City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb	Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
0	35696	11/05/14	00726	A & E ANALYTICAL LABORATORY, I	054781	10/08/14	416.00	MONTHLY STATE TESTING
					054782	10/08/14	138.00	TESTING CASINO WASTE
						Check Total	554.00	
0	35697	11/05/14	00404	AAA PORTABLE SERVICES, LLC	054766	10/08/14	210.00	3 RESTROOM UNITS IN PARKS
					054921	10/31/14	216.99	3 RESTROOM UNITS IN THE PARKS
						Check Total	426.99	
0	35698	11/05/14	01206	A-FORD-ABLE LOCKSMITHING INC.	054803	10/10/14	150.39	REPLACE DOOR KNOW IN LOBBY
	35699		00220	AT&T	054905	10/28/14	129.30	PHONE AT WATER TREATMENT PLANT
					054961	10/31/14	159.64	PLANT TO SUBSTATION AND WATER TOWER - RESERVIOR
						Check Total	288.94	
0	35700	11/05/14	01598	AT&T	054907	10/28/14	522.99	PHONE LINES
	35701		01694		054904	10/28/14	2,272.52	MONTHLY PHONE & INTERNET SERVICE
	35702		01409	ATTORNEY GENERALS OFFICE	054943	10/31/14	225.00	REVIEW OF $4,200,000. PBC BONDS
	35703		01904	AUSTIN DISTRIBUTING & MFG CORP	054859	09/29/14	5.87	3/4" AIR KING MALE WITH/CLIPS FOR AIR COMPRESSOR
	35704		01659	B & B ELECTRIC MOTOR CO. INC	054648	09/17/14	8,726.00	REPAIR WORK TO THE INFLUENT PUMP
	35705		02134	B & H SALES	054761	10/06/14	399.99	CELL PHONE SIGNAL BOOSTER
	35706		01589	BEST SUPPLY CO., INC.	054830	10/15/14	48.15	PIPE SEALANT, ELBOW AND NIPPLES - INSTALLING NEW BLOWER AT NEW SEWER PLANT
	35707		02056	BIG TOOL STORE	054723	09/30/14	13.00	(2) 5 1/2' PULL STRAPS
	35708		00036	B-R-C BEARING CO. INC	054783	10/08/14	20.47	LOVE JOY COUPLER AND SHIPPING
					054888	10/23/14	239.55	BEARINGS FOR PLAYGROUND EQUIPMENT
						Check Total	260.02	
0	35709	11/05/14	01855	BROWN, DUANE K. ATTY AT LAW	054838	10/16/14	1,500.00	JUDGE FOR OCTOBER 2014
	35710		01200	CENTRAL POWER SYS & SERV INC	054846	10/09/14	457.45	OIL, FILTERS, COMPRESSOR FLUID, SEPERATOR, HOSE, AND FREIGHT
	35711		01735	CITY OF AUGUSTA	054848	10/17/14	30,972.51	18,794,000 GALLONS WATER PURCHASED
	35712		01215	COMPLETE SEPTIC SYSTEMS	054908	10/28/14	570.00	REPAIR TOILET AT PUBLIC WORKS BLDG AND REPAIR INVENTORY SHOP TOILET, PARTS AND LABOR
	35713		00899	CONCRETE ACCESSORIES INC	054797	10/09/14	184.96	4 CONCRETE PLACERS AND 1 WALKING EDGER
	35714		02548	COOLING TOWER DEPOT, INC	054724	09/30/14	3,055.91	PALLETIZING AND SHIPPING TO UPDATE COOLING TOWER FOR ENGINE #3 AT POWER PLANT #1
	35715		01257	CULLIGAN OF WICHITA	054844	10/14/14	32.65	4 BOTTLES OF 5 GALLON DISTILLED WATER AND DELIVERY

City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35716	11/05/14	00469	D & D EQUIP. SALES & RENTALS	054828	10/14/14	1,657.40	STIHL QUICKIE SAW AND CUTQUICK CART KIT
	35717		00183	DAVIS DESIGN & SIGNS	054945	10/31/14	65.70	GLO AMERICAN FLAG FOR SR. CENTER
