

Phillipsburg City Council Agenda

945 2nd Street

1/5/2025

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

- 6:00 P.M. Call to Order – Mayor Bret Miles
- 6:00 P.M. Pledge of Allegiance to The United States
- Reading & Approval of the December 15, 2025 Minutes
 - Documents: [12/15/25 Council Minutes](#)
- Appropriation Ordinance #1055-12-25A
 - Documents: [Appropriation Ordinance #1055-12-25A](#)
- Councilmember, Brian Shrader
- Councilmember, Mike James
- Councilmember, Don Roberts
- Councilmember, Terry McConnell
- Councilmember, Lauren Weinert
- Councilmember, Jeanette Harris
- Mayor, Bret Miles
- City Attorney, Scott Sage
- City Clerk, Brandi Spray
- City Administrator, Tim Driggs
- Reports
 - [CDs](#)
- Adjourn

**CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
December 15, 2025**

The Phillipsburg City Council met in regular session on December 15, 2025, 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; Jeanette Harris.

ABSENT: None.

ALSO PRESENT: Shawn and Tim Ellenberger; Jason Dibble; Kenneth Craig; Jerry Voorhees; Angie Driggs; Kirby Ross, Phillips County Review; S. Scott Sage, City Attorney; Tim Driggs, City Administrator.

PLEDGE OF ALLEGIANCE

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

MINUTES APPROVED

Moved by Harris, seconded by Shrader to approve the December 1, 2025 minutes as written. Voting Aye: ALL. Opposed: NONE.

APP ORD 1055-12-25A APPROVED

Moved by Shrader, seconded by McConnell to approve ordinance #1055-12-25A with the addition of Prairieland in the amount of \$21,506.06. Voting Aye: ALL. Opposed: NONE.

CREW APPRECIATION

Shrader and James thanked the crews for taking care of the streets after the ice storm on Saturday.

TRASH TRUCK

James reminded the council that they had offered the old trash truck to the county awhile back. It was offered for the same amount that the city would get for trading it in and at the time, they declined. One of the county commissioners contacted James recently and said they were now interested. James called the company that is building the new truck as we had told them we would be trading. That company has the old truck already pre-sold. James asked the council if they wanted to go ahead and move forward with the trade or offer it to the county once again. It was consensus of the council to move forward with the trade rather than offering it to the county.

FIRE HYDRANT

Roberts stated that the new fire hydrant that was put in on 7th Street was sitting too low and should be raised. McConnell moved to put in a change order to the contractors to extend the fire hydrant to make it more accessible for the fire department. James seconded. Voting Aye: ALL. Opposed: NONE.

EXECUTIVE SESSION

Moved by James, seconded by Harris that the 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 Mayor, City Council, Scott Sage, and Tim Driggs in attendance and the open meeting to resume in the city council chambers at 6:19pm. Voting Aye: ALL. Opposed: NONE.

Ellenbergers, Dibble, Craig, Voorhees, Driggs and Ross left the meeting at 6:09pm.

Ellenbergers, Dibble, Craig, Voorhees, Driggs and Ross returned to the meeting at 6:19pm.

2026 LAW
ENFORCEMENT
CONTRACT
APPROVED

Moved by Shrader, seconded by McConnell to allow the mayor to sign the 2026 Law Enforcement Contract and return to the county commissioners for their approval. 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 Mayor, City Council, Scott Sage and Tim Driggs in attendance and for the open meeting to resume in the city council chambers at 6:35pm.

Ellenbergers, Dibble, Craig, Voorhees, Driggs, and Ross left the meeting at 6:20pm.

Ellenbergers, Dibble, Craig, Voorhees, Driggs and Ross returned to the meeting at 6:35pm.

MUTUAL AGREEMENT
BETWEEN CITY AND
CITY ADMINISTRATOR
APPROVED

Moved by Harris, seconded by James to approve a mutual agreement for the City of Phillipsburg to part ways with City Administrator, Tim Driggs, effective January 9th 2026. Voting Aye: ALL. Opposed: NONE.

ADJOURN

Moved by Shrader, seconded by McConnell to adjourn – time 6:37pm. Voting Aye: ALL. Opposed: NONE.

