

City of Mulvane

Detail of Checks Processed Between 04/01/15 thru 04/30/15

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	7302 04/01/15	01429 INSURANCE CENTER, INC.	056051 03/17/15	258,824.00	Property & Casualty Insurance Premiums for 2015-2016
	36510 04/08/15	02333 PAUL, RONALD D.	056049 03/16/15	8,000.00	JOBS GRANT FOR 211 W. MAIN
			056050 03/17/15	7,897.33	DOWNTOWN REVITALIZATION GRANT FOR 211 W. MAIN
			Check Total	15,897.33	
0	36511 04/09/15	00726 A & E ANALYTICAL LABORATORY, I	055947 03/04/15	138.00	BOD, TSS, PH, Amonia, TKN, Phosphorus
			056206 03/31/15	105.00	7 BACTERIA ANALYSIS SAMPLES FOR MARCH
			Check Total	243.00	
0	36512 04/09/15	00002 APAC-KANSAS, INC.	056052 03/17/15	173.72	4.04 Ton Asphalt to Repair Street/Water Leak
	36513 00023	00023 ASSOCIATED MATERIAL & SUPPLY C	056011 03/10/15	15.00	3.95 Ton Fill Sand
			056080 03/20/15	100.70	SHREDDED TOP SOIL
			Check Total	115.70	
0	36514 04/09/15	00220 AT&T	056152 03/30/15	159.64	PLANT TO SUBSTATION AND WATER TOWER - RESERVIOR
			056153 03/30/15	120.20	PHONE AT WATER TREATMENT PLANT
			Check Total	279.84	
0	36515 04/09/15	01598 AT&T	056154 03/30/15	637.34	PHONE LINES
	36516 01694		056155 03/30/15	2,470.62	MONTHLY PHONE & INTERNET SERVICE
	36517 01578	AUGUSTA SAW & MOWER	056028 03/12/15	449.00	Stihl BR 600 Blower
	36518 00027	BAYSINGER POLICE SUPPLY	055886 02/23/15	280.95	2 PAIR PANTS, 1 PAIR BOOTS AND 2 SS SHIRTS FOR WIGGING
	36519 00889	BELGER CARTAGE SERVICE, INC.	056106 03/24/15	765.50	LIFT LIGHTS AT BALL FIELD FOR REPAIR
	36520 02056	BIG TOOL STORE	056086 03/20/15	32.69	PLIERS, GRAPHITE, FITTINGS, CLAMPS
	36521 00339	BOWMAN, MICHELLE	056229 03/31/15	1,725.00	RESTITUTION FROM JAMIE WILSON - COURT CASE
	36522 01855	BROWN, DUANE K. ATTY AT LAW	056063 03/17/15	1,500.00	Judge - March
	36523 01833	BSN /COLLEGE SPORTS INC	055826 02/19/15	2,427.52	WINDSCREEN, PITCHERS RUBBER, PLATES, ANCHORS, PLUGS, CLEAN OUT TOOLS
	36524 01983	CENTRAL KS MECHANICAL SRVC INC	056032 03/16/15	646.80	Heating Repair - Move Thermostats away from each other.
	36525 00316	CHENEY DOOR CO., INC.	056042 03/16/15	940.00	1/3 HP Trolley Operator 3 Button Station and Installation
	36526 01735	CITY OF AUGUSTA	056060 03/19/15	18,497.15	11,224,000 GALLONS WATER PURCHASED
	36527 01656	CLARK ENERSON PARTNERS	054645 04/09/15	37,800.00	BALANCE OF ARCHITECT FEES FOR LIBRARY
	36528 02607	Wood, Colin Attorney at Law	056036 03/17/15	439.30	Fees from Asset Forfeiture
	36529 00899	CONCRETE ACCESSORIES INC	056114 03/25/15	301.90	SPRAYER AND NOZZLE
	36530 01766	CONSOLIDATED ELEC. DIST., INC.	055869 02/18/15	923.25	3 LIGHT FIXTURES
	36531 00388	COX COMMUNICATIONS	056241 03/31/15	702.53	MONTHLY CHARGES FOR INTERNET SERVICE
	36532 01257	CULLIGAN OF WICHITA	055998 03/09/15	25.70	Distilled Water/Delivery Charge

