

Phillipsburg City Council Agenda

945 2nd Street

2/5/2024

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

1. 6:00 P.M. Call to Order – Mayor Bret Miles
2. 6:00 P.M. Pledge of Allegiance to The United States
3. David Peterson – Harvestwood Apartments
4. Public Comment
5. Reading & Approval of the January 15, 2024 Minutes
 - Documents: [1/15/24 Council Minutes](#)
6. Appropriation Ordinance #1055-01-24B
 - Documents: [Appropriation Ordinance #1055-01-24B](#)
7. Councilmember, Brian Shrader
8. Councilmember, Mike James
9. Councilmember, Don Roberts
10. Councilmember, Terry McConnell
11. Councilmember, Lauren Weinert
12. Councilmember, Jeanette Harris
13. City Attorney, Scott Sage
14. Mayor, Bret Miles
 - Council President
 - Committees
15. City Administrator, Tim Driggs
16. City Clerk, Brandi Spray
 - 2024 CMB License – Black Sheep Tap House
17. Reports
 - [CDs](#)
18. Adjourn

**CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
January 15, 2024**

The Phillipsburg City Council met in regular session on January 15, 2024, 6:00 P.M, at 945 2nd Street, Phillipsburg, KS.

CALL TO ORDER The meeting was called to order by Mayor Bret Miles.

ATTENDANCE **PRESENT:** Councilmembers Brian Shrader; Mike James; Don Roberts; Terry McConnell; Lauren Weinert, Jeannette Harris.

ABSENT: None.

ALSO PRESENT: Tim & Shawn Ellenberger; Alex Parks; Max Dibble; Stacy Solida; Angie Wells; Chris Lohaus-Fast; Rachel Martin; Nikki Swatzell; Kirby Ross, Phillips County Review; S. Scott Sage, City Attorney; Tim Driggs, City Administrator; Brandi Spray, City Clerk.

PLEDGE OF ALLEGIANCE The Pledge of Allegiance to the United States was led by Mayor Bret Miles.

GIBBS RESIGNATION Moved by McConnell, seconded by Harris to approve Vickie Gibbs resignation. Voting Aye: ALL. Opposed: NONE.

SHRADER APPOINTMENT Moved by McConnell, seconded by James to appoint Brian Shrader as Councilmember Ward I. Voting Aye: ALL. Opposed: NONE.

CHAMBER MEMBERSHIP RENEWED Angie Wells, Phillipsburg Chamber and Main Street and CBB, provided the council with a short explanation of what the chamber does for the city. Moved by Shrader, seconded by McConnell to remain a member of Phillipsburg Chamber for \$910. Voting Aye: ALL. Opposed: NONE.

PUBLIC COMMENT There was no public comment.

MINUTES APPROVED Moved by Shrader, seconded by McConnell to approve the January 2, 2024 minutes as written. Voting Aye: ALL. Opposed: NONE.

APP ORD 1055-01-24A Moved by Shrader, seconded by Harris to approve ordinance #1055-01-24A. Voting Aye: ALL. Opposed: NONE.

SNOW PILE Discussion was held about the snow piled up on the corner of State Street and 3rd Street on the SW side. Driggs stated that parking did not allow them to pile the snow in their normal spot on the SE side.

UTILITY EASEMENT Shrader asked if the road on Kansas between 7th and 8th Street waws an alley. Driggs clarified that it is a utility easement and not a public alley.

PLANNING COMMISSION James stated that the Planning Commission meeting will be held Wednesday January 17th at 5:30pm.

SNOW REMOVAL	James stated that the crews did a very good job with snow removal and preparations for the snow.
JOB DESCRIPTION	Roberts asked if there was a job description written for the City Administrator position. Miles stated that it has not been completed yet.
NEW WATER PLANT EMPLOYEE	McConnell introduced and welcomed the new Water Plant Operator, Chrisotpher Lohaus-Fast.
STREET COMMITTEE	Weinert asked when the Street Committee will be meeting next to discuss opening Cable Road between G and H Streets. Miles said that they have not scheduled a meeting yet.
UNIFORM PUBLIC OFFENSE CODE ORDINANCE #1455	City Attorney Sage presented a proposed ordinance regulating public offenses within the corporate limits of the City of Phillipsburg, KS; incorporating by reference the “Uniform Public Offense Code for Kansas Cities,” 39 th Edition, 2023, providing certain penalties and repealing Ordinance #1446, adopted August 15, 2023. Moved by James, seconded by McConnell to approve Ordinance #1455. Voting Aye: ALL. Opposed: NONE.
STANDARD TRAFFIC ORDINANCE #1456	City Attorney Sage presented a proposed ordinance regulating traffic within the corporate limits of the City of Phillipsburg, KS; incorporating by reference the “Standard Traffic Ordinance for Kansas Cities,” 50 th Edition, 2023, providing certain penalties and repealing Ordinance #1445, adopted August 15, 2022. Moved by James, seconded by McConnell to approve Ordinance #1456. Voting Aye: All. Opposed: NONE.
PLANNING COMMISSION APPOINTMENT	Moved by McConnell, seconded by Shrader to appoint Doug Isernhagen to the Planning Commission Board. Voting Aye: ALL. Opposed: NONE.
OFFICIAL NEWSPAPER	Moved by James, seconded by McConnell to appoint the Phillips County Review as the official City of Phillipsburg newspaper. Voting Aye: McConnell, Weinert, Harris, James, and Shrader. Opposed: Roberts.
CITY DEPOSITORY	Moved by McConnell, seconded by Harris to approve First National Bank and Trust of Phillipsburg to be the city’s official bank depository. Voting Aye: ALL. Opposed: NONE.
VOTING DELEGATE	Moved by McConnell, seconded by Roberts to approve Tim Driggs to be the voting delegate for the City of Phillipsburg at the 55 th Kansas Rural Water Association Conference March 26th-28th. Voting Aye: ALL. Opposed: NONE.
LEAD & COPPER SURVEYS	Driggs reminded everyone to return their lead and copper survey to the City Office. The office staff have been making phone calls to get the information from the customers.
GAAP RESOLUTION #340 PASSED	Moved by James, seconded by Shrader to pass Resolution #340. Voting Aye: ALL. Opposed: NONE.

