

ACCOUNTS PAYABLE CLAIMS REPORT
December 16, 2009 to January 5, 2010

VENDOR NAME	REFERENCE	TOTAL
Adam Entress	C.C. Deposit Refund/A.Entress	50.00
AETNA	Deffered Comp Withholding	755.00
All American Administrators	Cancer Insurance Withholding	30.28
City of Alma	Correct Posting Error	100.00
Alma Food Mart	Supplies for CC	11.54
Alma Food Mart	Supplies for Shop	2.29
Alma Food Mart	Supplies for Office	25.15
Amelia Slobodnik	Cleaning Service	200.00
BG Consultants, Inc.	Streetscape Funding Application	5,000.00
Blue Stem Auto & Body	Parts and Labor	66.20
CenturyLink	Community Center Phone Service	46.26
CenturyLink	City Office Phone Service	243.30
CenturyLink	Pool Phone Service	32.16
CenturyLink	Shop Phone Service	180.39
CenturyLink	Water Plant Phone Service	54.07
CNH Capital	Plow Parts	68.18
Conocophillips Fleet	Fuel	231.97
Copeland Insurance	Insurance for new Plow Truck	78.00
Environmental Laboratories Inc	Wastewater Analysis	167.00
Vicki Swenson-Fager	CC Rent Refund/V.Swenson-Fager	20.00
Federal Tax Withholding	FED/FICA Tax Withholding	7,015.40
Ferguson Enterprises, Inc.	Parts	234.10
Hafenstine Construction	Snow Removal	897.50
Hairport	2009 Gift Certificate/S.Smith	40.00
Hairport	2009 Gift Certificate/D.Baker	40.00
HD Supply Waterworks	Supplies	54.62
Hendricks Hardware & Supply	Supplies	256.11
Independent Salt Company	Street Salt	1,045.69
Independent Salt Company	Street Salt	1,087.00
ISG Technology, Inc.	Marshal Computer Repair	431.25
KDHE, Bureau of Water	Water Bond Payment	16,914.96
KPERS Electronic Transfer	KPERS Withholding	2,829.87
Kriz Davis Company	Supplies	420.15
KS Employment Security Fund	Unemployment Remit	1.92
Kansas Department of Revenue	State Tax Withholding	1,039.90
M&L Auto Repair	Parts	191.13
Midwest Concrete	Sand	192.70
Miller Ranch Equipment	Supplies for Shop	62.42
Powerplan	Reseal Backhoe Boom Cylinder	1,213.28
Powerplan	Recondition Backhoe Bucket Cylinder	1,178.67
Navrat's Office Products	Supplies	30.83
Oce Imagistics Inc.	Monthly Copier Maintenance	85.25
Petty Cash	Reimburse Petty Cash	80.79
Philadelphia American Life	Cancer Insurance	126.40
Post Master	Postage Stamps	44.00

Protective Equipment Testing	Testing Bucket Truck	677.90
Pur-O-Zone	Supplies	60.72
Reeves-Wiedeman Company	Parts	318.93
WB Signal Enterprise	Publication	64.00
EDS Kansas Premiums	Health Insurance	7,629.27
Stumbo Hanson, LLP	Attorney Fees	1,372.30
Triple A Distribution	City Gift Certificate/Michael	40.00
VISA	Bolinder/Supplies	50.00
VISA	D Baker/Supplies	94.65
Visa	S Smith/Supplies	13.53
Wamego Telecommunications	Phone Service Gas Substation	33.79
Wabaunsee County Fire Dist. #6	Transfer Funds to Fire Dist.#6	1.58
Wabaunsee County Treasurer	Registration for Plow Truck	25.50
	PAID TOTAL	53,257.90

CLAIMS FUND SUMMARY

FUND NAME	TOTAL
GENERAL	5,063.03
SPECIAL FIRE	1.58
EMPLOYEE BENEFITS	18,994.04
ELECTRIC UTILITY	2,366.19
GAS UTILITY	1,093.43
WATER UTILITY	2,245.14
SEWER UTILITY	1,529.53
WATER BOND & INTEREST	16,914.96
DEPOSIT PAYABLE	50.00
SALES TAX PROJECT	5000.00