

**CITY OF GIRARD**  
**MEETING OF THE CITY COUNCIL**  
**DECEMBER 11<sup>TH</sup>, 2017**  
**6:30 PM**  
*A Great Place to Call Home...*

---

**CALL MEETING TO ORDER**

**ROLL CALL**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**ACCEPTANCE OF THE AGENDA**



**CONSENT AGENDA**

<b>A. APPROVAL OF APPROPRIATION ORDINANCE 2017-25</b>	\$250,807.92
1. Approval of Purchases over \$10,000	
a. BC/BS of Kansas	\$ 39,40219
b. Community Nat'l Bank(lease pymt)	\$ 40,782.53
c. KMEA- GRDA (Wholesale Electric)	\$ 76,727.64
d. Outdoor Warning Consulting (prior approval)	\$ 27,823.00
<b>B. APPROVAL OF THE NOVEMBER 27TH, 2017 COUNCIL MEETING MINUTES</b>	

**PUBLIC FORUM**

**REGULAR BUSINESS**

- A. ELECTRIC DEPARTMENT EQUIPMENT PURCHASE**
- B. 2018 COLA RAISES FOR FULL TIME EMPLOYEES- Effective 1<sup>st</sup> payroll of 2018 beginning December 30, 2017**

**INFORMATIONAL**

- A. DEPARTMENT SUMMARIES FOR NOVEMBER**

**GOVERNING BODY COMMENTS**

Council President Daniel Murray  
Council Member Sheldon DeLange  
Council Member Lucas Stansbury  
Council Member Michael West  
Mayor Kurt Ziegler

**EXECUTIVE SESSION**

**ADJOURNMENT**

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1544	PRUDENTIAL MUTUAL SERVICE	66377	12/08/2017	PR 1ST PAY PREMIUM		20.00	12/08/2017	47243	P
1705	SECURITY BENEFIT RETIREMENT	66380	12/08/2017	DEC 1ST PAY PREMIUM		44.63		47245	P
1790	SURENCY LIFE AND HEALTH	66351	12/08/2017	DECEMBER PREMIUM		117.78		47247	P
INS/OTHER DED PAYABLE						001-00-1065		182.41	
107	BLUE CROSS/BLUE SHIELD	66349	12/08/2017	PREMIUM FOR DECEMBER		13298.25	12/08/2017	47220	P
921	LINCOLN NATIONAL LIFE INS.	66350	12/08/2017	DECEMBER PREMIUM		143.21		47232	P
BCBS/LINCOLN NAT'L						001-00-1067		13441.46	
1507	PAYROLL ACCOUNT	66354	12/06/2017	BONUS PAYROLL		2432.33	12/06/2017	47219	Y
1507	PAYROLL ACCOUNT	66376	12/08/2017	PAYROLL 12/11/17		8817.95	12/08/2017	47241	P
WAGES PAYABLE						001-00-1069		11250.28	
GENERAL DEPT								24874.15	

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1026	KANSAS GAS SERVICE	66389	12/08/2017	DEC BILLING/510067597		123.21	12/08/2017	47236	P
	NATR'L GAS HEAT OPER PURCHASE			001-11-5264		123.21			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		322.32	12/08/2017	47223	P
	TELEPHONE			001-11-5268		322.32			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		66.00	12/08/2017	47223	P
	INTERNET EXPENSE			001-11-5270		66.00			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		43.54	12/08/2017	47223	P
	TELEVISION EXPENSE			001-11-5272		43.54			
7178	KAREN BUCK	66355	12/08/2017	KAREN BUCK MILEAGE/MEAL GRAD		206.51	12/08/2017	47254	P
	MILEAGE/MEALS/LODGING			001-11-5282		206.51			
1011	KS CORPORATION COMMISSION	66373	12/08/2017	EFFICIENCY KS REPAY RBT MASSA		31.45	12/08/2017	47233	P
	EFF KS LOAN REPAYMENT			001-11-5294		31.45			
602	GIRARD LIBRARY	66348	12/04/2017	WATER DAMAGE TO CEILING		984.00	12/04/2017	47218	Y
	LIB WA DAMAGE EXP			001-11-5296		984.00			
205	CHAMBER OF COMMERCE	66386	12/08/2017	2017 ANNUAL CHAMBER DINNER		135.00	12/08/2017	47221	P
212	CUSTOM AWARDS LLC	66359	12/08/2017	2X10 DESKBAR (JOHANNA)		25.99		47224	P
299	CULLIGAN OF JOPLIN	66364	12/08/2017	BOTTLED WATER		11.00		47226	P
	MISC EXPENSE			001-11-5299		171.99			
400	ETTINGERS	66360	12/08/2017	PAPER CLIPS		17.36	12/08/2017	47228	P