Brandi Spray, City Clerk

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
GREAT WEST FINANCIAL (1378)							
PR1213251	KPERS 457 Great West After-TX P	12/15/25	150.00		05-00-2800	DEFERRED COMPEN	
PR1213251	KPERS 457 Great West Financial	12/15/25	347.00		05-00-2800	DEFERRED COMPEN	
Total GREAT WEST FINANCIAL (1378):			497.00				
INTERNAL REVENUE SERVICE (1472)							
PR1213251	FEDERAL WITHHOLDING Federa	12/15/25	3,793.34		05-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Social	12/15/25	2,906.18		05-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Social	12/15/25	817.35		01-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Social	12/15/25	218.71		05-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Social	12/15/25	23.53		11-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Social	12/15/25	450.55		13-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Social	12/15/25	951.48		23-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Social	12/15/25	255.06		25-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Social	12/15/25	189.50		42-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Medica	12/15/25	679.71		05-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Medica	12/15/25	191.15		01-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Medica	12/15/25	51.15		05-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Medica	12/15/25	5.50		11-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Medica	12/15/25	105.39		13-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Medica	12/15/25	222.52		23-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Medica	12/15/25	59.66		25-00-2100	TAX WITHHOLDING A	
PR1213251	FEDERAL WITHHOLDING Medica	12/15/25	44.34		42-00-2100	TAX WITHHOLDING A	
Total INTERNAL REVENUE SERVICE (1472):			10,965.12				
KANSAS DEPARTMENT OF REVENUE (1614)							
PR1213251	State Withholding Tax Pay Period:	12/15/25	1,989.80		05-00-2100	TAX WITHHOLDING A	
Total KANSAS DEPARTMENT OF REVENUE (1614):			1,989.80				
KANSAS EMPLOYMENT SECURITY FUND (1598)							
PR1213251	State Unemployment Tax Pay Peri	12/19/25	86.45		01-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	.40-		01-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	2.22		11-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	.20-		13-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	33.63		13-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	.35-		23-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	103.28		23-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	.15-		25-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	35.27		25-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	.10-		42-00-2100	TAX WITHHOLDING A	
PR1213251	State Unemployment Tax Pay Peri	12/19/25	18.89		42-00-2100	TAX WITHHOLDING A	
Total KANSAS EMPLOYMENT SECURITY FUND (1598):			278.54				
KANSAS PAYMENT CENTER (1575)							
PR1213251	Child Support Pay Period: 12/13/2	12/15/25	272.31		05-00-2700	GARNISHMENT WITH	
Total KANSAS PAYMENT CENTER (1575):			272.31				
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576)							
PR1213251	KPERS Disability Insurance Pay P	12/15/25	73.14		13-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Disability Insurance Pay P	12/15/25	32.01		42-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Disability Insurance Pay P	12/15/25	43.14		25-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Disability Insurance Pay P	12/15/25	161.28		23-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Disability Insurance Pay P	12/15/25	108.87		01-00-2200	KPERS WITHHOLDIN	

