City of Mulvane

Detail of Checks Processed Between 08/01/15 thru 08/31/15

Bk	Chk Numb	Chk Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
0	37251	08/06/15	00307	A-1 BEST WINDSHIELD REPAIR	057052	07/31/15	50.00	WINDSHIELD REPAIR
	37252		00404	AAA PORTABLE SERVICES, LLC	057025	07/29/15	110.00	2 RESTROOMS AT $65 EACH, PLUS A $20 CREDIT
	37253		02631	AMERICAN COUNCIL ON CRIMINAL	057034	07/30/15	125.00	TRAINING - SUPERVISOR'S ROLE IN MANAGING THE USE OF FORCE INCIDENT - WICHITA, KS, SGT. ASHMORE
	37254		00709	ARROW INTERNATIONAL	056982	07/22/15	593.12	3 25MM ADULT IO, 2 45MM LG. ADULT
	37255		00220	AT&T	057044	07/31/15	112.10	PHONE AT WATER TREATMENT PLANT
					057083	07/31/15	160.16	MONTHLY STMT, PLANT TO SUBSTATION, WATER TOWER/RESERVOIR
						Check Total	272.26	
0	37256	08/06/15	01598	AT&T	057045	07/31/15	695.97	PHONE LINES, SPORTS COMPLEX, SWIMMING POOL
	37257		01694		057043	07/31/15	2,660.55	MONTHLY PHONE & INTERNET SERVICE
	37258		01354	C & B EQUIPMENT	057012	07/27/15	291.48	1 EA. ASC-39433735, IR ULTRA COOLANT, 5 GAL BUCKET OIL, PLUS FREIGHT
	37259		02629	CALIBRE PRESS	057016	07/28/15	418.00	2 STREET SURVIVAL SEMINARS IN WICHITA, OCT. 22 & 23, SGT FRIDAY, OFF SHIELDS
	37260		01656	CLARK ENERSON PARTNERS	054645	08/06/15	8,178.00	BALANCE OF ARCHITECT FEES FOR LIBRARY
	37261		01864	CLEARS INC.	057019	07/29/15	22.00	WORKERS COMP CREDIT CHECK - SLEFFEL
					057020	07/29/15	22.00	WORKERS COMP CREDIT CHECK - DAY
					057021	07/28/15	12.00	WORKERS COMPENSATION CREDIT REPORT, KELSEY LETOURNEAU
						Check Total	56.00	
0	37262	08/06/15	01215	COMPLETE SEPTIC SYSTEMS	057035	07/30/15	799.20	REPLACE ELECTRIC WATER HEATER AT PUBLIC WORKS BUILDING 8% TAX
	37263		00899	CONCRETE ACCESSORIES INC	057018	07/28/15	402.50	35 BAGS TYPE I/II PORTLAND CEMENT, PALLET AND RETURN PALLET
	37264		01892	DAVIS, JOSH	056927	07/13/15	1,410.00	INSTALLATION & SET UP SERVER
	37265		01739	DELTA DENTAL OF KANSAS	057047	07/31/15	4,114.69	INSURANCE PREMIUMS - AUGUST 2015
	37266		00420	DOLLAR GENERAL - CHARGE SALE	057082	07/31/15	34.50	MONTHLY STMT
	37267		01404	FALLON, MARYLOU P.	057087	07/31/15	59.76	WORKED JULY 29 & 30 4 HOURS EACH DAY @ $7.47
	37268		01870	G & R MOTORS, INC.	056989	07/10/15	45.00	FUSE BOX
	37269		00393	GARNETT AUTO SUPPLY	057070	07/31/15	344.99	INVOICE 4740867 & 4740903
					057071	07/31/15	206.86	INVOICE 4739614
					057072	07/31/15	191.80	INVOICE 4740449, 4739251, 4739268, 4741240, 4741232
					057073	07/31/15	94.49	INVOICE 4739591
					057076	07/31/15	228.92	FILTERS, SOLVENTS, WIPER BLADE, BATTERY SHOP TOWELS

