City of Mulvane

Detail of Checks Processed Between 9/1/2012 thru 9/30/2012

Bk	Chk Numb	Date	Vendor Number	Name	Voucher Num	Date	Voucher Amt	Memo
0	31094	9/10/2012	00726	A & E ANALYTICAL LABORATORY, I	047841	7/5/2012	143.00	TESTING FOR CASINO
					047906	7/11/2012	143.00	TESTING FOR THE CASINO
					048004	7/25/2012	143.00	TESTING FOR CASINO
						Check Total	429.00	
0	31095	9/10/2012	01932	ADVANCED LOCK & KEY	048926	8/31/2012	53.00	CHANGE SIMPLEX COMBO RE-KEY CYLINDER
	31096		00882	CANFIELD, RICHARD	048223	8/21/2012	500.00	PAINT TRIM - POOL BATHHOUSE
	31097		00044	CITY OF MULVANE-MAINT. SHOP	048945	8/31/2012	453.03	VEHICLE MAINTENANCE FOR AUG 2012
					048946	8/31/2012	2,984.03	VEHICLE MAINTENANCE FOR AUG 2012
					048947	8/31/2012	4,843.50	VEHICLE MAINTENANCE FOR AUG 2012
					048948	8/31/2012	828.84	VEHICLE MAINTENANCE
						Check Total	9,109.40	
0	31098	9/10/2012	00934	COMFORT SYSTEMS INC	048297	8/29/2012	261.99	WORKING ON HEATING AND AIR UNITS AT PUBLIC WRKS BLDG
	31099		01257	CULLIGAN OF WICHITA	048238	8/22/2012	32.30	4 BOTTLES OF DISTILLED WATER FOR SEWER SAMPLES
	31100		01747	CUMMINS ENTERPRISES	046726	9/10/2012	75.00	MACHINE TOOL RENTAL FOR JAN, FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT. NOV & DEC.
	31101		01826	DEDICATED PEST PROFESSIONALS	048949	8/31/2012	42.00	PEST CONTROL AT CITY HALL
	31102		00420	DOLLAR GENERAL - CHARGE SALE	048930	8/31/2012	12.00	MONTHLY CHARGES FOR AUG 2012
	31103		02344	EMP	048206	8/16/2012	318.48	MEDICAL SUPPLIES
	31104		01125	F & A FOOD SALES, INC.	048966	8/31/2012	299.50	GRAVY, EGGS, BISCUITS, SAUSAGE AND PAN LINERS
	31105		01046	FOUR STATE MAINTENANCE SUPPLY	048236	8/22/2012	43.92	1 CASE HAND SOAP
	31107		00393	GARNETT AUTO SUPPLY	048073	8/1/2012	1,729.93	MONTHLY CHARGES FOR AUGUST 2012
	31108		00437	GRAINGER, W.W. INC.	048267	8/27/2012	29.24	4 12 PK DD BATTERIES PLUS SHIPPING
					048309	8/30/2012	76.02	PRESSURE SWITCH FOR AIR COMPRESSOR AT PP #1
						Check Total	105.26	
0	31109	9/10/2012	01588	GWF TRAINING	048935	8/29/2012	75.00	TRAINING CONFERENCE - FIRDAY SEPT 28, 2012 IN RIVERSIDE, MO FOR L. ESTER
	31110		01817	HOME MEDICAL SERVICE	048216	8/22/2012	30.00	1 D CYLINDER AND 1 M-60 CYLINDER OF OXYGEN
	31111		00924	INTERSTATE ABC EAST	048299	8/29/2012	33.95	1 7.2V NICAD BATTERY
	31112		01934	KANSAS ONE-CALL SYSTEM, INC.	048924	8/31/2012	194.60	139 LOCATES FOR AUG
	31113		01308	KANSAS STATE TREASURER	048928	8/31/2012	1,117.00	JUDICIAL BRANCH EDU, LAW ENFORCEMENT TRAINING, REINSTATEMENT AND COMMUNITY CORRECTIONS

