

Phillipsburg City Council Agenda

945 2nd Street
01/16/2017

Please mute or turn off your cell phones prior to the start of the meeting.

1. 5:30 P.M. Call To Order By Mayor Pat Hewitt
2. 5:31 P.M. Terry McConnell - Fire Dept. Update
3. 5:35 P.M. Delores Miller - Request Refund Of Liquor Occupation Tax
4. Reading & Approval Of The 01/03/17 Minutes

Documents:

[010317min.pdf](#)

5. Appropriation Ordinance #1055-01-17A

Documents:

[0117asummary.pdf](#)
[0117abyfund.pdf](#)

6. City Attorney - Scott Sage
7. City Clerk - Brenda Chance
Nex-Tech Franchise notice non-renewal deadline would be 2/1/18. Last Council meeting prior to this deadline would be 1/15/18. Recommend discussion again in October 2017.
8. Public Works Supervisor - Tim Driggs
Public Works Report
9. Water Department Committee - Councilmember Stites
10. Streets & Solid Waste Committee - Councilmember Voorhees
11. Park, Recreation, & Cemetery Committee - Councilmember Speake
12. Finance, Audit, & Budget Committee - Councilmember Rogers
13. Airport, Library, & Community Building Committee - Councilmember Innes
14. Planning, Zoning, & Housing Committee - Councilmember James
15. Mayor's Report
Airport Runway
16. Adjourn

**CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
January 3, 2017**

The Phillipsburg City Council met in regular session on January 3, 2017, 6:00 P.M., at the Phillipsburg City Office, 945 Second Street.

- CALL TO ORDER** The meeting was called to order by Mayor Patrick Hewitt.
- ATTENDANCE** **PRESENT:** Council members Mike James; Lynette Voorhees; Rod Innes; Travis Stites; Pete Rogers.
- ABSENT:** Council member Donna Speake.
- ALSO PRESENT:** Scott Sage, City Attorney; Tim Driggs, Public Works Supervisor; Kirby Ross, reporter Phillips County Review; Tim & Shawn Ellenberger; Brenda Chance, City Clerk.
- MINUTES APPROVED** Moved by Innes, seconded by Voorhees, to approve the minutes of the December 19, 2016 meeting as written. Voting Aye: ALL. Opposed: NONE.
- APPROPRIATION ORDINANCE #1055-12-16B** Moved by Rogers, seconded by Stites, to approve an ordinance to pay the bills for the month of December. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this ordinance; the city clerk assigned it ordinance #1055-12-16B.
- CONNECTING LINK** Sage presented information concerning a draft notice of termination for the Connecting Link agreement. Discussion followed. Hewitt, James, & Driggs had met with KDOT representatives to discuss the definition of maintenance and other items.
- RESOLUTION #241** Resolution #241
- 2017 GAAP WAIVER** WHEREAS the City of Phillipsburg, Kansas has determined that the financial statements and financial reports for the year ended 2017 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Phillipsburg and;
- WHEREAS there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended 2017.
- NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the City of Phillipsburg, Kansas, in a regular meeting duly assembled this 3rd day of January, 2017 that the Governing Body request the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a(a) as they apply to the City of Phillipsburg for the year ended 2017.
- BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Phillipsburg to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

Moved by James, seconded by Innes, to adopt Resolution #241. Voting Aye: ALL.
Opposed: NONE.

COMMUNITY
BUILDING GYM
HEATERS

Driggs reported new heaters for the community building gym have been ordered.

PRISONER
UPDATE

Driggs updated the Council concerning an incident of a work prisoner having an unapproved computer in his possession. The prisoner is no longer working with the City of Phillipsburg. The City had reported the incident to prison officials.

166 4th ST
WASTEWATER
LINE

A claim for reimbursement from Freda Redinger for repairs caused by the city boring a water line over the wastewater line at 166 4th Street was reviewed. Moved by Innes, seconded by Stites, to pay the claim. Voting Aye: ALL. Opposed: NONE.

PLANNING
COMMISSION

The Planning Commission is considering a wording change to the zoning book concerning the sale of a business with a special use permit.

OFFICIAL
NEWSPAPER

Moved by James, seconded by Innes, to change the official city newspaper to the Phillips County Review for 2017 and the Advocate of Phillips County for 2018. Voting Aye: ALL. Opposed: NONE.

KRWA

The Kansas Rural Water Association annual conference is in March.

LOCAL GOVT
DAY

Mayor Hewitt, Councilmember Mike James, and Tim Driggs will be attending Local Government Day in Topeka and meeting with officials in Topeka, January 24-26.

ADJOURN

Moved by Stites, seconded by Voorhees, to adjourn time – 6:24 p.m.

