

CITY OF GIRARD
MEETING OF THE CITY COUNCIL
October 28, 2019
5:30 PM

A Great Place to Call Home...

CALL MEETING TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF THE AGENDA

CONSENT AGENDA

- | | |
|--|--------------|
| A. Approval of Appropriations Ordinance 2019-22 | \$105,305.98 |
| Approval of Purchases over \$10,000 | |
| BCBS (Health Insurance) | \$ 27,075.90 |
| JKS Construction (Box Culverts @ brush pile) | \$ 10,829.50 |
| KS Golf & Turf (Ventrac 4500 Mower) | \$ 32,615.00 |
| B. Approval of minutes for the October 14th meeting | |
| C. Accept resignation of Steve Tilley as volunteer firefighter effective immediately | |
| D. Approve Bob Sands as volunteer firefighter effective October 28th | |
| E. Approve Casey Irish as part-time firefighter at \$10/hour effective October 28 th | |

PUBLIC FORUM

REGULAR BUSINESS

- A. Discuss for approval the Comprehensive Plan
- B. Consider for approval the new energy consulting contract – terms remain the same but the company name changed
- C. Consider Ordinance 1339 concerning disconnections and reconnections
- D. Executive session for nonelected personnel to discuss employee performance during probationary period
 - Recommend 10-minute executive session including Council, Mayor, City Attorney, City Administrator, Fire Chief
- E. Executive session for attorney/client privilege to discuss contracts
 - Recommend 10-minute executive session including Council, Mayor, City Attorney, City Administrator, Fire Chief