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Bk	Chk Numb	Date	Vendor Number	Name	Voucher Num	Date	Voucher Amt	Memo
0	31114	9/10/2012	00300	KEN'S PRINTING CENTER	048022	7/26/2012	331.60	PROBATION FORMS, COURT SLIPS AND COURT ENVELOPES
	31115		00852	KEY EQUIPMENT & SUPPLY CO INC	048246	8/23/2012	540.65	6 DIRT SHOE RUNNERS AND 10 SCRAPER DIRT SHOES
	31116		00369	KROGER-DILLONS CUSTOMER CHARGE	048952	8/31/2012	58.00	RESTITUTION FROM K. MCGLOTHLIN CASE NO. 91-4954C
	31117		01348	MID KANSAS SENIOR CENTER ASSOC	048932	8/31/2012	10.00	BLUE RIBBON LEVEL SR CENTER - REGISTRATION FOR J. MYERS
	31118		02177	MILLER, PATRICIA	048957	8/31/2012	50.00	RESITITUTION FROM S. MORGAN CASE NO. 11-476
	31119		00465	MULVANE TIRE & AUTO REPAIR	048934	8/31/2012	432.02	VEHICLE REPAIRS TO #455
	31120		01335	MYERS, JERI	048933	8/31/2012	128.29	REIMBURSE FOR PURCHASE OF FRIED CHICKEN
	31121		01159	NATIONAL SIGN COMPANY INC.	048291	8/28/2012	586.02	15 STOP SIGNS
	31122		02388	NORTHERN TOOL & EQUIPMENT SUPP	048214	8/20/2012	1,899.99	GAS POWERED AIR COMPRESSOR
	31123		02270	O'REILLY AUTOMOTIVE INC.	048183	8/13/2012	113.54	ABOSORBERS, SOLENOID AND TIRE FOAM
					048217	8/20/2012	85.49	1 BATTERY FOR E-1
					048251	8/23/2012	17.10	AIR FILTERS
					048260	8/24/2012	26.38	2 AIR FILTERS, TUBING AND FUEL CLAMPS
					048270	8/28/2012	127.01	PRY BAR SET, FUNNEL, GAS CAN, SWITCH, CIUCUIT, SPLICES AND BITS
					048283	8/28/2012	41.26	2 SETS OF WIPER BLADES
						Check Total	410.78	
0	31124	9/10/2012	01871	PAINE LAW FIRM, LLC	048303	8/30/2012	150.00	COURT APPOINTED ATTY FOR J. JOHNSTON
	31125		01457	PRAIRIELAND PARTNERS INC	048128	8/7/2012	260.48	BRAKE KIT, DRIVE LINE SLIP SLEEVE AND BEARING
					048938	8/31/2012	83.32	PROXIMITY SENSOR AND FREIGHT
						Check Total	343.80	
0	31126	9/10/2012	02510	PROCOM LMR INC.	048931	8/31/2012	1,071.00	3 KENWOOD RADIOS
					048943	8/31/2012	250.53	REPAIR PAGING SYSTEM AT FIRE STATION #1
						Check Total	1,321.53	
0	31127	9/10/2012	02161	PROGRESSIVE BUSINESS PUBL	048944	8/31/2012	230.00	SUBSCRIPTION RENEWAL "KEEP UP TO DATE ON PAYROLL"
	31128		00269	QUILL CORPORATION	048258	8/24/2012	190.90	STAPLES, TONER, BINDERS, CALENDAR AND DESK PROTECTORS
	31129		02158	SAMS CLUB	048120	8/6/2012	37.24	2 BOXES OF TRASH BAGS
	31130		01963	SCHOLFIELD	048310	8/31/2012	47.53	COVER FOR #256
	31131		01356	SCHREIBER LLC	048196	8/15/2012	1,138.00	4 FILTERS AND SHIPPING FOR BLOWER ON GRIT AND GREASE BLOWER AT SEWER PLANT

