City of Mulvane

Detail of Checks Processed Between 10/01/14 thru 10/31/14

Bk	Chk Numb	Chk Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
0	35536	10/09/14	00726	A & E ANALYTICAL LABORATORY, I	054546	09/03/14	416.00	MONTHLY TESTING
					054547	09/03/14	138.00	TESTING CASINO WASTE
					054664	09/22/14	105.00	7 BACTERIA ANALYSIS SAMPLES FOR SEPTEMBER 2014
						Check Total	659.00	
0	35537	10/09/14	00002	APAC-KANSAS, INC.	054578	09/08/14	437.06	7.52 TONS BM-2 ASPHALT FOR STREET REPAIRS
					054597	09/09/14	415.46	7.08 TON BM-2 ASPHALT FOR STREET REPAIRS
						Check Total	852.52	
0	35538	10/09/14	02029	ASH BATTERY SYSTEMS	054252	07/23/14	1,190.53	2 POWERSAFE BATTERIES AND 4 DYNASTY BATTERIES
	35539		00023	ASSOCIATED MATERIAL & SUPPLY C	054575	08/31/14	354.44	26.75 TON SHREDDED TOP SOIL
					054704	09/29/14	39.78	15.30 TONS FILL SAND FOR SIDEWALK ON ROCK RD.
						Check Total	394.22	
0	35540	10/09/14	00220	AT&T	054684	09/24/14	224.10	PHONE AND FAX AT WEST EMS
					054707	09/30/14	156.45	PHONE AT WATER TREATMENT PLANT
					054748	09/30/14	159.64	PHONE SERVICE
						Check Total	540.19	
0	35541	10/09/14	01598	AT&T	054708	09/30/14	522.01	PHONE LINES
	35542		01694		054709	09/30/14	2,218.36	MONTHLY PHONE AND INTERNET SERVICE
	35543		02134	B & H SALES	054675	09/23/14	16.19	ENERCELL AAA 4 PCK BATTERIES
	35544		01589	BEST SUPPLY CO., INC.	054558	09/04/14	71.16	SUPPLIES TO HOOK UP AIR COMPRESSOR AT POWER PLANT
	35545		02056	BIG TOOL STORE	054493	08/26/14	91.83	17 PAIR SAFETY GLASSES - GRAY & CLEAR
					054534	09/02/14	90.96	EAR PLUGS, CORD SYNTHETIC DOMPRESSOR OIL
						Check Total	182.79	
0	35546	10/09/14	01855	BROWN, DUANE K. ATTY AT LAW	054653	09/18/14	1,500.00	JUDGE FOR SEPTEMBER.
	35547		01914	CENTRAL RESTAURANT PRODUCTS	054731	09/30/14	410.85	BUNN COFFEE BREWER AND 3 COFFEE DECANTERS
	35548		01735	CITY OF AUGUSTA	054634	09/15/14	32,785.31	19,894,000 GALLONS WATER PURCHASED
	35549		01656	CLARK ENERSON PARTNERS	054645	10/09/14	20,160.00	BALANCE OF ARCHITECT FEES FOR LIBRARY
	35550		01864	CLEARS INC.	054706	09/22/14	22.00	W/C CHECK AND CREDIT CHECK ON NEW EMPLOYEE W. WALDROP
	35551		01178	COMM LINK, INC.	054679	09/23/14	5,175.00	NEW NEC SU8100 PHONE SYSTEM AND PHONES
	35552		02300	CONRAD FIRE EQUIPMENT INC	054612	09/11/14	245.00	PUMP TEST ON E 402
	35553		00265	COOKE, J.P., CO.	054451	08/21/14	65.89	200 DOG TAGS
	35554		00388	COX COMMUNICATIONS	054793	09/30/14	514.37	INTERNET SERVICE

