City of Mulvane

Detail of Checks Processed Between 09/01/15 thru 09/30/15

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	37431	09/02/15	00195	AMERICAN RED CROSS GNNP	057244	08/25/15	78.00	DONATION TO RED CROSS FOR MEALS
	37432		01283	BREATHING AIR SERVICE, INC	057245	08/31/15	232.00	QUARTERLY INSPECTION
	37433		01983	CENTRAL KS MECHANICAL SRVC INC	057248	08/31/15	451.64	REPAIR AC
	37434		00420	DOLLAR GENERAL - CHARGE SALE	057143	08/17/15	9.15	AIR FRESHNERS & PLASTIC TOTES
					057257	08/31/15	35.05	MONTHLY STMT
						Check Total	44.20	
0	37435	09/02/15	01194	EMERGENCY FIRE EQUIPMENT INC.	057247	08/31/15	1,287.97	REPAIR PUMP
	37436		01404	FALLON, MARYLOU P.	057252	08/31/15	74.70	WORKED COMMODITIES
	37437		01994	HI-TECH CONTROLS INC	057184	08/20/15	13,110.00	INSTALLATION OF THE NEW HVAC FOR THE HEAD-WORKS BUILDING AT THE SEWER PLANT
	37438		01472	KANSAS GAS SERVICE	057259	08/31/15	67.46	911 KANSAS STAR DR.
	37439		01403	KANSAS RURAL WATER ASSOCIATION	057255	08/31/15	920.00	ANNUAL DUES IN KANSAS RURAL WATER ASSOCIATION
	37440		01444	KANSASLAND TIRE CO. INC.	057103	08/07/15	92.35	1 TIRE - GOODYEAR EAGLE RS-A #152
	37441		01064	KISTLER TIRE & AUTO	057226	08/31/15	581.80	TIRES
					057227	08/31/15	631.20	TIRES
						Check Total	1,213.00	
0	37442	09/02/15	00040	KONICA MINOLTA BUSINESS INC	057239	08/31/15	2,200.00	IT SUPPORT, 20 HOURS WITH NATHAN WERTH
	37443		01092	LOGO DEPOT INC	057231	08/31/15	771.80	25 POLO SHIRTS - DISPATCH
	37444		00436	LOWES BUSINESS ACCOUNT	057042	07/31/15	388.06	MISC. ITEMS FOR OLD SETTLERS MAIN ST.
					057061	08/03/15	168.56	FLOURECENT LIGHTS, LED EMERGENCY LIGHT, ELECTRIC BALLAST, 5PK 3AMP FUSES
					057104	08/07/15	303.05	10K BTU PORT AC UNIT
					057131	08/13/15	49.89	CABLE TIES, COUPLINGS, DUST MASKS
					057141	08/14/15	1.87	PAD LOCK
					057174	08/19/15	27.76	FOR WELL HOUSE #1, #2, & #3
					057182	08/20/15	51.12	CONCRETE SEALANT TUBES
						Check Total	990.31	
0	37445	09/02/15	02640	MELTON INDUSTRIES, LLC	057183	08/20/15	38,995.00	ROOF REPAIR PER SPECIFICATIONS PUBLIC WORKS BUILDING
	37446		00200	PRICE BROTHER EQUIP, INC	057191	08/27/15	770.83	MOWER PARTS
	37447		00171	ROBINSON, MICHAEL J.	057258	08/31/15	533.20	MONTHLY STMT
	37448		01953	SUMNER COMMUNICATIONS	55541	09/02/15	51.00	Wireless high speed internet for 2015 @ $49.95/month
	37449		00379	TOYNE, INC.	057232	08/31/15	79.18	2 1500 W 240V, S&H
	37450		02610	Tyler Technologies Inc	056044	09/02/15	125.00	Software Purchase, Conversion, Installation, Annual Support Fees, and Travel Expense