	35718		01993	DAVIS, CHRISTOPHER	054836	10/16/14	200.00	PROBATION OFFICER FOR OCTOBER 2014
					054900	10/27/14	150.00	PSI FOR JAMES BELTZ
						Check Total	350.00	
0	35719	11/05/14	01826	DEDICATED PEST PROFESSIONALS	054939	10/31/14	42.00	PEST CONTROL ON 11-3-14
					054942	10/31/14	94.00	BUG CONTROL AT STATION 1 & 2
						Check Total	136.00	
0	35720	11/05/14	01529	DOCUFORCE INC	054820	10/14/14	404.24	COPY COSTS - B & W /COLOR COPIES
	35721		01198	ED ROEHR SAFETY PRODUCTS CO.	054903	10/23/14	46.32	TASER BATTERY
	35722		00615	EMPLOYERS MUTUAL COMPANIES	054842	10/16/14	512.98	CLAIMS FOR J. FULLER AND D. MORGAN
					054843	10/17/14	60.00	CLAIM FOR K. GASAWAY
						Check Total	572.98	
0	35723	11/05/14	01455	EMSCHARTS, INC.	054941	10/31/14	109.00	NOVEMBER CHARTING
	35724		01132	FISH WINDOW CLEANING INC	054946	10/31/14	42.00	CLEAN WINDOWS AT CITY HALL ON 10-22-14
	35725		01046	FOUR STATE MAINTENANCE SUPPLY	054721	09/30/14	56.96	PAPER TOWELS, AA BATTERIES AND AAA BATTERIES
	35726		00960	GALL'S INC.	054839	10/16/14	146.94	BOOTS FOR WIGGINS
	35727		00437	GRAINGER, W.W. INC.	054915	10/29/14	98.78	METAL HALIDE LAMP FOR OUTSIDE LIGHTING AROUND POWER PLANT #2
	35728		00596	HACH CO. INC	054746	10/03/14	818.32	TESTING SAMPLES AT THE WATER PLANT
	35729		00103	HAMPEL OIL INC	054919	10/30/14	205.02	2 CONTAINERS OF MOBILEGEAR FOR GEAR BOXES AT SEWER PLANT
	35730		01321	HD SUPPLY WATERWORKS, LTD	054865	10/20/14	705.52	REPAIR CHLORINE LINE AT WTP
	35731		00029	HOLZMAN, CHRISTOPHER	054835	10/13/14	1,200.00	COURT APPOINTED ATTORNEY FOR D. KNIGHT, J. BURGIN, J. WILSON, K. COLEY AND D. TURCOTTE
					054926	10/31/14	150.00	COURT APPOINTED ATTORNEY FOR K. KIMBLE
						Check Total	1,350.00	
0	35732	11/05/14	01817	HOME MEDICAL SERVICE	054813	10/13/14	30.00	2 D CYLINDERS OF OXYGEN
	35733		00857	ICMA	054952	10/31/14	848.00	MEMBERSHIP DUES FOR 2015 FOR K. HIXSON
	35734		00584	INTERNATIONAL CODE COUNCIL INC	054891	10/23/14	1,374.62	17 CODE BOOKS
	35735		00924	INTERSTATE ABC EAST	054815	10/13/14	82.30	BATTERIES, NICAD, 1.2 VOLT, 6 VOLT AND 3 VOLT
	35736		01937	IVERSON & WESTFALL PLBG INC.	054917	10/24/14	154.67	REPLACE TEE AND BOILER DRAIN
	35737		01472	KANSAS GAS SERVICE	054960	10/31/14	233.52	GAS SERVICE
	35738		00135	KANSAS MUNICIPAL UTILITIES, IN	054755	10/06/14	2,452.00	KMU SOUTH EAST TRAINING QUATERLY DUES FOR 2014 (FOURTH QTR)

City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	35739	11/05/14	01308	KANSAS STATE TREASURER	054944	10/30/14	2,467.50	JUDICIAL BRANCH EDU, LAW ENFORCEMENT TRAINING, REINSTATEMENT AND COMMUNITY CORRECTION FUND
	35740		01571	KMGA	054875	10/21/14	11.59	NATURAL GAS CHARGES
	35741		00040	KONICA MINOLTA BUSINESS SOLUTI	054860	10/20/14	182.93	COPIES AND MAINTENANCE
	35742		00142	KRIZ DAVIS CO.	054889	10/23/14	493.90	1250 LOCK WASHERS, CURVED WASHERS AND FUSE LINK