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
PR1213251	KPERS Tier 1 Pay Period: 12/13/2	12/15/25	858.77		05-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 1 Pay Period: 12/13/2	12/15/25	447.71		01-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 1 Pay Period: 12/13/2	12/15/25	482.07		13-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 1 Pay Period: 12/13/2	12/15/25	459.99		23-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 2 Pay Period: 12/13/2	12/15/25	248.93		05-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 2 Pay Period: 12/13/2	12/15/25	195.65		01-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 2 Pay Period: 12/13/2	12/15/25	207.19		23-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 3 Pay Period: 12/13/2	12/15/25	1,435.99		05-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 3 Pay Period: 12/13/2	12/15/25	413.68		01-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 3 Pay Period: 12/13/2	12/15/25	228.09		13-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 3 Pay Period: 12/13/2	12/15/25	899.06		23-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 3 Pay Period: 12/13/2	12/15/25	418.95		25-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS Tier 3 Pay Period: 12/13/2	12/15/25	310.68		42-00-2200	KPERS WITHHOLDIN	
Total KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576):			7,025.20				
KPERS AFTER RETIRE (2291)							
PR1213251	KPERS AFTER RETIRE KPERS A	12/15/25	384.45		01-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS AFTER RETIRE KPERS A	12/15/25	124.69		11-00-2200	KPERS WITHHOLDIN	
PR1213251	KPERS AFTER RETIRE KPERS A	12/15/25	76.19		13-00-2200	KPERS WITHHOLDIN	
Total KPERS AFTER RETIRE (2291):			585.33				
PHILLIPSBURG FLEX BENEFITS (1827)							
PR1213251	AFLAC Disability Pay Period: 12/1	12/15/25	15.30		05-00-2650	SECTION 125 PLAN W	
PR1213251	Flex Spending Health Pay Period:	12/15/25	268.45		05-00-2650	SECTION 125 PLAN W	
PR1213251	Health Ins A Pay Period: 12/13/202	12/15/25	1,387.79		05-00-2600	MISCELLANEOUS INSU	
PR1213251	AFLAC Accident Pay Period: 12/13	12/15/25	211.50		05-00-2650	SECTION 125 PLAN W	
PR1213251	AFLAC Cancer Pay Period: 12/13/	12/15/25	349.36		05-00-2650	SECTION 125 PLAN W	
PR1213251	AFLAC Disability After TX Pay Peri	12/15/25	164.94		05-00-2650	SECTION 125 PLAN W	
PR1213251	AFLAC Life Ins Pay Period: 12/13/	12/15/25	25.19		05-00-2650	SECTION 125 PLAN W	
PR1213251	AFLAC Specified Health Event Pa	12/15/25	25.86		05-00-2650	SECTION 125 PLAN W	
PR1213251	AFLAC Vision Pay Period: 12/13/2	12/15/25	23.64		05-00-2650	SECTION 125 PLAN W	
Total PHILLIPSBURG FLEX BENEFITS (1827):			2,472.03				
Total :			24,085.33				
A Main Checking							
AERO-MOD, INC. (1020)							
SO49276-1	OXYGEN SENSOR	12/19/25	2,831.81		23-71-7311	EQUIPMENT REPAIR	A Main C
Total AERO-MOD, INC. (1020):			2,831.81				
AQUAFIX INC (2412)							
IN021846	MIDGEFLY COMPLETE SYSTEM	12/22/25	2,039.08		23-71-7310	GENERAL SUPPLIES	A Main C
Total AQUAFIX INC (2412):			2,039.08				
BLOSSOMS AND BUTTERFLIES (1088)							
16509	FUNERAL SPRAY - HARMON	12/23/25	125.00		25-00-7335	SUNSHINE EXPENSE	A Main C
Total BLOSSOMS AND BUTTERFLIES (1088):			125.00				
COLLECTION BUREAU OF KANSAS, INC (1188)							
2025-11-28-LC285-	UTILITY COLLECTION FEES	11/28/25	41.93		23-55-7210	CONTRACT LABOR	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total COLLECTION BUREAU OF KANSAS, INC (1188):			41.93				
CORE & MAIN (1204)							
Y289081	SENSUS OMNI METERING CHAM	12/19/25	1,607.66		23-53-7325	WATER METERS	A Main C
Total CORE & MAIN (1204):			1,607.66				
FARMHOUSE KITCHEN & KATERING LLC (2348)							
106	EMPLOYEE APPRECIATION MEA	12/18/25	1,329.80		01-01-7335	SUNSHINE EXPENSE	A Main C
Total FARMHOUSE KITCHEN & KATERING LLC (2348):			1,329.80				
FLANIGAN COMMUNICATIONS, LLC (1332)							
613609	2 PAGERS & CHARGING STATIO	12/21/25	553.00		11-05-7310	GENERAL SUPPLIES	A Main C
613609	2 PAGERS & CHARGING STATIO	12/21/25	553.00		11-06-7310	GENERAL SUPPLIES	A Main C
Total FLANIGAN COMMUNICATIONS, LLC (1332):			1,106.00				
GARIBAY SITEWORKS CO LLC (2402)							
WATERLINE #3	2025 WATERLINE REPLACEMEN	12/19/25	82,145.00		23-00-2010	FUND ENCUMBRANC	A Main C
Total GARIBAY SITEWORKS CO LLC (2402):			82,145.00				
HAYS FIRE & RESCUE, LLC (1407)							
8036D	BUNKER GEAR	11/26/25	1,335.50		11-06-7220	UNIFORM EXPENSE	A Main C