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0	35555	10/09/14	01257	CULLIGAN OF WICHITA	054532	09/11/14	17.25	BOTTLES DISTILLED WATER AND 1 DELIVERY CHARGE
					054780	09/30/14	32.65	WATER AND FEES
						Check Total	49.90	
0	35556	10/09/14	01747	CUMMINS ENTERPRISES	052959	10/09/14	75.00	MACHINE TOOL RENTAL FOR JAN, FEB, MAR, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	35557		00678	DANIEL, ANGELA	054693	09/25/14	1,174.31	REFUND ON FINAL BILL FOR 1413 MUNDELL DR. ACCT 15-1900-9
	35558		01993	DAVIS, CHRISTOPHER	054652	09/18/14	200.00	PROBATION OFFICER FOR SEPTEMBER
	35559		01826	DEDICATED PEST PROFESSIONALS	054729	09/30/14	42.00	PEST CONTROL AT CITY HALL
					054730	09/30/14	94.00	PEST CONTROL AT 910 E MAIN AND 911 KS STAR DRIVE
						Check Total	136.00	
0	35560	10/09/14	01739	DELTA DENTAL OF KANSAS	054764	09/30/14	5,077.23	INSURANCE PREMIUMS FOR OCT 2014
	35561		00559	DLT SOLUTIONS	054570	08/31/14	896.63	AUTOCAD PROGRAM UPGRADE AND 1 YEAR SUBSCRIPTION
	35562		01529	DOCUFORCE INC	054615	09/12/14	495.98	B & W, COLOR COPIES PLUS MAINTENANCE AND SERVICE CALL
					054625	09/09/14	403.00	MAINTENANCE RENEWAL ON COPIER AT SR CENTER
					054646	09/17/14	73.85	B & W AND COLOR COPIES
					054649	09/18/14	35.00	MONTHLY MAINTENANCE CHARGE FOR COPIER
						Check Total	1,007.83	
0	35563	10/09/14	00420	DOLLAR GENERAL - CHARGE SALE	054710	09/30/14	69.72	MONTHLY CHARGES FOR SEPT 2014
	35564		00016	ELITE FRANCHISING INC.	054694	09/25/14	675.00	CLEAN CITY HALL FOR OCTOBER 2014
	35565		01194	EMERGENCY FIRE EQUIPMENT INC.	054776	09/30/14	314.46	PUMP PARTS AND REPAIR
	35566		01455	EMSCHARTS, INC.	054737	09/30/14	109.00	CHARTING PROGRAM MAINTENANCE FOR OCTOBER
	35567		01404	FALLON, MARYLOU P.	054626	09/12/14	29.88	WORKED FOR CLARA JO HINSHAW - 4 HRS AT $7.47 ON SEPT 8, 2014
					054732	09/30/14	134.46	PAYMENT FOR WORKING ON: 9-22-14, 9-25-14, 9-29-14, AND 9-30-14; TOTAL OF 18 HOURS AT $7.47 PER HR.
						Check Total	164.34	
0	35568	10/09/14	02552	FAMILY MEDCENTERS	054660	09/23/14	18.00	TB TEST FOR RANCINE HARP
					054774	09/30/14	242.00	PRE-EMPLOYMENT PHYSICAL FOR WILLIAM WALDROP