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0	36532 04/09/15	01257 CULLIGAN OF WICHITA	056020 03/10/15	41.60	Water & Delivery Fee
			Check Total	67.30	
0	36533 04/09/15	01993 DAVIS, CHRISTOPHER	056062 03/17/15	200.00	Probabtion - March
	36534	00397 DE LAGE LANDEN	056124 03/24/15	220.44	MONTHLY COPIER LEASE AND DOCUMENTATION FEE
	36535	01826 DEDICATED PEST PROFESSIONALS	056172 03/31/15	42.00	PEST CONTROL AT CITY HALL
			056179 03/31/15	94.00	PEST CONTROL AT 911 KS STAR DRIVE AND 910 E. MAIN
			Check Total	136.00	
0	36536 04/09/15	02608 FLEMING, DIANNE	056053 03/17/15	100.00	Planning Commission Secretary - March 2015
	36537	01529 DOCUFORCE INC	056116 03/24/15	346.59	COPY CHARGES FOR 211 N. SECOND. 911 KS STAR DRIVE AND 910 E. MAIN
	36538	00420 DOLLAR GENERAL - CHARGE SALE	056165 03/31/15	29.00	MONTHLY CHARGES FOR MARCH
	36539	00302 E-GOV STRATEGIES	056203 03/31/15	1,166.00	ANNUAL LICENSE SUPPORT, MAINTENANCE, UPGRADES AND WEBHOSTING MAY 1, 2015 TO APRIL 30, 2016
	36540	00016 ELITE FRANCHISING INC.	056131 03/25/15	675.00	CLEAN CITY HALL FOR APRIL
	36541	02093 FAIRBANK EQUIPMENT INC.	056103 03/24/15	4.65	1 3/4" BANJO BUNG
	36542	01404 FALLON, MARYLOU P.	056126 03/24/15	231.57	MARYLOU FALLON WORKED FOR J. MYERS MARCH 10 THRU 24TH FOR TOTAL OF 31 HOURS
	36543	01132 FISH WINDOW CLEANING INC	056166 03/31/15	42.00	CLEAN WINDOWS AT CITY HALL ON 3/11/15
			056210 03/31/15	42.00	WASH WINDOWS AT CITY HALL
			Check Total	84.00	
0	36544 04/09/15	01229 FLEMING, RAYMOND	056146 03/30/15	577.42	REIMBURSEMENT OF EXPENSES TO TRAINING CONFERENCE
	36545	00150 GALLAGHER BENEFIT SERVICES INC	056226 03/31/15	300.00	2015 ANNUAL FEE DISCRIMINATION FEE
	36547	00393 GARNETT AUTO SUPPLY	056056 03/17/15	101.64	Hoses & Fittings
			056197 03/31/15	294.37	MONTHLY CHARGES FOR MARCH
			056198 03/31/15	734.72	MONTHLY CHARGES FOR MARCH
			056199 03/31/15	124.78	MONTHLY CHARGES FOR MARCH
			056200 03/31/15	31.03	MONTHLY CHARGES FOR MARCH
			056222 03/31/15	161.15	MONTHLY CHARGES
			Check Total	1,447.69	
0	36548 04/09/15	00659 GREENLEAF NURSERY COMPANY	056150 03/30/15	2,188.71	105 TREES FOR TREE SALE
	36549	02415 HALLS SAFETY EQUIPMENT CORP	055779 01/31/15	151.45	1 PAIR RUBBER PAC BOOTS WITH STEEL TOE SIZE 12 FOR B. REEKIE
	36550	01817 HOME MEDICAL SERVICE	055988 03/10/15	75.00	2 D Cylinders and 2 M-60's