	35743		00369	KROGER-DILLONS CUSTOMER CHARGE	054871	10/20/14	367.81	MONTHLY CHARGES FOR SEPT TO OCT
					054930	10/31/14	156.85	MONTHLY CHARGES FOR OCTOBER 2014
						Check Total	524.66	
0	35744	11/05/14	02162	LIFE ASSIST, INC.	054735	09/30/14	909.25	MEDICAL SUPPLIES
	35745		00782	LINN, LARRY ATTY AT LAW	054837	10/16/14	1,500.00	PROSECUTOR FOR OCTOBER
	35746		01714	LOPEZ, ROBERTO	054901	10/27/14	481.00	REFUND OVERPAYMENT OF RESTITUTION
	35747		02512	MAYER EQUIPMENT & SUPPLY, LLC	054873	10/21/14	320.00	RAISING MAN HOLES, 8 RISER RINGS
	35748		00165	MULVANE CHAMBER OF COMMERCE	054957	10/31/14	90.00	ANNUAL MEMBERSHIP DINNER
	35749		00167	MULVANE CO-OPERATIVE UNION	054752	09/30/14	2,756.90	GAS AND DIESEL FOR MOWERS AND TRUCKS
					054784	09/30/14	1,937.40	DIESEL AND UNLEADED GAS
						Check Total	4,694.30	
0	35750	11/05/14	01251	MULVANE FIRE RESCUE	054840	10/16/14	3,500.00	4TH QUARTER TRANSFER
	35751		00171	MULVANE NEWS	054931	10/31/14	186.00	MONTHLY CHARGES FOR OCTOBER 2014
	35752		00465	MULVANE TIRE & AUTO REPAIR	054811	10/13/14	426.14	VEHICLE REPAIR #165, COOLANT FAN ASSEMBLY, LOF, AND LABOR
					054816	10/13/14	265.46	LOF, TIRE ROTATE, SET HD FRONT DISC PADS AND LABOR ON #400
					054947	10/31/14	170.83	MONTHLY CHARGES FOR VEHICLE MAINTENANCE
						Check Total	862.43	
0	35753	11/05/14	01335	MYERS, JERI	054807	10/09/14	101.34	KFC FOR SR CENTER ON 10-9-14
	35754		02477	ONESOURCE TECHNOLOGY INC	054833	10/15/14	185.70	WORKING ON MAINTENANCE SHOP COMPUTER
	35755		02270	O'REILLY AUTOMOTIVE INC.	054775	09/30/14	34.37	SOLENOID FOR P-409
					054814	10/13/14	297.80	2 BATTERIES FOR T-406
						Check Total	332.17	
0	35756	11/05/14	01935	PADGET EXCAVATION, INC.	054440	08/20/14	6,848.00	REPLACEMENT OF 200' OF SEWER MAIN BEHIND 207 N. FIRST
	35757		00193	PETTY CASH-CITY OF MULVANE	054962	10/31/14	2,515.73	REIMBURSE PETTY CASH FOR OCTOBER 2014
	35758		02510	PROCOM LMR INC.	054868	10/20/14	54.66	1 KW RAPID CHARGER FOR PORTABLES
	35759		02161	PROGRESSIVE BUSINESS PUBL	054624	09/12/14	230.00	SUBSCRIPTION RENEWAL "KEEP UP TO DATE ON PAYROLL"

City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	35760	11/05/14	01289	RAMLOW, CHRIS	054898	10/25/14	324.97	REPAIRS TO COMPUTERS IN POLICE DEPARTMENT
	35761		01099	RED WING SHOE STORE	054879	10/22/14	135.00	1 PAIR BOOTS FOR JOHN WELLS
	35762		00125	REGION 4 EMS	054788	10/15/14	50.00	EDUCATOR'S WORKSHOP FOR SHAWN
	35763		00123	RIBBIT COMPUTERS LLC	054810	10/10/14	226.60	REPLACE THE MODEM AT THE SEWER PLANT
	35764		02411	RND UNDERGROUND, INC.	054800	10/09/14	2,960.00	296 FT. BORING URD ELECTRIC ON INDUSTRIAL ROAD
					054801	10/09/14	1,309.00	154 FT BORING URD ELECTRIC
						Check Total	4,269.00	
0	35765	11/05/14	00385	ROWAN'S FLOWER SHOP	054948	10/31/14	111.98	FLOWERS FOR RAMBO SERVICE