8036D	BUNKER GEAR	11/26/25	1,335.50		11-05-7220	UNIFORM EXPENSE	A Main C
8057D	UNIT #828 & #835 - BATTERY PA	12/10/25	1,335.50		11-05-7311	EQUIPMENT REPAIR	A Main C
8057D	UNIT #828 & #835 - BATTERY PA	12/10/25	1,335.50		11-06-7311	EQUIPMENT REPAIR	A Main C
8054D	IR CAMERA BATTERIES	12/10/25	249.40		11-06-7311	EQUIPMENT REPAIR	A Main C
8054D	IR CAMERA BATTERIES	12/10/25	249.40		11-05-7311	EQUIPMENT REPAIR	A Main C
Total HAYS FIRE & RESCUE, LLC (1407):			5,840.80				
HEARTLAND DISTRIBUTION SUPPLY, LLC (1414)							
INV5183	GLOVES	12/01/25	9.04		25-00-7310	GENERAL SUPPLIES	A Main C
INV5183	GLOVES	12/01/25	9.04		13-00-7310	GENERAL SUPPLIES	A Main C
INV5216	GLOVES	12/02/25	27.72		13-00-7310	GENERAL SUPPLIES	A Main C
INV5336	STARTING FLUID AND FLUID FIL	12/09/25	25.54		23-53-7310	GENERAL SUPPLIES	A Main C
INV5336	STARTING FLUID AND FLUID FIL	12/09/25	25.54		13-00-7310	GENERAL SUPPLIES	A Main C
INV5336	STARTING FLUID AND FLUID FIL	12/09/25	25.54		01-12-7310	GENERAL SUPPLIES	A Main C
INV5336	STARTING FLUID AND FLUID FIL	12/09/25	25.53		25-00-7310	GENERAL SUPPLIES	A Main C
Total HEARTLAND DISTRIBUTION SUPPLY, LLC (1414):			147.95				
JCI INDUSTRIES, INC (1487)							
8289198	REPAIR PUMP FOR WEST LIFT S	12/26/25	9,609.00		23-71-7311	EQUIPMENT REPAIR	A Main C
Total JCI INDUSTRIES, INC (1487):			9,609.00				
KSFFA (1600)							
5514	KSAFC VOLUNTEER MEMBERSH	12/18/25	60.00		11-06-7240	MEMBERSHIP, LICEN	A Main C
5514	KSAFC VOLUNTEER MEMBERSH	12/18/25	60.00		11-05-7240	MEMBERSHIP, LICEN	A Main C
Total KSFFA (1600):			120.00				
MASA ATTN: B2B PROCESSING (1680)							
2263348	EMERGENT PLUS MEDICAL TRA	12/31/25	160.00		05-00-7273	OTHER INSURANCE	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total MASA ATTN: B2B PROCESSING (1680):			160.00				
MATTESON MOTOR COMPANY, INC (1681)							
59191	EVAP SYSTEM REPAIR	12/15/25	286.62		23-53-7311	EQUIPMENT REPAIR	A Main C
Total MATTESON MOTOR COMPANY, INC (1681):			286.62				
METRO COURIER INC (2411)							
75295	KDHE SAMPLE DELIVERY	10/31/25	27.44		23-53-7237	SAMPLE TESTING	A Main C
76866	KDHE SAMPLE DELIVERY	11/30/25	62.38		23-53-7237	SAMPLE TESTING	A Main C
78088	KDHE SAMPLE DELIVERY	12/15/25	31.19		23-53-7237	SAMPLE TESTING	A Main C
Total METRO COURIER INC (2411):			121.01				
MIDWEST ENERGY, INC (1708)							
251222	12889481 NATURAL GAS - SEWA	12/22/25	78.56		23-71-7206	UTILITY - NATURAL G	A Main C
251222	20093705 NATURAL GAS - COMM	12/22/25	44.66		01-02-7206	UTILITY - NATURAL G	A Main C
251222	20054736 NATURAL GAS - COMM	12/22/25	191.84		01-02-7206	UTILITY - NATURAL G	A Main C
Total MIDWEST ENERGY, INC (1708):			315.06				
MISSISSIPPI LIME COMPANY (1729)							
CD161333	QUICKLIME	12/24/25	12,085.09		23-53-7322	LIME	A Main C
Total MISSISSIPPI LIME COMPANY (1729):			12,085.09				
PACE ANALYTICAL SERVICES, LLC (1806)							
2560239865	WASTE WATER SAMPLE TESTIN	12/22/25	947.90		23-71-7237	SAMPLE TESTING	A Main C
2560223447	WASTE WATER SAMPLE TESTIN	03/18/25	947.90		23-71-7237	SAMPLE TESTING	A Main C
2560221962	WASTE WATER SAMPLE TESTIN	02/14/25	947.90		23-71-7237	SAMPLE TESTING	A Main C
Total PACE ANALYTICAL SERVICES, LLC (1806):			2,843.70				
PHILLIPS COUNTY REVIEW (1885)							
251130	INV #121319 - APP FOR OPERATI	11/30/25	102.25		01-27-7203	COMMUNICATIONS	A Main C
251130	INV #121320 - SEEKING DBE CO	11/30/25	102.25		01-27-7203	COMMUNICATIONS	A Main C
Total PHILLIPS COUNTY REVIEW (1885):			204.50				
PHILLIPSBURG HOME STORE (1829)							
328716/3	PLEXI GLASS	12/12/25	12.23		01-02-7310	GENERAL SUPPLIES	A Main C
Total PHILLIPSBURG HOME STORE (1829):			12.23				
VISA (2143)							
251222 2807	ARLO - MONTHLY CAMERA FEE	12/22/25	19.99		01-01-7217	MISCELLANEOUS	A Main C
251222 2807	APPLE.COM - CLOUD FEE	12/22/25	.99		23-51-7217	MISCELLANEOUS	A Main C
251222 2807	KACM - ANNUAL MEMBERSHIP	12/22/25	150.00		01-03-7240	MEMBERSHIP, LICEN	A Main C
251222 2807	APPLE.COM - CLOUD FEE	12/22/25	.99		23-53-7217	MISCELLANEOUS	A Main C
251222 2807	GRAINGER - IDLER SPROCKETS	12/22/25	76.25		23-71-7311	EQUIPMENT REPAIR	A Main C
251222 2807	MICROSOFT - OFFICE 365 SUBS	12/22/25	6.00		23-51-7204	COMPUTER SUPPOR	A Main C
251222 2807	MICROSOFT - OFFICE 365 SUBS	12/22/25	6.00		23-53-7204	COMPUTER SUPPOR	A Main C
251222 2807	MICROSOFT - OFFICE 365 SUBS	12/22/25	6.00		25-00-7204	COMPUTER SUPPOR	A Main C
Total VISA (2143):			266.22				

