

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT

ANDERSON CO. SHERIFF'S DEPT. PRISONER CARE LAW ENFORCEMENT FU LAW ENFORCEMENT 270.00

TOTAL: 270.00

ANDERSON COUNTY REVIEW HEARING - FOLTZ - SPECIAL GENERAL FUND ADMINISTRATION 26.24

TOTAL: 26.24

CENTURYLINK CITY HALL - INTERNET GENERAL FUND ADMINISTRATION 15.66

AIRPORT LONG DISTANCE AIRPORT FUND MUNICIPAL AIRPORT 10.00

CITY HALL - INTERNET ELECTRIC FUND ADMINISTRATION 15.66

CITY HALL - INTERNET WATER FUND POLLUTION CONTROL 15.66

CITY HALL - INTERNET WATER FUND ADMINISTRATION 15.66

CITY HALL - INTERNET GAS FUND ADMINISTRATION 15.68

TOTAL: 88.32

CINTAS CORPORATION # 430 UNIFORMS & MATS GENERAL FUND ADMINISTRATION 7.76

UNIFORMS & MATS GENERAL FUND ADMINISTRATION 7.76

UNIFORMS & MATS LIBRARY FUND LIBRARY 27.93

UNIFORMS & MATS LIBRARY FUND LIBRARY 27.93

UNIFORMS & MATS PARKS FUND PARKS 10.64

UNIFORMS & MATS PARKS FUND PARKS 10.64

UNIFORMS & MATS ELECTRIC FUND PRODUCTION 17.65

UNIFORMS & MATS ELECTRIC FUND DISTRIBUTION 17.65

UNIFORMS & MATS ELECTRIC FUND DISTRIBUTION 68.52

UNIFORMS & MATS ELECTRIC FUND DISTRIBUTION 68.52

UNIFORMS & MATS ELECTRIC FUND DISTRIBUTION 77.47

UNIFORMS & MATS ELECTRIC FUND ADMINISTRATION 77.47

UNIFORMS & MATS ELECTRIC FUND ADMINISTRATION 7.77

UNIFORMS & MATS WATER FUND ADMINISTRATION 7.77

UNIFORMS & MATS WATER FUND ADMINISTRATION 7.77

UNIFORMS & MATS GAS FUND ADMINISTRATION 7.77

UNIFORMS & MATS LAW ENFORCEMENT FU LAW ENFORCEMENT 9.80

UNIFORMS & MATS LAW ENFORCEMENT FU LAW ENFORCEMENT 9.80

UNIFORMS & MATS GARNETT RECREATION GARNETT REC CENTER 24.51

UNIFORMS & MATS GARNETT RECREATION GARNETT REC CENTER 24.51

TOTAL: 457.71

CITY OF GARNETT MISCELLANEOUS REIMB. LIFE GUARD CERT. FEE RECREATION FUND RECREATION 200.00

TOTAL: 200.00

CITY OF GARNETT PETTY CASH RENT DOLLY - REMOVE DEBRIS GENERAL FUND ADMINISTRATION 20.00

CLEANING SUPPLIES - POOL RECREATION FUND RECREATION 48.10

CONC. STAND SUPPLIES RECREATION FUND RECREATION 337.48

JANITOR SUPPLIES - POWER P ELECTRIC FUND PRODUCTION 8.63

POSTAGE - WATER PLANT WATER FUND WATER PRODUCTION 145.00

ICE - W.W. PLANT WATER FUND POLLUTION CONTROL 1.40

SRT TRAINING - KING LAW ENFORCEMENT FU LAW ENFORCEMENT 10.00

POSTAGE - POLICE DEPT. LAW ENFORCEMENT FU LAW ENFORCEMENT 34.05

JANITOR SUPPLIES - REC. CE GARNETT RECREATION GARNETT REC CENTER 52.70

JANITOR SUPPLIES - REC. CE GARNETT RECREATION GARNETT REC CENTER 19.25

TOTAL: 676.61

DC & B SUPPLY GAS DEPT. FITTINGS GAS FUND DISTRIBUTION 377.07

GAS DEPT. FITTINGS GAS FUND DISTRIBUTION 32.06

TOTAL: 409.13

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EUROFINS EATON ANALYTICAL, INC	WATER PLANT - ANALYTICAL S	WATER FUND	WATER PRODUCTION	75.00
	TOTAL:			75.00
FINCH, VICTOR dba	PLAN REVIEW-CHRISTIAN CHUR	GENERAL FUND	GENERAL SERVICES	1,987.50
	TOTAL:			1,987.50
FRONT ROW SPORTS	LIFEGUARD SHIRTS	RECREATION FUND	RECREATION	227.00
	CITY SHIRTS	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	218.00
	TOTAL:			445.00
FRYE, V. ANDREW	CAMERA	GENERAL FUND	ADMINISTRATION	86.50
	CAMERA	ELECTRIC FUND	ADMINISTRATION	86.50
	CAMERA	WATER FUND	ADMINISTRATION	86.50
	CAMERA	GAS FUND	ADMINISTRATION	86.51
	TOTAL:			346.01
FTC EQUIPMENT, LLC	WWTP - INFLUENT	WATER FUND	POLLUTION CONTROL	2,032.81
	TOTAL:			2,032.81
GERKEN RENT-ALL PAOLA	PORTABLE TOILET RENTAL	PARKS FUND	PARKS	351.00
	RESERVATOR - PORTABLE TOILE	PARKS FUND	PARKS	421.20
	TOTAL:			772.20
HASTY AWARDS	BASEBALL AWARDS	RECREATION FUND	RECREATION	22.66