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0	36550 04/09/15 01817	HOME MEDICAL SERVICE	056043 03/17/15	15.00	1 - D-Cylinder
			056100 03/24/15	30.00	2 D CYLINDERS OF OXYGEN
			Check Total	120.00	
0	36551 04/09/15 02032	HORNING, QUINTIN	056076 03/17/15	28.50	3 Honda Air Filters
	36552 00924	INTERSTATE ABC EAST	056067 03/18/15	43.55	1 BATTERY FOR SUCTION AND 48 DOUBLE A BATTERIES
	36553 01616	IRBY, STUART C. COMPANY	056065 03/18/15	96.78	11 Pair Dielectrical Glove Testing
	36554 01937	IVERSON & WESTFALL PLBG INC.	056211 03/31/15	93.48	REPLACE FILL VALVE ON TOILET
	36555 00131	KANSAS FIRE EQUIPMENT INC	056093 03/23/15	77.75	MAINTENANCE ON FIRE EQUIPMENT
			056097 03/23/15	109.50	SERVICE FIRE EXTINGUISHERS AT THE SEWER PLANT
			056118 03/24/15	152.00	ANNUAL CHECKS, TESTING AND REPAIRS FOR EXTINGUISHER
			056119 03/24/15	151.52	FIRE EXTINGUISHER MAINTNEANCE - ELECTRIC PUBLIC WORKS AND OLD POWER PLANT
			056120 03/24/15	156.28	FIRE EXTINGUISHER MAINTNEACEAT POWER PLANT ON 111TH ST.
			056129 03/25/15	112.25	ANNUAL TEST AND INSPECTION, HYDRO TEST, MAINT AND O-RINGS
			Check Total	759.30	
0	36556 04/09/15 01472	KANSAS GAS SERVICE	056190 03/31/15	365.53	GAS SERVICE AT 911 KS STAR DRIVE
	36557 01934	KANSAS ONE-CALL SYSTEM, INC.	056175 03/31/15	106.00	106 LOCATES
	36558 02001	KANSAS STAR CASINO	056237 03/31/15	240,000.00	TRANSIENT GUEST TAX
	36559 00454	KANSAS STATE FIREFIGHTERS ASSO	056162 03/31/15	189.00	3 ESSENTIALS 6TH EDITION FOR FfiI CLASS - TEXTBOOKKS
	36560 01308	KANSAS STATE TREASURER	056207 03/31/15	1,923.50	JUDICIAL BRANCH EDU FEE, LAW ENFORCEMENT TRAINING FEE AND REINSTATEMENT FEE
	36561 01042	KANSASLAND TIRE WHOLESale	055971 03/06/15	369.40	Goodyear Eagle RS-A (Unit 152)
	36562 01613	KENNY'S AUTO & TRUCK REPAIR	055997 02/25/15	150.00	Service Call/Tire Repair
	36563 00300	KEN'S PRINTING CENTER	056104 03/23/15	572.00	100 GENERAL RECEIPT BOOKS
	36564 00040	KONICA MINOLTA BUSINESS SOLUTI	056040 03/16/15	264.18	Copies & Maintenance
	36565 00369	KROGER-DILLONS CUSTOMER CHARGE	056212 03/31/15	180.96	MONTHLY CHARGES
	36566 02162	LIFE ASSIST, INC.	056090 03/23/15	779.17	MEDICAL SUPPLIES
	36567 00782	LINN, LARRY ATTY AT LAW	056061 03/17/15	1,500.00	Prosecutor - March
	36568 01092	LOGO DEPOT INC	056031 03/16/15	137.60	2 Pair EMS Pants - Veronica Tripp
	36569 00436	LOWES BUSINESS ACCOUNT	055902 02/28/15	596.03	SUPPLIES TO FIX BENCHES DOWNTOWN
			055916 02/24/15	211.97	ROLLER KIT, SANDING PACK, KILTZ, SPACKLING, WALL BOARD, ETC

