

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ALL-IN-ONE PEST, HOME & LAMN, LLC	SPRAY - HOUSING AUTHORITY	PARKSIDE PLACE #1	HOUSING AUTHORITY	170.00	
	SPRAY - HOUSING AUTHORITY	PARKSIDE PLACE # 2	HOUSING AUTHORITY	170.00	
	SPRAY - HOUSING AUTHORITY	PARK PLAZA NORTH	HOUSING AUTHORITY	340.00	
	TOTAL:			680.00	
ALLEN CO PUBLIC WORKS	REFUSE	REFUSE COLLECTION	REFUSE COLLECTION	674.96	
	TOTAL:			674.96	
AMERICAN BUSINESS FORMS dba	LASER UTILITY BILLS	ELECTRIC FUND	ADMINISTRATION	111.42	
	UTILITY BILL RECEIPTS	ELECTRIC FUND	ADMINISTRATION	33.73	
	LASER UTILITY BILLS	WATER FUND	ADMINISTRATION	111.40	
	UTILITY BILL RECEIPTS	WATER FUND	ADMINISTRATION	33.71	
	LASER UTILITY BILLS	GAS FUND	ADMINISTRATION	111.40	
	UTILITY BILL RECEIPTS	GAS FUND	ADMINISTRATION	33.71	
	LASER UTILITY BILLS	REFUSE COLLECTION	REFUSE COLLECTION	111.40	
	UTILITY BILL RECEIPTS	REFUSE COLLECTION	REFUSE COLLECTION	33.71	
	TOTAL:			580.48	
	PRISONER CARE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,134.48	
TOTAL:			1,134.48		
ARLAN COMPANY, INC.	DIVING BOARDS	RECREATION FUND	RECREATION	3,503.30	
	BALLFIELD BASES	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	1,238.84	
	TOTAL:			4,742.14	
BUIDDER'S CHOICE AGGREGATES	SAND - RAIL TRAIL	PARKS FUND	PARKS	52.00	
	TOTAL:			52.00	
CARUSO, TINA	LIFEGUARD CERTIFICATION	RECREATION FUND	RECREATION	250.00	
	TOTAL:			250.00	
CENTURYLINK	INTERNET - LONG DISTANCE	GENERAL FUND	ADMINISTRATION	13.30	
	LONG DISTANCE - AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	9.86	
	INTERNET - LONG DISTANCE	ELECTRIC FUND	ADMINISTRATION	13.30	
	INTERNET - LONG DISTANCE	WATER FUND	POLLUTION CONTROL	7.25	
	INTERNET - LONG DISTANCE	WATER FUND	ADMINISTRATION	13.30	
	INTERNET - LONG DISTANCE	GAS FUND	ADMINISTRATION	13.31	
	TOTAL:			70.32	
	CINTAS CORPORATION # 430	MATS & UNIFORMS	GENERAL FUND	ADMINISTRATION	7.76
		MATS & UNIFORMS	LIBRARY FUND	LIBRARY	27.93
		MATS & UNIFORMS	PARKS FUND	PARKS	10.64
		MATS & UNIFORMS	ELECTRIC FUND	PRODUCTION	18.30
		FREIGHT	ELECTRIC FUND	DISTRIBUTION	8.95
		UNIFORMS	ELECTRIC FUND	DISTRIBUTION	66.37
MATS & UNIFORMS		ELECTRIC FUND	ADMINISTRATION	64.12	
MATS & UNIFORMS		WATER FUND	ADMINISTRATION	7.77	
MATS & UNIFORMS		GAS FUND	ADMINISTRATION	7.77	
MATS & UNIFORMS		LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80	
MATS & UNIFORMS		GARNETT RECREATION	GARNETT REC CENTER	24.51	
TOTAL:				261.69	
CITY OF GARNETT PETTY CASH		POSTAGE - MAIL CODE BOOK	GENERAL FUND	ADMINISTRATION	10.60
	TOTES FOR BANNERS	GENERAL FUND	ADMINISTRATION	40.69	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EVCC WHOLESAL FOOD CORP	FLAG	GENERAL FUND	ADMINISTRATION	31.00
	JANITOR SUPPLIES - POWER P	ELECTRIC FUND	PRODUCTION	6.51
	POSTAGE - WATER PLANT INFO	WATER FUND	WATER PRODUCTION	10.95
	FREIGHT - WATER PLANT	WATER FUND	WATER PRODUCTION	46.60
	JANITOR SUPPLIES - SW. PLA	WATER FUND	POLLUTION CONTROL	3.26
	POSTAGE - LAW ENF.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	8.45
	POSTAGE - LAW ENF.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	25.60
	LUNCH - BIKE RODEO	LAW ENFORCEMENT FU	LAW ENFORCEMENT	44.43
	TOTAL:			241.11
	FRYE, V. ANDREW	CUPS	GENERAL FUND	ADMINISTRATION
TRI-FOLD TOWELS		LIBRARY FUND	LIBRARY	81.22
TOTAL:				157.43
GARNETT COUNTRY CLUB	ZONING CODE BOOKS	GENERAL FUND	ADMINISTRATION	319.00
	TOTAL:			319.00
	MAINTENANCE FEE - 2ND HALF PARKS FUND	PARKS		5,000.00
GARNETT FLOWERS & GIFTS	MAINTENANCE FEE - 2ND HALF CAPITAL OUTLAY IMP	PARKS		7,500.00