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Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	31132	9/10/2012	00020	SOUTHWEST POWER POOL	048964	8/31/2012	35,990.23	ELECTIRCITY TRANSMISSION COST FOR AUGUST 2012
	31133		00348	STANION WHOLESALE ELECTRIC CO.	047732	8/23/2012	4,373.47	5 25KVA POLEMOUNT TRANSFORMERS
					047745	6/21/2012	4,373.47	5 25 KVA POLEMONT TRANSFORMERS
						Check Total	8,746.94	
0	31134	9/10/2012	01344	STROOT LOCKER	048295	8/29/2012	5,908.14	REFUND OF RETAILERS SALES TAX TO CUSTOMER PER STATE AUTHORIZATION
	31135		00254	SUMNER CO. SHERIFF	048954	8/15/2012	120.00	JAIL FEES FOR AUGUST
	31136		00229	TODD, MICHAEL & COMPANY, INC.	048244	8/24/2012	812.74	SHOVELS, SPADES, STREET BROOMS AND HANDLES
	31137		02500	TOTAL MEDIA, INC.	048276	8/27/2012	409.65	60 8 MM TAPES AND 180 DVD-RW
	31138		02517	TRIPLETT WOOLF & GARRETSON LLC	048929	8/31/2012	3,863.10	LEGAL SERVICES RENDERED JULY 2012
	31139		01720	U.S. BANCORP EQUP FINANCE, INC	048927	8/31/2012	117.66	COPIER LEASE FOR AUG
	31140		00191	U.S. POSTAL SERVICE-HASLER	048922	8/31/2012	800.00	MACHINE POSTAGE
	31141		02183	USA BLUE BOOK	047972	7/20/2012	656.53	1 HONDA LIGHTWEIGHT DEWATERING PUMP AND HOSE W/FITTINGS
					048298	8/29/2012	621.87	4 YARD HYDRANT WOODFORD FOR GARDEN
						Check Total	1,278.40	
0	31142	9/10/2012	01907	UTILITIES PLUS INC	048315	8/31/2012	700.00	BORE WATER SERVICE AT 1669 PRAIRIE RUN
	31143		01102	WASTE DISPOSAL LLC	047738	6/21/2012	27.32	GATE DISPOSAL FEE - DEBRI
	31144		00248	WESCO RECEIVABLES CORP	048116	7/31/2012	808.82	STRIPPING TOOL AND WEDGE BLADE
					048133	9/10/2012	893.12	FUSE, ELBOW, SEALING KIT
						Check Total	1,701.94	
0	31145	9/10/2012	00251	WHITE STAR MACHINERY/SUPPLY I	048245	8/15/2012	1,046.58	BOBCAT TIRES, AND DRIVER GLOVES
	31146		01483	WICHITA WINWATER WORKS	047976	7/23/2012	202.50	RUBBER METER WASHERS
					048259	8/24/2012	110.00	10 PVC COUPLINGS
						Check Total	312.50	
0	31147	9/10/2012	02426	YOUNG & ASSOCIATES, P. A.	046439	1/16/2012	19,665.20	ENGINEERING SERVICES FOR EMERGENCY WATER SUPPLY
					047016	9/10/2012	4,125.00	PROFESSION AL SERVICES - ENGINEERING FOR EMS SUBSTATION #2
					047123	9/10/2012	12,818.00	THIRD PARTY OVERSIGHT ENGINEERING ON WWTP - PHASE 2
						Check Total	36,608.20	
0	31148	9/10/2012	01399	ZOLL MEDICAL CORP.	048204A	8/20/2012	351.38	4 CPR STAT PADZ AND 2 ELECTRODES
	31149		00388	COX COMMUNICATIONS	048977	9/10/2012	456.32	INTERNET SERVICES FOR AUGUST
	31150		01739	DELTA DENTAL OF KANSAS	048968	9/10/2012	3,487.50	INSURANCE PREMIUMS FOR SEPT 2012

