

Phillipsburg City Council Agenda

945 2nd Street

07/05/2023

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. Public Comment
4. Reading & Approval of the June 19, 2023 Minutes
 - Documents: [06/19/23 Council Minutes](#)
5. Appropriation Ordinance #1055-06-23B
 - Documents: [Appropriation Ordinance #1055-06-23B](#)
6. Councilmember, Mike James
7. Councilmember, Pete Rogers
8. Councilmember, Terry McConnell
9. Councilmember, Tracy Sanson
10. Councilmember, Jeanette Harris
11. City Attorney, Scott Sage
12. Mayor, Bret Miles
 - Phillips County Hospital Disaster Agreement
13. Director of Public Works, Tim Driggs
14. Reports
 - [CD's](#)
15. Adjourn

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

**CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
June 19, 2023**

The Phillipsburg City Council met in regular session on June 19, 2023, 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 Vickie Gibbs; Jeanette Harris; Pete Rogers; Mike James; Terry McConnell; Tracy Sanson.
- ABSENT:** None.
- ALSO PRESENT:** Tim & Shawn Ellenberger; Lauren Weinert; Alex Parks; Kimberly Bui; Greg Saville; S. Scott Sage, City Attorney; Rachel Martin; Tim Driggs, Director of Public Works; Brandi Spray, Assistant City Clerk.
- PLEDGE OF ALLEGIANCE** The Pledge of Allegiance to the United States was led by Mayor Miles.
- LIBRARY BUDGET** Greg Saville and Kimberly Bui presented the library budget. Moved by Rogers, seconded by McConnell to approve the 2024 Library budget. Voting Aye: ALL. Opposed: NONE.
Saville and Bui left the meeting at 6:05pm.
- PUBLIC COMMENT** There was no public comment.
- MINUTES APPROVED** Moved by James, seconded by Rogers to approve the June 5th, 2023 minutes as written. Voting Aye: ALL. Opposed: NONE.
- APP ORD 1055-06-23A** Moved by James, seconded by McConnell to approved ordinance #1055-06-23A to pay the bills for the month of June. Voting Aye: ALL. Opposed: NONE.
- PROSPECT STREET PARKING COMPLAINT** James inquired about a complaint he received about the parking on the 700 block of Prospect Street. It was the consensus of the council to have Tim look into it and bring a plan to the next meeting.
- EVERGREEN SEWER PROJECT** Moved by McConnell, seconded by James to get bids for the Evergreen sewer project. Voting Aye: ALL. Opposed: NONE.
- AQUATIC CENTER UPDATE** McConnell stated that the water heater at the pool has failed and Tim is looking into getting that repaired. There is also some roof damage from recent storms that will need repaired.
- Caleb Breon arrived to the meeting at 6:13pm.
- AIRPORT RUNWAY EXTENSION UPDATE** McConnell said the last of the concrete will be poured today or tomorrow. Striping is scheduled for the week of July 4th. He stated that the Santa Fe house has been demolished and said they did a good job cleaning it all up.

