.05	161196
11-23-2011	11-14-2011	044570	152172	1611	REGENCY COFFEE & VENDING	COFFEE	71.50	161238
11-16-2011	11-07-2011	044487	152007	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX	130.95	161156
11-09-2011	10-31-2011	044427	151803	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	126.50	161094
			TOTAL FOR VENDOR				328.95	
11-30-2011	11-14-2011	044653	19889	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	450.50	161324
11-30-2011	11-22-2011	044618	12113	5734	RICHARDSON, LISA	RENTAL DEPOSIT REFUND	25.00	161284
11-30-2011	11-27-2011	044619	112711	1362	RIVAROLA, MARTIN	MILEAGE	154.55	161285

11-30-2011	11-30-2011	044620	SUF-2011	5735	ROELAND CT HOMES ASSOC	SUF REIMB	1,368.00	161286
11-30-2011	11-26-2011	044621	5517.111	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	33.00	161287
11-30-2011	11-26-2011	044621	5980.111	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	67.20	161287
11-30-2011	11-26-2011	044621	6510.111	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	81.90	161287
11-23-2011	11-21-2011	044571	6835.111	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	647.20	161239
			TOTAL FOR VENDOR				829.30	
11-16-2011	11-15-2011	044488	4Q 2011	0837	SALVATION ARMY/SHIELD OF SERVC	4Q DISTRIBUTION	360.25	161157
11-16-2011	11-01-2011	044489	3388	2916	SANTA FE OFFICE INTERIORS	MOLOY-FILE	25.00	161158
11-09-2011	11-03-2011	044428	3387	2916	SANTA FE OFFICE INTERIORS	OFFICE CABINETS	233.00	161095

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			TOTAL FOR VENDOR				258.00	
11-30-2011	11-26-2011	044622	6790.111	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENT	312.00	161288
11-30-2011	11-17-2011	044654	1062441301	0076	SHAFER KLINE & WARREN	MISSION VILLAGE EASEMENT	1,750.00	161325
11-30-2011	11-30-2011	044584	HOLIDAY-11	5228	SHAWNEE MISSION NORTH	HOLIDAY LIGHTS	200.00	161289
11-18-2011	10-31-2011	044528	11964	0250	SHAWNEE STEEL & WELDING INC	STORM WATER INLET FRAME	141.00	161197
11-30-2011	11-29-2011	044623	057332599	2568	SHRED-IT KANSAS CITY	SHREDDING	170.00	161290
11-09-2011	11-09-2011	044429	110911	5547	SIMMONS, JOHN	IACP REIMB	1,276.32	161096
11-09-2011	10-24-2011	044430	25658	1589	SIR SPEEDY	COURT APPEARANCE	176.87	161097
11-09-2011	11-01-2011	044430	25679	1589	SIR SPEEDY	BOND RECEIPTS	105.27	161097
			TOTAL FOR VENDOR				282.14	
11-23-2011	11-21-2011	044572	6890.111	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	1,155.20	161240
11-16-2011	11-04-2011	044490	3961141	5726	SOCIETY OF HR MANAGEMENT	ANNUAL MEMBERSHIP	165.00	161159
11-23-2011	11-19-2011	044573	5520.111	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	15.60	161241
11-30-2011	11-30-2011	044624	TUF-2010	5441	ST MICHAELS & ALL ANGELS	2010 TUF REBATE	1,572.84	161292
11-16-2011	10-29-2011	044491	8020088689	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	290.83	161160
11-16-2011	10-29-2011	044491	8020088690	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	247.93	161160
11-09-2011	10-01-2011	044431	8019831351	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	183.48	161098
11-09-2011	10-29-2011	044431	8020088688	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	205.10	161098
11-09-2011	10-29-2011	044431	8020091932	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	46.96	161098

