

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMAZON	BOOKS	LIBRARY FUND	LIBRARY	13.60
	BOOKS	LIBRARY FUND	LIBRARY	85.12
	BOOKS	LIBRARY FUND	LIBRARY	11.49
	BOOKS	LIBRARY FUND	LIBRARY	235.80
	BOOKS	LIBRARY - STATE AI	STATE AID	23.99
			TOTAL:	370.00
AMERICAN BUSINESS FORMS dba	UTILITY BILLS	ELECTRIC FUND	ADMINISTRATION	111.80
	UTILITY BILLS	WATER FUND	ADMINISTRATION	111.81
	UTILITY BILLS	GAS FUND	ADMINISTRATION	111.81
	UTILITY_BILLS	REFUSE COLLECTION	REFUSE COLLECTION	111.81
			TOTAL:	447.23
ANDERSON CO. SHERIFF'S DEPT.	INMATE CHARGES2/01/16-02/2	LAW ENFORCEMENT FU	LAW ENFORCEMENT	960.00
			TOTAL:	960.00
ANDERSON COUNTY ADVOCATE	ADV. - OPEN POSITION	PARKSIDE PLACE #1	HOUSING AUTHORITY	12.50
	ADV. - OPEN POSITION	PARKSIDE PLACE # 2	HOUSING AUTHORITY	12.50
	ADV. - OPEN POSITION	PARK_PLAZA_NORTH	HOUSING AUTHORITY	25.00
			TOTAL:	50.00
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY - STATE AI	STATE AID	286.37
	BOOKS	LIBRARY - STATE AI	STATE AID	153.62
	BOOKS	LIBRARY - STATE AI	STATE AID	195.74
	BOOKS	LIBRARY - STATE AI	STATE AID	78.29
	BOOKS	LIBRARY - STATE AI	STATE AID	296.04
			TOTAL:	1,010.06
BAUMAN'S CARPET & FURNITURE	CARPET - HOUSING AUTHORITY	PARKSIDE PLACE #1	HOUSING AUTHORITY	70.20
	CARPET - HOUSING AUTHORITY	PARKSIDE PLACE # 2	HOUSING AUTHORITY	70.20
			TOTAL:	140.40
C. D. SCHULTE AGENCY	FIDELITY BOND - HOUSING AU	PARKSIDE PLACE #1	HOUSING AUTHORITY	25.00
	FIDELITY BOND - HOUSING AU	PARKSIDE PLACE # 2	HOUSING AUTHORITY	25.00
	FIDELITY BOND - HOUSING AU	PARK_PLAZA_NORTH	HOUSING AUTHORITY	50.00
			TOTAL:	100.00
CENTER POINT LARGE PRINT	BOOKS	LIBRARY FUND	LIBRARY	40.14
			TOTAL:	40.14
CENTURYLINK	CITY HALL - LONG DISTANCE	GENERAL FUND	ADMINISTRATION	11.34
	CITY HALL - LONG DISTANCE	ELECTRIC FUND	ADMINISTRATION	11.34
	CITY HALL - LONG DISTANCE	WATER FUND	POLLUTION CONTROL	11.34
	CITY HALL - LONG DISTANCE	WATER FUND	ADMINISTRATION	11.34
	CITY HALL - LONG DISTANCE	GAS FUND	ADMINISTRATION	11.35
			TOTAL:	56.71
CINTAS FAS LOCKBOX 636525	INSPECTION - FIRE EXTING.	PARKSIDE PLACE #1	HOUSING AUTHORITY	25.08
	INSPECTION - FIRE EXTING.	PARKSIDE PLACE # 2	HOUSING AUTHORITY	25.07
	BATTERIES - FIRE EXTING.	PARK_PLAZA_NORTH	HOUSING AUTHORITY	60.00
	INSPECTION - FIRE EXTING.	PARK_PLAZA_NORTH	HOUSING AUTHORITY	50.15
			TOTAL:	160.30
CITY OF GARNETT MISCELLANEOUS	DOG TAG - J. LEISTRA	ELECTRIC FUND	PRODUCTION	15.00
			TOTAL:	15.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CITY OF GARNETT PETTY CASH	POSTAGE - MAIL MAPS	AIRPORT FUND	MUNICIPAL AIRPORT	6.45	
