City of Mulvane

Detail of Checks Processed Between 10/01/15 thru 10/31/15

Bk	Chk Numb	Chk Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
0	7326	10/23/15	00181	U.S. POSTAL SERVICE	057647	10/23/15	750.00	Utility Billing Postage
	37628	10/07/15	00726	A & E ANALYTICAL LAB, INC	057423	09/24/15	105.00	Water Tests- Bacteria Analysis for September
	37629		00404	AAA PORTABLE SERVICES, LLC	057452	09/29/15	130.00	Restroom for Parks
	37630		00220	AT&T	057490	09/30/15	160.17	Plant to Substation
	37631		00027	BAYSINGER POLICE SUPPLY	057229	08/31/15	100.98	2 UNIFORM SHIRTS - ASHMORE
	37632		00465	BOLINGER ENTERPRISES LLC	057494	09/30/15	125.55	Tail Lights & Oil Filter
	37633		02196	BRENNTAG SOUTHWEST, INC	057396	09/23/15	13,991.58	Chemicals for the chemical injection buildings
	37634		00837	BURNS & MCDONNELL ENGINEER CO	053541	10/07/15	595.80	PROFESSIONAL ENGINEERING SERVICES WATER RIGHTS NOT TO EXCEED
	37635		01766	CONSOLIDATED ELEC. DIST., INC.	057017	10/07/15	1,980.00	50 FT. 2" GRC CONDUIT $32.39/C, 6 400W HPS LIGHT FIXTURE, DSME 40SOA2GMC3DB, PLUS FREIGHT AND DELIVERY
	37636		00388	COX COMMUNICATIONS	057510	09/30/15	781.39	Cable & Internet Services
	37637		01826	DEDICATED PEST PROFESSIONALS	057466	09/30/15	42.00	Pest Control- October 2015
					057469	09/30/15	94.00	Pest Control
						Check Total	136.00	
0	37638	10/07/15	00420	DOLLAR GENERAL - CHARGE SALE	057496	09/30/15	107.00	September Charges
	37639		01613	FLEMING, KENNETH	057492	09/30/15	16.10	Tire Repair
	37640		01229	FLEMING, RAYMOND	057477	09/30/15	1,122.05	Reimbursement for conference expenses
	37641		01046	FOUR STATE MAINTENANCE SUPPLY	057451	09/28/15	52.63	Supplied for PD- Paper Towels, Air Freshner Dispenser Omni
	37642		00393	GARNETT AUTO SUPPLY	057388	09/22/15	16.07	WTP- Bussman Fuse
	37643		01994	HI-TECH CONTROLS INC	057419	09/28/15	189.06	Troubleshooting and Repair of Bar Screen and Installation of Cell Modem at the Sewer Plant. Labor Hrs, Slim Line Relay, 5 Blade Base Miniature Relay
	37644		01817	VIA CHRISI HOME MEDICAL LLC	057311	09/09/15	30.00	Oxygen
	37645		00199	INTRUST CARD CENTER	057228	08/31/15	44.88	8 GB SANDISK
					057268	08/26/15	207.83	Microsoft Office-Home/ Bus. Report Comp. #1
					057281	09/08/15	7.98	Stock- Rubber Stamp (On Call)
					057300	09/10/15	436.89	Office Supplies
					057301	09/04/15	1,198.99	Dell Computer
					057304	09/10/15	402.33	Office Supplies- Printer, Ink, Fan
					057401	09/23/15	451.38	Novelty Items for Luau- Sr Ctr
					057424	09/24/15	106.92	LCD- Monitor for Dispatch
					057489	09/30/15	20.55	Domain Name Renewal
					057632	09/16/15	190.91	Ariat Steel Toe Boots
						Check Total	3,068.66	