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
						Check Total	1,067.06	
0	37270	08/06/15	01472	KANSAS GAS SERVICE	057050	07/31/15	71.12	GAS FOR 911 KANSAS STAR DR.
	37271		01934	KANSAS ONE-CALL SYSTEM, INC.	056820	06/30/15	129.00	129 LOCATES @ $1.00
					057065	07/31/15	115.00	115 LOCATES @ $1.00
						Check Total	244.00	
0	37272	08/06/15	01613	FLEMING, KENNETH	057055	07/31/15	15.00	MONTHLY STMT
	37273		00142	KRIZ DAVIS CO.	057014	07/27/15	1,425.60	30 METER CAN 200 AMP SINGLE PHASE @ $44
	37275		00436	LOWES BUSINESS ACCOUNT	056766	06/30/15	218.42	SAFETY GLASSES, CHAINS, HOOKS, & ANCHORS
					056806	06/30/15	17.04	FOAM SEALER
					056831	07/02/15	93.45	21 BATTERIES @ $4.45
					056857	07/07/15	174.04	SHOP VAC, ATTACHMENTS, AND FILTERS
					056883	07/08/15	109.45	6' STEP LADDER, PRIMER & GLUE, ALL PURPOSE SPRAY BOTTLES, DAWN DISH SOAP
					056888	07/09/15	33.23	4 PK 3000LB RATCHET STRAP
					056898	07/10/15	209.95	PVC PIPE, CAST IRON SUMP PUMP, ELBOWS, PLUMBING 1ST AID KIT
					056911	07/13/15	16.13	BATTERY FOR EMERGENCY LIGHT
					056913	07/13/15	57.63	2EA 163818 JH 8FT TUBE GUARD T12, BULB COVERS, 12EA 163817, 4FT TUBE GUARD T12, BULB COVERS
					056918	07/13/15	56.88	4 FLAGS FOR FIRE TRUCKS
					056949	07/16/15	67.50	NUTS, BOLTS, WASHERS
					056953	07/17/15	90.97	FESCUE SEE, THREADLOCK, ANCHOR SHACKLE
					056962	07/20/15	7.29	TAPE & BUSHINGS
					056968	07/21/15	61.50	2 SHMITH 2GAL PRO TANK SPRAYERS
					056975	07/21/15	344.42	WASP SPRAY, 20 DECK CHAIRS
					056988	07/13/15	20.81	CIRCUITS, AND REFLECTIVE MYLAR
						Check Total	1,578.71	
0	37276	08/06/15	00895	MULVANE ANIMAL CLINIC	057086	07/31/15	92.00	MONTHLY STMT
	37277		00171	ROBINSON, MICHAEL J.	057056	07/31/15	2,337.40	MONTHLY STMT
	37278		00172	MULVANE PHARMACY	057053	07/31/15	99.31	MONTHLY STMT
	37279		00465	BOLINGER, ENTERPRISES	056950	07/16/15	591.44	RADIATOR FAN ASSEMBLY, FAN RELAY, LABOR
					057051	07/31/15	343.40	MONTHLY STATEMENT
						Check Total	934.84	
0	37280	08/06/15	00269	QUILL CORPORATION	056961	07/20/15	396.96	HP IMAGING DRUM, 2 HP INK CARTRIDGE, DELL 18.5" LCD MONITOR, SQUARE TRADE PLAN
	37281		00060	REED CARWASH INC.	057054	07/31/15	160.00	MONTHLY STATEMENT

