City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

Bk	Chk Numb	Chk Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
0	31203	10/8/2012	00237	UNITED STATES POST OFFICE	049187	9/30/2012	389.62	BULK POSTAGE MAILING PUBLIC NOTICE OF BACTERIA
	31204		02426	YOUNG & ASSOCIATES, P. A.	047123	10/8/2012	12,818.00	THIRD PARTY OVERSIGHT ENGINEERING ON WWTP - PHASE 2
	31205		00726	A & E ANALYTICAL LABORATORY, I	048939	9/5/2012	143.00	TESTING CASINO WASTE
					048940	9/6/2012	416.00	MONTHLY STATE REQUIRED TESTING
					049098	9/26/2012	36.00	2 TSS
						Check Total	595.00	
0	31206	10/8/2012	00404	AAA PORTABLE SERVICES, LLC	049036	9/18/2012	180.00	3 UNIT RESTROOMS FOR PARKS
	31207		01317	ADT SECURITY SERVICES INC.	048958	9/12/2012	1,290.64	INSTALL ALARM AT COMPLEX AND PHONE BOX TO POLICE STATION
	31208		00216	ALLEN, PAT	049027	9/11/2012	117.17	OIL AND BREADING FOR FISH FRY AT SR. CENTER
	31209		00002	APAC-KANSAS, INC.	048114	8/6/2012	349.41	6.1 TON ASPHALT FOR STREET REPAIRS
					049041	9/18/2012	342.06	6.13 TONS OF ASPHALT
					049044	8/16/2012	262.69	4.62 TON BM-2 ASPHALT AND FEES
						Check Total	954.16	
0	31210	10/8/2012	02264	ARK VALLEY PLUMBING INC.	049174	9/30/2012	162.45	CLEAN SEWER LINE IN MEN'T RESTROOM
	31211		01336	ARNOLD, IDA	049075	9/21/2012	200.03	REIMBURSE FOR SCRAPBOOKING MATERIALS AND GIFT FOR MAKING BOOK
	31212		01598	AT&T	049122	9/30/2012	234.40	PHONE LINES
					049123	9/30/2012	58.37	PHONE LINE AT POOL
						Check Total	292.77	
0	31213	10/8/2012	01694	AT&T	049124	9/30/2012	1,922.69	MONTHLY PHONE AND INTERNET SERVICE
	31214		00691	BELL MIRROR & GLASS, INC	049103	9/26/2012	773.80	REPLACE GLASS ON FRONT WINDOW AT 910 E. MAIN
	31215		02056	BIG TOOL STORE	048925	9/4/2012	419.97	TROLLEY, HOIST, PLY SLING AND TOW CHAIN
	31216		01855	BROWN, DUANE K. ATTY AT LAW	049061	9/20/2012	1,000.00	JUDGE FOR SEPT 2012
	31217		00207	CARLTON INDUSTRIES, L.P.	047818	7/2/2012	382.85	1,000 GREEN METER SEALS "CITY OF MULVANE"
	31218		01886	CARSON, KOURTNEY HENSLEY	049021	9/13/2012	100.00	PLANNING AND ZONING COMMISSION SEC FOR SEPT 2012
	31219		00316	CHENEY DOOR CO., INC.	049120	9/26/2012	95.00	REPAIR DOOR #3
	31220		01735	CITY OF AUGUSTA	049037	9/17/2012	24,973.79	15,540,000 GALLONS WATER PURCHASED
	31221		00044	CITY OF MULVANE-MAINT. SHOP	049008	9/5/2012	180.00	REPAIRS TO DUMP TRUCK
					049043	9/18/2012	4,553.72	MAINTENACE SHOP SERVICES
					049139	9/30/2012	601.89	REPAIRS TO CITY VEHICLES AND EQUIPMENT
					049140	9/30/2012	454.50	WORK ON CITY VEHICLES