Brenda L. Chance, City Clerk

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:31 pm

Page: 1

City of Phillipsburg

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADVANCE INSURANCE COMPANY	ADV INS	FEBRUARY 17 PREMIUM	37911	01/16/2017	219.79
				Vendor Total:	219.79
AFLAC	AFLAC	JAN 16 PREMIUM	1023	01/16/2017	1,789.12 H
				Vendor Total:	1,789.12
AUMAN COMPANY INC	AUMAN	DESERT AIRE REPAIRS	37912	01/16/2017	1,938.60
				Vendor Total:	1,938.60
BG CONSULTANTS, INC.	BG CONSULT	KLINK ENGINEERING SERVICES	37913	01/16/2017	513.00
				Vendor Total:	513.00
BIGGS INSURANCE AGENCY	BIGGSINS	2017 AIRPORT INSURANCE	37914	01/16/2017	2,545.00
				Vendor Total:	2,545.00
BLUE CROSS BLUE SHIELD	BLUE CROSS	FEB 17 PREMIUM	1024	01/16/2017	346.50 H
BLUE CROSS BLUE SHIELD	BLUE CROSS	FEB 17 PREMIUM	37915	01/16/2017	28,332.11
				Vendor Total:	28,678.61
COLLECTION BUREAU OF KANSAS	COLLECTION	DECEMBER 2016 COLLECTION FEES	37916	01/16/2017	41.34
				Vendor Total:	41.34
FARM BUREAU FINANCIAL SERVIC	FARM BUR	JANUARY 17 PREMIUM	1022	01/06/2017	25.75 H
				Vendor Total:	25.75
FIRST DATA CENTER	1ST DATA	ACH FEES	37917	01/16/2017	50.00
				Vendor Total:	50.00
FIRST NATIONAL BANK - TAXES	1ST NAT TX	01/13/17 FEDERAL WITHHOLDING	170116	01/13/2017	7,949.73 H
				Vendor Total:	7,949.73
FIRST NATIONAL BANK	1ST NAT DD	01/13/2017 DIRECT DEPOSIT	170113	01/13/2017	21,250.13 H
				Vendor Total:	21,250.13
GREAT WEST FINANCIAL	GREATW	01/13/17 DEFERRED COMPENSATON	170114	01/13/2017	789.00 H
				Vendor Total:	789.00
HAYS FIRE & RESCUE	HAYS FIRE	100 WATT SIREN SPEAKER	37918	01/16/2017	124.00
				Vendor Total:	124.00
KAESER COMPRESSORS	KAESER	OIL; V-BELT	37919	01/16/2017	780.99
				Vendor Total:	780.99
KANSAS ASSOCIATION FOR COUF	KACM	2017 KACM MEMBERSHIP	37920	01/16/2017	150.00
				Vendor Total:	150.00
KANSAS DEPT OF REVENUE	KS TAX W/H	01/13/2017 KANSAS WITHHOLDING	170117	01/13/2017	1,200.28 H
				Vendor Total:	1,200.28
KANSAS ONE-CALL SYSTEM INC	KS ONE	DECEMBER 16 LOCATES	37921	01/16/2017	21.00
				Vendor Total:	21.00
KANSAS PAYMENT CENTER	KSPAY	01/13/2017 CHILD SUPPORT	37922	01/16/2017	561.67
				Vendor Total:	561.67
KANSAS PUBLIC EMPLOYEES	KPERS	01/13/2017 KPERS	170115	01/13/2017	4,922.61 H
				Vendor Total:	4,922.61
KS HEALTH & ENVIRONMENTAL L	KS HELAB	4TH QRT ANALYTICAL SERVICE	37923	01/16/2017	178.00
				Vendor Total:	178.00
RON ESTES KS TREASURER	KS TREAS	2015 BOND PRINCIPAL & INTEREST	170101	01/12/2017	118,433.75 H
RON ESTES KS TREASURER	KS TREAS	2011 KLINK GO BOND INTEREST	170118	01/16/2017	1,768.75 H
				Vendor Total:	120,202.50
LAWSON PRODUCTS, INC	LAWSON	RECIP BLADES; EAR PLUGS	37924	01/16/2017	184.43
				Vendor Total:	184.43
LINDE, INC.	LINDE	CARBON DIOXIDE	37925	01/16/2017	1,890.83
				Vendor Total:	1,890.83
MIDWEST ENERGY, INC	MIDWEST EN	NATURAL GAS SERVICE	37926	01/16/2017	2,647.17