	35766		02248	ROYAL PUBLISHING CO.	054914	10/28/14	75.00	ROYAL PUBLISHING AD FOR SUBSTATE VOLLEYBALL
	35767		01963	SCHOLFIELD INC	054857	10/20/14	239.27	COIL KIT FOR UNIT #251 - WATER
	35768		01356	SCHREIBER LLC	054910	10/28/14	535.00	4 RED SPIRAL AIR HOSES AND SHIPPING
	35769		00885	SEDGWICK COUNTY REG FORENSIC S	054849	10/17/14	400.00	RESTITUTION FOR DYLAN KNIGHT FOR SCRFSC LAB #13-01067
	35770		00599	SS CONSULTING	054883	10/22/14	200.00	WORK ON PRINTING ISSUES (DEBBIE & BRE), INSTALL NEW PRINTER
	35771		00348	STANION WHOLESALE ELECTRIC CO.	054808	10/10/14	224.99	20 4" ELBOWS AND 20 4" COUPLINGS
	35772		00254	SUMNER CO. SHERIFF	054963	10/31/14	630.00	JAIL FEES FOR OCTOBER
	35773		01953	SUMNER COMMUNICATIONS	052960A	11/05/14	49.95	WIRELESS HIGH SPEED INERNET FOR FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	35774		00824	TERRACON CONSULTANTS SC, INC.	052039	11/05/14	914.90	MATERIALS OBSERVATION & TESTING SERVICES
	35775		01420	TG TECHNICAL SERVICES INC	054720	10/03/14	363.95	GAS MONITORS, SENSOR, DIAGNOSTIC AND PROCESSING PLUS SHIPPING
	35776		02517	TRIPLETT WOOLF & GARRETSON LLC	054922	10/30/14	2,637.00	LEGAL SERVICES FOR SEPT. 2014
					054928	10/30/14	30,404.66	LEGAL COUNCIL ON PBC LIBRARY
						Check Total	33,041.66	
0	35777	11/05/14	01018	TRITECH SOFTWARE SYS INC	054909	10/28/14	2,891.04	TRITECH YEARLY SERVICE AGREEMENT FOR AMBULANCE BILLING
	35778		00506	TRUCK PARTS & EQUIPMENT, INC.	054858	10/20/14	121.77	CABLE TRAILER, DROP LEG JACK
	35779		00235	UNIFIED SCHOOL DIST. NO. 263	054851	10/14/14	196.35	BUS TRIP TO OLATHE, MAHAFFIE HOUSE ON 10-11-14
	35780		01140	VANCE BROTHERS, INC.	054827	10/14/14	400.00	4,993 GALLON TANK FLUSHING - ROAD OIL
	35781		02160	VERIZON WIRELESS	054949	10/31/14	80.02	WIRELESS PHONES
	35782		00566	WEISER, PHILIP	054918	10/29/14	150.00	COURT APPOINTED ATTORNEY FOR D. WALKER
	35783		01823	WICHITA CONCRETE PIPE, INC.	054765	10/07/14	696.00	3 MAN HOLE LID AND RISERS
	35784		01711	WRIGHT, BRIAN KEITH	054902	10/27/14	19.00	RESTITUTION FROM ROBERTO VELASCO-LOPEZ
	35785		02426	YOUNG & ASSOCIATES, P. A.	054964	10/31/14	840.00	REVIEW OF USD 263 5TH & 6TH ADDITION PLAT

City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb	Date	Vendor Number	Name	Voucher Num	Date	Voucher Amt	Memo
0	35786	11/10/14	00709	ARROW INTERNATIONAL	054787	10/13/14	585.95	2 ADULT IO, 2 LARGE ADULT IO AND 1 PEDIATRIC IO NEEDLES
	35787		01659	B & B ELECTRIC MOTOR CO. INC	054968	11/10/14	1,116.00	REPAIR OF GRIT BLOWER AT SEWER PLA NT
	35788		00516	CONNEY SAFETY PRODUCTS	054798	10/10/14	169.93	2 PAIR HIP WADERS FOR CHRIS AND JON
	35789		00388	COX COMMUNICATIONS	054999	10/31/14	505.07	Monthly Internet/Cable Charges
	35790		02344	EMP	054734	09/30/14	384.48	MEDICAL SUPPLIES