City of Mulvane

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Bk	Chk Numb	Chk Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
0	37282	08/06/15	01128	SHIRTS PLUS INC	057011	07/27/15	261.60	6 T-SHIRTS EACH FOR BRIAN, DAMON, KYLE, KELSEY
					057013	07/27/15	449.28	17 BLACK TEES, 5 BLACK TEES, 3 HOODIES, 1 HOODIE
						Check Total	710.88	
0	37283	08/06/15	02616	STRANGE, DONALD	057081	07/31/15	575.00	RESTITUTION FROM LORRAINE MILLS
	37284		00824	TERRACON CONSULTANTS SC, INC.	056420	08/06/15	1,140.80	MATERIAL OBSERVATION AND TESTING SERVICES FOR MULVANE LIBRARY
	37285		00581	TRACY ELECTRIC, INC.	056965	07/21/15	4,950.00	INSTALLED & PROGRAMED CONTROL SYSTEM ON AUTO CONTROL FOR THE THREE AIR COMPRESSORS FOR STARTING ENGINES AT POWER PLANT #2
	37286		02610	Tyler Technologies Inc	056044	08/06/15	125.00	Software Purchase, Conversion, Installation, Annual Support Fees, and Travel Expense
	37287		00234	ULTRA MODERN POOL AND PATIO	057049	07/31/15	759.95	5 - 52214 SILK TABS40#3" MAINTAIN SNITIZER
	37288		02160	VERIZON WIRELESS	057084	07/31/15	80.02	MONTHLY STMT
	37289		02618	WALKER, SUSAN	057048	07/30/15	66.42	MOP FLOORS 6HRS @ $11.07
	37290		00153	WALZ HARMAN & HUFFMAN CONST IN	056236	08/06/15	161,864.10	CONSTRUCTION OF NEW PUBLIC LIBRARY AT 408 N. SECOND ST.
	37291		00244	WASHER SPECIALTIES COMPANY	056889	07/09/15	114.44	20 X 20 X 5 FILTER, BX58 BELT, 20 X 20 X 2 FILTER
	37292		00341	WESTAR ENERGY	057057	07/31/15	682.02	ELECTRIC FOR 911 KANSAS STAR DRIVE
	37296	08/12/15	00726	A & E ANALYTICAL LABORATORY, I	056590	04/28/15	341.00	REQURIED SATE TESTING OF SEWAGE
					056859	07/07/15	341.00	MONTHLY REQUIRED STATE TESTING
					056860	07/07/15	138.00	TESTING CASINO WASTE
					057098	07/31/15	105.00	7 BACTERIA ANALYSIS SAMPLES FOR JULY
						Check Total	925.00	
0	37297	08/12/15	00539	ADVANCED DIESEL PERFORMANCE	057078	07/24/15	1,915.95	#451 WATER PUMP REPLACED
	37298		01983	CENTRAL KS MECHANICAL SRVC INC	056981	07/22/15	339.50	AIR CONDITIONER REPAIR
	37299		02103	CENTRAL PLAINS AAA	057125	08/12/15	60.00	HOARDING SEMINAR
	37300		01178	COMM LINK, INC.	057110	08/07/15	88.00	CHECK AT&T LINE
	37301		00388	COX COMMUNICATIONS	057114	07/31/15	785.34	INTERENET SERVICE
	37302		01257	CULLIGAN OF WICHITA	057032	07/29/15	17.75	2EA. 5GAL. DISTILLED WATER, DELIVERY CHARGE
					057121	08/12/15	81.35	WATER AND FEES
						Check Total	99.10	
0	37303	08/12/15	00183	DAVIS, BILL L.	056781	06/29/15	355.00	LETTERS ON 175
	37304		01826	DEDICATED PEST PROFESSIONALS	057088	08/05/15	42.00	PEST CONTROL
					057102	08/07/15	94.00	PEST CONTROL - 910 E MAIN, 911 KS STAR DR.