ADJOURN

Moved by McConnell, seconded by Shrader to adjourn – time 6:30pm. Voting
Aye: ALL. Opposed: NONE.

Brandi Spray, City Clerk

Please visit www.cityofphillipsburg.com to view a full video recording of the meeting afterwards.

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
A Main Checking							
ALFRED BENESCH & COMPANY (1073)							
267969	AWOS INSTALLATION	01/02/24	111,479.40		50-00-2010	FUND ENCUMBRANC	A Main C
267969	AWOS INSTALLATION	01/02/24	12,386.60		01-00-2010	FUND ENCUMBRANC	A Main C
270574	AIRPORT POWER POLE REMOV	01/25/24	1,195.25		01-00-2010	FUND ENCUMBRANC	A Main C
270574	AIRPORT POWER POLE REMOV	01/25/24	10,757.30		50-00-2010	FUND ENCUMBRANC	A Main C
267965	AIRPORT RUNWAY EXTENSION	01/02/24	12,049.21		50-00-7212	ENGINEERING & CON	A Main C
267965	AIRPORT RUNWAY EXTENSION	01/02/24	634.17		01-00-2010	FUND ENCUMBRANC	A Main C
Total ALFRED BENESCH & COMPANY (1073):			148,501.93				
B & B REDI MIX INC (1068)							
PB18488	FLOWABLE FILL	01/29/24	249.00		23-53-7311	EQUIPMENT REPAIR	A Main C
Total B & B REDI MIX INC (1068):			249.00				
BLUE RIBBON, INC (1091)							
20240101	VEHICLE WASH - PUBLIC WORK	01/01/24	15.00		25-00-7311	EQUIPMENT REPAIR	A Main C
20240101	VEHICLE WASH - PUBLIC WORK	01/01/24	1.04		25-00-7311	EQUIPMENT REPAIR	A Main C
20240101	VEHICLE WASH - PUBLIC WORK	01/01/24	13.90		25-00-7311	EQUIPMENT REPAIR	A Main C
20240101	VEHICLE WASH - VEH #120	01/01/24	10.00		23-53-7310	GENERAL SUPPLIES	A Main C
Total BLUE RIBBON, INC (1091):			39.94				
BP TEXTILES (2209)							
31543	TRASH CAN LINERS	11/14/23	191.95		42-11-7310	GENERAL SUPPLIES	A Main C
31543	TRASH CAN LINERS	11/14/23	191.95		42-00-7310	GENERAL SUPPLIES	A Main C
Total BP TEXTILES (2209):			383.90				
CLIFFS WELDING SERVICE, INC (1178)							
57269	1 1/4" SQUARE TUBING	01/23/24	15.80		23-71-7312	BUILDING REPAIR	A Main C
57145	125 MIX	01/03/24	32.49		25-00-7311	EQUIPMENT REPAIR	A Main C
57145	125 MIX	01/03/24	32.48		01-16-7311	EQUIPMENT REPAIR	A Main C
Total CLIFFS WELDING SERVICE, INC (1178):			80.77				
COMPLIANCE ONE, INC (1190)							
312295	DRUG TESTING PROGRAM - TRA	01/10/24	49.72		01-27-7255	DRUG & ALCOHOL TE	A Main C
312295	DRUG TESTING PROGRAM - SOL	01/10/24	49.73		25-00-7255	DRUG & ALCOHOL TE	A Main C
312295	PRE-EMPLOYMENT TESTING	01/10/24	15.50		01-27-7255	DRUG & ALCOHOL TE	A Main C
312295	PRE-EMPLOYMENT TESTING	01/10/24	15.50		25-00-7255	DRUG & ALCOHOL TE	A Main C
Total COMPLIANCE ONE, INC (1190):			130.45				
COOMES, INC (1201)							
28291	VEH #115 TIRE REPAIR	01/12/24	61.09		25-00-7311	EQUIPMENT REPAIR	A Main C
28291	VEH #115 TIRE REPAIR	01/12/24	61.08		13-00-7311	EQUIPMENT REPAIR	A Main C
28291	VEH #115 TIRE REPAIR	01/12/24	61.08		23-53-7311	EQUIPMENT REPAIR	A Main C
Total COOMES, INC (1201):			183.25				
FLANIGAN COMMUNICATIONS, LLC (1332)							
613362	BATTERIES FOR RADIOS	01/30/24	675.52		11-05-7311	EQUIPMENT REPAIR	A Main C
613362	BATTERIES FOR RADIOS	01/30/24	675.52		11-06-7311	EQUIPMENT REPAIR	A Main C
Total FLANIGAN COMMUNICATIONS, LLC (1332):			1,351.04				