City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

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0	31221	10/8/2012	00044	CITY OF MULVANE-MAINT. SHOP	049141	9/30/2012	644.47	CITY VEHICLE AND EQUIPMENT REPAIRS
					049142	9/30/2012	635.52	WORK ON CITY VEHICLES
					049143	9/30/2012	122.51	REPAIR ON INSPECITION VEHICLE
						Check Total	7,192.61	
0	31222	10/8/2012	01215	COMPLETE SEPTIC SYSTEMS	049104	9/26/2012	450.00	MATERIALS AND LABOR TO REPAIR FAUCET AND STOOL
	31223		01566	CRAIG, WALTER W. ATTY OF LAW	049133	9/30/2012	150.00	COURT APPOINTED ATTORNEY FOR B. JACKSON - CASE NO 12-399
	31224		01257	CULLIGAN OF WICHITA	049064	9/20/2012	24.60	3 FIVE HALLONS OF DISTILLED WATER AND 1 DELIVERY CHARGE
	31225		01747	CUMMINS ENTERPRISES	046726	10/8/2012	75.00	MACHINE TOOL RENTAL FOR JAN, FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT. NOV & DEC.
	31226		02503	DATA TECHNOLOGIES, INC	046885	10/8/2012	5,391.09	CONTRACT FOR PERMIT SOFTWARE
	31227		01993	DAVIS, CHRISTOPHER	049000	9/12/2012	150.00	ADSAP FOR J. MCCAFFETY
					049060	9/20/2012	200.00	PROBATION OFFICER FOR SEPT 2012
					049094	9/25/2012	150.00	1 EVAL FOR BRANDON CLARK CASE 12-0452
						Check Total	500.00	
0	31228	10/8/2012	01826	DEDICATED PEST PROFESSIONALS	049147	9/30/2012	52.00	PEST CONTROL APPLICATION AT EMS BLDG
					049150	9/30/2012	42.00	PEST CONTROL AT CITY BLDG
					049151	9/30/2012	30.00	PEST CONTROL AT SR CENTER
						Check Total	124.00	
0	31229	10/8/2012	01795	DISC - STATE OF KANSAS	049009	9/13/2012	240.66	DATA SERVICES FOR JULY, 2012
	31230		01529	DOCUFORCE INC	049006	9/13/2012	312.92	BLACK & WHITE AND COLOR COPIES - CHARGES
					049190	9/30/2012	333.80	COPIER MAINTENANCE - QUATERLY
						Check Total	646.72	
0	31231	10/8/2012	00420	DOLLAR GENERAL - CHARGE SALE	049125	9/30/2012	25.37	MONTHLY CHARGES
	31232		00016	ELITE FRANCHISING INC.	049074	9/21/2012	675.00	CLEAN CITY HALL
	31233		01448	FAIRBANKS MORSE ENGINE	048941	9/10/2012	489.63	2 EXHAUST MANIFOLDS AND GASKET, WATER BYPASS FITTING
	31234		01404	FALLON, MARYLOU P.	049121	9/28/2012	73.50	WORKING AT CENTER: 5 HRS ON 9-24-12 AND 5 HRS ON 9-14-12
					049189	9/30/2012	36.25	WORKED 5 HOURS ON 10-2-12
						Check Total	109.75	
0	31235	10/8/2012	02552	FAMILY MEDCENTERS	049035	9/20/2012	78.00	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN FOR M. WHITMORE

City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

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0	31235	10/8/2012	02552	FAMILY MEDCENTERS	049144	9/30/2012	127.00	HEPATITIS B SHOT FOR D. WILSON
						Check Total	205.00	
0	31236	10/8/2012	01535	FASTENAL CO.	048937	9/5/2012	32.78	SCHS BOLTS FOR ENGINE #6
					049138	9/30/2012	25.47	SCREWS
						Check Total	58.25	
0	31237	10/8/2012	01132	FISH WINDOW CLEANING INC	049126	9/30/2012	40.00	CLEAN WINDOWS AT CITY HALL
	31238		01210	FOSTER & ASSOCIATES	048995	9/9/2012	498.37	PLANNING COMSULTANT STME DATED 9-10-12
	31239		01046	FOUR STATE MAINTENANCE SUPPLY	049052	9/19/2012	134.92	6 AIR FRSHNER REFILS AND 2 CASES OF TRASH BAGS
					049053	9/19/2012	50.32	2 CASES OF PAPERTOWELS AND AA BATTERIES
					049055	9/26/2012	328.37	2 CASES TISSUE, 3 CASES KITCHEN TOWELS, 4 BOXES OF TRASH BAGS AND 32 AA BATTERIES
						Check Total	513.61	
0	31240	10/8/2012	00093	GADES SALES CO INC	048961	8/13/2012	150.00	TECHNICAL SUPPORT ON THE SCHOOL SIGNAL
	31241		00393	GARNETT AUTO SUPPLY	048921	9/30/2012	766.80	MONTHLY CHARGES FOR SEPTEMBER 2012
	31242		01842	GEORGE,BOWERMAN & NOEL, PA INC	046706	10/8/2012	6,140.46	ANNUAL CITY AUDIT SERVICES FOR 2011 AND MULVANE HOUSING AUTHORITY AUDIT FOR 2011
					048996	9/11/2012	651.25	CONSULTATION SERVICES: 2012 GO BONDS, SERIES A AND CASINO ASSESSED VALUATIONS
						Check Total	6,791.71	
0	31243	10/8/2012	00437	GRAINGER, W.W. INC.	048989	9/11/2012	81.53	VARIETY OF SIZES OF BATTERIES
	31244		02499	H & H ADMINISTRATORS	048990	9/11/2012	204.00	51 FSA ADMINISTRATION FEES AT $4.00 EACH
	31245		00596	HACH CO. INC	048970	9/10/2012	782.74	TESTING SAMPLES AT THE SEWER PLANT
					048988	9/10/2012	426.95	CHLORINE POCKET COLORIMETER II TEST KIT
						Check Total	1,209.69	
0	31246	10/8/2012	00922	HARTENSTEIN, ERIC ATTY AT LAW	049025	9/14/2012	450.00	COURT APPOINTED ATTORNEY FEES FOR: A. FALLIS, M. HLAD, AND A. FANCHER
	31247		01321	HD SUPPLY WATERWORKS, LTD	048308	8/30/2012	252.00	BRASS SADDLES, TUBING AND PIPE
	31248		01994	HI-TECH CONTROLS	049048	9/18/2012	136.00	2 HOURS OF TROUBLE SHOOT ON PUMP AT TRAIL RIDGE LIFT STATION'
	31249		01817	HOME MEDICAL SERVICE	048265	8/28/2012	45.00	3 D CYLINDERS OF OXYGEN
					048936	8/30/2012	55.00	2 D CYLINDERS OF OXYGEN SND 1 HYDROTEST
					048974	9/13/2012	15.00	1 D CYLINDER OF OXYGEN
					049040	9/20/2012	30.00	2 M-60 CYLINDERS OF OXYGEN
					049082	9/24/2012	15.00	1 D CYLINDER OF OXYGEN
						Check Total	160.00	

