City of Mulvane

Detail of Checks Processed Between 12/1/2012 thru 12/31/2012

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	31682	12/10/2012	00374	AD ASTRA PER APERRA BROADCAST	049697	11/30/12	149.00	BROADCAST MULVANE FOOTBALL PLAY OFFS
	31683		01044	AIRGAS USA, INC.	049704	11/30/12	80.00	LEASE ON LSECYLILGAR AND HZMAT FEE
	31684		01886	CARSON, KOURTNEY HENSLEY	049716	11/30/12	100.00	OCTOBER 2012 PLANNING COMMISSION SECRETARY
	31685		01983	CENTRAL KS MECHANICAL SRVC INC	049737	11/30/12	475.00	RECHARGE A/C IN DISPATCH
	31686		00388	COX COMMUNICATIONS	049738	11/30/12	456.32	INTERNET CHARGES FOR NOV 2012
	31687		00183	DAVIS DESIGN & SIGNS	049699	11/30/12	387.00	LETTERING FOR 2012 TAHOE #171
					049702	11/30/12	973.00	LETTERING FOR EMS TAHOE #456
						Check Total	1,360.00	
0	31688	12/10/2012	01826	DEDICATED PEST PROFESSIONALS	049700	11/30/12	52.00	PEST CONTROL APPLICATION AT EMS BLDG
	31689		01739	DELTA DENTAL OF KANSAS	049672	11/30/12	3,580.13	INSURANCE PREMIUMS DEC 2012
	31690		00960	GALL'S INC.	049552	11/26/12	46.45	NAME TAGS, COLLAR BRASS AND SHIPPING
	31692		00393	GARNETT AUTO SUPPLY	049384	11/01/12	1,913.87	MONTHLY CHARGES FOR NOV 2012
	31693		00073	GT DISTRIBUTORS - AUSTIN	048222	08/22/12	1,172.00	3 GLOCK 22C 40 CAL HANDGUNS WITH 3 MAG EA.
	31694		02499	H & H ADMINISTRATORS	049673	11/30/12	208.00	52 FLEX ONE ADMIN FEES AT $4.00 EACH
	31695		00922	HARTENSTEIN, ERIC ATTY AT LAW	049703	11/30/12	150.00	ATTORNEY FEES FOR D. BIPPERT
	31696		01472	KANSAS GAS SERVICE	049739	11/30/12	1,408.82	GAS USAGE FOR NOV 2012
	31697		01934	KANSAS ONE-CALL SYSTEM, INC.	049684	11/30/12	119.00	85 LOCATES
	31698		00742	KANSAS TURNPIKE AUTHORITY	049746	11/30/12	13.35	MONTHLY CHARGES FOR NOV 2012
	31699		02005	KMEA - HYDRO	049690	11/30/12	3,813.80	KMEA - SWPA HYDRO ELECTRIC CHARGES FOR NOV 2012
	31700		00895	MULVANE ANIMAL CLINIC	049740	11/30/12	36.00	EUTHANASIA AND CREMATION
	31701		00165	MULVANE CHAMBER OF COMMERCE	049767	11/30/12	90.00	MEMBERSHIP MEETING AND DINNER FOR COUNCILMEMBER AND SPOUSE: JOHNSON, KECK AND HIXSON
	31702		00167	MULVANE CO-OPERATIVE UNION	049747	11/30/12	1,543.84	MONTHLY CHARGES FOR NOV 2012
	31703		01276	MULVANE FASTRIP	049742	11/30/12	4,797.03	MONTHLY CHARGES FOR NOV 2012
	31704		00208	SALINA SUPPLY CO.	049524	11/16/12	876.04	STOPS AND METER COUPLINGS
	31705		01356	SCHREIBER LLC	049500	11/15/12	696.00	CLARIFIER WHEELS, BOLTS, NUTS, SCRAPER
	31706		00348	STANION WHOLESALE ELECTRIC CO.	049271	10/17/12	395.16	1 METER CAN 320 AMP SINGLE PHASE
	31707		02323	SURENCY LIFE & HEALTH	049674	11/30/12	221.27	INSURANCE PREMIUMS FOR DEC 2012
	31708		02160	VERIZON WIRELESS	049748	11/30/12	80.02	MOBILE PHONE
	31709		01298	WASTE CONNECTIONS, INC.	049741	11/30/12	1,489.67	MONTHLY TRASH CHARGES FOR NOV 2012
	31710		00341	WESTAR ENERGY	049743	11/30/12	549.97	ELECTRIC CHARGES
	31711	12/13/2012	00013	AMERICAN FENCE CO. INC.	049685	11/30/12	536.10	FENCING FOR GARDEN CLUB
	31712		01475	CENTRAL PP WICHITA	049597	11/30/12	34.82	MOTOR OIL