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:31 pm

Page: 2

City of Phillipsburg

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	2,647.17
NEX-TECH LLC ATTN DEPT 262	NEX-TECH	JAN 17 SERVICE	37927	01/16/2017	833.59
				Vendor Total:	833.59
NORTH CENTRAL AIR, INC	NORTH CENT	COMPRESSOR OIL	37928	01/16/2017	129.92
				Vendor Total:	129.92
NORTH CENTRAL KANSAS COMM	NCKCN	VIRTUAL DOMAIN - CEMETERY	37929	01/16/2017	10.00
				Vendor Total:	10.00
NYLAND FIRE EXTINGUISHER	NYLAND	FIRE EXTINGUISHER SERVICE	37930	01/16/2017	451.00
				Vendor Total:	451.00
PHILLIPS COUNTY LANDFILL	PLCOLAND	DECEMBER 16 LANDFILL FEES	37931	01/16/2017	7,737.72
				Vendor Total:	7,737.72
PHILLIPS COUNTY TREASURER	PLCOTREAS	FEB 17 LAW ENFORCEMENT	37932	01/16/2017	24,045.95
				Vendor Total:	24,045.95
PHILLIPSBURG CITY PETTY CASH	PETTY	PETTY CASH REIMBURSEMENT	37933	01/16/2017	782.34
				Vendor Total:	782.34
PHILLIPSBURG EMPLOYEE BENEF	PBURGEMP	01/13/2017 BUSINESS CONTRIBUTI ONS	37934	01/16/2017	3,940.75
				Vendor Total:	3,940.75
PHILLIPSBURG FLEX BENEFITS	PBURGFLEX	01/13/17 EMPLOYEE FLEX BENEFIT	37935	01/16/2017	1,559.27
				Vendor Total:	1,559.27
PHILLIPSBURG PUBLIC BUILDING	PBURGPUB	JANUARY 2017 LEASE RENT	37936	01/16/2017	18,488.75
				Vendor Total:	18,488.75
PRAIRIE LAND ELECTRIC COOP IN	PRAIRIE	ELECTRICITY	37939	01/16/2017	22,122.33
				Vendor Total:	22,122.33
FREDA REDINGER	REDINGERF	REIMBURSE SEWER LINE EXPENSE	37940	01/16/2017	2,401.67
				Vendor Total:	2,401.67
RJ'S COMPUTER SERVICE	RJ COMPUTE	AP SYSTEM DISK SPACE CLEAN UP	37941	01/16/2017	45.00
				Vendor Total:	45.00
ROBINSON ENTERPRISE INC	ROBINENT	JANUARY 17 PEST CONTROL	37942	01/16/2017	190.00
				Vendor Total:	190.00
SALINA SUPPLY COMPANY	SALISUPP	NOZZEL ASSYS	37943	01/16/2017	115.30
				Vendor Total:	115.30
SELECT ACCOUNT	SELECT ACC	01/05/17 CLAIMS	170109	01/09/2017	6.86 H
SELECT ACCOUNT	SELECT ACC	01/12/17 CLAIMS	170116	01/16/2017	512.26 H
				Vendor Total:	519.12
JIMMY SHIELDS	SHIELDS	JAN 17 SAFETY SHOE REIMBURSE	37944	01/16/2017	39.47
				Vendor Total:	39.47
TMHC SERVICES INC	TMHC	12/31/16 ADMIN FEES	37945	01/16/2017	49.50
				Vendor Total:	49.50
TYCO INTEGRATED SECURITY, LL	TYCO	2/01/17-4/30/17 ALERT SYSTEM	37946	01/16/2017	519.33
				Vendor Total:	519.33
				Grand Total:	282,634.56
				Less Credit Memos:	0.00
				Net Total:	282,634.56
				Less Hand Check Total:	158,994.74
				Outstanding Invoice Total :	123,639.82
	Total Invoices:	82			

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 1

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL							
Dept: 00							
01-00-2010	FUND ENCUMBRANC HAYS FIRE & RESCUE	3028N	100 WATT SIREN SPEAKER	37918	12/22/2016	01/16/2017	124.00
							Total HAYS FIRE & RESCUE: 124.00
	NYLAND FIRE EXTINGUISHE	263054	FIRE EXTINGUISHER SERVICE	37930	01/06/2017	01/16/2017	261.00
	NYLAND FIRE EXTINGUISHE	263054	FIRE EXTINGUISHER SERVICE	37930	01/06/2017	01/16/2017	190.00
							Total NYLAND FIRE EXTINGUISHER: 451.00
							575.00
							Total Dept. 00: 575.00
Dept: 01 GENERAL							
01-01-7203	COMMUNICATIONS NEX-TECH LLC ATTN DEPT 2	170101	JAN 17 SERVICE	37927	01/01/2017	01/16/2017	192.19
							Total NEX-TECH LLC ATTN DEPT 262: 192.19
							192.19
01-01-7204	COMPUTER SUPPOR RJ'S COMPUTER SERVICE	3997	AP SYSTEM DISK SPACE CLE/	37941	01/03/2017	01/03/2017	45.00
							Total RJ'S COMPUTER SERVICE: 45.00
							45.00
01-01-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	12922191-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	269.61
							Total MIDWEST ENERGY, INC: 269.61
							269.61
01-01-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO	9341767522-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	300.94
	PRAIRIE LAND ELECTRIC CO	1095966659-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	13.82
							Total PRAIRIE LAND ELECTRIC COOP INC: 314.76
							314.76
01-01-7210	CONTRACT LABOR ROBINSON ENTERPRISE INC	60	JANUARY 17 PEST CONTROL	37942	01/01/2017	01/16/2017	30.00
							Total ROBINSON ENTERPRISE INC: 30.00
							30.00
01-01-7217	MISCELLANEOUS FIRST DATA CENTER	170110	ACH FEES	37917	01/10/2017	01/16/2017	5.00
							Total FIRST DATA CENTER: 5.00
							5.00
							Total Dept. GENERAL: 856.56
Dept: 02 COMMUNITY BLDG. & M							
01-02-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	12905279-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	398.06
							Total MIDWEST ENERGY, INC: 398.06
							398.06
01-02-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO	4619861928-010517	ELECTRICTY	37939	01/05/2017	01/16/2017	127.44
	PRAIRIE LAND ELECTRIC CO	2747893725-010517	ELECTRICTY	37939	01/05/2017	01/16/2017	106.37
							Total PRAIRIE LAND ELECTRIC COOP INC: 233.81
							233.81

