City of Mulvane

Detail of Checks Processed Between 08/01/14 thru 08/31/14

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35181	08/05/14	00726	A & E ANALYTICAL LABORATORY, I	054137	07/08/14	416.00	REQUIRED STATE TESTING
					054138	07/08/14	138.00	TESTING CASINO WASTE
					054236	07/21/14	105.00	7 BACTERIA ANALYSIS SAMPLES FOR JULY
						Check Total	659.00	
0	35182	08/05/14	00404	AAA PORTABLE SERVICES, LLC	054194	07/16/14	210.00	3 RESTROOMS FOR PARKS
					054310	07/31/14	210.00	3 RESTROOM UNITS IN THE PARKS
						Check Total	420.00	
0	35183	08/05/14	01206	A-FORD-ABLE LOCKSMITHING INC.	054162	04/09/14	79.79	TIGHTEN SPINDLE ON FRONT DOOR
	35184		00002	APAC-KANSAS, INC.	054185	07/14/14	129.43	3.01 TON ASPHALT TO REPAIR STREET/WATER LEAK ON MILLER ST.
	35185		00023	ASSOCIATED MATERIAL & SUPPLY C	054187	07/14/14	99.38	7.5 TON SHREDDED TOP SOIL
	35186		00220	AT&T	054262	07/23/14	224.66	PHONE AND FAX AT WEST EMS
					054318	07/31/14	159.64	PHONE BILL
						Check Total	384.30	
0	35187	08/05/14	01598	AT&T	054304	07/30/14	494.51	PHONE LINES
	35188		01694		054305	07/30/14	2,262.02	9MONTHLY PHONE AND INTERNET SERVICE
	35189		00249	ATLAS SPRING & AXLE INC	054233	07/21/14	72.13	VEHICLE REPAIR - UNIT #451
	35190		01578	AUGUSTA SAW & MOWER	054174	07/11/14	764.74	2 WEEDEATERS AND 6 HEADS
	35191		01659	B & B ELECTRIC MOTOR CO. INC	054062	06/27/14	2,194.00	REPAIR WORK TO RAS PUMP AT SEWER PLANT
					054107	06/30/14	3,079.00	REPAIR IR PUMP AT SEWER PLANT
					054176	07/11/14	200.00	TROUBLESHOOT PUMP FOR #2 BASIN AT SEWER PLANT
						Check Total	5,473.00	
0	35192	08/05/14	02134	B & H SALES	054182	07/11/14	36.99	1 16' USB 2.0 CABLE
	35193		00027	BAYSINGER POLICE SUPPLY	054296	07/29/14	575.88	UNIFORM ITEMS FOR J. CARTER
	35194		02056	BIG TOOL STORE	054186	07/14/14	171.39	WEBMASTER SLINGS AND THREAD INSERT KIT
					054231	07/21/14	32.12	WEATHERSTRIP ADHESIVE AND WELD/HEAT TIP
						Check Total	203.51	
0	35195	08/05/14	01418	BLUEGRASS PLAYGROUNDS INC.	053972	06/19/14	2,816.00	1 RED/YELLOW 8' MERRY-GO-ROUND PLUS FREIGHT
	35196		02196	BRENNTAG SOUTHWEST, INC	054165	07/10/14	10,755.00	CHLORINE FOR NEW WATER TREATMENT PLANT
					054207	07/16/14	4,130.00	22,000 LBS CAUSTIC SODA, INSURANCE SURCHARGE AND FUEL SURCHARGE
						Check Total	14,885.00	