	35791		00393	GARNETT AUTO SUPPLY	054953	10/31/14	444.92	Oil Filter, Air filter, Shop Towels, Wiper Blades, Shock Absorber, Trans. Fluid, Motor Oil, Windshiled Washer Solvent
					054954	11/10/14	115.75	Oil filter, air Filter, Oil Additive, Windshield Washer Solvent, Shop towel, Motor Oil
					054955	10/31/14	29.78	Oil Filter, air Filter, Fuel filter, Windshield Washer Solvent, Shop Towel
					054956	10/31/14	171.23	Oil Filter, Air filter, Motor Oil, Windshiled Washer Solvent, Shop Towels
						Check Total	761.68	
0	35792	11/10/14	01192	GEMPLERS	054633	09/15/14	770.75	JEANS, ANSI HOODED SWEATSHIRT AND ANSI SHIRTS, HIVIS CAPS AND FREIGHT
	35793		00596	HACH CO. INC	054877	10/21/14	477.88	TESTING SAMPLES FOR SEWER PLANT
	35794		01321	HD SUPPLY WATERWORKS, LTD	054719	09/30/14	875.00	500' OF 4" PVC FOR STOCK FOR ELEC DEPT
	35795		01994	HI-TECH CONTROLS INC	054876	10/21/14	117.00	1.5 HOURS LABOR TO RESET THE SYSTEM NETOWRK FOR BAR SCREEN FOR SEWER PLANT
	35796		01817	HOME MEDICAL SERVICE	054703	09/24/14	45.00	2 D CYLINDERS AND 1 M-16 CYLINDER OF OXYGEN
	35797		01934	KANSAS ONE-CALL SYSTEM, INC.	054933	11/10/14	184.80	154 LOCATES
	35798		00742	KANSAS TURNPIKE AUTHORITY	054981	11/06/14	41.45	MONTHLY CHARGES FOR OCT 2014
	35799		00130	KDHE - BUREAU OF WATER	054979	11/10/14	20.00	RENEW WASTE WATER SUPPLY SYSTEM OPERATOR CERTIFICATE FOR D. WILSON
	35800		00852	KEY EQUIPMENT & SUPPLY CO INC	054796	10/09/14	1,058.25	4 SETS GUTTER BROOM SEGMENTS AND 12 DIRT SHOE RUNNERS
	35801		01092	LOGO DEPOT INC	054777	09/30/14	169.65	6 POLO SHIRTS FOR RICHARDSON
	35802		01510	MANATRON INC	054832	10/15/14	556.18	1 HP PRINTER RE REPLACE PRINTER AT FRONT DESK
	35803		00895	MULVANE ANIMAL CLINIC	054982	11/06/14	243.00	K-9 SHOTS, TESTS, PREVENTIVE AND DOG FOOD
	35804		00167	MULVANE CO-OPERATIVE UNION	054983	11/06/14	765.52	MONTHLY CHARGES FOR OCTOBER
	35805		01276	MULVANE FASTRIP	054994	11/10/14	6,619.16	MONTHLY CHARGES FOR OCTOBER
	35806		01935	PADGET EXCAVATION, INC.	054934	11/10/14	450.00	REMOVAL OF CONCRETE AROUND ENCASED SEWER MAIN
	35807		00269	QUILL CORPORATION	054678	09/23/14	253.34	CALENDARS, PLANNERS AND 3 APC BACK UP

City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	35807	11/10/14	00269	QUILL CORPORATION	054779	09/30/14	166.76	POST-IT NOTES, RUBBER BANDS, COPY PAPER AND CARTRIDGES
					054802	10/09/14	149.63	DCRUM, AND INK REFILLS
					054804	10/10/14	661.50	TONER, PAPER CLIPS, BINDER CLIPS, CARD STOCK, FOLDERS, CD ENVELOPES, STAPLERS, COPY PAPER
						Check Total	1,231.23	
0	35808	11/10/14	01508	RUUD, R.A. & SONS, INC	054792	10/07/14	1,255.00	13 YARDS OF 4000 ROCK CEMENT
					054847	10/17/14	960.00	10 YARDS 4000 ROCK FOR BAKEPATH REPAIR/REPLACEMENT ON ROCK ROAD
					054912	10/28/14	2,321.25	22.75 YARDS 4000 PSI CONCRETE AND FEES FOR BIKE PATH ON ROCK RD.