APDEPTRP Fri Dec 8, 2017 4:21 PM  
09.29.17 11/27/2017 THRU 12/08/2017

\*\*\*\*

City of Girard  
ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

PAGE 3

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
OFFICE SUPPLIES			001-11-5311		17.36			
1900 POSTMASTER	66352	12/08/2017	FIRST CLASS PRESORT		225.00	12/08/2017	47248	P
POSTAGE/SHIPPING			001-11-5315		225.00			
			GENERAL GOVERNMENT		2191.38			

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1026	KANSAS GAS SERVICE	66389	12/08/2017	DEC BILLING/510256581		247.89	12/08/2017	47236	P
	NATR'L GAS HEAT OPER PURCHASE			001-31-5264		247.89			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		58.63	12/08/2017	47223	P
	TELEPHONE			001-31-5268		58.63			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		22.50	12/08/2017	47223	P
	INTERNET EXPENSE			001-31-5270		22.50			
306	DISKIN AUTO & TOWING SERVICE	66254	12/08/2017	REPAIRS #3		117.83	12/08/2017	47227	P
306	DISKIN AUTO & TOWING SERVICE	66254	12/08/2017	LABOR #3		32.18		47227	P
	#3-JIM '02 FD TRK MAINT.			001-31-5320		150.01			
1232	MULBERRY LIMESTONE QUARRY	65648	12/08/2017	AB3 ROCK		400.00	12/08/2017	47238	P
1232	MULBERRY LIMESTONE QUARRY	65648	12/08/2017	CAP ROCK		225.00		47238	P
	SAND/GRAVEL			001-31-5372		625.00			
				PUBLIC WORKS		1104.03			

APDEPTRP Fri Dec 8, 2017 4:21 PM  
09.29.17 11/27/2017 THRU 12/08/2017

\*\*\*\*

City of Girard  
ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

PAGE 5

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		43.90	12/08/2017	47223	P
	TELEPHONE			001-51-5268		43.90			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		35.00	12/08/2017	47223	P
	INTERNET EXPENSE			001-51-5270		35.00			
				PARKS/CEMETERY		78.90			

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST	
1705	SECURITY BENEFIT RETIREMENT	66380	12/08/2017	DEC 1ST PAY PREMIUM		70.00	12/08/2017	47245	P	
1790	SURENCY LIFE AND HEALTH	66351	12/08/2017	DECEMBER PREMIUM		266.96		47247	P	
2153	WIEBE LAW OFFICE PA	66378	12/08/2017	GARNISHMENT PAYMENT-JARVIS		389.39		47251	P	
6000	CITY OF GIRARD	66379	12/08/2017	ADMIN FEE GARNISHMENT-JARVIS		10.00		47253	P	
						=====				
	INS/OTHER DED PAYABLE			002-00-1065		736.35				
107	BLUE CROSS/BLUE SHIELD	66349	12/08/2017	PREMIUM FOR DECEMBER		14598.64	12/08/2017	47220	P	
921	LINCOLN NATIONAL LIFE INS.	66350	12/08/2017	DECEMBER PREMIUM		197.65		47232	P	
						=====				
	BCBS/LINCOLN NAT'L PAYABLE			002-00-1067		14796.29				
1507	PAYROLL ACCOUNT	66354	12/06/2017	BONUS PAYROLL		2371.21	12/06/2017	47219	Y	
1507	PAYROLL ACCOUNT	66376	12/08/2017	PAYROLL 12/11/17		13076.19	12/08/2017	47241	P	
						=====				
	WAGES PAYABLE			002-00-1069		15447.40				
						=====				
	GENERAL DEPT					30980.04				

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
206 CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		227.73	12/08/2017	47223	P
TELEPHONE			002-21-5268		227.73			
206 CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		31.00	12/08/2017	47223	P
INTERNET EXPENSE			002-21-5270		31.00			
206 CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		43.54	12/08/2017	47223	P
TELEVISION EXPENSE			002-21-5272		43.54			
299 CULLIGAN OF JOPLIN	66364	12/08/2017	BOTTLED WATER		32.20	12/08/2017	47226	P
MISC EXPENSE			002-21-5299		32.20			
			POLICE		334.47			