City of Mulvane

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Bk	Chk Numb	Chk Date	Vendor Number	Vendor Name	Voucher Num	Voucher Date	Voucher Amt	Memo
0	31713	12/13/2012	01046	FOUR STATE MAINTENANCE SUPPLY	049573	11/29/12	74.40	2 CASES OF PAPER TOWELS AND 1 GALLON OF FLOOR RESTORE
	31714		01802	G. NEIL DIRECT MAIL, INC	049588	11/29/12	99.26	1 ATTENDANCE FORMS FOR 2013
	31716		00199	INTRUST CARD CENTER	048185	12/13/12	27.99	AOL INTERNET CHARGES FOR JULY, AUG, SEPT, OCT, NOV, DEC. 2012
					049276	10/18/12	234.05	48 AIR FILTERS FOR FURNACE
					049365	10/30/12	100.35	1 BLACK WORK COAT FOR J. GREIVE - REPLACEMENT
					049411	10/31/12	57.33	GIFT CARD AND MUD FLAPS
					049425	10/31/12	124.02	6 STRIKER AND 2 VALVES - HAMMERHEAD MOLE
					049432	11/06/12	188.97	RUBBER BOOTS - S. WALKER
					049433	11/06/12	300.34	RUBBER BOOTS FOR M. BODEN AND C. WALKER
					049434	11/06/12	129.77	CHRISTMAS LIGHT BULBS
					049442	11/06/12	188.77	GPS, BINOCULARS, INSULATED BAG AND SHIPPING
					049471	11/09/12	306.38	CARTRIDGES AND DVD PAPER SLEEVES
					049477	11/13/12	250.00	5 $50.00 GIFT CARDS FOR J. PATTERSON FOR 25 YEARS OF SERVICE
					049490	11/14/12	37.35	SODAS AND COOKIES FOR SG. CO. CHIEFS MEETING 11-15-12
					049501	10/15/12	961.19	1 FILE CABINET SFR SEWER PLANT
					049537	11/19/12	98.79	BODY SIDE MOLDING FOR 2013 TAHOE
					049540	11/20/12	55.00	TAG FOR POLICE TAHOE AND EMS TAHOE
					049541	11/20/12	35.55	WD-40 AND MUD FLAPS
					049542	11/20/12	45.18	COUNCIL/SCHOOL BOARD BREAKFAST MEETING AT LAURIE'S KITCHEN
					049548	11/21/12	142.82	KMU PP OPERATOR WORKSHOP
					049567	11/27/12	50.00	BILLING SEMINAR DEC 12, 2012 FOR K. BENSON
					049745	11/30/12	184.78	ANNUAL WEBSITE FEE AND FOREIGN TRANSAGCTION FEE
					049785	12/11/12	57.00	SAFETY JACKET - YELLOW FOR MIKE
						Check Total	3,575.63	
0	31717	12/13/2012	01534	KENTUCKY FRIED CHICKEN	049687	12/10/12	122.55	FRIED CHICKEN FOR DINNER AT SR. CENTER
	31718		00369	KROGER-DILLONS CUSTOMER CHARGE	049765	12/11/12	296.47	MONTHLY CHARGES FOR NOV 2012
	31719		00193	PETTY CASH-CITY OF MULVANE	049784	12/10/12	1,029.38	REIMBURSE PETTY CASH FOR NOV 2012
	31720		00859	RELIABLE OFFICE SUPPLIES	049604	11/30/12	292.41	YELLOW CARTRIDGE AND 6 BOXES COPY PAPER
	31721		01234	SCHAEFFER MFG. CO.	049513	11/16/12	966.22	PENETRO, CITROL, SIMPLES AND SYN PLUS OIL
	31722		00237	UNITED STATES POST OFFICE	049787	12/11/12	700.00	POSTAGE FOR UTILITY BILLS DUE 1-5-13