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
J & L PLUMBING & ELECTRIC, LLC (1495)							
J8219	ARMORY HEATER REPAIR	12/05/23	650.66		01-20-7311	EQUIPMENT REPAIR	A Main C
J8270	ARMORY KITCHEN HEATER REP	01/22/24	451.99		01-20-7311	EQUIPMENT REPAIR	A Main C
Total J & L PLUMBING & ELECTRIC, LLC (1495):			1,102.65				
JOHNSON CONTROLS SECURITY SOLUTIONS (1501)							
39728352	ADT ALERT SYSTEM QUARTERL	01/13/24	221.94		23-72-7203	COMMUNICATIONS	A Main C
39728352	ADT ALERT SYSTEM QUARTERL	01/13/24	221.93		25-55-7203	COMMUNICATIONS	A Main C
39728352	ADT ALERT SYSTEM QUARTERL	01/13/24	221.93		23-55-7203	COMMUNICATIONS	A Main C
Total JOHNSON CONTROLS SECURITY SOLUTIONS (1501):			665.80				
KANSAS TREASURER (1615)							
R1240201123592	2015 GO BOND PRINCIPAL	12/07/23	25,000.00		17-55-7230	WATER GO BOND PRI	A Main C
R1240201123592	2015 GO BOND INTEREST	12/07/23	811.25		17-55-7231	WATER GO BOND INT	A Main C
R1240201123592	2015 BOND FEES	12/07/23	2.50		17-00-7232	COMMISSION & POST	A Main C
Total KANSAS TREASURER (1615):			25,813.75				
KDHE-BUREAU OF WATER (2273)							
240131	KPWSLF P QUANZ LOAN #2983 PRINCIPAL	01/04/24	8,870.21		17-83-7263	QUANZ WATER KDHE	A Main C
240131	KPWSLF P QUANZ LOAN #2983 INTEREST	01/04/24	727.38		17-83-7264	QUANZ WATER KDHE	A Main C
240131	KPWSLF P QUANZ LOAN #2983 SERVICE FE	01/04/24	4,551.34		17-83-7265	QUANZ KDHE LOAN S	A Main C
240131	AMR LOAN AMR LOAN #3004 PRINCIPAL	12/15/23	25,539.94		17-00-7263	AMR WATER KDHE L	A Main C
240131	AMR LOAN AMR LOAN #3004 INTEREST	12/15/23	660.42		17-00-7264	AMR WATER KDHE L	A Main C
240131	AMR LOAN AMR LOAN #3004 SERVICE FEE	12/15/23	2,452.97		17-00-7265	AMR WATER KDHE S	A Main C
Total KDHE-BUREAU OF WATER (2273):			42,802.26				
KDOR MISCELLANEOUS TAX SECTION (1537)							
240123	KS WATER PROTECTION FEE	01/31/24	1,711.55		23-56-7235	KS WATER PROTECTI	A Main C
240123	CLEAN DRINKING WATER FEE	01/31/24	1,604.58		23-56-7254	KS CLEAN DRINKING	A Main C
Total KDOR MISCELLANEOUS TAX SECTION (1537):			3,316.13				
KELLER, CRAIG & ASSOCIATES, LLC (2370)							
24-507	REVIEW APPRAISAL OF THE JAN	01/31/24	3,778.30		01-16-7418	CAPITAL OUTLAY - E	A Main C
Total KELLER, CRAIG & ASSOCIATES, LLC (2370):			3,778.30				
LEAGUE OF KS MUNICIPALITIES (1646)							
8369	STANDARD TRAFFIC ORDINANC	01/25/24	171.00		01-03-7205	PUBLICATIONS & PRI	A Main C
8369	UNIFORM PUBLIC OFFENSE CO	01/25/24	171.00		01-03-7205	PUBLICATIONS & PRI	A Main C
8369	SHIPPING	01/25/24	15.17		01-03-7205	PUBLICATIONS & PRI	A Main C
Total LEAGUE OF KS MUNICIPALITIES (1646):			357.17				
LOGAN SEPTIC & WATER (2234)							
873417	GRAVE OPENING - LUNSFORD	01/24/24	250.00		01-12-7210	CONTRACT LABOR	A Main C
873417	GRAVE OPENING - TRENT	01/24/24	250.00		01-12-7210	CONTRACT LABOR	A Main C
Total LOGAN SEPTIC & WATER (2234):			500.00				
MIDWEST ENERGY, INC (1708)							
240123	20054736 NATURAL GAS - COMM	01/23/24	163.42		01-02-7206	UTILITY - NATURAL G	A Main C
240123	20093705 NATURAL GAS - COMM	01/23/24	286.15		01-02-7206	UTILITY - NATURAL G	A Main C
