

City of Mulvane

Detail of Checks Processed Between 2/1/2013 thru 2/28/2013

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	31899 2/7/2013 00726	A & E ANALYTICAL LABORATORY, I	049855 01/02/13	416.00	MONTHLY STATE REQUIRED TESTING
			049906 01/09/13	138.00	TESTING CASINO WASTE
			Check Total	554.00	
0	31900 2/7/2013 01539	A.M. LEONARD INC.	050036 01/31/13	272.84	SAFETY GLASSES, DUST MASKS AND GLOVES
	31901 00675	ACS	050053 01/30/13	220.00	ANNUAL SOFTWARE SUPPORT CONTRCT - RENEWAL
	31902 00013	AMERICAN FENCE CO. INC.	049980 01/22/13	537.87	SUPPLIES FOR REPAIRS AT FAIRCHILD PARK
	31903 00850	A-PLUS AUTO & TRUCK REPAIR INC	049950 01/16/13	364.36	LOF, WASHER FLUID, ANTI-FREEZE AND LABOR ON E402
			049951 01/16/13	580.14	LOF, WASHER FLUID, SWITCH AND LABOR ON E401
			049968 01/18/13	471.98	LOF, FUEL LINE, ADJUST EMERGENCY BRAKE AND LABOR ON T-406
			049978 01/21/13	492.00	SERVICE E-403, LOF, ANTIFREEZE, WINDSHIELD WASHER, STRIKER AND LABOR
			049987 01/22/13	538.45	LOF, O-RINGS, WASHER FLUID, R2134A AND RECHARGE A/C PLUS LABOR
			Check Total	2,446.93	
0	31904 2/7/2013 00327	AQUA TECH ENGR CONSULTANT	049528 02/07/13	10,625.00	ENGINEERING SERVICE FOR WATER FEASIBILITY STUDY
	31905 01473	ARBOR DAY FOUNDATION	049938 01/15/13	15.00	MEMBERSHIP DUES FOR JAN 2013 TO JAN 2014
	31906 00023	ASSOCIATED MATERIAL & SUPPLY C	049945 01/16/13	399.97	32.65 TON OF TOP SOIL
			049954 01/17/13	719.69	58.75 TON OF TOP SOIL FOR COMMUNITY GARDEN - SWIMMING POOL
			049993 01/23/13	429.37	35.05 TON OF TOP SOIL FOR COMMUNITY GARDEN - SWIMMING POOL
			050008 01/09/13	99.90	33.30 TONS OF FILL DIRT FOR COMMUNITY GARDEN
			Check Total	1,648.93	
0	31907 2/7/2013 00220	AT&T	050083 01/31/13	159.42	PLANT TO SUBSTATION AND WATER TOWER - RESERVIOR
	31908 01598		050030 01/29/13	72.55	SWIMMING POOL PHONE
			050031 01/29/13	290.55	PHONE LINES AND LINE AT COMPLEX
			Check Total	363.10	
0	31909 2/7/2013 01694	AT&T	050032 01/29/13	2,813.69	MONTHLY PHONE AND INTERNET SERVICE
	31910 00027	BAYSINGER POLICE SUPPLY	050088 01/31/13	188.97	3 PAIR UNIFORM PANTS FOR JERRICK
	31911 02056	BIG TOOL STORE	049979 01/21/13	59.29	2 DIAMOND DRILL BITS
	31912 01631	BOUND TREE MEDICAL, LLC	049995 01/23/13	442.15	MEDICAL SUPPLIES FOR AMBULANCE
	31913 01138	CARTRIDGE WORLD	050044 01/30/13	97.99	INK FOR BIG PRINTER