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Bk	Chk Numb	Chk Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
						Check Total	136.00	
0	37305	08/12/15	00559	DLT SOLUTIONS	056924	07/13/15	171.02	SUBSCRIPTION RENEWAL FOR AUTO CAD SOFTWARE
	37306		00164	ELLIOTT ELECTRIC SUPPLY, INC.	057118	08/11/15	336.29	7 - 1500 W BT56 BULBS
	37307		01455	EMSCHARTS, INC.	057079	08/03/15	95.00	AUGUST CHARTING
	37308		00150	GALLAGHER BENEFIT SERVICES INC	057123	08/11/15	2,796.00	FLEX ADMIN FEES - AUGUST 2015, CONSULTING FEES - AUGUST 2015
	37309		00960	GALL'S INC.	056984	07/22/15	109.94	ROCKY ALPHA FORCE BOOT - BRIAN SLEFFEL
	37310		00437	GRAINGER, W.W. INC.	057028	07/29/15	147.96	36 CANS BLUE MARKING PAINT 5H911 $4.11 EA., NO SHIPPING
	37311		01994	HI-TECH CONTROLS INC	057068	08/03/15	78.00	1 EA. HOURS OF WORK
					057113	08/10/15	4,284.00	INSTALL NEW 200 AMP SERVICE
						Check Total	4,362.00	
0	37312	08/12/15	00029	HOLZMAN, CHRISTOPHER, ATTY	057091	08/06/15	900.00	ATTORNEY FEES - FICKEN, EVANS, MALDONADO, VANHORN, HERNANDEZ, GORGES
	37313		00199	INTRUST CARD CENTER	056802	06/30/15	16.40	POSTAGE TO MAIL CAFR TO GFOA
					056810	07/09/15	325.00	KEMSA MEMBERSHIP
					056843	07/08/15	172.96	INK CARTRIDGES, HP ALL IN ONE PRINTER COPIER SCANNER
					056861	07/07/15	32.21	VEHICLE REGISTRATION FOR 2015 TAHOE
					056879	07/08/15	266.62	2 PR TARGHEE II TENNIS SHOES
					056882	07/08/15	55.00	KPOA FALL CONFERENCE - CAPT. RICHARDSON
					056929	07/13/15	707.61	BACK UP ASSIST SOFTWARE & FOREIGN TRANSACTION FEE
					056933	07/09/15	32.21	TAG & REGISTRATION FEES - MOTOR VEHICLE
						Check Total	1,608.01	
0	37314	08/12/15	01472	KANSAS GAS SERVICE	057107	08/07/15	220.59	GAS SERVICE
	37315		01851	KANSAS STATE TREASURER	057089	08/06/15	2,646.00	JUDICIAL BRANCH EDUCATION, LAW ENFORCEMENT TRAINING, REINSTATEMENT, COMMUNITY CORRECTIONS FUND
	37316		00040	KONICA MINOLTA BUSINESS SOLUTI	057007	07/27/15	599.04	YEARLY MAINTENANCE CONTRACT
	37317		00104	LABORATORY CORPORATION OF AMER	057117	08/10/15	18.50	DRUG SCREEN - TIMMOTHY DAY
	37318		00264	LEAGUE OF KS. MUNICIPALITIES	057060	07/30/15	339.95	22 STANDARD TRAFFIC ORDINANCE BOOKS, 22 UNIFORM PUBLIC OFFENSE CODE BOOKS, S&H
	37319		02162	LIFE ASSIST, INC.	056271	08/12/15	95.60	MEDICAL SUPPLIES
					056762	08/12/15	49.26	MEDICAL SUPPLIES
					056980	07/22/15	1,090.77	MEDICAL SUPPLIES

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
						Check Total	1,235.63	
0	37320	08/12/15	01092	LOGO DEPOT INC	056811	07/09/15	588.30	4 POLO SHIRTS, 1 JOB SHIRT, 3 PANTS FOR SLEFFEL, 1 PANT FOR LOVE
	37321		00167	MULVANE CO-OPERATIVE UNION	056815	07/02/15	1,733.10	GAS 270 GAL @ $2.65 & DIESEL 480 GAL @ $2.12
					057058	07/31/15	1,467.63	340 GAL DIESEL, 296.1 GAL GAS
					057106	07/31/15	1,000.84	MONTHLY STMT - JULY
						Check Total	4,201.57	
0	37322	08/12/15	01276	MULVANE FASTRIP	057105	07/31/15	5,434.25	MONTHLY STMT
	37323		01955	NATIONAL PEN CO LLC	057026	07/28/15	112.00	210 INK PENS - IMPRINTED, SET UP, S&H
	37324		02619	OMNI BILLING	057097	07/31/15	1,622.26	JULY BILLING
	37325		02270	O'REILLY AUTOMOTIVE INC.	056941	07/16/15	47.91	LENS KITS, DISCONNECT, FUSE HOLDER, 50 AMP, ATO FUSE, 50 AMP, PATCH KIT, BUFR / STITCHR, FLOOR DRY
					056947	07/17/15	40.55	1 DEF, ARMOURALL, COOLANT, WIPER FILLER
					056963	07/20/15	29.16	3 FUEL ADDITIVE, 2 WIPER FLUID
					057077	08/02/15	31.37	DOOR KIT, 2 GALLON ANTI-FREEZE, HEADLIGHT BULB
						Check Total	148.99	
0	37326	08/12/15	01139	PEDROTTI, R. E. CO., INC	056880	07/08/15	441.44	PRECISION DIGITAL SERIES 765 LEVEL METER & SHIPPING
	37327		00193	PETTY CASH-CITY OF MULVANE	057096	08/07/15	1,564.31	REIMURSE PETTY CASH
	37328		01457	PRAIRIELAND PARTNERS INC	056945	07/16/15	5.52	TOMMY SCREW
	37329		01272	PRESSURE WASHR SALES & SRV LLC	057112	08/04/15	325.35	SERVICE MACHINE, OIL, NOZZLES, PUMP OIL, COUPLER, QUICK CONNECTS
	37330		00269	QUILL CORPORATION	057033	07/29/15	165.15	MISC. OFFICE SUPPLIES
	37331		01273	R.A. RUUD & SON INC.	056990	07/17/15	307.50	2.5 YES 4000R CEMENT APPROX $95 +/-, FUEL CHARGE, SMALL LOAD CHARGE, SEWER LIFT STATION WALKWAY
					057066	07/31/15	212.50	1.5 YDS 4000 ROCK CEMENT
						Check Total	520.00	
0	37332	08/12/15	00123	RIBBIT COMPUTERS LLC	056986	07/14/15	198.86	TRIP CHARGE, SERVICE 1.5 HT AND PC WORK, TAX
	37333		00333	SAILSBURY, TRAVIS	057059	08/03/15	285.00	REPAIRNETWORKING AND SERVER CONNECTIVITY ISSUES
	37334		02158	SAMS CLUB	056835	07/02/15	2,307.60	CONCESSIONS FOOD
					056946	07/17/15	264.85	MISC. CLEANING SUPPLIES
						Check Total	2,572.45	
0	37335	08/12/15	01763	SECURITY BANK OF K.C.	057099	08/06/15	113,235.00	EMS FACILITY 2009 BOND