PLANNING COMMISSION	Sanson stated that the Planning Commission Meeting will be June 21 st at 5:30pm.
AMBER WAVE VOLUNTEERS	Harris said that the volunteers have painted the bathhouse at the park and campground, bleachers and bathrooms at the ball fields, the firehouse doors, and did several other repairs around town.
CEMETERY MOWING	Harris said that the Fairview Cemetery looked very nice for Father's Day.
BUDGET AGREEMENT	Moved by Rogers, seconded by Sanson to have the Mayor sign the agreement for Mapes and Miller CPA to assist with our budget this year. Voting Aye: ALL. Opposed: NONE.
PHILLIPS COUNTY HOSPITAL DISASTER AGREEMENT	Miles inquired that Phillips County Hospital would like the city to bring a water tanker truck if we cannot furnish water for the hospital in case of disaster. It was the consensus of the council to take some time to think about it and will talk about it at the next meeting.
PCED NRP PROGRAM	Caleb Breon provided lots of information about the County Wide Neighborhood Revitalization Plan. After discussion was held, it was moved by James, seconded by McConnell to have mayor sign the Phillips County Neighborhood Revitalization Act. Voting Aye: ALL. Opposed: NONE.
EXECUTIVE SESSION	Moved by James, seconded by McConnell that the city council recess into executive session to discuss a personnel matter pursuant to the non-elected personnel matter exception, K.S.A. 75-4319 (b)(1) with the City Council, Mayor, and Driggs in attendance and the open meeting to resume in the city council chamber at 6:40pm. Voting Aye: ALL. Opposed: NONE.
	Ellenbergers, Weinert, Parks, Sage, Martin, and Spray, left the meeting at 6:27pm.
EXECUTIVE SESSION EXTENSION	Moved by James, seconded by Rogers to extend the executive session to resume in the city council chamber at 6:50pm. Voting Aye: ALL. Opposed: NONE.
	Ellenbergers, Weinert, Sage, Martin, and Spray returned to the meeting at 6:50pm.
GIBBS RESIGNATION	Moved by James, seconded by McConnell to accept Gibbs resignation. Voting Aye: ALL. Opposed: NONE.
CITY CLERK POSITION	Moved by James, seconded by Harris to appoint Brandi Spray to the City Clerk position at Range 23 Step F. Voting Aye: ALL. Opposed: NONE.
CITY COUNCIL MEETING	Moved by James, seconded by Sanson to hold the next city council meeting on July 5 th , 2023 at 6:00pm. Voting Aye: ALL. Opposed: NONE.
EXECUTIVE SESSION	Moved by James, seconded by McConnell that the city council recess into executive session for consultation with the attorney for the city council or city for information deemed privileged in the attorney-client relationship exception, K.S.A. 75-4319 (b)(2) with the City Council, Mayor, City Attorney, Spray and

Driggs in attendance and the open meeting to resume in the city council chamber at 7:15pm. Voting Aye: ALL. Opposed: NONE

EXECUTIVE SESSION
EXTENSION

Moved by James, seconded by McConnell to extend the executive session to resume in the city council chamber at 7:20pm. Voting Aye: ALL. Opposed: NONE.

Ellenbergers and Weinert returned to the meeting at 7:20 pm.