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0	31914 2/7/2013	01983 CENTRAL KS MECHANICAL SRVC INC	050010 01/24/13	480.00	CLEAN AND SERVICE 6 FURNACE UNITS
			050013 01/24/13	1,146.58	SERVICE ON FURNACES
			Check Total	1,626.58	
0	31915 2/7/2013	00899 CONCRETE ACCESSORIES INC	049976 01/21/13	819.83	2 ASPHALT BLADES
	31916 02198	CORNEJO & SONS INC.	049962 01/18/13	372.60	13.89 TON WHITE STONE 3/4"
	31917 00388	COX COMMUNICATIONS	050127 01/31/13	456.32	INTERNET SERVICES FOR JAN 2013
	31918 01566	CRAIG, WALTER W. ATTY OF LAW	050022 01/28/13	450.00	COURT APPOINTED ATTORNEY FEES FOR K. NAGEL, K. NAGEL AND J. POLENSKY
			050056 01/31/13	150.00	COURT APPOINTED ATTORNEY FEES FOR: C. TRAGER
			Check Total	600.00	
0	31919 2/7/2013	00184 CRAWLEY'S OFFICE FURNITURE, IN	049930 01/15/13	1,259.80	FILING CABINETS
	31920 00923	CRICKET COMMUNICATIONS, INC	049908 01/10/13	69.50	PHONE RECORDS SUBPOENEA FOR INVESTIGATION
	31921 01257	CULLIGAN OF WICHITA	049959 01/17/13	32.65	4 FIVE GALLON BOTTLES OF DISTILLED WATER
			050077 01/31/13	24.95	DRINKING WATER
			Check Total	57.60	
0	31922 2/7/2013	01747 CUMMINS ENTERPRISES	050099 02/07/13	75.00	MACHINE TOOL RENTAL: JAN, FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	31923 00183	DAVIS DESIGN & SIGNS	049944 01/18/13	650.00	STRIPING VEHICLE #454
	31924 01993	DAVIS, CHRISTOPHER	049965 01/18/13	350.00	PROBATION OFFICER FOR JANUARY AND PSI FOR B. MELTON
	31925 01826	DEDICATED PEST PROFESSIONALS	049864 01/02/13	52.00	PEST CONTROL APPLICATION
			049865 01/02/13	42.00	PEST CONTROL ON 1/2/13
			050091 01/31/13	52.00	PEST CONTROL AT EMS FACILITY
			050095 01/31/13	42.00	PEST CONTROL - CITY BLDG
			Check Total	188.00	
0	31926 2/7/2013	01529 DOCUFORCE INC	049916 01/11/13	281.56	COPY CHARGES AND BASIC MAINTENANCE
	32033 00420	DOLLAR GENERAL - CHARGE SALE	050081 01/31/13	119.67	MONTHLY CHARGES FOR JAN 2013
	32034 00016	ELITE FRANCHISING INC.	050011 01/24/13	675.00	CLEAN CITY HALL FOR FEB 2013
	32035 01718	ENVIRONMENTAL COMPLIANCE SOLU	050045 01/30/13	700.00	PBC COMPLIANCE AUDIT AND 1 YEAR CONSULTATION RETAINER
	32036 01387	ETI	049879 01/04/13	669.90	BRAIDED ROPE WITH LOOPS AT BOTH ENDS FOR UNIT 252
	32037 01125	F & A FOOD SALES, INC.	049887 01/04/13	110.02	2 CASES PUMPKIN - SOLID PACK CANNED
	32038 01404	FALLON, MARYLOU P.	049970 01/18/13	29.00	WORKED AT SR CENTER ON 1-17-13 FOR 4 HRS.
	32039 02552	FAMILY MEDCENTERS	050098 01/31/13	60.00	PRE-EMPLOYMENT PHYSICAL - SHAWN LAMM