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Bk	Chk Numb	Date	Vendor Number	Name	Voucher Num	Date	Voucher Amt	Memo
0	37336	08/12/15	01400	SEDGWICK CO DIVISION OF FINANC	057094	07/31/15	102.96	JAIL FEES - JULY
	37337		00446	SPRINT	057115	07/31/15	41.12	MOBILE PHONES
	37338		01560	SUMMIT TRUCK GROUP	057031	07/29/15	161.53	AIR FILTER & TAX
	37339		00254	SUMNER CO. SHERIFF	057093	07/31/15	420.00	JAIL FEES FOR JULY
	37340		02323	SURENCY LIFE & HEALTH	057122	08/11/15	397.09	INSURANCE PREMIUMS - AUGUST 2015
	37341		00228	TIRE CENTERS, LLC	057120	08/11/15	152.00	SERVICE CALL AND REPAIR OF TIRE
	37342		00506	TRUCK PARTS & EQUIPMENT, INC.	057030	07/29/15	23.24	4 LAMPS @ $5.81
	37343		00191	U.S. POSTAL SERVICE-HASLER	057116	08/10/15	800.00	MACHINE POSTAGE
	37344		02205	UNITED INDUSTRIES INC	056899	07/28/15	4,116.77	P172288, MARLOW SERIES 530, MODEL 5-9SC, PUMP SPARE CENTRIFUGAL PUMP FOR LAZY RIVER, PLUS UNKNOWN SHIPPING
	37345		01949	UPS STORE	056977	07/22/15	38.68	POSTAGE TO SHIP WATER SAMPLE
					057038	07/30/15	14.97	POSTAGE TO SHIP WATER SAMPLE
						Check Total	53.65	
0	37346	08/12/15	01298	WASTE CONNECTIONS, INC.	057100	07/31/15	1,611.39	TRASH SERVICE
					057109	07/31/15	203.00	TRASH SERVICE
						Check Total	1,814.39	
0	37347	08/12/15	00248	WESCO RECEIVABLES CORP	057040	07/31/15	4,147.20	3,000 FT +/- 4/0-4/0-2/0 SWEETBRIAR WIRE 41.28 FT
	37348		00341	WESTAR ENERGY	057108	08/07/15	2,459.26	ELECTRIC 110 N OLIVER
	37349		02632	WSU OFFICE OF	057095	08/06/15	550.00	GFOA ACCOUNTING ACADEMY, GFOA ACCOUNTING COURSE BOOK
	37350		02426	YOUNG & ASSOCIATES, P. A.	057124	08/12/15	660.00	LEGAL DESCRIPTION FOR MULVANE EMS- SUMNER COUNTY SERVICE AREA
	37351		01399	ZOLL MEDICAL CORP.	056979	07/22/15	412.50	LITHIUM ION BATTERY, E-SERIES MONITOR, 20-PAK Z FOLD RECORDER PAPER
	37352	08/21/15	00726	A & E ANALYTICAL LABORATORY, I	057069	08/04/15	341.00	MONTHLY STATE TESTING
					057070A	08/04/15	138.00	MONTHLY TESTING FOR CASINO WASTE
						Check Total	479.00	
0	37353	08/21/15	00704	ATWOODS/JOHN DEERE FINANCIAL	056912	07/13/15	1,198.78	NEW WORK PANTS AND SAFETY TOE BOOTS FOR BRIAN, KELSEY, DAMON, AND KYLE
					056957	07/20/15	482.48	BAG TOGGLE BOLTS, 5/8 X 6 DRILL IMPACT BIT, WEEDEATER & MISC. SUPPLIES
					056959	07/20/15	39.99	ROTARY BARREL PUMP
						Check Total	1,721.25	
0	37354	08/21/15	00594	BLUE CROSS AND BLUE SHIELD	057178	08/18/15	65,482.92	INSURANCE PREMIUMS SEPT. 2015
	37355		01855	BROWN, DUANE K. ATTY AT LAW	057166	08/17/15	1,500.00	JUDGE - AUGUST 2015
	37356		01735	CITY OF AUGUSTA	057149	08/18/15	32,305.74	19,603,000 GALLONS OF WATER PURCHASED