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0	35197	08/05/14	00089	CARSON, FRANK L. IV	054204	07/16/14	200.00	REIMBURSE EXPENSE TO CUSTOMER FOR CONVERTING TO SECONDARY UNDERGROUND ELEC AT 421 OLIVE
	35198		01200	CENTRAL POWER SYS & SERV INC	054291	07/29/14	315.73	2 AIR CLEANERS FOR WATER GENERATOR #3
	35199		01735	CITY OF AUGUSTA	054214	07/17/14	27,699.58	16,808,000 GALLONS WATER PURCHASED
	35200		00899	CONCRETE ACCESSORIES INC	054147A	07/18/14	390.50	35 BAGS PORTLAND , 1 PALLET AND 2 RETURN PALLETS
					054263	07/24/14	348.25	35 BAGS OF PORTLAND TYPE I/II
						Check Total	738.75	
0	35201	08/05/14	00684	COWLEY FIRST	054225	07/18/14	100.00	MANAGING TIME AND MULTIPLE PRIORITIES SEMINAR IN WINFIELD, KS 9-24-14 FOR L. BANGLE
	35202		00388	COX COMMUNICATIONS	054208	07/17/14	261.75	INTERNET SERVICE
	35203		01257	CULLIGAN OF WICHITA	054008	06/20/14	24.95	3 FIVE GALLON BOTTLES DISTILLED WATER AND DELIVERY CHARGE
					054179	07/11/14	65.30	DRINKING WATER AND FEES
					054227	07/18/14	24.95	3 5 GALLON CONTAINERS OF DISTILLED WATER
						Check Total	115.20	
0	35204	08/05/14	01826	DEDICATED PEST PROFESSIONALS	054346	07/31/14	42.00	PEST CONTROL
					054347	07/31/14	94.00	PEST CONTROL
						Check Total	136.00	
0	35205	08/05/14	01529	DOCUFORCE INC	054178	07/11/14	387.16	B & W, COLOR COPIES AND MAINTENANCE
					054205	07/17/14	87.43	B & W, COLOR COPIES AND MAINTENANCE ON MACHINE
					054206	07/17/14	35.00	COPIER MAINTENANCE
						Check Total	509.59	
0	35206	08/05/14	00420	DOLLAR GENERAL - CHARGE SALE	054319	07/31/14	20.00	MONTHLY CHARGES FOR JULY
	35207		00872	DOUGLAS KEY SERVICE	054237	07/21/14	41.50	8 KEYS
	35208		01818	DVM INSURANCE AGENCY	054261	07/23/14	279.24	ANIMAL PET INSURANCE PREMIUM FOR "REX"
	35209		00016	ELITE FRANCHISING INC.	054241	07/22/14	675.00	CLEAN CITY HALL FOR AUGUST
	35210		01132	FISH WINDOW CLEANING INC	054306	07/30/14	42.00	WINDOW CLEANING AT CITY HALL
	35211		02541	FLUID EQUIPMENT	054019	06/23/14	948.86	PULSATION DAMPENER AND FREIGHT USED AT CHEMICAL INJECTION BLDG AT SEWER PLANT
	35212		01046	FOUR STATE MAINTENANCE SUPPLY	054158	07/09/14	94.13	1 CASE TOILET PAPER, 2 CASES OF TRASH BAGS.
	35213		00093	GADES SALES CO INC	054258	07/28/14	319.95	SIGNAL LENS
	35214		00393	GARNETT AUTO SUPPLY	054106	07/03/14	139.22	BATTERY, HOLD DOWNS, CABLE LUGS AND CAP SCREW
					054154	07/09/14	10.55	WIPER BLADES FOR TRUCK

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						Check Total	149.77	
0	35215	08/05/14	01192	GEMPLERS	054070	07/21/14	240.25	35 PAIR GLOVES PLUS FREIGHT
	35216		01842	GEORGE,BOWERMAN & NOEL, PA INC	053025	02/05/14	8,250.00	ANNUAL AUDIT SERVICE FOR 2013 AND QUAD COUNTY AUDIT FOR 2013
					054315	07/31/14	69.32	AGREED-UPON EXPENSE FOR QUAD COUNTY MANOR AUDIT
						Check Total	8,319.32	
0	35217	08/05/14	00102	GIBBONS REFRIGERATION	054302	07/30/14	301.00	2 FILTERS FOR ICE MACHINE AT EMS STATION #2, LABOR AND TRIP CHARGE FOR REPAIRS
	35218		00596	HACH CO. INC	054098	07/09/14	923.57	TESTING SAMPLES AT THE SEWER PLANT
	35219		01329	HBD TECHNOLOGY	054223	07/10/14	85.00	SERVICE CALL
	35220		01321	HD SUPPLY WATERWORKS, LTD	054035	06/25/14	570.00	6 REMOTE READER VISULINK VL9
	35221		00127	HINKLE LAW FIRM	054244	07/22/14	6,937.36	LEGAL SERVICES RENDERED FOR JUNE IN SEC INVESTIGATION
	35222		01994	HI-TECH CONTROLS INC	054221	07/17/14	653.00	7 HOURS FOR 2 PEOPLE AND 1 EXPANSION 2 TON VALVE FOR COOLING UNIT AT THE CASINO HEADWORKS BLDG
					054222	07/17/14	73.00	LABOR TO TROUBLESHOOT THE SCUM PUMP AT SEWER PLANT
					054276	07/22/14	663.00	LABOR TO REPLACE EXPANSION VALVE ON THE 2ND COOLING UNIT AT CASINO HEADWORKS BLDG
					054283	07/28/14	146.00	2 HOURS LABOR FOR REPAIR - SWITCH OUT BAD VFD ON RAS PUMP AT SEWER PLANT
						Check Total	1,535.00	
0	35223	08/05/14	01817	HOME MEDICAL SERVICE	053682	05/07/14	45.00	2 D CYLINDERS AND 1 M-60 CYLINDER OF OXYGEN
					053746	05/20/14	30.00	1 D CYLINDER AND 1 HYRO TEST
					054021	06/23/14	45.00	2 M CYLINDERS AND 1 D CYLINDER
					054188	07/15/14	60.00	1 M-60 AND 3 D CYLINDERS OF OXYGEN
					054234	07/21/14	60.00	3 D CYLINDERS AND 1 M-60 CYLINDER OF OXYGEN
						Check Total	240.00	
0	35224	08/05/14	02197	JOJAC'S LANDSCAPE & MOWING INC	054220	07/17/14	175.00	FESCUE SOD FOR 214 S. 4TH, WATER LEAK REPAIR LAWN
	35225		01302	KANSAS DEPT. OF HEALTH & ENIVR	054226	07/18/14	330.00	ANALYTICAL SERVICES
	35226		00135	KANSAS MUNICIPAL UTILITIES, IN	054180	07/11/14	2,452.00	KMU SOUTH EAST TRAINING QUATERLY DUES FOR 2014 3RD QTR
	35227		01934	KANSAS ONE-CALL SYSTEM, INC.	054314	07/30/14	157.20	131 LOCATES
	35228		01308	KANSAS STATE TREASURER	054332	07/30/14	1,027.50	LAW ENFORCEMENT TRAINING AND JUDICIAL BRANCH EDU FEES