City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

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0	31250	10/8/2012	00924	INTERSTATE ABC EAST	049016	9/13/2012	45.80	2 12V 2.4 AH BATTERIES
	31251		01937	IVERSON & WESTFALL PLBG INC.	049127	9/30/2012	114.88	BLUE PVC CEMENT AND REPAIR MEN'S TOILET AT COMPLEX
	31252		00132	KANSAS FISCAL AGENCY	049175	9/30/2012	150,780.00	BOND PAYMENT INVOCE # R112110172142
	31253		01472	KANSAS GAS SERVICE	049194	9/30/2012	236.27	MONTHLY CHARGES
	31254		00135	KANSAS MUNICIPAL UTILITIES, IN	049001	9/12/2012	885.00	ELEC DISTRIBUTION WORKSHOP & INAUGURAL HOTLINE SCHOOL
	31255		01934	KANSAS ONE-CALL SYSTEM, INC.	049131	9/30/2012	103.60	74 LOCATES
	31256		00983	KANSAS SECRETARY OF STATE	049084	9/24/2012	41.25	1 SET OF 2012 KAR SUPPLEMENTS
	31257		01308	KANSAS STATE TREASURER	049165	9/30/2012	1,191.00	JUDICIAL BRANCH EDU FUND, LAW ENFORCEMENT TRAINING, REINSTATEMENT AND COMMUNITY CORRECTONS FUND
	31258		00742	KANSAS TURNPIKE AUTHORITY	049200	9/30/2012	39.35	MONTHLY CHARGES ON KANSAS TURNPIKE INVOICE
	31259		01444	KANSASLAND TIRE CO. INC.	049152	9/30/2012	760.32	4 TIRES FOR UNIT #667
	31260		01042	KANSASLAND TIRE WHOLESALE	049070	9/21/2012	464.28	4 245/75R16 TIRES AND STATE TIRE FEE
					049086	9/25/2012	359.00	4 GOODYEAR EAGLE RS-A #151 TIRES
					049108	9/27/2012	387.00	4 GOODYEAR EAGLE TIRES FOR #159
						Check Total	1,210.28	
0	31261	10/8/2012	01613	KENNY'S AUTO & TRUCK REPAIR	049176	9/30/2012	153.00	TIRE REPAIR AND WELD STEP
	31262		00852	KEY EQUIPMENT & SUPPLY CO INC	049119	9/28/2012	1,076.31	MAIN BROOM AND GUTTER BROOMS FOR STREET SWEEPER
	31263		02007	KMEA - NEARMAN	049047	9/19/2012	96,443.88	ELECTRICITY PURCHARSED FOR AUGUST 2012
	31264		01571	KMGA	049068	9/21/2012	20.76	NATURAL GAS CHARGES
	31265		00040	KONICA MINOLTA BUSINESS SOLUTI	049033	9/17/2012	131.42	COPIES AND MAINTENANCE FOR AUGUST
	31266		00104	LABORATORY CORPORATION OF AMER	048999	9/12/2012	18.50	CHAIN OF CUSTODY - 7 DRUG-BUND
					049188	9/30/2012	18.50	DRUG SCREEN FOR M. WHITMORE
						Check Total	37.00	
0	31267	10/8/2012	00034	LAW/KINGDOM INC.	047003	10/8/2012	15,304.78	PROFESSIONAL ARCHITECTURE SERVICES AND REIMBURSIBLE EXPENSES FOR EMS SUBSTATION 2
	31268		00264	LEAGUE OF KS. MUNICIPALITIES	049004	9/12/2012	275.00	REGISTRATION - ANNUAL CONFERENCE FOR P. GERWICK & GUEST
	31269		00782	LINN, LARRY ATTY AT LAW	049062	9/20/2012	1,000.00	PROSECUTOR FOR SEPT 2012
	31270		00436	LOWES BUSINESS ACCOUNT	048269	8/28/2012	362.87	CABLE, SPLICE, STRIPPER, FIRST AID KIT, PLIERS, SAND CLOTH, UTILITY BLADES, WRENCH, WIRE, SAW, TEES, TORCH KIT, ETC.
					048275	8/28/2012	40.44	12 SACKS CEMENT FOR SILT WALL REPAIR AT K-15 BOX CULVERT