			TOTAL FOR VENDOR				974.30	
11-09-2011	10-13-2011	044432	3237	5718	STREETWISE INC	WHITE CROSSWALK PAINT	884.63	161099
11-18-2011	11-15-2011	044530	111511	8078	SUMRALL, MARTHA	MILEAGE-CCMFOA	230.88	161198
11-09-2011	11-04-2011	044433	2011 BIG	3881	SUNFLOWER MEDICAL GROUP	2011-BIG	1,819.26	161100
11-18-2011	11-02-2011	044529	286512	0665	SUPERIOR SIGNALS INC	2 STROBE LIGHTS	173.68	161199
11-30-2011	11-26-2011	044626	7770.111	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	26.00	161293
11-23-2011	11-04-2011	044574	0343116-IN	4821	TEAGUE ELECTRIC	REPAIRS-NALL & ROELAND	278.90	161242
11-16-2011	10-12-2011	044492	342682	4821	TEAGUE ELECTRIC	REPAIRS/MAINT	140.00	161161
11-09-2011	10-25-2011	044434	118619	4821	TEAGUE ELECTRIC	REPAIRS	680.07	161101
11-09-2011	10-27-2011	044434	342937-IN	4821	TEAGUE ELECTRIC	REPAIRS	153.30	161101
			TOTAL FOR VENDOR				1,252.27	
11-16-2011	11-09-2011	044493	6001-1111	0787	TIME WARNER CABLE	WIFI	199.00	161162
11-30-2011	11-15-2011	044655	2340	0270	TOTAL ELECTRIC CONTRACTORS INC	REPAIRS-WO 93272	253.33	161326
11-30-2011	11-18-2011	044655	2347	0270	TOTAL ELECTRIC CONTRACTORS INC	SVC CHG AUG-OCT	2,400.00	161326
			TOTAL FOR VENDOR				2,653.33	
11-09-2011	08-05-2011	044435	0002132673	1048	TRANSYSTEMS CORP	RCT II INSPECTION	638.37	161102
11-30-2011	11-17-2011	044627	111711	4747	TREE WORK COMPANY	TREE TRIMMING	965.00	161294
11-16-2011	11-11-2011	044494	111111	4747	TREE WORK COMPANY	MAYOR'S TREE REMOVAL	1,100.00	161163
			TOTAL FOR VENDOR				2,065.00	
11-30-2011	11-30-2011	044628	TUF-2010	3078	TRINITY LUTHERAN CHURCH	2010 TUF REFUND	898.77	161295
11-16-2011	10-01-2011	044495	1305	1405	TROUBLE AT WORK	HR CONSULTING	1,059.50	161164
11-09-2011	11-09-2011	044436	1367976	1942	ULI - URBAN LAND INSTITUTE	MEMBERSHIP FEES	225.00	161103

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-30-2011	11-26-2011	044629	3600.111	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	204.75	161296
11-30-2011	11-26-2011	044629	3610.111	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	351.00	161296
11-30-2011	11-26-2011	044629	3700.111	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	351.00	161296
11-30-2011	11-26-2011	044629	3760.111	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	191.10	161296
			TOTAL FOR VENDOR				1,097.85	
11-30-2011	11-26-2011	044630	5770.111	5662	VANN, GARY	INSTRUCTOR PAYMENT	16.80	161297