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Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35229	08/05/14	01613	KENNY'S AUTO & TRUCK REPAIR	054320	07/31/14	25.00	REPAIR MOWER TIRE
	35230		00852	KEY EQUIPMENT & SUPPLY CO INC	054198	07/15/14	613.34	SWITCH, HYDRAULIC CYLINDERS FOR TRAILER JET
	35231		00040	KONICA MINOLTA BUSINESS SOLUTI	054219	07/17/14	202.66	COPIER AND MAINTENANCE
	35232		01644	KRENZ & COMPANY INC.	054254	07/23/14	912.48	2 FAN MODELS FOR SUB STATION
	35233		00142	KRIZ DAVIS CO.	054129	06/30/14	124.78	12 CLEAR INSULATED CONNECTORS
	35234		00369	KROGER-DILLONS CUSTOMER CHARGE	054281	07/25/14	224.99	MONTHLY CHARGES FOR JUNE 2014
	35235		00286	KSFFA	054230	07/21/14	829.28	12 HAZMAT FIRST RESPONDERS MANUALS
	35236		02162	LIFE ASSIST, INC.	054094	06/30/14	1,829.34	MEDICAL SUPPLIES
	35237		00782	LINN, LARRY ATTY AT LAW	054218	07/17/14	470.00	LEGAL SERVICES RENDERED ON APPEAL CASE #14CR00711 J. FOWLER
	35238		00277	LOCKE SUPPLY	054157	07/09/14	8.27	2 POLE SWITCHES - REPLACEMENT OF LIGHT SWITCH
	35239		00436	LOWES BUSINESS ACCOUNT	054092	06/30/14	39.46	DAMAGED MAIL BOX REPLACEMENT AND POST ON BERNICE MARIE
					054124	07/09/14	19.91	20A GFI AND HOSE REPAIR KIT
					054128	06/30/14	107.22	RAGS, SPRAY NOOZZLE, PRUNER, HEX KEY AND WASP SPRAY
					054212	07/17/14	65.95	SAFETY EYEWEAR AND CORNER BRACES
					054224	07/18/14	92.28	CONCRETE MIX, PVC PIPE, COUPLER, GRIT, ETC.
					054238	07/22/14	146.64	25 LBS EXTERO, WASHERS, HELTCAL, GALV LOCK, SATURN III, COBALT DRILLBIT
					054256	07/23/14	149.40	SUPPLIES FOR CLEANING, DISPOSING OF TRANS AND DRYING WET FLOORS AT NEW WTP
					054267	07/24/14	4.21	VINYL LETTERS
					054268	07/29/14	3.90	VINYL LETTERS FOR NEW TRUCK
					054269	07/25/14	4.21	VINYL LETTERS FOR #265 - 2014 CHEV.
						Check Total	633.18	
0	35240	08/05/14	01510	MANATRON INC	053983	06/17/14	320.50	2 EXTERNAL DRIVERS AND 1 NETGEAR PACKET SWITCH
	35241		02498	MAXIMUM OUTDOOR EQUIP, INC	054192	07/15/14	289.68	4 TIRES FOR MOWER
	35242		00592	MEINEKE	054293	07/29/14	727.45	MUFFLER, TAILPIPE AND REMOVE/REPLACE ON SEWER #283
	35243		01414	MIDWEST SINGLE SOURCE, INC.	054183	07/09/14	153.00	RED INK CARTRIDGE
	35244		01831	MODERN MARKETING	054177	07/10/14	467.30	POCKET PLANNERS
					054250	07/22/14	75.08	2 BOXES ANTIMICROBICAL SCRUBS
						Check Total	542.38	
0	35245	08/05/14	00167	MULVANE CO-OPERATIVE UNION	054181	07/11/14	1,902.05	FUEL - DIESEL AND UNLEADED
					054195	07/15/14	508.20	ROUND-UP