City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

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0	31270	10/8/2012	00436	LOWES BUSINESS ACCOUNT	048277	8/31/2012	11.69	1 1/4" CU COI
					048965	9/7/2012	193.58	DUST MOPS, PICK, STEEL HAMMER, AXE, BOLTS, WASHERS, NUTS AND PINE LUMBER
					049005	9/12/2012	424.73	2 SEWAGE PUMPS FOR BASEMENT AT PP#1
					049012	9/13/2012	229.62	COUPLING, SOCKET, ADPTER, BLUE PAINTER, CHIP BR CAG PLASTIC, METAL PAINT GARAGE KIT
					049022	9/14/2012	606.84	IRON PIPE, BROOM, DOOR CLOSE, TOOL KIT, ORANGE MARKINGS, PIPE DOPE, PHOTO EYE, COUPLING, ELBOW, PLUG KIT, SPRAY HOSE
					049030	9/17/2012	128.29	PINE LUMBER FOR SIDEWALK PROJECT AND SILICONE
					049032	9/17/2012	199.00	1 CULTIVATOR FOR RE-SEEDING
					049069	9/21/2012	33.92	1 FRAMING SQUARE, PVC BALL BALVE, ADAPTORS AND TAPE
					049072	9/21/2012	43.44	RECEPTACLES AND BATTERIES
					049077	9/24/2012	19.88	2 12 X 18 TARPS
						Check Total	2,294.30	
0	31271	10/8/2012	01602	MARTIN MARIETTA MATERIALS	049003	9/12/2012	102.97	14 TON ROADSTONE
	31272		02498	MAXIMUM OUTDOOR EQUIP, INC	048963	9/7/2012	68.47	TIRESAND CASTER YOKES
					048972	9/10/2012	9.69	REPAIR KIT FOR TROY BUILT TILLER
					048991	9/11/2012	189.41	ELECTRIC STARTER FOR WALKER MOWER
					049029	9/12/2012	162.50	REMOVE ENGINE AND REINSTALL, RR ELEC STARTER
						Check Total	430.07	
0	31273	10/8/2012	02177	MILLER, PATRICIA	049134	9/26/2012	40.00	RESTITUTION FROM SARAH MORGAN 11-476
	31274		00595	MOBILE RADIO SERVICE, INC	049137	9/25/2012	90.50	CHARGER AND BATTEIRES
	31275		00895	MULVANE ANIMAL CLINIC	049128	9/30/2012	37.52	1 EUTHANASIA DND CREMATION
	31276		00167	MULVANE CO-OPERATIVE UNION	049024	9/14/2012	263.55	ROUND-UP
					049183	9/30/2012	1,870.70	425 GALLONS DIESEL AND 90 GALLONS UNLEADED
					049195	9/30/2012	1,433.14	MONTHLY CHARGES FOR SEPT 2012
						Check Total	3,567.39	
0	31277	10/8/2012	01276	MULVANE FASTRIP	049196	9/30/2012	6,339.96	MONTHLY CHARGES FOR SEPT 2012
	31278		01251	MULVANE FIRE RESCUE	049160	9/30/2012	7,000.00	VOLUNTEER MONIES
	31279		00172	MULVANE PHARMACY	049177	9/30/2012	106.67	MORPHINE AND DIAZEPAM
	31280		00170	MULVANE PUBLIC LIBRARY	049065	9/20/2012	13,832.94	TAX MONIES
	31281		00465	MULVANE TIRE & AUTO REPAIR	049015	9/13/2012	452.34	FUEL FILTER, FILTER CAP, LABOR TO LOCATE FUEL LEAK