	TOTAL:			22.66
HAWKINS, INC.	POOL - CHEMICALS	RECREATION FUND	RECREATION	710.40
	WATER PLANT - CHEMICALS &	WATER FUND	WATER PRODUCTION	12.15
	WATER PLANT - CHEMICALS &	WATER FUND	WATER PRODUCTION	92.00
	TOTAL:			814.55
HOLLORAN, MELINDA	SUPPLIES - LIBRARY	LIBRARY FUND	LIBRARY	39.24
	TOTAL:			39.24
JERRY MILLER ELECTRONICS	JULY AIRPORT AMOS MAINTENA	AIRPORT FUND	MUNICIPAL AIRPORT	300.00
	TOTAL:			300.00
KANSAS DEPT. OF REVENUE	WATER PROT. FEE	WATER FUND	POLLUTION CONTROL	1,364.37
	TOTAL:			1,364.37
KANSAS EMPLOYMENT SEC. FUND	2ND QTR. UNEMPLOYMENT REPO	GENERAL FUND	GENERAL SERVICES	157.45
	2ND QTR. UNEMPLOYMENT REPO	ELECTRIC FUND	ADMINISTRATION	157.45
	2ND QTR. UNEMPLOYMENT REPO	WATER FUND	ADMINISTRATION	157.45
	2ND QTR. UNEMPLOYMENT REPO	GAS FUND	ADMINISTRATION	157.45
	TOTAL:			629.80
KANSAS ONE-CALL SYSTEM INC.	ONE CALLS	GENERAL FUND	STREET MAINTENANCE	7.20
	ONE CALLS	ELECTRIC FUND	DISTRIBUTION	7.20
	ONE CALLS	WATER FUND	WATER DISTRIBUTION	7.20
	ONE CALLS	WATER FUND	POLLUTION CONTROL	7.20
	ONE CALLS	GAS FUND	DISTRIBUTION	7.20
	TOTAL:			36.00
KANSAS PAYMENT CENTER	GONZALES - MID3DM000376	GAS FUND	DISTRIBUTION	229.50
	WAGE W.H. - HUIJCY	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	K. KING - CASE 11DM34	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KAUFMAN, ASHLEY				
	MILEAGE - CONC. STAND SUPP RECREATION FUND	RECREATION		TOTAL: 770.50
				TOTAL: 70.20
KDHE-BUREAU OF WATER				
	SERVICE FEE	WATER FUND	ADMINISTRATION	984.58
	PRINCIPAL	WATER FUND	ADMINISTRATION	13,679.47
	INTEREST	WATER FUND	ADMINISTRATION	9,226.93
				TOTAL: 23,890.98
KEN JUNO				
	ENGINE REPAIR - POWER PLAN ELECTRIC FUND	PRODUCTION		TOTAL: 1,957.90
				TOTAL: 1,957.90
KMEA EMP1 OPERATING FUND				
	EMP1 PURCHASE POWER	ELECTRIC FUND	PRODUCTION	TOTAL: 60,835.77
				TOTAL: 60,835.77
LANCO DISTRIBUTOR				
	STREET DEPT. - TOWELS	GENERAL FUND	STREET MAINTENANCE	64.00
	POWER PLANT - TOWELS	ELECTRIC FUND	PRODUCTION	2.72
	POWER PLANT - TOWELS	ELECTRIC FUND	PRODUCTION	32.00
				TOTAL: 98.72
LYON-COFFEE RURAL ELECT. CO-OP				
	AMOS	AIRPORT FUND	MUNICIPAL AIRPORT	37.58
	ADM. BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	238.79
	HANGAR BLDG	AIRPORT FUND	MUNICIPAL AIRPORT	49.85
	TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	71.44
				TOTAL: 397.66
MASON, SAMANTHA DBA ARCHIE'S HANDYMAN				
	CLEAN DEBRIS - 221 S. VINE GENERAL FUND	GENERAL SERVICES		TOTAL: 1,450.00
				TOTAL: 1,450.00
NAVRAT'S				
	SHREDDER BAGS	GENERAL FUND	ADMINISTRATION	20.86
	STORAGE BOX	ELECTRIC FUND	ADMINISTRATION	16.50
	SHREDDER BAGS	ELECTRIC FUND	ADMINISTRATION	20.86
	STORAGE BOX	WATER FUND	ADMINISTRATION	16.50
	SHREDDER BAGS	WATER FUND	ADMINISTRATION	20.86
	STORAGE BOX	GAS FUND	ADMINISTRATION	16.50
	SHREDDER BAGS	GAS FUND	ADMINISTRATION	20.86
				TOTAL: 132.97
NORTH HILLS ENGR., INC.				
	ENGR. - COTTONWOOD STREET	WATER FUND	POLLUTION CONTROL	586.00
	ENGR. - COTTONWOOD STREET	WATER FUND	POLLUTION CONTROL	587.00
				TOTAL: 1,173.00
OTTAWA AUTO LLC dba				
	LEVER - 2012 POLICE CAR	LAW ENFORCEMENT FU	LAW ENFORCEMENT	86.35
				TOTAL: 86.35
PEPSI-COLA				
	CONCESSIONS	RECREATION FUND	RECREATION	TOTAL: 4,035.36
				TOTAL: 4,035.36
PITNEY BOWES GLOBAL FIN SERV				
	LEASE	GENERAL FUND	ADMINISTRATION	62.85
	LEASE	ELECTRIC FUND	ADMINISTRATION	62.86
	LEASE	WATER FUND	ADMINISTRATION	62.86
	LEASE	GAS FUND	ADMINISTRATION	62.86
				TOTAL: 251.43
PITNEY BOWES PURCHASE POWER				
	PITNEY BOWES PURCHASE POWE	GENERAL FUND	ADMINISTRATION	TOTAL: 71.42
				TOTAL: 71.42