ADJOURN

Moved by James, seconded by Sanson to adjourn – time 7:21pm. 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							
B & B REDI MIX INC (1068)							
CT6009	SIDEWALK PROGRAM LINK-960	06/19/23	698.25		01-38-7328	SIDEWALK PROGRA	A Main C
PB19897	FLOW FILL - 10TH & STATE LEAK	06/29/23	145.00		23-53-7311	EQUIPMENT REPAIR	A Main C
PB19886	FLOW FILL - 10TH & STATE LEAK	06/28/23	680.00		23-53-7311	EQUIPMENT REPAIR	A Main C
Total B & B REDI MIX INC (1068):			1,523.25				
BECKER TERRACING (2322)							
3150	AIRPORT HOUSE REMOVAL	06/17/23	12,750.00		52-00-7418	CAPITAL OUTLAY - E	A Main C
Total BECKER TERRACING (2322):			12,750.00				
BLUE CROSS BLUE SHIELD (1089)							
18108701	HEALTH INSURANCE EMPLOYEE	06/30/23	2,637.08		39-00-7274	HEALTH INS EMPLOY	A Main C
Total BLUE CROSS BLUE SHIELD (1089):			2,637.08				
CITY OF PHILLIPSBURG (1822)							
230630	RESTITUTION - VICTIM CASE 22-	06/30/23	100.00		01-03-7266	COURT ORDERED PA	A Main C
Total CITY OF PHILLIPSBURG (1822):			100.00				
COMPLIANCE ONE, INC (1190)							
304846	DRUG TESTING PROGRAM	06/06/23	57.85		25-00-7255	DRUG & ALCOHOL TE	A Main C
304846	DRUG TESTING PROGRAM	06/06/23	57.85		01-27-7255	DRUG & ALCOHOL TE	A Main C
Total COMPLIANCE ONE, INC (1190):			115.70				
COOMES, INC (1201)							
27967	UNIT 835 - REPAIR OIL LEAK ON	06/22/23	265.38		11-05-7311	EQUIPMENT REPAIR	A Main C
Total COOMES, INC (1201):			265.38				
CORE & MAIN (1204)							
S650301	PIT LID HOUSING	06/21/23	1,259.05		23-53-7418	CAPITAL OUTLAY - E	A Main C
Total CORE & MAIN (1204):			1,259.05				
D. GERBER COMMERCIAL POOL (1360)							
23190	PULSAR CALCIUM HYPOCHLORI	06/01/23	3,480.00		42-11-7320	CHLORINE	A Main C
23190	PULSAR SUNSCREEN 20, 40# PA	06/01/23	300.00		42-11-7310	GENERAL SUPPLIES	A Main C
23190	FREIGHT	06/01/23	644.60		42-11-7320	CHLORINE	A Main C
Total D. GERBER COMMERCIAL POOL (1360):			4,424.60				
FLANIGAN COMMUNICATIONS, LLC (1332)							
613277	SURGE PROTECTOR AND REPAI	06/06/23	247.50		42-11-7311	EQUIPMENT REPAIR	A Main C
Total FLANIGAN COMMUNICATIONS, LLC (1332):			247.50				
FORT SCOTT COMMUNITY COLLEGE (1340)							
221S-0615BF	WATER CERT WORKSHOP - FEIK	06/15/23	140.00		23-53-7214	TRAINING	A Main C
Total FORT SCOTT COMMUNITY COLLEGE (1340):			140.00				
HORINEK, ANGIE (2305)							
230630	RESTITUTION FEES-COURT CAS	06/30/23	50.00		01-03-7266	COURT ORDERED PA	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total HORINEK, ANGIE (2305):			50.00				
J&R HVACR LLC (1477)							
3414	CITY OFFICE AC UNIT REPAIR	06/23/23	163.66		01-01-7311	EQUIPMENT REPAIR	A Main C
Total J&R HVACR LLC (1477):			163.66				
JOHN DEERE FINANCIAL (1497)							
11517834	FILTERS FOR MOWER	06/06/23	31.95		01-09-7311	EQUIPMENT REPAIR	A Main C
11517834	FILTERS FOR MOWER	06/06/23	31.95		01-12-7311	EQUIPMENT REPAIR	A Main C
Total JOHN DEERE FINANCIAL (1497):			63.90				
KANSAS TREASURER (1615)							
230630	MUNICIPAL COURT FEES - MAY 2	06/30/23	186.00		01-03-7262	STATE FEES MUNICIP	A Main C
Total KANSAS TREASURER (1615):			186.00				
KDHE-BUREAU OF WATER (2273)							
S-SO31-0032	RENEWAL CONSTRUCTION SWP	06/12/23	60.00		01-16-7240	MEMBERSHIP, LICEN	A Main C
Total KDHE-BUREAU OF WATER (2273):			60.00				
LEWIS AUTOMOTIVE GROUP INC (1655)							