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
						Check Total	260.00	
0	35569	10/09/14	01132	FISH WINDOW CLEANING INC	054699	09/29/14	42.00	CLEAN WINDOWS AT CITY HALL ON 9-26-14
	35570		01229	FLEMING, RAYMOND	054767	09/30/14	447.09	REIMBURSEMENT FOR PART OF HOTEL EXPENSE TO ICC ANNUAL CONFERENCE
	35571		01046	FOUR STATE MAINTENANCE SUPPLY	054593	09/10/14	96.00	4 CASES OF PAPER TOWELS
					054610	09/11/14	102.38	4 CASE OF MULTIFOLD TOWELS
					054628	09/12/14	27.08	CLEANING SUPPLIES - CONQUEST 30CS
					054722	09/24/14	122.28	1 CASE: PAPER TOWELS, TRASH BAGS AND TOILET TISSUE
						Check Total	347.74	
0	35572	10/09/14	00150	GALLAGHER BENEFIT SERVICES INC	054608	09/11/14	280.00	70 FLEX ONE ADMINISTRATION FEES FOR SEPT 2014
	35573		00960	GALL'S INC.	054613	09/11/14	40.92	NAME TAG, SERVINC SINCE BAR AND PAIR COLLAR PINS
					054677	09/23/14	15.94	NAME TAG FOR J. ASHMORE
						Check Total	56.86	
0	35574	10/09/14	00437	GRAINGER, W.W. INC.	054621	09/15/14	71.36	FLUSH INDICATOR LIGHT, DUST PLUG, DEPRESSED CENTER WHL AND ABRS CUT WHL
	35575		00659	GREENLEAF NURSERY COMPANY	054717	09/30/14	249.66	11 FALL TREES - REPLACEMENT ORDER
	35576		00596	HACH CO. INC	054657	09/19/14	735.73	TESTING SAMPLES AT THE SEWER PLANT
	35577		01321	HD SUPPLY WATERWORKS, LTD	054554	08/31/14	1,003.00	TEE AND VALVE MJX FLANGE FOR WATER TREATMENT PLANT
	35578		01994	HI-TECH CONTROLS INC	054702	09/29/14	864.07	PUMP SAVER RELAYS AND LABOR ON THE GAS PUMPS AT THE SEWER PLANT
	35579		01817	HOME MEDICAL SERVICE	054521	08/31/14	15.00	1 D CYLINDER OF OXYGEN
					054591	09/10/14	30.00	2 D CYLINDERS OF OXYGEN
					054630	09/15/14	75.00	5 D CYLINDERS OF OXYGEN
					054662	09/23/14	15.00	1 D CYLINDER OF OXYGEN
						Check Total	135.00	
0	35580	10/09/14	00924	INTERSTATE ABC EAST	054650	09/18/14	44.95	5 6 VOLT 4.5 AH SLA BATTERIES FOR BACK-UP LIGHTS
	35581		01419	IONWARE	054518	08/29/14	471.25	1 METER HANDHELD PLUS SHIPPING
	35582		01616	IRBY, STUART C. COMPANY	054659	09/22/14	180.43	TEST RUBBER GLOVES
	35583		01757	JCI INDUSTRIES INC.	054175	07/11/14	1,298.60	REPLACEMENT OF THE SCUM PUMP FOR #2 BASIN AT THE SEWER PLANT
	35584		01472	KANSAS GAS SERVICE	054769	09/30/14	215.98	GAS SERVICE FOR SEPT.
	35585		00454	KANSAS STATE FIREFIGHTERS ASSO	054641	09/17/14	165.60	2 TRAINING BOOKS - 36741 INSPECTION & CODE ENFORCEMENT