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0	35245	08/05/14	00167	MULVANE CO-OPERATIVE UNION	054287	07/30/14	2,360.62	GAS AND DIESEL FOR TRUCK AND MOWERS
					054351	07/31/14	1,509.41	MONTHLY CHARGES
						Check Total	6,280.28	
0	35246	08/05/14	01813	MULVANE LEO CLUB	054290	07/22/14	2,500.00	RETURN OF DEPOSIT FOR FIREWORKS STAND
	35247		00171	MULVANE NEWS	054350	07/31/14	1,147.00	MONTHLY CHARGES
	35248		00172	MULVANE PHARMACY	054321	07/31/14	61.58	FREESTYLE LITE STRIPS
	35249		00465	MULVANE TIRE & AUTO REPAIR	054322	07/31/14	376.26	MONTHLY CHARGES
	35250		00115	NOTEBOOK ENGINEERS LLC	054326	07/31/14	63.22	16 PORT SWITCH
	35251		02477	ONESOURCE TECHNOLOGY INC	054184	07/14/14	159.44	CHECK SCANNING ISSUE, UPDATE DRIVER AND SETTINGS
	35252		00968	PEAVEY, LYNN COMPANY	054135	06/30/14	19.95	GLASS SLAB FOR FINGERPRINTING
	35253		00606	PEPSI-COLA	054077	06/16/14	651.00	BEVERAGES FOR CONCESSION
	35254		00193	PETTY CASH-CITY OF MULVANE	054323	07/31/14	2,308.24	REIMBURSE PETTY CASH ACCOUNT
	35255		00580	PHOENIX FABRICATORS & ERECTORS	051732	08/05/14	127,125.00	CONSTRUCT NEW WATER TOWER - WEST WATER TOWER
	35256		01457	PRAIRIELAND PARTNERS INC	054193	07/15/14	84.56	PARTS FOR MOWER 1435 - LATCH, STUD, LOCKNUTS
					054217	07/17/14	43.24	PARTS AND LABOR TO REPAIR WEED EATER AT SEWER PLANT
						Check Total	127.80	
0	35257	08/05/14	02510	PROCOM LMR INC.	054228	07/18/14	11.00	POWER SUPPLY AND PLUGS
					054325	07/30/14	158.90	2 KENWOOD SPEAKER MICS
						Check Total	169.90	
0	35258	08/05/14	00510	PROFORMA	054189	07/14/14	479.82	MISC CANDY FOR HALLOWEEN
	35259		00637	QUALITY BODY SHOP MULVANE,INC	054286	07/29/14	298.95	LEFT FRONT DOOR GLASS ON 1994 MARK VIII
	35260		00269	QUILL CORPORATION	054100	06/30/14	225.64	TONER, YELLOW, MAGENTA AND CYAN AND 2 CARTRIDGES
	35261		01155	RAMSEY OIL HUTCHINSON, INC	054197	07/14/14	1,568.91	55 GAL. DELVAC AND 55 GAL SPECIAL X1 10W-30
	35262		01099	RED WING SHOE STORE	054288	07/28/14	209.46	SAFETY FOOTWEAR FOR B. MODLIN
	35263		00859	RELIABLE OFFICE SUPPLIES	054091	06/27/14	197.82	POP UP POST-IT NOTES AND 3 TONER CARTRIDGES
	35264		00385	ROWAN'S FLOWER SHOP	054341	07/30/14	69.33	FLOWERS FOR VALORIE FOSTER FUNERAL
	35265		01508	RUUD, R.A. & SONS, INC	054149	07/08/14	402.50	3.5 YARDS FLOW FILL, FUEL CHARGE AND SMALL LOAD CHARGE FOR WATER CUT AT 210 MILLER
	35266		01646	SAFETY PLUS	054229	07/18/14	183.12	SUPPLIES FOR BOTH POWER PLANTS
					054284	07/28/14	223.33	FIRST AID SUPPLIES
						Check Total	406.45	
0	35267	08/05/14	01963	SCHOLFIELD INC	054140	07/08/14	91.00	1 SUPPORT AND BATTERY TRAY