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0	36569 04/09/15	00436 LOWES BUSINESS ACCOUNT	035940 03/03/15	48.99	New Water Tower Door Locks/Master Locks & Keys
			055948A 03/04/15	56.70	Spray Paint, Black, Green and Ultra Glue
			055967 03/09/15	25.23	Supplies to fix sink
			055974 03/06/15	86.46	Repair Chemical Pump Lines in the Injection Building at the Sewer Plant
			055987 03/09/15	116.13	Door, Lumber, Sheet Rock, and Door Knobs
			055999 03/10/15	53.50	Supplies to repair Chemical Pump lines in the Injection Building at the Sewer Plant
			056082 03/20/15	82.35	MURIATIC ACID, PAINT THINNER, TRAY, AND MISC SUPPLIES
			056084 03/20/15	65.45	FURNACE FILTERS, COFFEE FILTERS AND GARDEN HOSE
			056109 03/24/15	7.07	PVC PIPE, ADAPTER AND BALL VALVE, SAMPLE POINT AT WATER PLANT
			<b>Check Total</b>	<b>1,349.88</b>	
0	36570 04/09/15	02498 MAXIMUM OUTDOOR EQUIP., INC	056092 03/31/15	92.83	SPARK PLUGS, AIR FILTERS, BLADES AND DECK ROLLERS
	36571	01831 MODERN MARKETING	056058 03/17/15	293.19	100 Hand Sanitizers with Key Ring
			056158 03/31/15	513.80	2,000 LOLLIPOPS AND SHIPPING
			<b>Check Total</b>	<b>806.99</b>	
0	36572 04/09/15	00381 MORGAN-BULLEIGH INC	056017 03/11/15	220.94	Seat cover 2003 F550
	36573	00895 MULVANE ANIMAL CLINIC	056213 03/31/15	56.00	DOG FOOD FOR K-9
	36574	00167 MULVANE CO-OPERATIVE UNION	056105 03/23/15	1,625.19	FUEL FOR TRUCKS AND MOWERS
			056138 03/26/15	1,976.50	470 GAL DIESEL AND 405 GAL UNLEADED FUEL
			056214 03/31/15	849.91	MONTHLY CHARGES FOR MARCH 2015
			<b>Check Total</b>	<b>4,451.60</b>	
0	36575 04/09/15	01276 MULVANE FASTRIP	056204 03/31/15	4,759.52	MONTHLY CHARGES FOR MARCH 2015
	36576	00171 MULVANE NEWS	056156 03/30/15	758.00	MONTHLY CHARGES
			056228 03/31/15	35.00	MONTHLY CHARGES FOR MARCH 2015 - SUBSCRIPTION FOR SR. CITIZENS
			<b>Check Total</b>	<b>793.00</b>	
0	36577 04/09/15	00172 MULVANE PHARMACY	056167 03/31/15	132.79	MONTHLY CHARGES FOR MARCH
	36578	00170 MULVANE PUBLIC LIBRARY	056111 03/11/15	4,631.05	TAX MONIES
	36579	00465 MULVANE TIRE & AUTO REPAIR	055984 03/09/15	334.83	Air Filter, Diesel Oil and Oil Filter
			055990 03/09/15	234.14	Diesel Oil, Air Filter, Oil Filter, Lube, and Labor
			056075 03/19/15	341.42	2 TRAC TIRES AND 2 VALVE STEMS FOR FORD TRACTOR