City of Mulvane

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0	37451	09/02/15	02205	UNITED INDUSTRIES INC	057064	08/31/15	1,849.79	MARLOW PUMP & FREIGHT
	37452		02183	USA BLUE BOOK	057161	08/18/15	631.06	FREE CHLORINE REAGENT & FREIGHT
	37453		02618	WALKER, SUSAN	057251	08/31/15	74.52	CLEAN FLOORS
	37454		00341	WESTAR ENERGY	057260	08/31/15	647.56	911 KANSAS STAR DR.
	37455		01483	WICHITA WINWATER WORKS	057037	07/30/15	1,520.00	10 1" WATER METERS 4 DIAL US GAL REGISTER $152.00 $1,520.00 NO SHIPPING
	37459	09/11/15	00220	AT&T	057283	08/31/15	160.88	PLANT TO SUBSTATION & WATER TOWER/RESERVIOR
	37460		00465	BOLINGER, ENTERPRISES	057130	08/13/15	595.22	VEHICLE REPAIR
					057282	08/31/15	273.40	MONTHLY STMT
						Check Total	868.62	
0	37461	09/11/15	02196	BRENNTAG SOUTHWEST, INC	057127	08/12/15	4,192.50	PURCHASE OF CHEMICALS FOR THE CHEMICAL INJECTION BUILDING
					057208	09/08/15	262.27	Chlorinate Water
						Check Total	4,454.77	
0	37462	09/11/15	00899	CONCRETE ACCESSORIES INC	057224	08/31/15	402.50	35 BAGS CEMENT
	37463		01766	CONSOLIDATED ELEC. DIST., INC.	057017	09/11/15	206.50	50 FT. 2" GRC CONDUIT $32.39/C, 6 400W HPS LIGHT FIXTURE, DSME 40SOA2GMC3DB, PLUS FREIGHT AND DELIVERY
	37464		00388	COX COMMUNICATIONS	057324	09/10/15	779.80	Cox Monthly Charges- Internet Service
	37465		01873	CREATIVE AWARDS	057092	09/01/15	25.72	Tree Markers/ Memorials
	37466		01257	CULLIGAN OF WICHITA	057218	08/27/15	17.75	DISTILLED WATER & DELIVERY CHARGE
	37467		01826	DEDICATED PEST PROFESSIONALS	057272	09/02/15	42.00	PEST CONTROL
					057290	09/10/15	48.00	Pest Control- Animal Shelter
					057292	09/02/15	94.00	Pest Control- Ems/Fire Buildings
						Check Total	184.00	
0	37468	09/11/15	01739	DELTA DENTAL OF KANSAS	057262	09/01/15	4,221.83	DELTA DENTAL PREMIUMS FOR SEPTEMBER 2015
	37469		02551	DPC ENTERPRISES	057200	08/31/15	441.00	CHLORINE BOTTLES
	37470		02633	DR. TONY CARRO	057137	08/14/15	600.00	3RD QUARTER MEDICAL DIRECTOR FEE
	37471		01455	EMSCHARTS, INC.	057265	09/02/15	95.00	September EMS Charting
	37472		01046	FOUR STATE MAINTENANCE SUPPLY	056850	07/06/15	263.84	BOX OF EAR PLUGS, PAPER TOWELS, COOLING TOWELS, AIR FRESHENERS, INSECT REPELLENT
					057250	08/31/15	74.39	TOILET PAPER & TRASH BAGS
					057286	09/03/15	14.25	TRASH BAGS
						Check Total	352.48	
0	37473	09/11/15	00150	GALLAGHER BENEFIT SERVICES INC	057307	09/09/15	2,564.00	Consulting Fees - September 2015/Mike Howell

