City of Mulvane

Detail of Checks Processed Between 09/01/14 thru 09/30/14

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35374	09/09/14	01643	911 CUSTOM, LLC	053450	09/09/14	1,450.00	PUSHBAR, LIGHTBAR, REAR PILLAR LTS FOR 2015 TAHOE
	35375		00726	A & E ANALYTICAL LABORATORY, I	054353	07/31/14	416.00	MONTHLY REQUIRED STATE TESTING
					054354	07/31/14	138.00	TESTING CASINO WASTE
					054495	08/26/14	105.00	7 BACTERIA ANALYSIS SAMPLES FOR AUGUST
						Check Total	659.00	
0	35376	09/09/14	00404	AAA PORTABLE SERVICES, LLC	054445	08/21/14	2,190.00	16 RESTROOMS AND 18 HAND WASH STATIONS FOR OLD SETTLERS
	35377		01317	ADT SECURITY SERVICES INC.	054428	08/18/14	248.93	COMPLEX ALARM, PARK'S ALARM
	35378		01206	A-FORD-ABLE LOCKSMITHING INC.	054459	08/22/14	408.89	SERVICE CALL AND SUPPLIES TO FIX DOOR LOCKS AT COMPLEX
	35379		00365	AMERA-CHEM, INC.	054412	08/14/14	99.45	DRUG ID BIBLE AND 3 POSTERS PLUS SHIPPING
	35380		00850	A-PLUS AUTO & TRUCK REPAIR INC	054587	08/31/14	1,402.76	REPLACE 2 FUEL PUMPS, LABOR AND SUPPLIES
	35381		00698	ARROW WRECKER SERVICE, INC.	054433	08/18/14	264.00	TOW E-403 TP A-PLUS TRUCK REPAIR
	35382		00023	ASSOCIATED MATERIAL & SUPPLY C	054508	08/28/14	61.24	15.70 TON ROAD GRAVEL SAND
	35383		00220	AT&T	054479	08/25/14	224.00	PHONE AND FAX AT WEST EMS
					054511	08/29/14	330.17	PHONE AT WATER TREATMENT PLANT
					054528	08/31/14	159.64	PHONE SERVICE, PLANT TO SUBSTATION AND WATER TOWER/RESERVIOR
						Check Total	713.81	
0	35384	09/09/14	01598	AT&T	054512	08/29/14	542.14	PHONE LINES
	35385		01694		054513	08/29/14	2,218.05	MONTHLY PHONE & INTERNET SERVICE
	35386		02134	B & H SALES	054403	08/07/14	36.98	4' ANTENNA AND 3/8" MOUNT
	35387		02056	BIG TOOL STORE	054378	08/08/14	103.12	1 AIR HAMMER, 1 TILE CHISEL AND 2" CHISEL
	35388		01283	BREATHING AIR SERVICE, INC	054523	08/31/14	185.00	AIR QUALITY TEST
	35389		01855	BROWN, DUANE K. ATTY AT LAW	054467	08/22/14	1,500.00	JUDGE FOR AUGUST 2014
	35390		02103	CENTRAL PLAINS AAA	054583	08/31/14	50.00	REGISTRATION FEE FOR SR. CENTER CONFERENCE - UNLEASING THE POSSIBILITIES ACROSS GENERATIONS
					054584	08/31/14	60.00	AMOB WORKBOOKS (A MATTER OF BALANCE) FOR A CLASS TO BE TAUGHT AT SR. CENTER
						Check Total	110.00	
0	35391	09/09/14	01735	CITY OF AUGUSTA	054432	08/18/14	32,632.05	19,801,000 GALLONS WATER PURCHASED
	35392		01178	COMM LINK, INC.	054384	08/08/14	3,550.00	UPDATE PHONE SYSTEM FOR FIRE & EMS
	35393		00899	CONCRETE ACCESSORIES INC	054441	08/19/14	348.25	35 CEMENT PORTLAND FOR SLURRY SEALING
	35394		02300	CONRAD FIRE EQUIPMENT INC	054502	08/27/14	245.00	ANNUAL PUMP TESTING ON E 401 & E 402