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0	36579 04/09/15 00465	MULVANE TIRE & AUTO REPAIR	056117 03/23/15	608.26	AMBULANCE REPAIR
			056149 03/31/15	211.68	2 FUEL FILTERS
			056191 03/31/15	638.62	MONTHLY CHARGES FOR MARCH
			<b>Check Total</b>	<b>2,368.95</b>	
0	36580 04/09/15 01159	NATIONAL SIGN COMPANY INC.	056132 03/12/15	112.58	NAME SIGN, PARKING SIGN AND SHIPPING
0	36581 02388	NORTHERN TOOL & EQUIPMENT SUPP	056180 03/31/15	84.95	2 EAR PLUGS AND 3 BOXES OF GLOVES
			056216 03/31/15	1,899.98	55 GALLON SPRAYER FOR WEED CONTROL AND 1 YEAR DAMAGE REPAIR
			<b>Check Total</b>	<b>1,984.93</b>	
0	36582 04/09/15 00968	PEAVEY, LYNN COMPANY	056128 03/25/15	251.76	1500 TOWELETTES, MEDICAL GLOVES AND SHIPPING
0	36583 01457	PRAIRIELAND PARTNERS INC	055949 03/25/15	2,346.69	PARTS FOR MOWERS AND GATOR, FILTERS, TIRES, V-BELTS AND SHOE KITS
			056169 03/31/15	152.81	1 SHOCK ABSO AND 2 CHUTE - MOWER PARTS
			<b>Check Total</b>	<b>2,499.50</b>	
0	36584 04/09/15 02510	PROCOM LMR INC.	056033 03/16/15	37.63	Laird White Phantom Elite 450-470 MHz Unity Gain Antenna
0	36585 01502	PROFESSIONAL FLEET SERVICES	056102 03/23/15	2,518.41	LOF FOR UNIT E401, E402, E403, T406, T408, R410
			056201 03/31/15	1,328.64	VEHICLE REPAIR t-408, EXHAUST CLAMP, HOSE, AIR DRYER, OIL TEMP SENSOR, TURN SIGNAL, RE-CHARGE A/C
			<b>Check Total</b>	<b>3,847.05</b>	
0	36586 04/09/15 00510	PROFORMA	056034 03/16/15	481.39	500 Glow Brackets
			056163 03/31/15	416.81	250 OVEN STICKS
			056205 03/31/15	371.75	500 NOTE PADS
			<b>Check Total</b>	<b>1,269.95</b>	
0	36587 04/09/15 00523	QUIGLEY, JERRY	056066 03/18/15	20.29	Concret for Tree Markers, Cedar Mulch for Arbor Day tree, Stainless Steel Screws
0	36588 01289	RAMLOW, CHRIS	056096 03/23/15	524.95	COMPUTER REPAIR
0	36589 00060	REED CARWASH INC.	056168 03/31/15	160.00	40 BASIC CAR WASHES AT \$4.00 EACH
0	36590 00123	RIBBIT COMPUTERS LLC	055906 02/26/15	789.96	GATEWAY LAPTOP, MICROSOFT OFFICE, TREND MICRO ANTI VIRUS AND CAR CHARGER
0	36591 01508	RUUD, R.A. & SONS, INC	055985 03/09/15	171.00	4000 PSI Rock Cement
			056112 03/24/15	332.50	2.5 YARDS 4000 PSI MIX CEMENT
			056144 03/27/15	742.25	7.25 YARDS 4000 ROCK CEMENT FOR REPAIRS ON MARTHA AND SIDEWALK ON 111TH STREET

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Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Check Total	1,245.75	
0	36592 04/09/15	02137 S & D EQUIPMENT CO.	055904 02/24/15	184.41	CHAINS, DRIVER AND BAR OIL FOR CHAIN SAWS
	36593	01646 SAFETY PLUS	056013 03/11/15	46.02	First Aid Supplies
			056014 03/11/15	38.32	First Aid Supplies
			Check Total	84.34	
0	36594 04/09/15	00333 SAILSBUARY, TRAVIS	056195 03/31/15	213.75	IT WORK AT 910 E. MAIN
	36595	00789 SALISBURY SUPPLY CO., INC.	055986 03/10/15	74.18	Stihl Chainsaw Bar, Sprocket, and Oil Cap
	36596	00055 SALMERON, MONICA	056041 03/16/15	45.00	Interpreter Services
	36597	01963 SCHOLFIELD INC	055996 03/03/15	40.78	Cylinder Cap Cover
			056015 03/11/15	112.51	Tire Pressure Monitor
			056016 03/11/15	94.39	Hose and Connectors
			056188 03/31/15	870.25	SUPPLIES AND REPAIR FOR UNIT #270
			Check Total	1,117.93	
0	36598 04/09/15	01763 SECURITY BANK OF K.C.	056238 03/31/15	72,795.00	UTILITY REVENUE BOND INTEREST PAYMENT
	36599	01556 SPAN PUBLISHING INC.	056095 03/23/15	144.00	2015 LAW ENFORCEMENT DIRECTORY
	36600	02322 SPRINT	056157 03/30/15	170.38	LONG DISTANCE CHARGES
	36601	00254 SUMNER CO. SHERIFF	056208 03/31/15	350.00	JAIL FEES FOR MARCH
	36602	01953 SUMNER COMMUNICATIONS	55541 04/09/15	51.00	Wireless high speed internet for 2015 @ \$49.95/month
	36603	00261 TEAM ELECTRIC SUPPLY	056173 03/31/15	117.60	10 DUEL ELEM TD FUSES
	36604	02517 TRIPLETT WOOLF & GARRETSON LLC	056136 03/26/15	8,042.15	LEAGAL SERVICES RENDERED FOR FEB 2015
	36605	00191 U.S. POSTAL SERVICE-HASLER	056143 03/27/15	800.00	MACHINE POSTAGE
	36606	00237 UNITED STATES POST OFFICE	056142 03/27/15	725.00	POSTAGE FOR UTILITY BILLS
	36607	02183 USA BLUE BOOK	056074 03/19/15	788.12	MYRON L PENS FOR WATER TESTING
	36608	00321 VAN KEPPEL CO.	056113 03/19/15	1,064.57	FLANGE AND SQUARED CUTTING EDGE WITH NUTS, BOLTS AND FREIGHT
	36609	01298 WASTE CONNECTIONS, INC.	056215 03/31/15	1,732.82	TRASH SERVICE
	36610	00248 WESCO RECEIVABLES CORP	056071 03/20/15	1,850.98	15 4 POSITION LOADBREAK W/STRAPS
	36611	01908 WESTFALL ELECTRIC INC.	056139 03/26/15	750.00	REMOVAL OF CHRISTMAS LIGHTS ON WATER TOWER
	36612	00251 WHITE STAR MACHINERY/SUPPLY I	056012 03/11/15	449.99	Stihl 64.8 cc Backpack Blower
	36613	02426 YOUNG & ASSOCIATES, P. A.	047394 04/09/15	4,190.00	ENGINEERING SERVICES - WATER TOWER
			053862 04/09/15	4,935.00	ENGINEERING SERVICES - UPDATE DRAINAGE AND EROSION CONTROL POLICY FOR STREETS, SIDEWALKS, WATER, ANDSEWER STANDARDS
			056239 03/31/15	3,235.00	CITY ENGINEER SERVICES ON FEMA FLOOD PLAIN AT LIBRARY
			056240 03/31/15	795.00	CITY ENGINEER UPDAATES ON CENSUS MAP