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0	32040 2/7/2013	00358 FBI/LEEDA	049874 01/03/13	50.00	2013 DUES
	32041	01132 FISH WINDOW CLEANING INC	049956 01/17/13	40.00	WINDOW CLEANING ON 1-17-13
	32042	01562 FLEET SAFETY EQUIPMENT, INC	049890 01/07/13	4,325.50	LIGHTBAR, ALUM BUMPER
	32043	01738 FOLEY RENTAL INC	049880 01/15/13	628.12	1 WEEK RENTAL OF STUMP BRINDER
	32044	01046 FOUR STATE MAINTENANCE SUPPLY	049900 01/08/13	142.88	2 CASES OF SCAL BUSTER TO CLEAN UV LIGHTS AT SEWER PLANT
			049901 01/08/13	57.88	1 CASE OF TOILET TISSUE
			Check Total	200.76	
0	32045 2/7/2013	00960 GALL'S INC.	049946 01/16/13	119.99	1 PAIR UNDER ARMOUR DUTY BOOTS FOR WIGGINS
			049997 01/23/13	212.50	2 STREAMLIGHT FLASHLIGHTS
			Check Total	332.49	
0	32048 2/7/2013	00393 GARNETT AUTO SUPPLY	049856 01/02/13	1,008.46	OIL FILTER, AIR FILTER, WASHER SOLVENT, GREASE, SHOP TOWELS
			049857 01/09/13	142.00	FILTERS, GREASE, OIL, ANTIFREEZE AND TOWELS
			049857A 01/31/13	59.47	FLOOR MATS, GREASE
			049857B 01/31/13	85.59	OIL FILTER, AIR FILTER, SHOP TOWELS AND GREASE
			049857C 01/31/13	349.65	FILTERS, GREASE, MISC SUPPLIES AND REPAIRS FOR #581, #554, #552, #555, #567, BOBCAT TRAILER
			049958 01/17/13	43.95	1 STRAP WRENCH
			050107 01/31/13	36.73	DORMAN DRAIN COCK, BELT, HEATER HOSE AND CLUTCH WORK UNDER WARRANTY
			Check Total	1,725.85	
0	32049 2/7/2013	01192 GEMPLERS	049943 01/21/13	276.20	BOOTS, WORK JEANS AND OVER THE GLASSES SAFETY GLASSES FOR BRIAN
	32050	00861 GOVNM'T FINANCE OFFICERS ASSOC	050096 01/31/13	170.00	2013 GFOA MEMBERSHIP DUES
	32051	00596 HACH CO. INC	049985 01/22/13	567.96	TESTING SAMPLES AT SEWER PLANT
	32052	00349 HAJOCA CORPORATION	049928 01/14/13	1,444.74	300 FT OF 1" COPPER TUBING
	32053	00922 HARTENSTEIN, ERIC ATTY AT LAW	050021 01/28/13	150.00	COURT APPOINTED ATTORNEY FEE FOR A. FALLIS 12-0132
	32054	01321 HD SUPPLY WATERWORKS, LTD	049964 01/22/13	200.00	CLAMPS
	32055	01671 HEART OF AMERICA	050049 01/30/13	35.00	2013 DUES TO HEART OF AMERICA
	32056	01817 HOME MEDICAL SERVICE	049929 01/14/13	75.00	3 D CYLINDERS AND 2 M-60 CYLINDERS OF OXYGEN
			050025 01/28/13	90.00	4 D CYLINDERS AND 2 M-60 CYLINDERS OF OXYGEN
			Check Total	165.00	