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	37646	10/07/15	01472	KANSAS GAS SERVICE	057511	09/30/15	230.10	Natural Gas Utilities
	37647		01308	KANSAS STATE TREASURER	057459	09/28/15	2,344.50	State Fees
	37648		00742	KANSAS TURNPIKE AUTHORITY	057495	09/30/15	20.54	September Charges
	37649		01064	KISTLER TIRE & AUTO LLC	057468	09/30/15	1,840.90	6 New tires #403
	37650		00436	LOWES BUSINESS ACCOUNT	057230	08/31/15	82.84	SHOP SUPPLIES
					057277	09/03/15	69.71	Fix Water Box- on K15/Rock
					057279	09/10/15	708.67	Dishwasher, Misc. Bulbs, Faucet & Filters
					057289	09/08/15	102.39	Water Repair- PVC Cement, Primer
					057309	09/09/15	18.96	Timmer Head for Weed Eater
					057319	09/09/15	4.71	Toilet Flapper
					057320	09/11/15	10.91	Round Valve
					057384	09/17/15	61.41	Power Plant #2- Batteries- Microfiber Flexible Duster
					057389	09/17/15	87.18	Shop Supplies, Mailbox Replacement, Tape Safety Glasses
					057395	09/23/15	75.19	Repairing the motor on the aeration bridge and other jobs around the sewer plant
					057398	09/22/15	12.80	Circuit Breaker- Amp, pole
					057399	09/24/15	196.42	Fence Materials- Shop Yard panels and fastners
						Check Total	1,431.19	
0	37651	10/07/15	00895	MULVANE ANIMAL CLINIC, LLC	057498	09/30/15	56.00	Pro Plan K-9 Adult Dog Food
	37652		01276	MULVANE FASTRIP	057513	09/30/15	3,898.05	Fuel Purchases for September, 2015
	37653		02270	O'REILLY AUTOMOTIVE INC.	057291	09/04/15	14.99	DEF- Battery
					057310	09/03/15	6.46	Oil Filter- Riding Lawn Mower
					057413	09/16/15	90.42	Battery for Mower and Floor Dry
					057433	09/28/15	24.96	Carborator Cleaner, light Bulbs, P/S Fluid
						Check Total	136.83	
0	37654	10/07/15	00193	PETTY CASH-CITY OF MULVANE	057493	09/30/15	3,015.69	Reimburse Petty Cash
	37655		00920	POWER DRIVE, INC.	057461	09/30/15	27.82	U Joint
	37656		01457	PRAIRIELAND PARTNERS INC	057278	09/03/15	332.97	John Deere Mower Parts
					057371	09/15/15	25.28	Mower Parts- Break Switch
					057406	07/21/15	38.96	Mower Parts- Bushing
						Check Total	397.21	
0	37657	10/07/15	00637	QUALITY BODY SHOP MULVANE,INC	057335	09/10/15	229.04	Deflector, Wheel Cap, Labor
	37658		01273	R.A. RUUD & SON INC.	057440	09/25/15	307.50	Street and Curbing Repairs- 4000psi sand concrete plus fees
	37659		00123	RIBBIT COMPUTERS LLC	057163	08/19/15	809.99	APC REPLACEMENT BATTERY, APC 1000VA UPS
					057448	09/29/15	69.99	APC 550VA 330w Battery Back Up at Sewer Plant
						Check Total	879.98	