GOVERNING BODY COMMENTS

Council President Lucas Stansbury
Council Member Bill Huston
Mayor Mickey Pyle

Council Member Sheldon DeLange
Council Member Mike West

EXECUTIVE SESSIONS

Nonelected Personnel – 10 minutes

Attorney Client – 10 minutes

ADJOURNMENT



| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-----------|------------|---------------------------------|----------|--------------|-----------------------|-------------|---------|
| ----- | | | | | | | |
| | | 10 ARKANSAS ELECTRIC COOP | | | | | |
| 03943257 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69076 | Primary undergr | | | | | |
| 1 | | Primary underground wire | 6,548.52 | 303-63-5364 | POLES/WIRE | | 303 |
| 2 | | Taxes | 556.62 | 303-63-5364 | POLES/WIRE | | 303 |
| | | INVOICE TOTAL | 7,105.14 | | | | |
| | | VENDOR TOTAL | 7,105.14 | | | | |
| | | | | | | | |
| | | 18 AFLAC REGIONAL OFFICE | | | | | |
| 69175 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69175 | October Stmt | | | | | |
| 1 | | October Stmt | 287.12 | 001-00-1065 | INS/OTHER DED PAYABLE | | 001 |
| 2 | | October Stmt | 73.20 | 002-00-1065 | INS/OTHER DED PAYABLE | | 002 |
| 3 | | October Stmt | 70.12 | 301-00-1065 | INS/OTHER DED PAYABLE | | 301 |
| 4 | | October Stmt | 122.71 | 302-00-1065 | INS/OTHER DED PAYABLE | | 302 |
| 5 | | October Stmt | 85.98 | 303-00-1065 | INS/OTHER DED PAYABLE | | 303 |
| | | INVOICE TOTAL | 639.13 | | | | |
| | | VENDOR TOTAL | 639.13 | | | | |
| | | | | | | | |
| | | 21 LOYAL AMERICAN LIFE INS. CO. | | | | | |
| 69190 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69190 | October Stmt | | | | | |
| 1 | | October Stmt | 90.92 | 303-00-1065 | INS/OTHER DED PAYABLE | | 303 |
| 2 | | October Stmt | 182.84 | 002-00-1065 | INS/OTHER DED PAYABLE | | 002 |
| | | INVOICE TOTAL | 273.76 | | | | |
| | | VENDOR TOTAL | 273.76 | | | | |
| | | | | | | | |
| | | 51 STEPHEN ANGERMAYER | | | | | |
| 69185 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69185 | October Stmt | | | | | |
| 1 | | October Stmt | 1,530.00 | 001-11-5135 | ATTORNEY/CONTRACTUAL | | 001 |
| | | INVOICE TOTAL | 1,530.00 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-----------|------------|-------------------------------|-----------|--------------|--|-------------|---------|
| ----- | | | | | | | |
| | | 51 STEPHEN ANGERMAYER | | | | | |
| | 69185 | October Stmt | | | | | |
| | | VENDOR TOTAL | 1,530.00 | | | | |
| | | 57 AIRE MASTER OF AMERICA INC | | | | | |
| 06286385 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69206 | September Servi | | | | | |
| 1 | | Invoice#6286385 | 20.69 | 001-11-5391 | JANITORIAL SUPPLIES | | 001 |
| 2 | | Invoice#6287937 | 45.24 | 300-42-5237 | SANITATION/LEASE/CONTRACT | | 300 |
| 3 | | Invoice#6287938 | 20.69 | 001-11-5391 | JANITORIAL SUPPLIES | | 001 |
| | | INVOICE TOTAL | 86.62 | | | | |
| | | VENDOR TOTAL | 86.62 | | | | |
| | | 107 BLUE CROSS/BLUE SHIELD | | | | | |
| 69165 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69165 | October Stmt | | | | | |
| 1 | | October Stmt | 6,784.13 | 001-00-1067 | BCBS/LINCOLN NAT'L E-PAYMENT 187 10/25/19 | | 001 |
| 2 | | October Stmt | 11,848.87 | 002-00-1067 | BCBS/LINCOLN NAT'L PAYABLE E-PAYMENT 187 10/25/19 | | 002 |
| 3 | | October Stmt | 672.60 | 301-00-1067 | BCBS/LINCOLN E-PAYMENT 187 10/25/19 | | 301 |
| 4 | | October Stmt | 1,177.02 | 302-00-1067 | BCBS/LINCOLN E-PAYMENT 187 10/25/19 | | 302 |
| 5 | | October Stmt | 6,593.28 | 303-00-1067 | BCBS/LINCOLN E-PAYMENT 187 10/25/19 | | 303 |
| | | INVOICE TOTAL | 27,075.90 | | | | |
| | | VENDOR TOTAL | 27,075.90 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-----------|------------|----------------------------------|----------|--------------|-----------------------------|-------------|---------|
| LINE | PO # | | | | | | |
| ----- | | | | | | | |
| | | 107 BLUE CROSS/BLUE SHIELD | | | | | |
| | 69165 | October Stmt | | | | | |
| | | 135 BRUMBACK SERVICE CENTER | | | | | |
| 27649 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69203 | Tires | | | | | |
| 1 | | Tires | 712.00 | 002-21-5322 | 2018 DODGE TRK MAINT | | 002 |
| | | INVOICE TOTAL | 712.00 | | | | |
| | | VENDOR TOTAL | 712.00 | | | | |
| | | | | | | | |
| | | 202 CRAWFORD COUNTY LUMBER | | | | | |
| 69210 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69210 | Aug/Sept Invoic | | | | | |
| 1 | | Plywood | 231.92 | 001-51-5351 | BUILDING EXPENSE | | 001 |
| 2 | | 24" Galvanized Flashing | 99.50 | 001-31-5371 | CONSTRUCTION/REPAIR MATERIA | | 001 |
| 3 | | Plywood | 57.98 | 001-51-5299 | MISC EXPENSE | | 001 |
| 4 | | 3" Coupling | 6.50 | 303-63-5371 | CONSTRUCTION/REPAIR MATERIA | | 303 |
| | | INVOICE TOTAL | 395.90 | | | | |
| | | VENDOR TOTAL | 395.90 | | | | |
| | | | | | | | |
| | | 205 CHAMBER OF COMMERCE | | | | | |
| 69188 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69188 | October Transfe | | | | | |