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	37474	09/11/15	00437	GRAINGER, W.W. INC.	057253	09/03/15	569.30	Stock- Paint & Batteries
	37475		00596	HACH CO. INC	057215	08/31/15	840.26	TESTING SAMPLES AT THE SEWER PLANT
	37476		02031	HARBOR FREIGHT TOOLS	057216	08/31/15	74.99	1 PORTABLE UTILITY PUMP
	37477		01817	HOME MEDICAL SERVICE	057190	08/19/15	15.00	1 D-CYLINDER
					057209	08/27/15	15.00	1 M-60 OXYGEN
					057263	09/02/15	15.00	D- cylinder
						Check Total	45.00	
0	37478	09/11/15	00199	INTRUST CARD CENTER	056523	05/20/15	295.00	OFFICER INVOLVED SHOOTING INVESTIGATIONS GIVEN BY PUBLIC AGENCY TRAINING COUNCIL
					057039	07/31/15	196.20	CITY MANAGERS LUNCH MEETING 7/30/15 PANERA BREAD
					057132	08/26/15	178.40	ORIENTAL TRADING ITEMS
					057142	08/14/15	70.72	OLD SETTLERS LUNCH
					057180	08/20/15	759.48	COMPUTER
					057188	08/21/15	85.00	CHILD PASSENGER SAFETY TRAINING
					057195	08/24/15	127.81	SUPPLIES FOR PATTY'S RETIREMENT PARTY
					057213	08/27/15	12.00	MOWER PARTS
						Check Total	1,724.61	
0	37479	09/11/15	01472	KANSAS GAS SERVICE	057326	09/10/15	234.97	Kansas Gas Monthly Charges
	37480		01934	KANSAS ONE-CALL SYSTEM, INC.	057261	09/03/15	259.00	Locates - 259
	37481		01308	KANSAS STATE TREASURER	057280	09/03/15	2,102.00	JUDICIAL BRANCH EDUCATION, LAW ENFORCEMENT TRAINING, REINSTATEMENT, COMMUNITY CORRECTIONS FUND
	37482		00742	KANSAS TURNPIKE AUTHORITY	057322	09/10/15	14.94	Kanas Turnpike Monthly Fees
	37483		02638	KMEA CONFERENCE	057181	08/21/15	125.00	KMEA CONFERENCE
	37484		00250	LAZCANO, SANDRA	057275	09/03/15	20.00	RESTITUTION, M. LAZCANO 15-572
	37485		02162	LIFE ASSIST, INC.	057264	09/10/15	886.51	Medical Supplies
	37486		01092	LOGO DEPOT INC	057234	08/31/15	341.60	8 LONG SLEEVE POLO SHIRTS
	37487		02597	MID-STATES ENERGY WORKS INC.	057293	09/10/15	368.90	Work at Sub Station to change out relay
	37488		01831	MODERN MARKETING	057167	08/17/15	282.68	EMS STICKERS & S&H
					057220	08/31/15	534.90	LOLLIPOPS, S&H
						Check Total	817.58	
0	37489	09/11/15	00895	MULVANE ANIMAL CLINIC, LLC	057329	09/10/15	188.00	Mulvane Animal Clinc- K9 Food, Treatment
	37490		00167	MULVANE CO-OPERATIVE UNION	057133	08/13/15	1,664.99	FUEL FOR MOWERS & TRUCKS
					057221	08/28/15	362.56	ROUND UP
					057246	08/31/15	1,739.00	350 GAL UNLEADED, 425 GAL DIESEL
					057325	09/10/15	698.87	Mulvane Coop- Misc Grain/Feed, Diesel

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Bk	Chk Numb	Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
					Check Total		4,465.42	
0	37491	09/11/15	01791	MULVANE EDUCATION FOUNDATION	057274	09/02/15	300.00	STAR SPONSOR FOR MULVANE EDUCATION FOUNDATION TICKETS 36 & 37
	37492		01276	MULVANE FASTRIP	057285	08/31/15	5,314.30	MONTHLY STMT
	37493		00172	MULVANE PHARMACY	057330	09/10/15	20.10	Morphine
	37494		02619	OMNI BILLING	057294	09/09/15	2,099.84	Billing Share for August, 2015
	37495		02270	O'REILLY AUTOMOTIVE INC.	057135	08/13/15	58.63	CLEANING SUPPLIES
					057162	08/18/15	131.31	BATTERY, WIPER BLADES, COPPER PLUG
					057207	08/27/15	6.29	SILICONE
					Check Total		196.23	
0	37496	09/11/15	00193	PETTY CASH-CITY OF MULVANE	057323	09/10/15	772.97	Reimburse Petty Cash
	37497		02630	POCKET PRESS, INC.	057015	07/27/15	116.87	10 CRIMINAL, 1 TRAFFIC, 1 HANDBOOK
	37498		00269	QUILL CORPORATION	057192	08/21/15	343.14	OFFICE SUPPLIES
					057210	08/25/15	525.45	OFFICE SUPPLIES
					Check Total		868.59	
0	37499	09/11/15	01273	R.A. RUUD & SON INC.	057199	08/25/15	307.50	2.5 YDS 400R CEMENT
	37500		00060	REED CARWASH INC.	057340	09/11/15	160.00	40 Carwashes
	37501		01128	SHIRTS PLUS INC	057062	08/04/15	155.25	WORK SHIRTS FOR BRAD MODLIN
	37502		00446	SPRINT	057321	09/10/15	41.12	Sprint Mobile Bill
	37503		00348	STANION WHOLESALE ELECTRIC CO.	057225	08/31/15	1,350.27	3 NORDIC NC150 MG SINGLE PHASE SECTIONALIZING CABINENT
	37504		00254	SUMNER CO. SHERIFF	057288	08/31/15	1,435.00	Jail Fees- August
	37505		02323	SURENCY LIFE & HEALTH	57308	09/09/15	397.09	Insurance Premiums/September 2015
	37506		00824	TERRACON CONSULTANTS SC, INC.	056420	09/11/15	2,424.45	MATERIAL OBSERVATION AND TESTING SERVICES FOR MULVANE LIBRARY
	37507		00270	THE BROOM DUDE	057111	08/10/15	333.12	4 - 24" SQUEEGEE TOOLS
	37508		02610	Tyler Technologies Inc	056044	09/11/15	21,223.25	Software Purchase, Conversion, Installation, Annual Support Fees, and Travel Expense
	37509		01949	UPS STORE	057090	08/05/15	12.99	POSTAGE TO SHIP WATER SAMPLE
					057160	08/18/15	8.63	POSTAGE TO SHIP WATER SAMPLE
					Check Total		21.62	
0	37510	09/11/15	01140	VANCE BROTHERS, INC.	057269	08/25/15	14,051.65	5639 CSS-1H ROAD OIL
	37511		02160	VERIZON WIRELESS	057284	08/31/15	80.02	MONTHLY STMT
	37512		01061	VERMEER GREAT PLAINS, INC..	057296	09/08/15	218.26	Belshe Trailer /Water - 2 wheels Freight
	37513		00153	WALZ HARMAN & HUFFMAN CONST IN	056236	09/11/15	261,222.23	CONSTRUCTION OF NEW PUBLIC LIBRARY AT 408 N. SECOND ST.