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0	31732	12/17/2012	00704	ATWOODS/JOHN DEERE FINANCIAL	049484	11/14/12	240.08	PRY BAR SET, AEROSOL, CHEMTOOL, JACKETS AND OVERALLS
					049533	11/19/12	40.33	50 FT. OF POLY ROPE AND 6 BUCKETS
						Check Total	280.41	
0	31733	12/17/2012	01529	DOCUFORCE INC	049707	12/07/12	398.63	B&W - COLOR COPY CHARGES FOR NOV AND DEC
	31734		01046	FOUR STATE MAINTENANCE SUPPLY	049417	11/05/12	469.46	MOP HANDLE, TOWELS, MATS, MOP, BLEACH, PADS, DETERGENT, BUCKET, CLEANER, BOOT SHOE BRUSH
	31735		01472	KANSAS GAS SERVICE	049757	12/17/12	233.87	NATURAL GAS FOR POWER PLANT
	31736		02510	PROCOM LMR INC.	047728	06/19/12	1,480.00	2 KENWOOD NX-300K PORTABLE RADIOS
	31737		00015	SEDGWICK CO. TREASURER	049679	12/12/12	1,015.44	2012 REAL ESTATE TAXES
	31738		00020	SOUTHWEST POWER POOL	049723	12/07/12	35,705.59	ELECTRIC TRANSMISSION COSTS
	31739		00631	WESTAR ENERGY	049718	12/07/12	44,304.41	ELECTRICITY PURCHASED FOR NOV 2012
	31740	12/18/2012	00726	A & E ANALYTICAL LABORATORY, I	049659	11/30/12	138.00	TESTING FOR CASINO WASTE
					049660	11/30/12	416.00	MONTHLY STATE REQUIRED TESTING
						Check Total	554.00	
0	31741	12/18/2012	02358	BUSINESS & LEGAL REPORTS INC.	049066	09/20/12	135.59	100 2013 SOCIAL SECURITY GUIDE BOOKS
	31742		01735	CITY OF AUGUSTA	049720	12/17/12	21,913.46	13,297,000 GALLON OF WATER
	31743		00044	CITY OF MULVANE-MAINT. SHOP	049779	12/10/12	1,119.82	VEHICLE MAINTENANCE FOR NOV 2012
	31744		01250	CROWN TROPHY	049788	12/11/12	21.50	CROWN TROPHY PLAQUES FOR SR CENTER
	31745		02265	DONDLINGER & SONS	044877	10/03/11	143,409.70	CONSTRUCTION OF 12" WATER LINE CROSSING BNSF RAILROAD
					049539	11/19/12	4,210.00	SEDGWICK ST. WATER LINE PROJECT - CHANGE ORDER #1
						Check Total	147,619.70	
0	31746	12/18/2012	01210	FOSTER & ASSOCIATES	049782	12/10/12	80.77	PLANNING SERVICES
	31747		01046	FOUR STATE MAINTENANCE SUPPLY	049575	11/28/12	173.63	TRASH BAGS, PAPER TOWELS AND AIR FRESHNERS
	31748		00596	HACH CO. INC	049623	11/30/12	73.51	4 PACK OF SAMPLE BOTTLES FOR TESTING WATER
	31749		02467	INLAND TRUCK PARTS & SERVICE	049619	11/30/12	27.57	PTO SWITCH FOR UNIT #271
	31750		01042	KANSASLAND TIRE WHOLESALE	049790	12/14/12	359.00	4 GOODYEAR TIRES FOR #152
	31751		02007	KMEA - NEARMAN	049725	12/07/12	97,502.83	ELECTRICITY PURCHASED FOR NVEMBER 2012
	31752		00040	KONICA MINOLTA BUSINESS SOLUTI	049681	12/17/12	136.20	COPIES AND MAINTENANCE
	31753		00381	MORGAN-BULLEIGH L.L.C.	049448	11/07/12	208.00	SEAT COVER FOR 1996 F800 - ELECTRIC 252
	31754		00167	MULVANE CO-OPERATIVE UNION	049614	11/30/12	1,696.27	FUEL FOR EQUIPMENT
					049696	12/07/12	951.75	FUEL, UNLEADED AND DIESEL
						Check Total	2,648.02	

