

Phillipsburg Public Building Commission Agenda  
945 2nd Street  
Phillipsburg, KS  
3/2/2020

1. Call To Order Following City Council Meeting- Lance Munyon
2. Reading & Approval Of September 16, 2019 Minutes

Documents:

[pbc 091619 min.pdf](#)

3. Unfinished Business
4. Financial Reports

Documents:

[030220 PBC Financial Report.pdf](#)

5. New Business  
Approval for payment of interest- \$41,676.25 due April 1, 2020
6. Adjourn

**PHILLIPSBURG PUBLIC BUILDING COMMISSION  
MEETING  
September 16, 2019**

The Phillipsburg Public Building Commission met in regular session on September 16, 2019 following the Phillipsburg City Council meeting at 6:21 p.m., at the Phillipsburg City Office, 945 Second Street.

**CALL TO ORDER** President Lance Munyon called the meeting to order.

**ATTENDANCE** **PRESENT:** Board members Mike James, Lynette Voorhees; Michael Wisner; Terry McConnell; Pete Rogers; Bret Miles.

**ABSENT:** NONE.

**ALSO PRESENT:** Scott Sage, City Attorney; Tim Driggs, Public Works Supervisor; Kirby Ross, reporter Phillips County Review; Jesse Rhea, reporter KKAN/KQMA Radio; Shawn Ellenberger; Rachel Martin; Tiffini Gross, City Clerk.

**MINUTES APPROVED** Moved by Voorhees, seconded by McConnell, to approve the March 4, 2019 meeting minutes. Voting Aye: ALL. Opposed: NONE.

**BOND PAYMENT** Moved by Miles, seconded by James, to pay the bond payment of \$178,701.25 due October 1, 2019. Voting Aye: ALL. Opposed: NONE.

**ADJOURN** Moved by Wisner, seconded by McConnell, to adjourn time – 6:23 p.m.

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**City of Phillipsburg Kansas Public Building Commission**  
**Transactions by Account**  
 Sept 1, 2019 through Feb 28, 2020

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original Amount</u>
<b>CD #47413</b>					
Deposit	11/19/2019		Deposit	Interest	780.14
Total CD #47413					
<b>Checking 2243</b>					
Transfer	09/16/2019		Fund Transfer...	Money Market ...	178,701.25
Check	09/26/2019	Kansas State of	P&I Payment ...	-SPLIT-	-178,701.25
Total Checking 2243					
<b>Money Market 0618</b>					
Deposit	09/10/2019		Interest	Interest	29.04
Deposit	09/16/2019	Pool Lease	Deposit	Lease Income	18,612.71
Transfer	09/16/2019		Fund Transfer...	Checking 2243	-178,701.25
Deposit	10/10/2019		Interest	Interest	3.80
Deposit	10/23/2019	Pool Lease	Deposit	Lease Income	18,612.71
Deposit	11/11/2019		Interest	Interest	5.81
Deposit	11/19/2019		Deposit	Lease Income	18,612.71
Deposit	12/10/2019		Interest	Interest	8.04
Deposit	12/18/2019	Pool Lease	Deposit	Lease Income	18,612.71
Deposit	01/10/2020		Interest	Interest	12.04
Deposit	01/22/2020	Pool Lease	Deposit	Lease Income	18,612.71
Deposit	02/10/2020		Deposit	Interest	12.90
Deposit	02/18/2020	Pool Lease	Deposit	Lease Income	18,612.71
Total Money Market 0618					
<b>TOTAL</b>					

**City of Phillipsburg Kansas Public Building Commission**  
**Transactions by Account**  
Sept 1, 2019 through Feb 28, 2020

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<b>Balance</b>
143,537.36
144,317.50
144,317.50
1,000.00
179,701.25
1,000.00
1,000.00
181,572.06
181,601.10
200,213.81
21,512.56
21,516.36
40,129.07
40,134.88
58,747.59
58,755.63
77,368.34
77,380.38
95,993.09
96,005.99
114,618.70
114,618.70
<b>259,936.20</b>