

**ACCOUNTS PAYABLE CLAIMS REPORT**  
**January 20, 2010 to February 2, 2010**

VENDOR NAME	REFERENCE	TOTAL
Advance Chemical Solutions	Water Chemicals	1,692.00
AETNA	Deferred Comp Withholding	755.00
All American Administrators	Cancer Insurance Withholding	30.28
Alma Bakery and Sweet Shop	Gift Cert for Mark Falk	40.00
City of Alma	Utilities	6,632.27
Alma Recreation	Recreation Ad Val Tax	6,066.07
Amelia Slobodnik	Cleaning Service	200.00
Blue Stem Auto & Body	Parts	47.28
Blue Stem Auto & Body	Parts	352.07
CenturyLink	Community Center Phone	46.39
CenturyLink	City Office Phone Service	251.99
CenturyLink	Pool Phone Service	32.34
CenturyLink	Shop Phone Service	181.01
CenturyLink	Water Plant Phone Service	51.80
CNH Capital	Parts for 97 International	212.62
Dan LeGrand	Overpay on Utilities	39.52
David Stuewe	Repair City Hall Roof	4,842.00
Environmental Laboratories Inc	Wastewater Analysis	167.00
Federal Tax Withholding	FED/FICA Tax Withholding	6,309.45
Frank's Plumbing and Heating	Parts	42.00
Hendricks Hardware & Supply	Supplies	208.53
Independent Salt Company	Salt for Streets	1,089.17
KPERS Electronic Transfer	KPERS Withholding	2,731.91
Kansas Department of Revenue	State Tax Withholding	928.11
Lynn Peavey Company	Supplies	319.35
M&L Auto Repair	Service on 1972 Chevy	1,395.74
M&L Auto Repair	Parts & Service	970.97
Matt Parrott & Sons Company	Utility Billing Envelopes with Postage	5,525.40
Navrat's Office Products	Supplies	112.05
OneOK	Natural Gas Purchased	84,498.73
Petty Cash	Petty Cash Reimbursement	97.08
Philadelphia American Life	Cancer Insurance	126.40
WB Signal Enterprise	Publication	604.88
EDS Kansas Premiums	Health Insurance	7,629.27
Stumbo Hanson, LLP	Attorney Fees	636.43
Tri-County Waste	Trash Collection	4,486.00
Truck Parts & Equipment, Inc.	Snow Plow Markers	59.82
Wamego Telecommunications	Phone Service Gas Substation	33.79
Wabaunsee County Road & Bridge	Battery	55.00
	<b>PAID TOTAL</b>	<b>\$139,499.70</b>

## CLAIMS FUND SUMMARY

FUND NAME	TOTAL
GENERAL	9,608.93
RECREATION	6,066.07
EMPLOYEE BENEFITS	18,076.42
CAPITAL OUTLAY	4,842.00
ELECTRIC UTILITY	2,850.46
GAS UTILITY	87,598.55
WATER UTILITY	7,199.05
SEWER UTILITY	3,258.24