	TOTAL:			12,500.00
	AIRPORT	AIRPORT FUND	MUNICIPAL AIRPORT	15.46
GERKEN RENT-ALL PAOLA	ROSE BUSH - PEKAREK	LAW ENFORCEMENT FU	LAW ENFORCEMENT	33.00
	TOTAL:			48.46
	PORTAPOTTIE - AIR FAIR DAY	AIRPORT FUND	MUNICIPAL AIRPORT	81.00
GRIMES, MARGUERITE	PORTABLE TOILET RENTAL	PARKS FUND	PARKS	421.20
	TOTAL:			502.20
	DEPOSIT REFUND - PARKSIDE	PARKSIDE PLACE # 2 HOUSING AUTHORITY		777.00
HAROLD, LESLIE LLOYD	TOTAL:			777.00
	GENERATOR HOOK-UP (POOL)	WATER FUND	POLLUTION CONTROL	599.00
	REPAIR UV AT WASTE WTR. PL	WATER FUND	POLLUTION CONTROL	404.00
JSC INC	TOTAL:			1,003.00
	AMMUNITION - P.D.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,150.00
	TOTAL:			1,150.00
KANSAS CITY POWER & LIGHT	WELCOME SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	38.02
	TOTAL:			38.02
	GONZALES - MT03DM000376	WATER FUND	WATER DISTRIBUTION	292.00
KANSAS PAYMENT CENTER	W. HULCY	REFUSE COLLECTION	REFUSE COLLECTION	65.50
	K. KING - CASE 11DM34	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
	TOTAL:			833.00
KMEA EMP1 OPERATING FUND	EMP 1 PURCHASE POWER	ELECTRIC FUND	PRODUCTION	21,503.77
	TOTAL:			21,503.77
	FREIGHT/SALES TAX	ELECTRIC FUND	DISTRIBUTION	74.37
KRIZ- DAVIS CO.	FREIGHT/SALES TAX	ELECTRIC FUND	DISTRIBUTION	6.32
	TOTAL:			80.69
	POWER PLANT - TOWELS	ELECTRIC FUND	PRODUCTION	2.72
LANCO RIBUTOR	TOTAL:			2.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LYON-COFFEY RURAL ELECT. CO-OP	FRANCHISE FEE - AVG.-JANUA	GENERAL FUND	GENERAL SERVICES	TOTAL: 34.72
	ELECTRICITY - AMOS	AIRPORT FUND	MUNICIPAL AIRPORT	22,397.16
	ELECTRICITY - AIRPORT HANG	AIRPORT FUND	MUNICIPAL AIRPORT	38.22
	ELECTRICITY - ADM. BLDG.	AIRPORT FUND	MUNICIPAL AIRPORT	49.06
	ELECTRICITY - TIE METER HO	ELECTRIC FUND	MUNICIPAL AIRPORT	177.78
			PRODUCTION	60.43
			TOTAL:	22,722.65
MILLS, BOB	KMU CONF MILEAGE - MICHITA	ELECTRIC FUND	PRODUCTION	182.66
			TOTAL:	182.66
MILNER, MARY	REPAIR BANNERS	GENERAL FUND	ADMINISTRATION	112.00
			TOTAL:	112.00
NAVRAT'S	PENS	GENERAL FUND	ADMINISTRATION	44.94
	INKJETS	GENERAL FUND	STREET MAINTENANCE	59.22
	INKJETS	ELECTRIC FUND	DISTRIBUTION	59.24
	PENS	ELECTRIC FUND	ADMINISTRATION	44.94
	INKJETS	WATER FUND	WATER PRODUCTION	59.24
	PENS	WATER FUND	ADMINISTRATION	44.94
	PENS	GAS FUND	ADMINISTRATION	44.96
	INKJETS	LAW ENFORCEMENT	LAW ENFORCEMENT	59.24
			TOTAL:	416.72
NORTH HILLS ENGR., INC.	ENGR. - SEWER REPAIRS PHAS	WATER FUND	POLLUTION CONTROL	1,286.00
			TOTAL:	1,286.00
PAGE ANALYTICAL SERVICES, INC.	WASTEWATER - ANALYTICAL S	WATER FUND	POLLUTION CONTROL	355.00
			TOTAL:	355.00
PITNEY BOWES GLOBAL FIN SERV	LEASING CHARGES	GENERAL FUND	ADMINISTRATION	62.85
	LEASING CHARGES	ELECTRIC FUND	ADMINISTRATION	62.86
	LEASING CHARGES	WATER FUND	ADMINISTRATION	62.86
	LEASING CHARGES	GAS FUND	ADMINISTRATION	62.86
			TOTAL:	251.43
PRODUCTIVITY PLUS ACCOUNT	BLADE - MOWER	PARKS FUND	PARKS	131.70
			TOTAL:	131.70
ROMIG, RON DBA	AIRPORT - FUEL SHUTOFF VAL	AIRPORT FUND	MUNICIPAL AIRPORT	7.95
	PARK DEPT. - BELT	PARKS FUND	PARKS	42.95
	PARK DEPT. - HUB CAPS	PARKS FUND	PARKS	15.90
	SEWER DEPT. - OIL	WATER FUND	POLLUTION CONTROL	8.34
			TOTAL:	75.14
SHAWN FEUERBOHN DBA	SIDEWALK - J. SERENE	GENERAL FUND	GENERAL SERVICES	2,280.00
			TOTAL:	2,280.00
STERLING CODIFIERS, INC.	COMMISSION ELECTIONS / UTI	GENERAL FUND	ADMINISTRATION	130.00
	COMMISSION ELECTIONS / UTI	ELECTRIC FUND	ADMINISTRATION	43.34
	COMMISSION ELECTIONS / UTI	WATER FUND	ADMINISTRATION	43.33
	COMMISSION ELECTIONS / UTI	GAS FUND	ADMINISTRATION	43.33
			TOTAL:	260.00

