

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALBERT - D J HOPKINS, INC.	RADAR CERTIFICATION	LAW ENFORCEMENT FU	LAW ENFORCEMENT	240.00
	TOTAL:			240.00
ALLEN CO PUBLIC WORKS	HOUSING DEMO - 214 EAST 3R	GENERAL FUND	GENERAL SERVICES	273.00
	TOTAL:			273.00
ALLEN COUNTY FOOTBALL ASSOCIATION	YOUTH PROGRAM PRINTING	RECREATION FUND	RECREATION	250.00
	TOTAL:			250.00
ANDERSON COUNTY ADVOCATE	ORDINANCE 4156 - HANDICAP	GENERAL FUND	ADMINISTRATION	33.75
	TOTAL:			33.75
BLACKIE, GORDON	LEAGUE CONFERENCE EXPENSES	GENERAL FUND	GEN GOVERNMENT	309.77
	TOTAL:			309.77
CCMFOA OF KANSAS	2016 DUES - KRISTINA KINNE	GENERAL FUND	ADMINISTRATION	50.00
	TOTAL:			50.00
CENTURYLINK	CITY HALL	GENERAL FUND	ADMINISTRATION	13.20
	CITY HALL	ELECTRIC FUND	ADMINISTRATION	13.20
	CITY HALL	WATER FUND	POLLUTION CONTROL	13.20
	CITY HALL	GAS FUND	DISTRIBUTION	13.23
	CITY HALL	GAS FUND	ADMINISTRATION	13.20
	TOTAL:			66.03
CINTAS CORPORATION # 430	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	7.76
	UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
	UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
	UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	17.65
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	8.95
	UNIFORMS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	7.77
	UNIFORMS & RUGS	WATER FUND	ADMINISTRATION	7.77
	UNIFORMS & RUGS	GAS FUND	ADMINISTRATION	7.77
	UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
	UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51
	TOTAL:			267.59
CITY OF GARNETT -	DEPOSIT REFUND-K ANDERSON	ELECTRIC FUND	ADMINISTRATION	0.30
	DEPOSIT REFUND-K ANDERSON	UTILITY SECURITY D	UTILITY SECURITY DEP	350.00
	TOTAL:			350.30
CITY OF GARNETT PETTY CASH	POSTAGE - ELECTRIC	ELECTRIC FUND	DISTRIBUTION	6.75
	TOWELS	ELECTRIC FUND	ADMINISTRATION	15.00
	POSTAGE - WATER PLANT	WATER FUND	WATER DISTRIBUTION	57.85
	ICE - SEMER DEPT.	WATER FUND	POLLUTION CONTROL	1.40
	TRASH BAGS	WATER FUND	ADMINISTRATION	17.60
	POSTAGE - GAS DEPT.	GAS FUND	DISTRIBUTION	12.80
	TRASH CANS	REFUSE COLLECTION	REFUSE COLLECTION	32.55
	TRAVEL - K. KING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	19.88
	TOTAL:			163.83
DC & B SUPPLY	GAS DEPT. - METER REPAIRS	GAS FUND	DISTRIBUTION	1,045.00
	GAS DEPT. - METER REPAIRS	GAS FUND	DISTRIBUTION	822.50
	GAS DEPT. - METER REPAIRS	GAS FUND	DISTRIBUTION	158.74