						Check Total	4,536.25	
0	35809	11/10/14	02158	SAMS CLUB	054841	10/16/14	58.98	BATH TISSUE, COFFEE AND 12 OZ CUPS
	35810		01400	SEDGWICK CO DIVISION OF FINANC	054978	11/06/14	369.72	JAIL FEES FOR OCTOBER 2014
	35811		00348	STANION WHOLESALE ELECTRIC CO.	054959	06/14/14	511.55	50 CONNECTORS BUS ASSEMBLY
	35812		02183	USA BLUE BOOK	054600	09/09/14	4,545.65	REPUBLIC ENCLOSED BLOWER PACKAGE AT SEWER PLANT
	35813		01298	WASTE CONNECTIONS, INC.	054995	11/10/14	1,693.44	FEES FOR TRASH SERVICE
	35814		00341	WESTAR ENERGY	054984	11/06/14	725.44	ELECTRIC CHARGE AT 110 N. OLIVER
	35815		02426	YOUNG & ASSOCIATES, P. A.	054973	11/06/14	1,860.00	STATEMENT FOR RESEARCH ON STORM WATER PERMIT FEES AND RATE CHANGES
	35816		01399	ZOLL MEDICAL CORP.	054736	09/30/14	480.00	ECB PAPER AND ELECTRODES
	35817		00420	DOLLAR GENERAL - CHARGE SALE	054930A	11/10/14	156.85	Monthly Charges for October 2014
	35818		00369	KROGER-DILLONS CUSTOMER CHARGE	054871A	11/10/14	367.81	Monthly Charges for September to October
	35819		00237	UNITED STATES POST OFFICE	055003	11/10/14	725.00	POSTAGE FOR UTILITY BILLS DUE DEC 5, 2014
	35820	11/12/14	00150	GALLAGHER BENEFIT SERVICES INC	055004	11/10/14	284.00	71 ADMINISTRATION FEES FOR NOV 2014
	35821		01302	KANSAS DEPT. OF HEALTH & ENIVR	054894	11/12/14	370.00	ANALYTICAL SERVICES JULY 1, 2014 TO SEPT. 30, 2014
	35822		00210	MC ELRAVY, LORI	055007	11/12/14	786.00	REIMBURSE CUSTOMER FOR BROKEN SEWER PIPE DUE TO ELECTRIC INSTALLATION OF CONDUIT
	35823		02322	SPRINT	055006	11/10/14	40.88	MONTHLY CHARGE FOR ACCT #887897631
	35824		00348	STANION WHOLESALE ELECTRIC CO.	054666	11/12/14	2,885.95	4 3 PHASE SECTIONALIZING CABINETS
	35825		02323	SURENCY LIFE & HEALTH	055001	11/10/14	466.79	INSURANCE PREMIUMS FOR NOV 214
	35826		01898	WSU CONFERENCE OFFICE	054745	09/30/14	280.00	REGISTRATION FOR MMC ACADEMY FOR P GERWICK ON NOV. 6-7, 2014
	35827	11/13/14	02196	BRENNTAG SOUTHWEST, INC	054881	10/23/14	8,467.40	CHEMICALS FOR CHEMICAL INJECTION BUILDINGS
	35828		01997	DAVIS, REGINA	054993	11/12/14	104.58	PAYMENT FOR WORKING AT SR. CENTER ON OCT. 30, NOV. 3, 4 & 5 2014 FOR TOTAL OF 14 HRS

City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	35829	11/13/14	00199	INTRUST CARD CENTER	053028	11/13/14	33.99	AOL INTERNET CHARGES FOR JAN. FEB. MARCH, APRIL, MAY, JUNE, JULY, AUG, SEP, OCT, NOV, DEC
					054768	09/30/14	432.58	1 HP ENVY LAPTOP