| 1 | | October Transfer | 1,670.00 | 101-82-5232 | APPR CHAMBER OF COMMERCE | | 101 |
| | | INVOICE TOTAL | 1,670.00 | | | | |
| | | VENDOR TOTAL | 1,670.00 | | | | |
| | | | | | | | |
| | | 256 PHILIDELPHIA AM. LIFE INS CO | | | | | |
| 69189 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69189 | October Stmt | | | | | |
| 1 | | October Stmt | 121.08 | 002-00-1065 | INS/OTHER DED PAYABLE | | 002 |
| | | INVOICE TOTAL | 121.08 | | | | |
| | | VENDOR TOTAL | 121.08 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-----------|------------|----------------------------------|--------|--------------|-----------------------|-------------|---------|
| LINE | PO # | | | | | | |
| ----- | | | | | | | |
| | | 256 PHILIDELPHIA AM. LIFE INS CO | | | | | |
| | 69189 | October Stmt | | | | | |
| 800448855 | 10/25/2019 | 299 CULLIGAN OF JOPLIN | | | | LIQUIDATION | |
| | 69207 | Invoice# 800448 | | | | | |
| 1 | | Invoice# 800448855 | 36.50 | 001-11-5299 | MISC EXPENSE | | 001 |
| 2 | | Invoice# 800448855 | 36.50 | 002-21-5299 | MISC EXPENSE | | 002 |
| | | INVOICE TOTAL | 73.00 | | | | |
| | | VENDOR TOTAL | 73.00 | | | | |
| | | | | | | | |
| | | 334 DIGITAL CONNECTIONS, INC. | | | | | |
| 49151 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69173 | Ricoh Toner | | | | | |
| 1 | | Ricoh Toner | 102.00 | 001-11-5312 | COMPUTER SUPPLIES | | 001 |
| | | INVOICE TOTAL | 102.00 | | | | |
| | | VENDOR TOTAL | 102.00 | | | | |
| | | | | | | | |
| | | 414 EMC/NATIONAL LIFE COMPANY | | | | | |
| 69191 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69191 | October Stmt | | | | | |
| 1 | | October Stmt | 49.00 | 002-00-1065 | INS/OTHER DED PAYABLE | | 002 |
| | | INVOICE TOTAL | 49.00 | | | | |
| | | VENDOR TOTAL | 49.00 | | | | |
| | | | | | | | |
| | | 425 EMG, INC. | | | | | |
| 69174 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69174 | Energy Consulti | | | | | |
| 1 | | Energy Consulting Agreement | 500.00 | 303-63-5298 | AGREEMENTS/CONTRACTS | | 303 |
| | | INVOICE TOTAL | 500.00 | | | | |
| | | VENDOR TOTAL | 500.00 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-------------|------------|------------------------|----------|--------------|----------------------------|-------------|---------|
| LINE | PO # | | | | | | |
| ----- | | | | | | | |
| | | 425 EMG, INC. | | | | | |
| | 69174 | Energy Consulti | | | | | |
| | | 516 RYAN INSURANCE | | | | | |
| 15404/13082 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69176 | Bond for Hersh | | | | | |
| 1 | | Bond for Hershberger | 100.00 | 001-11-5226 | WITN/JURY/LEGAL FEE/DEMO'S | | 001 |
| | | INVOICE TOTAL | 100.00 | | | | |
| 15404/13082 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69176 | Bond for Hersh | | | | | |
| 2 | | Bond Buck | 75.00 | 001-11-5226 | WITN/JURY/LEGAL FEE/DEMO'S | | 001 |
| | | INVOICE TOTAL | 75.00 | | | | |
| | | VENDOR TOTAL | 175.00 | | | | |
| | | 551 MARADETH FREDERICK | | | | | |
| 69187 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69187 | October Stmt | | | | | |
| 1 | | October Stmt | 400.00 | 001-11-5226 | WITN/JURY/LEGAL FEE/DEMO'S | | 001 |
| | | INVOICE TOTAL | 400.00 | | | | |
| | | VENDOR TOTAL | 400.00 | | | | |
| | | 602 GIRARD LIBRARY | | | | | |
| 69186 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69186 | October Transfe | | | | | |
| 1 | | October Transfer | 6,000.00 | 021-45-5230 | APPROP LIBRARY BOARD | | 021 |
| | | INVOICE TOTAL | 6,000.00 | | | | |
| | | VENDOR TOTAL | 6,000.00 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-----------|------------|----------------------------|--------|--------------|--------------------------|-------------|---------|
| ----- | | | | | | | |
| | | 602 GIRARD LIBRARY | | | | | |
| | | 69186 October Transfe | | | | | |
| 69166 | 10/25/2019 | 605 GIRARD MEDICAL CENTER | | | | LIQUIDATION | |
| | | 69166 Post Acc Drug (| | | | | |
| 1 | | Post Acc Drug (Buck) | 20.00 | 001-11-5299 | MISC EXPENSE | | 001 |
| | | INVOICE TOTAL | 20.00 | | | | |
| 69177 | 10/25/2019 | | | | | LIQUIDATION | |
| | | 69177 Pre-Employee Dr | | | | | |
| 1 | | Pre-Employee Drug (Holt) | 20.00 | 001-11-5299 | MISC EXPENSE | | 001 |
| | | INVOICE TOTAL | 20.00 | | | | |
| | | VENDOR TOTAL | 40.00 | | | | |
| 69184 | 10/25/2019 | 608 GNBANK | | | | LIQUIDATION | |
| | | 69184 Reimburse Fall | | | | | |
| 1 | | Reimburse Fall Golf League | 390.00 | 300-42-5369 | LEAGUE/TOURN.EXPENSE | | 300 |
| | | | | | MAN CHK # 55533 10/21/19 | | |
| | | INVOICE TOTAL | 390.00 | | | | |
| | | VENDOR TOTAL | 390.00 | | | | |
| 6495 | 10/25/2019 | 723 HOMETOWN GIRARD | | | | LIQUIDATION | |
| | | 69178 PT Mower Ad/Pol | | | | | |
| 1 | | PT Mower Ad | 17.75 | 300-42-5299 | MISC EXPENSE | | 300 |
| 2 | | Police Officer Ad | 164.75 | 002-21-5299 | MISC EXPENSE | | 002 |
| | | INVOICE TOTAL | 182.50 | | | | |