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0	31755 12/18/2012	00465 MULVANE TIRE & AUTO REPAIR	049791	12/14/12	360.53	REPAIRS TO UNIT #152, THERMOSTAT, ANTI-FREEZE, ALIGNMENT, MOUNT/BALANCE TIRES
	31756	01995 PMSI INC.	049665	12/07/12	288.00	4 5 GALLON PAILS OF YELLOW TRAFFIC PAINT
	31757	00253 RICE, FOSTER & ASSOCIATES	049783	12/10/12	6,827.06	PLANNING CONSULTANT STMT DATED 12-11-12
	31758	01496 SHERWIN-WILLIAMS	049589	11/29/12	136.80	2 INLET STRAINERS
	31759	00759 STURDY-BILT DOOR CO. INC	049584	12/05/12	817.01	3.5 HOURS COMMERCIAL SERVICE CALLS, MILAGE, TO OPEN AND COLSE OVERHEAD DOOR AT PP #2
	31760	00251 WHITE STAR MACHINERY/SUPPLY I	049705	12/07/12	61.75	SAW OIL AND CONCRETE FINISH BROOM
	31761 12/20/2012	00987 BURNS & MCDONNELL/CAS LLC	047231	12/20/12	81,351.18	CONSTRUCTION AGREEMENT FOR WWTP IMPROVEMENTS - PHASE 2
	31762	01132 FISH WINDOW CLEANING INC	049678	12/19/12	40.00	WINDOW CLEANING AT CITY HALL
	31763	02499 H & H ADMINISTRATORS	049796	12/19/12	204.00	51 FLEX ACCOUNT ADMINISTRATION FEES FOR AUG 2012
	31764	01937 IVERSON & WESTFALL PLBG INC.	049689	12/19/12	2,175.00	REPLACE DRAIN LINES - 2 RESTROOMS, INSTALL NEW TOILETS, SUPPLY LINES AND SHUT OFF VALVES
	31765	01092 LOGO DEPOT INC	049491	11/14/12	156.00	12 T-SHIRTS
			049560	11/26/12	101.60	2 PAIR PANTS FOR L. ESTER
				Check Total	257.60	
0	31766 12/20/2012	00037 PDQ EMERGENCY PRODUCTS	049794	12/18/12	1,568.19	JACKETS, PANTS, SHIRTS FOR SHIELDS AND JERRICK
	31767	01508 RUUD, R.A. & SONS, INC	049667	12/05/12	1,519.13	16.75 YARDS OF CEMENT FOR SIDEWALK REPLACEMENT
	31768	01741 UNUM LIFE INSURANCE CO OF AMER	049675	12/19/12	787.10	INSURANCE PREMIUMS FOR JAN 2013
	31769	01264 WAL-MART COMMUNITY	049713	12/05/12	315.11	COFFEE, CREAMER, VSH TAPES, BATTERIES
	31770 12/27/2012	02250 AETNA	049799	12/26/12	457.50	REFUND DOUBLE PAYMENT FROM INS. COMPANY
	31771	00227 BLACKBURN, LANDON	049797	12/21/12	932.00	REFUND OF DEPOSIT ON FINAL UTILITY BILL AT 540 EMERY
	31772	00316 CHENEY DOOR CO., INC.	049730	12/20/12	556.50	PARTS AND LABOR TO REPAIR SHOP DOOR
			049798	12/26/12	95.00	DOOR REPAIR INVOICE #0237721-IN
				Check Total	651.50	
0	31773 12/27/2012	00304 COVENTRY HEALTH CARE, INC.	049671	12/17/12	65,408.27	INSURANCE PREMIUMS FOR JAN 2013
	31774	01257 CULLIGAN OF WICHITA	049736	12/17/12	16.90	2 FIVE GALLON BOTTLES OF DISTILLED WATER FOR TESTING SAMPLES AT SEWER PLANT
	31775	01993 DAVIS, CHRISTOPHER	049650	12/21/12	200.00	PROBATION OFFICER FOR DEC 2012
	31776	00093 GADES SALES CO INC	049728	12/07/12	876.83	CROSS WALK PEDESTAL ASSEMBLY, PIPE, BASE, SIGNAL, LED LENS - PUSH BUTTON
	31777	01321 HD SUPPLY WATERWORKS, LTD	049602	11/30/12	640.00	20 1" METER ELLS