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0	35395	09/09/14	01766	CONSOLIDATED ELEC. DIST., INC.	052747	09/09/14	610.00	2 LIGHT FIXTURES FOR PARKING LOT, 2 BULBS AND DELIVERY
	35396		02548	COOLING TOWER DEPOT, INC	054247	07/22/14	7,959.77	UPDATE COOLING TOWER FOR ENGINE #3 AT PP #1
	35397		00388	COX COMMUNICATIONS	054585	08/31/14	514.39	INTERNET CHARGES
	35398		01747	CUMMINS ENTERPRISES	052959	09/09/14	75.00	MACHINE TOOL RENTAL FOR JAN, FEB, MAR, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	35399		01993	DAVIS, CHRISTOPHER	054465	08/22/14	400.00	PROBATION FOR JULY AND AUGUST
	35400		01826	DEDICATED PEST PROFESSIONALS	054538	08/31/14	48.00	SPRAY ANIMAL SHELTER FOR FLEAS
					054539	08/31/14	42.00	PEST CONTROL AT CITY HALL
					054541	08/31/14	94.00	MONTHLY PEST CONTROL - DATED SEPT. 2, 2014
						Check Total	184.00	
0	35401	09/09/14	01739	DELTA DENTAL OF KANSAS	054594	08/31/14	5,107.47	INSURANCE PREMIUMS FOR SEPT 2014
	35402		01529	DOCUFORCE INC	054416	08/14/14	148.54	B & W, COLOR, BASE MAINTENANCE ON COPIER AT 910 E. MAIN AND MONTLY CHARGE ON COPIER AT 911 KS STAR DRIVE
					054418	08/15/14	295.00	B & W, COLOR COPIES AND MAINTENANCE CHARGE
						Check Total	443.54	
0	35403	09/09/14	00420	DOLLAR GENERAL - CHARGE SALE	054529	08/31/14	85.50	MONTHLY CHARGES FOR AUGUST 2014
	35404		00016	ELITE FRANCHISING INC.	054469	08/22/14	675.00	CLEAN CITY HALL FOR SEPT 2014
	35405		01455	EMSCHARTS, INC.	054549	08/31/14	109.00	SEPTEMBER CHARTING
	35406		00880	EVCO WHOLESALE FOOD CORP.	054397	08/12/14	315.57	GRAVY, EGGS, BISCUITS SAUSAGE LINKS, CUPS AND PLATES
	35407		01404	FALLON, MARYLOU P.	054533	08/29/14	283.86	WORKED FOR JULY AND AUGUST: JULY 15, 16 AND AUGUST 6, 7, 8, 14, 19, 20 AND 25
	35408		02552	FAMILY MEDCENTERS	054391	08/12/14	242.00	DRUG TEST FOR W. BELL
	35409		01132	FISH WINDOW CLEANING INC	054514	08/29/14	42.00	CLEAN WINDOWS AT CITY HALL
	35410		02545	FLUID EQUIPEMNT	054300	07/30/14	593.93	1 PULSATION DAMPENER PLUS FREIGHT
					054408	08/14/14	593.93	PULSATION DAMPENER AND FREIGHT FOR CHEMICAL INJECTION BLDG
						Check Total	1,187.86	
0	35411	09/09/14	01046	FOUR STATE MAINTENANCE SUPPLY	054371	08/13/14	212.44	2 DOZEN GLOVES, TOILET PAPER AND CORE GRIP GLOVES
	35412		00960	GALL'S INC.	054328	07/31/14	156.92	3 PAIR 5.11 TACTICAL PANTS FOR ASHMORE
	35413		00393	GARNETT AUTO SUPPLY	054542	08/31/14	89.15	MONTHLY CHARGES FOR AUGUST 2014
					054543	08/31/14	259.48	MONTHLY CHARGES FOR AUGUST
					054544	08/31/14	236.05	MONTHLY CHARGES FOR AUGUST 2014
					054545	08/31/14	201.43	MONTHLY CHARGES FOR AUGUST 2014