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 2

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-02-7210	CONTRACT LABOR ROBINSON ENTERPRISE INC	60	JANUARY 17 PEST CONTROL	37942	01/01/2017	01/16/2017	40.00
Total ROBINSON ENTERPRISE INC:							40.00
							40.00
COMMUNITY BLDG. & MAINTENANCE:							671.87
Dept: 03 MUNICIPAL COURT & P							
01-03-7216	COUNTY LAW ENFOR PHILLIPS COUNTY TREASUR	170101	FEB 17 LAW ENFORCEMENT	37932	01/14/2017	01/14/2017	24,045.95
Total PHILLIPS COUNTY TREASURER:							24,045.95
							24,045.95
01-03-7240	MEMBERSHIP FEES KANSAS ASSOCIATION FOR	170101	2017 KACM MEMBERSHIP	37920	01/16/2017	01/16/2017	150.00
Total KANSAS ASSOCIATION FOR COURT:							150.00
							150.00
Dept. MUNICIPAL COURT & POLICE:							24,195.95
Dept: 05 CITY FIRE DEPT.							
01-05-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO	9341767522-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	27.73
Total PRAIRIE LAND ELECTRIC COOP INC:							27.73
							27.73
01-05-7210	CONTRACT LABOR ROBINSON ENTERPRISE INC	60	JANUARY 17 PEST CONTROL	37942	01/01/2017	01/16/2017	30.00
Total ROBINSON ENTERPRISE INC:							30.00
							30.00
Total Dept. CITY FIRE DEPT.:							57.73
Dept: 07 CUSTODIAN							
01-07-7220	UNIFORM EXPENSE SHIELDS/JIMMY//	170106	JAN 17 SAFETY SHOE REIMBL	37944	01/06/2017	01/16/2017	39.47
Total SHIELDS/JIMMY//:							39.47
							39.47
Total Dept. CUSTODIAN:							39.47
Dept: 09 PARK							
01-09-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO	9341767522-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	15.04
	PRAIRIE LAND ELECTRIC CO	1134362477-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	17.17
	PRAIRIE LAND ELECTRIC CO	5569863051-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	13.52
Total PRAIRIE LAND ELECTRIC COOP INC:							45.73
							45.73
Total Dept. PARK:							45.73
Dept: 10 RECREATION							
01-10-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO	7449062521-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	13.52
Total PRAIRIE LAND ELECTRIC COOP INC:							13.52
							13.52
Total Dept. RECREATION:							13.52
Dept: 12 CEMETERY							