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			Check Total	13,155.00	
0	36614 04/09/15 01399	ZOLL MEDICAL CORP.	056107 03/24/15	341.25	SP02 SENSOR AND E-SERIES RECORDER PAPER
	36615 04/13/15 00594	BLUE CROSS AND BLUE SHIELD	056267 04/13/15	72,711.26	INSURANCE PREMIUM FOR MAY 2015
	36616 00183	DAVIS DESIGN & SIGNS	056186 03/31/15	1,228.84	SCRATCH PADS FOR SR CENTER
	36617 00150	GALLAGHER BENEFIT SERVICES INC	056262 04/13/15	260.00	65 ADMINISTRATOR FEES FOR APRIL 2015
	36619 00199	INTRUST CARD CENTER	055816 04/13/15	33.99	AOL SERVICES FOR FEB, MARCH, APRIL, MAY, JUNE, JULY, AUGUST, SEPT, OCT, NOV AND DEC 2015
			055912 02/27/15	40.49	SERIAL CARD ORDERED FROM AMAZON.COM
			055920 02/27/15	197.93	MAGLITE FLASHLIGHT PLUS SHIPPING
			055955 02/28/15	115.39	1 NIGHT IN MOTEL - COMFORT INN & SUITES IN HUTCHINSON FOR D. WILLIAMS
			055975 03/06/15	40.32	Star Tech 2 Port Native PCI Express RS232 Serial Adapter Card with 16550 UART PEX2S553
			056008 03/10/15	36.54	Food & Fuel/O'Brien and Mcpeak traveling to Columbus, KS
			056026 03/11/15	35.13	5 Pack of Memorex Mini CD-R
			056030 03/17/15	407.18	Time Clock Thermal Print and Time Cards
			056077 03/17/15	236.70	LUNCH FOR CHIEF'S MEETING ON 3-19-15 HOG WILD
			056078 03/19/15	200.00	2015 MEMBERSHIP TO ICC, PLUMBING INSPECTOR CERTIFICATION RENEWAL
			056089 03/20/15	505.95	RETIREMENT GIFT CARD FOR G. CUMMINS
			056115 03/24/15	181.64	CARD HOLDER, FILE FOLDER LABELS, CLIPBOARD, CARTRIDGES AND CALCULATOR PAPER
			056130 03/25/15	150.00	MIDWEST LAW ENFORCEMENT CONFERENCE FOR WIGGINS
			056133 03/26/15	59.99	SERIAL ADAPTER HUB FROM NEWEGG.COM
			Check Total	2,241.25	
0	36620 04/13/15 00131	KANSAS FIRE EQUIPMENT INC	056098 03/23/15	15.00	1 EA. 10 CO2 SERVICE
			056121 03/24/15	100.75	FIRE EXTINGUISHER MAINTENANCE
			056137 03/27/15	340.50	INSPECT AND SERVICE THE FIRE EXTINGUISHERS
			056145 03/24/15	183.25	SERVICE 4 FIRE EXTINGUISHERS, 1 CO EXTINGUISHER AND 2 SERVICE CHECKS FOR SWIMMING POOL EXTINGUISHER
			Check Total	639.50	
0	36621 04/13/15 01472	KANSAS GAS SERVICE	056265 04/13/15	1,282.11	GAS FOR MARCH 2015
	36622 00446	SPRINT	056255 04/10/15	41.04	MOBILE PHONE CHARGES
	36623 02323	SURENCY LIFE & HEALTH	056243 04/09/15	461.92	INSURANCE PREMIUMS FOR APRIL