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	37514	09/11/15	01298	WASTE CONNECTIONS, INC.	057328	09/10/15	1,672.82	Waste Connections Trash Service Monthly Charges
	37515		00341	WESTAR ENERGY	057327	09/10/15	3,207.05	Weststar Energy Monthly Charges
	37516		01245	WICHITA PUMP & SUPPLY CO., INC	057196	08/24/15	343.71	WATER BOX FOR COMPLEX FIELD
	37517		02426	YOUNG & ASSOCIATES, P. A.	054454	09/11/15	1,908.00	PROFESSIONAL CIVIL ENGINEERING SERVICES FOR NEW PUBLIC LIBRARY
					055861	09/11/15	4,537.50	ENGINEERING SERVICES FOR STORM SEWER MAPPING
					056969	09/11/15	1,427.00	ENGINEERING OVERSIGHT AGREEMENT
						Check Total	7,872.50	
0	37518	09/16/15	00726	A & E ANALYTICAL LABORATORY, I	057270	09/02/15	341.00	Monthly Required State Testing
					057271	09/04/15	138.00	Testing Casino Waste
					057287	09/15/15	105.00	Bacteria Analysis Samples for August
						Check Total	584.00	
0	37519	09/16/15	02644	AMIRA DANCE PRODUCTIONS LLC	057356	09/15/15	300.00	Dancers for Luau at Mulvane Senior Center
	37520		00704	ATWOODS/JOHN DEERE FINANCIAL	057238	08/31/15	107.99	1 OFFICE CHAIR
					057276	09/04/15	119.61	Misc. Spout Kit, Elec. Degresr, Bushing, Fuel Pump Rotary
						Check Total	227.60	
0	37521	09/16/15	02642	BEACHLER ENTERPRISES	057303	09/10/15	361.55	Keys to City- 12
	37522		00594	BLUE CROSS AND BLUE SHIELD	057363	09/16/15	67,024.80	October 2015 Premiums
	37523		00465	BOLINGER, ENTERPRISES	057355	09/11/15	221.00	A/C Door Accuator, Heater Core
	37524		00587	COWLEY CO COMMUNITY COLLEGE	057312	09/11/15	1,560.00	Community Paramedicine- Gary Gayer
	37525		00388	COX COMMUNICATIONS	057365	09/16/15	412.57	Monthly Internet Service/TV Service
	37526		01257	CULLIGAN OF WICHITA	057359	09/16/15	81.35	Water Delivered
	37527		00397	DE LAGE LANDEN	057372	09/16/15	146.10	Monthly Copier Lease Payment
	37528		02613	DONHAM, KELLY L.	057336	09/15/15	4.59	Car Wash Charges
	37529		00880	EVCO WHOLESALE FOOD CORP.	057367	09/15/15	207.26	Plastic Bags/ Trash, Bisciuts, Eggs
	37530		01613	FLEMING, KENNETH	057354	09/11/15	30.00	Tire Repair
	37531		01046	FOUR STATE MAINTENANCE SUPPLY	057368	09/15/15	370.16	Four State Cleaning Supplies
	37532		00150	GALLAGHER BENEFIT SERVICES INC	057357	09/16/15	236.00	Admin Fess/September 2015
	37533		00393	GARNETT AUTO SUPPLY	057338	09/16/15	134.51	Monthly Statement/Auto Parts
					057339	09/16/15	375.06	Monthly Statement/Auto Parts
					057361	09/16/15	212.72	Monthly Statement/Auto Parts
						Check Total	722.29	
0	37534	09/16/15	00437	GRAINGER, W.W. INC.	057299	09/08/15	81.48	Stock- Diagonal Pliers
	37535		01996	HIXSON, KENT L.	057376	09/16/15	80.00	Plaque for Patty's Retirement
	37536		01817	HOME MEDICAL SERVICE	057366	09/16/15	75.00	4 D Cylinders and 1 M-60