| | | VENDOR TOTAL | 182.50 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|----------------|------------|------------------------------------|--------|--------------|----------------------------|-------------|---------|
| LINE | PO # | | | | | | |
| | | 723 HOMETOWN GIRARD | | | | | |
| | 69178 | PT Mower Ad/Pol | | | | | |
| | | 736 HECKERT CONSTRUCTION CO., INC. | | | | | |
| 4618/4607/4643 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69205 | Hot/Cold Mix | | | | | |
| 1 | | Hot/Cold Mix | 292.02 | 001-31-5373 | COLD MIX/ASPHALT | | 001 |
| | | INVOICE TOTAL | 292.02 | | | | |
| 4618/4607/4643 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69205 | Hot/Cold Mix | | | | | |
| 2 | | Hot/Cold Mix | 337.90 | 001-31-5373 | COLD MIX/ASPHALT | | 001 |
| | | INVOICE TOTAL | 337.90 | | | | |
| 4618/4607/4643 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69205 | Hot/Cold Mix | | | | | |
| 3 | | Cold Mix | 188.75 | 001-31-5373 | COLD MIX/ASPHALT | | 001 |
| | | INVOICE TOTAL | 188.75 | | | | |
| | | VENDOR TOTAL | 818.67 | | | | |
| | | 801 INTERSTATE EXTERMINATOR, INC | | | | | |
| 69168 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69168 | October Stmt | | | | | |
| 1 | | October Stmt | 44.00 | 001-11-5237 | SANITATION/LEASE/CONTRACTS | | 001 |
| 2 | | October Stmt | 22.00 | 002-21-5237 | SANITATION/LEASE/CONTRACTS | | 002 |
| 3 | | October Stmt | 22.00 | 002-23-5237 | SANITATION/LEASE/CONTRACTS | | 002 |
| 4 | | October Stmt | 35.00 | 300-42-5237 | SANITATION/LEASE/CONTRACT | | 300 |
| 5 | | October Stmt | 38.00 | 303-63-5237 | SANITATION/LEASE/CONTRACTS | | 303 |
| 6 | | October Stmt | 17.10 | 001-31-5237 | SANITATION/LEASE/CONTRACTS | | 001 |
| 7 | | October Stmt | 7.60 | 301-61-5237 | SANITATION/LEASE/CONTRACTS | | 301 |
| 8 | | October Stmt | 13.30 | 302-62-5237 | SANITATION/LEASE/CONTRACTS | | 302 |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|--------------|------------|----------------------------------|----------|--------------|----------------------------|-------------|---------|
| LINE | PO # | | | | | | |
| ----- | | | | | | | |
| | | 801 INTERSTATE EXTERMINATOR, INC | | | | | |
| | 69168 | October Stmt | | | | | |
| 9 | | October Stmt | 20.00 | 001-51-5237 | SANITATION/LEASE/CONTRACTS | | 001 |
| | | INVOICE TOTAL | 219.00 | | | | |
| | | VENDOR TOTAL | 219.00 | | | | |
| | | 821 JERRY INGRAM FIRE & RESCUE | | | | | |
| I-19-1008A | 10/25/2019 | | | | | LIQUIDATION | |
| | 69161 | Pro Tch Structu | | | | | |
| 1 | | Pro Tch Structure Gloves | 75.35 | 002-23-5392 | EMS SUPPLIES | | 002 |
| | | INVOICE TOTAL | 75.35 | | | | |
| | | VENDOR TOTAL | 75.35 | | | | |
| | | 836 ITRON, INC. | | | | | |
| 535277 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69170 | October Monthly | | | | | |
| 1 | | October Monthly Agreement | 769.10 | 302-62-5298 | AGREEMENTS/CONTRACTS | | 302 |
| 2 | | October Monthly Agreement | 769.10 | 303-63-5298 | AGREEMENTS/CONTRACTS | | 303 |
| | | INVOICE TOTAL | 1,538.20 | | | | |
| | | VENDOR TOTAL | 1,538.20 | | | | |
| | | 900 JOPLIN SUPPLY | | | | | |
| S4372737.003 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69195 | 14" PVC from PO | | | | | |
| 1 | | 14" PVC from PO#68883 | 613.63 | 303-63-5376 | POWER PLANT ENGINE PARTS | | 303 |
| | | INVOICE TOTAL | 613.63 | | | | |
| | | VENDOR TOTAL | 613.63 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|---------------|------------|----------------------------------|-----------|--------------|------------------------|-------------|---------|
| LINE | PO # | | | | | | |
| | | 900 JOPLIN SUPPLY | | | | | |
| | 69195 | 14" PVC from PO | | | | | |
| | | 924 JKS CONSTRUCTION | | | | | |
| 96 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69196 | Furnish & Instl | | | | | |
| 1 | | Furnish & Instll 5x10 Culverts | 10,829.50 | 041-31-5468 | STREET REPAVING | | 041 |
| | | INVOICE TOTAL | 10,829.50 | | | | |
| | | VENDOR TOTAL | 10,829.50 | | | | |
| | | 1006 KMEA | | | | | |
| KMEA-GR-19-10 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69159 | KMEA-Conference | | | | | |
| 1 | | KMEA-Conference | 250.00 | 303-63-5287 | TRAINING/CERTIFICATES | | 303 |
| | | INVOICE TOTAL | 250.00 | | | | |
| | | VENDOR TOTAL | 250.00 | | | | |
| | | 1007 KS LEAGUE OF MUNICIPALITIES | | | | | |
| 19-2524 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69167 | Open Records Bo | | | | | |
| 1 | | Open Records Book | 25.34 | 001-11-5287 | SCHOOLING/CERTIFICATES | | 001 |
| | | INVOICE TOTAL | 25.34 | | | | |
| | | VENDOR TOTAL | 25.34 | | | | |
| | | 1011 KS CORPORATION COMMISSION | | | | | |
| 69197 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69197 | Robert Massa | | | | | |
| 1 | | Robert Massa | 31.45 | 001-11-5294 | EFF KS LOAN REPAYMENT | | 001 |
| | | INVOICE TOTAL | 31.45 | | | | |
| | | VENDOR TOTAL | 31.45 | | | | |