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 3

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-12-7203	COMMUNICATIONS NORTH CENTRAL KANSAS C	72037	VIRTUAL DOMAIN - CEMETER\	37929	01/01/2017	01/16/2017	10.00
Total NORTH CENTRAL KANSAS COMMUNITY:							10.00
							10.00
Total Dept. CEMETERY:							10.00
Dept: 14 STREET LIGHTING							
01-14-7207	UTILITY - ELECTRICIT						
	PRAIRIE LAND ELECTRIC CC	9485448725-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	3,911.88
	PRAIRIE LAND ELECTRIC CC	9721644645-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	169.88
	PRAIRIE LAND ELECTRIC CC	1851523539-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	27.85
Total PRAIRIE LAND ELECTRIC COOP INC:							4,109.61
							4,109.61
Total Dept. STREET LIGHTING:							4,109.61
Dept: 16 AIRPORT							
01-16-7203	COMMUNICATIONS NEX-TECH LLC ATTN DEPT 2	170101	JAN 17 SERVICE	37927	01/01/2017	01/16/2017	188.24
Total NEX-TECH LLC ATTN DEPT 262:							188.24
							188.24
01-16-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	12889408-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	122.03
Total MIDWEST ENERGY, INC:							122.03
							122.03
01-16-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CC	4364394687-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	277.63
Total PRAIRIE LAND ELECTRIC COOP INC:							277.63
							277.63
01-16-7210	CONTRACT LABOR ROBINSON ENTERPRISE INC	60	JANUARY 17 PEST CONTROL	37942	01/01/2017	01/16/2017	30.00
Total ROBINSON ENTERPRISE INC:							30.00
							30.00
01-16-7215	INSURANCE BIGGS INSURANCE AGENCY	170112	2017 AIRPORT INSURANCE	37914	01/12/2017	01/16/2017	2,545.00
Total BIGGS INSURANCE AGENCY:							2,545.00
							2,545.00
Total Dept. AIRPORT:							3,162.90
Dept: 20 ARMORY							
01-20-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	18907444-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	382.27
Total MIDWEST ENERGY, INC:							382.27
							382.27
01-20-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CC	14014591-010517	ELECTRICTY	37939	01/05/2017	01/16/2017	350.01
Total PRAIRIE LAND ELECTRIC COOP INC:							350.01
							350.01
01-20-7210	CONTRACT LABOR						

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 5

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-00-2700	GARNISHMENT WITH KANSAS PAYMENT CENTER	170113	01/13/2017 CHILD SUPPORT	37922	01/13/2017	01/13/2017	561.67
						Total KANSAS PAYMENT CENTER:	561.67
							561.67
05-00-2800	DEFERRED COMPEN GREAT WEST FINANCIAL	170113	01/13/17 DEFERRED COMPEN:	170114	01/13/2017	01/13/2017	789.00
						Total GREAT WEST FINANCIAL:	789.00
							789.00
05-00-2950	DIRECT DEPOSIT CLF FIRST NATIONAL BANK	170113	01/13/2017 DIRECT DEPOSIT	170113	01/13/2017	01/13/2017	21,250.13
						Total FIRST NATIONAL BANK:	21,250.13
							21,250.13
05-00-7101	SOCIAL SECURITY FIRST NATIONAL BANK - TAX	170113	01/13/17 FEDERAL WITHHOLDI	170116	01/13/2017	01/13/2017	2,589.97
						Total FIRST NATIONAL BANK - TAXES:	2,589.97
							2,589.97
05-00-7102	KS PUBLIC RETIREMI KANSAS PUBLIC EMPLOYEE	170113	01/13/2017 KPERS	170115	01/13/2017	01/13/2017	2,812.86
						Total KANSAS PUBLIC EMPLOYEES:	2,812.86
							2,812.86
05-00-7103	HEALTH INSURANCE BLUE CROSS BLUE SHIELD	1911202	FEB 17 PREMIUM	37915	01/11/2017	01/16/2017	28,332.11
						Total BLUE CROSS BLUE SHIELD:	28,332.11
							28,332.11
05-00-7106	LIFE & DISABILITY IN: ADVANCE INSURANCE COM	170050001328	FEBRUARY 17 PREMIUM	37911	01/06/2017	01/16/2017	219.79
						Total ADVANCE INSURANCE COMPANY OF:	219.79
							219.79
						Total Dept. 00:	66,784.59
						und EMPLOYEE BENEFIT:	66,784.59
Fund: 13 SPECIAL HIGHWAY							
Dept: 00							
13-00-2010	FUND ENCUMBRANC BG CONSULTANTS, INC.	16	KLINK ENGINEERING SERVICE	37913	01/09/2017	01/09/2017	513.00
						Total BG CONSULTANTS, INC.:	513.00
							513.00
13-00-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	12911814-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	94.24
	MIDWEST ENERGY, INC	12911822-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	67.58
						Total MIDWEST ENERGY, INC:	161.82
							161.82
						Total Dept. 00:	674.82
						Fund SPECIAL HIGHWAY:	674.82

