



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AAK035	AAKC DUES - WETTSTEIN	ELECTRIC FUND	ADMINISTRATION	35.00
85	TOTAL:			35.00
AFLAC	INSURANCE	GENERAL FUND	STREET MAINTENANCE	38.35
55	INSURANCE	ELECTRIC FUND	DISTRIBUTION	88.40
54	INSURANCE	ELECTRIC FUND	ADMINISTRATION	59.20
53	INSURANCE	WATER FUND	ADMINISTRATION	58.63
52	INSURANCE	GAS FUND	ADMINISTRATION	50.00
15	INSURANCE	PARKSIDE PLACE #1	HOUSING AUTHORITY	43.10
50	INSURANCE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	43.10
69	INSURANCE	PARK PLAZA NORTH	HOUSING AUTHORITY	86.18
48	TOTAL:			466.96
AMERICAN BUSINESS FORMS dba	ENVELOPES	GENERAL FUND	ADMINISTRATION	62.42
47	METER SHEETS	ELECTRIC FUND	ADMINISTRATION	73.69
44	ENVELOPES	ELECTRIC FUND	ADMINISTRATION	62.40
43	METER SHEETS	WATER FUND	ADMINISTRATION	73.68
42	ENVELOPES	WATER FUND	ADMINISTRATION	62.40
14	METER SHEETS	GAS FUND	ADMINISTRATION	73.68
40	ENVELOPES	GAS FUND	ADMINISTRATION	62.40
38	TOTAL:			470.67
ANDERSON COUNTY TREASURER	VEHICLE TAG - LINE TRUCK	ELECTRIC FUND	DISTRIBUTION	1,172.25
96	TOTAL:			1,172.25
ARCHER	BOND - COMM. GWIN	GENERAL FUND	ADMINISTRATION	300.00
33	TOTAL:			300.00
BLUE CROSS/BLUE SHIELD	MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATION	810.00
30	MEDICAL INSURANCE	GENERAL FUND	FIRE	96.00
29	MEDICAL INSURANCE	GENERAL FUND	FIRE	2.50
28	MEDICAL INSURANCE	GENERAL FUND	CEMETERY	803.00
27	MEDICAL INSURANCE	GENERAL FUND	STREET MAINTENANCE	144.00
26	MEDICAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	398.00
25	MEDICAL INSURANCE	LIBRARY FUND	LIBRARY	614.00
24	MEDICAL INSURANCE	PARKS FUND	PARKS	398.00
23	MEDICAL INSURANCE	ELECTRIC FUND	PRODUCTION	854.00
22	MEDICAL INSURANCE	ELECTRIC FUND	DISTRIBUTION	858.00
21	MEDICAL INSURANCE	ELECTRIC FUND	DISTRIBUTION	5.90
20	MEDICAL INSURANCE	ELECTRIC FUND	ADMINISTRATION	1,311.00
19	MEDICAL INSURANCE	WATER FUND	WATER PRODUCTION	662.00
18	MEDICAL INSURANCE	WATER FUND	WATER DISTRIBUTION	803.00
17	MEDICAL INSURANCE	WATER FUND	POLLUTION CONTROL	1,424.00
16	MEDICAL INSURANCE	WATER FUND	ADMINISTRATION	96.00
15	MEDICAL INSURANCE	GAS FUND	DISTRIBUTION	48.00
14	MEDICAL INSURANCE	GAS FUND	ADMINISTRATION	398.00
13	MEDICAL INSURANCE	SPECIAL STREET FUN	SPECIAL STREET	48.00
12	MEDICAL INSURANCE	REFUSE COLLECTION	REFUSE COLLECTION	144.00
11	MEDICAL INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	854.00
10	MEDICAL INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	2.50
9	MEDICAL INSURANCE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	19,918.65
8	MEDICAL INSURANCE	PARKSIDE PLACE #1	HOUSING AUTHORITY	408.25
7	MEDICAL INSURANCE	PARKSIDE PLACE #1	HOUSING AUTHORITY	460.50
6	MEDICAL INSURANCE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	408.25
5	MEDICAL INSURANCE	PARKSIDE PLACE # 2	HOUSING AUTHORITY	460.50
4	MEDICAL INSURANCE	PARK PLAZA NORTH	HOUSING AUTHORITY	816.50
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VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT

09								
65		MEDICAL INSURANCE	PARK PLAZA NORTH	HOUSING AUTHORITY		921.00		
89				TOTAL:		34,167.55		
75								
09	CENTRELINK	PHONE - STREET DEPT.	GENERAL FUND	STREET MAINTENANCE		56.59		
55		PHONE - POOL	RECREATION FUND	RECREATION		47.79		
75		PHONE - SOUTH SHOP	ELECTRIC FUND	DISTRIBUTION		27.40		
09		PHONE - SOUTH SHOP	WATER FUND	WATER DISTRIBUTION		27.42		
29		PHONE - SOUTH SHOP	GAS FUND	DISTRIBUTION		27.42		
15		PHONE - SOUTH SHOP	REFUSE COLLECTION	REFUSE COLLECTION		27.42		
05		PHONE - THC	CIVIC BUILDING FUND	CIVIC BUILDING		47.52		
87		PHONE - REC. CENTER	GARNETT RECREATION	GARNETT REC CENTER		59.67		
87				TOTAL:		321.23		
47								
57	CHAMBER PLAYERS COMM. THEATRE	TGT - CHAMBER PLAYERS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT		1,649.82		
47				TOTAL:		1,649.82		
47								
47	CINTAS CORPORATION # 430	CLOTHING - ELECTRIC DEPT.	ELECTRIC FUND	DISTRIBUTION		8.95		
27		CLOTHING - ELECTRIC DEPT.	ELECTRIC FUND	DISTRIBUTION		68.52		
17				TOTAL:		77.47		
07								
07	CITY OF GARNETT	DONATION - J. WILSON	ELECTRIC FUND	PRODUCTION		10.00		
87				TOTAL:		10.00		
77								
57	CNA SURETY	BOND - COMM. COLE	GENERAL FUND	ADMINISTRATION		100.00		
57				TOTAL:		100.00		
47								
47	ECCLESTFIELD, GARY	MONTH SALARY & CELL PHONE	AIRPORT FUND	MUNICIPAL AIRPORT		2,027.00		
27		MONTH SALARY & CELL PHONE	AIRPORT FUND	MUNICIPAL AIRPORT		15.00		
17		AV GAS SALES	AIRPORT FUND	MUNICIPAL AIRPORT		34.19		
07				TOTAL:		2,076.19		
87								
07	EMC INSURANCE COMPANIES	WORK COMP. - GONZALES	WATER FUND	WATER DISTRIBUTION		250.00		
27		WORK COMP. - GONZALES	GAS FUND	DISTRIBUTION		250.00		
92		WORK COMP - BAUMGARDNER	LAW ENFORCEMENT FU	LAW ENFORCEMENT		500.00		
92				TOTAL:		1,000.00		
27								
47	FASTENAL COMPANY	LIGHT BULBS	WATER FUND	WATER PRODUCTION		92.82		
27				TOTAL:		92.82		
17								
17	GARNETT AREA CHAMBER OF COMMERCE	2017 CHAMBER DUES	GENERAL FUND	ADMINISTRATION		125.00		
61		2017 CHAMBER DUES	ELECTRIC FUND	ADMINISTRATION		125.00		
81		2017 CHAMBER DUES	WATER FUND	ADMINISTRATION		125.00		
71		2017 CHAMBER DUES	GAS FUND	ADMINISTRATION		125.00		
91		TGT - GARAGE SALES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT		356.31		
51		TGT - LIBERTYFEST 2016	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT		217.76		
41		TGT - ART & WINE TOUR	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT		451.20		
31		TGT - CHRISTMAS PARADE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT		428.00		
21				TOTAL:		1,953.27		
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11	GARNETT BPW	TGT - BPW HOLIDAY BOUTIQUE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT		264.50		
6				TOTAL:		264.50		
8								
8	GERKEN RENT-ALL PAOLA	PUMP HOLDING TANK - OPTIMI	PARKS FUND	PARKS		100.00		
9				TOTAL:		100.00		
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9	HEROZ47	SHIRTS	GENERAL FUND	FIRE		312.00		
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KANSAS CITY POWER & LIGHT	CAMP SITE	PARKS FUND	PARKS	57.95
	CAMP SITE	PARKS FUND	PARKS	25.58
	WELCOME SIGN	ECONOMIC DEVELOPEME	ECONOMIC DEVELOPMENT	37.26
	TOTAL:			140.46
KANSAS MUNICIPAL UTILITIES, INC	KMU DAY - MILLS	ELECTRIC FUND	PRODUCTION	35.00
	TOTAL:			35.00
KANSAS PAYMENT CENTER	WAGE W.H. - W. HULCY	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	WAGE W.H. - KING (CASE 11D	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	TOTAL:			541.00
KMEAL GRDA OPERATING ACCOUNT	GRDA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	78,893.89
	TOTAL:			78,893.89
KMEAL WAPA OPERATING FUND	WAPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	7,927.40
	TOTAL:			7,927.40
KMGAS GAS SUPPLY OPER. FUND	NATURAL GAS PURCHASES	GAS FUND	DISTRIBUTION	46,136.10
	TOTAL:			46,136.10
KRITZ DAVIS CO.	NUTS & WASHERS	ELECTRIC FUND	DISTRIBUTION	112.78
	WIRE	ELECTRIC FUND	ADMINISTRATION	80.30
	TOTAL:			16.41
KS ASSOC. COURT MANAGEMENT	2017 DUES - C. MCDONNELL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	209.49
	TOTAL:			50.00
LANCO DISTRIBUTOR	JANITOR SUPPLIES - PMR, PL	ELECTRIC FUND	PRODUCTION	34.72
	TOWELS - WATER/GAS DEPT.	WATER FUND	WATER DISTRIBUTION	17.36
	TOWELS - WATER/GAS DEPT.	GAS FUND	DISTRIBUTION	17.36
	TOTAL:			69.44
MILLER HARDWARE	BULBS	PARKS FUND	PARKS	11.99
	TOTAL:			11.99
NAT'L INS. MARKETING BROKERS	INSURANCE	GENERAL FUND	ADMINISTRATION	135.24
	INSURANCE	GENERAL FUND	FIRE	27.94
	INSURANCE	GENERAL FUND	CEMETERY	129.18
	INSURANCE	GENERAL FUND	STREET MAINTENANCE	154.95
	INSURANCE	GENERAL FUND	ANIMAL CONTROL	4.38
	INSURANCE	LIBRARY FUND	LIBRARY	50.32
	INSURANCE	PARKS FUND	PARKS	36.72
	INSURANCE	ELECTRIC FUND	PRODUCTION	35.50
	INSURANCE	ELECTRIC FUND	DISTRIBUTION	71.94
	INSURANCE	ELECTRIC FUND	ADMINISTRATION	401.53
	INSURANCE	WATER FUND	WATER PRODUCTION	109.97
	INSURANCE	WATER FUND	POLLUTION CONTROL	15.38
	INSURANCE	WATER FUND	ADMINISTRATION	32.82
	INSURANCE	GAS FUND	DISTRIBUTION	24.50
	INSURANCE	GAS FUND	ADMINISTRATION	54.16
	INSURANCE	SPECIAL STREET FUN	SPECIAL STREET	22.46