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
PLUMBING & HEATING UNLIMITED	PITNEY BOWES PURCHASE POME RECREATION FUND	RECREATION		71.43	
	PITNEY BOWES PURCHASE POME ELECTRIC FUND	ADMINISTRATION		71.43	
	PITNEY BOWES PURCHASE POME WATER FUND	ADMINISTRATION		71.43	
	PITNEY BOWES PURCHASE POME GAS FUND	ADMINISTRATION		71.43	
	PITNEY BOWES PURCHASE POME LAW ENFORCEMENT FU	LAW ENFORCEMENT		71.43	
	PITNEY BOWES PURCHASE POME COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT		71.43	
	TOTAL:			500.00	
	FILTERS - REC CENTER	GARNETT RECREATION	GARNETT REC CENTER		211.68
	TOTAL:			211.68	
	PROTEC INDUSTRIES	ROOF REPAIRS	GENERAL FUND	ADMINISTRATION	1,507.97
ROOF REPAIRS		ELECTRIC FUND	ADMINISTRATION	1,507.97	
ROOF REPAIRS		WATER FUND	ADMINISTRATION	1,507.97	
ROOF REPAIRS		GAS FUND	ADMINISTRATION	1,508.00	
TOTAL:			7,539.88		
PUR-O-ZONE	TOILET TISSUE	LIBRARY FUND	LIBRARY	47.93	
	TOILET TISSUE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	47.93	
TOTAL:			95.86		
QUILL CORPORATION	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	63.19	
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	2.29	
	OFFICE SUPPLIES	ELECTRIC FUND	ADMINISTRATION	63.19	
	UTILITY	ELECTRIC FUND	ADMINISTRATION	6.66	
	OFFICE SUPPLIES	WATER FUND	ADMINISTRATION	63.19	
	UTILITY	WATER FUND	ADMINISTRATION	6.66	
	OFFICE SUPPLIES	GAS FUND	ADMINISTRATION	63.19	
	UTILITY	GAS FUND	ADMINISTRATION	6.66	
	TOTAL:			275.03	
	ROLLING PRAIRIE	STREET DEPT. - FILTERS	GENERAL FUND	STREET MAINTENANCE	28.40
TOTAL:				28.40	
ROMIG, RON DBA	POWER PLANT - MOWER REPAIR ELECTRIC FUND	PRODUCTION		98.85	
	TOTAL:			98.85	
SIPPY, MARY JANE	REPURCHASE CEMETERY GRAVES	GENERAL FUND	ADMINISTRATION	160.00	
	TOTAL:			160.00	
THE BANNER HARDWARE STORE, LLC	BANNER BRACKETS	GENERAL FUND	ADMINISTRATION	233.06	
	TOTAL:			233.06	
WETSTEIN, DON	CURB REPLACEMENT	GENERAL FUND	GENERAL SERVICES	1,900.00	
	TOTAL:			1,900.00	

VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

===== FUND TOTALS =====	
001	GENERAL FUND 7,880.11
002	AIRPORT FUND 636.22
004	LIBRARY FUND 143.03
005	PARKS FUND 793.48
006	RECREATION FUND 5,722.63
009	ELECTRIC FUND 65,288.94
010	WATER FUND 30,841.39
011	GAS FUND 2,670.54
013	REFUSE COLLECTION FUND 65.50
016	LAW ENFORCEMENT FUND 1,014.86
026	CIVIC BUILDING FUND 1,507.97
051	COMMUNITY DEVELOPMENT 289.43
053	GARNETT RECREATION CENTER 332.65

GRAND TOTAL: 117,186.75	

TOTAL PAGES: 5

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: 7/26/2016 THRU 7/26/2016
 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