240123	12889481 NATURAL GAS - SEWA	01/23/24	123.49		23-71-7206	UTILITY - NATURAL G	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
240123	12889416 NATURAL GAS - 46 E S	01/23/24	.00		23-53-7206	UTILITY - NATURAL G	A Main C
240123	12905345 NATURAL GAS - LIBRA	01/23/24	.00		01-30-7206	UTILITY - NATURAL G	A Main C
240123	12889408 NATURAL GAS - AIRPO	01/23/24	.00		01-16-7206	UTILITY - NATURAL G	A Main C
240123	12911780 NATURAL GAS - 1072 S	01/23/24	.00		23-53-7206	UTILITY - NATURAL G	A Main C
240123	12911822 NATURAL GAS - SHOP	01/23/24	.00		13-00-7206	UTILITY - NATURAL G	A Main C
240123	12911822 NATURAL GAS - SHOP	01/23/24	.00		25-00-7206	UTILITY - NATURAL G	A Main C
240123	12911822 NATURAL GAS - SHOP	01/23/24	.00		13-00-7206	UTILITY - NATURAL G	A Main C
240123	12911814 NATURAL GAS - 676 10	01/23/24	.00		13-00-7206	UTILITY - NATURAL G	A Main C
240123	12911814 NATURAL GAS - 676 10	01/23/24	.00		25-00-7206	UTILITY - NATURAL G	A Main C
240123	12911814 NATURAL GAS - 676 10	01/23/24	.00		23-53-7206	UTILITY - NATURAL G	A Main C
240123	12905279 NATURAL GAS - COMM	01/23/24	.00		01-02-7206	UTILITY - NATURAL G	A Main C
240123	12922191 NATURAL GAS - CITY O	01/23/24	.00		01-01-7206	UTILITY - NATURAL G	A Main C
240123	18907444 NATURAL GAS - ARMO	01/23/24	.00		01-20-7206	UTILITY - NATURAL G	A Main C
240123	13043815 NATURAL GAS - THER	01/23/24	.00		42-00-7206	UTILITY - NATURAL G	A Main C
Total MIDWEST ENERGY, INC (1708):			573.06				
NEX-TECH WIRELESS, LLC (1770)							
10156095	WIRELESS PHONE SERVICE - G	01/16/24	68.48		01-01-7203	COMMUNICATIONS	A Main C
10156095	WIRELESS PHONE SERVICE - SE	01/16/24	19.59		23-71-7203	COMMUNICATIONS	A Main C
10156095	WIRELESS PHONE SERVICE - S	01/16/24	73.91		25-00-7203	COMMUNICATIONS	A Main C
10156095	WIRELESS PHONE SERVICE - ST	01/16/24	32.66		13-00-7203	COMMUNICATIONS	A Main C
10156095	WIRELESS PHONE SERVICE - TR	01/16/24	43.46		01-27-7203	COMMUNICATIONS	A Main C
10156095	WIRELESS PHONE SERVICE - W	01/16/24	90.49		23-55-7203	COMMUNICATIONS	A Main C
10098095	WIRELESS PHONE SERVICE - G	12/16/23	68.48		01-01-7203	COMMUNICATIONS	A Main C
10098095	WIRELESS PHONE SERVICE - SE	12/16/23	19.70		23-71-7203	COMMUNICATIONS	A Main C
10098095	WIRELESS PHONE SERVICE - S	12/16/23	73.91		25-00-7203	COMMUNICATIONS	A Main C
10098095	WIRELESS PHONE SERVICE - ST	12/16/23	32.66		13-00-7203	COMMUNICATIONS	A Main C
10098095	WIRELESS PHONE SERVICE - TR	12/16/23	43.46		01-27-7203	COMMUNICATIONS	A Main C
10098095	WIRELESS PHONE SERVICE - W	12/16/23	90.49		23-55-7203	COMMUNICATIONS	A Main C
10047093	WIRELESS PHONE SERVICE - G	11/16/23	68.48		01-01-7203	COMMUNICATIONS	A Main C
10047093	WIRELESS PHONE SERVICE - SE	11/16/23	19.99		23-71-7203	COMMUNICATIONS	A Main C
10047093	WIRELESS PHONE SERVICE - S	11/16/23	73.91		25-00-7203	COMMUNICATIONS	A Main C
10047093	WIRELESS PHONE SERVICE - ST	11/16/23	32.66		13-00-7203	COMMUNICATIONS	A Main C
10047093	WIRELESS PHONE SERVICE - TR	11/16/23	43.46		01-27-7203	COMMUNICATIONS	A Main C
10047093	WIRELESS PHONE SERVICE - W	11/16/23	90.49		23-55-7203	COMMUNICATIONS	A Main C