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0	31778	12/27/2012	01817	HOME MEDICAL SERVICE	049622	11/30/12	30.00	2 CYLINDERS OF OXYGEN
	31779		01540	J. F. ELECTRIC INC.	049727	12/07/12	1,501.93	LABOR AND EQUIPMENT TO PUT UP CHRISTMAS LIGHTS
	31780		00782	LINN, LARRY ATTY AT LAW	049649	12/29/12	1,000.00	PROSECUTOR FOR DEC 2012
	31781		00170	MULVANE PUBLIC LIBRARY	049792	12/17/12	2,791.13	TAX MONIES
	31782		01278	ONE LIGHT INC.	049733	12/07/12	27.13	CAR WASH MONEY
	31783		01795	OTIS, ACCOUNTS RECEIVABLE	049709	12/06/12	240.66	DATA SERVICES FOR OCT 2012
	31784		00446	SPRINT	049758	12/27/12	312.22	MOBILE PHONES
	31785		02322		049759	12/27/12	102.92	LONG DISTANCE CHARGES
	31786		02517	TRIPLETT WOOLF & GARRETSON LLC	049682	12/28/12	1,958.20	LEGAL SERVICES FOR NOV AND LENTZ PROPERTY
	31787		01366	UNIVERSAL BLOWERS PAC	049474	11/13/12	406.27	AIR FILTERS AND AIR RESTRICTION GAGE
	31788		01624	CARSON BANK	049683	12/27/12	108,124.74	7.2 ACRES FOR LAND PURCHASE AT $15,500.00 PER ACRE FOR WATER TREATMENT PLANT AND WATER TOWER
	31789	12/31/2012	01855	BROWN, DUANE K. ATTY AT LAW	049648	12/31/12	333.34	JUDGE - DECEMBER 2012
	31790		01766	CONSOLIDATED ELEC. DIST., INC.	049624	10/31/12	1,261.60	16 LIGHT FIXTURES
	31791		01257	CULLIGAN OF WICHITA	049669	12/10/12	70.80	WATER AND FEES
	31792		00183	DAVIS DESIGN & SIGNS	049701	12/06/12	395.48	RESTRIPING AND LETTERING ON #450, #451, & #454
	31793		01817	HOME MEDICAL SERVICE	049691	12/10/12	30.00	2 D CYLINDERS OF OXYGEN
	31794		02162	LIFE ASSIST, INC.	049420	10/31/12	575.45	MEDICATIONS AND SUPPLIES
					049744	12/07/12	660.10	MEDICAL SUPPLIES FOR AMBULANCE
						Check Total	1,235.55	
0	31795	12/31/2012	00436	LOWES BUSINESS ACCOUNT	049568	11/28/12	169.81	EXPANSION JOINTS, PINS, ANCHORING SHOT LOADS, SHANKS AND CEMENT DRILL BIT
					049583	11/29/12	694.79	PAINT AND LUMBER TO REPAIR BRIDGES
					049586	11/29/12	16.06	SLEEVES, WASHERS, P-TRAP AND ANCHORS TO MOUNT WATER COOLER
					049601	11/29/12	31.29	EXT TUBE, ROLLER AND PAINT
					049626	11/30/12	79.83	OUTDOOR PUSHBROOM AND FLOOR PAINT
					049645	11/30/12	97.49	20 BAGS OF CEMENT, PRO GAS AND PLIERS
					049670	12/06/12	856.55	BARRICADE BUILDING MATERIALS
						Check Total	1,945.82	
0	31801	12/31/2012	00327	AQUA TECH ENGR CONSULTANT	049528	12/31/12	6,875.00	ENGINEERING SERVICE FOR WATER FEASIBILITY STUDY
	31802		01223	ASSESSMENT STRATEGIES, LLC	049710	12/07/12	300.00	PSYCHOLOGICAL EXAMS FOR S. SHIELDS AND K. JERRICK
	31803		01598	AT&T	049751	12/27/12	234.90	PHONE LINES
					049752	12/27/12	58.37	PHONE AT SWIMMING POOL

