

ACCOUNTS PAYABLE CLAIMS REPORT
August 19, 2009 to September 1, 2009

VENDOR NAME	REFERENCE	TOTAL
Advance Chemical Solutions	Chemicals	2,196.60
AETNA	Deffered Comp. Withholding	730.00
All American Administrators	Cancer Insurance Withholding	30.28
City of Alma	September Utility Billing	4,357.00
Alma Coop	Fuel	2,549.11
Amelia Slobodnik	Cleaning Service	200.00
Blue Stem Auto & Body	Service and Parts	289.05
Boettcher Supply Inc	Supplies	284.78
D.C. & B. Supply, Inc.	Supplies	179.49
E.V.Cathodic Protection	Service Regulator Relief Inspection	750.00
Embarq	Community Center Phone	46.30
Embarq	Office Fax Phone Service	53.32
Embarq	City Office Phone Service	189.44
Embarq	Pool Phone Service	59.84
Embarq	Shop Phone Service	169.26
Embarq	Water Plant Phone Service	54.36
Environmental Consulting Serv.	Evaluated Data for Sewer Renovation Project	750.00
Environmental Laboratories Inc	Wastewater Analysis	187.00
Evermark, Inc.	Signs	278.77
Federal Tax Withholding	FED/FICA Tax Withholding	7,792.68
Forestry Suppliers, Inc.	Cage Traps	88.58
Garratt Callahan	Chemicals for Water Plant	3,967.50
Hach Company	Supplies	511.05
Hendricks Hardware & Supply	Supplies	313.10
Kansas Department of Revenue	August Utility Sales Tax	3,978.82
KDHE - Bureau of Water	Sewer Bond Payment	9,735.07
KDHE-Bureau of Water	Sewer Renovation Loan Payment	59,857.86
Kansas Municipal Utilities	Workshop/S. White	120.00
KPERS Electronic Transfer	KPERS Withholding	2,252.33
Kriz Davis Company	Supplies	1,243.64
Kansas Department of Revenue	State Tax Withholding	1,023.55
League of Kansas Municipality	Labor Law Posters	101.00
M&L Auto Repair	Supplies	51.32
Miller Ranch Equipment	Supplies	22.35
Powerplan	Supplies	64.58
Navrat's Office Products	Supplies	22.36
Northeast Kansas Hydraulics	Oil for Bucket Truck	488.00
OneOK	Natural Gas Purchased	14,495.81
Petty Cash	Petty Cash	96.55
Philadelphia American Life	Cancer Insurance Withholding	126.40
Rainbow Fireworks, Inc.	Fireworks	2,262.56
Randy Meseke	Cross-Over Steps/City Lake	195.00
WB Signal Enterprise	Publication/Galaxy Cablevision Agreement	1,342.30
EDS Kansas Premiums	Health Insurance	7,525.87
Stumbo Hanson, LLP	Attorney Fees for Sewer Renovation Project	1,950.00
Stumbo Hanson, LLP	Attorney Fees	2,279.55

TBS Electronics, Inc.	Supplies	110.00
Teledyne Isco, Inc	Parts	67.08
Tri-County Waste	Trash Collection	4,446.40
Universal Rectifiers, Inc	Parts	665.04
Wamego Telecommunications	Phone Service Gas Substation	33.69
WB Register of Deeds	Filing Gas Line Easements	16.00
Wabaunsee County Weed Dept	Chemicals	178.14
	PAID TOTAL	140,778.78

CLAIMS REPORT

FUND NAME	TOTAL
GENERAL	12,236.45
EMPLOYEE BENEFITS	19,047.11
ELECTRIC UTILITY	6,618.73
GAS UTILITY	17,882.44
WATER UTILITY	9,691.34
SEWER UTILITY	5,589.78
SEWER BOND AND INTEREST	9,735.07
SEW REN LOAN	59,857.86
SALES TAX PROJECT	120.00