APPOST00 Fri Oct 25, 2019 7:07 AM
 10.09.19 POSTING DATE: 10/25/2019

**** City of Girard ****
 ACCOUNTS PAYABLE POSTING JOURNAL
 CALENDAR 10/2019, FISCAL 10/2019

OPER: KEB PAGE 10
 JRNL:3678

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-------------|------------|--------------------------------|----------|--------------|----------------------------|-------------|---------|
| ----- | | | | | | | |
| | | 1011 KS CORPORATION COMMISSION | | | | | |
| | | 69197 Robert Massa | | | | | |
| | | 1017 BORDER STATES INDUSTRIES | | | | | |
| 32797696 | 10/25/2019 | | | | | LIQUIDATION | |
| | | 69160 Crossarm Pins/F | | | | | |
| 1 | | Crossarm Pins | 426.00 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| 2 | | Flat Square Washer | 76.00 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| 3 | | Appoxulators | 673.28 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| 4 | | Tax | 99.90 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 1,275.18 | | | | |
| 68322/68897 | 10/25/2019 | | | | | LIQUIDATION | |
| | | 69124 Fuses | | | | | |
| 1 | | 150 A Fuse | 308.40 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 308.40 | | | | |
| 68322/68897 | 10/25/2019 | | | | | LIQUIDATION | |
| | | 69124 Fuses | | | | | |
| 2 | | 140 A Fuse | 232.56 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 232.56 | | | | |
| 68322/68897 | 10/25/2019 | | | | | LIQUIDATION | |
| | | 69124 Fuses | | | | | |
| 3 | | 5A Fuse | 43.44 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 43.44 | | | | |
| 68322/68897 | 10/25/2019 | | | | | LIQUIDATION | |
| | | 69124 Fuses | | | | | |
| 4 | | #2 Copper Auto Splice | 111.24 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 111.24 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-------------|------------|-------------------------------|-----------|--------------|-----------------------------|-------------|---------|
| ----- | | | | | | | |
| | | 1017 BORDER STATES INDUSTRIES | | | | | |
| | 69124 | Fuses | | | | | |
| 68322/68897 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69124 | Fuses | | | | | |
| 5 | | Tax | 59.13 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 59.13 | | | | |
| 68322/68897 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69124 | Fuses | | | | | |
| 6 | | 135.94+330.93-9.26 | 126.68 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 126.68 | | | | |
| | | VENDOR TOTAL | 2,156.63 | | | | |
| | | | | | | | |
| | | 1026 KANSAS GAS SERVICE | | | | | |
| 69164 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69164 | October Stmt | | | | | |
| 1 | | October Stmt | 239.89 | 001-11-5264 | NATR'L GAS HEAT OPER PURCHA | | 001 |
| | | | | | E-PAYMENT 188 10/22/19 | | |
| 2 | | October Stmt | 71.36 | 001-31-5264 | NATR'L GAS HEAT OPER PURCHA | | 001 |
| | | | | | E-PAYMENT 188 10/22/19 | | |
| 3 | | October Stmt | 55.35 | 002-21-5264 | NATR'L GAS HEAT OPER PURCHA | | 002 |
| | | | | | E-PAYMENT 188 10/22/19 | | |
| 4 | | October Stmt | 95.45 | 002-23-5264 | NATR'L GAS HEAT OPER PURCHA | | 002 |
| | | | | | E-PAYMENT 188 10/22/19 | | |
| | | INVOICE TOTAL | 462.05 | | | | |
| | | VENDOR TOTAL | 462.05 | | | | |
| | | | | | | | |
| | | 1032 KS GOLF AND TURF | | | | | |
| KGT-2019 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69211 | Ventrac 4500-Z | | | | | |
| 1 | | Ventrac 4500-Z Traction Unit | 10,519.54 | 300-42-5352 | EQUIPMENT EXPENSE | | 300 |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-------------|------------|-----------------------------------|-----------|--------------|-----------------------|-------------|---------|
| ----- | | | | | | | |
| | | 1032 KS GOLF AND TURF | | | | | |
| | 69211 | Ventrac 4500-Z | | | | | |
| 2 | | Ventrac 4500-Z Traction Unit | 8,095.46 | 300-42-5388 | CHEMICALS | | 300 |
| 3 | | Ventrac 4500-Z Traction Unit | 14,000.00 | 300-42-5458 | CAPITAL OUTLAY | | 300 |
| | | INVOICE TOTAL | 32,615.00 | | | | |
| | | VENDOR TOTAL | 32,615.00 | | | | |
| | | | | | | | |
| | | 1041 KDHE-DIVISION OF ENVIRONMENT | | | | | |