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total A Main Checking:			123,238.46				
EE FLEX							
HEALTH EQUITY (2393)							
AEQ8YYI	RA REPLENISHMENT FOR HCRA	12/18/25	154.94		39-00-7275	UNREIMBURSE MEDI	EE FLEX
46YZPZQ	RA REPLENISHMENT FOR HCRA	12/25/25	50.14		39-00-7275	UNREIMBURSE MEDI	EE FLEX
Total HEALTH EQUITY (2393):			205.08				
Total EE FLEX:			205.08				
Petty Cash							
DEPOSIT REFUNDS (2286)							
12851	DEPOSIT REFUND ACCT #151106	12/30/25	38.47		28-00-7238	DEPOSIT REFUND	Petty Ca
12852	DEPOSIT REFUND ACCT #20140	12/30/25	36.12		28-00-7238	DEPOSIT REFUND	Petty Ca
12853	DEPOSIT REFUND ACCT #114917	12/30/25	49.52		28-00-7238	DEPOSIT REFUND	Petty Ca
Total DEPOSIT REFUNDS (2286):			124.11				
POSTMASTER (1896)							
12854	UTILITY BILLS - DECEMBER 2025	12/31/25	511.94		23-55-7203	COMMUNICATIONS	Petty Ca
12850	POSTAGE DUE AND STAMPS	12/19/25	426.40		23-55-7203	COMMUNICATIONS	Petty Ca
Total POSTMASTER (1896):			938.34				
Total Petty Cash:			1,062.45				
Grand Totals:			148,591.32				