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						Check Total	293.27	
0	31804	12/31/2012	01694	AT&T	049749	12/31/12	2,624.87	MONTHLY PHONE AND INTERNET SERVICE
	31805		00420	DOLLAR GENERAL - CHARGE SALE	049761	12/27/12	91.25	MONTHLY CHARGES FOR DECEMBER 2012
	31806		00293	JOHNSON, FRED	049651	12/31/12	333.33	JUDGE FOR DEC 18TH
	31807		01934	KANSAS ONE-CALL SYSTEM, INC.	049731	12/07/12	105.00	75 LOCATES
	31808		01308	KANSAS STATE TREASURER	049654	12/31/12	1,044.00	JUDICIAL BRANCH EDU, LAW ENFORCEMENT FEE, REINSTATEMENT, COMM CORRECTION FUND
	31809		01613	KENNY'S AUTO & TRUCK REPAIR	049764	12/31/12	42.30	MONTHLY CHARGES FOR DEC 2012
	31810		00895	MULVANE ANIMAL CLINIC	049766	12/31/12	36.00	EUTHANASIA & CREMATIONS
	31811		00167	MULVANE CO-OPERATIVE UNION	049768	12/31/12	1,194.70	MONTHLY CHARGES FOR DEC 2012
	31812		00465	MULVANE TIRE & AUTO REPAIR	049772	12/31/12	600.33	MONTHLY CHARGES FOR DEC 2012
					049801	12/27/12	204.95	VEHICLE REPAIR - UNIT #162
						Check Total	805.28	
0	31813	12/31/2012	02544	OLSSON ASSOC CONSULTING ENGR I	049479	12/31/12	548.50	AGREEMENT FOR PROFESSIONAL SERVICES - RICE NESHAP DATA GATHERING AND REPORT PROJECT
	31814		00193	PETTY CASH-CITY OF MULVANE	049777	12/07/12	1,808.63	REIMBURSE CHECKS FOR DECEMBER
	31815		01720	U.S. BANCORP EQUP FINANCE, INC	049708	12/07/12	117.66	MONTHLY LEASE PAYMENT ON COPIER
	31816		02160	VERIZON WIRELESS	049775	12/31/12	80.04	CHARGES FOR DEC 2012
	31817		00299	WILSON, JIM	049800	12/31/12	333.33	JUDGE ON DEC 10, 2012
	31819		00220	AT&T	049750	12/31/12	159.42	PLANT TO SUBSTATION
	31820		00044	CITY OF MULVANE-MAINT. SHOP	049732	12/07/12	410.49	VEHICLE/EQUIPMENT MAINTENANCE
					049762	12/07/12	1,410.29	VEHICLE MAINTENANCE FOR DEC 2012
						Check Total	1,820.78	
0	31821	12/31/2012	00388	COX COMMUNICATIONS	049753	12/31/12	456.32	INTERNET SERVICE
	31822		01404	FALLON, MARYLOU P.	049774	12/31/12	58.00	2 DAYS WORKING AT SR CENTER
	31823		00393	GARNETT AUTO SUPPLY	049615	12/03/12	233.69	MONTHLY CHARGES FOR DEC 2012
	31824		01994	HI-TECH CONTROLS INC	049661	12/18/12	204.00	3 HOURS OF WORK TO TROUBLE SHOOT PUMP AT TRAIL RIDGE LIFT STATION
	31825		00742	KANSAS TURNPIKE AUTHORITY	049763	12/31/12	76.50	YEARLY TAG FEE AND DECEMBER USAGE
	31826		00369	KROGER-DILLONS CUSTOMER CHARGE	049773	12/31/12	74.97	MONTHLY CHARGES FOR DEC 2012
	31827		00104	LABORATORY CORPORATION OF AMER	049711	12/06/12	37.00	DRUG SCREEN FOR S. SHIELDS AND K. JERRICK
	31828		00158	MIKE'S LLC	049776	12/31/12	58.50	TOW #159 POLICE CAR
	31829		00555	MORRIS, WILLIAM ASSOCIATES	049625	12/31/12	1,852.00	CITY HALL RENOVATION - ARCHITECTURAL CONTRACT
	31830		01276	MULVANE FASTRIP	049769	12/31/12	5,009.78	MONTHLY CHARGES FOR DEC 2012
	31831		00171	MULVANE NEWS	049770	12/31/12	636.05	MONTHLY CHARGES FOR DEC 2012
	31832		01751	PURSUIT OPTICS	049706	12/07/12	5,113.90	EQUIPMENT AND INSTALLATION IN UNIT #171

