

ACCOUNTS PAYABLE CLAIMS REPORT
November 4, 2009 to November 17, 2009

VENDOR NAME	REFERENCE	TOTAL
Alma Coop	Fuel	1,054.80
Alma Food Mart	Supplies for CC	16.86
Alma Food Mart	Supplies for Office	16.07
Ameripride	Monthly Service	100.00
Bluestem Electric Cooperative	Electricity for Rectifiers	155.62
Brenntag Southwest, Inc.	Chemicals for Water Plant	2,101.73
Brenntag Southwest, Inc.	Chemicals for Water Plant	1,093.76
Christina Wertzberger	Refund CC Deposit/C. Wertzberger	50.00
Conocophillips Fleet	Fuel	211.85
Holy Family	Refund CC Deposit/ Holy Family	50.00
Kansas Gas Service	Transportation Gas Energy	8,962.95
Kansas Department of Revenue	Sales Tax November Util. Billing	3,286.06
Kaw Valley Exterminator	Exterminating Service	75.00
Kriz Davis Company	Parts	270.05
League of Kansas Municipality	League Meeting	275.00
Navrat's Office Products	Supplies	72.25
Oce Imagistics Inc.	Monthly Copier Maintenance	85.25
Kansas One-Call System	Locates	25.20
Petty Cash	Petty Cash Reimbursement	93.40
Randy Meseke	Misc. Metal for Sidewalk/Pool	25.00
Security Solutions	Security Monitoring	44.00
Verizon	Cell Phone Service	135.30
Wabaunsee County Treasurer	2009 Real Estate Tax	4,421.48
Sharon White	Mileage & Tolls Clerks Institute	137.14
Jeron Weisshaar	Web Page Service	67.50
Westar Energy	Energy Purchased	49,234.13
	TOTAL	72,060.40

CLAIMS FUND SUMMARY

FUND NAME	TOTAL
GENERAL	664.50
BOND ISSUE	4,421.48
ELECTRIC UTILITY	52,106.13
GAS UTILITY	9,993.41
WATER UTILITY	4,350.70
SEWER UTILITY	424.18
DEPOSIT PAYABLE	100.00