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Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35413	09/09/14	00393	GARNETT AUTO SUPPLY	054576	08/31/14	543.01	MONTHLY CHARGES FOR AUGUST 2014
						Check Total	1,329.12	
0	35414	09/09/14	01192	GEMPLERS	054312	08/19/14	166.45	1 PAIR WORK BOOTS, ALLY TOE PLUS FRIEGHT FOR BRIAN
					054497	08/31/14	162.13	1 PAIR WORK BOOTS FOR KEVIN
						Check Total	328.58	
0	35415	09/09/14	00437	GRAINGER, W.W. INC.	054463	08/22/14	45.96	12 CANS WASP SPRAY
					054499	08/27/14	143.49	ASSORTED BATTERIES AND BLACK ELECTRIC TAPE
						Check Total	189.45	
0	35416	09/09/14	02025	GREAT PLAINS COMMUNICATIONS IN	054394	08/08/14	120.00	1 NORTEL 3500 PHONE PLUS SHIPPING
	35417		00596	HACH CO. INC	054362	07/31/14	685.11	TESTING SAMPLES AT THE SEWER PLANT
	35418		00820	HI-LINE, INC.	054470	08/25/14	181.59	CONNECTORS
	35419		00127	HINKLE LAW FIRM	054388	08/11/14	5,422.96	LEGAL SERVICES RENDERED IN SEC INVESTIGATION
	35420		01994	HI-TECH CONTROLS INC	054427	08/18/14	1,425.00	1 VFD 5HP 460V AND 3 HRS LABOR
					054509	08/28/14	78.00	LABOR TO PROGRAM NEW VFD AT SEWER PLANT
					054519	08/29/14	672.00	6 OURS LABOR AND 1 FAN MOTOR FOR REPLACEMENT OF CONDENSER FAN ON COOLING UNIT FOR MCC AT SEWER PLANT
						Check Total	2,175.00	
0	35421	09/09/14	00029	HOLZMAN, CHRISTOPHER	054406	08/13/14	150.00	COURT APPOINTED ATTORNEY FEES FOR R. NUNEMAKER
					054522	08/29/14	300.00	COURT APPOINTED ATTORNEY FEES FOR C. TORRES AND B. RUKUNDO
						Check Total	450.00	
0	35422	09/09/14	01817	HOME MEDICAL SERVICE	054345	07/31/14	15.00	1 D CYLINDER
	35423		00924	INTERSTATE ABC EAST	054409	08/14/14	31.90	2 BATTERIES FOR BLDG FIRE ALARM
	35424		00199	INTRUST CARD CENTER	053028	09/09/14	33.99	AOL INTERNET CHARGES FOR JAN. FEB. MARCH, APRIL, MAY, JUNE, JULY, AUG, SEP, OCT, NOV, DEC
					054301	05/22/14	725.19	OFFICE CHAIR AND 2 POWER COMPUTER BACK UP PRO
					054317	07/30/14	50.00	KEMSA CONFERENCE AUG 14, 2014 FOR BENSON IN WICHITA
					054386	08/11/14	48.25	CLEAN BUNNY SUIT
					054411	08/15/14	56.24	TAGS FOR 2 2015 CHEVROLET SILVERADO TRUCKS
					054424	08/18/14	42.50	LUNCH FOR STAFF DURING OLD SETTLER'S (6)