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0	32057 2/7/2013	02032 HORNING, QUINTIN	050082 01/31/13	155.35	REPAIR CHOP SAW AND BLOWER
	32058	00262 HUBER INC.	049948 01/16/13	160.36	WHT MULTIFOLD, AND LEATHER WORK GLOVES FOR EWELL #4 & #5
	32059	01548 I.A.E.I.	050048 01/30/13	102.00	2013 DUES FOR INTERNATIONAL ASSOC. OF ELECTRICAL INSPECTORS
	32060	01391 IMAGEQUEST	050026 01/28/13	142.00	QUATERLY MAINTENANCE ON XEROX COPIER
	32061	01429 INSURANCE CENTER, INC.	050108 01/31/13	5.00	INSURANCE ON 2002 HARPER VAC
	32062	00681 INTERN'L ASSOC CHIEF OF POLICE	049992 01/23/13	120.00	2013 ANNUAL DUES MEMBER NO.1555793
	32063	00924 INTERSTATE ABC EAST	049922 01/11/13	454.90	BATTERIES
	32064	00199 INTRUST CARD CENTER	049937 01/15/13	205.23	9 PORTABLE CLIPS FOR HAND HELD RADIOS
			049940 01/15/13	159.99	HD EZRECORDER PLUS FOR SEWER PLANT
			049949 01/15/13	49.14	SCHOOL BD - CITY COUNCIL BREAKFAST AT LAURIE'S KITCHEN
			049984 01/22/13	780.25	CORDLESS 4 TOOL COMBO KIT AND BATTERY CHARGER
			050105 02/07/13	27.99	AOL INTERNET CHARGES; JAN, FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG., SEPT., OCT., NOV., DEC 2013
			Check Total	1,222.60	
0	32065 2/7/2013	01937 IVERSON & WESTFALL PLBG INC.	050000 01/23/13	231.68	CLEANED SEWER LINE
	32066	01302 KANSAS DEPT. OF HEALTH & ENVR	050029 01/28/13	417.00	ANALYTICAL SERVICES OCT - DEC 2012
	32067	00134 KANSAS MUNICIPAL JUDGES ASSOC.	050055 01/30/13	25.00	JUDGES DUES FOR 2013
	32068	00135 KANSAS MUNICIPAL UTILITIES, IN	050002 01/23/13	5,931.00	2013 KMU ELECTRIC MEMBERSHIP DUES
			050023 01/28/13	2,380.00	KMU SOUTH EAST TRAINING QUATERLY DUES FOR 2013 - 1ST QTR.
			Check Total	8,311.00	
0	32069 2/7/2013	01934 KANSAS ONE-CALL SYSTEM, INC.	050073 01/31/13	174.80	107 LOCATES
	32070	01308 KANSAS STATE TREASURER	050074 01/31/13	2,778.50	JUDICIAL BRANCH EDU FEES, LAW ENFORCEMENT TRAINING FEES, REINSTATEMENT AND COMMUNITY CORRECTIONS FUND
	32071	01270 KANSAS TRUCK CENTER INC	049883 01/07/13	1,306.98	PATCH TRUCK REPAIRS
	32072	01042 KANSASLAND TIRE WHOLESALE	049955 01/17/13	359.00	4 GOODYEAR EAGLE TIRES FOR #156
	32073	00398 KDHE-BUREAU OF WATER	049914 01/11/13	185.00	WASTEWATER FEE PERMIT
	32074	00852 KEY EQUIPMENT & SUPPLY CO INC	050040 01/29/13	650.00	TRIP TO INDIANAPOLIS FOR D. WILSON AND R. KINDRED TO ATTEND PUMPER SHOW TO VIEW COMBO TRUCKS AND CLASSES
	32075	01810 KMEA RESERVE FUND	050059 01/31/13	886.07	ASSESSMENT BASED ON CITY METERS