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	37660	10/07/15	02411	RND UNDERGROUND, INC.	057185	08/20/15	1,360.00	160 FT BORING URD ELECTRIC
					057254	08/31/15	1,275.00	BORING URD ELECTRIC
						Check Total	2,635.00	
0	37661	10/07/15	00348	STANION WHOLESALE ELECTRIC CO.	057437	09/29/15	90.51	Locator- Direct Connect Cable Dyntel 2876
	37662		02517	TRIPLETT WOOLF & GARRETSON LLC	057427	09/25/15	26,868.65	August 2015- Legal Fees
	37663		00506	TRUCK PARTS & EQUIPMENT, INC.	057408	09/23/15	8.04	Lights for Truck #659
	37664		01140	VANCE BROTHERS, INC.	057439	09/30/15	1,300.00	Slurry Tank Flushing Oil
	37665		02160	VERIZON WIRELESS	057486	09/30/15	70.02	Monthly Cell Phone Service
	37666		01061	VERMEER GREAT PLAINS, INC.	057462	09/30/15	646.93	Parts for 2006 Brush Chipper
	37667		01298	WASTE CONNECTIONS, INC.	057485	09/23/15	1,659.88	Trash Service- October 2015
	37668		00341	WESTAR ENERGY	057514	09/30/15	2,790.19	Electric at 110 N Oliver
	37669		00251	WHITE STAR MACHINERY/SUPPLY I	057428	09/30/15	243.41	Planer Maintenance Parts- Wear bar, pin, bushing, washer, freight
	37670		01483	WICHITA WINWATER WORKS	057415	09/24/15	1,914.30	Stock Items- Water Meter Cans and Lids
	37671	10/15/15	02036	ALTEC INDUSTRIES, INC.	057460	10/02/15	836.69	Truck #252- Parts
	37672		02653	BAR-TE & ASSOCIATES, INC	057520	10/09/15	450.00	Electrical Work for Irragation Sytem at Station #2
	37673		01895	BLACK HILLS ENERGY INC.	057533A	10/14/15	647.00	Annual Gas Leak Survey
	37674		02654	CALABRONE'S	057534	10/07/15	150.00	Lunch for Old Settler's Parade Security
	37675		01983	CENTRAL KS MECHANICAL SRVC INC	057524	10/07/15	987.00	Repair Motor for Training Room A/C
	37676		02300	CONRAD FIRE EQUIPMENT INC	057515	10/09/15	765.00	Pump Testing- E401, E402, E403
	37677		01766	CONSOLIDATED ELEC. DIST., INC.	057464	10/02/15	115.50	10 Light Bulbs
					057488	10/07/15	161.13	Power Cord Parts
						Check Total	276.63	
0	37678	10/15/15	00388	COX COMMUNICATIONS	057575	10/14/15	154.95	Internet Service
	37679		01257	CULLIGAN OF WICHITA	057543	09/30/15	57.50	Drinking Water
	37680		01739	DELTA DENTAL OF KANSAS	057509	10/07/15	4,287.79	Delta Dental Premiums for October 2015
	37681		00615	EMPLOYERS MUTUAL COMPANIES	057522	10/08/15	500.00	Workers Comp. Deductible for T. Wayman- pool
					057525	10/12/15	209.57	W/C Deductible for Heron, Juarez
						Check Total	709.57	
0	37682	10/15/15	01455	EMSCHARTS, INC.	057500	10/07/15	95.00	October 2015 Monthly Charting
	37683		01613	FLEMING, KENNETH	057537	10/12/15	16.10	Tire Repair
	37684		01046	FOUR STATE MAINTENANCE SUPPLY	057450	10/07/15	133.60	Cleaning Supplies at Sewer Plant - Air Freshners, Papers Towels, Wasp Spray
	37685		00150	GALLAGHER BENEFIT SERVICES INC	057521	10/07/15	2,564.00	Employee Benefit Consulting fees for October 2015
					057562	10/14/15	248.00	Flex Spending Admin Fees
						Check Total	2,812.00	