Total NEX-TECH WIRELESS, LLC (1770):			986.28				
PHILLIPSBURG CHAMBER AND MAIN STREET (1821)							
20240131	ANNUAL CHAMBER MEMBERSHI	01/31/24	900.00		01-01-7240	MEMBERSHIP, LICEN	A Main C
20240131	CHAMBER SCHOLARSHIP FUND	01/31/24	10.00		01-01-7240	MEMBERSHIP, LICEN	A Main C
Total PHILLIPSBURG CHAMBER AND MAIN STREET (1821):			910.00				
PHILLIPSBURG CITY LIBRARY (1833)							
240131	JANUARY 2024 SALES TAX	01/31/24	3,217.23		01-30-7219	SALES TAX	A Main C
240131	APPROPRIATION ORDINANCE	01/31/24	44,147.49		03-00-7222	LIBRARY APPROPRIA	A Main C
Total PHILLIPSBURG CITY LIBRARY (1833):			47,364.72				
REIMBURSEMENTS (2298)							
240131	SAFETY TOE BOOT REIMBURSE	01/31/24	50.00		23-53-7220	UNIFORM EXPENSE	A Main C
240131	SAFETY TOE BOOT REIMBURSE	01/31/24	50.00		23-71-7220	UNIFORM EXPENSE	A Main C
240131	SAFETY TOE BOOT REIMBURSE	01/31/24	50.00		25-00-7220	UNIFORM EXPENSE	A Main C
240131	SAFETY TOE BOOT REIMBURSE	01/31/24	50.00		13-00-7220	UNIFORM EXPENSE	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total REIMBURSEMENTS (2298):			200.00				
RONALD J. JUENEMANN TRUST (1511)							
20240131	COOP WELL AGREEMENT - 2018	01/31/24	100.00		23-51-7213	EASEMENTS & RIGHT	A Main C
20240131	COOP WELL AGREEMENT - 2019	01/31/24	100.00		23-51-7213	EASEMENTS & RIGHT	A Main C
20240131	COOP WELL AGREEMENT - 2020	01/31/24	100.00		23-51-7213	EASEMENTS & RIGHT	A Main C
20240131	COOP WELL AGREEMENT - 2021	01/31/24	100.00		23-51-7213	EASEMENTS & RIGHT	A Main C
20240131	COOP WELL AGREEMENT - 2022	01/31/24	100.00		23-51-7213	EASEMENTS & RIGHT	A Main C
20240131	COOP WELL AGREEMENT - 2023	01/31/24	100.00		23-51-7213	EASEMENTS & RIGHT	A Main C
Total RONALD J. JUENEMANN TRUST (1511):			600.00				
RUNNION SIGNS (1963)							
2550	OFFICE HOUR DECALS	01/18/24	55.00		01-01-7310	GENERAL SUPPLIES	A Main C
Total RUNNION SIGNS (1963):			55.00				
S&W SUPPLY (2252)							
5-563506	VEH #114 - HEADLIGHT	01/04/24	13.67		13-00-7311	EQUIPMENT REPAIR	A Main C
5-564130	VEH #101 - OIL, FILTER, BATTER	01/15/24	74.63		13-00-7311	EQUIPMENT REPAIR	A Main C
5-564130	VEH #101 - OIL, FILTER, BATTER	01/15/24	74.63		23-53-7311	EQUIPMENT REPAIR	A Main C
5-564130	VEH #101 - OIL, FILTER, BATTER	01/15/24	74.63		25-00-7311	EQUIPMENT REPAIR	A Main C
5-564406	E135 - BATTERY, BLOCK HEATER	01/18/24	228.52		23-53-7311	EQUIPMENT REPAIR	A Main C
5-564644	UNIT #832/833 - INJECTOR CLEA	01/23/24	33.30		11-06-7310	GENERAL SUPPLIES	A Main C
5-564657	GROMMETS	01/23/24	9.99		13-00-7310	GENERAL SUPPLIES	A Main C
5-564724	UNIT #834/831 - FUNNEL, INJECT	01/24/24	44.29		11-06-7310	GENERAL SUPPLIES	A Main C
5-564960	HEET & SEAFOAM	01/29/24	193.68		01-01-7311	EQUIPMENT REPAIR	A Main C
5-564774	NAME PLATE TAPE	01/25/24	11.18		01-01-7311	EQUIPMENT REPAIR	A Main C
5-564726	INJECTOR CLEANER	01/25/24	99.90		11-05-7310	GENERAL SUPPLIES	A Main C
5-564726	INJECTOR CLEANER	01/25/24	99.90		11-06-7310	GENERAL SUPPLIES	A Main C
5-565025	VEH #120 - PRAKE PADS AND RO	01/29/24	369.76		23-53-7311	EQUIPMENT REPAIR	A Main C
5-565057	VEH #01 - OIL AND FILTER	01/30/24	73.79		01-27-7311	EQUIPMENT REPAIR	A Main C