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	35586	10/09/14	01308	KANSAS STATE TREASURER	054727	09/30/14	1,050.50	JUDICIAL BRANCH EDU, LAW ENFORCEMENT TRAINING, REINSTATEMENT AND COMMUNITY CORRECTIONS FUND
	35587		00742	KANSAS TURNPIKE AUTHORITY	054756	09/30/14	16.57	MONTHLY CHARGES FOR SEPT
	35588		01042	KANSASLAND TIRE WHOLESALE	054725	09/30/14	507.76	4 GOODYEAR EAGLE TIRES FOR #172
	35589		01613	KENNY'S AUTO & TRUCK REPAIR	054794	09/30/14	15.00	TIRE SENSOR
	35590		00852	KEY EQUIPMENT & SUPPLY CO INC	054691	09/16/14	594.80	HYD FILTER KIT, CHAIN SPROCKET KIT AND 1 5 GALLON AUTOLUBE GREASE
	35591		01064	KISTLER TIRE & AUTO	054598	09/09/14	430.03	2 TIRES
					054669	09/23/14	14.50	TIRE REPAIR ON #280
						Check Total	444.53	
0	35592	10/09/14	00439	KMGA GAS SUPPLY OPERATING FUND	054655	09/19/14	11.62	NATURAL GAS CHARGES
	35593		00040	KONICA MINOLTA BUSINESS SOLUTI	054632	09/15/14	150.69	COPIES AND MAINTENANCE
	35594		00104	LABORATORY CORPORATION OF AMER	054739	09/30/14	18.50	DRUG SCREEN FOR WALDROP
	35595		00264	LEAGUE OF KS. MUNICIPALITIES	054631	09/12/14	200.00	REGISTRATION ANNUAL CONFERENCE OCT 11 - 13, 2014 IN WICHITA FOR P. GERWICK
	35596		02162	LIFE ASSIST, INC.	054516	08/29/14	1,759.83	MEDICAL SUPPLIES
	35597		00782	LINN, LARRY ATTY AT LAW	054654	09/18/14	1,500.00	PROSECUTOR - SEPT
	35598		00436	LOWES BUSINESS ACCOUNT	054490	08/26/14	76.13	BATTERIES, CLAW HAMMER, HANDSAW, CARPENTER SAW
					054504	08/28/14	121.34	HEX NUTS, GALVANIZED BOLTS
					054535	09/02/14	47.40	WATER HOSE REPAIR PARTS, HOSE, AND PISTOL GRIP SPRAYER
					054536	09/02/14	142.46	2 COMMERCIAL GRADE FOLDING TABLES FOR LAB AND OFFICE AT NEW WATER TREATMENT PLANT
					054571	09/05/14	19.02	PIPE NIPPLES, STREET ELBOWS, IRON PLUGS FOR WELL HOUSE 4 7 5 VENTS FOR NEW WATER TREATMENT PLANT
					054572	08/31/14	333.30	HAMMER DRILL AND ACC
					054603	09/10/14	68.92	MOWER BLADE, NUTS AND DRILL BITS
					054629	09/15/14	157.47	SAW BLADE AND CORDLESS DRILL
					054651	09/18/14	32.26	BATTERIES FOR EMERGENCY LIGHTS
					054663	09/22/14	163.19	ADAPTER, BUSHING, COUPLING, TUBINC WALL LIGHT, NUTS AND PIPE TO REPAIR SCUM PUMP AND LIGHTS AT SEWER PLANT
					054680	09/24/14	44.46	POPLAR BOARD, EXTERIOR PINE PLYWOOD AND PHIL WS
					054682	09/24/14	148.65	LUMBER FOR FORMS AND DUMP TRUCK SIDES BOARDS

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0	35598	10/09/14	00436	LOWES BUSINESS ACCOUNT	054687	09/24/14	112.38	5 GALLON BUCKET, BRUSH, 2.5 CAR GARAGE KIT
					054688	09/24/14	37.98	EMERGENCY LIGHT IN DISPATCH
						Check Total	1,504.96	
0	35599	10/09/14	00895	MULVANE ANIMAL CLINIC	054770	09/30/14	58.10	MONTHLY CHARGES FOR SEPT. 2014
	35600		00167	MULVANE CO-OPERATIVE UNION	054573	08/31/14	1,966.30	FUEL
					054718	09/30/14	939.00	300 GALLON DYED DIESEL FOR #3 GENERATOR - WATER
					054757	09/30/14	1,634.00	MONTHLY CHARGES FOR SEPT.
						Check Total	4,539.30	
0	35601	10/09/14	01365	MULVANE COPY & PRINT	054711	09/30/14	88.90	SEWER MAPS
	35602		01276	MULVANE FASTRIP	054758	09/30/14	6,279.55	MONTHLY CHARGES FOR SEPT. 2014
	35603		01251	MULVANE FIRE RESCUE	054604	09/02/14	3,500.00	2ND QUARTER TRANSFER - VOLUNTEER MONEY
					054643	09/17/14	3,500.00	3RD QUARTER TRANSFER - VOLUNTEER MONIES
						Check Total	7,000.00	
0	35604	10/09/14	00171	MULVANE NEWS	054733	09/30/14	157.50	ADS IN PAPER FOR SR CITIZENS CENTER
					054750	09/30/14	896.80	MONTHLY CHARGES FOR SEPT 2014
						Check Total	1,054.30	
0	35605	10/09/14	00172	MULVANE PHARMACY	054751	09/30/14	44.48	MIDAZOLAM AND HYDROMORPHINE
	35606		00170	MULVANE PUBLIC LIBRARY	054665	09/11/14	13,403.71	TAX MONIES
	35607		00465	MULVANE TIRE & AUTO REPAIR	054616	09/12/14	389.96	SHIFT CABLE AND LABOR FOR UNIT #650
					054672	09/23/14	409.82	SET A/C LINES, FREON AND LABOR ON UNIT #156
					054713	09/30/14	253.90	LOF, SERVICE TRANSMISSION AND WHEEL BALANCE ON #157
					054726	09/30/14	629.17	2 HD FRONT BRAKE ROTORS, 1 SET FRONT BRAKE PADS, WIPER BLADES AND 4 TIRE MOUNT AND BALANCE PLUS LABOR
					054753	09/30/14	201.50	CHARGES FOR SEPT 2014
						Check Total	1,884.35	
0	35608	10/09/14	01523	MYRON CORPORATION	054778	09/30/14	846.72	LIGHTED PENS WITH CENTER LOGO
	35609		01847	NINE ONE ONE	054134	08/21/14	56.40	1 SNAP-IN HALO BULB
	35610		00115	NOTEBOOK ENGINEERS LLC	054611	09/11/14	249.00	1 ROUTER - 8 PORT AND 2 HOURS LABOR
	35611		00317	OVERHEAD DOOR	054785	09/30/14	334.93	REPAIR DOOR
	35612		01676	PARTYLINE LIQUOR	053667	05/07/14	10,000.00	DOWNTOWN REVITALIZATION GRANT FOR PARTYLINE LIQUOR AT 115 W. MAIN
	35613		01034	PEREGRINE CORP.	054636	09/15/14	251.96	250 W-2'S, 75 1099 MISC COPY B & C AND ENVELOPES FOR ALL