Fund: 17 BOND & INTEREST

Dept: 00

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 6

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
17-00-7232	COMMISSION & POS1 KS TREASURER/RON ESTES	170201	2015 BOND PRINCIPAL & INTEI	170101	01/12/2017	01/12/2017	3.75	
							Total KS TREASURER/RON ESTES//:	3.75
							3.75	
							Total Dept. 00:	3.75
Dept: 55 WATER GENERAL								
17-55-7230	BOND PRINCIPAL KS TREASURER/RON ESTES	170201	2015 BOND PRINCIPAL & INTEI	170101	01/12/2017	01/12/2017	27,500.00	
							Total KS TREASURER/RON ESTES//:	27,500.00
							27,500.00	
17-55-7231	BOND INTEREST KS TREASURER/RON ESTES	170201	2015 BOND PRINCIPAL & INTEI	170101	01/12/2017	01/12/2017	4,445.06	
							Total KS TREASURER/RON ESTES//:	4,445.06
							4,445.06	
							Total Dept. WATER GENERAL:	31,945.06
Dept: 71 SEWER								
17-71-7230	BOND PRINCIPAL KS TREASURER/RON ESTES	170201	2015 BOND PRINCIPAL & INTEI	170101	01/12/2017	01/12/2017	77,500.00	
							Total KS TREASURER/RON ESTES//:	77,500.00
							77,500.00	
17-71-7231	BOND INTEREST KS TREASURER/RON ESTES	170201	2015 BOND PRINCIPAL & INTEI	170101	01/12/2017	01/12/2017	8,984.94	
							Total KS TREASURER/RON ESTES//:	8,984.94
							8,984.94	
							Total Dept. SEWER:	86,484.94
Dept: 82 KLINK								
17-82-7231	BOND INTEREST KS TREASURER/RON ESTES	170116	2011 KLINK GO BOND INTERE	170118	01/16/2017	01/16/2017	1,768.75	
							Total KS TREASURER/RON ESTES//:	1,768.75
							1,768.75	
							Total Dept. KLINK:	1,768.75
							Fund BOND & INTEREST:	120,202.50
Fund: 23 WATER & SEWER UTILI'								
Dept: 00								
23-00-2010	FUND ENCUMBRANC REDINGER/FREDA//	161214	REIMBURSE SEWER LINE EXF	37940	12/14/2016	01/16/2017	2,401.67	
							Total REDINGER/FREDA//:	2,401.67
							2,401.67	
							Total Dept. 00:	2,401.67
Dept: 51 WATER PRODUCTION								
23-51-7207	UTILITY - ELECTRICIT							

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 7

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PRAIRIE LAND ELECTRIC CC	84-010617	ELECTRICITY	37939	01/06/2017	01/16/2017	1,244.72
	PRAIRIE LAND ELECTRIC CC	6620777944-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	2,182.90
	PRAIRIE LAND ELECTRIC CC	693511270-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	2,657.26
	PRAIRIE LAND ELECTRIC CC	8288973337-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	637.51
	PRAIRIE LAND ELECTRIC CC	8683303016-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	718.37
	PRAIRIE LAND ELECTRIC CC	9367986248-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	1,527.27
	PRAIRIE LAND ELECTRIC CC	9662991189-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	8.79
	PRAIRIE LAND ELECTRIC CC	347442752-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	547.37
			Total PRAIRIE LAND ELECTRIC COOP INC:				9,524.19
							9,524.19
23-51-7209	EMPLOYEE BENEFIT						
	PHILLIPSBURG EMPLOYEE I	170113	01/13/2017 BUSINESS CONTRI	37934	01/13/2017	01/13/2017	212.45
			Total PHILLIPSBURG EMPLOYEE BENEFIT:				212.45
							212.45
			Total Dept. WATER PRODUCTION:				9,736.64
Dept: 53 WATER DISTRIBUTION							
23-53-4750	BAD CHECK/DEBT CC						
	PHILLIPSBURG CITY PETTY	170113	PETTY CASH REIMBURSEMEN	37933	01/13/2017	01/16/2017	135.07
			Total PHILLIPSBURG CITY PETTY CASH:				135.07
							135.07
23-53-7206	UTILITY - NATURAL G						
	MIDWEST ENERGY, INC	12889416-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	222.98
	MIDWEST ENERGY, INC	12911814-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	94.24
	MIDWEST ENERGY, INC	12911822-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	67.58
	MIDWEST ENERGY, INC	12911780-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	27.00
			Total MIDWEST ENERGY, INC:				411.80
							411.80
23-53-7209	EMPLOYEE BENEFIT						
	PHILLIPSBURG EMPLOYEE I	170113	01/13/2017 BUSINESS CONTRI	37934	01/13/2017	01/13/2017	1,353.27
			Total PHILLIPSBURG EMPLOYEE BENEFIT:				1,353.27
							1,353.27
23-53-7237	SAMPLE TESTING						
	KS HEALTH & ENVIRONMEN	170104	4TH QRT ANALYTICAL SERVIC	37923	01/04/2017	01/16/2017	178.00
			Total KS HEALTH & ENVIRONMENTAL LAB:				178.00
							178.00
23-53-7310	GENERAL SUPPLIES						
	LAWSON PRODUCTS, INC	9304620217	RECIP BLADES; EAR PLUGS	37924	01/04/2017	01/04/2017	184.43
			Total LAWSON PRODUCTS, INC:				184.43
							184.43
23-53-7323	CARBON DIOXIDE						
	LINDE, INC.	55588527	CARBON DIOXIDE	37925	01/04/2017	01/16/2017	1,890.83
			Total LINDE, INC.:				1,890.83
							1,890.83
			Total Dept. WATER DISTRIBUTION:				4,153.40
Dept: 55 WATER GENERAL							
23-55-7203	COMMUNICATIONS						
	NEX-TECH LLC ATTN DEPT 2	170101	JAN 17 SERVICE	37927	01/01/2017	01/16/2017	125.82
			Total NEX-TECH LLC ATTN DEPT 262:				125.82