5-565211	TOOLS	01/31/24	62.23		11-05-7310	GENERAL SUPPLIES	A Main C
5-565211	TOOLS	01/31/24	62.22		11-06-7310	GENERAL SUPPLIES	A Main C
Total S&W SUPPLY (2252):			1,526.32				
SAWYERS ACE HARDWARE (1979)							
124702	TRUCK WAX AND DETAILER	01/09/24	10.29		11-05-7310	GENERAL SUPPLIES	A Main C
124702	TRUCK WAX AND DETAILER	01/09/24	10.29		11-06-7310	GENERAL SUPPLIES	A Main C
124998	SKID SHOES FOR SNOWBLOWE	01/11/24	31.72		23-53-7310	GENERAL SUPPLIES	A Main C
124585	SNOW SHOVEL	01/09/24	6.40		01-01-7310	GENERAL SUPPLIES	A Main C
124585	SNOW SHOVEL	01/09/24	6.40		01-02-7310	GENERAL SUPPLIES	A Main C
124585	SNOW SHOVEL	01/09/24	6.40		01-20-7310	GENERAL SUPPLIES	A Main C
124585	SNOW SHOVEL	01/09/24	6.40		01-30-7310	GENERAL SUPPLIES	A Main C
124585	SNOW SHOVEL	01/09/24	6.39		11-05-7310	GENERAL SUPPLIES	A Main C
123786	SPOT REMOVER	01/03/24	8.99		11-05-7310	GENERAL SUPPLIES	A Main C
123946	RECHARGEABLE HAND VACUUM	01/04/24	39.99		01-27-7310	GENERAL SUPPLIES	A Main C
124120	CLEANING SUPPLIES AND FURN	01/05/24	48.34		01-16-7310	GENERAL SUPPLIES	A Main C
124455	SNOW SHOVEL	01/08/24	19.99		01-01-7310	GENERAL SUPPLIES	A Main C
123900	VEH #114 - ELECTRICAL SWITCH	01/04/24	7.99		13-00-7311	EQUIPMENT REPAIR	A Main C
123682	PADLOCK	01/02/24	12.99		01-16-7310	GENERAL SUPPLIES	A Main C
124438	LAWN & GARDEN SPIKES	01/08/24	41.96		25-00-7310	GENERAL SUPPLIES	A Main C
124764	GARAGE DOOR OPENERS	01/10/24	659.96		01-01-7418	CAPITAL OUTLAY - E	A Main C
125691	HUMIDIFIER FILTER	01/16/24	26.99		01-01-7310	GENERAL SUPPLIES	A Main C
125232	CLEANING SUPPLIES AND PPP	01/12/24	97.73		23-53-7310	GENERAL SUPPLIES	A Main C
124756	CLEANING SUPPLIES	01/10/24	35.35		42-11-7310	GENERAL SUPPLIES	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
126988	TOOL BOXES	01/25/24	167.50		11-05-7310	GENERAL SUPPLIES	A Main C
126988	TOOL BOXES	01/25/24	167.50		11-06-7310	GENERAL SUPPLIES	A Main C
127152	SHARKBITE CAP	01/26/24	32.97		23-53-7311	EQUIPMENT REPAIR	A Main C
126720	BLACK SPRAY PAINT	01/23/24	3.50		23-53-7311	EQUIPMENT REPAIR	A Main C
126720	BLACK SPRAY PAINT	01/23/24	3.49		13-00-7311	EQUIPMENT REPAIR	A Main C
125739	DOOR SWEEP AND TAP SCREW	01/16/24	15.19		25-00-7311	EQUIPMENT REPAIR	A Main C
126816	PAINTING SUPPLIES	01/24/24	148.48		42-11-7312	BUILDING REPAIR	A Main C
126888	CLEANING SUPPLIES	01/24/24	5.99		01-30-7310	GENERAL SUPPLIES	A Main C
127000	MOUNTING TAPE	01/25/24	10.99		01-01-7310	GENERAL SUPPLIES	A Main C
127652	PAINTING SUPPLIES	01/30/24	16.99		42-00-7312	BUILDING REPAIR	A Main C
127662	PAINTING SUPPLIES	01/30/24	146.50		42-00-7312	BUILDING REPAIR	A Main C
127767	PAINTING SUPPLIES	01/30/24	455.53		42-00-7312	BUILDING REPAIR	A Main C
127963	PAINTING SUPPLIES	01/31/24	63.51		42-00-7312	BUILDING REPAIR	A Main C
127814	PAINTING SUPPLIES	01/31/24	16.57		42-00-7312	BUILDING REPAIR	A Main C
127500	PARTS TO REBUILD WATER SUP	01/29/24	257.73		23-71-7311	EQUIPMENT REPAIR	A Main C
127934	PARTS TO REBUILD WATER SUP	01/31/24	21.58		23-71-7311	EQUIPMENT REPAIR	A Main C