57956	DOT INSPECTION AND WINDOW	06/21/23	496.75		01-27-7311	EQUIPMENT REPAIR	A Main C
Total LEWIS AUTOMOTIVE GROUP INC (1655):			496.75				
LOGAN SEPTIC & WATER (2234)							
873315	GRAVE OPENING - RIEMANN	06/12/23	250.00		01-12-7210	CONTRACT LABOR	A Main C
873315	GRAVE OPENING - IMM	06/12/23	250.00		01-12-7210	CONTRACT LABOR	A Main C
873319	GRAVE OPENING - GITCHEL	06/15/23	250.00		01-12-7210	CONTRACT LABOR	A Main C
Total LOGAN SEPTIC & WATER (2234):			750.00				
MATTESON MOTOR COMPANY, INC (1681)							
53534	1993 DODGE - IGNITION SWITCH	06/05/23	84.30		01-09-7311	EQUIPMENT REPAIR	A Main C
53534	1993 DODGE - IGNITION SWITCH	06/05/23	84.29		01-12-7311	EQUIPMENT REPAIR	A Main C
Total MATTESON MOTOR COMPANY, INC (1681):			168.59				
MIDWEST ENERGY, INC (1708)							
12889481 062223	NATURAL GAS SEWER PLANT	06/22/23	36.30		23-71-7206	UTILITY - NATURAL G	A Main C
20054736 062223	NATURAL GAS COMMUNITY BUIL	06/22/23	35.88		01-02-7206	UTILITY - NATURAL G	A Main C
20093705 062223	NATURAL GAS COMMUNITY BUIL	06/22/23	42.66		01-02-7206	UTILITY - NATURAL G	A Main C
26187	RELOCATION OF 2" GAS LINE	06/21/23	6,000.00		51-00-7200	CONTRACTUAL SERV	A Main C
Total MIDWEST ENERGY, INC (1708):			6,114.84				
NEX-TECH WIRELESS, LLC (1770)							
9802092	WIRELESS PHONE SERVICE GE	06/16/23	68.48		01-01-7203	COMMUNICATIONS	A Main C
9802092	WIRELESS PHONE SERVICE SE	06/16/23	19.59		23-71-7203	COMMUNICATIONS	A Main C
9802092	WIRELESS PHONE SERVICE SO	06/16/23	73.85		25-00-7203	COMMUNICATIONS	A Main C
9802092	WIRELESS PHONE SERVICE ST	06/16/23	32.66		13-00-7203	COMMUNICATIONS	A Main C
9802092	WIRELESS PHONE SERVICE TR	06/16/23	43.46		01-27-7203	COMMUNICATIONS	A Main C
9802092	WIRELESS PHONE SERVICE WA	06/16/23	90.49		23-55-7203	COMMUNICATIONS	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total NEX-TECH WIRELESS, LLC (1770):			328.53				
OLLIFF-BOEVE FURNITURE STORE (1793)							
061223	REFRIGERATOR FOR ARMORY	06/12/23	814.99		01-20-7310	GENERAL SUPPLIES	A Main C
Total OLLIFF-BOEVE FURNITURE STORE (1793):			814.99				
PHILLIPS COUNTY TREASURER (1889)							
230630	MAY JAIL BOOKING FEES	06/30/23	16.00		01-03-7261	JAIL BOOKING FEES	A Main C
Total PHILLIPS COUNTY TREASURER (1889):			16.00				
PHILLIPSBURG HOME STORE (1829)							
320018/3	PARK BATHROOM WINDOW	05/22/23	319.00		01-09-7312	BUILDING REPAIR	A Main C
320142/3	STAIN FOR ENTRANCE SIGNS	06/06/23	239.92		01-36-7310	GENERAL SUPPLIES	A Main C
320143/3	PARK SPLIT RAIL FENCE MATERI	06/06/23	1,567.50		01-09-7311	EQUIPMENT REPAIR	A Main C
320171/3	BLEACHER REPAIR MATERIALS	06/08/23	131.26		01-09-7311	EQUIPMENT REPAIR	A Main C
320176/3	BLEACHER REPAIR MATERIALS	06/08/23	177.73		01-09-7311	EQUIPMENT REPAIR	A Main C
320172/3	BARRICADE MATERIALS	06/08/23	434.33		13-00-7311	EQUIPMENT REPAIR	A Main C
320177/3	BARRICADE MATERIALS	06/08/23	43.20		13-00-7311	EQUIPMENT REPAIR	A Main C
320173/3	BASKETBALL COURT REPAIR MA	06/08/23	99.46		01-09-7312	BUILDING REPAIR	A Main C
320174/3	BASKETBALL COURT REPAIR MA	06/08/23	1,997.57		01-09-7312	BUILDING REPAIR	A Main C
320175/3	PARK CONCESSION ROOF REPA	06/08/23	300.11		01-09-7312	BUILDING REPAIR	A Main C
320178/3	PARK BATHROOM TRIM	06/08/23	550.80		01-09-7312	BUILDING REPAIR	A Main C
320194/3	PARK CONCESSION ROOF REPA	06/10/23	1,035.51		01-09-7312	BUILDING REPAIR	A Main C