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	37686	10/15/15	00393	GARNETT AUTO SUPPLY	057481	10/06/15	72.52	Parts- Motor Oil, Oil Filter, Air Filter, Gloves, Windshield Washer Fluid
					057482	09/29/15	17.12	Shop Supplies- Nitrile Gloves
					057483	10/06/15	261.45	Parts- Antifreeze, Wiper Blade, Radiator Cap
						Check Total	351.09	
0	37687	10/15/15	00127	HINKLE LAW FIRM LLC	057512	10/07/15	619.50	September 2015 Legal Fees
	37688		01817	VIA CHRISI HOME MEDICAL LLC	057499	10/09/15	90.00	Oxygen- 'D' Cylinders, M-60 Cylinders
	37689		00116	IIMC	057467	10/06/15	155.00	Membership Dues-IIMC
	37690		00924	INTERSTATE ABC EAST	057523	10/09/15	110.73	Batteries- 12v sla 250, 3v, 15v
	37691		01472	KANSAS GAS SERVICE	057574	10/13/15	99.59	Natural Gas at Power Plant
	37692		00135	KANSAS MUNICIPAL UTILITIES INC	057497	10/07/15	2,574.00	Saftey Training- KMU South East Training Quartly Dues 4th
	37693		01934	KANSAS ONE-CALL SYSTEM, INC.	057533	10/12/15	576.00	576 Locates
	37694		01666	KANSAS POWER POOL	057544	10/12/15	302,910.36	Electricity Purchased for September 2015
	37695		01042	KANSASLAND TIRE WHOLESALE	057519	10/09/15	507.76	4- Goodyear Tires #171
					057561	10/13/15	184.70	Goodyear Eagle Tires #162
						Check Total	692.46	
0	37696	10/15/15	01064	KISTLER TIRE & AUTO LLC	057529	10/13/15	17.78	Tire Repair on #273 2014 Silverado
	37697		00142	KRIZ DAVIS CO.	057418	09/28/15	307.93	Stock- Light Bulbs
	37698		00167	MULVANE CO-OPERATIVE UNION	057394	09/22/15	1,062.60	Fuel for Mowers and Trucks
					057463	10/02/15	1,358.00	Diesel Fuel and Unleaded Fuel
					057556	10/13/15	797.37	Gloves, Diesel, Gas Propane
						Check Total	3,217.97	
0	37699	10/15/15	01251	MULVANE FIRE RESCUE	057560	10/14/15	3,500.00	Quarterly Transfer of Volunteer Funds
	37700		00172	MULVANE PHARMACY	057530	10/12/15	86.20	Medical Supplies
	37701		02652	MURPHY, DIANE	057527	10/08/15	76.07	Restitution from T. Pham
	37702		01159	NATIONAL SIGN COMPANY INC.	057479	10/12/15	101.20	Street Sign Replacement- Street Corner Signs
	37703		02619	OMNI BILLING	057487	10/06/15	2,478.61	September Billing Fees
	37704		01995	PMSI INC.	057473	10/09/15	2,017.50	Crack Sealing - (30) Collared Cones
	37705		02161	PROGRESSIVE BUSINESS PUBL	057557	10/14/15	230.00	One Year subscription for payroll
	37706		01213	RAILROAD MANAGEMENT CO III LLC	057545	10/13/15	984.26	License Fees- 10" Sewer Line
	37707		00060	REED CARWASH INC.	057535	10/12/15	160.00	40 Carwashes @ $4 each
	37708		02651	REID, CYNTHIA	057526	10/09/15	50.00	Restitution from B. Ubile-Hernandez
	37709		00171	ROBINSON, MICHAEL J.	057538	10/12/15	156.80	Ads- and Thank yous for Mulvane News
	37710		00333	SAILSBURY, TRAVIS	057465	10/02/15	285.00	Computer Repair- Set up new computer and resolve network connectivity issue
	37711		01763	SECURITY BANK OF K.C.	057554	10/13/15	72,795.00	Utility Revenue Bond Interest Payment