Total SAWYERS ACE HARDWARE (1979): 2,618.59

VISA (2143)

240122 2807	THE UPS STORE - POSTAGE WA	01/22/24	63.95		23-55-7203	COMMUNICATIONS	A Main C
240122 2807	AMAZON - BUNKER GEAR DRYE	01/22/24	33.25		11-05-7310	GENERAL SUPPLIES	A Main C
240122 2807	AMAZON - BUNKER GEAR DRYE	01/22/24	33.24		11-06-7310	GENERAL SUPPLIES	A Main C
240122 2807	SURVEY MONKEY - ANNUAL SUB	01/22/24	468.00		23-53-7204	COMPUTER SUPPOR	A Main C
240122 2807	ARLO - MONTHLY FEE	01/22/24	12.99		01-01-7217	MISCELLANEOUS	A Main C
240122 2807	AMAZON - INK STAMPS	01/22/24	20.78		01-01-7309	OFFICE SUPPLIES	A Main C
240122 5891	APPLE - CLOUD FEE	01/22/24	.99		01-01-7217	MISCELLANEOUS	A Main C
240122 5891	APPLE - CLOUD FEE	01/22/24	.99		01-01-7217	MISCELLANEOUS	A Main C
240122 5891	ARLO - MONTHLY FEE	01/22/24	12.99		01-01-7217	MISCELLANEOUS	A Main C
240122 5891	ALTEC - BUCKET TRUCK INSPEC	01/22/24	120.06-		01-16-7311	EQUIPMENT REPAIR	A Main C
240122 5891	THIRSTY'S, HAYS - MEAL	01/22/24	15.27		23-53-7217	MISCELLANEOUS	A Main C
240122 5891	WEBSTAUANT STORE - GLOVE	01/22/24	277.35		23-53-7310	GENERAL SUPPLIES	A Main C
240122 5891	WEBSTAUANT STORE - GLOVE	01/22/24	277.35		23-71-7310	GENERAL SUPPLIES	A Main C
240122 5891	WEBSTAUANT STORE - GLOVE	01/22/24	277.35		25-00-7310	GENERAL SUPPLIES	A Main C
240122 5891	WEBSTAUANT STORE - GLOVE	01/22/24	277.34		13-00-7310	GENERAL SUPPLIES	A Main C
240122 5891	CARHARTT - COAT & SWEATSHI	01/22/24	294.28		23-53-7220	UNIFORM EXPENSE	A Main C
240122 5891	TRACTOR SUPPLY PBURG - GLO	01/22/24	101.91		01-01-7217	MISCELLANEOUS	A Main C
240122 5891	E-BAY - LIGHTS FOR PUBLIC WO	01/22/24	18.53		13-00-7311	EQUIPMENT REPAIR	A Main C
240122 5891	E-BAY - LIGHTS FOR PUBLIC WO	01/22/24	18.52		23-53-7311	EQUIPMENT REPAIR	A Main C
240122 5891	AMAZON - VEH #101 LIGHT BAR	01/22/24	252.39		13-00-7311	EQUIPMENT REPAIR	A Main C
240122 5891	AMAZON - VEH #101 LIGHT BAR	01/22/24	252.39		23-53-7311	EQUIPMENT REPAIR	A Main C
240122 5891	INJETS.COM - BLACK INK CARTR	01/22/24	38.99		23-51-7309	OFFICE SUPPLIES	A Main C
240122 5891	KSGOV.COM - KDA LICENSE RE	01/22/24	250.00		01-08-7240	MEMBERSHIP, LICEN	A Main C
240122 5891	OREILLY - TOW STRAPS	01/22/24	49.42		23-53-7310	GENERAL SUPPLIES	A Main C
240122 5891	OREILLY - TOW STRAPS	01/22/24	49.42		13-00-7310	GENERAL SUPPLIES	A Main C
240122 5891	OREILLY - TOW STRAPS	01/22/24	49.42		25-00-7310	GENERAL SUPPLIES	A Main C
240122 5891	OREILLY - TOW STRAPS	01/22/24	49.43		23-71-7310	GENERAL SUPPLIES	A Main C
240122 5891	HARBOR FREIGHT- TOOLS FOR	01/22/24	119.81		23-53-7310	GENERAL SUPPLIES	A Main C
240122 5891	HARBOR FREIGHT- TOOLS FOR	01/22/24	119.81		13-00-7310	GENERAL SUPPLIES	A Main C
240122 5891	HARBOR FREIGHT- TOOLS FOR	01/22/24	119.81		25-00-7310	GENERAL SUPPLIES	A Main C
240122 5891	HARBOR FREIGHT- TOOLS FOR	01/22/24	119.81		23-71-7310	GENERAL SUPPLIES	A Main C
240122 5891	AMAZON - PRIME	01/22/24	2.49		13-00-7310	GENERAL SUPPLIES	A Main C
240122 5891	AMAZON - PRIME	01/22/24	2.50		25-00-7310	GENERAL SUPPLIES	A Main C
240122 5891	AMAZON - PRIME	01/22/24	2.50		23-71-7310	GENERAL SUPPLIES	A Main C
240122 5891	AMAZON - PRIME	01/22/24	2.50		23-51-7310	GENERAL SUPPLIES	A Main C
240122 5891	AMAZON - PRIME	01/22/24	2.50		23-53-7310	GENERAL SUPPLIES	A Main C
240122 5891	AMAZON - PRIME	01/22/24	2.50		01-01-7310	GENERAL SUPPLIES	A Main C