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0	37537	09/16/15	01472	KANSAS GAS SERVICE	057378	09/16/15	102.44	Natural Gas/Power Plant
	37538		00130	KDHE - BUREAU OF WATER	057360	09/14/15	60.00	Storm Water Permit
	37539		01064	KISTLER TIRE & AUTO	057353	09/15/15	221.32	Tires
	37540		02645	ELKINS, MARY	057348	09/15/15	102.46	Refund for EMS Overpayment
	37541		00747	MAYER SPECIALITY SERVICE LLC	057306	09/16/15	412.50	Emergency Service for High Pressure Jet Truck
	37542		02628	MIDWEST ELECTRIC & MACHINE	056995	07/27/15	3,649.53	REPAIR OF RAS PUMP
	37543		00170	MULVANE PUBLIC LIBRARY	057379	09/16/15	99,000.00	Tax Monies
	37544		01457	PRAIRIELAND PARTNERS INC	057140	08/14/15	203.71	RETAINER, FILTER, SLIP SLEEVE, BRAKE KIT
					057337	09/15/15	188.95	Drive Line Slip sleeve, Ball Bearing/ Sewer/245
						Check Total	392.66	
0	37545	09/16/15	00269	QUILL CORPORATION	057267	09/04/15	419.80	Office Supplies
					057273	09/02/15	473.39	OFFICE SUPPLIES
						Check Total	893.19	
0	37546	09/16/15	02137	S & D EQUIPMENT CO.	057346	09/14/15	648.60	Chain Saw Supplies
	37547		00208	SALINA SUPPLY CO.	057036	07/30/15	877.50	30, 1" INSTA TITE H 15073 @ $29.95, NO SHIPPING
	37548		01400	SEDGWICK CO DIVISION OF FINANC	057352	09/15/15	86.58	Jail Fees
	37549		01294	SHRED-IT USA	057297	09/08/15	26.00	Document Destruction
	37550		00214	SIMPLEXGRINNELL.	057331	09/09/15	161.75	Time Clock
	37551		00702	WALKER, CATHY	057375	09/16/15	185.94	Hotel Expense/Walker/GFOA Accounting Class 9/16/15 - 9/18/15
	37552		02618	WALKER, SUSAN	057344	09/11/15	77.49	Labor- Clean Floors at Sr. Ctr
	37553		00251	WHITE STAR MACHINERY/SUPPLY I	057345	09/16/15	565.96	1 Stihl Chainsaw 18" Bar and 1 Stihl 18" Bar
	37560	09/23/15	00220	AT&T	057405	09/23/15	210.40	Monthly Phone and Fax Service at EMS West
	37561		02134	B & H SALES	057393	09/22/15	17.99	Cat 5 Cable- D. Park Computer
	37562		02056	BIG TOOL STORE	057347	09/16/15	26.84	Power Plant #2- Air Compressor to Start Engines
	37563		01855	BROWN, DUANE K. ATTY AT LAW	057351	09/14/15	1,500.00	Judge- September
	37564		01735	CITY OF AUGUSTA	057377	09/15/15	28,432.94	Water Purchased for August 2015-17,253,000gal
	37565		01656	CLARK ENERSON PARTNERS	054645	09/23/15	6,162.00	BALANCE OF ARCHITECT FEES FOR LIBRARY
	37566		00587	COWLEY CO COMMUNITY COLLEGE	057316	09/21/15	1,560.00	Education Tuition- D. Morgan
	37567		01993	DAVIS, CHRISTOPHER	057349	09/15/15	200.00	Probation- September
	37568		01529	DOCUFORCE INC	057385	09/21/15	369.70	B/W Color Copies
					057386	09/17/15	183.31	Copy Charges B/W, Color, Maintenance
						Check Total	553.01	
0	37569	09/23/15	01046	FOUR STATE MAINTENANCE SUPPLY	057249	09/02/15	17.96	Sewer Plant- Batteries
	37570		00960	GALL'S INC.	057333	09/10/15	174.98	Belt and Boots
					057358	09/14/15	141.49	Uniform Items- Belt and Pants