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0	32076 2/7/2013 01571	KMGA	050003 01/23/13	3.68	NATURAL GAS CHARGES - ADJUSTMENT TO ACTUAL FOR DEC 2012
	32077 00040	KONICA MINOLTA BUSINESS SOLUTI	049957 01/17/13	179.04	COPIES AND MAINTENANCE
	32078 02437	KSGFOA TREASURER	050034 01/29/13	50.00	2013 MEMBERSHIP DUES - WALKER
	32079 00782	LINN, LARRY ATTY AT LAW	049966 01/18/13	1,500.00	PROSECUTOR FOR JAN 2013
	32080 01092	LOGO DEPOT INC	050064 01/31/13	115.00	SET-UP CHARGE SOR EMBROIDERY
	32081 00436	LOWES BUSINESS ACCOUNT	049889 01/07/13	323.91	SUPPLIES FOR RESTROOMS AT COMPLEX
			049896 01/08/13	122.18	LIGHTING FOR BASEMENT AT PP #1
			049925 01/09/13	98.33	CHALK LINE, CUTTERS, SAND PAPER, BOLTS, WASHERS, NUTS
			049933 01/23/13	266.59	SUPPLIES TO REPAIR FAIRCHILD FENCE
			049941 01/15/13	26.06	SUPPLIES TO PUT DOORS ON WORK BENCH AT PP#1
			049961 01/18/13	582.97	SUPPLIES TO MAKE REPAIRS AT FAIRCHILD PARK
			049990 01/23/13	210.20	LUMBER FOR BLEACHERS AT COMPLEX
			Check Total	1,630.24	
0	32082 2/7/2013 01602	MARTIN MARIETTA MATERIALS	049904 01/09/13	1,016.29	130.46 TON OF 1 1/2" ROADSTONE FOR STREET AD ALLEY REPAIR
			049982 01/22/13	240.01	30.81 TON 1 1/2" ROADSTONE
			Check Total	1,256.30	
0	32083 2/7/2013 01065	MOCIC	049884 01/07/13	150.00	2013 DUES
	32084 00895	MULVANE ANIMAL CLINIC	050109 01/31/13	18.50	RECHECK, OFFICE CALL
	32085 00167	MULVANE CO-OPERATIVE UNION	049988 01/22/13	2,237.40	550 GAL DIESEL AND 130 GAL UNLEADED FUEL
			050126 01/31/13	2,273.84	MONTHLY CHARGES FOR JAN 2013
			Check Total	4,511.24	
0	32086 2/7/2013 00151	MULVANE ELEC. DEPT.	049989 01/24/13	130.00	WORK ON DUMP TRUCK #659
	32087 01276	MULVANE FASTRIP	050110 01/31/13	5,039.27	MONTHLY CHARGES FOR JAN, 2013
	32088 01251	MULVANE FIRE RESCUE	050004 01/23/13	18,981.00	ANNUAL PAYMENT ON E-401
	32089 00171	MULVANE NEWS	050080 01/31/13	92.80	PUBLICATIONS IN JANUARY
	32090 00170	MULVANE PUBLIC LIBRARY	049942 01/24/13	117,828.60	TAX MONIES
	32091 00465	MULVANE TIRE & AUTO REPAIR	049882 01/04/13	237.43	LOF, OIL SENDING UNIT AND LABOR
			049903 01/09/13	1,083.81	LOF, RADIATOR, FAN BLADE, FAN KIT, ANTI-FREEZE, TRANSMISSION CONNECTOR, A/C FREON AND LABOR
			049991 01/23/13	495.95	LOF, TIRES FOR #160
			050028 01/28/13	495.85	2 TIRES, WHEEL BALANCE, VALVE STEMS, LOF, AND LABOR #455
			050085 01/31/13	651.31	MONTHLY CHARGES FOR VEHICLE REPAIRS

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			Check Total	2,964.35	
0	32092 2/7/2013 00179	MURDOCK COMPANIES, INC.	049876 01/03/13	31.68	NEOPRENE CLOTH TO MAKE GASKET
	32093 02270	O'REILLY AUTOMOTIVE INC.	049912 01/11/13	11.52	2 HEADLIGHT BULBS
			049913 01/10/13	33.65	3 MOTOR TREATMENT AND 2 STARTER FLUID
			049953 01/16/13	10.58	2 FLOOR SWEEP - ABSORBENT
			050027 01/30/13	49.24	6 WIPER BLADES FOR AMBULANCES
			Check Total	104.99	
0	32094 2/7/2013 01795	OTIS, ACCOUNTS RECEIVABLE	050076 01/31/13	459.74	DATA SERVICES
	32095 00968	PEAVEY, LYNN COMPANY	050052 01/30/13	140.00	DRUG TESTING KITS: COCAINE AND METH
	32096 01139	PEDROTTI, R. E. CO., INC	049543 11/20/12	301.34	2 SENSOR CAPS PLUS SHIPPING
	32097 00193	PETTY CASH-CITY OF MULVANE	050111 01/31/13	2,041.43	REIMBURSE PETTY CASH ACCOUNT FOR JAN 2013
	32098 01457	PRAIRIELAND PARTNERS INC	050097 01/31/13	669.98	EDGER - CURVED SHAFT AND TRIMMER
	32099 00637	QUALITY BODY SHOP MULVANE, INC	050065 01/31/13	1,448.66	REPAIR DAMAGE TO #452
	32100 00269	QUILL CORPORATION	049907 01/09/13	193.02	BINDERS, PLANNER, TABS, PAPER, CARTRIDGES, FLASH DRIVES, RULED PADS, PENS & PENCILS
			049934 01/15/13	340.88	FOLDERS, MESSAGE BOOKS, PENS, TONER, CARTRIDGES, CORRECT FLUID, STAPLER, BINDER AND FLASH DRIVE
			049977 01/21/13	596.93	COPY PAPER, PENCILS, LABLES, TONER, FOLDERS, ENVELOPES, BUSINESS CARDS
			049983 01/22/13	298.77	2 KEY TAGS, PORTABLE BACK-UP DRIVE AND THERMAL TRANSFER LABELS
			049986 01/22/13	109.41	COLOR PAPER, COLOR CARD STOCK, TUFF POCKETS
			050017 01/25/13	225.74	PENCIL ERASERS AND TONER
			Check Total	1,764.75	
0	32101 2/7/2013 02556	RADAR SHOP INC.	049924 01/14/13	210.00	RE-CERTIFY RADAR UNITS AND TUNING FORKS
			049935 01/15/13	125.11	REPAIR HANDHELD UNIT - RADAR REPAIR
			049974 01/21/13	65.00	RE-SOLDER LOOSE CONNECTION IN MICROWAVE ASSEMBLY
			Check Total	400.11	
0	32102 2/7/2013 01289	RAMLOW, CHRIS	050020 01/28/13	749.90	BACK UP DATA AND RESTORE PC
	32103 01158	REAP	049871 01/02/13	1,398.00	2013 REAP MEMBERSHIP ASSESSMENT
	32104 00060	REED CARWASH INC.	050084 01/31/13	120.00	BASIC WASHES
	32105 00859	RELIABLE OFFICE SUPPLIES	049999 01/23/13	84.59	INDEX DIVIDERS, BINDERS PENCILS
			050012 01/24/13	130.25	ERASERS AND SHARP PRINTING CALCULATOR