\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		106.91	12/08/2017	47223	P
	TELEPHONE			002-23-5268		106.91			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		35.00	12/08/2017	47223	P
	INTERNET EXPENSE			002-23-5270		35.00			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		87.08	12/08/2017	47223	P
	TELEVISION EXPENSE			002-23-5272		87.08			
537	NATIONAL FLEET TESTING SERVIC	66314	12/08/2017	LADDER INSPECTIONS		576.25	12/08/2017	47229	P
	VEHICLE FLEET EXPENSES			002-23-5341		576.25			
1405	OUTDOOR WARNING CONSULTING IN	66176	12/08/2017	WHELEN STORM WARNING SIREN		27823.00	12/08/2017	47240	P
	MAINT/REPAIR RADIO EQUIPMENT			002-23-5353		27823.00			
				FIRE		28628.24			

APDEPTRP Fri Dec 8, 2017 4:21 PM  
09.29.17 11/27/2017 THRU 12/08/2017

\*\*\*\*

City of Girard  
ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

PAGE 9

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
2314 CYCLONE ENGINEERING, LLC	66388	12/08/2017	SIDEWALK CONTRACT W ST JOHN		2094.25	12/08/2017	47252	P
			SIDEWALK EXPENSE		2094.25			
			PUBLIC WORKS		2094.25			

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
205 CHAMBER OF COMMERCE	66387	12/08/2017	DECEMBER APPROPRIATIONS		1666.67	12/08/2017	47221	P
					=====			
APPR CHAMBER OF COMMERCE			101-82-5232		1666.67			
					=====			
			INDUSTRIAL LOAN/DEV		1666.67			

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1790 SURENCY LIFE AND HEALTH	66351	12/08/2017	DECEMBER PREMIUM		46.26	12/08/2017	47247	P
INS/OTHER DED PAYABLE			300-00-1065		46.26			
107 BLUE CROSS/BLUE SHIELD	66349	12/08/2017	PREMIUM FOR DECEMBER		1512.02	12/08/2017	47220	P
921 LINCOLN NATIONAL LIFE INS.	66350	12/08/2017	DECEMBER PREMIUM		19.64		47232	P
BCBS/LINCOLN NATL PAYABLE			300-00-1067		1531.66			
1507 PAYROLL ACCOUNT	66354	12/06/2017	BONUS PAYROLL		215.87	12/06/2017	47219	Y
1507 PAYROLL ACCOUNT	66376	12/08/2017	PAYROLL 12/11/17		1540.07	12/08/2017	47241	P
WAGES PAYABLE			300-00-1069		1755.94			
			GENERAL DEPT		3333.86			

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1026	KANSAS GAS SERVICE	66389	12/08/2017	DEC BILLING/510696547		77.20	12/08/2017	47236	P
	NAT'L GAS HEAT OPER PURCHASES			300-42-5264		77.20			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		106.74	12/08/2017	47223	P
	TELEPHONE			300-42-5268		106.74			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		35.00	12/08/2017	47223	P
	INTERNET EXPENSE			300-42-5270		35.00			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		87.08	12/08/2017	47223	P
	TELEVISION EXPENSE			300-42-5272		87.08			
				GOLF COURSE		306.02			

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1705 SECURITY BENEFIT RETIREMENT	66380	12/08/2017	DEC 1ST PAY PREMIUM		6.50	12/08/2017	47245	P
1790 SURENCY LIFE AND HEALTH	66351	12/08/2017	DECEMBER PREMIUM		28.34		47247	P
INS/OTHER DED PAYABLE					301-00-1065			
					34.84			
107 BLUE CROSS/BLUE SHIELD	66349	12/08/2017	PREMIUM FOR DECEMBER		1190.07	12/08/2017	47220	P
921 LINCOLN NATIONAL LIFE INS.	66350	12/08/2017	DECEMBER PREMIUM		24.75		47232	P
BCBS/LINCOLN					301-00-1067			
					1214.82			
1507 PAYROLL ACCOUNT	66354	12/06/2017	BONUS PAYROLL		332.65	12/06/2017	47219	Y
1507 PAYROLL ACCOUNT	66376	12/08/2017	PAYROLL 12/11/17		1478.82	12/08/2017	47241	P
WAGES PAYABLE					301-00-1069			
					1811.47			
					3061.13			
GENERAL DEPT								

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		224.11	12/08/2017	47223	P
	TELEPHONE			301-61-5268		224.11			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		10.00	12/08/2017	47223	P
	INTERNET EXPENSE			301-61-5270		10.00			
1900	POSTMASTER	66382	12/08/2017	DEC UTIL BILLS		147.27	12/08/2017	47248	P
	POSTAGE/SHIPPING			301-61-5315		147.27			
306	DISKIN AUTO & TOWING SERVICE	66254	12/08/2017	REPAIRS #3		52.37	12/08/2017	47227	P
306	DISKIN AUTO & TOWING SERVICE	66254	12/08/2017	LABOR #3		14.30		47227	P
	#3 2002 FORD TRK MAINTENANCE			301-61-5320		66.67			
	WASTEWATER					448.05			