City of Mulvane

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Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
					Check Total		316.47	
0	37571	09/23/15	00132	KANSAS FISCAL AGENCY	057403	09/23/15	630,030.00	G.O. Bond and Interest Payments
	37572		01666	KANSAS POWER POOL	057364	09/14/15	293,878.50	Electricity Purchased August 2015
	37573		01571	KMGA	057380	09/22/15	24.20	Natural Gas Charge
	37574		00040	KONICA MINOLTA BUSINESS INC	057390	09/14/15	642.57	Copies and Maintenance
	37575		00369	KROGER-DILLONS CUSTOMER CHARGE	057400	09/23/15	183.75	Monthly Charges
	37576		00782	LINN, LARRY ATTY AT LAW	057350	09/14/15	1,500.00	Prosecutor- September
	37577		01295	PACE ANALYTICAL SERVICES INC	057256	09/08/15	641.00	Yearly State Required Sludge Testing
	37578		01502	PROFESSIONAL FLEET SERVICES	057170	08/18/15	896.80	PARTS & LABOR TO REPAIR INJECTOR IN #450 AMBULANCE
	37579		00269	QUILL CORPORATION	057138	08/13/15	427.44	SUPPLIES
					057334	09/10/15	373.63	Gloves, Folders, Copy Paper, Cds
					Check Total		801.07	
0	37580	09/23/15	01646	SAFETY PLUS	057343	09/10/15	47.05	Saftey Supplies
	37581		00885	SEDGWICK COUNTY REG FORENSIC S	057374	09/17/15	400.00	Lab Fees- SCRFSC Lab# 14-00264 S. Byers
	37582		01320	SIRCHIE FINGERPRINT LABORATORY	057318	09/10/15	143.40	PET Evidence Collection Jars, Towelettes
	37583		02646	SLACK, SHELLY	057392	09/23/15	175.00	Refund 14573/Ambulance Charges/Billing Error
	37584		00599	SS CONSULTING	057391	09/16/15	715.00	Computer Service- Computer Setup
	37585		00162	TERMINIX PROCESSING CENTER	057370	09/16/15	230.04	Termite Inspection- 1yr Contract
	37586		00824	TERRACON CONSULTANTS SC, INC.	056420	09/23/15	330.10	MATERIAL OBSERVATION AND TESTING SERVICES FOR MULVANE LIBRARY
	37587		01420	TG TECHNICAL SERVICES INC	057373	09/23/15	400.00	Calibration and replacement of the oxygen sensor for the portable gas detector.
	37588		01989	TIFCO INDUSTRIES INC.	057313	09/11/15	557.87	Power Plant #2- Bolts, Washers, Cooper Sleeves, Hand Soap
	37589		00191	U.S. POSTAL SERVICE-HASLER	057381	09/17/15	800.00	Machine Postage
	37590		01399	ZOLL MEDICAL CORP.	057266	09/04/15	363.75	ECG Cables & CPR Statz Padz
	37591	09/30/15	00002	APAC-KANSAS, INC.	057387	09/17/15	563.05	Street Repairs- hot mix asphalt
	37592		00220	AT&T	057442	09/28/15	87.16	Phone Services at Water Treatment Plant
	37593		01598		057441	09/28/15	688.65	Phone Line Monthly Expense at Sports Complex, Swimming Pool
	37594		01694		057444	09/25/15	2,638.39	Monthly Phone & Internet Services
	37595		00027	BAYSINGER POLICE SUPPLY	057027	07/29/15	159.56	2 PAIR OF PANTS - SGT FRIDAY
	37596		02648	BROWN, RON	057402	09/28/15	50.00	Restituition from Jason Blecha
	37597		01475	CENTRAL PSS WICHITA	057432	09/28/15	1,961.30	Generator parts and Labor to Repair
	37598		00053	CITY OF MULVANE-UTILITIES	057438	09/28/15	20,381.56	August 2015 City Bills Monthly
	37599		01178	COMM LINK, INC.	057421	09/25/15	130.50	Phone Service- Move Phone Lines
	37600		01257	CULLIGAN OF WICHITA	057420	09/24/15	25.70	Testing Samples at Sewer Plant- Distilled Water