VENDOR NAME

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

UNITED OFFICE PRODUCTS, INC.

UTILITY SURVEY REVIEW - GA WATER FUND	ADMINISTRATION	93.75
UTILITY SURVEY REVIEW - GA GAS FUND	ADMINISTRATION	93.75
UTILITY SURVEY REVIEW - GA REFUSE COLLECTION	REFUSE COLLECTION	31.25
RUBY DEANDA ONSITE - COURT LAW ENFORCEMENT FU	LAW ENFORCEMENT	4,000.00
TOTAL:		4,312.50

TONER	GENERAL FUND	ADMINISTRATION	60.60
TONER	ELECTRIC FUND	ADMINISTRATION	60.60
TONER	WATER FUND	ADMINISTRATION	60.60
TONER	GAS FUND	ADMINISTRATION	60.60
TOTAL:			242.40

UNITED TELEPHONE CO OF KS

ACCESS LINE	ELECTRIC FUND	PRODUCTION	320.00
TOTAL:			320.00

WETTSSTEIN, SUSAN

KS. SAMPLER EXPENSES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	234.14
KS. SAMPLER EXPENSES	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	234.14
TOTAL:			468.28

WOLKEN GOODYEAR, INC.

GAS & WATER - TIRE	WATER FUND	WATER DISTRIBUTION	50.25
GAS & WATER - TIRE	GAS FUND	DISTRIBUTION	50.25
TOTAL:			100.50

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

001 GENERAL FUND	25,658.35
002 AIRPORT FUND	379.33
004 LIBRARY FUND	109.15
005 PARKS FUND	5,674.39
006 RECREATION FUND	3,753.30
009 ELECTRIC FUND	22,877.47
010 WATER FUND	3,593.55
011 GAS FUND	521.94
013 REFUSE COLLECTION FUND	916.82
016 LAW ENFORCEMENT FUND	6,940.50
027 CAPITAL OUTLAY IMPRVMENT	8,738.84
049 ECONOMIC DEVELOPMENT	272.16
051 COMMUNITY DEVELOPMENT	234.14
053 GARNETT RECREATION CENTER	24.51
520 PARKSIDE PLACE #1	170.00
530 PARKSIDE PLACE # 2	947.00
540 PARK PLAZA NORTH	340.00

----- GRAND TOTAL: 81,151.45 -----

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: 5/24/2016 THRU 5/24/2016  
 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