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0	37712	10/15/15	01400	SEDGWICK CO DIVISION OF FINANC	057508	10/05/15	692.64	September 2015 Jail Fees
	37713		00446	SPRINT	057555	10/13/15	41.13	Mobile Phones
	37714		00254	SUMNER CO. SHERIFF	057471	10/07/15	1,295.00	September 2015 Jail Fees
	37715		02323	SURENCY LIFE & HEALTH	057546	10/13/15	405.20	October/2015 Insurance Premiums
	37716		02610	TYLER TECHNOLOGIES INC	056044	10/15/15	625.00	Software Purchase, Conversion, Installation, Annual Support Fees, and Travel Expense
	37717		01949	UPS STORE	057484	09/24/15	40.06	Postage to Ship Water Sample
	37718		02183	USA BLUE BOOK	057455	09/25/15	981.78	Measuring Sludge and Degreasing the wet well as well as cleaning debris fom man holes and eye safety at the sewer plant.
	37719		02649	VALLEY FEED & SEED INC	057553	10/14/15	1,299.75	Seeding 50lbs for Sports Complex
	37720		02618	WALKER, SUSAN	057551	10/13/15	38.45	Mop Floors at Sr. Ctr
	37721		00248	WESCO RECEIVABLES CORP	057422	10/15/15	823.52	Stock Items- Seconary Cover, Secondary Bus (attaches to transformer) Loadbreak Elbow
	37722		02426	YOUNG & ASSOCIATES, P. A.	053862	10/15/15	1,750.00	ENGINEERING SERVICES - UPDATE DRAINAGE AND EROSION CONTROL POLICY FOR STREETS, SIDEWALKS, WATER, ANDSEWER STANDARDS
					054454	10/15/15	954.00	PROFESSIONAL CIVIL ENGINEERING SERVICES FOR NEW PUBLIC LIBRARY
					055861	10/15/15	7,260.00	ENGINEERING SERVICES FOR STORM SEWER MAPPING
					056969	10/15/15	1,427.00	ENGINEERING OVERSIGHT AGREEMENT
					057516	10/09/15	570.00	City Engineer invoice for reviewing prelinary plan for multi family project
					057536	10/13/15	595.00	Engineering Services for Mulvane EMS- Belle Plaine Service Area
						Check Total	12,556.00	
0	37729	10/21/15	00726	A & E ANALYTICAL LAB, INC	057475	10/06/15	356.00	Monthly Required State Testing
					057476	10/06/15	138.00	Testing Casino Waste
						Check Total	494.00	
0	37730	10/21/15	01686	ACTIVE AGING	057608	10/21/15	25.00	Publication Renewal
	37731		00704	ATWOODS/JOHN DEERE FINANCIAL	057411	09/24/15	34.56	Winterize City Pool- 12gal of Anti- Freeze
	37732		02657	AUTOMOTIVE EQUIPMENT, INC.	057528	10/14/15	481.68	Shop Lift- Ground Lift Seal Kit w/Spring
	37733		00603	BNSF RAILWAY CO.	057605	10/21/15	100.00	Lease for three water pipelines
	37734		00465	BOLINGER ENTERPRISES LLC	057598	10/19/15	224.10	New Battery for Unit #171
	37735		01855	BROWN, DUANE K. ATTY AT LAW	057593	10/19/15	1,500.00	Judge for October
	37736		01983	CENTRAL KS MECHANICAL SRVC INC	057588	10/19/15	858.00	Repair A/C Unit at City Hall
	37737		00516	CONNEY SAFETY PRODUCTS	057550	10/14/15	179.88	Cowhide Drivers Gloves