| 69204 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69204 | Wastewater Perm | | | | | |
| 1 | | Wastewater Permit M-NE31-0001 | 185.00 | 301-61-5287 | TRAINING/CERTIFICATES | | 301 |
| | | INVOICE TOTAL | 185.00 | | | | |
| | | VENDOR TOTAL | 185.00 | | | | |
| | | | | | | | |
| | | 1071 SALES AND EXCISE TAX/WA FEE | | | | | |
| 69193 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69193 | WATER PROTECTIO | | | | | |
| 1 | | WATER PROTECTION FEE | 511.11 | 302-62-5215 | ST WA FEE EXPENSE | | 302 |
| 2 | | WATER PROTECTION FEE | 479.16 | 302-62-5212 | SALES AND USE TAXES | | 302 |
| | | INVOICE TOTAL | 990.27 | | | | |
| | | VENDOR TOTAL | 990.27 | | | | |
| | | | | | | | |
| | | 1100 LOCKE SUPPLY | | | | | |
| 38532780-00 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69199 | AFCI Breakers | | | | | |
| 1 | | AFCI Breakers | 87.52 | 002-23-5321 | QUINT 1 1986 FUEL | | 002 |
| | | INVOICE TOTAL | 87.52 | | | | |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-----------|------------|----------------------------|--------|--------------|----------------------------|-------------|---------|
| ----- | | | | | | | |
| | 1100 | LOCKE SUPPLY | | | | | |
| 38532780- | 69199 | AFCI Breakers | | | | LIQUIDATION | |
| | 10/25/2019 | | | | | | |
| 1 | 69200 | Breaker for Spo | | | | | |
| | | Breaker for Sports Complex | 23.42 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 23.42 | | | | |
| | | VENDOR TOTAL | 110.94 | | | | |
| | | | | | | | |
| | 1109 | LIBERTY NAT'L WORKSITE | | | | | |
| 69183 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69183 | October Stmt | | | | | |
| 1 | | October Stmt | 74.27 | 001-00-1065 | INS/OTHER DED PAYABLE | | 001 |
| 2 | | October Stmt | 25.05 | 002-00-1065 | INS/OTHER DED PAYABLE | | 002 |
| 3 | | October Stmt | 20.07 | 301-00-1065 | INS/OTHER DED PAYABLE | | 301 |
| 4 | | October Stmt | 35.13 | 302-00-1065 | INS/OTHER DED PAYABLE | | 302 |
| 5 | | October Stmt | 61.09 | 303-00-1065 | INS/OTHER DED PAYABLE | | 303 |
| | | INVOICE TOTAL | 215.61 | | | | |
| | | VENDOR TOTAL | 215.61 | | | | |
| | | | | | | | |
| | 1214 | MODERN WOODMEN OF AMERICA | | | | | |
| 69182 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69182 | October Stmt | | | | | |
| 1 | | October Stmt | 131.09 | 303-00-1065 | INS/OTHER DED PAYABLE | | 303 |
| | | INVOICE TOTAL | 131.09 | | | | |
| | | VENDOR TOTAL | 131.09 | | | | |
| | | | | | | | |
| | 1226 | MANNECO, INC | | | | | |
| 34209 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69163 | Christmas light | | | | | |
| 1 | | Christmas lights/Building | 750.00 | 303-63-5299 | MISC EXPENSE | | 303 |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|------------|------------|---------------------------------|----------|--------------|----------------------------|-------------|---------|
| ----- | | | | | | | |
| | | 1226 MANNECO, INC | | | | | |
| | 69163 | Christmas light | | | | | |
| 2 | | Sockets/Building | 585.00 | 303-63-5299 | MISC EXPENSE | | 303 |
| 3 | | Taxes | 113.48 | 303-63-5299 | MISC EXPENSE | | 303 |
| 4 | | Freight | 48.50 | 303-63-5299 | MISC EXPENSE | | 303 |
| | | INVOICE TOTAL | 1,496.98 | | | | |
| | | VENDOR TOTAL | 1,496.98 | | | | |
| | | | | | | | |
| | | 1251 MIDWEST METERS, INC. | | | | | |
| 0115706-IN | 10/25/2019 | | | | | LIQUIDATION | |
| | 69126 | 5/8 Meter Bases | | | | | |
| 1 | | 5/8 Meter Bases | 162.00 | 302-62-5436 | WA METERS/METER ENCLOSURES | | 302 |
| 2 | | 3/4 Meter Bases | 162.00 | 302-62-5436 | WA METERS/METER ENCLOSURES | | 302 |
| 3 | | Registers | 450.00 | 302-62-5436 | WA METERS/METER ENCLOSURES | | 302 |
| 4 | | Freight | 21.98 | 302-62-5436 | WA METERS/METER ENCLOSURES | | 302 |
| | | INVOICE TOTAL | 795.98 | | | | |
| | | VENDOR TOTAL | 795.98 | | | | |
| | | | | | | | |
| | | 1261 MCCLELLAND SANITATION, INC | | | | | |
| 69169 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69169 | October Stmt | | | | | |
| 1 | | October Stmt | 113.67 | 001-11-5237 | SANITATION/LEASE/CONTRACTS | | 001 |