	BAGS FOR SOCCER	RECREATION FUND	RECREATION	14.92	
	GAS - KMEA MTG. (MILLS)	ELECTRIC FUND	PRODUCTION	10.00	
	MEASURING PITCHER	ELECTRIC FUND	DISTRIBUTION	14.09	
	POSTAGE - WATER PLANT	WATER FUND	WATER PRODUCTION	100.00	
	ICE - SEWER PLANT	WATER FUND	POLLUTION CONTROL	2.80	
	POSTAGE - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	17.58	
	MEALS - WORKSHOP	LAW ENFORCEMENT FU	LAW ENFORCEMENT	108.85	
	JANITOR SUPPLIES - THC	CIVIC BUILDING FUN	CIVIC BUILDING	17.50	
	GAS - BIG RURAL BRAINSTORM ECONOMIC DEVELOPEME	ECONOMIC DEVELOPEME	ECONOMIC DEVELOPMENT	13.40	
JANITOR SUPPLIES - REC. CE	GARNETT RECREATION	GARNETT REC CENTER	17.50		
	TOTAL:			323.09	
CITY OF GARNETT REC. CENTER	CITY EMPLOYEE - REC. CENTE	GENERAL FUND	FIRE	6.00	
	CITY EMPLOYEE - REC. CENTE	WATER FUND	WATER PRODUCTION	3.00	
	CITY EMPLOYEE - REC. CENTE	WATER FUND	ADMINISTRATION	6.00	
	CITY EMPLOYEE - REC. CENTE	GAS FUND	DISTRIBUTION	24.00	
	CITY EMPLOYEE - REC. CENTE	GAS FUND	ADMINISTRATION	24.00	
	CITY EMPLOYEE - REC. CENTE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	114.00	
		TOTAL:			177.00
	DC & B SUPPLY	GAS LEAK DETECTOR	GAS FUND	DISTRIBUTION	4,940.01
				TOTAL:	4,940.01
DOUGLAS PUMP SERVICE, INC.	ABS PUMP S/N L0132824 REPA	WATER FUND	POLLUTION CONTROL	4,419.50	
	GOULDS PUMP REPAIR	WATER FUND	POLLUTION CONTROL	1,589.00	
	ABS PUMP S/N J0259233 REPA	WATER FUND	POLLUTION CONTROL	4,905.00	
			TOTAL:	10,913.50	
GALETON	GLOVES	GENERAL FUND	STREET MAINTENANCE	101.72	
	GLOVES	ELECTRIC FUND	DISTRIBUTION	101.71	
	GLOVES	WATER FUND	WATER DISTRIBUTION	101.71	
	GLOVES	GAS FUND	DISTRIBUTION	101.71	
	GLOVES	REFUSE COLLECTION	REFUSE COLLECTION	101.71	
			TOTAL:	508.56	
GARNETT HOUSING AUTHORITY	POSTAGE - HOUSING AUTH.	PARKSIDE PLACE # 2	HOUSING AUTHORITY	2.30	
			TOTAL:	2.30	
GARNETT PUBLISHING, INC.	POWER PLANT - AD	ELECTRIC FUND	PRODUCTION	34.00	
	ADV. - OPEN POSITION	PARKSIDE PLACE #1	HOUSING AUTHORITY	17.00	
	ADV. - OPEN POSITION	PARKSIDE PLACE # 2	HOUSING AUTHORITY	17.00	
	ADV. - OPEN POSITION	PARK PLAZA NORTH	HOUSING AUTHORITY	34.00	
		TOTAL:		102.00	
GARNETT TRU VALU HOMECENTER	SUPPLIES - HOUSING AUTH.	PARKSIDE PLACE #1	HOUSING AUTHORITY	9.42	
	SUPPLIES - HOUSING AUTH.	PARKSIDE PLACE # 2	HOUSING AUTHORITY	147.89	
	SUPPLIES - HOUSING AUTH.	PARK PLAZA NORTH	HOUSING AUTHORITY	32.69	
		TOTAL:		190.00	
GENCO MANUFACTURING, INC.	REPAIR TANK PLATE W / STAI	ELECTRIC FUND	PRODUCTION	504.42	
			TOTAL:	504.42	
GORTON, JANE	DEPOSIT REFUND	PARKSIDE PLACE #1	HOUSING AUTHORITY	560.18	