					054834	11/13/14	216.19	INK CARTRIDGES, CALENDARS, CLIPBOARDS, PORTABLE HARD DRIVES, FLASH DRIVES, 3 CHAIRS AND 10 CALENDARS
					054906	10/28/14	40.10	COUNCIL - SCHOOL BOARD BREAKFAST
						Check Total	722.86	
0	35830	11/13/14	01471	KANSAS DEPT OF AGRICULTURE	055023	11/12/14	100.00	FLOODPLAIN FILL PERMIT APPLICATION FOR LIBRARY
	35831		01472	KANSAS GAS SERVICE	055033	11/13/14	87.82	NATURAL GAS - POWER PLANT
	35832		00165	MULVANE CHAMBER OF COMMERCE	055012	11/12/14	60.00	2 MEALS FOR ANNUAL MEMEBERSHIP DINNER AT $30.00 EACH
	35833		02426	YOUNG & ASSOCIATES, P. A.	055024	11/13/14	1,150.00	ENGINEER FEES FOR WEBB ROAD SIDEWALK - POSSIBLE EXTENSION
	35842	11/19/14	02601	BERRY, CAMERON	055056	11/19/14	6.75	Refund on Ambulance Charges
	35843		00388	COX COMMUNICATIONS	055048	11/19/14	154.95	Internet Service/Police Department
					055061	11/19/14	257.62	Cable/Internet Service
						Check Total	412.57	
0	35844	11/19/14	01429	INSURANCE CENTER, INC.	055060	11/19/14	3,465.00	Insurance for New Water Treatment Plant
	35845		01666	KANSAS POWER POOL	055039	11/19/14	241,712.84	Electric Cost for October 2014
	35846		02322	SPRINT	055064	11/19/14	237.30	Long Distance for Emergency Services/911 Kansas Star Drive
	35847	11/21/14	02603	CARTER, JEROME	055072	11/20/14	799.68	Reimburse Mileage for KLETC Class
	35848		01735	CITY OF AUGUSTA	055062	11/19/14	26,839.33	16,286,000 Gallons of water Purchased
	35849		01656	CLARK ENERSON PARTNERS	054645	11/21/14	25,200.00	BALANCE OF ARCHITECT FEES FOR LIBRARY
	35850		00516	CONNEY SAFETY PRODUCTS	054791	10/09/14	447.39	3 DOZEN PAIR OF GLOVES
	35851		00183	DAVIS DESIGN & SIGNS	055055	11/19/14	857.00	Brush Truck 407 Lettering
	35852		01805	HATTAN, DON CHEVROLET	053449	04/08/14	33,203.00	1 2015 CHEVROLET TAHOE PER BID
	35853		00580	PHOENIX FABRICATORS & ERECTORS	051732	11/21/14	95,656.50	CONSTRUCT NEW WATER TOWER - WEST WATER TOWER
	35854		00238	UNIVERSITY OF KANSAS	055041	11/14/14	550.00	Hazmat Training and Certification
	35855		01741	UNUM LIFE INSURANCE CO OF AMER	055067	11/19/14	835.80	Employee December 2014 Premiums
	35856		01509	UTILITY CONTRACTORS, INC.	051733	08/20/13	200,243.85	DESIGN-BUILD SERVICES FOR WATER TREATMENT PLANT
					053451	11/21/14	50,687.55	CHANGE ORDER #1 WATER TREATMENT PLANT, CHLORINE SYSTEM, FLOW METERS/ELEC AND SCADA UPGRADE

City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
						Check Total	250,931.40	
0	35857	11/21/14	01264	WAL-MART COMMUNITY	054911	10/28/14	219.83	BATTERIES, COFFEE, FILTERS, WASHER FLUID AND MISC