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0	37357	08/21/15	01656	CLARK ENERSON PARTNERS	054645	08/21/15	9,300.00	BALANCE OF ARCHITECT FEES FOR LIBRARY
	37358		00388	COX COMMUNICATIONS	057155	08/17/15	257.62	INTERENET SERVICE
					057156	08/17/15	154.95	INTERENET SERVICE
						Check Total	412.57	
0	37359	08/21/15	02611	DAVE'S HOT FOOD EQUIPMENT SERV	057139	08/14/15	281.43	SOLENOID VALVE & FREIGHT
	37360		01993	DAVIS, CHRISTOPHER	057164	08/17/15	200.00	PROBATION - AUGUST 2015
	37361		00397	DE LAGE LANDEN	057145	08/17/15	167.28	COPIER LEASE
	37362		01529	DOCUFORCE INC	057146	08/17/15	417.51	COPY CHARGES
					057147	08/17/15	80.04	COPY CHARGES
					057148	08/17/15	35.00	SHARP COPIER BASE MAINT.
						Check Total	532.55	
0	37363	08/21/15	02608	FLEMING, DIANNE	057153	08/17/15	100.00	PLANNING COMMISSION SECRETARY SALARY FOR AUGUST
	37364		02289	HOG WILD BAR-B-Q	057186	08/20/15	321.25	PULLED PORK, BRISKET, TURKEY
	37365		00029	HOLZMAN, CHRISTOPHER, ATTY	057157	08/17/15	150.00	ATTORNEY FEES - MITCHELL
	37366		01817	HOME MEDICAL SERVICE	056923	07/13/15	120.00	5 D-CYLINDERS OXYGEN, 3 M-60 OXYGEN
					056939	07/16/15	15.00	1 D CYLINDER
					057080	08/02/15	75.00	4 D CYLINDERS & 1 M CYLINDER
					057173	08/19/15	30.00	2 D- TANKS
						Check Total	240.00	
0	37367	08/21/15	02474	HR DIRECT	056178	03/31/15	112.83	2 ATTENDANCE CHARTS - 2016 CALENDARS
	37368		01472	KANSAS GAS SERVICE	057154	08/17/15	101.01	NATURAL GAS - POWER PLANT
	37369		01666	KANSAS POWER POOL	057129	08/13/15	315,797.82	ELECTRIC COST FOR JULY 2015
	37370		00300	LYERA, KENNETH M.	057158	08/17/15	1,051.65	CUSTOMER CARDS, WORK ORDER BOOKS, COURT RECEIPT BOOK
					057159	08/17/15	722.80	NOTICE TO APPEAR FORMS
						Check Total	1,774.45	
0	37371	08/21/15	00040	KONICA MINOLTA BUSINESS SOLUTI	057144	08/17/15	453.92	COPIES & MAINTENANCE
	37372		00142	KRIZ DAVIS CO.	057074	08/04/15	1,061.39	200 WR 289 CONNECTOR, 20 2" PVC 90D, 5 2" WEATHER HEAD, 50 CABLE ACC SEALING KIT
	37373		02635	LEWIS, DELORES	057171	08/17/15	10.00	OVERPAYMENT - REFUND
	37374		00782	LINN, LARRY ATTY AT LAW	057165	08/17/15	1,500.00	PROSECUTOR - AUGUST 2015
	37375		00660	P.B. HOIDALE CO.,INC.	057101	08/07/15	333.38	2 FUEL METERS @ 910 E MAIN
	37376		00968	PEAVEY, LYNN COMPANY	057136	08/13/15	148.50	5 MARIJUANA TEST KITS
	37377		02634	SEARS, CLARENCE	057152	08/17/15	103.33	REFUND OVERPAYMENT
	37378		00348	STANION WHOLESALE ELECTRIC CO.	056905	07/10/15	3,623.41	10 TRANSFORMER VAULT $335.50