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0	32106	2/7/2013	02248 ROYAL PUBLISHING CO.	049886 01/04/13	214.84	
	32107	02566	RUSHING, TERRY	050057 01/30/13	55.00	AD FOR BISHOP CARROL WRESTLING TOURNAMENT
	32108	02456	S.C.E.D.C.	049872 01/02/13	20.00	RESTITUTION FROM VICKIE JENKINS 12-0333
	32109	01646	SAFETY PLUS	049918 01/11/13	2,517.06	MEMBERSHIP DUES FOR 2013
				049919 01/11/13	134.70	SAFETY SUPPLIES
				Check Total	138.68	FIRST AID SUPPLIES
					273.38	
0	32110	2/7/2013	02158 SAMS CLUB	050015 01/28/13	425.14	BOTTLED WATER, COFFEE, LYSOL, DAWN, FLOOR MATS, TRASH BAGS, KLEENEX, PAPER TOWEL
				050120 01/31/13	315.00	SAM'S MEMBERSHIP RENEWAL
				Check Total	740.14	
0	32111	2/7/2013	01963 SCHOLFIELD	049862 01/04/13	214.63	SWITCH AND CONTROL - REPAIR BRAKE CONTROL
				049875 01/03/13	59.11	1 ACTUATOR
				050009 01/25/13	109.66	1 PIN KIT
				Check Total	383.40	
0	32112	2/7/2013	01098 SEDGWICK CO	050063 01/31/13	83.85	PAYMENT FOR 1/2 OF ELECTRIC PERMIT TO RENOVATE EVENT CENTER
	32113	00885	SEDGWICK COUNTY REG FORENSIC S	050037 01/28/13	400.00	RESTITUTION - KARL JONES
	32114	00232	SELLERS EQUIPMENT, INC.	050047 01/30/13	442.83	SWITCH AND FREIGHT
	32115	01573	SHERIFF'S SPRING TRAINING FUND	049853 01/02/13	60.00	TRAINING FOR WILLIAMS IN EMPORIA ON APRIL 2-4, 2013
	32116	00505	SIEMENS INDUSTRY, INC	049854 01/03/13	1,835.95	2 CYLINDERS OF SULFURHEXAFLORIDE FOR BREAKER - SUBSTATION
	32117	00020	SOUTHWEST POWER POOL	050114 01/31/13	35,750.62	ELECTRIC TRANSMISSION COST FOR JAN.
	32118	00446	SPRINT	050005 01/24/13	311.76	MOBILE PHONES
	32119	00254	SUMNER CO. SHERIFF	050089 01/31/13	420.00	JAIL FEES FOR JAN 2013
	32120	01953	SUMNER COMMUNICATIONS	050041 02/07/13	49.95	WIRELESS HIGH-SPEED INTERNET FOR FEB THRU DEC.
	32121	02338	TRAINING FORCE USA	049910 01/10/13	390.00	INVESTIGATING USING SOCIAL MEDIAN AND INTERNET 2-27-13 IN LENEXA - O'BRIEN & MCPEAK
	32122	02095	TRANSYSTEMS CORP.	045054A046 02/07/13	2,320.40	ENGINEERING FEES AND PLAN REVIEW FOR SAFE ROUTES TO SCHOOL GRANT PROJECT
	32123	02517	TRIPLETT WOOLF & GARRETSON LLC	050001 01/23/13	1,669.30	LEGAL SERVICES RENDERED FOR DEC AND PURCHASE OF LENTZ PROPERTY
	32124	01018	TRITECH SOFTWARE SYSTEMS	050070 01/31/13	500.00	TRAINING CLASS FOR BILLING PROGRAM - BENSON
	32125	01720	U.S. BANCORP EQUIP FINANCE, INC	050046 01/30/13	117.66	MONTHLY LEASE PAYMENT FOR COPIER