320198/3	PARK CONCESSION ROOF REPA	06/12/23	71.66		01-09-7312	BUILDING REPAIR	A Main C
320263/3	BATHROOM WINDOWS	06/16/23	2,394.25		01-09-7418	CAPITAL OUTLAY - E	A Main C
320296/3	CAMPGROUND BATHROOM WIN	06/19/23	8.99		01-09-7312	BUILDING REPAIR	A Main C
320302/3	CAMPGROUND BATHROOM WIN	06/19/23	10.99		01-09-7312	BUILDING REPAIR	A Main C
320299/3	CITY OFFICE GARAGE REPAIR M	06/19/23	24.21		01-01-7312	BUILDING REPAIR	A Main C
Total PHILLIPSBURG HOME STORE (1829):			9,406.49				
POSTMASTER (1896)							
12471	POSTAGE DUE & POSTCARD ST	06/20/23	96.74		23-55-7203	COMMUNICATIONS	A Main C
Total POSTMASTER (1896):			96.74				
ROBINSON LAWN CARE, INC (1945)							
1149	ROUND 2A - TOWNSEND PARK	06/22/23	55.00		01-09-7210	CONTRACT LABOR	A Main C
Total ROBINSON LAWN CARE, INC (1945):			55.00				
VISA (2143)							
2807 062123	VENDNET - CONLUX COIN MECH	06/21/23	307.22		01-16-7311	EQUIPMENT REPAIR	A Main C
2807 062123	VENDNET - SHIPPING	06/21/23	14.23		01-16-7311	EQUIPMENT REPAIR	A Main C
2807 062123	AMAZON - DRAWER SLIDES	06/21/23	9.59		01-16-7311	EQUIPMENT REPAIR	A Main C
2807 062123	AMAZON - SHIPPING	06/21/23	5.99		01-16-7311	EQUIPMENT REPAIR	A Main C
2807 062123	KBI - SANTOS BACKGROUND CH	06/21/23	20.00		01-01-7240	MEMBERSHIP, LICEN	A Main C
2807 062123	ORSHELNS - BAD BOY MOWER	06/21/23	23.99		01-12-7311	EQUIPMENT REPAIR	A Main C
2807 062123	ORSHELNS - BAD BOY MOWER	06/21/23	23.99		01-09-7311	EQUIPMENT REPAIR	A Main C
2807 062123	ORSHELNS - BAD BOY MOWER	06/21/23	24.00		42-11-7311	EQUIPMENT REPAIR	A Main C
2807 062123	AMAZON - TELESCOPING DUST	06/21/23	133.44		23-53-7310	GENERAL SUPPLIES	A Main C
2807 062123	OFFICE 365 MONTHLY SUBSCRI	06/21/23	4.12		23-53-7204	COMPUTER SUPPOR	A Main C
2807 062123	OFFICE 365 MONTHLY SUBSCRI	06/21/23	4.12		23-51-7204	COMPUTER SUPPOR	A Main C
2807 062123	OFFICE 365 MONTHLY SUBSCRI	06/21/23	4.13		23-71-7204	COMPUTER SUPPOR	A Main C
2807 062123	OFFICE 365 MONTHLY SUBSCRI	06/21/23	4.13		25-00-7204	COMPUTER SUPPOR	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
2807 062123	RED CROSS - ANNE ABBOTT RE	06/21/23	42.00		42-11-7214	TRAINING	A Main C
2807 062123	RED LOBSTER - EDIE & NIKKI TR	06/21/23	58.64		42-11-7214	TRAINING	A Main C
2807 062123	ARLO - MONTHLY FEE	06/21/23	12.99		01-01-7217	MISCELLANEOUS	A Main C
2807 062123	GOTOMYPC.COM - YEARLY FEE	06/21/23	87.00		01-01-7204	COMPUTER SUPPOR	A Main C
2807 062123	GOTOMYPC.COM - YEARLY FEE	06/21/23	87.00		23-55-7204	COMPUTER SUPPOR	A Main C
2807 062123	GOTOMYPC.COM - YEARLY FEE	06/21/23	87.00		25-55-7204	COMPUTER SUPPOR	A Main C
2807 062123	GOTOMYPC.COM - YEARLY FEE	06/21/23	87.00		23-72-7204	COMPUTER SUPPOR	A Main C
2807 062123	LINKEDIN - TRAINING - JUNE 202	06/21/23	39.99		01-01-7214	TRAINING	A Main C
5891 062123	AMAZON - 2013 DODGE DASH C	06/21/23	84.98		13-00-7311	EQUIPMENT REPAIR	A Main C
5891 062123	AMAZON - 2013 DODGE DASH C	06/21/23	84.97		23-53-7311	EQUIPMENT REPAIR	A Main C
5891 062123	ADVANCE AUTO HAYS - EGR VAL	06/21/23	105.47		23-53-7311	EQUIPMENT REPAIR	A Main C
5891 062123	ADVANCE AUTO HAYS - FUEL PU	06/21/23	309.80		23-53-7311	EQUIPMENT REPAIR	A Main C
5891 062123	ETRAILER CORP - TRAILER LIGH	06/21/23	60.27		42-11-7311	EQUIPMENT REPAIR	A Main C
5891 062123	WALMART HAYS - LINERS FOR P	06/21/23	255.45		01-36-7311	EQUIPMENT REPAIR	A Main C