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Detail of Checks Processed Between 12/1/2012 thru 12/31/2012

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	31833	12/31/2012	01400	SEDGWICK CO DIVISION OF FINANC	049653	12/31/12	45.98	JAIL FEES FOR DECEMBER
	31834		00254	SUMNER CO. SHERIFF	049655	12/31/12	510.00	JAIL FEES FOR DECEMBER 2012
	31835		01298	WASTE CONNECTIONS, INC.	049760	12/31/12	1,517.92	TRASH SERVICE FOR DEC 2012
	31836		01631	BOUND TREE MEDICAL, LLC	048205	12/31/12	7.20	MEDICAL SUPPLIES FOR AMBULANCE
	31837		02552	FAMILY MEDCENTERS	049712	12/12/12	306.00	PRE-EMPLOYMENT PHYSICALS FOR S. SHIELDS AND K. JERRICK
	31838		02270	O'REILLY AUTOMOTIVE INC.	049301	10/23/12	71.33	BATTERY FOR MOWER
					049308	10/23/12	62.16	ANTI SEIZE, SILICONE AND MOTOR OIL
					049657	11/30/12	44.22	SPART PLUGS AND 12 BRAKE CLEANER
						Check Total	177.71	
0	31839	12/31/2012	00037	PDQ EMERGENCY PRODUCTS	049715	12/31/12	1,042.65	2 BODY ARMOR AND 2 DUTY BELTS W/ACCES AND 2 DANNER STRIKER FOOTWEAR FOR JERRICK AND SHIELDS
	31840		00020	SOUTHWEST POWER POOL	049724	12/29/12	35,673.10	ELECTRIC TRANSMISSION COST
	31841		02426	YOUNG & ASSOCIATES, P. A.	047123	12/31/12	3,845.40	THIRD PARTY OVERSIGHT ENGINEERING ON WWTP - PHASE 2
					047394	12/31/12	9,429.00	ENGINEERING SERVICES - WATER TOWER
					049265	12/31/12	26,121.00	WATER TREATMENT PLANT - ENGINEERING DESIGN AND PROJECT MGMT - WATER TREATMENT PROCESS DESIGN AND KDHE PERMITTING SRVCS
					049266	12/31/12	3,437.61	ENGINEERING SERVICES FOR BASE MAPPING UPDATES, LAND SURVEYOR & SOFTWARE PURCHASE
						Check Total	42,833.01	
0	31842	12/31/2012	01643	911 CUSTOM, LLC	049518	11/16/12	763.99	TAHOE REAR PILLAR
	31843		00726	A & E ANALYTICAL LABORATORY, I	049735	12/20/12	138.00	TESTING CASINO WASTE
	31844		01472	KANSAS GAS SERVICE	049756	12/31/12	3,028.45	GAS SERVICE
	31845		00769	KANSAS WATER FEE	049789	12/31/12	2,631.67	WATER PROTECTION AND CLEAN DRINKING WATER FEES
	31846		02005	KMEA - HYDRO	049722	12/07/12	3,810.60	KEA/SWPA HYDRO ELECTRIC CHARGES FOR DEC 23012
	31847		00341	WESTAR ENERGY	049754	12/31/12	212.35	ELECTRIC SERVICE AT 5008 2E. 119TH
					049755	12/31/12	209.45	ELECTRIC SERVICE AT 4804 E. 119TH
						Check Total	421.80	
0	31848	12/31/2012	01755	CINTAS DOCUMENT MANAGEMENT	049676	12/21/12	26.00	DOCUMENT DESTRUCTON 12-21-12
	31849		02007	KMEA - NEARMAN	049726	12/07/12	96,369.43	ELECTRICITY PURCHASED FOR DECEMBER 2012
	31850		01508	RUUD, R.A. & SONS, INC	049509	11/15/12	1,049.26	11.50 YDS OF CEMENT FOR SIDEWALKS AT COMPLEX

