# City of Mulvane

Detail of Checks Processed Between 01/01/15 thru 01/31/15

| Bk | Chk Numb | and Date | Vendor Number | & Name | Voucher Num | and Date | Voucher Amt | Memo |
|---|---|---|---|---|---|---|---|---|
| 0 | 4288 | 01/09/15 | 00264 | LEAGUE OF KS. MUNICIPALITIES | 055505 | 01/05/15 | 4,319.03 | Membership Dues for 2015 and Subscription to KS Gov't Journal |
| | 7239 | 01/05/15 | 00191 | U.S. POSTAL SERVICE-HASLER | 055524 | 01/16/15 | 800.00 | Machine Postage |
| | 7240 | | 00053 | CITY OF MULVANE-UTILITIES | 055528 | 01/16/15 | 23,881.41 | Utilities for City due 01/05/15 |
| | 7241 | | 00049 | CITY OF MULVANE | 055501 | 01/16/15 | 89,500.00 | Flex One for 2015 |
| | 7242 | | 01739 | DELTA DENTAL OF KANSAS | 055516 | 01/16/15 | 4,928.25 | Insurance Premiums for January 2015 |
| | 7243 | 01/09/15 | 01317 | ADT SECURITY SERVICES INC. | 055519 | 01/16/15 | 246.31 | Security at Parks Shop and Sports Complex Shop |
| | 7244 | | 01044 | AIRGAS USA, INC. | 055520 | 01/16/15 | 210.28 | Large Argon Cylinder Renewal and Large Oxygen Cylinder Renewal |
| | 7245 | | 00048 | CCMFOA | 055502 | 01/16/15 | 50.00 | Membership Dues for 2015 for CCMFOA |
| | 7246 | | 01200 | CENTRAL POWER SYS & SERV INC | 055521 | 01/16/15 | 1,000.00 | 1 Year Maintenance on Generators located at 910 E Main and 911 Kansas Star Drive |
| | 7247 | | 01656 | CLARK ENERSON PARTNERS | 054645 | 01/09/15 | 25,200.00 | BALANCE OF ARCHITECT FEES FOR LIBRARY |
| | 7248 | | 01671 | HEART OF AMERICA | 055517 | 01/16/15 | 35.00 | 2015 Annual Dues of HOA |
| | 7249 | | 02091 | K.A.C.P. | 055512 | 01/16/15 | 80.00 | 2015 Membership Renewal |
| | 7250 | | 01770 | KS ASSOC OF CITY MANAGEMENT | 055503 | 01/05/15 | 70.00 | Full Membership Dues for 2015 |
| | 7251 | | 01247 | KS CHAPTER I.A.A.I. | 055526 | 01/05/15 | 225.00 | Arson Seminar - Feb 3-5, 2015 for Lowell Ester |
| | 7252 | | 02447 | KANSAS MAYORS ASSOCIATION | 055504 | 01/05/15 | 50.00 | Membership Dues for 2015 |
| | 7253 | | 01660 | KANSAS PEACE OFFICERS ASSOC. | 055514 | 01/05/15 | 280.00 | 14 Membership Renewals at $20/each |
| | 7254 | | 01912 | KANSAS TURFGRASS FOUNDATION | 055518 | 01/05/15 | 75.00 | 2015 Annual Dues |
| | 7255 | | 00295 | KANSAS POLICE DOG ASSOC. | 055522 | 01/05/15 | 85.00 | Membership and Certification for Kansas Police dog Association |
| | 7256 | | 00286 | KSFFA | 055527 | 01/05/15 | 186.00 | 2015 Kansas State Firefights Assoc. Dues |
| | 7276 | | 01510 | MANATRON INC | 055507 | 01/05/15 | 8,092.94 | Software Support for 2015 |
| | 7277 | | 00165 | MULVANE CHAMBER OF COMMERCE | 055508 | 01/05/15 | 200.00 | Membership dues for 2015 |
| | 7278 | | | | 055544 | 01/05/15 | 100.00 | Annual Dues for 2015 for Senior Center |
| | 7279 | | 00181 | U.S. POSTAL SERVICE | 055509 | 01/16/15 | 220.00 | First class Presort Permit #10 |
| | 7280 | | 02606 | Nivens, Shiley | 055548 | 01/05/15 | 600.00 | Customer requested Refund for Overpayment of Utility Bill |
| | 7281 | | 01918 | NOTARY PUBLIC UNDERWRITERS | 055554 | 01/05/15 | 81.00 | Notary Bond & State Filing Fees for Debra Parker: expires 03/27/15 |
| | 7283 | | 01213 | RAILROAD MANAGEMENT CO. III LL | 055536 | 01/05/15 | 955.59 | 10" Sewer Line at Mulvane, KS for 01/26/15 -01/25/16 |
| | 7284 | | 02456 | S.C.E.D.C. | 055510 | 01/05/15 | 2,592.57 | 2015 Dues |
| | 7285 | | 00237 | UNITED STATES POST OFFICE | 055542 | 01/05/15 | 300.00 | Postage for Utility Bills Due 02/05/15 |
| | 7286 | | 00764 | WORKFORCE ALLIANCE OF S. CENT | 055511 | 01/05/15 | 2,006.00 | 2015 REAP Assessment |
| | 7287 | | 02426 | YOUNG & ASSOCIATES, P. A. | 055556 | 01/05/15 | 1,915.00 | City Limits Boundary Description and Sanitary Sewer Extension Design |
| | 7289 | | 02605 | City of Topeka-Police Dept | 55564 | 01/05/15 | 35.00 | Seminar 1/16/15 in Topeka for Officer Jerrick |
| | 7290 | | 01918 | NOTARY PUBLIC UNDERWRITERS | 055566 | 01/08/15 | 200.00 | 2 renewal of Notary Commissions for Turner & Robinson |