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Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	32126 2/7/2013	00560 UMB BANK	050033 01/28/13	15,372.50	EMS FACILITY 2009 BOND PAYMENT
	32127	00237 UNITED STATES POST OFFICE	050058 01/31/13	725.00	POSTAGE FOR UTILITY BILLS
	32128	02160 VERIZON WIRELESS	050112 01/31/13	80.02	WIRELESS
	32129	01298 WASTE CONNECTIONS, INC.	050113 01/31/13	1,517.92	TRASH SERVICE
	32130	00248 WESCO RECEIVABLES CORP	049915 01/11/13	636.53	ELECTRICAL TAPE, YELLOW, RED AND BLUE TAPE
	32131	01908 WESTFALL ELECTRIC INC.	050066 01/07/13	750.00	REMOVAL OF CHRISTMAS LIGHTS ON WATER TOWER
	32132	00251 WHITE STAR MACHINERY/SUPPLY I	049858 01/03/13	27.52	SKID LOADER WHEEL REPAIR
	32133	02261 WICHITA STATE UNIVERSITY	049921 01/11/13	100.00	KACM WINTER SEMINAR FOR HIXSON IN WICHITA
	32134	01800 WILLIAMS, DAVID W.	049917 01/11/13	693.13	REFRIGERATOR TO HOLD EVIDENCE
	32135	00299 WILSON, JIM	049967 01/18/13	1,500.00	JUDGE FOR JANUARY 2013
0	32136	01898 WSU CONFERENCE OFFICE	050035 01/29/13	185.00	2013 MIDWEST PUBLIC FINANCE CONFERENCE
			050051 01/30/13	250.00	REGISTRATION FOR CCMFOA SPRING CONFERENCE MARCH 12-15, 2013 - GERWICK
			Check Total	435.00	
	32137 2/7/2013	02426 YOUNG & ASSOCIATES, P. A.	047123 03/31/12	2,563.60	THIRD PARTY OVERSIGHT ENGINEERING ON WWTP - PHASE 2
			047394 02/07/13	10,429.00	ENGINEERING SERVICES - WATER TOWER
			049265 02/07/13	26,121.00	WATER TREATMENT PLANT - ENGINEERING DESIGN AND PROJECT MGMT - WATER TREATMENT PROCESS DESIGN AND KDHE PERMITTING SRVCS
			Check Total	39,113.60	
	32138 2/7/2013	01399 ZOLL MEDICAL CORP.	049996 01/23/13	128.25	3 CASES X-SERIES MONITOR PAPER AND 1 CASE E-SERIES MONITOR PAPER
	32148 2/12/2013	01739 DELTA DENTAL OF KANSAS	050136 02/08/13	3,698.76	INSURANCE PREMIUM FEB 2013
	32149	01472 KANSAS GAS SERVICE	050139 02/08/13	3,224.68	GAS SERVICE FOR JAN 2013
0	32150	00742 KANSAS TURNPIKE AUTHORITY	050140 02/08/13	46.75	CHARGES FOR JAN 2013
	32151	02005 KMEA - HYDRO	050138 02/08/13	3,628.99	KMES/SWPA HYDRO ELECTRIC CHARGES FOR JAN 2013
	32152	02323 SURENCY LIFE & HEALTH	050137 02/08/13	250.42	INSURANCE PREMIUMS FOR FEB 2013
	32153	00341 WESTAR ENERGY	050141 02/11/13	306.46	ELEC CHARGES FOR JAN 2013
			050159 02/11/13	339.65	ELEC AT 5008 E. 119TH
			Check Total	646.11	
	32154 2/13/2013	00369 KROGER-DILLONS CUSTOMER CHARGE	050165 02/11/13	228.09	MONTHLY CHARGES FOR JANUARY 2013
	32155	00631 WESTAR ENERGY	050157 02/11/13	56,230.27	ELECTRICITY PURCHASED FOR JAN 2013
	32156 2/19/2013	00704 ATWOODS/JOHN DEERE FINANCIAL	050061 01/31/13	119.94	6 MILK HOUSE HEATERS 1500W
	32157	00304 COVENTRY HEALTH CARE, INC.	050193 02/15/13	64,516.10	INSURANCE PREMIUM FOR MARCH 2013