			TOTAL:	560.18	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOVERNMENT RESEARCH SERVICE	2016 KS LEGISLATIVE HANDBO LIBRARY FUND	LIBRARY	TOTAL:	106.50
			TOTAL:	106.50
H D SUPPLY	SUPPLIES - HOUSING AUTHORITY PARKSIDE PLACE #1	HOUSING AUTHORITY		83.75
	SUPPLIES - HOUSING AUTHORITY PARKSIDE PLACE # 2	HOUSING AUTHORITY		83.75
	SUPPLIES - HOUSING AUTHORITY PARK PLAZA NORTH	HOUSING AUTHORITY		167.50
		TOTAL:		335.00
HECK'S REPAIR & SERVICE	TIMER - WASHER (PARKSIDE # PARKSIDE PLACE #1	HOUSING AUTHORITY		150.95
	REPAIR DRYER - HOUSING PARKSIDE PLACE # 2	HOUSING AUTHORITY		50.00
		TOTAL:		200.95
INTERSTATE ELEVATOR, INC.	MAINT. - ELEVATORS (HOUSING PARKSIDE PLACE #1	HOUSING AUTHORITY		221.12
	MAINT. - ELEVATORS (HOUSING PARKSIDE PLACE # 2	HOUSING AUTHORITY		221.12
		TOTAL:		442.24
J.P. COOKE CO.	JODY COLE - NAME PLATE	GENERAL FUND	ADMINISTRATION	16.55
			TOTAL:	16.55
JCI INDUSTRIES, INC.	SCADA SYSTEM / N. TREATMEN WATER FUND	POLLUTION CONTROL		3,994.00
		TOTAL:		3,994.00
JUNIOR LIBRARY GUILD	BOOKS	LIBRARY FUND	LIBRARY	546.00
			TOTAL:	546.00
KANSAS MUNICIPAL UTILITIES, INC	CONFERENCE REGISTRATION- B ELECTRIC FUND	PRODUCTION		290.00
			TOTAL:	290.00
KANSAS PAYMENT CENTER	WAGE W.H. - CASE M103DM000 WATER FUND	WATER DISTRIBUTION		292.00
	WAGE W.H. - CASE M102D*100 WATER FUND	WATER DISTRIBUTION		125.00
	HULCY - CASE FR04DM000455 REFUSE COLLECTION	REFUSE COLLECTION		65.50
	WAGE W.H. - CASE 11DM34 LAW ENFORCEMENT FU	LAW ENFORCEMENT		475.50
		TOTAL:		958.00
KIMBALL MIDWEST	PARTS - PARK	GENERAL FUND	STREET MAINTENANCE	58.82
	PARTS - STREET	GENERAL FUND	STREET MAINTENANCE	67.86
			TOTAL:	126.68
KMEA	SPA PURCHASE POWER	ELECTRIC FUND	PRODUCTION	3,911.59
			TOTAL:	3,911.59
KMEA EMP1 OPERATING FUND	EMP1 PURCHASE POWER	ELECTRIC FUND	PRODUCTION	28,002.05
			TOTAL:	28,002.05
KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	ELECTRIC FUND	PRODUCTION	8,282.47
			TOTAL:	8,282.47
KRIZ DAVIS CO.	SECURITY LIGHTS	ELECTRIC FUND	DISTRIBUTION	1,424.82
			TOTAL:	1,424.82
LANCO DISTRIBUTOR	WATER DEPT. - TOWELS	WATER FUND	WATER DISTRIBUTION	17.36
	WATER DEPT. - TOWELS	GAS FUND	DISTRIBUTION	1.36
	WATER DEPT. - TOWELS	GAS FUND	DISTRIBUTION	16.00
			TOTAL:	34.72
LYON COFFEY RURAL ELECT. CO-OP	AIRPORT - HANGAR	AIRPORT FUND	MUNICIPAL AIRPORT	156.15

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AIRPORT- ADMIN. BLDG.	AIRPORT FUND	MUNICIPAL AIRPORT	192.48
	AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	40.90