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0	31151	9/10/2012	01472	KANSAS GAS SERVICE	048984	9/10/2012	230.20	MONTHLY GAS CHARGES
	31152		00742	KANSAS TURNPIKE AUTHORITY	048982	9/10/2012	18.50	MONTHLY CHARGES FOR AUG 2012
	31153		00167	MULVANE CO-OPERATIVE UNION	048978	9/10/2012	1,647.56	MONTHLY CHARGES FOR AUG 2012
	31154		01276	MULVANE FASTRIP	048980	9/10/2012	7,463.36	MONTHLY CHARGES FOR AUGUST
	31155		00465	MULVANE TIRE & AUTO REPAIR	048983	9/10/2012	498.68	MONTHLY CHARGES FOR AUG 2012
	31156		02323	SURENCY LIFE & HEALTH	048969	9/10/2012	221.27	INSURANCE PREMIUMS SEPT 2012
	31157		02160	VERIZON WIRELESS	048981	9/10/2012	82.47	MONTHLY CHARGES
	31158		01298	WASTE CONNECTIONS, INC.	048987	9/10/2012	1,489.67	MONTHLY CHARGES FOR TRASH
	31159		00341	WESTAR ENERGY	048985	9/10/2012	832.40	ELECTRIC CHARGES AT 4804 E.119TH
					048986	9/10/2012	443.61	ELECTRIC CHARGES FOR 5008 E. 119TH
						Check Total	1,276.01	
0	31165	9/12/2012	00199	INTRUST CARD CENTER	048118	7/31/2012	280.06	BLUE AND RED TAGS
					048145	8/8/2012	189.58	MANIFOLD CHECK VALVE FOR AIR COMPRESSOR AT PP #1
					048153	8/8/2012	74.97	3 PAIR WORK JEANS FOR HEATH NIXON
					048185	9/12/2012	27.99	AOL INTERNET CHARGES FOR JULY, AUG, SEPT, OCT, NOV, DEC. 2012
					048193	8/15/2012	34.34	4 DOZEN DONUTS FROM SWEETIES
					048202	8/16/2012	225.33	6 SANDWICH TRAYS - SECURITY LUNCH ON 8-18-12
					048209	8/20/2012	54.72	6 LUNCHES FOR OLD SETTLER'S
					048213	8/17/2012	543.00	2 GROUND PROTECTION ALTURA MATS AND 2 HANDI HOOKS
					048243	8/23/2012	699.46	2 PRINTERS, INK CARTRIDGES
					048266	9/12/2012	53.68	10 MAGLIGHT FLASHLIGHTS
					048272	8/28/2012	16.89	1 DESK PLANNER
					048967	9/10/2012	341.72	LIGHTS FROM GALLS
						Check Total	2,541.74	
0	31166	9/18/2012	00704	ATWOODS/JOHN DEERE FINANCIAL	048304	8/30/2012	489.71	JEANS, BOOTS, BLADES, HOOKS, SCREW DRIVER SET, PVC, HOSE, BAR OIL, LYNCH PIN SET, STRAPS
	31167		02552	FAMILY MEDCENTERS	048920	8/31/2012	204.00	CHARGES FOR EMPLOYMENT EXAM FOR JAMES INGRAM
					049018	9/13/2012	127.00	HEPATITIS B VACINE FOR S. MCDOWELL
						Check Total	331.00	
0	31168	9/18/2012	01406	JONES, JERRY	048953	9/6/2012	102.72	RESTITUTION FROM K. MCGLOTHLIN - WORTHLESS CHECK IN 1995
	31169		01472	KANSAS GAS SERVICE	049028	9/13/2012	233.87	NATURAL GAS/POWER PLANT