| 2 | | October Stmt | 20.67 | 002-21-5237 | SANITATION/LEASE/CONTRACTS | | 002 |
| 3 | | October Stmt | 20.67 | 002-23-5237 | SANITATION/LEASE/CONTRACTS | | 002 |
| 4 | | October Stmt | 69.50 | 001-51-5237 | SANITATION/LEASE/CONTRACTS | | 001 |
| 5 | | October Stmt | 62.00 | 300-42-5237 | SANITATION/LEASE/CONTRACT | | 300 |
| 6 | | October Stmt | 121.00 | 303-63-5237 | SANITATION/LEASE/CONTRACTS | | 303 |
| 7 | | October Stmt | 54.25 | 302-62-5237 | SANITATION/LEASE/CONTRACTS | | 302 |
| 8 | | October Stmt | 31.00 | 301-61-5237 | SANITATION/LEASE/CONTRACTS | | 301 |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-------------|------------|----------------------------|--------|--------------|----------------------------|-------------|---------|
| ----- | | | | | | | |
| | 1261 | MCCLELLAND SANITATION, INC | | | | | |
| | 69169 | October Stmt | | | | | |
| 9 | | October Stmt | 69.74 | 001-31-5237 | SANITATION/LEASE/CONTRACTS | | 001 |
| | | INVOICE TOTAL | 562.50 | | | | |
| | | VENDOR TOTAL | 562.50 | | | | |
| | | | | | | | |
| | 1304 | NAVRAT'S | | | | | |
| 0159717-001 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69194 | Dog Tags | | | | | |
| 1 | | Dog Tags | 110.50 | 001-11-5311 | OFFICE SUPPLIES | | 001 |
| | | INVOICE TOTAL | 110.50 | | | | |
| | | VENDOR TOTAL | 110.50 | | | | |
| | | | | | | | |
| | 1502 | PETTY CASH FUND | | | | | |
| 69192 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69192 | Reimburse Petty | | | | | |
| 1 | | Reimburse Petty Cash | 8.50 | 002-21-5282 | MILEAGE/MEALS/LODGING | | 002 |
| | | INVOICE TOTAL | 8.50 | | | | |
| | | VENDOR TOTAL | 8.50 | | | | |
| | | | | | | | |
| | 1503 | PRODUCERS COOP. ASSOC. | | | | | |
| 69202 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69202 | August/Septembe | | | | | |
| 1 | | Polst Hole Bar | 32.13 | 001-31-5352 | EQUIPMENT EXPENSE | | 001 |
| 2 | | Fuel Gas Cans/Diesel | 697.87 | 001-31-5389 | GAS/DIESEL/BULK TANKS | | 001 |
| 3 | | Bal Forward/Weed Killer | 284.97 | 001-51-5299 | MISC EXPENSE | | 001 |
| 4 | | Blue Def/Fuel | 638.48 | 001-51-5389 | GAS/DIESEL/BULK | | 001 |
| 5 | | Fuel for Generators | 158.00 | 301-61-5356 | LIFT STATION MAINTENANCE | | 301 |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|------------|------------|-----------------------------|----------|--------------|----------------------------|-------------|---------|
| LINE | PO # | | | | | | |
| ----- | | | | | | | |
| | 1503 | PRODUCERS COOP. ASSOC. | | | | | |
| | 69202 | August/Septembe | | | | | |
| 6 | | Grass Seed | 80.00 | 302-62-5299 | MISC EXPENSE | | 302 |
| 7 | | Bulk Fuel (Diesel) | 148.85 | 302-62-5389 | GAS/DIESEL/BULK TANKS | | 302 |
| 8 | | Concrete | 28.14 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 2,068.44 | | | | |
| | | VENDOR TOTAL | 2,068.44 | | | | |
| | | | | | | | |
| | 1708 | STANION WHOLESALE ELECTRIC | | | | | |
| 4821408-00 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69064 | #4 Thhn Wire/St | | | | | |
| 1 | | #4 Thhn Wire-500' | 289.50 | 303-63-5364 | POLES/WIRE | | 303 |
| 2 | | Stan Off | 440.40 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| 3 | | Electric metere sleeves | 22.10 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| 4 | | Tax 22.09+4.41+30.28 | 56.78 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| 5 | | Shipping | 5.00 | 303-63-5363 | MAIN/REPAIR EL DIST SYSTEM | | 303 |
| | | INVOICE TOTAL | 813.78 | | | | |
| | | VENDOR TOTAL | 813.78 | | | | |
| | | | | | | | |
| | 1794 | S & D GRAPHICS | | | | | |
| 20191018 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69171 | Fall Festival S | | | | | |
| 1 | | Fall Festival Shirts | 45.00 | 001-11-5299 | MISC EXPENSE | | 001 |
| | | INVOICE TOTAL | 45.00 | | | | |
| | | VENDOR TOTAL | 45.00 | | | | |
| | | | | | | | |
| | 1915 | UTILITY DEPOSIT REFUND | | | | | |
| 69201 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69201 | October Utility | | | | | |
| 1 | | October Utility Dep Refunds | 335.64 | 303-00-1081 | UTILITY DEPOSIT (EL) | | 303 |