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Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35424	09/09/14	00199	INTRUST CARD CENTER	054426	08/18/14	162.87	LUNCH FOR VISITING OFFICERS DURING OLD SETTLER'S PARADE
					054443	08/20/14	71.34	1 4 GALLON CONTAINER OF FOG JUICE
					054453	08/21/14	305.27	3 POLY-MAX US FLAGS
					054460	08/22/14	221.79	HANDSET ANSWERING MACHINE, WIRELESS ROUTER, MICROWAVE AND CALCULATOR
					054491	08/26/14	213.29	CASH REGISTER
					054494	08/26/14	261.62	BLACK STEEL TRUCK TOOL BOX
						Check Total	2,192.35	
0	35425	09/09/14	01472	KANSAS GAS SERVICE	054586	08/31/14	212.18	GAS SERVICE FOR AUGUST
	35426		01934	KANSAS ONE-CALL SYSTEM, INC.	054537	08/29/14	153.60	128 LOCATES FOR AUGUST
	35427		01403	KANSAS RURAL WATER ASSOCIATION	054400	08/13/14	920.00	ANNUAL DUES IN KANSAS RURAL WATER ASSOCIATION
	35428		01308	KANSAS STATE TREASURER	054567	08/31/14	2,502.50	LAW ENFORCEMENT TRAINING, JUDICIAL BRANCH EDU , REINSTATEMENT AND COMMUNITY CORRECTIONS
	35429		00742	KANSAS TURNPIKE AUTHORITY	054579	08/31/14	21.92	MONTHLY CHARGES FOR AUGUST 2014
	35430		01444	KANSASLAND TIRE CO. INC.	054505	08/28/14	507.76	4 GOODYEAR EAGLE TIRES FOR #173
	35431		01042	KANSASLAND TIRE WHOLESALE	054415	08/14/14	369.40	4 GOODYEAR EABLE RSA TIRES FOR #156
					054472	08/25/14	506.76	4 GOODYEAR EAGLE TIRES FOR #174
						Check Total	876.16	
0	35432	09/09/14	01121	KIMBLE, LONNIE D.	054396	08/12/14	95.00	UNSTOP DRAIN
	35433		01571	KMGA	054452	08/21/14	17.10	NATURAL GAS CHARGES
	35434		00040	KONICA MINOLTA BUSINESS SOLUTI	054421	08/15/14	201.42	MAINTENANCE AND COPIES ON COPIER
	35435		00369	KROGER-DILLONS CUSTOMER CHARGE	054480	08/25/14	375.51	MONTHLY CHARGES FOR AUGUST
	35436		00104	LABORATORY CORPORATION OF AMER	054392	08/12/14	18.50	CHAIN OF CUSTODY AND DRUG-BUND FOR W. BELL
	35437		00264	LEAGUE OF KS. MUNICIPALITIES	054419	08/15/14	294.76	STANDARD TRAFFIC ORDINANCE BOOKS, UNIFORM PUBLIC OFFENSE CODE BOOKS WITH SHIPPING
	35438		02162	LIFE ASSIST, INC.	054272	07/30/14	863.34	MEDICAL SUPPLIES
	35439		01265	LINE-X PROTECTIVE COATINGS	054295	07/29/14	3,160.00	TOPPER WITH HATCH BACK AND TOOL DIVIDERS, CARGO GLIDE
	35440		00782	LINN, LARRY ATTY AT LAW	054466	08/22/14	1,500.00	PROSECUTOR FOR AUGUST
	35441		01092	LOGO DEPOT INC	054299	09/09/14	1,777.80	14 POLO SHIRTS, 8 PANTS AND 8 JOB SHIRTS
					054327	07/30/14	426.00	24 CAPS WITH EMBROIDERY
					054552	08/31/14	76.50	6 EMBROIDERY SHIRTS AT 12.75 EACH
						Check Total	2,280.30	