					054932	10/30/14	451.04	OFFICE SUPPLIES,
					054969	11/05/14	99.64	Shelf Bracket and Bater Backups
					055025	11/19/14	73.72	Thirm Humidity Temp, Forecaster Temp Reader, Pens, Pencils, Highlighters, and Light Bulbs
					055034	11/13/14	50.45	Items for Gift Basket for Silent Auction
					055066	11/19/14	99.94	Router and Cork Board
						Check Total	994.62	
0	35858	11/21/14	01732	WESCO	054799	10/03/14	2,096.48	LOADBREAK ELBOW AND CABLE ACCESSORY SEALING KIT
	35859		02426	YOUNG & ASSOCIATES, P. A.	054454	11/21/14	8,102.50	PROFESSIONAL CIVIL ENGINEERING SERVICES FOR NEW PUBLIC LIBRARY
	35862	11/26/14	00726	A & E ANALYTICAL LABORATORY, I	054882	01/22/14	105.00	7 BACTERIA ANALYSIS SAMPLES FOR SEPTEMBER
					055081	11/21/14	105.00	7 BACTERIA ANALYSIS SAMPLES FOR SEPTEMBER
						Check Total	210.00	
0	35863	11/26/14	00220	AT&T	055103	11/26/14	78.72	PHONE & FAX FOR WEST EMS STATION
	35864		00704	ATWOODS/JOHN DEERE FINANCIAL	054829	10/15/14	276.21	LADDER, FLAPPER, BALLCOCK, SILICONE, MOTOR TREATMENT, GARDEN KNIFE, CAULK, OIL ABSORBENT, RAGS RV ANTI, DIESEL FUEL, ANTIFREEZE, STABILIZER FUEL
					054920	10/30/14	53.82	18 CONTAINERS OF RV ANTI-FREEZE
					054936	11/03/14	153.40	BLOW GUN, DOUBLE WIDE CORNER, RAGS IN A BOX, REPLACEMENT SPOUT KIT AND 6 MILK HOUSE HEATERS
						Check Total	483.43	
0	35865	11/26/14	00053	CITY OF MULVANE-UTILITIES	055100	11/26/14	19,266.88	UTILITIES FOR CITY DUE 12-5-14
	35866		00304	COVENTRY HEALTH CARE, INC.	055095	11/24/14	93,592.96	INSURANCE PREMIUMS FOR DEC 2014
	35867		01747	CUMMINS ENTERPRISES	052959	11/26/14	75.00	MACHINE TOOL RENTAL FOR JAN, FEB, MAR, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	35868		01529	DOCUFORCE INC	055054	11/19/14	122.49	Copier at EMS Stations 1 and 2
	35869		00960	GALL'S INC.	054790	11/26/14	451.55	5 PAIR OF BOOTS
	35870		00130	KDHE - BUREAU OF WATER	055083	11/24/14	10.00	ABOVE GROUND STORAGE TANK PERMIT
	35871		00446	SPRINT	055104	11/26/14	316.96	MOBILE PHONES
	35872		02322		055105	11/26/14	113.96	LONG DISTANCE CHARGES
	35873		01949	UPS STORE	054253	07/23/14	40.37	POSTAGE TO SHIP WATER SAMPLES

City of Mulvane

Detail of Checks Processed Between 11/01/14 thru 11/30/14

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	35873 11/26/14	01949 UPS STORE	054880 10/22/14	9.96	POSTAGE TO SHIP WATER SAMPLE
			Check Total	50.33	
			Grand Total	992,390.63	

APPROVED:

Date: 12/15/2014