City of Mulvane

Detail of Checks Processed Between 08/01/15 thru 08/31/15

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	37379	08/21/15	00824	TERRACON CONSULTANTS SC, INC.	056420	08/21/15	1,371.50	MATERIAL OBSERVATION AND TESTING SERVICES FOR MULVANE LIBRARY
	37380		00238	UNIVERSITY OF KANSAS	057128	08/17/15	480.00	FF II CERTIFICATION EXAMS
	37381		01140	VANCE BROTHERS, INC.	057067	07/28/15	12,557.05	5003 CSS-1H ROAD OIL
	37382		02636	WALKER, KAREN	057172	08/06/15	17.85	REFUND - OVERPAYMENT
	37383		02618	WALKER, SUSAN	057150	08/14/15	88.56	CLEANING OF FLOORS @ SR. CENTER
	37384		02426	YOUNG & ASSOCIATES, P. A.	054454	08/21/15	2,862.00	PROFESSIONAL CIVIL ENGINEERING SERVICES FOR NEW PUBLIC LIBRARY
					056969	08/21/15	1,427.00	ENGINEERING OVERSIGHT AGREEMENT
						Check Total	4,289.00	
0	37394	08/31/15	00404	AAA PORTABLE SERVICES, LLC	057193	08/24/15	2,265.00	RESTROOMS FOR OLD SETTLERS
					057219	08/28/15	130.00	2 RESTROOMS
						Check Total	2,395.00	
0	37395	08/31/15	00220	AT&T	057204	08/25/15	213.25	PHONE & FAX AT WEST EMS
					057240	08/31/15	87.16	PHONE AT WATER TREATMENT PLANT
						Check Total	300.41	
0	37396	08/31/15	01598	AT&T	057242	08/31/15	688.65	PHONE LINES, SPORTS COMPLEX, SWIMMING POOL
	37397		01694		057241	08/31/15	2,633.58	MONTHLY PHONE & INTERENET SERVICE
	37398		02056	BIG TOOL STORE	057041	07/31/15	105.17	PLUG, CALIPERS, THREAD GUAGE STANDARD & METRIC, CASTER SWIVEL JACK
	37399		02196	BRENNTAG SOUTHWEST, INC	057127	08/31/15	5,131.42	PURCHASE OF CHEMICALS FOR THE CHEMICAL INJECTION BUILDING
	37400		00837	BURNS & MCDONNELL ENGINEER CO	053541	08/31/15	2,827.63	PROFESSIONAL ENGINEERING SERVICES WATER RIGHTS NOT TO EXCEED
	37401		00053	CITY OF MULVANE-UTILITIES	057206	08/25/15	27,282.65	CITY OF MULVANE UTILITY BILLS
	37402		01766	CONSOLIDATED ELEC. DIST., INC.	056856	07/07/15	853.20	1000FT 2-2-2 RAMAPO WIRE $.78 FT. PLUS FREIGHT/ DELIVERY IF ANY
					057189	08/21/15	149.00	LIGHT BULBS
						Check Total	1,002.20	
0	37403	08/31/15	00265	COOKE, J.P., CO.	057214	08/27/15	78.27	2016 ANIMAL LICENSES
	37404		00016	ELITE FRANCHISING INC.	057202	08/24/15	675.00	CLEAN CITY HALL SEPT.
	37405		02641	FELLS, MIKE	057223	08/28/15	318.04	DRINKING FOUNTAIN PARTS
	37406		01132	FISH WINDOW CLEANING INC	057217	08/27/15	42.00	CLEAN WINDOWS @ CITY HALL
	37407		01329	HBD TECHNOLOGY	056784	06/30/15	305.00	SERVICE CALL, REPAIRED ALARM PANAL & REPLACED AUX POWER SUPPLY
	37408		02639	HINSHAW, CLARA JO	057194	08/21/15	92.61	FOOD FOR SR. CENTER
	37409		00924	INTERSTATE ABC EAST	057201	08/24/15	39.50	BATTERIES