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0	35614	10/09/14	00193	PETTY CASH-CITY OF MULVANE	054740	09/30/14	1,667.53	REIMBURSE PETTY CASH ACCOUNT FOR SEPT 2014
	35615		00580	PHOENIX FABRICATORS & ERECTORS	051732	10/09/14	60,255.00	CONSTRUCT NEW WATER TOWER - WEST WATER TOWER
	35616		01457	PRAIRIELAND PARTNERS INC	054556	09/15/14	208.60	MOWER PARTS, CHAIN LINKS, KNOWS, BULBS, CAP SCREWS AND LOCK NUTS
	35617		00269	QUILL CORPORATION	054619	09/12/14	451.40	HP 122A TONER, LABELS, SHARPIES, WHITE OUT AND STAPLER
					054640	09/15/14	369.84	COPY PAPER, TABS, PAPER CLIP HOLDER, TRAYS, NOTES, PLANNER, CARTRIDGES, FLASH DRIVES AND TAPE
						Check Total	821.24	
0	35618	10/09/14	01289	RAMLOW, CHRIS	054683	09/24/14	119.99	RE IP LOGGER AND CONNECTED TO INTERNET
	35619		01155	RAMSEY OIL HUTCHINSON, INC	054714	09/30/14	1,471.09	2 55 GALLON BARRELS OF OIL
	35620		00060	REED CARWASH INC.	054754	09/30/14	160.00	BASIC CAR WASH TOKENS
	35621		02411	RND UNDERGROUND, INC.	054618	09/12/14	850.00	100' BORING URD ELECTRIC AT 1515 ROCKWOOD BLVD
	35622		01508	RUUD, R.A. & SONS, INC	054716	09/25/14	865.00	9 YARDS OF 4000 ROCK CEMENT WITH FEES REPAIR BIKE PATH ON ROCK RD.
	35623		01646	SAFETY PLUS	054590	09/08/14	39.89	FIRST AID SUPPLIES
	35624		01234	SCHAEFFER MFG. CO.	054602	09/11/14	1,113.72	2 CASES GREASE, 30 GAL OIL, 3 CASES CITROL
	35625		01356	SCHREIBER LLC	054474	08/25/14	1,472.00	BRIDGE WHEEL, CLARIFIER WHEEL AND SHIPPING
	35626		01763	SECURITY BANK OF K.C.	054771	09/30/14	72,795.00	UTILITY REVENUE BOND INTEREST PAYMENT
	35627		01400	SEDGWICK CO DIVISION OF FINANC	054772	09/30/14	152.10	JAIL FEES FOR SEPTEMBER
	35628		00446	SPRINT	054685	09/24/14	314.63	MOBILE PHONES
	35629		02322		054686	09/16/14	105.21	LONG DISTANCE PHONE CHARGES
	35630		00370	STANDARD & POOR'S RATING SRVC	054743	09/30/14	8,955.00	ANALYTICL SERVICES RENDERED FOR $4,200,000. PBC REVENUE BONDS FOR PUBLIC LIBRARY
	35631		00254	SUMNER CO. SHERIFF	054744	09/30/14	525.00	JAIL FEES FOR SEPTEMBER
	35632		01953	SUMNER COMMUNICATIONS	052960A	10/09/14	49.95	WIRELESS HIGH SPEED INERNET FOR FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	35633		02323	SURENCY LIFE & HEALTH	054763	09/30/14	495.15	INSURANCE PREMIUMS FOR OCT 2014
	35634		00180	TERRA NOVA FILMS, INC.	054617	09/12/14	179.76	2 DVD'S FOR MATTER OF BALANCE CLASS
	35635		02517	TRIPLETT WOOLF & GARRETSON LLC	054700	09/29/14	3,430.00	LEGAL SERVICES RENDERED FOR AUGUST 2014
	35636		00506	TRUCK PARTS & EQUIPMENT, INC.	054773	09/30/14	198.40	TUBING, MALE AND FEMALE FITTINGS FOR DUMP TRUCK REPAIRS
	35637		01720	U.S. BANCORP EQUP FINANCE, INC	054738	09/30/14	117.66	MONTHLY COPIER LEASE PAYMENT
	35638		00237	UNITED STATES POST OFFICE	054692	09/23/14	725.00	POSTAGE FOR UTILITY BILLS
	35639		01366	UNIVERSAL BLOWERS PAC	054607	09/11/14	593.60	2 CASES OF OIL, 4 FILTERS AND SHIPPING