City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

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0	31281	10/8/2012	00465	MULVANE TIRE & AUTO REPAIR	049087	9/20/2012	707.97	REPLACE RACK AND PINION ASS., PS FLUID, ALIGNMENT, MOUNT & BALANCE 4 TIRES PLUS LABOR
					049109	9/27/2012	374.84	HEADLIGHT, ENGINE MOUNT, LOF, MOUNT/BALANCE TIRES UNIT #159
					049112	9/27/2012	599.81	ALTERNATOR AND LABOR FOR UNIT R 407
					049162	9/30/2012	221.00	REPAIR UNIT #151, AIR DOOR ACCUATOR
					049178	9/30/2012	499.70	MONTHLY CHARGES FOR SEPT 2012
						Check Total	2,855.66	
0	31282	10/8/2012	00176	MULVANE V.E.M.S.	049159	9/30/2012	2,000.00	VOLUNTEER MONEY - 6 MONTHS
	31283		01335	MYERS, JERI	049050	9/18/2012	204.90	REIMBURSE FOR PIZZA AND CINASTICKS FOR PARTY AT SR. CENTER
					049092	9/25/2012	407.73	COMPUTER DESKTOP LENOVO C 3
						Check Total	612.63	
0	31284	10/8/2012	01473	NATIONAL ARBOR DAY FOUNDATION	049161	9/30/2012	15.00	ANNUAL MEMBER DUES FOR 3/13 TO 3/14
	31285		01137	NEX-TECH	049034	9/17/2012	31.25	REMOTE SUPPORT TO HELP SET UP PERMIT SOFTWARE
					049063	9/20/2012	31.25	TECHNICAL SUPPORT ON INSTALLING PERMIT SOFTWARE
						Check Total	62.50	
0	31286	10/8/2012	01278	ONE LIGHT INC.	049034A	9/14/2012	24.62	CAR WASH MONEY - CAR WASH KEY
	31287		00144	PC SERVICES INC.	049158	9/30/2012	80.10	CLEAN UP ON PUBLIC WORKS OFFICE COMPUTER
					049173	9/30/2012	75.00	RESET INTERNET CONNECTION
						Check Total	155.10	
0	31288	10/8/2012	00968	PEAVEY, LYNN COMPANY	049096	9/26/2012	146.50	MARIJUANA DRUG TEST KITS
	31289		00193	PETTY CASH-CITY OF MULVANE	049191	9/30/2012	1,361.53	REIMBURSE PETTY CASH ACCOUNT FOR SEPT 2012
	31290		01395	PIONEER RESEARCH CORP	048998	9/12/2012	858.25	DEICER AND FREIGHT
	31291		01457	PRAIRIELAND PARTNERS INC	048950	9/7/2012	332.83	BLADE, FILTERS, SWITCHES, PACKING, BELT AND OTHER
	31292		02510	PROCOM LMR INC.	049019	9/14/2012	731.18	KENWOOD MOBILE RADIO, ANTENNA, SPEAKER AND NOISE FILTER
					049056	9/20/2012	415.66	INSTALL 2 RADIOS IN PICK UPS
					049073	9/21/2012	269.34	REPAIR STATION PAGING SYSTEM
						Check Total	1,416.18	
0	31293	10/8/2012	00269	QUILL CORPORATION	048992	9/13/2012	574.54	OFFICE SUPPLIES
					049026	9/14/2012	206.61	TONER, CARTRIDGES, AND COPY PAPER

