City of Mulvane

Detail of Checks Processed Between 01/01/14 thru 01/31/14

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	7171	01/02/14	00191	U.S. POSTAL SERVICE-HASLER	052700	01/14/14	800.00	Machine Postage
	7172		00049	CITY OF MULVANE	052713	01/14/14	86,500.00	Flex One Benefits
	7173		00181	U.S. POSTAL SERVICE	052712	01/14/14	200.00	Mail Permit #10 Renewal
	7174	01/03/14	00053	CITY OF MULVANE-UTILITIES	052723	01/14/14	25,279.78	Utilities Due 01/05/14
	34068	01/09/14	01044	AIRGAS USA, INC.	052739	01/07/14	103.60	AREGE OXYGEN LEASE RENWEAL
	34069		00027	BAYSINGER POLICE SUPPLY	052508	01/09/14	965.14	BODY ARMOR - ASHMORE, TATICAL VEST PKG.- ASHMORE, 2 PANTS, 1 SHIRT - PICKENS
	34070		01735	CITY OF AUGUSTA	052541	12/31/13	21,788.21	WATER PURCHASED FOR DEC 2013
	34071		00861	GOVNM'T FINANCE OFFICERS ASSOC	052753	01/07/14	170.00	2014 GFOA MEMBERSHIP DUES
	34072		00127	HINKLE LAW FIRM	052623	12/31/13	1,579.18	LEGAL SERVICES RENDERED - RECORDS REQUEST
	34073		01472	KANSAS GAS SERVICE	052570	12/31/13	4,236.94	GAS CHARGES FOR DEC
	34074		02447	KANSAS MAYORS ASSOCIATION	052708	01/02/14	50.00	2014 MEMBERSHIP DUES
	34075		01912	KANSAS TURFGRASS FOUNDATION	052707	01/02/14	75.00	ANNUAL MEMBERSHIP DUES
	34076		01770	KS ASSOC OF CITY MANAGEMENT	052709	01/02/14	70.00	2014 MEMBERSHIP DUES FOR K. HIXSON
	34077		01247	KS CHAPTER I.A.A.I.	052735	01/06/14	200.00	2014 SEMINAR - INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS - L. ESTER
	34078		02092	KS. DEPT. OF AGRICULTURE	052722	01/09/14	85.00	ANNUAL LIVE PLANT LICENSE
	34079		00264	LEAGUE OF KS. MUNICIPALITIES	052710	01/02/14	3,082.59	2014 ANNUAL MEMBERSHIP AND 13 2014 SUBSCRIPTIONS TO KS GOVT JOURNAL
	34080		01092	LOGO DEPOT INC	052518	01/09/14	1,160.15	36 POLO SHIRTS
					052764	01/08/14	585.00	6 PANTS AND 6 SHIRTS FOR EXTER AND HEERSCHE
						Check Total	1,745.15	
0	34081	01/09/14	01510	MANATRON INC	052749	01/07/14	10,269.31	ANNUAL SOFTWARE SUPPORT FOR 2014
	34082		01213	RAILROAD MANAGEMENT CO. III LL	052721	01/03/14	927.76	LEASE FOR 10" SEWER LINE AT MULVANE, KS
	34083		01522	SERVICEMASTER	052551	12/09/13	6,063.89	REMOVAL OF MOLD IN BASEMENT AREA
	34084		00348	STANION WHOLESALE ELECTRIC CO.	052387	11/26/13	2,792.64	5 SINGLE PHASE CABINETS, 20 SECONDARY BUSNSA AND 30 GROUND RODS
	34085		01953	SUMNER COMMUNICATIONS	052767	01/08/14	49.95	WIRELESS HIGH-SPEED INTERNET
	34086		00248	WESCO RECEIVABLES CORP	052388	11/25/13	843.07	10 KV ELBOW SURGE ARRESTOR, SEALING KITS, LOADBREAK ELBOWS AND JUNCTION W/STRAPS
	34087		00341	WESTAR ENERGY	052573	12/31/13	643.79	ELECTRIC SERVICE
	34088		01898	WSU CONFERENCE OFFICE	052766	01/08/14	115.00	REGISTRATION FOR KACM WINTER SEMINAR ON 2-7-14 FOR K. HIXSON
	34089		02426	YOUNG & ASSOCIATES, P. A.	047394	01/09/14	4,190.00	ENGINEERING SERVICES - WATER TOWER
					049265	01/09/14	7,157.00	WATER TREATMENT PLANT - ENGINEERING DESIGN AND PROJECT MGMT - WATER TREATMENT PROCESS DESIGN AND KDHE PERMITTING SRVCS