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Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35442	09/09/14	00436	LOWES BUSINESS ACCOUNT	054303	07/30/14	7.11	1 SHOWER ROD
					054329	07/31/14	30.62	2 2 GALLON TANK SPRAYERS FOR WEEDS AROUND POWER PLANT #2
					054334	07/30/14	25.58	SHELF AND HARDWARE
					054349	07/31/14	215.95	MULCH FOR OLD SETTLER'S, WATER JUG, PAINT, CABLE TIES, ETC
					054363	07/31/14	28.39	DRAWERS, KEY RINGS FOR ELEVATOR KEYS
					054393	08/12/14	159.06	20 LANTERN BATTERIES AND 2 CASES OF FLOURESANT PAINT
					054399	08/13/14	423.31	SUPPLIES TO FIX SAFETY AUDIT ISSUES AT THE SEWER PLANT
					054404	08/13/14	24.68	2 HI-STRENGTH APRAY ADHESIVE FOR BARRICADES
					054407	08/14/14	68.46	ELBOWS, ADAPTERS, COMPCON, VALVE, GUAGE, COPPER AND PIPE
					054456	08/21/14	44.60	15' YELLOW CHAIN AND 24" BOLT CUTTERS
					054464	08/22/14	240.79	NAILS, FURRING STR AND FRIG 8K WINDOW A/C UNIT
					054599	08/31/14	1,525.69	ICE MACHINE
						Check Total	2,794.24	
0	35443	09/09/14	01093	MABCD	054340	08/13/14	1,120.10	BUILDING PERMIT FOR BAR RENOVATION AND PLAN REVIEW FEE FOR BAR RENOVATION
	35444		01510	MANATRON INC	054592	08/31/14	450.00	ANNUAL MAINTENANCE ON METER READING DEVICES
	35445		00158	MIKE'S LLC	054447	08/20/14	68.50	TOW CHARGES FOR #156 FROM POLICE DEPT TO MULVANE TIRE AND AUTO
	35446		00381	MORGAN-BULLEIGH INC	054462	08/22/14	283.95	REPAIR FOAM AND REPLACE DAMAGE CLOTH IN 2007 SILVERADO TRUCK
	35447		00895	MULVANE ANIMAL CLINIC	054566	08/31/14	91.00	MONTHLY CHARGES FOR AUGUST
	35448		00167	MULVANE CO-OPERATIVE UNION	054359	07/31/14	1,585.15	360 GALLON DIESEL AND 125 CALLON UNLEADED FUEL
					054573	09/09/14	391.25	FUEL
					054580	08/31/14	1,190.56	MONTHLY CHARGES FOR AUGUST
						Check Total	3,166.96	
0	35449	09/09/14	01276	MULVANE FASTRIP	054559	08/31/14	6,422.99	MONTHLY CHARGES FOR AUGUST 2014
	35450		00171	MULVANE NEWS	054530	08/31/14	74.40	MONTHLY CHARGES FOR AUGUST 2014
	35451		00172	MULVANE PHARMACY	054581	08/31/14	229.45	MORPHINE AND HYDROMORPH
	35453		00465	MULVANE TIRE & AUTO REPAIR	054446	08/20/14	251.28	SHIFT CABLE/LOWER SECTION PLUS LBOR ON UNIT #156

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0	35453	09/09/14	00465	MULVANE TIRE & AUTO REPAIR	054458	08/22/14	539.91	DOOR HANDLES, TIRES, WHEEL BALANCE AND V. STEM ON #650
					054486	08/25/14	346.80	1 TIRE, WHEEL BALANCE, LOF AND LABOR ON #452
					054503	08/27/14	249.82	LOF AND INSPECTION ON UNIT #450
					054548	08/31/14	201.75	MAINTENANCE ON #451 & #454
					054561	08/31/14	249.82	LOF, INSPECTION AND LABOR ON #450
					054564	08/31/14	908.40	MONTHLY CHARGES FOR AUGUST 2014
						Check Total	2,747.78	
0	35454	09/09/14	02270	O'REILLY AUTOMOTIVE INC.	054413	08/14/14	89.83	TIRE FOAM, ABSORBER, BRUH, SQUEEGEE, DEF AND GUAGE
					054423	08/15/14	91.57	BATTERY FOR E-402
					054434	08/18/14	15.00	FUEL FILTER AND FILTER WRENCH
					054444	08/20/14	52.36	CAPSULE, SILICONE, GLASS FUSE, TRAILER LIGHT, CARB CLEANER AND START FLUID
						Check Total	248.76	
0	35455	09/09/14	00193	PETTY CASH-CITY OF MULVANE	054562	08/31/14	1,751.39	REIMBURSE EXPENSES FOR AUGUST 2014
	35456		01457	PRAIRIELAND PARTNERS INC	054489	08/26/14	251.75	PARTS FOR THE MOWERS
	35457		02510	PROCOM LMR INC.	054422	08/15/14	52.00	2 KW BELT CLIPS AND 2 COBALT HEADSET VELCRO STRAPS
					054429	08/18/14	358.00	1 RADIO UNIT FOR #273
					054524	08/31/14	97.39	CHARGER AND BELT CLIPS
						Check Total	507.39	
0	35458	09/09/14	00637	QUALITY BODY SHOP MULVANE,INC	054596	08/31/14	239.00	REPAIR BROKEN WINDSHIELD
	35459		02291	R.A.M. COMPUTER LLC	054553	08/31/14	59.00	REPLACE SWITCH
	35460		01289	RAMLOW, CHRIS	054485	08/25/14	309.97	SET UP NEW WIRLESS ROUTER AND WORK ON RAY'S E-MAIL ISSUES
					054487	08/25/14	119.99	RESET TRUST ON SGT COMPUTER AND REJOIN TO DOMAIN
						Check Total	429.96	
0	35461	09/09/14	00060	REED CARWASH INC.	054481	08/25/14	160.00	BASIC CAR WASH
	35462		02411	RND UNDERGROUND, INC.	054478	08/25/14	1,615.00	190' BORING URD ELECTRIC AT 622 E. MAIN
	35463		00789	SALISBURY SUPPLY CO., INC.	054527	08/31/14	68.34	4 CHAINS FOR HT131 - POLE SAW BLADES
	35464		02158	SAMS CLUB	054515	08/31/14	106.04	PAPER TOWELS AND TOILET TISSUE
	35465		01963	SCHOLFIELD INC	054382	08/05/14	219.57	DOOR WEATHER SEALS FOR #249
					054461	08/22/14	174.92	BATTERY CABLES
						Check Total	394.49	

