

**Phillipsburg Public Building Commission
945 2nd Street
Phillipsburg KS 67661**

03/06/17

1. Call To Order Following City Council Meeting By President Pat Hewitt
2. Roll Call
3. Reading & Approval Of 09/06/16 Minutes

Documents:

[PBC090616min.pdf](#)

4. Unfinished Business
5. New Business
Approval for payment of bond interest

Documents:

[0317pbc.pdf](#)

6. Financial Reports

Documents:

[03pbc.pdf](#)

7. Communications
8. Adjourn

**CITY OF PHILLIPSBURG
PUBLIC BUILDING COMMISSION
September 6, 2016**

The Phillipsburg Public Building Commission met in regular session on September 6, 2016, 8:11 P.M., at the Phillipsburg City Office, 945 Second Street.

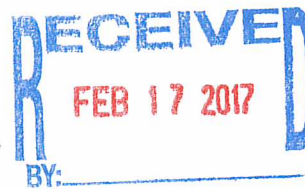
- CALL TO ORDER** The meeting was called to order by Commission President Pat Hewitt.
- ATTENDANCE** **PRESENT:** Commission members Mike James; Rod Innes; Travis Stites; Donna Speake; Lynette Voorhees.
- ABSENT:** Commission member Pete Rogers.
- ALSO PRESENT:** Tim Driggs, Public Works Supervisor; Jesse Rhea, reporter KKAN/KQMA; Kirby Ross, reporter Phillips County Review; Ron Lower, reporter The Advocate of Phillips County; Ruth Ellenberger; Brenda Chance, City Clerk.
- MINUTES & BOND & INTEREST** Moved by Speake, seconded by Voorhees, to approve the minutes of March 7, 2016 as written and authorize the bond and interest payment. Voting Aye: ALL. Opposed: NONE.
- ADJOURN** Moved by Stites, seconded by Speake, to adjourn the meeting – time 8:12 P.M. Voting Aye: ALL. Opposed: NONE.

Lynette Voorhees, Secretary

Office of the Kansas State Treasurer
900 SW Jackson, Suite 201
Topeka, KS 66612-1235

ADVICE OF REMITTANCE DUE FOR BONDS

ISSUE TITLE PHILLIPSBURG PUBLIC BUILDING COMMISSION
REVENUE BONDS SERIES 2011 BI # 2607090111087



Invoice # R117040192674

PHILLIPSBURG PUBLIC BUILDING COMMISSION
P O BOX 447
PHILLIPSBURG, KS 67661

MATURITY DATE	CUSIP	PRINCIPAL DUE	INTEREST DUE
10/01/2031	718620AV9		4,407.50
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			47,182.50

DEBT SERVICE DUE:

TOTAL PRINCIPAL & INTEREST 47,182.50
CALLED PRINCIPAL & PREMIUM

TOTAL DEBT SERVICE DUE: 47,182.50

TOTAL DUE & PAYABLE 47,182.50

PLEASE REMIT TO OFFICE OF THE STATE TREASURER
PURSUANT TO K.S.A. 10-130 FUNDS
OR BANK CERTIFICATE 20 DAYS PRIOR TO
PAYMENT DATE OF 04/01/2017

03/02/17

City of Phillipsburg Kansas Public Building Commission
Transaction Detail by Account
 January through December 2017

Type	Date	Num	Name	Memo	Paid Amount
Checking					
Check	3/6/2017	ACH...	Kansas State of	Interest Payment Bl#260709011...	-47,182.50
Transfer	3/6/2017			Funds Transfer	47,182.50
Total Checking					0.00
Money Market					
Deposit	1/10/2017			Interest	36.62
Deposit	1/18/2017			Deposit	18,488.75
Deposit	2/12/2017			Interest	43.56
Transfer	3/6/2017			Funds Transfer	-47,182.50
Total Money Market					-28,613.57
Debt Service Income					
Lease Income					
Deposit	1/18/2017		City of Phillipsburg	Deposit	-18,488.75
Total Lease Income					-18,488.75
Total Debt Service Income					-18,488.75
General Income					
Interest					
Deposit	1/10/2017			Interest	-36.62
Deposit	2/12/2017			Interest	-43.56
Total Interest					-80.18
Total General Income					-80.18
Debt Service Expense					
Interest Payment					
Check	3/6/2017	ACH...	Kansas State of	Bond Interest Bl#2607090111087	47,182.50
Total Interest Payment					47,182.50
Total Debt Service Expense					47,182.50
TOTAL					0.00