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1705 SECURITY BENEFIT RETIREMENT	66380	12/08/2017	DEC 1ST PAY PREMIUM		11.37	12/08/2017	47245	P
1790 SURENCY LIFE AND HEALTH	66351	12/08/2017	DECEMBER PREMIUM		49.46		47247	P
INS/OTHER DED PAYABLE					302-00-1065			
					60.83			
107 BLUE CROSS/BLUE SHIELD	66349	12/08/2017	PREMIUM FOR DECEMBER		2082.60	12/08/2017	47220	P
921 LINCOLN NATIONAL LIFE INS.	66350	12/08/2017	DECEMBER PREMIUM		43.31		47232	P
BCBS/LINCOLN					302-00-1067			
					2125.91			
1507 PAYROLL ACCOUNT	66354	12/06/2017	BONUS PAYROLL		582.21	12/06/2017	47219	Y
1507 PAYROLL ACCOUNT	66376	12/08/2017	PAYROLL 12/11/17		2587.89	12/08/2017	47241	P
WAGES PAYABLE					302-00-1069			
					3170.10			
1915 UTILITY DEPOSIT REFUND	66356	12/08/2017	UTILITY DEPOSIT REFUND		175.00	12/08/2017	47250	P
UTILITY DEPOSIT (WA)					302-00-1081			
					175.00			
GENERAL DEPT					5531.84			



\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1012	KANSAS ONE-CALL SYSTEMS, INC	66358	12/08/2017	392 LOCATE TICKETS		235.20	12/08/2017	47234	P
	KANSAS ONE-CALL DUES/FEES			302-62-5245		235.20			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		85.22	12/08/2017	47223	P
	TELEPHONE			302-62-5268		85.22			
1617	RURAL WATER DIST #4	66353	12/08/2017	DECEMBER STATEMENT 570/594		41.01	12/08/2017	47244	P
	WATER RETAIL PURCHASE			302-62-5269		41.01			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		77.49	12/08/2017	47223	P
	INTERNET EXPENSES			302-62-5270		77.49			
1900	POSTMASTER	66382	12/08/2017	DEC UTIL BILLS		147.28	12/08/2017	47248	P
	POSTAGE/SHIPPING			302-62-5315		147.28			
306	DISKIN AUTO & TOWING SERVICE	66254	12/08/2017	REPAIRS #3		91.65	12/08/2017	47227	P
306	DISKIN AUTO & TOWING SERVICE	66254	12/08/2017	LABOR #3		25.02		47227	P
	#3 2002 FORD TRK MAINT			302-62-5320		116.67			
1901	USA BLUE BOOK	66308	12/08/2017	POCKET COLORIMETER		445.00	12/08/2017	47249	P
	WA PLANT EXPENSE			302-62-5357		445.00			
1901	USA BLUE BOOK	66308	12/08/2017	WARREN RUPP PUMP		1095.95	12/08/2017	47249	P
	CONSTRUCTION MATERIALS EXPENS			302-62-5371		1095.95			
545	FEI-WW BROKEN ARROW#1895	66178	12/08/2017	CLAMPS		1388.19	12/08/2017	47230	P
708	CORE & MAIN LP	66069	12/08/2017	VARIOUS CLAMPS H783752		3040.85		47231	P
708	CORE & MAIN LP	66069	12/08/2017	PEX		200.00		47231	P

APDEPTRP Fri Dec 8, 2017 4:21 PM  
09.29.17 11/27/2017 THRU 12/08/2017

\*\*\*\* City of Girard \*\*\*\*  
ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY

OPER: KEB PAGE 17

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
PIPE, FITTINGS & CLAMPS			302-62-5435		4629.04			
1915 UTILITY DEPOSIT REFUND	66356	12/08/2017	UTILITY DEPOSIT REFUND		.99	12/08/2017	47250	P
REFD METER DEPOSIT INTERST			302-62-5686		.99			
			WATER		6873.85			