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EMC INSURANCE COMPANIES	GAS DEPT. - TAPPING TEE	GAS FUND	DISTRIBUTION	170.77
	GAS DEPT. - TAPPING TEE	GAS FUND	DISTRIBUTION	14.52
	GAS STOP	GAS FUND	DISTRIBUTION	130.20
	TOTAL:			2,341.73
GARNETT PUBLISHING, INC.	WORK COMP - G. PIATT	GENERAL FUND	FIRE	139.72
	WORK COMP - J. JAMES	WATER FUND	WATER PRODUCTION	500.00
	WORK COMP - N. GALEY	WATER FUND	WATER DISTRIBUTION	500.00
	WORK COMP - ARNETT	REFUSE COLLECTION	REFUSE COLLECTION	71.25
	TOTAL:			1,210.97
GERKEN RENT-ALL PAOLA	ORDINANCE 4156 - HANDICAP	GENERAL FUND	ADMINISTRATION	35.36
	TOTAL:			35.36
GWIN, GREG A.	PORTABLE TOILET RENTAL	PARKS FUND	PARKS	828.41
	TOTAL:			828.41
HOLLORAN, KATY	LEAGUE CONFERENCE EXPENSES	GENERAL FUND	GEN GOVERNMENT	176.92
	TOTAL:			176.92
INSITUFORM TECHNOLOGIES USA, LLC	MILEAGE-CONF IN GIRARD	LIBRARY FUND	LIBRARY	89.64
	TOTAL:			89.64
JERRY INGRAM/FIRE & RESCUE	SEWER CIPP LINING - HIWAY	WATER FUND	POLLUTION CONTROL	65,373.00
	TOTAL:			65,373.00
JERRY MILLER ELECTRONICS	FIRE DEPT- EQUIPMENT	GENERAL FUND	FIRE	1,602.91
	TOTAL:			1,602.91
JOHN, THOMAS DBA DAIRY QUEEN #11304	OCT . AIRPORT AMOS MAINTEN	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
	TOTAL:			300.00
KANSAS DEPT. OF REVENUE	SALES TAX REFUND	SALES TAX FUND	SALES TAX	1,517.55
	TOTAL:			1,517.55
KANSAS EMPLOYMENT SEC. FUND	3RD QTR. WATER PROT. FEE	WATER FUND	ADMINISTRATION	1,570.28
	TOTAL:			1,570.28
KANSAS PAYMENT CENTER	3RD QTR. UNEMPLOYMENT	GENERAL FUND	GENERAL SERVICES	161.32
	3RD QTR. UNEMPLOYMENT	ELECTRIC FUND	ADMINISTRATION	161.32
	3RD QTR. UNEMPLOYMENT	WATER FUND	ADMINISTRATION	161.32
	3RD QTR. UNEMPLOYMENT	GAS FUND	ADMINISTRATION	161.33
	TOTAL:			645.29
KIMBALL MIDWEST	ANO7RC000001	RECREATION FUND	RECREATION	27.70
	ANO6RC000001	RECREATION FUND	RECREATION	27.70
	FR09RC000003	RECREATION FUND	RECREATION	27.70
	7113499	RECREATION FUND	RECREATION	27.70
	MI07DM000012	RECREATION FUND	RECREATION	27.72
	WAGE W.H. - WILLI HULICY	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	K. KING - CASE 11DM34	LAW ENFORCEMENT	LAW ENFORCEMENT	475.50
	TOTAL:			679.52
	STREET DEPT. - SUPPLIES	GENERAL FUND	STREET MAINTENANCE	201.91
	TOTAL:			201.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KIRKLAND, GARRY	DEMOLISH - 214 EAST THIRD	GENERAL FUND	GENERAL SERVICES	2,925.00
	TOTAL:			2,925.00
KMEA	SPA HYDRO PROJECT -2016-09	ELECTRIC FUND	PRODUCTION	2,883.41
	TOTAL:			2,883.41
KRIZ- DAVIS CO.	ELEC- DEPT. - STANDOFF BRA	ELECTRIC FUND	DISTRIBUTION	658.38
	TOTAL:			658.38
LYON-COFFEY RURAL ELECT. CO-OP	AMOS	AIRPORT FUND	MUNICIPAL AIRPORT	39.46
	AIRPORT - HANGAR	AIRPORT FUND	MUNICIPAL AIRPORT	236.88
	AIRPORT - HANGAR	AIRPORT FUND	MUNICIPAL AIRPORT	58.26
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	65.86
	TOTAL:			400.46
MCDONNELL, RICHARD	MOWING LAWNS	SPECIAL STREET FUN	SPECIAL STREET	840.00
	TOTAL:			840.00
NAVRAT'S	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	30.60
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	30.60
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	30.60
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	30.60
	TOTAL:			122.40
NPL CONSTRUCTION CO.	VALVE & ODORIZER STATION	GAS FUND	DISTRIBUTION	22,098.10
	TOTAL:			22,098.10
RAY O'HERRON CO., INC.	LIGHT BAR	GENERAL FUND	CEMETERY	83.00
	TOTAL:			83.00
TASER INTERNATIONAL	CABLES	LAW ENFORCEMENT FU	LAW ENFORCEMENT	77.71
	TOTAL:			77.71
TFM COMM INC	RADIO BATTERIES - FIRE DEP	GENERAL FUND	FIRE	143.46
	TOTAL:			143.46
THOMSON WESTI	ELECTRONIC RESEARCH FEES	GAS FUND	ADMINISTRATION	85.00
	TOTAL:			85.00
UTILITY CONSULTANTS, INC.	PREEMPLOY JONATHAN CHITWOO	ELECTRIC FUND	PRODUCTION	75.00
	CREDIT JOE STROBEL	ELECTRIC FUND	DISTRIBUTION	5.00-
	CREDIT JOE STROBEL	WATER FUND	WATER DISTRIBUTION	5.00-
	CREDIT JOE STROBEL	GAS FUND	DISTRIBUTION	5.00-
	TOTAL:			60.00

VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

===== FUND TOTALS =====	
001	GENERAL FUND 6,187.68
002	AIRPORT FUND 634.60
004	LIBRARY FUND 117.57
005	PARKS FUND 839.05
006	RECREATION FUND 388.52
009	ELECTRIC FUND 4,076.23
010	WATER FUND 68,228.02
011	GAS FUND 24,758.76
012	SPECIAL STREET FUND 840.00
013	REFUSE COLLECTION FUND 169.30
016	LAW ENFORCEMENT FUND 822.89
023	SALES TAX FUND 1,517.55
024	UTILITY SECURITY DEPOSIT 350.00
053	GARNETT RECREATION CENTER 24.51

GRAND TOTAL: 108,954.68	

TOTAL PAGES: 4

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-GARNETT,KS
 VENDOR: ALL
 CLASSIFICATION: ALL
 BANK CODE: ALL
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GI POST DATE: 10/25/2016 THRU 10/25/2016
 CHECK DATE: 0/00/0000 THRU 99/99/9999

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
 GI ACCCTS: NO
 REPORT TITLE: C O U N C I L R E P O R T
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
 INCLUDE OPEN ITEM: YES