5891 062123	HOME DEPOT HAYS - HEATING A	06/21/23	213.30		23-53-7311	EQUIPMENT REPAIR	A Main C
5891 062123	HOME DEPOT HAYS - HEATING A	06/21/23	213.30		25-00-7311	EQUIPMENT REPAIR	A Main C
5891 062123	HOME DEPOT HAYS - HEATING A	06/21/23	213.30		13-00-7311	EQUIPMENT REPAIR	A Main C
5891 062123	MCDONALDS HAYS - DRIGGS M	06/21/23	4.65		23-53-7311	EQUIPMENT REPAIR	A Main C
5891 062123	MCDONALDS HAYS - DRIGGS M	06/21/23	4.65		25-00-7311	EQUIPMENT REPAIR	A Main C
5891 062123	MCDONALDS HAYS - DRIGGS M	06/21/23	4.66		13-00-7311	EQUIPMENT REPAIR	A Main C
5891 062123	ALTA PLAINVILLE - FUEL TRUCK	06/21/23	16.67		23-53-7311	EQUIPMENT REPAIR	A Main C
5891 062123	ALTA PLAINVILLE - FUEL TRUCK	06/21/23	16.67		25-00-7311	EQUIPMENT REPAIR	A Main C
5891 062123	ALTA PLAINVILLE - FUEL TRUCK	06/21/23	16.66		13-00-7311	EQUIPMENT REPAIR	A Main C
5891 062123	HOMEDEPOT.COM - DIGITAL CL	06/21/23	91.54		42-11-7311	EQUIPMENT REPAIR	A Main C
5891 062123	LITTLE MEXICO - MEAL DRIGGS/	06/21/23	38.48		13-00-7310	GENERAL SUPPLIES	A Main C
5891 062123	VENMO - EDIE & NIKKI CLASS FE	06/21/23	61.80		42-11-7214	TRAINING	A Main C
5891 062123	CASEYS PBURG - FUEL	06/21/23	21.28		01-09-7316	FUEL EXPENSE - GA	A Main C
5891 062123	HOMEDEPOT.COM - EXHAUST F	06/21/23	321.50		01-09-7418	CAPITAL OUTLAY - E	A Main C
5891 062123	PAYPAL.COM - 1 EBAY BULK SHI	06/21/23	24.94		01-01-7300	COMMODITIES	A Main C
5891 062123	WALMART HAYS - PARK REPAIR	06/21/23	64.46		01-09-7311	EQUIPMENT REPAIR	A Main C
5891 062123	HOME DEPOT HAYS - EPOXY PAI	06/21/23	1,130.30		01-09-7418	CAPITAL OUTLAY - E	A Main C
5891 062123	QUALITY INN ATCHISON - DRIGG	06/21/23	284.20		01-16-7214	TRAINING	A Main C
5891 062123	WILLIES FOOD ATCHISON - DRIG	06/21/23	37.43		01-16-7214	TRAINING	A Main C
5891 062123	MCDONALDS ATCHISON - DRIGG	06/21/23	11.79		01-16-7214	TRAINING	A Main C
5891 062123	CASEYS ATCHISON - DRIGGS C	06/21/23	76.40		01-16-7214	TRAINING	A Main C
5891 062123	DAIRY QUEEN BELLEVILLE - DRI	06/21/23	12.62		01-16-7214	TRAINING	A Main C
5891 062123	WALMART MARYSVILLE - NACH	06/21/23	138.27		42-11-7333	CONCESSION STAND	A Main C
5891 062123	MENARDS KEARNEY - CONCRET	06/21/23	1,600.52		01-09-7311	EQUIPMENT REPAIR	A Main C
5891 062123	MENARDS KEARNEY - POSTS F	06/21/23	85.13		01-09-7311	EQUIPMENT REPAIR	A Main C
5891 062123	AMAZON PRIME	06/21/23	2.50		13-00-7310	GENERAL SUPPLIES	A Main C
5891 062123	AMAZON PRIME	06/21/23	2.50		25-00-7310	GENERAL SUPPLIES	A Main C
5891 062123	AMAZON PRIME	06/21/23	2.50		23-71-7310	GENERAL SUPPLIES	A Main C
5891 062123	AMAZON PRIME	06/21/23	2.50		23-51-7310	GENERAL SUPPLIES	A Main C
5891 062123	AMAZON PRIME	06/21/23	2.50		23-53-7310	GENERAL SUPPLIES	A Main C
5891 062123	AMAZON PRIME	06/21/23	2.49		01-01-7310	GENERAL SUPPLIES	A Main C
5891 062123	APPLE CLOUD FEE	06/21/23	.99		01-01-7217	MISCELLANEOUS	A Main C
5891 062123	APPLE CLOUD FEE	06/21/23	.99		01-01-7217	MISCELLANEOUS	A Main C
5891 062123	ARLO - MONTHLY FEE	06/21/23	12.99		01-01-7217	MISCELLANEOUS	A Main C
5891 062123	FRITO LAY - POOL CONCESSION	06/21/23	133.50		42-11-7333	CONCESSION STAND	A Main C
Total VISA (2143):			6,849.49				
WINCHELLS, INC (2187)							
178738	4D BATTERY FOR WEST LIFT ST	06/13/23	267.91		23-71-7311	EQUIPMENT REPAIR	A Main C
Total WINCHELLS, INC (2187):			267.91				