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|---|---|---|---|---|---|---|---|---|
| 0 | 7291 | 01/09/15 | 01953 | SUMNER COMMUNICATIONS | 55541 | 01/09/15 | 49.95 | Wireless high speed internet for 2015 @ $49.95/month |
| | 9282 | | 02510 | PROCOM LMR INC. | 055525 | 01/05/15 | 192.00 | Shielding Box for Pager |
| | 36089 | | 00726 | A & E ANALYTICAL LABORATORY, I | 054967 | 11/05/14 | 138.00 | TESTING CASINO WASTE - TEST DONE ON 11-5-14 |
| | 36090 | | 00220 | AT&T | 055237 | 12/31/14 | 159.64 | PHONE SERVICE |
| | 36091 | | 01694 | | 055238 | 12/31/14 | 2,212.39 | MONTHLY PHONE AND INTERNET SERVICE |
| | 36092 | | 00388 | COX COMMUNICATIONS | 055242 | 12/31/14 | 953.26 | MONTHLY CHARGES FOR INTERNET SERVICES |
| | 36093 | | 00420 | DOLLAR GENERAL - CHARGE SALE | 055219 | 12/31/14 | 108.30 | FOOD ITEMS AND CHRISTMAS CANDY |
| | 36094 | | 00393 | GARNETT AUTO SUPPLY | 055316 | 12/31/14 | 87.03 | STARTER FOR DOUG'S TRUCK |
| | 36095 | | 01817 | HOME MEDICAL SERVICE | 055262 | 12/29/14 | 45.00 | 3 D CYLINDERS OF OXYGEN |
| | | | | | 055263 | 12/30/14 | 45.00 | 3 M-60 CYLINDERS OXYGEN |
| | | | | | | Check Total | 90.00 | |
| 0 | 36096 | 01/09/15 | 01472 | KANSAS GAS SERVICE | 055248 | 12/31/14 | 414.34 | GAS SERVICE AT 911 KS STAR DRIVE |
| | 36097 | | 01934 | KANSAS ONE-CALL SYSTEM, INC. | 055194 | 12/31/14 | 118.80 | 99 LOCATES |
| | 36098 | | 01308 | KANSAS STATE TREASURER | 055214 | 12/31/14 | 2,363.50 | JUDICIAL BRANCH EDU, LAW ENFORCEMENT TRAIN, REINSTATEMENT AND COMMUNITY CORRECTIONS FEE |
| | 36099 | | 00742 | KANSAS TURNPIKE AUTHORITY | 055221 | 12/31/14 | 82.38 | MONTHLY USAGE AND ANNUAL FEES |
| | 36100 | | 00895 | MULVANE ANIMAL CLINIC | 055223 | 12/31/14 | 196.00 | EUTHANASIA & CREMATIONS (4) AND DOG FOOD |
| | 36101 | | 00167 | MULVANE CO-OPERATIVE UNION | 055178 | 11/30/14 | 994.00 | DIESEL FUEL FOR FILLING THE GENERATORS AT THE SEWER PLANT |
| | | | | | 055188 | 11/30/14 | 1,518.80 | DIESEL AND UNLEADED FUEL |
| | | | | | 055225 | 12/31/14 | 1,057.47 | MONTHLY CHARGES FOR DEC 2014 |
| | | | | | | Check Total | 3,570.27 | |
| 0 | 36102 | 01/09/15 | 01276 | MULVANE FASTRIP | 055226 | 12/31/14 | 4,510.74 | MONTHLY CHARGES - GASOLINE |
| | 36103 | | 00171 | MULVANE NEWS | 055227 | 12/31/14 | 854.40 | MONTHLY CHARGES FOR DEC 2014 |
| | 36104 | | 00465 | MULVANE TIRE & AUTO REPAIR | 055148 | 11/30/14 | 228.44 | VEHICLE REPAIR |
| | | | | | 055229 | 12/31/14 | 352.37 | MONTHLY CHARGES |
| | | | | | 055276 | 11/30/14 | 685.41 | LOF, MOUNT TIRES, SET HD FRONT AND REAR DISC PADS PLUS LABOR |
| | | | | | | Check Total | 1,266.22 | |
| 0 | 36105 | 01/09/15 | 02270 | O'REILLY AUTOMOTIVE INC. | 055139 | 11/30/14 | 84.38 | BATTERY |
| | 36106 | | 00193 | PETTY CASH-CITY OF MULVANE | 055254 | 12/31/14 | 2,271.14 | REIMBURSE PETTY CASH FOR DEC 2014 |
| | 36107 | | 00637 | QUALITY BODY SHOP MULVANE,INC | 055212 | 11/30/14 | 1,577.00 | REPAIR ACCIDENT DAMAGE TO 2013 TAHOE |
| | 36108 | | 00060 | REED CARWASH INC. | 055230 | 12/31/14 | 160.00 | CAR WASH TOKENS |
| | 36109 | | 00254 | SUMNER CO. SHERIFF | 055216 | 12/31/14 | 420.00 | JAIL HOUSING FEE FOR DECEMBER 2014 |
| | 36110 | | 02517 | TRIPLETT WOOLF & GARRETSON LLC | 055170 | 12/29/14 | 14,767.15 | LEGAL SERVICES FOR NOVEMBER 2014 |
| | 36111 | | 02160 | VERIZON WIRELESS | 055231 | 12/31/14 | 80.10 | MOBILE PHONES |

