

VENDOR_NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALTEC INDUSTRIES INC.	ELEC. DEPT. REPAIRS	ELECTRIC FUND	DISTRIBUTION	21.88
	ELEC. DEPT. REPAIRS	ELECTRIC FUND	DISTRIBUTION	278.04
	ELEC. DEPT. REPAIRS	ELECTRIC FUND	DISTRIBUTION	25.49
	ELEC. DEPT. - REPAIRS	ELECTRIC FUND	DISTRIBUTION	5.12
	ELEC. DEPT. - REPAIRS	ELECTRIC FUND	DISTRIBUTION	65.19
	ELEC. DEPT. - REPAIRS	ELECTRIC FUND	DISTRIBUTION	5.98
			TOTAL:	401.70
AN. CO. HOSPITAL	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	38.16
			TOTAL:	38.16
ANDERSON CO. SHERIFF'S DEPT.	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	150.00
			TOTAL:	150.00
ARLAN COMPANY, INC.	FOOTBALL FIELD STENCILS	RECREATION FUND	RECREATION	707.65
	FOOTBALL FIELD PAINT	RECREATION FUND	RECREATION	349.16
			TOTAL:	1,056.81
CENTURLINK	CITY HALL - LONG DISTANCE	GENERAL FUND	ADMINISTRATION	15.10
	AIRPORT - LONG DISTANCE	AIRPORT FUND	MUNICIPAL AIRPORT	9.88
	CITY HALL - LONG DISTANCE	ELECTRIC FUND	ADMINISTRATION	15.11
	CITY HALL - LONG DISTANCE	WATER FUND	POLLUTION CONTROL	2.32
	CITY HALL - LONG DISTANCE	WATER FUND	ADMINISTRATION	15.11
	CITY HALL - LONG DISTANCE	GAS FUND	ADMINISTRATION	15.11
			TOTAL:	72.63
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 & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
	UNIFORMS & RUGS	ELECTRIC FUND	ADMINISTRATION	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:	190.12
CITY OF GARNETT PETTY CASH	DONNA HARRIS PARK	GENERAL FUND	GENERAL SERVICES	207.60
	STENO PADS	ELECTRIC FUND	ADMINISTRATION	12.50
	POSTAGE - WATER PLANT	WATER FUND	WATER PRODUCTION	46.60
	ICE - SEWER PLANT	WATER FUND	POLLUTION CONTROL	1.40
	STENO PADS	WATER FUND	ADMINISTRATION	12.50
	POSTAGE - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	38.40
			TOTAL:	319.00
CNASURETY DIRECT BILL	DIANE HASTERT - BOND	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
DC & B SUPPLY	GAS DEPT. - 1" POLY VALVE	GAS FUND	DISTRIBUTION	331.32
			TOTAL:	331.32
FASTENAL COMPANY	POWER PLANT	ELECTRIC FUND	PRODUCTION	71.99
			TOTAL:	71.99
FRONT ROW SPORTS	FOOTBALL/VOLLEYBALL SHIRTS	RECREATION FUND	RECREATION	651.25

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FTC EQUIPMENT, LLC	REPAIR ABS PUMP - S. PLANT	WATER FUND		651.25
	LIGHTING ARRESTOR	WATER FUND	POLLUTION CONTROL	
	NORTH PLANT REPAIRS	WATER FUND	POLLUTION CONTROL	3,925.65
	LIFT STATION - NORTH PLANT	WATER FUND	POLLUTION CONTROL	325.00
			POLLUTION CONTROL	1,260.00
			POLLUTION CONTROL	3,740.51
			TOTAL:	9,251.16
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - PARKS	PARKS FUND	PARKS	351.00
			TOTAL:	351.00
GRAINGER	ELEC. - SNAP SWITCH	ELECTRIC FUND	DISTRIBUTION	5.35
			TOTAL:	5.35
HAWKINS, INC.	WATER PLANT -CHEMICALS	WATER FUND	WATER PRODUCTION	4,703.38
			TOTAL:	4,703.38
JASPER, MARCENE	DEPOSIT REFUND - #2 PARKSI	PARKSIDE PLACE # 2	HOUSING AUTHORITY	305.00
			TOTAL:	305.00
JERRY INGRAM/FIRE & RESCUE	FIRE DEPT- -IRON SLING	GENERAL FUND	FIRE	62.79
			TOTAL:	62.79
JERRY MILLER ELECTRONICS	SEPT. AIRPORT AWOS MAINTEN	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KAN-SEAL	POWER PLANT. - GASKETS	ELECTRIC FUND	PRODUCTION	284.34
			TOTAL:	284.34
KANSAS PAYMENT CENTER	GONZALES - CASE MI03DM0003	GAS FUND	DISTRIBUTION	229.50
	WAGE W.H. - HULCY	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	KING - CASE 11DM34	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
			TOTAL:	770.50
KMEA EMP1 OPERATING FUND	EMP1 PURCHASE POWER	ELECTRIC FUND	PRODUCTION	49,637.33
			TOTAL:	49,637.33
KS. LIBRARY ASSOCIATION	KS. LIBRARY ASSOC MEMBERSH	LIBRARY FUND	LIBRARY	55.00
	CONF. REGISTRATION - A. SO	LIBRARY FUND	LIBRARY	210.00
			TOTAL:	265.00
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
LUTZ TOWING & RECOVERY INC.	TOW PHIL'S TRUCK	GENERAL FUND	CEMETERY	33.33
	TOW PHIL'S TRUCK	PARKS FUND	PARKS	33.33
	TOW PHIL'S TRUCK	RECREATION FUND	RECREATION	33.34
	POLICE DEPT. -CASE # 16-00	LAW ENFORCEMENT FU	LAW ENFORCEMENT	125.00
			TOTAL:	225.00
LYON-COFFEY RURAL ELECT. CO-OP	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	254.98
	AWOS	AIRPORT FUND	MUNICIPAL AIRPORT	37.76
	HANGAR	AIRPORT FUND	MUNICIPAL AIRPORT	63.00
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	69.53