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0	37738	10/21/15	00587	COWLEY CO COMMUNITY COLLEGE	057581	10/15/15	150.00	(2) Training Classes
	37739		00388	COX COMMUNICATIONS	057600	10/13/15	257.62	Internet Service
	37740		01993	DAVIS, CHRISTOPHER	057594	10/16/15	350.00	Psi for Jesse Dobbs and Probation for October
	37741		00397	DE LAGE LANDEN INC	057585	10/15/15	145.44	Copier Lease Payment
	37742		01529	DOCUFORCE INC	057572	10/16/15	61.74	Copy Charges
					057573	10/14/15	373.94	Copy Charges Bw/ Color Copies
					057604	10/21/15	35.00	Copier Base Maintenance at EMS Station 2
						Check Total	470.68	
0	37743	10/21/15	01132	MCKEE CLEAR SRV SOLUTIONS INC	057609	10/21/15	42.00	Window Cleaning at City Hall
	37744		02415	HALLS SAFETY EQUIPMENT CORP	057540	10/12/15	54.55	(3) Bags of Gloves
	37745		02031	HARBOR FREIGHT TOOLS	057583	10/14/15	101.11	Buffing Pool Slide- Compound/ Cutting, Dual action Buffer, Terry Cloth Buffer Pads
	37746		01817	VIA CHRISI HOME MEDICAL LLC	057503	10/07/15	15.00	Oxygen- M-60
					057578	10/15/15	15.00	(1) D Cylinder Oxgyen
						Check Total	30.00	
0	37747	10/21/15	00584	INTERNATIONAL CODE COUNCIL INC	057584	08/14/15	48.00	Permit Tech Study Guide
	37748		01937	IVERSON & WESTFALL PLBG INC.	057542	10/15/15	330.28	Restroom Repairs at Main St. Park- Toilet Stand, Cap, Wax Bowl Ring, Service Cap, Drake Toilet, Service Call
	37749		00132	KANSAS FISCAL AGENCY	057590	10/19/15	432,287.50	Bond Money Due October
	37750		01565	KANSAS MUNICIPAL GAS AGENCY	057576	10/19/15	18.40	Natural Gas Charge
	37751		00769	KANSAS WATER FEE	057589	10/14/15	3,425.58	Water Protection & Clean Drinking Water Fees
	37752		00852	KEY EQUIPMENT & SUPPLY CO INC	057417	09/30/15	1,786.60	Street Sweeper replacement parts
	37753		00142	KRIZ DAVIS CO.	057539	10/21/15	75.60	Stock- 80 AMP Fuse
	37754		00369	KROGER-DILLONS CUSTOMER CHARGE	057591	10/16/15	206.66	Cleaning Supplies and Food for Sr. Ctr
	37755		02162	LIFE ASSIST, INC	057501	10/07/15	2,038.35	Medical Supplies
	37756		00782	LINN, JAMES LARRY, ATTY	057592	10/16/15	1,500.00	Prosecutor for October
	37757		00170	MULVANE PUBLIC LIBRARY	057610	10/21/15	6,305.36	Tax Money/Library
	37758		00176	MULVANE V.E.M.S.	057570	10/15/15	4,000.00	Volunteer Funds- Transfer for EMS
	37759		02659	NATIONAL ASSOC. EMS EDUCATORS	057582	10/15/15	150.00	Training Books
	37760		02660	SOFA MART	057607	10/21/15	1,902.46	Heirloom Sofa and Chair
	37761		00370	STANDARD & POOR'S RATING SRVC	057601	10/16/15	120.00	GMEI/LEI Annual Maintenance Fee
	37762		01636	TRUCK STUFF	057532B	10/14/15	390.00	Front Leveling Kit and Step Bar Unit #662
	37763		02610	TYLER TECHNOLOGIES INC	056044	10/21/15	4,940.36	Software Purchase, Conversion, Installation, Annual Support Fees, and Travel Expense
	37764		00238	UNIVERSITY OF KANSAS	057571	10/16/15	20.00	Law Enforcement Training- Skid Awareness OFC. B. Robertson
	37765		02183	USA BLUE BOOK	057429	10/12/15	127.98	Road Oil Hose Fittings- Cap and Plugs