City of Mulvane

Detail of Checks Processed Between 09/01/15 thru 09/30/15

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	37601	09/30/15	00016	ELITE FRANCHISING INC.	057445	09/28/15	675.00	October 2015 Cleaning Services
	37602		01132	FISH WINDOW CLEANING INC	057416	09/23/15	42.00	Window Cleaning
	37603		01192	GEMPLERS	056656	09/30/15	143.80	SAFETY WORK BOOTS, JEANS & FREIGHT
	37604		01472	KANSAS GAS SERVICE	057456	09/30/15	76.37	Monthly Charges 911 Kansas Star Drive
	37605		00142	KRIZ DAVIS CO.	057063	08/04/15	30,978.22	15 EA. 50 KVA PADMOUNT TRANSFORMER, 3 EA. 100 KVA PADMOUNT TRANSFORMER
					057369	09/21/15	137.70	Stock Supplies- Splice
					057397	09/23/15	3,082.32	Electric Distribution Stock
						Check Total	34,198.24	
0	37606	09/30/15	01092	LOGO DEPOT INC	057383	09/16/15	621.45	Uniform Items- Shirts and Pants
	37607		01995	PMSI INC.	057404	09/23/15	1,552.50	Crack Sealing- Type2 Polyfelx Sealant
	37608		00171	ROBINSON, MICHAEL J.	057176	09/30/15	861.55	Public Hearing, Ordiances and Retirement Ad
	37609		01646	SAFETY PLUS	057341	09/11/15	82.13	First Aide Supplies
					057342	09/14/15	31.81	First Aide Supplies
						Check Total	113.94	
0	37610	09/30/15	02647	SALANDER, GEORGINA	057425	09/16/15	104.79	Refund for Overpayment on EMS Bill
	37611		01963	SCHOLFIELD INC	057431	09/30/15	308.25	259 Electric Dist., Guide and Weather
	37612		02650	SMOLWSKI, SOPHIA	057426	09/30/15	105.89	EMS Refund Overpayment
	37613		00446	SPRINT	057435	09/25/15	318.31	August 2015- Monthly Charges
	37614		02322		057434	09/28/15	142.59	August 2015- Monthly Billing Long Distance
	37615		01953	SUMNER COMMUNICATIONS	55541	09/30/15	51.00	Wireless high speed internet for 2015 @ $49.95/month
	37616		00581	TRACY ELECTRIC, INC.	056966	09/23/15	2,687.36	Power Plant #2- Air Compressor
	37617		02610	Tyler Technologies Inc	056044	09/30/15	4,500.00	Software Purchase, Conversion, Installation, Annual Support Fees, and Travel Expense
	37618		01741	UNUM LIFE INSURANCE CO OF AMER	057414	09/22/15	624.40	October 2015 Premiums
	37619		01949	UPS STORE	057298	09/08/15	9.80	Postage to ship water sample
	37620		02649	VALLEY FEED & SEED INC	057410	09/22/15	325.50	Seed for Main St Park
	37621		00702	WALKER, CATHY	057453	09/30/15	533.58	GFOA Accounting Class Mileage and Hotel
	37622		02618	WALKER, SUSAN	057446	09/23/15	38.19	Mop Floors at Sr. Ctr.
	37623		00341	WESTAR ENERGY	057457	09/30/15	659.56	Monthly Charges 911 Kansas Star Dr

City of Mulvane

Detail of Checks Processed Between 09/01/15 thru 09/30/15

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Grand Total	1,648,796.63	

APPROVED: [signature] [signature]

Date: 10-19-15