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|---|---|---|---|---|---|---|---|---|
| 0 | 36112 | 01/09/15 | 01298 | WASTE CONNECTIONS, INC. | 055253 | 12/31/14 | 1,672.82 | TRASH SERVICE |
| | 36113 | | 00341 | WESTAR ENERGY | 055244 | 12/31/14 | 757.65 | ELECTRIC AT 911 KS STAR DRIVE |
| | 36114 | | 00252 | WICHITA EAGLE | 055319 | 12/31/14 | 52.65 | LEAGAL NOTICE IN WICHITA EAGLE FOR SEIZURE |
| | 36115 | | 02426 | YOUNG & ASSOCIATES, P. A. | 047394 | 01/09/15 | 4,190.00 | ENGINEERING SERVICES - WATER TOWER |
| | 36123 | 01/13/15 | 00199 | INTRUST CARD CENTER | 055131 | 11/30/14 | 190.44 | 18 GIFT CARDS AT APPLEBEE'S |
| | | | | | 055164 | 12/09/14 | 317.10 | BAKED GOODS FOR COMMUNITY CONVERSATION MEETING |
| | | | | | 055174 | 12/31/14 | 33.99 | AOL SERVICES FOR DEC 2014 |
| | | | | | 055257 | 11/30/14 | 100.00 | 4 APPLEBEE'S GIFT CARDS - CHRISTMAS |
| | | | | | | Check Total | 641.53 | |
| 0 | 36124 | 01/13/15 | 01472 | KANSAS GAS SERVICE | 055249 | 12/31/14 | 2,918.38 | GAS SERVICE FOR DEC 214 |
| | 36125 | | 00769 | KANSAS WATER FEE | 055255 | 12/31/14 | 2,752.07 | WATER PROTECTION & CLEAN DRINKING WATER FEES |
| | 36126 | | 00341 | WESTAR ENERGY | 055245 | 12/31/14 | 4,803.12 | ELEC CHARGES AT 110 N. OLIVER |
| | 36127 | | 01862 | WISCONSIN CHEESEMAN | 054959A | 10/31/14 | 537.00 | 22 GREETING PACKS |
| | 36128 | 01/15/15 | 01793 | DILLONS | 055154 | 12/11/14 | 200.00 | 8 GIFT CARDS FOR STAFF FOR CHRISTMAS |
| | | | | | 055264 | 11/30/14 | 1,625.00 | 65 GIFT CARDS FOR EMPLOYEES FOR CHRISTMAS |
| | | | | | 055627 | 01/15/15 | 151.08 | MONTHLY CHARGES January |
| | | | | | | Check Total | 1,976.08 | |
| 0 | 36129 | 01/15/15 | 01666 | KANSAS POWER POOL | 055604 | 01/13/15 | 223,942.20 | ELECTRIC COSTS FOR DEC 2014 |
| | 36130 | | 01349 | MYERS, DAVID | 055579 | 01/08/15 | 118.98 | KFC FOR SENIOR CENTER |
| | 36131 | 01/20/15 | 00704 | ATWOODS/JOHN DEERE FINANCIAL | 055288 | 12/09/14 | 231.29 | 15 PAIR JEANS |
| | 36132 | | 00594 | BLUE CROSS AND BLUE SHIELD | 055641 | 01/16/15 | 150,402.07 | INSURANCE PREMIUMS FOR JAN AND FEB 2015 |
| | 36133 | | 01472 | KANSAS GAS SERVICE | 055660 | 01/19/15 | 91.08 | NATURAL GAS - POWER PLANT |
| | 36134 | 01/22/15 | 00619 | BRYANT & BRYANT CONSTR INC | 054885 | 10/21/14 | 24,720.00 | REMOVE AND REPLACE FAILED CONCRETE PANELS ON K-15 |
| | 36135 | | 00388 | COX COMMUNICATIONS | 055677 | 01/21/15 | 257.62 | INTERNET SERVICE |
| | 36136 | | 01075 | EXECUTIVE INFORMATION SERVICES | 055673 | 01/21/15 | 3,335.06 | SOFTWARE SUPPORT FOR CAD SYSTEM & RMS-911 |
| | 36137 | | 01188 | MAILFINANCE | 055662 | 01/20/15 | 994.20 | LEASE PAYMENT - POSTGE MACHINE |
| | 36138 | | 01918 | NOTARY PUBLIC UNDERWRITERS | 055676 | 01/21/15 | 162.00 | NOTARY BOND AND STATE FILING FEES FOR P. GERWICK AND S. PHIPS |
| | 36139 | | 01741 | UNUM LIFE INSURANCE CO OF AMER | 055671 | 01/21/15 | 769.00 | INSURANCE PREMIUM FOR FEB 2015 |
| | 36140 | 01/27/15 | 00220 | AT&T | 055698 | 01/26/15 | 202.90 | PHONE & FAX AT WEST EMS BLDG |
| | 36141 | | 00053 | CITY OF MULVANE-UTILITIES | 055707 | 01/26/15 | 34,084.99 | UTILITIES DUE 2/5/15 |
| | 36142 | | 00132 | KANSAS FISCAL AGENCY | 055700 | 01/26/15 | 73,811.26 | BOND PAYMENT |
| | 36143 | | 00580 | PHOENIX FABRCTORS & ERECTRS IN | 051732 | 01/27/15 | 61,284.80 | CONSTRUCT NEW WATER TOWER - WEST WATER TOWER |