11-30-2011	11-22-2011	044631	112211	2538	VERHULST & SONS	WEED ABATEMENT	3,000.00	161298
11-16-2011	10-28-2011	044496	2651025879	2969	VERIZON WIRELESS	OCTOBER SERVICE	484.73	161165
11-30-2011	11-16-2011	044656	IK53825	3815	VICTOR PHILLIPS CO	PARTS-#701	73.54	161327
11-09-2011	10-12-2011	044437	IK53081	3815	VICTOR PHILLIPS CO	RENTAL/PARTS #701	103.85	161104
11-09-2011	09-29-2011	044437	RK46290	3815	VICTOR PHILLIPS CO	RENTAL/PARTS #701	337.50	161104
11-09-2011	10-10-2011	044437	WK77495	3815	VICTOR PHILLIPS CO	RENTAL/PARTS #701	507.99	161104
			TOTAL FOR VENDOR				1,022.88	
11-23-2011	11-23-2011	044575	D11-2	2779	WALD & CO INC D/B/A	FIREWORKS-HALF	3,050.00	161243
11-09-2011	10-25-2011	044438	0228-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	79.30	161105
11-09-2011	10-25-2011	044438	0257-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	86.64	161105
11-09-2011	10-25-2011	044438	0931-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	21.80	161105
11-09-2011	10-25-2011	044438	1064-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161105
11-09-2011	10-25-2011	044438	1165-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	63.60	161105
11-09-2011	10-25-2011	044438	1266-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161105
11-09-2011	10-25-2011	044438	1325-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161105
11-09-2011	10-25-2011	044438	1426-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161105
11-09-2011	10-25-2011	044438	1497-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161105
11-09-2011	10-25-2011	044438	1585-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161105
11-09-2011	10-25-2011	044438	1673-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161105
11-09-2011	10-25-2011	044438	1787-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	97.92	161105
11-09-2011	10-25-2011	044438	1888-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	1,317.74	161105
11-09-2011	10-25-2011	044438	1989-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161105
11-09-2011	10-25-2011	044438	2083-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	188.55	161106
11-09-2011	10-25-2011	044438	2361-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	12.90	161106
11-09-2011	10-25-2011	044438	2445-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	37.90	161106
11-09-2011	10-25-2011	044438	3203-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	87.13	161106
11-09-2011	10-25-2011	044438	6329-1011	0289	WATER DIST #1 OF JO CO	OCT SERVICE	272.36	161106
			TOTAL FOR VENDOR				2,369.04	
11-16-2011	11-01-2011	044497	281172	0252	WATTS UP	LIGHT BULBS	114.50	161166
11-09-2011	10-21-2011	044439	280731	0252	WATTS UP	FLAG POLE LIGHTS	53.97	161107
			TOTAL FOR VENDOR				168.47	
11-30-2011	11-26-2011	044632	5610.111	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	159.25	161299
11-30-2011	11-26-2011	044632	5620.111	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	227.50	161299
11-30-2011	11-26-2011	044632	7600.111	2833	WEAVER, BECKY	INSTRUCTOR PAYMENT	113.75	161299
			TOTAL FOR VENDOR				500.50	
11-30-2011	11-15-2011	044633	7323	5736	WELLNESS INNOVATIONS &	HRA DEPOSIT	5,000.00	161300
11-23-2011	11-21-2011	044576	6846.111	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	60.80	161244
11-30-2011	11-22-2011	044634	12039	5737	WILLIAMS, JAMELA	RENTAL DEPOSIT REFUND	100.00	161301
11-23-2011	11-23-2011	044577	112311	5730	WILLNAUER, JANNA	INTERPRETER	60.00	161245
11-09-2011	10-20-2011	044440	11410147	5012	WINDSTREAM COMMUNICATIONS	MONTHLY CHARGE	536.94	161108
11-09-2011	10-21-2011	044441	593208	3841	WINDTRAX INC	VEHICLE SUPPLIES	122.95	161109
11-09-2011	10-26-2011	044441	593629	3841	WINDTRAX INC	VEHICLE SUPPLIES	32.82	161109
			TOTAL FOR VENDOR				155.77	

11-30-2011	11-02-2011	044657	25538	2901	WORK ZONE, THE	SIGN/SUPPLIES	2,517.35	161328
11-30-2011	11-07-2011	044657	25588	2901	WORK ZONE, THE	SIGN/SUPPLIES	760.00	161328
11-30-2011	11-15-2011	044657	25662	2901	WORK ZONE, THE	SIGN/SUPPLIES	5.50	161328

118 ---> GovernMENTOR for City of Mission Kansas <--- 12-07-2011
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 03:18:18PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
11-09-2011	10-20-2011	044442		25424	2901	WORK ZONE, THE	SAFETY VEST	9.95	161110
			TOTAL FOR VENDOR					3,292.80	
11-30-2011	11-28-2011	044658		112811	2924	YORK, KEN	REIMB FIREWOOD	100.00	161329
11-30-2011	11-22-2011	044635		11863	5738	ZICKEFOOSE, WENDY	RENTAL DEPOSIT REFUND	200.00	161302
GRAND TOT								401,784.66	

[405] 516 items listed out of 45885 items.