City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

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0	31293	10/8/2012	00269	QUILL CORPORATION	049083	9/25/2012	227.74	BINDERS, DIVIDERS, MANILA FILE FOLDERS, COPY PAPER AND COLORED PAPER, MARKERS
						Check Total	1,008.89	
0	31294	10/8/2012	01289	RAMLOW, CHRIS	049113	9/28/2012	299.96	REPAIR AND RE-CONFIGURE DISPATCH SERVER
	31295		01155	RAMSEY OIL HUTCHINSON, INC	048975	9/10/2012	725.27	55 GALLON 15W-40 OIL
	31296		01099	RED WING SHOE STORE	049013	9/13/2012	460.47	3 PAIR OF SAFETY SHOES: WILSON, MCCLELLAN AND BRADSHAW
					049042	9/18/2012	101.38	BLACK HIKER BOOTS FOR J. WELLS
						Check Total	561.85	
0	31297	10/8/2012	00060	REED CARWASH INC.	049129	9/30/2012	120.00	40 BASIC CAR WASHES
	31298		00208	SALINA SUPPLY CO.	048169	8/10/2012	1,598.67	METER INCREASERS AND METER STOPS
	31299		01400	SEDGWICK CO DIVISION OF FINANC	049184	9/30/2012	142.12	JAIL FEES FOR AUG AND SEPT 2012
	31300		00232	SELLERS EQUIPMENT, INC.	048971	9/10/2012	55.66	REVERSE ALARM
	31301		01128	SHIRTS PLUS INC	049107	9/27/2012	347.50	30 SAFETY GREEN SHIRTS
	31302		00214	SIMPLEXGRINNELL.	048997	9/12/2012	136.00	TIME CLOCK CONTRACT
	31303		00348	STANION WHOLESALE ELECTRIC CO.	048135	8/8/2012	403.70	36 BUS CONNECTORS
	31304		00254	SUMNER CO. SHERIFF	049164	9/30/2012	330.00	JAIL FEES FOR SEPT 2012
	31305		01953	SUMNER COMMUNICATIONS	047895	10/8/2012	49.95	WIRELESS HIGH-SPEED INTERNET FOR JULY, AUG, SEPT, OCT, NOV & DEC
	31306		01989	TIFCO INDUSTRIES INC.	048960	9/7/2012	156.34	WINDSHIELD WIPERS, VACUUM HOSE AND FUEL LINE HOSE
					048962	9/7/2012	289.66	COATED JOBBER DRILL BIT SET
						Check Total	446.00	
0	31307	10/8/2012	00605	TRACTOR SUPPLY CREDIT PLAN	048256	8/24/2012	565.32	TRACTOR PARTS AND TILLER PARTS
	31308		02493	TRANNY SHOP INC.	049169	9/30/2012	1,800.00	REBUILD TRANSMISSION FOR #159
	31309		02517	TRIPLETT WOOLF & GARRETSON LLC	049117	9/30/2012	4,200.00	LEGAL SERVICES RENDERED AUG 2012
	31310		00506	TRUCK PARTS & EQUIPMENT, INC.	048979	9/10/2012	133.31	PINTLE ADAPTER, COMBO HITCH BOLTS AND HITCH PEN FOR #249
					049031	9/17/2012	679.12	1 ELECTRIC PUMP AND 1 CIRCUIT BREAKER FOR #556
					049085	9/25/2012	325.00	BACK UP CAMERA SYSTEM
						Check Total	1,137.43	
0	31311	10/8/2012	01720	U.S. BANCORP EQUP FINANCE, INC	049130	9/30/2012	117.66	MONTHLY COPIER LEASE PAYMENT
	31312		00191	U.S. POSTAL SERVICE-HASLER	049149	9/30/2012	800.00	MACHINE POSTAGE
	31313		00560	UMB BANK	049179	9/30/2012	72,795.00	BOND PAYMENT SERIES 2005 11/1/2005
	31314		00237	UNITED STATES POST OFFICE	049148	9/30/2012	700.00	POSTAGE FOR UTILITY BILLS DUE 11-5-12
	31315		01907	UTILITIES PLUS INC	049007	9/12/2012	1,440.00	BORE ELECTRIC SERVICE AT 611 & 623 MOY LANE