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0	35466	09/09/14	01400	SEDGWICK CO DIVISION OF FINANC	054582	08/31/14	297.18	JAIL FEES FOR AUGUST
	35467		00446	SPRINT	054383	08/08/14	40.83	CELL PHONE FOR DISPATCH
					054482	08/25/14	314.63	MOBILE PHONE CHARGES
					054589	08/31/14	40.83	CELL PHONE FOR DISPATCH
						Check Total	396.29	
0	35468	09/09/14	02322	SPRINT	054483	08/25/14	97.99	LONG DISTANCE PHONE CHARGES
	35469		01560	SUMMIT TRUCK GROUP	054498	08/27/14	159.28	KIT FILTER, FILTER FOR #255
	35470		00254	SUMNER CO. SHERIFF	054568	08/31/14	980.00	JAIL FEES FOR AUGUST
	35471		01953	SUMNER COMMUNICATIONS	052960A	09/09/14	49.95	WIRELESS HIGH SPEED INERNET FOR FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	35472		02323	SURENCY LIFE & HEALTH	054595	08/31/14	501.63	INSURANCE PREMIUMS FOR SEPT 2014
	35473		01592	T & T SEED	054555	08/31/14	1,920.00	80 BAGS OF FERTILIZER FOR COMPLEX
	35474		00379	TOYNE, INC.	054167	07/10/14	339.65	WEBBING & FOOT LOOPS FOR R-410
	35475		00605	TRACTOR SUPPLY CREDIT PLAN	054257	07/23/14	499.98	2 ALUMINUM 60" SIDE TOOL BOXES
	35476		02517	TRIPLETT WOOLF & GARRETSON LLC	054517	08/29/14	7,026.25	LEGAL SERVICES FOR JULY 2014
	35477		01270	TRUCK CENTER INC	054526	08/15/14	391.13	INSTRUMENT PANEL PARTS FOR SHIFTING MECHANISM ON DUMP TRUCK #568
	35478		01720	U.S. BANCORP EQUP FINANCE, INC	054525	08/31/14	117.66	MONTHLY COPIER LEASE PAYMENT
	35479		00191	U.S. POSTAL SERVICE-HASLER	054551	08/31/14	800.00	MACHINE POSTGE
	35480		02205	UNITED INDUSTRIES	054199	07/14/14	2,391.00	15 CHLORINE BUCKETS AND 1 DRUM OF GRANULAR CHLORINE
	35481		00237	UNITED STATES POST OFFICE	054550	08/31/14	725.00	POSTAGE FOR UTILITIES
	35482		02183	USA BLUE BOOK	054308	07/30/14	796.34	RED, GREEN AND BLUE MARKING FLAGS
					054520	08/29/14	1,066.99	1 MYRON L 6PPI ULTRAMETER PLUS SHIPPING
						Check Total	1,863.33	
0	35483	09/09/14	01140	VANCE BROTHERS, INC.	054473	08/20/14	12,755.55	5,013 GALLON OF SLURRY SEALING
	35484		02160	VERIZON WIRELESS	054565	08/31/14	80.02	MONTHLY CHARGES FOR 789-3106 AND 789-5952
	35485		01298	WASTE CONNECTIONS, INC.	54577	08/31/14	2,198.61	TRASH SERVICE FOR SEPT
	35486		00566	WEISER, PHILIP	054468	08/22/14	600.00	ATTORNEY FEES FOR K. BOSWELL, C. FINLEY, D. RENNICK, P. TRAN
	35487		00341	WESTAR ENERGY	054484	08/25/14	337.63	ELECTRIC SERVICE AT 100 N OLIVER
					054563	08/31/14	517.84	SERVICE AT 5008 E. 119TH
						Check Total	855.47	
0	35488	09/09/14	01908	WESTFALL ELECTRIC INC.	054471	08/29/14	1,009.98	PARTS AND LABOR FOR INSTALLING 2 EXHAUST FANS AT PUBLIC WORKS BLDG