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0	35640	10/09/14	02160	VERIZON WIRELESS	054749	09/30/14	80.02	WIRELESS PHONES
	35641		01298	WASTE CONNECTIONS, INC.	054795	09/30/14	1,583.44	MONTHLY TRASH SERVICE
	35642		00566	WEISER, PHILIP	054697	09/25/14	150.00	COURT APPOINTED ATTORNEY FOR G. VINSON
	35643		00248	WESCO RECEIVABLES CORP	054115	06/16/14	810.54	3,000' OF #6 CLAFLIN XLP URD CUPLEX INSULATED WIRE
	35644		01908	WESTFALL ELECTRIC INC.	054620	09/18/14	2,201.60	REPAIR PUMP AT COMPLEX
	35645		00251	WHITE STAR MACHINERY/SUPPLY I	054715	09/23/14	1,046.51	1 BASE CONTRO, 1 HANDLE CONTROL, CUTTING EDGE, BLOW BOLTS AND NUTS
	35646		01245	WICHITA PUMP & SUPPLY CO., INC	054588	09/15/14	1,208.69	REPAIR PARTS FOR WATER LINES AT COMPLEX
					054637	09/15/14	421.18	SPRINKLER WIRE, , 18-2 WIRE AND 2 BOXES TC-INT
						Check Total	1,629.87	
0	35647	10/09/14	01483	WICHITA WINWATER WORKS	054574	09/08/14	246.88	2 DOUBLE BAND REPAIR CLAMPS
	35648		02426	YOUNG & ASSOCIATES, P. A.	047394	10/09/14	12,570.00	ENGINEERING SERVICES - WATER TOWER
					049265	10/09/14	14,314.00	WATER TREATMENT PLANT - ENGINEERING DESIGN AND PROJECT MGMT - WATER TREATMENT PROCESS DESIGN AND KDHE PERMITTING SRVCS
						Check Total	26,884.00	
0	35649	10/15/14	00150	GALLAGHER BENEFIT SERVICES INC	054819	10/14/14	280.00	70 ADMINISTRATION FEES FOR OCTOBER 2014
	35650		01817	HOME MEDICAL SERVICE	054431	08/18/14	75.00	3 D CYLINDERS AND 2 M-60 CYLINDERS OF OXYGEN
					054477	08/25/14	30.00	2 D CYLINDERS OF OXYGEN
					054759	09/30/14	30.00	1 D CYLINDER AND 1 M-60 CYLINDER OF OXYGEN
						Check Total	135.00	
0	35651	10/15/14	00199	INTRUST CARD CENTER	053028	10/15/14	33.99	AOL INTERNET CHARGES FOR JAN. FEB. MARCH, APRIL, MAY, JUNE, JULY, AUG, SEP, OCT, NOV, DEC
					054540	08/31/14	210.46	6 DRESS SHIRTS - KOHL'S
					054609	09/11/14	98.00	REGISTRATIONS FOR 2 PEOPLE TO ATTEND PLANNING COMMISSION TRAINING
					054635	09/15/14	50.00	KACP FALL CONFERENCE FOR CAPT RICHARDSON
					054642	09/17/14	20.55	REGISTER WEBSITE DOMAIN NAME FOR 1 YEAR
						Check Total	413.00	
0	35652	10/15/14	00746	IPREO LLC	054805	10/10/14	1,500.00	LIBRARY PROJECT - ELECTRONIC DISTRIBUATION OF POS/OS
	35653		00446	SPRINT	054812	10/13/14	40.88	CELL PHONE FOR DISPATCH
	35654	10/21/14	01409	ATTORNEY GENERALS OFFICE	054864	10/20/14	330.00	REGISTER GO BONDS SERIES A 2014
	35655		02196	BRENNTAG SOUTHWEST, INC	054698	09/26/14	4,174.00	22,000 LBS. CAUSTIC SODA, INSRUANCE SURCHARGE AND FUEL SURCHARGE