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Bk	Chk Numb and Date	Vendor Number & Name	Vendor Num and Date	Voucher Amt	Memo
0	36624 04/13/15 00341	WESTAR ENERGY	04/13/15	3,377.72	ELECTRIC SERVICE AT 110 N. OLIVER
	36626 04/15/15 02196	BRENTAG SOUTHWEST, INC	03/23/15	6,153.34	44,000 SODIUM HYDROXIDE, INSURANCE SURCHARGE AND FUEL SURCHARGE
	36627	COX COMMUNICATIONS	04/15/15	154.95	INTERNET SERVICE
	36628	HUGO WALL SCHOOL	04/13/15	200.00	2015 LGM SERIES FOR JAN 1 - DEC DEC. 31, 2015
	36629	KANSAS FISCAL AGENCY	04/15/15	49,570.36	PUBLIC BUILDING COMMISSION - BOND PAYMENT - LIBRARY
	36630	KANSAS MUNICIPAL UTILITIES, IN	04/09/15	2,574.00	KMU SOUTH EAST TRAINING QUARTERLY DUES - 2ND QTR
	36631	KANSAS POWER POOL	04/13/15	188,122.96	ELECTRIC COST FOR MARCH 2015
	36632	KANSAS WATER FEE	04/15/15	2,275.37	WATER PROTECTION AND CLEAN DRINKING WATER FEES
	36633	KDHE - BUREAU OF WATER	04/10/15	20.00	RENEW WASTE WATER SUPPLY SYSTEM OPERATOR CERTIFICATE FOR B. BRADSHAW
	36634	O'REILLY AUTOMOTIVE INC.	03/06/15	55.32	Air Filters, Oil Filter, and Union
			03/06/15	175.62	Battery, Term Protection, Holddown Bolt
			03/17/15	18.70	Oil Filter and Fuel Cap
			03/23/15	14.99	1 DEF FOR #452
			03/23/15	95.25	ALTERNATOR AND V-BELT
			04/10/15	25.64	ALTERNATOR FOR P409 AND REFUND
			Check Total	385.52	
0	36635 04/15/15 00333	SAILSBURY, TRAVIS	04/08/15	1,052.60	11.08 HRS REPAIRING COMPUTER PROGRAMS, REINSTALLING INTERNET SERVICE, REPAIR BAR SCAN PROGRAM
	36636	SAMS CLUB	03/20/15	627.09	CLEANING SUPPLIES
			03/31/15	11.94	3 CASES OF WATER
			Check Total	639.03	
0	36637 04/21/15 00704	ATWOODS/JOHN DEERE FINANCIAL	03/11/15	311.52	Mower Repair Supplies
			04/07/15	20.44	PIPE JOINT COMPOUND, 2" PLUGS
			Check Total	331.96	
0	36638 04/21/15 01735	CITY OF AUGUSTA	04/17/15	22,009.04	13,355,000 GALLON WATER PURCHASED IN MARCH 2015
	36639	DE LAGE LANDEN	04/20/15	145.44	COPIER LEASE PAYMENT
	36640	KANSAS GAS SERVICE	04/14/15	89.62	NATURAL GAS AT POWER PLANT
	36641	MODERN MARKETING	03/10/15	154.03	200 Novelty Pencil Top Erasers
	36642	OFFICE OF THE CHIEF FINANCIAL	04/15/15	50.00	STATE BUDGET SEMINAR ON 6/9/15 IN WICHITA
	36643	SEDGWICK CO DIVISION OF FINANC	04/17/15	109.98	JAIL FEES FOR MARCH