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCMANUS, GRACE	WITNESS FEE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	425.27
	TOTAL:			10.00
MCMANUS, KIM	WITNESS FEE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	10.00
	TOTAL:			30.00
MILLER, JESSICA	REFUND FLAG F.B. FEE	RECREATION FUND	RECREATION	30.00
	TOTAL:			226.80
MILLS, BOB	KMEA MILEAGE	ELECTRIC FUND	PRODUCTION	226.80
	TOTAL:			44.46
NAVRAT'S	INK CARTRIDGES - ANDY / SU	ELECTRIC FUND	ADMINISTRATION	44.46
	INK CARTRIDGES - ANDY / SU	WATER FUND	ADMINISTRATION	44.46
	INK CARTRIDGES - ANDY / SU	GAS FUND	ADMINISTRATION	44.46
	CHAIRS - POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	710.00
	POLICE DEPT. - FAX MACHINE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	164.99
	SHIPPING FOR TOURISM BAGS/	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	29.48
	INK CARTRIDGES - ANDY / SU	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	44.46
	IMPRINTED STICKY NOTES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	165.25
	TOTAL:			1,247.56
OLATHE WINWATER WORKS CO.	TAPPING SUPPLIES	GAS FUND	DISTRIBUTION	385.00
	TOTAL:			385.00
PITNEY BOWES PURCHASE POWER	POSRAGE REFILL	GENERAL FUND	ADMINISTRATION	83.35
	POSRAGE REFILL	ELECTRIC FUND	ADMINISTRATION	83.33
	POSRAGE REFILL	WATER FUND	ADMINISTRATION	83.33
	POSRAGE REFILL	GAS FUND	ADMINISTRATION	83.33
	POSRAGE REFILL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	83.33
	POSRAGE REFILL	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	83.33
	TOTAL:			500.00
PROFESSIONAL TURF PRODUCTS	HOC CAP	PARKS FUND	PARKS	130.45
	TOTAL:			130.45
QUILL CORPORATION	INK	GENERAL FUND	ADMINISTRATION	93.25
	INK	ELECTRIC FUND	ADMINISTRATION	93.24
	INK	WATER FUND	ADMINISTRATION	93.24
	INK	GAS FUND	ADMINISTRATION	93.24
	TOTAL:			372.97
SIRCHIE FINGERPRINT	POLICE DEPT. - RED TAPE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	47.50
	TOTAL:			47.50
SOUTHEAST KANSAS LIVING	ADVERTISING	GENERAL FUND	ADMINISTRATION	50.00
	TOTAL:			50.00
SPANGLER, STEVEN J dba	ELEC. DEPT. - BATTERIES	ELECTRIC FUND	DISTRIBUTION	215.12
	TOTAL:			215.12
TFM COMM INC	PROGRAM RADIOS	REFUSE COLLECTION	REFUSE COLLECTION	784.00
	TOTAL:			784.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE IOLA REGISTER, INC.	12 MONTH SUBSCRIPTION	LIBRARY FUND	LIBRARY	133.35
			TOTAL:	133.35
UNITED OFFICE PRODUCTS, INC.	NEWSLETTER PAPER / INK	GENERAL FUND	ADMINISTRATION	104.29
	NEWSLETTER PAPER / INK	GENERAL FUND	FIRE	24.95
	NEWSLETTER PAPER / INK	ELECTRIC FUND	ADMINISTRATION	79.34
	NEWSLETTER PAPER / INK	WATER FUND	WATER DISTRIBUTION	24.95
	NEWSLETTER PAPER / INK	WATER FUND	ADMINISTRATION	79.34
	NEWSLETTER PAPER / INK	GAS FUND	DISTRIBUTION	24.95
	NEWSLETTER PAPER / INK	GAS FUND	ADMINISTRATION	79.34
			TOTAL:	417.16
UTILITY CONSULTANTS, INC.	PRE-EMPLOYMENT	WATER FUND	ADMINISTRATION	60.00
			TOTAL:	60.00
VICTOR L PHILLIPS CO	PUMP / O RING	WATER FUND	WATER DISTRIBUTION	1,005.95
	PUMP / O RING	GAS FUND	DISTRIBUTION	1,005.95
			TOTAL:	2,011.90

===== FUND TOTALS =====

001	GENERAL FUND	782.42
002	AIRPORT FUND	665.62
004	LIBRARY FUND	426.28
005	PARKS FUND	525.42
006	RECREATION FUND	1,771.40
009	ELECTRIC FUND	51,334.08
010	WATER FUND	15,448.87
011	GAS FUND	2,317.33
013	REFUSE COLLECTION FUND	849.50
016	LAW ENFORCEMENT FUND	1,862.68
051	COMMUNITY DEVELOPMENT	322.52
053	GARNETT RECREATION CENTER	24.51
530	PARKSIDE PLACE # 2	305.00
GRAND TOTAL:		76,635.63

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  
 GL POST DATE: 9/27/2016 THRU 9/27/2016  
 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  
 GL ACCTS: 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