

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

**Tuesday, September 6, 2016**

1. Call To Order Following City Council Meeting By President Pat Hewitt
2. Roll Call
3. Reading & Approval Of 03/07/16 Minutes

Documents:

[PBC030716min.pdf](#)

4. New Business  
Approval for payment of bond and interest

Documents:

[bondinv.pdf](#)

5. Unfinished Business
6. Financial Reports

Documents:

[pbcregisters.pdf](#)

7. Communications
8. Adjourn

**CITY OF PHILLIPSBURG  
PUBLIC BUILDING COMMISSION  
March 7, 2016**

The Phillipsburg Public Building Commission met in regular session on March 7, 2016, 7:02 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; Pete Rogers; Lynette Voorhees.
- ABSENT:** Commission member Donna Speake.
- ALSO PRESENT:** Tim Driggs, Public Works Supervisor; Scott Sage, City Attorney; Kirby Ross, reporter Phillips County Review; Shawn Ellenberger; Dan & Mary Price; Brenda Chance, City Clerk.
- MINUTES** Moved by Rogers, seconded by Innes, to approve the minutes of September 8, 2015 as written. Voting Aye: ALL. Opposed: NONE.
- BONDS** Moved by Innes, seconded by Voorhees, to approve the bond interest payment of \$48,432.50. Voting Aye: ALL. Opposed: NONE.
- OFFICERS** Moved by Innes, seconded by James, to elect Pat Hewitt, Commission President; Travis Stites, Commission Vice-President; Lynette Voorhees, Commission Secretary; and cast a unanimous ballot. Voting Aye: ALL. Opposed: NONE.
- FINANCIAL** The financial reports were reviewed.
- POOL** Discussion was held concerning pool operations.
- ADJOURN** Moved by Stites, seconded by Voorhees, to adjourn the meeting – time 7:06 P.M. Voting Aye: ALL. Opposed: NONE.

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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 # R116100190262  
PHILLIPSBURG PUBLIC BUILDING COMMISSION  
P O BOX 447  
PHILLIPSBURG, KS 67661

MATURITY DATE	CUSIP	PRINCIPAL DUE	INTEREST DUE
10/01/2030	718620AU1		4,100.00
10/01/2031	718620AV9		4,407.50
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		125,000.00	48,432.50

DEBT SERVICE DUE:

TOTAL PRINCIPAL & INTEREST	173,432.50
CALLED PRINCIPAL & PREMIUM	
<b>*TOTAL DEBT SERVICE DUE:*</b>	<b>173,432.50</b>
<b>**TOTAL DUE &amp; PAYABLE**</b>	<b>173,432.50</b>

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 10/01/2016

City of Phillipsburg Kansas Public Building Commission

9/6/2016 10:26 AM

Register: Checking

From 01/01/2016 through 09/07/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/29/2016			Money Market	Funds Transfer		X	48,432.50	49,432.50
03/07/2016	ACH 10	Kansas State of	Debt Service Expense:I...	Interest Payme...	48,432.50	X		1,000.00
09/06/2016			Money Market	Funds Transfer ...			173,432.50	174,432.50
09/07/2016	ACH 11	Kansas State of	-split-	Interest Payme...	173,432.50			1,000.00

City of Phillipsburg Kansas Public Building Commission

9/6/2016 10:27 AM

Register: Money Market

From 01/01/2016 through 09/06/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/10/2016			General Income:Interest	Interest		X	32.64	213,584.70
01/20/2016			Debt Service Income:L...	Deposit		X	37,394.16	250,978.86
02/10/2016			General Income:Interest	Interest		X	36.71	251,015.57
02/16/2016			Debt Service Income:L...	Deposit		X	18,697.08	269,712.65
02/29/2016			Checking	Funds Transfer	48,432.50	X		221,280.15
03/10/2016			General Income:Interest	Interest		X	35.39	221,315.54
03/23/2016			Debt Service Income:L...	Deposit		X	18,697.08	240,012.62
04/10/2016			General Income:Interest	Interest		X	35.59	240,048.21
04/20/2016			Debt Service Income:L...	Deposit		X	18,697.08	258,745.29
05/10/2016			General Income:Interest	Interest		X	37.45	258,782.74
05/18/2016			Debt Service Income:L...	Deposit		X	18,697.08	277,479.82
06/12/2016			General Income:Interest	Interest		X	44.51	277,524.33
06/22/2016			Debt Service Income:L...	Deposit		X	18,697.08	296,221.41
07/10/2016			General Income:Interest	Interest		X	40.07	296,261.48
07/20/2016			Debt Service Income:L...	Deposit		X	18,697.08	314,958.56
08/10/2016			General Income:Interest	Interest		X	47.32	315,005.88
08/17/2016			Debt Service Income:L...	Deposit			18,697.12	333,703.00
09/06/2016			Checking	Funds Transfer ...	173,432.50			160,270.50