City of Mulvane

Detail of Checks Processed Between 04/01/15 thru 04/30/15

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	36644 04/21/15 00039	UNIFIED SCHOOL DISTRICT 261	056288 04/15/15	50.00	POOL RENTAL DEPOSIT
			056289 04/15/15	530.00	RENTAL OF CAMPUS HIGH SCHOOL SWIMMING POOL
			<b>Check Total</b>	<b>580.00</b>	
0	36645 04/21/15 01264	WAL-MART COMMUNITY	056110 03/24/15	153.58	1 24" PC MONITOR FOR WATER PLANT
	36655 00039	UNIFIED SCHOOL DISTRICT 261	056288A 04/15/15	50.00	Pool Rental Deposit
	36656		056289a 04/15/15	530.00	Rental of Campus High School Swimming Pool
	36657 04/22/15 00726	A & E ANALYTICAL LABORATORY, I	055946 03/04/15	416.00	BOD, TSS, Nitrate, Nitrite, Chloride, Sulfate, Kjeldahl Nitrogen, Phosphorus, Ammonia, E-Coli, Copper
	36658	AT&T	056322 04/21/15	207.03	PHONE AND FAX AT WEST EMS STATION
	36659	KDHE - BUREAU OF WATER	056320 04/22/15	350.00	ANALYTICAL SERVICES
	36660	SPRINT	056323 04/21/15	119.18	LONG DISTANCE PHONE CHARGES
	36661	UNIFIED SCHOOL DIST. NO. 263	056230 04/06/15	39,130.00	SPECIAL ALCOHOL & DRUG GRANT FOR 2015 "INCREASING SUBSTANCE ABUSE & MENTAL HEALTH SUPPORT IN AN ACADEMIC ENVIRONMENT"
	36662	UNUM LIFE INSURANCE CO OF AMER	056327 04/21/15	770.00	INSURANCE PREMIUMS MAY 2015
	36663 04/23/15 00580	PHOENIX FABRECTORS & ERECTRS IN	051732 08/06/13	49,490.27	CONSTRUCT NEW WATER TOWER - WEST WATER TOWER
			055058 11/21/14	56,134.60	Change Order #1 - Water Tower Project
			<b>Check Total</b>	<b>105,624.87</b>	
0	36664 04/23/15 02610	Tyler Technologies Inc	056044 04/23/15	14,951.75	Software Purchase, Conversion, Installation, Annual Support Fees, and Travel Expense
	36665 04/28/15 00053	CITY OF MULVANE-UTILITIES	056348 04/24/15	24,152.97	UTILITIES DUE 5/5/15
	36666	UNITED STATES POST OFFICE	056360 04/28/15	371.62	MAILING CONSUMER CONFIDENCE REPORTS - POSTAGE
	36667 04/30/15 01739	DELTA DENTAL OF KANSAS	056378 04/30/15	4,723.82	INSURANCE PRE MIUMS FOR MAY 2015
	36668	PETTY CASH-CITY OF MULVANE	056405 04/30/15	4,038.30	REIMBURSEMENT FOR APRIL 2015
	36669	SPRINT	056393 04/30/15	316.99	MOBILE PHONES
	36670	WESTAR ENERGY	056396 04/30/15	468.84	ELECTRIC CHARGES AT 911 KANSAS STAR DRIVE

City of Mulvane

Detail of Checks Processed Between 04/01/15 thru 04/30/15

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Grand Total	1,292,370.07	

APPROVED:

  
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Nancy Fisher Moton

Date: 5/18/15