City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

Bk	Chk Numb	and Date	Vendor Number	& Name	Voucher Num	and Date	Voucher Amt	Memo
0	31315	10/8/2012	01907	UTILITIES PLUS INC	049105	9/30/2012	1,168.00	BORE ELECTRIC SERVICE AT 1515, 1517 JANZEN
						Check Total	2,608.00	
0	31316	10/8/2012	02160	VERIZON WIRELESS	049180	9/30/2012	80.02	MONTHLY SERVICE
	31317		01061	VERMEER GREAT PLAINS, INC..	048296	9/10/2012	19.53	1 KEY SET OF TWO AND 2 PANEL KEYS
	31318		01298	WASTE CONNECTIONS, INC.	049181	9/30/2012	1,489.67	TRASH SERVICE
	31319		01102	WASTE DISPOSAL LLC	049080	9/24/2012	50.00	DISPOSAL FEES
	31320		00248	WESCO RECEIVABLES CORP	047478	5/17/2012	512.64	10 LOADBREAK JUNCTIONS AND 6 DOMES
					048942	8/31/2012	1,264.13	1800' OF #2 TRIPLEX
					049046	9/5/2012	4,966.20	3 REELS OF 1,000 FT. OF 600 V SWEETBRIAR
						Check Total	6,742.97	
0	31321	10/8/2012	00341	WESTAR ENERGY	049197	9/30/2012	1,066.12	MONTHLY CHARGES FOR SEPT.
	31322		01245	WICHITA PUMP & SUPPLY CO., INC	049099	9/26/2012	223.86	FUNNY PIPE, WATER HEADS, TEES, BUSHINGS, PLUG, VALVE, ETC.
	31323		00095	WICHITA TRACTOR CO. INC.	048951	9/7/2012	1,137.80	WATER PUMP, GASKET, BELT, ANTIFREEZE, FILTERS, ORINGS, GREASE AND OIL TO FIX FORD TRACTOR
	31324	10/9/2012	00225	ADMS, DAVID	049172	10/4/2012	200.00	REIMBURSE EXPENSE TO CUSTOMER FOR CONVERTING TO SECONDARY UNDERGROUND ELE AT 502 RIVERDALE
	31325		02196	BRENNTAG SOUTHWEST, INC	049110	9/27/2012	455.50	DRUM OF POLYMER PLUS SHIPPING
	31326		00044	CITY OF MULVANE-MAINT. SHOP	049157	9/30/2012	1,114.59	PARTS AND LABOR FOR VEHICLE MAINTENANCE IN SEPT.
	31327		00923	CRICKET COMMUNICATIONS, INC	049153	10/3/2012	69.50	CELL PHONE RECORDS - RE: DILLONS ROBBERY
	31328		01257	CULLIGAN OF WICHITA	049156	9/30/2012	126.20	WATER AND FEES IN SEPT
	31329		00262	HUBER INC.	048956	9/30/2012	350.98	GLOVES TO BE USED AT WELL HOUR #4 & #5
	31330		02007	KMEA - NEARMAN	049186	9/30/2012	4,159.59	ELECTRICITY PURCHASED SEPT 2012
	31331		00264	LEAGUE OF KS. MUNICIPALITIES	048250	8/23/2012	243.49	SERVICE AWARD - 25 YEARS
	31332		00179	MURDOCK COMPANIES, INC.	049167	10/4/2012	578.33	BEARINGS
	31333		02270	O'REILLY AUTOMOTIVE INC.	048306	8/30/2012	35.96	DIG MULTIMER, HOOK AND DUST CAPS FOR WALKER MOWER
					049023	9/14/2012	16.98	FILTER WRENCH AND FUNNEL
					049095	9/25/2012	25.02	2 AIR FILTERS
					049111	9/27/2012	84.81	2 BATTERIES AND 2 PRORATED BATTERIES
					049114	9/28/2012	190.58	BATTTERY FOR #451
						Check Total	353.35	
0	31334	10/9/2012	00144	PC SERVICES INC.	048307	9/30/2012	161.50	WORK DONE ON COMPUTER AT SEWER PLANT
	31335		01061	VERMEER GREAT PLAINS, INC..	049146	9/30/2012	297.00	30 FT. 3" SUCTION HOSE