City of Mulvane

Detail of Checks Processed Between 12/1/2012 thru 12/31/2012

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	31851	12/31/2012	00631	WESTAR ENERGY	049719	12/07/12	56,481.84	ELECTRICITY PURCHASED DEC 2012
	31852		01735	CITY OF AUGUSTA	049721	12/31/12	22,635.28	WATER PURCHASED FOR DEC 2012
	31854		00199	INTRUST CARD CENTER	048185	08/14/12	27.99	AOL INTERNET CHARGES FOR JULY, AUG, SEPT, OCT, NOV, DEC. 2012
					049291	10/19/12	459.28	23 MEAT AND CHEESE GIFT BOXES FROM WISCONSIN CHEESEMAN
					049571	11/15/12	700.73	OFFICE SUPPLIES
					049613	11/14/12	150.00	6 GIFT CARDS FOR EMPLOYEES FOR CHRISTMAS
					049613A	11/30/12	120.00	6 DILLONS GIFT CARDS
					049616	11/30/12	824.20	CHRISTMAS DINNER FOR P.D. EMPLOYEES
					049617	11/30/12	84.03	2 TASER X 26 BATTERIES AND SHIPPING
					049618	11/30/12	50.00	AWARD TROPHY FOR EMPLOYEE OF THE YEAR
					049641	11/30/12	1,120.00	GIFT CARDS FOR FIRE AND EMS PERSONELL FOR CHRISTMAS
					049642	11/30/12	12.81	CLEANING SUPPLIES FROM DILLONS
					049680	12/11/12	160.00	8 GIFT CARDS FROM APPLEBEES FOR EMPLOYEES CHRISTMAS
					049695	12/06/12	116.80	1 KEYBOARD MOUSE COMBO AND 9MM PENCIL - 3 PACK
					049698	11/30/12	309.20	PRO CLASSIO AND PLOT WATCHER
					049780	12/10/12	100.00	EMPLOYEE CHRISTMAS GIFT CARDS
					049781	12/10/12	340.00	17 GIFT CARDS FROM APPLEBEE'S FOR EMPLOYEE GIFTS
					049795	12/18/12	51.82	COUNCIL AND SCHOOL BOARD BREAKFAST - LAURIE'S KITCHEN
						Check Total	4,626.86	
0	31855	12/31/2012	01631	BOUND TREE MEDICAL, LLC	049237	10/25/12	3,468.42	MEDICAL SUPPLIES FOR NEW AMBULANCE
	31856		02552	FAMILY MEDCENTERS	049359	10/30/12	127.00	HEP SHOT FOR DOUG BARNES
	31857		00569	MTS SAFETY PRODUCTS, INC.	049714	12/07/12	165.68	RAINCOAT AND SAFETY VESTS

City of Mulvane

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Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Grand Total	988,002.56	

APPROVED:

Date: 1-21-13