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0	35268	08/05/14	00599	SS CONSULTING	054242	07/22/14	200.00	INSTALL NEW BACK UP DRIVE ON SYSTEM AND SET UP DESKJET PRINTER TO NETWORK
	35269		00348	STANION WHOLESALE ELECTRIC CO.	054090	06/30/14	367.95	1,000 FT ROMEX WIRE
	35270		01978	STRYKER SALES CORPORATION	054151	07/08/14	574.97	COT REPAIR
	35271		00254	SUMNER CO. SHERIFF	054335	07/31/14	385.00	JAIL FEES FOR JULY 2014
	35272		01953	SUMNER COMMUNICATIONS	052960A	08/05/14	49.95	WIRELESS HIGH SPEED INERNET FOR FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	35273		02517	TRIPLETT WOOLF & GARRETSON LLC	054275	07/25/14	3,047.90	LEGAL SERVICES RENDERED JUNE 2014 AND CARR DRAINAGE ISSUE
	35274		00506	TRUCK PARTS & EQUIPMENT, INC.	054235	07/21/14	998.03	SEALS, HYDRAULIC OIL REBUILD CYLINDER FOR #287
					054265	07/24/14	138.15	HITCH, ADAPTER, NUTS & BOLTS
					054266	07/24/14	129.54	HITCH, ADAPTER, NUTS AND BOLTS
					054294	07/29/14	138.15	HITCH, ADAPTER, NUTS BOLTS FOR ELECT PRO 273
						Check Total	1,403.87	
0	35275	08/05/14	01636	TRUCK STUFF	054249	07/22/14	152.00	2 SETS OF FLOOR MATS FOR NEW TRUCK
					054292	07/29/14	173.58	2 FLOOR MATS
						Check Total	325.58	
0	35276	08/05/14	01720	U.S. BANCORP EQUP FINANCE, INC	054311	07/31/14	117.66	MONTHLY COPIER LEASE PAYMENT
	35277		00235	UNIFIED SCHOOL DIST. NO. 263	054240	07/08/14	37,180.00	GRANT AWARD FOR 2014 - SPECIAL ALCOHOL & DRUG GRANT
	35278		00237	UNITED STATES POST OFFICE	054313	07/31/14	725.00	POSTAGE FOR UTILITY BILLS
	35279		01140	VANCE BROTHERS, INC.	054163	07/10/14	12,694.45	4,987 GALLONS SLURRY OIL
	35280		02160	VERIZON WIRELESS	054352	07/31/14	80.04	MONTHLY CHARGES
	35281		00248	WESCO RECEIVABLES CORP	053396	04/04/14	1,287.48	12 SERVICE DOME NORDIC AND PHOTO CELLS
	35282		00341	WESTAR ENERGY	054324	07/31/14	695.16	SERVICE AT 911 KANSAS STAR DRIVE
	35283		02287	WINFIELD IRON & METAL, INC	054279	07/22/14	345.06	METAL PARTS TO CONSTURCT PORTABLE LIGHT TOWER
	35284		01399	ZOLL MEDICAL CORP.	054095	06/30/14	822.75	STATZPADZ, PEDIPADZ, THERMAL PAPER AND RECORDER PAPER
	35285	08/07/14	01046	FOUR STATE MAINTENANCE SUPPLY	054161	08/07/14	345.12	TRASH BAGS, AIR FRESHENERS, LINERS, URNIAL FRESHNER AND PEROXIDE CLEANER
	35286		01100	FRESENIUS KABI USA, LLC	054271	07/24/14	360.00	40 BAGS 500CC NORMAL SALINE
	35288		00393	GARNETT AUTO SUPPLY	054336	07/31/14	107.93	MONTHLY CHARGES
					054337	07/31/14	240.55	MONTHLY CHARGES
					054338	07/31/14	263.03	MONTHLY CHARGES
					054339	07/31/14	3,284.08	REFRIGERANT RECLAIMER