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 = 12/16/2025-12/31/2025

	<u>Total Cost</u>
Total AERO-MOD, INC. (1020):	2,831.81
Total AQUAFIX INC (2412):	2,039.08
Total BLOSSOMS AND BUTTERFLIES (1088):	125.00
Total COLLECTION BUREAU OF KANSAS, INC (1188):	41.93
Total CORE & MAIN (1204):	1,607.66
Total DEPOSIT REFUNDS (2286):	124.11
Total FARMHOUSE KITCHEN & KATERING LLC (2348):	1,329.80
Total FLANIGAN COMMUNICATIONS, LLC (1332):	1,106.00
Total GARIBAY SITEWORKS CO LLC (2402):	82,145.00
Total GREAT WEST FINANCIAL (1378):	497.00
Total HAYS FIRE & RESCUE, LLC (1407):	5,840.80
Total HEALTHEQUITY (2393):	205.08
Total HEARTLAND DISTRIBUTION SUPPLY, LLC (1414):	147.95
Total INTERNAL REVENUE SERVICE (1472):	10,965.12
Total JCI INDUSTRIES, INC (1487):	9,609.00
Total KANSAS DEPARTMENT OF REVENUE (1614):	1,989.80
Total KANSAS EMPLOYMENT SECURITY FUND (1598):	278.54
Total KANSAS PAYMENT CENTER (1575):	272.31
Total KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576):	7,025.20
Total KPERs AFTER RETIRE (2291):	585.33
Total KSFFA (1600):	120.00
Total MASA ATTN: B2B PROCESSING (1680):	160.00
Total MATTESON MOTOR COMPANY, INC (1681):	286.62
Total METRO COURIER INC (2411):	121.01
Total MIDWEST ENERGY, INC (1708):	315.06
Total MISSISSIPPI LIME COMPANY (1729):	12,085.09
Total PACE ANALYTICAL SERVICES, LLC (1806):	2,843.70
Total PHILLIPS COUNTY REVIEW (1885):	204.50
Total PHILLIPSBURG FLEX BENEFITS (1827):	2,472.03
Total PHILLIPSBURG HOME STORE (1829):	12.23
Total POSTMASTER (1896):	938.34
Total VISA (2143):	266.22
Grand Totals:	<u><u>148,591.32</u></u>

Report GL Period Summary

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

Hours Units Types Summary

<u>Net Type</u>	<u>Amount</u>
Direct Deposit Net	28,921.61-
Net	1,550.46-
Grand Totals:	<u>30,472.07-</u>

Total 01: GENERAL FUND	4,623.47
Total 05: EMPLOYEE BENEFIT FUND	15,583.92
Total 11: FIRE DEPARTMENT FUND	7,222.74
Total 13: SPECIAL HIGHWAY FUND	1,511.16
Total 23: WATER & SEWER UTILITY FUND	117,748.02
Total 25: SOLID WASTE FUND	977.50
Total 28: METER DEPOSIT FUND	124.11
Total 39: EMPLOYEE FLEX BENEFIT FUND	205.08
Total 42: AQUATIC CENTER FUND	595.32
	<hr/>
Grand Totals:	148,591.32
	<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	4.11	2/19/1996	1/12/2026	10/13/2025
35876	\$100,000.00	3.89	7/17/1998	3/13/2026	12/12/2025
36718	\$100,000.00	3.84	7/20/1999	3/17/2026	12/16/2025
37123	\$200,000.00	3.78	1/25/2000	3/24/2026	12/23/2025
38100	\$3,000.00	4.06	2/27/2001	1/27/2026	10/28/2025
38225	\$100,000.00	3.84	4/17/2001	3/17/2026	12/16/2025
38396	\$100,000.00	3.84	7/19/2001	3/19/2026	12/18/2025
39538	\$100,000.00	4.09	8/16/2002	1/16/2026	10/17/2025
39539	\$100,000.00	4.09	8/16/2002	1/16/2026	10/17/2025
40125	\$3,000.00	4.03	6/26/2003	2/26/2026	11/27/2025
42023	\$150,000.00	4.09	5/18/2006	1/22/2026	10/23/2025
42872	\$100,000.00	4.12	1/23/2007	12/30/2025	9/30/2025
43878	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43879	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43880	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43881	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43882	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
46000	\$75,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46001	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46002	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46003	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46004	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
46005	\$100,000.00	4.09	2/4/2013	1/19/2026	10/20/2025
47210	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47211	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47212	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47213	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47352	\$100,000.00	3.84	6/29/2018	3/20/2026	12/19/2025
47360	\$100,000.00	3.78	7/5/2018	3/26/2026	12/25/2025
48211	\$9,000.00	4.03	5/18/2021	2/10/2026	11/11/2025