City of Mulvane

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0	31341	10/10/2012	00388	COX COMMUNICATIONS	049216	#########	456.32	INTERNET SERVICE CHARGES
	31342		01739	DELTA DENTAL OF KANSAS	049210	10/9/2012	3,549.04	INSURANCE PREMIUMS FOR OCT 2012
	31343		01569	EMERGENCY SERVICES SUPPLY	047598	6/6/2012	145,525.00	2012 OSAGE AMBULANCE PER BID
	31344		00659	GREENLEAF NURSERY COMPANY	049097	10/5/2012	279.89	9 TREES FOR REPLACEMENT OF DEAD MEMORIAL TREES
	31345		02323	SURENCY LIFE & HEALTH	049211	10/9/2012	221.27	INSURANCE PREMIUMS FOR OCT
	31346	10/15/2012	00220	AT&T	049219	#########	159.42	PHONE FOR PLANT TO SUBSTATION AND WATER TOWER/RESERVIOR
	31347		00704	ATWOODS/JOHN DEERE FINANCIAL	049166	10/4/2012	89.40	5 MILK HOUSE HEATERS
					049171	10/4/2012	75.25	BUSHINGS AND RV ANTI-FREEZE FOR POOL
						Check Total	164.65	
0	31348	10/15/2012	00349	HAJOCA CORPORATION	048955	#########	2,083.61	COUPLINGS, METER STOPS, INSTA TITES, METER INCREASERS
	31349		01114	HARPER INDUSTRIES, INC.	049223	#########	5,000.00	900201 TURBO VAC WITH TRADE-IN - BLUE BIRD FIELD VAC
	31350		00199	INTRUST CARD CENTER	048185	#########	27.99	AOL INTERNET CHARGES FOR JULY, AUG, SEPT, OCT, NOV, DEC. 2012
					048266	8/27/2012	214.70	10 MAGLIGHT FLASHLIGHTS
					048312	8/30/2012	42.73	1 CHECK BOOK BINDER
					048923	8/31/2012	775.39	OFFICE SUPPLIES FROM OFFICE MAX
					048976	9/10/2012	196.32	2 NIGHTS AT HAMPTON INN IN SALINA FOR COURT CONFERENCE - PLEW
					049052A	9/20/2012	244.35	3 NIGHTS MOTEL IN TOPEKA SEPT 17-19, 2012
					049081	9/24/2012	149.00	1 BACKUP ASSIST FOR POLICE SERVER - VENDOR CORTEX IT
					049118	#########	985.10	PROTECTIVE WORKWEAR
					049203	9/30/2012	4.47	FOREIGN TRANSACTION FEE
					049204	9/30/2012	320.83	EXTENDED WARRANTY ON DELL SERVER
						Check Total	2,960.88	
0	31351	10/15/2012	01472	KANSAS GAS SERVICE	049232	#########	233.87	NATURAL GAS - POWER PLANT
	31352		00631	WESTAR ENERGY	049224	#########	65,352.74	ELECTRICITY PURCHASED FOR SEPT 2012
	31353	10/17/2012	00769	KANSAS WATER FEE	049262	#########	4,152.22	WATER PROTECTION & CLEAN DRINKING WATER FEES
	31354		00369	KROGER-DILLONS CUSTOMER CHARGE	049261	#########	409.48	MONTHLY CHARGES FOR SEPT 2012
	31355		00034	LAW/KINGDOM INC.	047003	#########	1,719.03	PROFESSIONAL ARCHITECTURE SERVICES AND REIMBURSIBLE EXPENSES FOR EMS SUBSTATION 2
	31365	10/23/2012	00615	EMPLOYERS MUTUAL COMPANIES	049267	#########	225.59	K. GASAWAY AND J. INGHAM TO DR. FOR POISON IVY

City of Mulvane

Detail of Checks Processed Between 10/1/2012 thru 10/31/2012

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date		Voucher Amt	Memo
0	31365 10/23/2012	00615 EMPLOYERS MUTUAL COMPANIES	049273	#########	500.00	DEDUCTIBLE FOR DAMAGES AT 102 JEANETTE
				Check Total	725.59	
0	31366 10/23/2012	01689 PENNER, ELVIRA	049260	#########	161.00	REFUND FOR OVERPAYMENT ON AMBULANCE
	31367	02527 POSTAL PRESORT INC.	049299	#########	118.00	POSTAGE FOR BALANCE OF QUAD CITY MAILING
	31368	02322 SPRINT	049300	#########	98.61	LONG DISTANCE PHONE CHARGES
	31369	00560 UMB BANK	049258	#########	100,461.39	ELECTRICITY PURCHASED SEPT 2012
	31370	00238 UNIVERSITY OF KANSAS	049270	#########	100.00	INTERVIEWING & INTERROGATION 11-6 & 7, 2012 - RICHARDSON & ROBERTSON
			049282	#########	25.00	RECYCLING YOURSELF - TRAINING CLASS FOR OFF. DUTCHER
				Check Total	125.00	
0	31371 10/23/2012	01741 UNUM LIFE INSURANCE CO OF AMER	049289	#########	787.10	INSURANCE PREMIUMS FOR NOV 2012
	31372	01264 WAL-MART COMMUNITY	049093	9/25/2012	71.33	FISH, CORDS AND FOOD
			049106	9/27/2012	815.03	5 BATTERY TERMS, 10 BATTERY CORES AND 10 CAR BATTERIES
				Check Total	886.36	
0	31373 10/25/2012	01803 PREFERRED HEALTH SYSTEMS	049307	#########	39,760.95	INSURANCE PREMIUMS FOR NOV 2012
	31374 10/31/2012	00053 CITY OF MULVANE-UTILITIES	049328	#########	11,910.51	UTILITIES DUE 11-5-12
	31375	01805 HATTAN, DON CHEVROLET	049011	9/13/2012	27,931.00	1 2013 TAHOE 4WD PER BID
	31382	00852 KEY EQUIPMENT & SUPPLY CO INC	049119A	9/28/2012	1,076.31	MAIN BROOM AND GUTTER BROOMS FOR STREET SWEEPER
	31383	00212 SECURITY FIRST TITLE	049439	#########	1,000.00	EARNEST MONEY - REAL ESTATE PURCHASE - LENTZ PROPERTY

City of Mulvane

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Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Grand Total	914,990.57	

APPROVED:

Date: 11/19/12