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	86.26
	TOTAL:			475.79
MCCONNELL MACHINERY COMPANY	GAS/WATER DEPT. - FILTER	WATER FUND	WATER DISTRIBUTION	95.45
	GAS/WATER DEPT. - FILTER	GAS FUND	DISTRIBUTION	95.45
	TOTAL:			190.90
MILLER HARDWARE	SUPPLIES - HOUSING AUTHORI PARKSIDE PLACE #1		HOUSING AUTHORITY	8.88
	SUPPLIES - HOUSING AUTHORI PARKSIDE PLACE # 2		HOUSING AUTHORITY	99.25
	SUPPLIES - HOUSING AUTHORI PARK PLAZA NORTH		HOUSING AUTHORITY	7.78
	TOTAL:			115.91
NAVRAT 'S	OFFICE SUPPLIES & WATER PL GENERAL FUND		ADMINISTRATION	7.18
	OFFICE SUPPLIES & WATER PL ELECTRIC FUND		ADMINISTRATION	7.18
	OFFICE SUPPLIES & WATER PL WATER FUND		WATER PRODUCTION	19.50
	OFFICE SUPPLIES & WATER PL WATER FUND		ADMINISTRATION	7.19
	OFFICE SUPPLIES & WATER PL GAS FUND		ADMINISTRATION	7.19
	TOTAL:			48.24
NORTH HILLS ENGR., INC.	ENGR. - SEWER REPAIRS	WATER FUND	ADMINISTRATION	2,778.00
	ENGR. - SEWER REPAIRS	G.O. BOND, SERIES	GO_BOND, SERIES 2015	2,778.00
	TOTAL:			5,556.00
PENDLETON & SUTTON, LLC	WAGE W.H. - HULCY	REFUSE COLLECTION	REFUSE COLLECTION	228.18
	TOTAL:			228.18
PLUMBING & HEATING UNLIMITED	BLOWER MOTOR - HOUSING	PARKSIDE PLACE #1	HOUSING AUTHORITY	206.81
	BLOWER MOTOR - HOUSING	PARK PLAZA NORTH	HOUSING AUTHORITY	91.86
	TOTAL:			298.67
QUILLER CORPORATION	SUPPLIES	ELECTRIC FUND	ADMINISTRATION	30.59
	SUPPLIES	WATER FUND	ADMINISTRATION	30.59
	SUPPLIES	GAS FUND	ADMINISTRATION	30.59
	SUPPLIES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	55.18
	TOTAL:			146.95
RECORDED BOOKS, LLC.	BOOKS	LIBRARY FUND	LIBRARY	212.98
	TOTAL:			212.98
ROCKER, SHARON	ARP EXPENSES	LIBRARY FUND	LIBRARY	124.34
	TOTAL:			124.34
ROMIG, RON DEA	LAWN MOWER REPAIRS	PARKS FUND	PARKS	287.45
	TOTAL:			287.45
RUESCHHOFF LOCKSMITH & SECURITY	SECURITY MONITOR MAR-MAY 2	LIBRARY FUND	LIBRARY	74.85
	TOTAL:			74.85
SIDENER ENVIRONMENTAL SERV, INC	WATER PLANT - CALIBRATION	WATER FUND	WATER PRODUCTION	293.14
	TOTAL:			293.14
SPANGLER, STEVEN J dba	PARK DEPT. - STARTER	PARKS FUND	PARKS	98.25
	TOTAL:			98.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE LIBRARY STORE, INC.	SUPPLIES	LIBRARY FUND	LIBRARY	102.05
	TOTAL:			102.05
TYLER TECHNOLOGIES, INC.	COURT RECEIPT PRINTER	LAW ENFORCEMENT GR	LAW ENF GRANT	1,050.00
	TOTAL:			1,050.00
UNITED OFFICE PRODUCTS, INC.	PAPER	GENERAL FUND	ADMINISTRATION	102.29
	PAPER	ELECTRIC FUND	ADMINISTRATION	102.29
	PAPER	WATER FUND	ADMINISTRATION	102.29
	PAPER	GAS FUND	ADMINISTRATION	102.29
	TOTAL:			409.16
VINYL GRAPHICS	PD - CUSTOM TEXT KIT -	LAW ENFORCEMENT FU	LAW ENFORCEMENT	190.41