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						Check Total	3,895.59	
0	35289	08/07/14	00437	GRAINGER, W.W. INC.	054307	07/30/14	236.28	RED, GREEN AND BLUE MARKING PAINT
	35290		00596	HACH CO. INC	054168	07/10/14	11,805.72	EQUIPMENT USED TO TEST SAMPLES AT WATER PLANT
					054264	07/31/14	343.62	TESTING SAMPLES AT NEW WATER PLANT
						Check Total	12,149.34	
0	35291	08/07/14	02031	HARBOR FREIGHT TOOLS	054211	07/17/14	116.94	DOLLY TIRES, PROPANE TORCH AND AIR CHISEL HAMMER
	35292		01429	INSURANCE CENTER, INC.	054375	07/31/14	614.00	INSURANCE ON VEHICLES
	35293		00742	KANSAS TURNPIKE AUTHORITY	054372	07/31/14	12.85	MONTHLY CHARGES FOR JULY
	35294		00040	KONICA MINOLTA BUSINESS SOLUTI	054370	07/31/14	317.69	YEARLY MAINTENANCE CONTRACT
	35295		02498	MAXIMUM OUTDOOR EQUIP, INC	054330	07/31/14	42.73	WEED EATING AT SEWER PLANT
	35296		01115	MCCABE, ROBERT	054333	07/29/14	310.74	UPDATE AND REPAIR PC'S AT POWER PLANT #2
	35297		00895	MULVANE ANIMAL CLINIC	054360	07/31/14	126.00	DOG FOOD AND EUTHANASIA AND CREMATIONS
	35298		01276	MULVANE FASTRIP	054361	07/31/14	7,327.43	MONTHLY CHARGES FOR JULY 2014
	35299		02270	O'REILLY AUTOMOTIVE INC.	054298	07/29/14	32.49	AIR FILTER AND SQUEEGEE
	35300		01457	PRAIRIELAND PARTNERS INC	054331	07/31/14	22.80	1 CASE OF MIX OIL FOR WEED EATERS
	35301		00269	QUILL CORPORATION	054169	07/10/14	303.96	COIN ENVELOPES, LASER JET BLACK, COPY PAPER AND BOTTLED WATER
					054309	07/30/14	148.93	5 25 PACK OF DVD AND 2 SWIVEL FLASH DRIVES
						Check Total	452.89	
0	35302	08/07/14	00859	RELIABLE OFFICE SUPPLIES	054170	07/10/14	238.02	COFFEE FILTERS, STAPLER, TONER, FLASH DRIVES AND COPY PAPER
	35303		02158	SAMS CLUB	054075	07/09/14	801.38	CHIPS, CRACKERS, COOKEIS, CANDY AND FLAVOR ICE FOR CONCESSION AT POOL
					054260	07/23/14	31.84	8 CASES OF BOTTLED WATER
					054273	07/28/14	632.34	CLEANING SUPPLIES
						Check Total	1,465.56	
0	35304	08/07/14	01963	SCHOLFIELD INC	054356	07/29/14	17.88	1 KEY
					054357	07/31/14	47.92	1 KEY
						Check Total	65.80	
0	35305	08/07/14	01763	SECURITY BANK OF K.C.	054367	07/31/14	109,375.00	EMS FACILITY 2009 BOND PAYMENT
	35306		01400	SEDGWICK CO DIVISION OF FINANC	054358	07/31/14	46.80	JAIL FEES FOR JULY 2014
	35307		01636	TRUCK STUFF	054259	07/23/14	204.00	1 PAIR MUD FLAPS, SEAT COVERS
					054297	07/29/14	172.00	SEAT SAVER SEAT COVER FOR FRONT SEAT IN SEWER PLANT TRUCK