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 8

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PHILLIPSBURG CITY PETTY	170113	PETTY CASH REIMBURSEMEN	37933	01/13/2017	01/16/2017	227.27
			Total PHILLIPSBURG CITY PETTY CASH:				227.27
	TYCO INTEGRATED SECURI	27891001	2/01/17-4/30/17 ALERT SYSTEM	37946	01/07/2017	01/16/2017	173.11
			Total TYCO INTEGRATED SECURITY, LLC:				173.11
							526.20
23-55-7209	EMPLOYEE BENEFIT PHILLIPSBURG EMPLOYEE I	170113	01/13/2017 BUSINESS CONTRI	37934	01/13/2017	01/13/2017	185.84
			Total PHILLIPSBURG EMPLOYEE BENEFIT:				185.84
							185.84
23-55-7210	CONTRACT LABOR COLLECTION BUREAU OF K.	4222	DECEMBER 2016 COLLECTION	37916	12/30/2016	01/16/2017	41.34
			Total COLLECTION BUREAU OF KANSAS:				41.34
							41.34
23-55-7217	MISCELLANEOUS FIRST DATA CENTER	170110	ACH FEES	37917	01/10/2017	01/16/2017	35.00
			Total FIRST DATA CENTER:				35.00
							35.00
			Total Dept. WATER GENERAL:				788.38
Dept: 71 SEWER							
23-71-7203	COMMUNICATIONS NEX-TECH LLC ATTN DEPT 2	170101	JAN 17 SERVICE	37927	01/01/2017	01/16/2017	112.37
			Total NEX-TECH LLC ATTN DEPT 262:				112.37
	TYCO INTEGRATED SECURI	27891001	2/01/17-4/30/17 ALERT SYSTEM	37946	01/07/2017	01/16/2017	173.11
			Total TYCO INTEGRATED SECURITY, LLC:				173.11
							285.48
23-71-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CC	4307635864-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	416.12
	PRAIRIE LAND ELECTRIC CC	740403206-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	13.52
	PRAIRIE LAND ELECTRIC CC	5700141730-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	126.05
	PRAIRIE LAND ELECTRIC CC	1381596665-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	18.09
	PRAIRIE LAND ELECTRIC CC	4985491721-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	774.39
	PRAIRIE LAND ELECTRIC CC	9367986248-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	3,221.44
			Total PRAIRIE LAND ELECTRIC COOP INC:				4,569.61
							4,569.61
23-71-7209	EMPLOYEE BENEFIT PHILLIPSBURG EMPLOYEE I	170113	01/13/2017 BUSINESS CONTRI	37934	01/13/2017	01/13/2017	854.10
			Total PHILLIPSBURG EMPLOYEE BENEFIT:				854.10
							854.10
23-71-7217	MISCELLANEOUS FIRST DATA CENTER	170110	ACH FEES	37917	01/10/2017	01/16/2017	5.00
			Total FIRST DATA CENTER:				5.00
							5.00
23-71-7311	EQUIPMENT REPAIR KAESER COMPRESSORS	911640585	OIL; V-BELT	37919	01/09/2017	01/09/2017	780.99
			Total KAESER COMPRESSORS:				780.99
	NORTH CENTRAL AIR, INC	6-8-69463	COMPRESSOR OIL	37928	01/09/2017	01/16/2017	129.92
			Total NORTH CENTRAL AIR, INC:				129.92