Hours Units Types Summary

<u>Net Type</u>	<u>Amount</u>
Direct Deposit Net	51,578.34
Net	6,824.28
Grand Totals:	<u><u>58,402.62</u></u>

Total 01: GENERAL FUND	27,217.04
Total 03: LIBRARY FUND	44,147.49
Total 11: FIRE DEPARTMENT FUND	2,190.33
Total 13: SPECIAL HIGHWAY FUND	1,038.81
Total 17: BOND & INTEREST FUND	68,616.01
Total 23: WATER & SEWER UTILITY FUND	8,934.30
Total 25: SOLID WASTE FUND	1,289.85
Total 28: METER DEPOSIT FUND	39.09
Total 39: EMPLOYEE FLEX BENEFIT FUND	5,406.62
Total 42: AQUATIC CENTER FUND	1,266.83
Total 50: KDOT - AIRPORT PROJECT FUND	134,285.91
Grand Totals:	<u>294,432.28</u>

Report GL Period Summary

Vendor number hash: 0
Vendor number hash - split: 0
Total number of invoices: 0
Total number of transactions: 0

City of Phillipsburg CD's

Account Number	Current Balance	Effective Int Rate	Open Date	Maturity Date	Last Maturity
32060	\$100,000.00	5.48	2/19/1996	4/15/2024	1/15/2024
35876	\$100,000.00	5.53	7/17/1998	3/15/2024	12/15/2023
36718	\$100,000.00	5.49	7/20/1999	3/19/2024	12/19/2023
37123	\$200,000.00	5.50	1/25/2000	3/26/2024	12/26/2023
38100	\$3,000.00	5.48	2/27/2001	4/30/2024	1/30/2024
38225	\$100,000.00	5.49	4/17/2001	3/19/2024	12/19/2023
38396	\$100,000.00	5.49	7/19/2001	3/21/2024	12/21/2023
39538	\$100,000.00	5.48	8/16/2002	4/19/2024	1/19/2024
39539	\$100,000.00	5.48	8/16/2002	4/19/2024	1/19/2024
40125	\$3,000.00	5.62	6/26/2003	2/29/2024	11/30/2023
42023	\$150,000.00	5.43	5/18/2006	4/25/2024	1/25/2024
42872	\$100,000.00	5.48	1/23/2007	4/2/2024	1/2/2024
43878	\$100,000.00	5.62	3/18/2008	2/27/2024	11/28/2023
43879	\$100,000.00	5.62	3/18/2008	2/27/2024	11/28/2023
43880	\$100,000.00	5.62	3/18/2008	2/27/2024	11/28/2023
43881	\$100,000.00	5.62	3/18/2008	2/27/2024	11/28/2023
43882	\$100,000.00	5.62	3/18/2008	2/27/2024	11/28/2023
46000	\$75,000.00	5.43	2/4/2013	4/22/2024	1/22/2024
46001	\$100,000.00	5.43	2/4/2013	4/22/2024	1/22/2024
46002	\$100,000.00	5.43	2/4/2013	4/22/2024	1/22/2024
46003	\$100,000.00	5.43	2/4/2013	4/22/2024	1/22/2024
46004	\$100,000.00	5.43	2/4/2013	4/22/2024	1/22/2024
46005	\$100,000.00	5.43	2/4/2013	4/22/2024	1/22/2024
47210	\$100,137.12	5.53	12/22/2017	3/15/2024	12/15/2023
47211	\$100,137.12	5.53	12/22/2017	3/15/2024	12/15/2023
47212	\$100,137.12	5.53	12/22/2017	3/15/2024	12/15/2023
47213	\$100,137.12	5.53	12/22/2017	3/15/2024	12/15/2023
47352	\$100,000.00	5.49	6/29/2018	3/22/2024	12/22/2023
47360	\$100,000.00	5.50	7/5/2018	3/28/2024	12/28/2023
48211	\$9,000.00	5.61	5/18/2021	2/13/2024	11/14/2023