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
WRIGHT WELDING & FABRICATION (2306)							
INV-0404	REPAIRS TO DIVING BOARD RAI	06/25/23	325.00		42-11-7311	EQUIPMENT REPAIR	A Main C
Total WRIGHT WELDING & FABRICATION (2306):			325.00				
XYLEM INC. (2196)							
3556C79621	BLACK NOZZLES & NOZZLE CAP	06/23/23	89.99		23-53-7311	EQUIPMENT REPAIR	A Main C
Total XYLEM INC. (2196):			89.99				
Total A Main Checking:			49,766.44				
EE FLEX AFLAC (1021)							
161810	AFLAC COVERAGE	06/12/23	1,543.86		39-00-7273	OTHER INSURANCE	EE FLEX
Total AFLAC (1021):			1,543.86				
Total EE FLEX:			1,543.86				
Petty Cash DEPOSIT REFUNDS (2286)							
12476	DEPOSIT REFUND ACCT #20481	06/29/23	7.38		28-00-7238	DEPOSIT REFUND	Petty Ca
Total DEPOSIT REFUNDS (2286):			7.38				
IOWA UNION 4-H CLUB (2292)							
12475	FAIR/RODEO WINDOW PAINTING	06/23/23	80.00		01-01-7335	SUNSHINE EXPENSE	Petty Ca
Total IOWA UNION 4-H CLUB (2292):			80.00				
LIVELY, EDIE (2300)							
060423	MILEAGE REIMBURSEMENT - TO	06/04/23	107.42		42-11-7214	TRAINING	Petty Ca
Total LIVELY, EDIE (2300):			107.42				
PHILLIPSBURG HOME STORE (1829)							
12472	POSTAGE - SEWER SAMPLES	06/21/23	29.65		23-72-7205	PUBLICATIONS & PRI	Petty Ca
Total PHILLIPSBURG HOME STORE (1829):			29.65				
POSTMASTER (1896)							
12474	POSTAGE - WATER SAMPLES	06/21/23	11.10		23-55-7203	COMMUNICATIONS	Petty Ca
12477	JUNE 2023 UTILITY BILLS	06/30/23	448.40		23-55-7203	COMMUNICATIONS	Petty Ca
Total POSTMASTER (1896):			459.50				
Total Petty Cash:			683.95				
Grand Totals:			51,994.25				