	TOTAL:			190.41
VISA - CARD SERVICES	SUPPLIES - HOUSING AUTHORI PARKSIDE PLACE #1		HOUSING AUTHORITY	228.81
	SUPPLIES - HOUSING AUTHORI PARKSIDE PLACE # 2		HOUSING AUTHORITY	544.58
	SUPPLIES - HOUSING AUTHORI PARK PLAZA NORTH		HOUSING AUTHORITY	69.18
	TOTAL:			842.57
WHITAKER AGGREGATES, INC.	GRAVEL- STREET / BALLPARK GENERAL FUND		GENERAL SERVICES	631.94
	GRAVEL- STREET / BALLPARK GENERAL FUND		CEMETERY	1,224.28
	GRAVEL- STREET / BALLPARK GENERAL FUND		STREET MAINTENANCE	1,242.09
	GRAVEL- STREET / BALLPARK PARKS FUND		PARKS	382.20
	GRAVEL- STREET / BALLPARK WATER FUND		WATER DISTRIBUTION	190.00
	GRAVEL- STREET / BALLPARK GAS FUND		DISTRIBUTION	190.00
	TOTAL:			3,860.51
WISE SAFETY & ENVIRONMENTAL	CALIBRATE AIR MONITOR	GENERAL FUND	FIRE	160.00
	TOTAL:			160.00
===== FUND TOTALS =====				
001	GENERAL FUND	3,630.07		
002	AIRPORT FUND	395.98		
004	LIBRARY FUND	1,552.87		
005	PARKS FUND	767.90		
006	RECREATION FUND	14.92		
009	ELECTRIC FUND	42,939.61		
010	WATER FUND	19,206.02		
011	GAS FUND	5,655.76		
013	REFUSE COLLECTION FUND	507.20		
016	LAW ENFORCEMENT FUND	1,921.52		
017	LAW ENFORCEMENT GRANT	1,050.00		
026	CIVIC BUILDING FUND	17.50		
041	LIBRARY - STATE AID FUND	1,034.05		
043	G.O. BOND, SERIES 2015	2,778.00		
049	ECONOMIC DEVELOPMENT	13.40		
053	GARNETT RECREATION CENTER	17.50		
520	PARKSIDE PLACE #1	1,619.70		
530	PARKSIDE PLACE # 2	1,298.66		
540	PARK PLAZA NORTH	588.16		
GRAND TOTAL:		85,008.82		



SELECTION CRITERIA

45	SELECTION OPTIONS
44	
43	VENDOR SET: 01-GARNETT,KS
42	VENDOR: All
41	CLASSIFICATION: All
40	BANK CODE: All
39	ITEM DATE: 0/00/0000 THRU 99/99/9999
38	ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
37	GL POST DATE: 3/22/2016 THRU 3/22/2016
36	CHECK DATE: 0/00/0000 THRU 99/99/9999
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34	PAYROLL SELECTION
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32	PAYROLL EXPENSES: NO
31	CHECK DATE: 0/00/0000 THRU 99/99/9999
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29	PRINT OPTIONS
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27	PRINT DATE: None
26	SEQUENCE: By Vendor Name
25	DESCRIPTION: Distribution
24	GL ACCTS: NO
23	REPORT TITLE: C O U N C I L R E P O R T
22	SIGNATURE LINES: 0
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20	PACKET OPTIONS
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18	INCLUDE REFUNDS: NO
17	INCLUDE OPEN ITEM: YES
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