City of Mulvane

Detail of Checks Processed Between 10/01/14 thru 10/31/14

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	35656	10/21/14	01200	CENTRAL POWER SYS & SERV INC	053863	06/05/14	24,714.15	1 185 P SERIES DOOSAN AIR COMPRESSOR
	35657		00304	COVENTRY HEALTH CARE, INC.	054869	10/20/14	91,773.10	INSURANCE PREMIUMS FOR NOV 2014
	35658		00388	COX COMMUNICATIONS	054866	10/20/14	261.75	INTERNET SERVICE
					054867	10/20/14	154.95	INTERNET SERVICE
						Check Total	416.70	
0	35659	10/21/14	00393	GARNETT AUTO SUPPLY	054823	10/15/14	424.06	FILTERS, WASHTER SOLVENT, SHOP TOWELS, GREASE, ALTERNATOR, AIR FILTER, OIL FILTER
					054824	10/13/14	31.92	HYDRAULIC HOSE AND FITTING
					054825	10/15/14	102.43	CONTINENTAL BAT BATTERY PLUS CASTING AND CASTING RETURN
					054826	10/15/14	289.47	FILTERS, WINDSHIELD SOLVENT, SHOP TOWELS, GREASE, WIRE LOOM, ELECTRICAL TAPE, TRANS FLUID, OIL
						Check Total	847.88	
0	35660	10/21/14	01471	KANSAS DEPT OF AGRICULTURE	054845	10/17/14	380.00	APPLICATION FEE FOR TERM PERMIT FOR GROUNDWATER
	35661		01472	KANSAS GAS SERVICE	054855	10/17/14	90.75	NATURAL GAS/POWER PLANT
	35662		01666	KANSAS POWER POOL	054817	10/13/14	324,784.07	ELECTRIC COSTS FOR SEPT 2014
	35663		00769	KANSAS WATER FEE	054856	10/17/14	3,321.01	WATER PROTECTION & CLEAN DRINKING WATER FEES
	35664		01276	MULVANE FASTRIP	054850	10/17/14	30.00	RESTITUTION FROM CONNOR CAMPBELL
	35665		01334	RIVER CITY MECHANICAL INC.	054852	10/17/14	283.43	FIX THERMOSTAT ON REFRIGERATOR
	35666		00191	U.S. POSTAL SERVICE-HASLER	054862	10/20/14	800.00	MACHINE POSTAGE
	35675	10/24/14	00220	AT&T	054870	10/15/14	224.14	PHONE AND FAX AT WEST EMS
	35676		00603	BNSF RAILWAY CO.	054874	10/22/14	100.00	LEASE DESCRIPTION 2,534.6 SITE FOR 3 WATER PIPELINES
	35677		01934	KANSAS ONE-CALL SYSTEM, INC.	054742	10/02/14	151.20	126 LOCATES
	35678		01115	MCCABE, ROBERT	054786	10/07/14	310.74	1 SERVICE CALL AND 3.5 HOURS COMPUTER/NETWORK SERVICE AND SUPPORT
	35679		01509	UTILITY CONTRACTORS, INC.	051733	10/24/14	108,440.98	DESIGN-BUILD SERVICES FOR WATER TREATMENT PLANT
	35680	10/30/14	00053	CITY OF MULVANE-UTILITIES	054892	10/24/14	18,811.81	CITY UTILITIES DUE 11-5-14
	35681		00954	DILLER, CHRISTINA	054853	10/14/14	112.20	DROVE BUS TO OLATHE TO SEE MAHAFFIE HOUSE ON 10-11-14
	35682		00446	SPRINT	054896	10/27/14	316.96	MOBILE PHONES
	35683		02322		054897	10/27/14	109.10	LONG DISTANCE PHONE CHARGES
	35684		01741	UNUM LIFE INSURANCE CO OF AMER	054895	10/24/14	838.70	INSURANCE PREMIUMS FOR NOV 2014