City of Mulvane

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0	37410	08/31/15	00132	KANSAS FISCAL AGENCY	057243	08/31/15	2,038,625.01	BOND PAYMENTS
	37411		01565	KANSAS MUNICIPAL GAS AGENCY	057168	08/18/15	22.39	NATURAL GAS CHARGES
	37412		00369	KROGER-DILLONS CUSTOMER CHARGE	057233	08/31/15	419.71	STMT
	37413		02162	LIFE ASSIST, INC.	056762	08/31/15	53.82	MEDICAL SUPPLIES
	37414		01251	MULVANE FIRE RESCUE	057197	08/24/15	3,500.00	QUARTERLY TRANSFER FOR FIRE VOLUNTEERS
	37415		01139	PEDROTTI, R. E. CO., INC	057203	08/27/15	670.60	TROUBLESHOOTHING THE LEVEL METER FOR THE FERRIC TANK AT THE CASINO SITE
	37416		02510	PROCOM LMR INC.	057211	08/26/15	71.29	ANTENNA SURGE PROTECTOR, CONNECTOR
	37417		00637	QUALITY BODY SHOP MULVANE,INC	057236	08/31/15	149.50	MONTHLY STMT
	37418		00060	REED CARWASH INC.	057235	08/31/15	160.00	MONTHLY STMT
	37419		00446	SPRINT	057205	08/25/15	318.31	MOBILE PHONES
	37420		02322		057237	08/31/15	126.90	LONG DISTANCE
	37421		01592	T & T SEED	057212	08/27/15	1,880.00	80 BAGS OF FERTILIZER
	37422		00605	TRACTOR SUPPLY CREDIT PLAN	056967	07/21/15	130.96	ALL SEASON SELECT OIL, SYNTHETIC COMPRESSOR LUBRICANT
	37423		02517	TRIPLETT WOOLF & GARRETSON LLC	057222	08/28/15	3,563.50	LEGAL SERVICES - JULY 2015
	37424		02610	Tyler Technologies Inc	056044	08/31/15	1,444.00	Software Purchase, Conversion, Installation, Annual Support Fees, and Travel Expense
	37425		01741	UNUM LIFE INSURANCE CO OF AMER	057187	08/21/15	726.80	PREMIUMS FOR 9/1/15-9/30/15
	37426		02183	USA BLUE BOOK	057151	08/17/15	1,471.58	DIGITAL SINGLE CYLINDER SCALE & FREIGHT
	37427		01264	WAL-MART COMMUNITY	057009	07/27/15	143.62	MALATHION, BUG B GON, CUT 3W TWIN SPRAY
					057126	08/12/15	57.12	SUPPLIES
						Check Total	200.74	
0	37428	08/31/15	00248	WESCO RECEIVABLES CORP	057075	08/04/15	171.17	50 GROUND ROD CLAMP, 200 WR9 CONNECTOR
	37429		00251	WHITE STAR MACHINERY/SUPPLY I	057198	08/18/15	219.99	ASPHALT BLADE
	37430		02637	ZECHA, JOSHUA	057177	08/19/15	719.84	REFUND OF UTILITIES

City of Mulvane

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Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Grand Total	2,923,409.87	

APPROVED: Nancy Fuller Mottola

Douglas L. Hatfield

Date: 9-9-15