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 9

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							910.91
						Total Dept. SEWER:	6,625.10
						WATER & SEWER UTILITY:	23,705.19
Fund: 25 SOLID WASTE							
Dept: 00							
25-00-7203	COMMUNICATIONS NEX-TECH LLC ATTN DEPT 2	170101	JAN 17 SERVICE	37927	01/01/2017	01/16/2017	118.67
						Total NEX-TECH LLC ATTN DEPT 262:	118.67
	TYCO INTEGRATED SECURI	27891001	2/01/17-4/30/17 ALERT SYSTEM	37946	01/07/2017	01/16/2017	173.11
						Total TYCO INTEGRATED SECURITY, LLC:	173.11
							291.78
25-00-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	12911814-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	94.24
	MIDWEST ENERGY, INC	12911822-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	67.59
						Total MIDWEST ENERGY, INC:	161.83
							161.83
25-00-7209	EMPLOYEE BENEFIT PHILLIPSBURG EMPLOYEE I	170113	01/13/2017 BUSINESS CONTRI	37934	01/13/2017	01/13/2017	914.75
						Total PHILLIPSBURG EMPLOYEE BENEFIT:	914.75
							914.75
25-00-7217	MISCELLANEOUS FIRST DATA CENTER	170110	ACH FEES	37917	01/10/2017	01/16/2017	5.00
						Total FIRST DATA CENTER:	5.00
							5.00
25-00-7242	COUNTY LANDFILL C PHILLIPS COUNTY LANDFILL	170125	DECEMBER 16 LANDFILL FEE\$	37931	01/03/2017	01/03/2017	7,737.72
						Total PHILLIPS COUNTY LANDFILL:	7,737.72
							7,737.72
25-00-7255	DRUG & ALCOHOL TE TMHC SERVICES INC	225583	12/31/16 ADMIN FEES	37945	01/05/2017	01/16/2017	49.50
						Total TMHC SERVICES INC:	49.50
							49.50
						Total Dept. 00:	9,160.58
						Total Fund SOLID WASTE:	9,160.58
Fund: 28 METER DEPOSIT							
Dept: 00							
28-00-7238	DEPOSIT REFUND PHILLIPSBURG CITY PETTY	170113	PETTY CASH REIMBURSEMEN	37933	01/13/2017	01/16/2017	420.00
						Total PHILLIPSBURG CITY PETTY CASH:	420.00
							420.00
						Total Dept. 00:	420.00
						tal Fund METER DEPOSIT:	420.00
Fund: 39 EMPLOYEE FLEX BENE							
Dept: 00							

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 10

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
39-00-7273	OTHER INSURANCE F AFLAC	719079	JAN 16 PREMIUM	1023	01/12/2017	01/16/2017	1,789.12
						Total AFLAC:	1,789.12
	FARM BUREAU FINANCIAL S	170103	JANUARY 17 PREMIUM	1022	01/03/2017	01/03/2017	25.75
						Total FARM BUREAU FINANCIAL SERVICES:	25.75
							1,814.87
39-00-7274	HEALTH INS EMPLOY BLUE CROSS BLUE SHIELD	1911202A	FEB 17 PREMIUM	1024	01/16/2017	01/16/2017	346.50
						Total BLUE CROSS BLUE SHIELD:	346.50
							346.50
39-00-7275	UNREIMBURSE MEDI SELECT ACCOUNT	38331920	01/05/17 CLAIMS	170109	01/05/2017	01/05/2017	6.86
	SELECT ACCOUNT	38333408	01/12/17 CLAIMS	170116	01/12/2017	01/12/2017	512.26
						Total SELECT ACCOUNT:	519.12
							519.12
						Total Dept. 00:	2,680.49
						MPLOYEE FLEX BENEFIT:	2,680.49
Fund: 42 AQUATIC CENTER							
Dept: 00							
42-00-7203	COMMUNICATIONS NEX-TECH LLC ATTN DEPT 2	170101	JAN 17 SERVICE	37927	01/01/2017	01/16/2017	96.30
						Total NEX-TECH LLC ATTN DEPT 262:	96.30
							96.30
42-00-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	13043815-010517	NATURAL GAS SERVICE	37926	01/05/2017	01/16/2017	452.16
						Total MIDWEST ENERGY, INC:	452.16
							452.16
42-00-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO	7416471590-010517	ELECTRICITY	37939	01/05/2017	01/16/2017	1,976.50
						Total PRAIRIE LAND ELECTRIC COOP INC:	1,976.50
							1,976.50
42-00-7209	EMPLOYEE BENEFIT PHILLIPSBURG EMPLOYEE I	170113	01/13/2017 BUSINESS CONTRI	37934	01/13/2017	01/13/2017	420.34
						Total PHILLIPSBURG EMPLOYEE BENEFIT:	420.34
							420.34
42-00-7210	CONTRACT LABOR ROBINSON ENTERPRISE INC	60	JANUARY 17 PEST CONTROL	37942	01/01/2017	01/16/2017	30.00
						Total ROBINSON ENTERPRISE INC:	30.00
							30.00
42-00-7257	LEASE RENT PHILLIPSBURG PUBLIC BUIL	170101	JANUARY 2017 LEASE RENT	37936	01/14/2017	01/14/2017	18,488.75
						Total PHILLIPSBURG PUBLIC BUILDING:	18,488.75
							18,488.75
42-00-7311	EQUIPMENT REPAIR AUMAN COMPANY INC	54807	DESERT AIRE REPAIRS	37912	12/30/2016	01/16/2017	1,938.60
						Total AUMAN COMPANY INC:	1,938.60

INVOICE APPROVAL LIST BY FUND REPORT

APPROPRIATION ORD #1055-01-17A

Date: 01/14/2017

Time: 2:33 pm

Page: 11

City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<u>1,938.60</u>
						Total Dept. 00:	<u>23,402.65</u>
						I Fund AQUATIC CENTER:	<u>23,402.65</u>
						Grand Total:	<u>282,613.56</u>