APPOST00 Fri Oct 25, 2019 7:07 AM
 10.09.19 POSTING DATE: 10/25/2019

**** City of Girard ****
 ACCOUNTS PAYABLE POSTING JOURNAL
 CALENDAR 10/2019, FISCAL 10/2019

OPER: KEB
 JRNL:3678

PAGE 17

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | TYPE | DIST ID |
|-----------|------------|------------------------------|------------|--------------|----------------------------|-------------|---------|
| ----- | | | | | | | |
| | | 1915 UTILITY DEPOSIT REFUND | | | | | |
| | 69201 | October Utility | | | | | |
| 2 | | October Utility Dep Refunds | 25.00 | 302-00-1081 | UTILITY DEPOSIT (WA) | | 302 |
| 3 | | October Utility Dep Refunds | 2.70 | 303-63-5686 | REFUND MTR DEP INTERST | | 303 |
| 4 | | October Utility Dep Refunds | .50 | 302-62-5686 | REFD METER DEPOSIT INTERST | | 302 |
| | | INVOICE TOTAL | 363.84 | | | | |
| | | VENDOR TOTAL | 363.84 | | | | |
| | | 2133 WEIS FIRE EQUIPMENT | | | | | |
| 180015 | 10/25/2019 | | | | | LIQUIDATION | |
| | 69198 | LED Perimeter 3 | | | | | |
| 1 | | LED Perimeter 3x7 Red Lights | 231.72 | 002-23-5316 | ENG. 1 2007 MAINT. | | 002 |
| 2 | | Freight | 19.98 | 002-23-5316 | ENG. 1 2007 MAINT. | | 002 |
| | | INVOICE TOTAL | 251.70 | | | | |
| | | VENDOR TOTAL | 251.70 | | | | |
| | | GRAND TOTAL | 105,305.98 | | | | |
| | | MANUAL CHCKS | 390.00 | | | | |
| | | E-PAYMENTS | 27,537.95 | | | | |

APPROPRIATION ORDINANCE 2019-22 FOR THE AMOUNT OF \$105,305.98

PASSED AND APPROVED BY THE GOVERNING BODY OCTOBER 28, 2019

Mickey J. Pyle, Mayor

ATTEST:

Karen E. Buck, CMC, CPM, City Clerk