City of Mulvane

Detail of Checks Processed Between 09/01/14 thru 09/30/14

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35489	09/09/14	02426	YOUNG & ASSOCIATES, P. A.	049265	09/09/14	14,314.00	WATER TREATMENT PLANT - ENGINEERING DESIGN AND PROJECT MGMT - WATER TREATMENT PROCESS DESIGN AND KDHE PERMITTING SRVCS
					053862	09/09/14	1,190.00	ENGINEERING SERVICES - UPDATE DRAINAGE AND EROSION CONTROL POLICY FOR STREETS, SIDEWALKS, WATER, ANDSEWER STANDARDS
						Check Total	15,504.00	
0	35490	09/12/14	01252	ELLIS, JEFF & ASSOCIATES, INC.	054623	09/10/14	700.00	POOL AUDIT #3
	35491		01817	HOME MEDICAL SERVICE	054395	08/08/14	65.05	1 M-60 AND 4 D CYLINDERS OF OXYGEN
	35492		00614	WICHITA AREA TECHNICAL COLLEGE	054601	09/10/14	20.00	TRAINING FOR BOHANNON IN WICHITA ON 9-18-14
	35493	09/17/14	00404	AAA PORTABLE SERVICES, LLC	054606	09/11/14	210.00	3 UNITS FOR RESTROOMS IN PARKS
	35494		00704	ATWOODS/JOHN DEERE FINANCIAL	054425	08/18/14	201.93	6 PAIR JEANS AND BOOTS FOR WESLEY
					054450	08/21/14	145.90	8 PAIR JEANS, TOP POST TERMINAL AND CABLE TOP POST
					054501	08/27/14	159.97	PEDESTAL FAN AND 30 GAL TOTE
						Check Total	507.80	
0	35495	09/17/14	01354	C & B EQUIPMENT	054248	07/22/14	9,928.00	1 SIMPLAX RECIPROCATING COMPRESSOR
	35496		00388	COX COMMUNICATIONS	054638	09/17/14	154.95	INTERNET SERVICE
					054644	09/17/14	406.88	INTERNET SERVICE
						Check Total	561.83	
0	35497	09/17/14	00262	HUBER INC.	054365	08/06/14	319.78	MOP HEADS AND GLOVES FOR CLEANING & MOPING AT BOTH POWER PLANTS
	35498		01472	KANSAS GAS SERVICE	054627	09/15/14	90.75	NATURAL GAS/POWER PLANT
	35499		01666	KANSAS POWER POOL	054614	09/11/14	354,613.30	ELECTRIC COSTS FOR JULY 2014
	35500		01618	LAWSON PRODUCTS, INC.	054507	08/29/14	1,636.76	CLEANER FOR TRUCKS AND MOWERS
	35501		00580	PHOENIX FABRICATORS & ERECTORS	051732	09/17/14	59,175.00	CONSTRUCT NEW WATER TOWER - WEST WATER TOWER
	35502		00214	SIMPLEXGRINNELL.	054605	09/11/14	152.67	SYSTEM EH - HIGH SECOND - TIME CLOCK
	35503		00370	STANDARD & POOR'S RATING SRVC	054622	09/12/14	10,300.00	ANALYTICAL SERVICES FOR 2014 BOND ISSUE
	35504		01509	UTILITY CONTRACTORS, INC.	051733	09/17/14	267,265.63	DESIGN-BUILD SERVICES FOR WATER TREATMENT PLANT
	35514	09/23/14	01354	C & B EQUIPMENT	054656	09/19/14	221.00	GD DRYER AFTER FILTER
	35515		01656	CLARK ENERSON PARTNERS	054645	09/23/14	5,040.00	BALANCE OF ARCHITECT FEES FOR LIBRARY
	35516		01257	CULLIGAN OF WICHITA	054658	09/11/14	80.70	DRINKING WATER AND FEES
	35517		00132	KANSAS FISCAL AGENCY	054661	09/22/14	628,786.25	BOND PAYMENT FOR SERIES A 2011 BI AND E W S REFUNDING SERIES 2010 B I
	35518		01264	WAL-MART COMMUNITY	054414	08/14/14	78.38	CHEESE, B BEANS, TEA, BANANAS, COISSANTS AND BREAD