City of Mulvane

Detail of Checks Processed Between 10/01/14 thru 10/31/14

Bk	Chk Numb	Chk Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
0	35685	10/31/14	01968	CENTRAL STATES CAPITAL MKT LLC	054923	10/30/14	29,969.00	FINANCIAL ADVISORY FEE ON PBC LIBRARY BOND ISSUE
	35686		00436	LOWES BUSINESS ACCOUNT	054728	09/30/14	14.24	4 BAGS CONCRETE FOR DEAD END BARRICADE
					054741	10/02/14	35.09	WOOD TO BUILD A BOX FOR WASTEWATER PLANT
					054747	09/30/14	23.73	WHITE STRIPING PAINT
					054760	09/30/14	287.79	STACKON DRAWERS, IRON PLUGS, FITTINGS, 15 AMP ORANGE CONN, BLACK IRON CAPS, LUMBER, WHITE RAGS, MISC
					054762	10/06/14	5.67	3 1/2" HOSE FOR NEW WATER PLANT
					054821	10/15/14	236.64	STEP LADDER, EXTENSION CORDS AND CIRCUIT BREAKER
					054822	10/15/14	183.29	FOLDING CHAIRS, CLOCK, COAX, SURGE OUTLET, POWER STRIP, CONNECTION AND PLASTIC CLAMPS
					054863	10/20/14	471.35	STACKON DRAWEER AND BIN, PAINT THINNER, COUPLINGS, GALV COIL, SCREWDRIVER SET, ROTARY DRILL BIT, WINGNUTS, HINGE, TREATED LUMBER
					054878	10/22/14	269.54	MICROBAN BROOM, PUSHBROOM, THERMOMETER, MARINE CAM
					054884	10/14/14	6.24	PIPE, BUSHINGS, VINYL DIE CAST
						Check Total	1,533.58	
0	35687	10/31/14	00341	WESTAR ENERGY	054924	10/31/14	614.70	911 KANSAS STAR DRIVE ELECTRIC
	35693		01739	DELTA DENTAL OF KANSAS	054925	10/31/14	5,077.23	INSURANCE PREMIUMS FOR NOV 2014
	35694		01308	KANSAS STATE TREASURER	054929	10/31/14	2,830.00	REGISTER OF 2014 PBC BOND ISSUE (NEW LIBRARY) $4,200,000.00
	35695		01264	WAL-MART COMMUNITY	054671	09/23/14	21.50	LAN CABLE

City of Mulvane

Detail of Checks Processed Between 10/01/14 thru 10/31/14

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Grand Total	954,299.78	

APPROVED: Douglas L. Hatfield

[illegible] W. [illegible]

Date: 11-17-14