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1790	SURENCY LIFE AND HEALTH	66351	12/08/2017	DECEMBER PREMIUM		170.50	12/08/2017	47247	P
	INS/OTHER DED PAYABLE			303-00-1065		170.50			
107	BLUE CROSS/BLUE SHIELD	66349	12/08/2017	PREMIUM FOR DECEMBER		6720.61	12/08/2017	47220	P
921	LINCOLN NATIONAL LIFE INS.	66350	12/08/2017	DECEMBER PREMIUM		106.27		47232	P
	BCBS/LINCOLN			303-00-1067		6826.88			
1507	PAYROLL ACCOUNT	66354	12/06/2017	BONUS PAYROLL		1237.27	12/06/2017	47219	Y
1507	PAYROLL ACCOUNT	66376	12/08/2017	PAYROLL 12/11/17		6708.02	12/08/2017	47241	P
	WAGES PAYABLE			303-00-1069		7945.29			
1915	UTILITY DEPOSIT REFUND	66356	12/08/2017	UTILITY DEPOSIT REFUND		1037.74	12/08/2017	47250	P
	UTILITY DEPOSIT (EL)			303-00-1081		1037.74			
				GENERAL DEPT		15980.41			

\*\*\*\*

City of Girard  
 ACCOUNTS PAYABLE ACTIVITY  
 DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1012	KANSAS ONE-CALL SYSTEMS, INC	66358	12/08/2017	392 LOCATE TICKETS		235.20	12/08/2017	47234	P
	KANSAS ONE-CALL DUES/FEES			303-63-5245		235.20			
1040	KMEA/GRDA OPERATING ACCT	66381	12/08/2017	GRDA-GR-17-12		76727.64	12/08/2017	47237	P
	EL WHOLESALE PURCHASES			303-63-5261		76727.64			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		135.00	12/08/2017	47223	P
	TELEPHONE EXPENSE			303-63-5268		135.00			
206	CRAW KAN TELEPHONE CO	66390	12/08/2017	DEC BILLING		35.00	12/08/2017	47223	P
	INTERNET EXPENSE			303-63-5270		35.00			
1253	MERCHANT JT&S	66363	12/08/2017	BOOK-WALL		550.00	12/08/2017	47239	P
	TRAINING/CERTIFICATES			303-63-5287		550.00			
1901	USA BLUE BOOK	66308	12/08/2017	FUEL OIL METER		186.00	12/08/2017	47249	P
1901	USA BLUE BOOK	66308	12/08/2017	SHIPPING		77.03		47249	P
	MISC EXPENSE			303-63-5299		263.03			
1900	POSTMASTER	66382	12/08/2017	DEC UTIL BILLS		147.28	12/08/2017	47248	P
	POSTAGE/SHIPPING			303-63-5315		147.28			
1017	KRIZ DAVIS	66226	12/08/2017	PINS/SHOES		742.18	12/08/2017	47235	P
1017	KRIZ DAVIS	66226	12/08/2017	6/12/25 AMP FUSES		314.86		47235	P
1017	KRIZ DAVIS	66226	12/08/2017	GUY STRAND		224.90		47235	P
1017	KRIZ DAVIS	66226	12/08/2017	MOUNT		305.87		47235	P
1017	KRIZ DAVIS	66361	12/08/2017	REFERENCE PO# 65928		144.68		47235	P
	MAIN/REPAIR EL DIST SYSTEM			303-63-5363		1732.49			
400	ETTINGERS	66360	12/08/2017	245 XL PRINTER CARTRIDGE		45.00	12/08/2017	47228	P

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
	OPER MAT/SUPPLIES			303-63-5390		45.00			
287	COMMUNITY NAT'L BANK	66347	12/08/2017	LEASE PAYMENT 3530		40782.53	12/08/2017	47225	P
	LEASE/VEHICLE PURCHASES			303-63-5420		40782.53			
1708	STANION WHOLESALE ELECTRIC	66256	12/08/2017	METERS/RESIDENTIAL		2197.13	12/08/2017	47246	P
	ELEC METERS			303-63-5436		2197.13			
1915	UTILITY DEPOSIT REFUND	66356	12/08/2017	UTILITY DEPOSIT REFUND		5.33	12/08/2017	47250	P
	REFUND MTR DEP INTERST			303-63-5686		5.33			
				ELECTRIC		122855.63			

APDEPTRP Fri Dec 8, 2017 4:21 PM  
09.29.17 11/27/2017 THRU 12/08/2017

\*\*\*\*

City of Girard  
ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY

\*\*\*\*

OPER: KEB

PAGE 21

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
1541	PROFESSIONAL ENG. CONSULTANTS	66365	12/08/2017	PROF SERV THRU 10/28/17		465.00	12/08/2017	47242	P
	STREETSCAPE PROJ EXPENSES			835-91-5366		465.00			
				DEBT SERVICE		465.00			
**** PAID TOTAL ****						250807.92			
***** REPORT TOTAL *****						250807.92			