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|---|---|---|---|---|---|---|---|---|
| 0 | 36144 | 01/27/15 | 01043 | SECRETARY OF STATE | 055683 | 01/22/15 | 243.00 | 2 SETS OF 2014 KSA SUPPLEMENTAL SETS |
| | 36145 | | 00446 | SPRINT | 055699 | 01/23/15 | 316.42 | MOBILE PHONES |
| | 36146 | | 02322 | | 055697 | 01/26/15 | 109.61 | LONG DISTANCE PHONE CHARGES |
| | 36147 | | 02055 | WAMPO | 055611 | 01/14/15 | 313.00 | 2015 ANNUAL ASSESSMENT FEE |
| | 36152 | 01/31/15 | 01739 | DELTA DENTAL OF KANSAS | 055737 | 01/30/15 | 4,821.11 | INSURANCE PREMIUMS FOR FEB 2015 |
| | 36153 | | 01763 | SECURITY BANK OF K.C. | 055755 | 01/31/15 | 13,235.00 | EMS FACILITY 2009 BOND PAYMENT |
| | 36154 | | 02296 | WWWATER | 055687 | 01/26/15 | 3,304.00 | REGISTRATION FOR R. KINDRED AND K. MCCLELLAN FOR A 18WEEK COLLECTIONS CLASS |
| | | | | | Grand Total | | 822,297.26 | |

APPROVED Douglas L. Hatfield

[signature]

Date: 2/16/15