City of Mulvane

Detail of Checks Processed Between 08/01/14 thru 08/31/14

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35307	08/07/14	01636	TRUCK STUFF	054344	07/31/14	610.76	TOOL BOX
						Check Total	986.76	
0	35308	08/07/14	00191	U.S. POSTAL SERVICE-HASLER	054373	07/31/14	800.00	MACHINE POSTAGE
	35309		01140	VANCE BROTHERS, INC.	054280	07/25/14	12,861.30	5,058 GALLONS OF CSS SLURRY OIL
	35310		01104	WALLINGFORD, BILL	054039	06/24/14	149.12	REIMBURSE FOR SUPPLIES TO MAKE MEMORIAL STAND FOR THE SR. CENTER
	35311		01298	WASTE CONNECTIONS, INC.	054377	07/31/14	1,725.01	TRASH SERVICE
	35312		00248	WESCO RECEIVABLES CORP	054115	08/07/14	469.26	3,000' OF #6 CLAFLIN XLP URD CUPLEX INSULATED WIRE
	35313		00631	WESTAR ENERGY	054376	07/31/14	524.35	ELECTRIC CHARGEA AT 100 N. OLIVER
	35314		02426	YOUNG & ASSOCIATES, P. A.	054369	07/30/14	992.80	CITY ENGINEER FEES FOR GRADE SCHOOL PROPERTY AND MAINTENANCE AGREEMENT FOR ARCGIS DESKTOP BASIC
	35315	08/08/14	00388	COX COMMUNICATIONS	054380	07/31/14	514.39	INTERNET SERVICE
	35316		01472	KANSAS GAS SERVICE	054381	07/31/14	212.37	GAS SERVICE
	35317		02484	PUBLIC SQUARE COMMUNITIES INC	054348	07/24/14	10,500.00	STRATEGIC PLANNING RETREAT - DOWNTOWN BUSINESS OWNER'S GROUP
	35318		00341	WESTAR ENERGY	054379	07/31/14	382.61	ELEC SERVICE AT 100 N. OLIVER
	35319		02426	YOUNG & ASSOCIATES, P. A.	047394	08/08/14	16,760.00	ENGINEERING SERVICES - WATER TOWER
					049265	08/08/14	20,657.00	WATER TREATMENT PLANT - ENGINEERING DESIGN AND PROJECT MGMT - WATER TREATMENT PROCESS DESIGN AND KDHE PERMITTING SRVCS
						Check Total	37,417.00	
0	35328	08/18/14	00704	ATWOODS/JOHN DEERE FINANCIAL	054171	07/10/14	229.13	GAS GAN, SPOUT, FUNNEL, SEALANT, WEED SPRAY, AIR CHUCK, HAND SAW, HOOK, NIPPLE, SPRAYER
					054239	07/22/14	299.99	FAN
					054255	07/23/14	75.97	SPRAYERS AND MALATHION
						Check Total	605.09	
0	35329	08/18/14	01755	CINTAS CORPORATION	054232	07/21/14	26.00	DOCUMENT DESTRUCTION
	35330		01257	CULLIGAN OF WICHITA	054410	08/13/14	30.10	WATER AND FEES
	35331		01747	CUMMINS ENTERPRISES	052959	08/18/14	75.00	MACHINE TOOL RENTAL FOR JAN, FEB, MAR, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	35332		01739	DELTA DENTAL OF KANSAS	054389	08/11/14	5,172.11	INSURANCE PREMIUMS FOR AUG 2014
	35333		00150	GALLAGHER BENEFIT SERVICES INC	054387	08/11/14	280.00	70 FLEX ONE ADMIN FEES FOR AUG 2014
	35334		00199	INTRUST CARD CENTER	053028	08/18/14	33.99	AOL INTERNET CHARGES FOR JAN. FEB. MARCH, APRIL, MAY, JUNE, JULY, AUG, SEP, OCT, NOV, DEC