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0	31170	9/18/2012	02005	KMEA - HYDRO	048993	9/11/2012	5,018.87	KMEA/SWPA HYDRO ELECTRIC CHARGES FOR AUG 2012
	31171		00631	WESTAR ENERGY	048994	9/11/2012	111,698.32	ELECTRICITY PURCHASED FOR AUGUST 2012
	31172		02426	YOUNG & ASSOCIATES, P. A.	048959	9/7/2012	830.00	CITY ENGINEER FOR USD 263 TRACK AND FIELD INPROVEMENTS
	31173	9/20/2012	00987	BURNS & MCDONNELL/CAS LLC	047231	9/20/2012	398,936.19	CONSTRUCTION AGREEMENT FOR WWTP IMPROVEMENTS - PHASE 2
	31174		01529	DOCUFORCE INC	049051	9/20/2012	329.62	COPY CHARGES FORJULY 2012
	31175		00369	KROGER-DILLONS CUSTOMER CHARGE	049057	9/20/2012	525.38	MONTHLY CHARGES FOR AUG 2012
	31176		00200	PRICE BROTHER EQUIP, INC	049039	9/18/2012	20,125.00	NEW KOBOA TRACTOR, BUCKET, FORKS AND GRAPPLER
	31177		00348	STANION WHOLESALE ELECTRIC CO.	048011	7/25/2012	823.43	6 SERVICE DOME NORDIC
	31178		01741	UNUM LIFE INSURANCE CO OF AMER	049054	9/19/2012	787.10	EMPLOYEE PREMIUMS FOR OCT. 2012
	31179		01264	WAL-MART COMMUNITY	048203	8/16/2012	315.00	90 CONTIANERS OF CLOROX BLEACH FOR WELL #4 & #5
					048210	8/17/2012	72.91	SUPPLIES FOR OLD SETTLER'S - COOKIES, APPLES, BANANAS
					048273	8/28/2012	315.00	90 1.35 GALLON JUGS OF CLOROX BLEACH FOR WELL #4 & #5
					048305	8/30/2012	65.44	CUPS, MULTIMETER, M241, INDUST TAPE AND LATCH BOXES
					048973	9/10/2012	315.00	90 BOTTLES OF CLOROX BLEACH
						Check Total	1,083.35	
0	31180	9/20/2012	00248	WESCO RECEIVABLES CORP	048133	8/8/2012	249.64	FUSE, ELBOW, SEALING KIT
	31190	9/25/2012	00053	CITY OF MULVANE-UTILITIES	049089	9/25/2012	12,870.08	UTILITY BILLS DUE 10-5-12
	31191		01766	CONSOLIDATED ELEC. DIST., INC.	049045	9/18/2012	181.50	10 BALLAST
	31192		01803	PREFERRED HEALTH SYSTEMS	049078	9/24/2012	39,760.95	INSURANCE PREMIUMS FOR OCT 2012
	31193		01508	RUUD, R.A. & SONS, INC	049071	8/14/2012	175.63	1.25 YARDS OF SAND FOR CURBING AT WALNUT AND FIRST ST.
	31194		00446	SPRINT	049076	8/14/2012	666.17	MOBILE PHONES
	31195		02322		049091	9/24/2012	88.39	LONG DISTANCE PHONE CHARGES
	31196		01592	T & T SEED	049067	9/21/2012	4,354.00	BERMUDA SEED, FESCUE BLEND AND FERTILIZER FOR COMPLEX AND MAIN ST. PARK
	31197		01061	VERMEER GREAT PLAINS, INC..	048198	8/27/2012	209.27	KOHLER GAS ENGINE MUFFLER
	31198	9/30/2012	00850	A-PLUS AUTO & TRUCK REPAIR INC	047917	7/16/2012	208.80	ALIGN FRONT END AND REPLACE WHEEL COVER
	31199		01631	BOUND TREE MEDICAL, LLC	047108A	9/28/2012	39.70	SODIUM BI-CARB
					048205	9/30/2012	629.88	MEDICAL SUPPLIES FOR AMBULANCE
						Check Total	669.58	

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0	31200	9/30/2012	01826	DEDICATED PEST PROFESSIONALS	049017	9/13/2012	52.00	PEST CONTROL AT EMS BLDG
	31201		00076	ORPHEUM THEATRE	049182	9/30/2012	676.00	TICKETS FOR 26 PEOPLE AT $26.00 EACH
	31202		00020	SOUTHWEST POWER POOL	049163	9/30/2012	36,013.83	ELECTRIC TRANSMISSION COST
						Grand Total	778,067.14	

APPROVED:

Date: 10/15/12