City of Mulvane

Detail of Checks Processed Between 09/01/14 thru 09/30/14

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35518	09/23/14	01264	WAL-MART COMMUNITY	054417	08/15/14	104.11	FOOD SUPPLIES FOR OLD SETTLER'S
						Check Total	182.49	
0	35519	09/26/14	01968	CENTRAL STATES CAPITAL MKT LLC	054673	09/23/14	17,772.00	2014 BOND ISSUE, FINANCIAL ADVISORY FEE FOR GO BOND, SERIES A 2014
	35520	09/29/14	00053	CITY OF MULVANE-UTILITIES	054705	09/29/14	15,725.63	UTILITIES FOR CITY DUE 10-5-14
	35521		00304	COVENTRY HEALTH CARE, INC.	054667	09/22/14	90,930.24	INSURANCE PREMIUMS FOR OCT 2014
	35522		01308	KANSAS STATE TREASURER	054696	09/25/14	2,855.00	REGISTRAR & TRANSFER AGENT FEE ON 2014 BOND ISSUE
	35523		00369	KROGER-DILLONS CUSTOMER CHARGE	054690	09/23/14	250.44	MONTHLY CHARGES FOR AUG 18TH TO SEPT 8TH
	35524		01523	MYRON CORPORATION	054689	09/24/14	1,716.91	500 N BLACK CALENDAR BOOKS
	35525		02517	TRIPLETT WOOLF & GARRETSON LLC	054695	09/25/14	18,293.53	BOND COUNSEL ON 2014 BOND ISSUE
	35526		01741	UNUM LIFE INSURANCE CO OF AMER	054668	09/22/14	826.20	INSURANCE PREMIUMS FOR OCT 2014
	35527	09/30/14	01904	AUSTIN DISTRIBUTING & MFG CORP	054701	09/29/14	14.58	GAUGE
	35528		01895	BLACK HILLS ENERGY INC.	054681	09/24/14	647.00	1 ANNUAL LEAK SURVEY - A REQUIRED TEST
	35529		00333	MENUE ADVERTISING & DESIGN	054639	09/16/14	150.00	ADVERTISING FOR MENUE AT LAURIE'S KITCHEN
	35530		00341	WESTAR ENERGY	054712	09/30/14	736.65	ELECTRIC CHARGES FOR 8-21-14 TO 9-22-14
						Grand Total	1,659,309.73	

APPROVED: Joe W. Johnson

Date: 10-20-14