City of Mulvane

Detail of Checks Processed Between 2/1/2013 thru 2/28/2013

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	32158 2/19/2013 02025	GREAT PLAINS COMMUNICATIONS IN	049952 01/16/13	28.50	2 HAND SETS
	32159 01472	KANSAS GAS SERVICE	050211 02/18/13	233.96	NATURAL GAS - POWER PLANT
	32160 02007	KMEA - NEARMAN	050171 02/13/13	90,951.12	ELECTRICITY PURCHASED JANUARY 2013
	32161 02162	LIFE ASSIST, INC.	049994 02/19/13	1,469.31	AMBULANCE SUPPLIES
	32162 00341	WESTAR ENERGY	050166 02/13/13	63.58	ELECTRIC CHARGES AT 5008 E 119TH
	32163 2/22/2013 01741	UNUM LIFE INSURANCE CO OF AMER	050222 02/19/13	789.70	INSURANCE PREMIUMS FOR MARCH 2013
	32164 01264	WAL-MART COMMUNITY	049923 01/14/13	536.84	1 HP DESKTOP AND MONITOR
			050069 01/31/13	383.68	GERM-X, TAPE, VHS TAPES, WINDEX, COFFEE, SUGAR, CREAM, LIGHT BULBS
			Check Total	920.52	
0	32170 2/26/2013 01474	CENTRAL PLAINS STEEL CO.	050174 02/14/13	155.62	CHANNEL TO FIX SCOREBOARD
	32171 00053	CITY OF MULVANE-UTILITIES	050246 02/25/13	23,701.10	CITY UTILITY BILLS DUE 3-5-13
	32172 02013	VIDRIOS, RHONDA	050240 02/25/13	864.10	REFUND DEPOSIT FROM UTILITIES AT 537 E. HELBERT ACCT. #09-1350-6
	32173 2/28/2013 00191	U.S. POSTAL SERVICE-HASLER	050278 02/28/13	800.00	MACHINE POSTAGE
	32174 00935	KANSAS COURT OF TAX APPEALS	050281 02/28/13	400.00	TAX EXEMPTION FILING FEE - WEST UTILITY PARK ADDITION
			050282 02/28/13	400.00	TAX EXEMPTION FILING FEE - FORCE MAIN MONITORING STATION FOR KS STAR CASINO
			Check Total	800.00	
0	32175 2/28/2013 00935	KANSAS COURT OF TAX APPEALS	050282A 02/28/13	400.00	TAX EXEMPTION FILING FEE - FORCE MAIN MONITORING STATION FOR KS STAR CASINO
	32179		050281A 02/28/13	400.00	TAX EXEMPTION FILING FEE - WEST UTILITY PARK ADDITION

City of Mulvane

Detail of Checks Processed Between 2/1/2013 thru 2/28/2013

Bk	Chk Num and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Grand Total	585,498.25	

APPROVED:


Douglas L. Haynes

Date:

3/18/13