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0	34089	01/09/14	02426	YOUNG & ASSOCIATES, P. A.	051816	01/09/14	3,400.00	ENGINEERING SERVICES - BESIC DESIGN, PLAN REVIEW AND CONSTRUCTION ENGINEERING CEDAR BROOK
						Check Total	14,747.00	
0	34090	01/13/14	00501	BAUGHMAN COMPANY, P.A.	051645	01/13/14	2,400.00	CEDAR BROOK SUBDIVISION, CEDAR BROOK 2ND DESIGN, SOLICITATION, AND CONSTRUCTION
	34091		00048	CCMFOA	052711	01/02/14	50.00	2014 MEMBERSHIP DUES FOR P. GERWICK
	34092		01826	DEDICATED PEST PROFESSIONALS	052716	01/02/14	42.00	PEST CONTROL AT CITY HALL ON 12-14
					052720	01/02/14	52.00	PEST CONTROL APPLICATION AT EMS BLDG
						Check Total	94.00	
0	34093	01/13/14	01739	DELTA DENTAL OF KANSAS	052783	01/10/14	4,762.59	INSURANCE PREMIUMS FOR JAN 2014
	34094		01075	EXECUTIVE INFORMATION SERVICES	052703	01/02/14	3,176.25	ANNUAL SOFTWARE SUPPORT FOR CAD SYSTEM AND RMS
	34095		01660	KANSAS PEACE OFFICERS ASSOC.	052701	01/02/14	210.00	2014 ANNUAL DUES FOR 14 MEMBER DEPARTMENT AT $15.00 EACH
	34096		01002	KCIAAI	052736	01/06/14	35.00	2014 MEMBERSHIP FOR L. ESTER TO FIRE MARSHALLS ASSOC. OF KS. AND INTERNATIONAL ASSOC OF ARSON INV.
	34097		01810	KMEA RESERVE FUND	052768	01/09/14	1,800.95	ASSESSMENT BASED ON CITY MTERS - REGULATORY - KMEA-DF-MU-14-01
					052769	01/09/14	823.00	ANNUAL DUES
						Check Total	2,623.95	
0	34098	01/13/14	00286	KSFFA	052737	01/06/14	198.00	2014 DEPARTMENT DUES TO KANSAS STATE FF ASSOC.
	34099		02323	SURENCY LIFE & HEALTH	052782	01/10/14	406.81	INSURANCE PREMIUMS FOR JAN 2014
	34100		00764	WORKFORCE ALLIANCE OF S. CENT	052715	01/02/14	1,398.00	2014 REAP ANNUAL ASSESSMENT
	34101	01/14/14	01805	HATTAN, DON CHEVROLET	052745	01/07/14	53,472.00	2 2013 CHEVROLET TAHOES PER BIDS
	34109	01/22/14	00704	ATWOODS/JOHN DEERE FINANCIAL	052732	01/06/14	75.34	OVERALLS FOR DOUG BARNES
	34110		00987	BURNS & MCDONNELL/CAS LLC	049456	01/22/14	2,330.77	CHANGE ORDER #1 ON WWTP - PHASE 2 ADJUST THE CONTRACT VALUE FOR ANTICIPATED FINAL COSTS
	34111		00304	COVENTRY HEALTH CARE, INC.	052866	01/22/14	85,602.85	INSURANCE PREMIUM FOR FEB 2014
	34112		02031	HARBOR FREIGHT TOOLS	052759	01/09/14	79.99	2 CAMERAS W/COLOR MONITOR
	34113		00832	HOHEISEL, JEANINE	052807	01/14/14	40.00	COURT MEETING - REGISTRATION FEE - D. PLEW AND B. WALKER
	34114		00132	KANSAS FISCAL AGENCY	052831	01/14/14	104,428.76	BOND PAYMENTS
	34115		01472	KANSAS GAS SERVICE	052821	01/21/14	86.36	NATURAL GAS/POWER PLANT
	34116		00369	KROGER-DILLONS CUSTOMER CHARGE	052812	01/21/14	161.36	MONTHLY CHARGES