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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65	INSURANCE	REFUSE COLLECTION	REFUSE COLLECTION	43.97
66	INSURANCE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	142.20
67	INSURANCE	EMPLOYEE BENEFIT F	EMPLOYEE BENEFIT	416.62
68	TOTAL:			1,909.78
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VENDOR NAME: WHITTAKER AGGREGATES, INC.

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STOCK	GENERAL FUND	TOTAL:	291.34
STOCK	WATER FUND	STREET MAINTENANCE	64.75
STOCK	GAS FUND	WATER DISTRIBUTION	64.75
		DISTRIBUTION	64.75
		TOTAL:	194.25

FUND TOTALS	AMOUNT
001 GENERAL FUND	10,686.17
002 AIRPORT FUND	2,076.19
004 LIBRARY FUND	664.32
005 PARKS FUND	649.91
006 RECREATION FUND	197.79
009 ELECTRIC FUND	92,926.13
010 WATER FUND	4,345.61
011 GAS FUND	47,497.16
012 SPECIAL STREET FUND	70.46
013 REFUSE COLLECTION FUND	280.89
016 LAW ENFORCEMENT FUND	2,280.45
018 EMPLOYEE BENEFIT FUND	20,335.27
026 CIVIC BUILDING FUND	47.52
049 ECONOMIC DEVELOPMENT	221.36
051 COMMUNITY DEVELOPMENT	3,717.59
053 GARNETT RECREATION CENTER	59.67
520 PARKSIDE PLACE #1	911.85
530 PARKSIDE PLACE # 2	911.85
540 PARK PLAZA NORTH	1,823.68
GRAND TOTAL:	189,703.87

TOTAL PAGES: 5

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-GARNETT, KS

VENDOR: A11

CLASSIFICATION: A11

BANK CODE: A11

ITEM DATE: 0/00/0000 THRU 99/99/9999

ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00

GL POST DATE: 0/00/0000 THRU 99/99/9999

CHECK DATE: 1/09/2017 THRU 1/09/2017

PAYROLL SELECTION

PAYROLL EXPENSES: NO

CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None

SEQUENCE: By Vendor Name

DESCRIPTION: Distribution

GL ACCTS: NO

REPORT TITLE: COUNCIL REPORT

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO

INCLUDE OPEN ITEM: YES

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