City of Mulvane

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Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35334	08/18/14	00199	INTRUST CARD CENTER	054215	07/17/14	50.00	SEMINAR FOR CAPT. RICHARDSON ON OCT. 1 & 2, 2014 IN WICHITA, KS
					054251	07/23/14	83.51	PC CONNECTION CABLE FOR CHANNEL 7 AND WIRELESS BROADBAND ROUTER
						Check Total	167.50	
0	35335	08/18/14	01666	KANSAS POWER POOL	054405	08/13/14	321,336.28	ELECTRIC COSTS FOR JULY 2014
	35336		00852	KEY EQUIPMENT & SUPPLY CO INC	053907	08/12/14	228.30	PARTS TO REPAIR THE HOSE ON THE JET RODDER
					054402	08/13/14	2,276.46	2 MAIN BROOMS, GUTTER BROOMS, DIRT SHOES, SCRAPER SHOES, RIM LUG AND FREIGHT
						Check Total	2,504.76	
0	35337	08/18/14	01295	PACE ANALYTICAL SERVICES INC	054139	07/11/14	646.00	YEARLY STATE REQUIRE SLUDGE TESTING
	35338		02323	SURENCY LIFE & HEALTH	054390	08/11/14	481.38	INSURANCE PREMIUM FOR AUG 14
	35339		00771	UTILITY HELPNET, INC	052752	08/18/14	3,902.49	NEMA 4 ENCLOSURE AT MULVANE SUB MOUNTED ON AN EXISTING SUBSTATION STRUCTURE
	35340		00252	WICHITA EAGLE	054355	07/31/14	795.40	2015 NOTICE OF BUDGET HEARING
	35341	08/20/14	01766	CONSOLIDATED ELEC. DIST., INC.	054368	07/06/14	50.29	100 3/8" ROMAX CONNECTOR MIDEL
	35342		00388	COX COMMUNICATIONS	054435	08/18/14	261.75	INTERNET SERVICE
					054436	08/18/14	154.95	INTERNET SERVICE
						Check Total	416.70	
0	35343	08/20/14	01009	DIVISION OF ENVIRONMENT	054420	08/18/14	60.00	STORM WATER PERMIT FEE
	35344		01455	EMSCHARTS, INC.	054096	06/30/14	109.00	JULY CHARTING PROGRAM CHARGES
					054364	07/31/14	109.00	AUGUST CHARTING
						Check Total	218.00	
0	35345	08/20/14	00132	KANSAS FISCAL AGENCY	054437	08/18/14	1,443,155.01	GO BOND PAYMENTS
	35346		01472	KANSAS GAS SERVICE	054438	08/18/14	87.82	NATURAL GAS AT POWER PLANT
	35347		01509	UTILITY CONTRACTORS, INC.	051733	08/20/14	663,277.72	DESIGN-BUILD SERVICES FOR WATER TREATMENT PLANT
	35353	08/26/14	00012	AMERICAN ELECTRIC CO. INC	054398	08/13/14	293.84	REPLACING YARD LIGHTS AT THE SEWER PLANT
	35354		02196	BRENNTAG SOUTHWEST, INC	054385	08/08/14	7,064.20	37,740 LBS FERRIC CHLORIDE
	35355		01855	BROWN, DUANE K. ATTY AT LAW	054448	08/20/14	1,500.00	JUDGE FOR JULY 2014
	35356		00782	LINN, LARRY ATTY AT LAW	054449	08/20/14	1,500.00	PROSECUTOR FOR JULY 2014
	35357		00606	PEPSI-COLA	054496	08/26/14	191.22	POP FOR CONCESSIONS AT POOL
	35358		01264	WAL-MART COMMUNITY	054285	07/28/14	215.21	VACCUUM FILTERS, DRAWER CABINETS, ORGANIZERS, GLADE REFILS AND WINDSHIELD FLUID
					054316	07/23/14	73.24	ITEMS FOR CENTER, BEEF PATTIES, FRANKS, PAINT AND TRAY SET

City of Mulvane

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0	35358	08/26/14	01264	WAL-MART COMMUNITY	054366	07/31/14	101.80	OLD SETTLER'S SUPPLIES, COOKIES, PICKLES, BOWLS, CUPS, ETC.
					054475	08/11/14	63.26	SUPPLIES FOR POOL (FOOD)
						Check Total	453.51	
0	35359	08/27/14	00027	BAYSINGER POLICE SUPPLY	054430	08/18/14	1,191.89	TACTICAL VEST, POCKET PACKAGE AND BODY ARMOR
	35360		00053	CITY OF MULVANE-UTILITIES	054500	08/27/14	23,771.15	CITY UTILITIES DUE 9-5-14
	35361	08/29/14	00531	LUSTERCRAFT PLASTICS INC.	054510	08/29/14	444.00	2 FLOOR MATS
	35362		00212	SECURITY 1ST TITLE LLC	052961	08/29/14	80,617.82	REAL ESTATE PURCHASE - 314 N. SECOND ST. KENNETH WEBB JR. AND SHASATDY WEBB
	35363		01160	HOMETOWN MEMORIES	054488	08/25/14	109.85	3 BOOKS DUST STORM DAYS
	35364	08/31/14	00304	COVENTRY HEALTH CARE, INC.	054455	08/21/14	97,412.64	INSURANCE PREMIUM FOR SEPT 2014
	35365		01046	FOUR STATE MAINTENANCE SUPPLY	054161	08/31/14	130.56	TRASH BAGS, AIR FRESHENERS, LINERS, URNIAL FRESHNER AND PEROXIDE CLEANER
	35366		02517	TRIPLETT WOOLF & GARRETSON LLC	054457	08/21/14	707.32	UTILITY REFUND FOR 1515 ROCKWOOD BLVD, MULVANE, KS (JONES MARTIN MASON
	35367		01741	UNUM LIFE INSURANCE CO OF AMER	054442	08/20/14	854.00	INSURANCE PREMIUM FOR SEPT 2014
	35368		00341	WESTAR ENERGY	054531	08/31/14	623.82	SERVICE AT CASINO
						Grand Total	3,163,687.14	

APPROVED: Joe W. Johnson
Douglas L. Hatfield

Date: 9-15-14