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0	34117	01/22/14	01188	MAILFINANCE	052788	01/13/14	994.20	POSTGE MACHINE - MAINTENANCE. UPDATES FOR FEB 2013 TO FEB 2014
	34118		02438	MIES CONSTRUCTION, INC.	052232	01/22/14	128,938.50	CONSTRUCT NEW SANITARY SEWER, WATER LINES AND STORM SEWER IMP. FOR CEDAR BROOK PH 4 & 5
	34119		00818	PAPEN, DAVID	052816	01/15/14	680.00	REFUND FOR OVER-PAYMENT
	34120		00446	SPRINT	052786	01/13/14	40.96	CELL PHONE FOR DISPATCHER
	34121		01741	UNUM LIFE INSURANCE CO OF AMER	052865	01/22/14	809.80	INSURANCE PREMIUMS FOR FEB 2014
	34122		01509	UTILITY CONTRACTORS, INC.	051733	01/22/14	189,000.00	DESIGN-BUILD SERVICES FOR WATER TREATMENT PLANT
	34123		01264	WAL-MART COMMUNITY	052799	01/13/14	273.38	WASTEBAGS, CLEANER WORKS BOWL, SOFT SOAP REFIL, AJAX, BATTERIES, UPRIGHT HVR, GRM-X, CABLE TIES, TARPS, SPRAY PAINT
	34124		00153	WALZ HARMAN & HUFFMAN CONST IN	050645	01/22/14	219,655.35	CONSTRUCTION CONTRACT ON MULVANE EMERGENCY SERVICE BLDG #2 AT 774 S. BROADWAY
	34125	01/23/14	01666	KANSAS POWER POOL	052858	01/22/14	222,203.07	ELECTRICITY PURCHASED
	34131	01/30/14	00053	CITY OF MULVANE-UTILITIES	052870	01/23/14	26,006.12	CITY UTILITIES DUE 2-5-14
	34132		01429	INSURANCE CENTER, INC.	052928	01/30/14	297.00	INSURANCE FOR 2 CHEVY TAHOES - POLICE CARS
	34133		00436	LOWES BUSINESS ACCOUNT	052706	01/02/14	638.02	STEP LADDER, PAINT, 12-2 COPPER, SHOVEL, AND OTHER MISC ITEMS
					052730	01/06/14	101.99	MISC. NUTS, BOLTS AND WASHERS
					052751	01/08/14	10.50	2 3" WLD STL AND 2 COUPLING NUTS
					052797	01/13/14	49.40	4" STEP LADDER CAPS
					052868	01/22/14	462.82	LUMBER, KOBALT 7 & 8 PC, SPRAY, FLAGS, 3 ELEC BALLAST, WRECKING BAR, WORK LIGHT, ETC.
					052877	01/23/14	149.09	1 EUREKA VACUM AND 2 FIVE GALLON BUCKETS
					052886	01/27/14	383.06	3 GAL 3 TOOL KIT, BRAD NAIL, COMBO SGL DELTA, SPLIT RINGS, HOOK HVY, QUICK DISCONT, KWIKSET KEY
						Check Total	1,794.88	
0	34134	01/30/14	00446	SPRINT	052891	01/28/14	315.37	MOBILE PHONES
	34135		02322		052892	01/28/14	103.68	LONG DISTA NCE PHONE CHARGES

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Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Grand Total	1,236,127.34	

APPROVED:

Date: 2-17-14