Report GL Period Summary

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

Total number of transactions: 0

Report Criteria:

Invoice.Payment due date = 06/20/2023-06/30/2023

	Total Cost
Total AFLAC (1021):	1,543.86
Total B & B REDI MIX INC (1068):	1,523.25
Total BECKER TERRACING (2322):	12,750.00
Total BLUE CROSS BLUE SHIELD (1089):	2,637.08
Total CITY OF PHILLIPSBURG (1822):	100.00
Total COMPLIANCE ONE, INC (1190):	115.70
Total COOMES, INC (1201):	265.38
Total CORE & MAIN (1204):	1,259.05
Total D. GERBER COMMERCIAL POOL (1360):	4,424.60
Total DEPOSIT REFUNDS (2286):	7.38
Total FLANIGAN COMMUNICATIONS, LLC (1332):	247.50
Total FORT SCOTT COMMUNITY COLLEGE (1340):	140.00
Total HORINEK, ANGIE (2305):	50.00
Total IOWA UNION 4-H CLUB (2292):	80.00
Total J&R HVACR LLC (1477):	163.66
Total JOHN DEERE FINANCIAL (1497):	63.90
Total KANSAS TREASURER (1615):	186.00
Total KDHE-BUREAU OF WATER (2273):	60.00
Total LEWIS AUTOMOTIVE GROUP INC (1655):	496.75
Total LIVELY, EDIE (2300):	107.42
Total LOGAN SEPTIC & WATER (2234):	750.00
Total MATTESON MOTOR COMPANY, INC (1681):	168.59
Total MIDWEST ENERGY, INC (1708):	6,114.84
Total NEX-TECH WIRELESS, LLC (1770):	328.53
Total OLLIFF-BOEVE FURNITURE STORE (1793):	814.99
Total PHILLIPS COUNTY TREASURER (1889):	16.00
Total PHILLIPSBURG HOME STORE (1829):	9,436.14
Total POSTMASTER (1896):	556.24
Total ROBINSON LAWN CARE, INC (1945):	55.00
Total VISA (2143):	6,849.49
Total WINCHELLS, INC (2187):	267.91
Total WRIGHT WELDING & FABRICATION (2306):	325.00
Total XYLEM INC. (2196):	89.99
Grand Totals:	51,994.25

Report GL Period Summary

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

Total 01:	17,368.90
Total 11:	265.38
Total 13:	870.77
Total 23:	4,376.39
Total 25:	459.95
Total 28:	7.38
Total 39:	4,180.94
Total 42:	5,714.54
Total 51:	6,000.00
Total 52:	12,750.00
	<hr/>
Grand Totals:	51,994.25
	<hr/> <hr/>

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	5.00	2/19/1996	7/17/2023	4/17/2023
35876	\$100,000.00	5.49	7/17/1998	9/15/2023	6/16/2023
36718	\$100,000.00	5.41	7/20/1999	9/19/2023	6/20/2023
37123	\$200,000.00	5.40	1/25/2000	9/26/2023	6/27/2023
38100	\$3,000.00	5.15	2/27/2001	8/1/2023	5/2/2023
38225	\$100,000.00	5.41	4/17/2001	9/19/2023	6/20/2023
38396	\$100,000.00	5.41	7/19/2001	9/21/2023	6/22/2023
39538	\$100,000.00	5.00	8/16/2002	7/21/2023	4/21/2023
39539	\$100,000.00	5.00	8/16/2002	7/21/2023	4/21/2023
40125	\$3,000.00	5.38	6/26/2003	8/31/2023	6/1/2023
42023	\$150,000.00	5.15	5/18/2006	7/27/2023	4/27/2023
42872	\$100,000.00	4.93	1/23/2007	7/4/2023	4/4/2023
43878	\$100,000.00	5.38	3/18/2008	8/29/2023	5/30/2023
43879	\$100,000.00	5.38	3/18/2008	8/29/2023	5/30/2023
43880	\$100,000.00	5.38	3/18/2008	8/29/2023	5/30/2023
43881	\$100,000.00	5.38	3/18/2008	8/29/2023	5/30/2023
43882	\$100,000.00	5.38	3/18/2008	8/29/2023	5/30/2023
46000	\$75,000.00	5.15	2/4/2013	7/24/2023	4/24/2023
46001	\$100,000.00	5.15	2/4/2013	7/24/2023	4/24/2023
46002	\$100,000.00	5.15	2/4/2013	7/24/2023	4/24/2023
46003	\$100,000.00	5.15	2/4/2013	7/24/2023	4/24/2023
46004	\$100,000.00	5.15	2/4/2013	7/24/2023	4/24/2023
46005	\$100,000.00	5.15	2/4/2013	7/24/2023	4/24/2023
47210	\$100,137.12	5.49	12/22/2017	9/15/2023	6/16/2023
47211	\$100,137.12	5.49	12/22/2017	9/15/2023	6/16/2023
47212	\$100,137.12	5.49	12/22/2017	9/15/2023	6/16/2023
47213	\$100,137.12	5.49	12/22/2017	9/15/2023	6/16/2023
47352	\$100,000.00	5.41	6/29/2018	9/22/2023	6/23/2023
47360	\$100,000.00	5.40	7/5/2018	9/28/2023	6/29/2023
48211	\$9,000.00	5.26	5/18/2021	8/15/2023	5/16/2023