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0	37766	10/21/15	00153	WALZ HARMAN & HUFFMAN INC	056236	10/21/15	168,127.94	CONSTRUCTION OF NEW PUBLIC LIBRARY AT 408 N. SECOND ST.
	37767		00248	WESCO RECEIVABLES CORP	057422	10/21/15	427.91	Stock Items- Seconary Cover, Secondary Bus (attaches to transformer) Loadbreak Elbow
					057507	10/21/15	420.79	Stock- Fuses, Duct Tape, Electrical Tape, Traffic Signal Bulb, Weatherproof Bell Box
						Check Total	848.70	
0	37768	10/28/15	00404	AAA PORTABLE SERVICES, LLC	057616	10/16/15	65.00	Restroom Rental Charge- Ralph Bell Park/ English Park
					057617	10/26/15	65.00	Restroom Rental Charge- Ralph Bell Park
						Check Total	130.00	
0	37769	10/28/15	00220	AT&T	057628	10/23/15	210.40	Phone and Fax Charges for West Sub Station Ems
					057654	10/27/15	87.06	Phone at Water Treatment Plant
						Check Total	297.46	
0	37770	10/28/15	01598	AT&T	057653	10/27/15	688.37	Phone Service
	37771		01694		057655	10/21/15	2,635.00	Monthly Phone & Internet Service
	37772		00053	CITY OF MULVANE-UTILITIES	057648	10/26/15	18,064.00	September 2015 Monthly Bills for City
	37773		02661	CLOUDPCR	057579	10/15/15	3,033.00	2yr Charting Program
	37774		02468	GALAXIE BUSINESS EQUIPMENT INC	057478	10/02/15	12,483.25	Office Equipment- Sharp Copier, Sharp Copier/ Scanner
	37775		02658	HERMANSON, HARLAN L	057549	10/19/15	185.00	Water Tower & Reservoir Telemetry
	37776		01321	HD SUPPLY WATERWORKS, LTD	057541	10/12/15	140.00	Stock- Full Circle Clamps
	37777		00857	ICMA	057644	10/26/15	848.00	ICMA Membership Renewal- K Hixson
	37778		01302	KANSAS DEPT. OF HEALTH & ENIVR	057630	10/22/15	40.00	Renew License- B. Modlin, B. Reekie
	37779		01042	KANSASLAND TIRE WHOLESALE	057631	10/26/15	745.16	(2) tires Unit #408
	37780		01064	KISTLER TIRE & AUTO LLC	057602	10/19/15	831.80	(4) Tires for Unit #662
	37781		00040	KONICA MINOLTA BUSINESS INC	057624	10/22/15	450.16	Copies and Maintenance
	37782		01092	LOGO DEPOT INC	057531	10/08/15	143.75	Uniform Shirts (5) Embroidered
	37783		02512	MAYER EQUIPMENT & SUPPLY LLC	057407	09/23/15	3,250.00	Rehabiltation for Man Hole at 207 Filmore
	37784		02643	PAVLICK, MICHAEL	057317	09/11/15	6,100.00	Downtown Revitalzation Program Grant
	37785		00165	MULVANE CHAMBER OF COMMERCE	057622	10/21/15	320.00	(8) Annual Chamber Dinner @ $40.00
	37786		00167	MULVANE CO-OPERATIVE UNION	057547	10/23/15	210.00	Seeding around Water treatment Plant & Tower
	37787		00317	OVERHEAD DOOR	057636	10/23/15	568.85	Repair Door #2 at Station 2
	37788		00269	QUILL CORPORATION	057568	10/13/15	687.71	Office Supplies- Copy Paper, Ink, Folders
	37789		01273	R.A. RUUD & SON INC.	057480	10/06/15	350.00	Curbing Repairs- Plaza Ln sand cement and fees
					057641	10/22/15	580.00	Cement Valley & Curbing at Bridge/College- 6yds of rock cement and fees
						Check Total	930.00	

City of Mulvane

Detail of Checks Processed Between 10/01/15 thru 10/31/15

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	37790	10/28/15	02411	RND UNDERGROUND, INC.	057637	10/26/15	1,224.00	Boring Urd Electric 144ft
	37791		00463	SIMON, MARC D.	057169	08/19/15	9,652.50	SPRINKLER SYSTEM @ STATION #2
	37792		00446	SPRINT	057646	10/26/15	318.36	Mobile Phones
	37793		02322		057629	10/23/15	140.28	Long Distance Calls
	37794		01046	FOUR STATE MAINTENANCE SUPPLY	55541	10/28/15	51.00	Wireless high speed internet for 2015 @ $49.95/month
	37795		00191	U.S. POSTAL SERVICE-HASLER	057643	10/15/15	800.00	Machine Postage
	37796		01741	UNUM LIFE INSURANCE CO OF AMER	057619	10/22/15	622.40	November 2015 Premiums
	37797		02183	USA BLUE BOOK	057563	10/14/15	166.37	Chlorine Building at Water Reservoir- Respirator, Filters, Retainers
	37798		00248	WESCO RECEIVABLES CORP	057507	10/12/15	75.78	Stock- Fuses, Duct Tape, Electrical Tape, Traffic Signal Bulb, Weatherproof Bell Box
	20636058	10/23/15	00594	BLUE CROSS AND BLUE SHIELD	057564	10/13/15	68,122.13	November 2015 Premiums
						Grand Total	1,270,423.45	

APPROVED: [signatures]

Date: 11/16/15