

# Phillipsburg City Council Agenda

945 2nd Street  
11/21/2016

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

1. 6:00 P.M. Call To Order By Mayor Pat Hewitt
2. Reading & Approval Of The 11/07/16 Minutes

Documents:

[110716min.pdf](#)

3. Appropriation Ordinance #1055-11-16A

Documents:

[appord1116a.pdf](#)

4. City Attorney - Scott Sage  
Resolutions for dangerous structures
5. City Clerk - Brenda Chance  
Chamber Nomination Form  
Title VI - Transportation  
Cheney Airport Hangar

Documents:

[17ChamberAnnual Banquet.pdf](#)

6. Public Works Supervisor - Tim Driggs  
Public Works Report

Documents:

[PWS112116.pdf](#)

7. Water Department Committee - Councilmember Stites
8. Streets & Solid Waste Committee - Councilmember Voorhees
9. Park, Recreation, & Cemetery Committee - Councilmember Speake
10. Finance, Audit, & Budget Committee - Councilmember Rogers
11. Airport, Library, & Community Building Committee - Councilmember Innes
12. Planning, Zoning, & Housing Committee - Councilmember James
13. Mayor's Report  
Local Government Day

Documents:

[17Local Government Day.pdf](#)

**14. Reports Attached**  
City Sales Tax Collection

Documents:

[1016salestax.pdf](#)

**15. Adjourn**

**CITY OF PHILLIPSBURG  
CITY COUNCIL MEETING  
November 7, 2016**

The Phillipsburg City Council met in regular session on November 7, 2016, 6:00 P.M., at the Phillipsburg City Office, 945 Second Street.

- CALL TO ORDER** The meeting was called to order by Mayor Patrick Hewitt.
- ATTENDANCE** **PRESENT:** Council members Donna Speake; Rod Innes; Pete Rogers; Lynette Voorhees; Mike James; Travis Stites.
- ABSENT:** NONE.
- ALSO PRESENT:** Tim Driggs, Public Works Supervisor; Jesse Rhea, reporter KKAN/KQMA; Kirby Ross, reporter Phillips County Review; Ron Lower, reporter The Advocate of Phillips County; Tim & Shawn Ellenberger; Marlene Dugan; Jayne & Bob Holle; Don, Tina, & Cody Blew; Vince Beazel; Brenda Chance, City Clerk.
- S.K.I. KANSAS** Vince Beazel provided the Council information concerning an afterschool program, S.K.I. Kansas, and his interest in encouraging science and technology.
- DISC GOLF COURSE EXPANSION** Due to the success of the first disc golf project at the city park, Cody Blew requested permission to expand the course from 9 to 18 holes. Seven more baskets would be added and 2 additional tee boxes. It was the consensus of the Council to approve the addition. Signage warning traffic of the course crossing the street was discussed. Moved by Speake, seconded by Voorhees, to provide \$500 for the project. Voting Aye: ALL. Opposed: NONE.
- Jeff Coomes arrived at the meeting.  
Beazel and Blews left the meeting at 6:17 p.m.
- MINUTES APPROVED** Moved by Rogers, seconded by Speake to approve the minutes of the October 17, 2016 meetings as written. Voting Aye: ALL. Opposed: NONE.
- EMPLOYEE REC.** Discussion was held concerning the employee recognition items for years of service.
- Eve Hansen arrived at 6:29 p.m.
- 1290 3<sup>rd</sup> ST. DANGEROUS STRUCTURE** A dangerous structure hearing was held for the property at 1290 3<sup>rd</sup> Street. Owner Jeff Coomes was present. Sage reviewed the hearing process. Coomes stated he had received costs from \$15-20,000 to remove the structure and the property is valued at approximately \$5,000. Sage questioned Public Works Supervisor Driggs concerning the information contained in the 07/28/16 inspection report which noted the decaying windows, siding, eaves, roof, and the property not being fit for human habitation. It was the recommendation of Driggs that the property be cleared and made safe. Coomes reported the building was being used for storage and the roof did not leak at this time. Coomes agreed the windows, siding, eaves are in disrepair. Coomes has someone who is starting the process of cleaning out and tearing down the structure. Coomes did not

object to the structure being torn down. It was the consensus of the Council that it is a dangerous structure and needs to be removed. Since the demolition project has started, Coomes was given 180 days or by May 7, 2017 to have the work completed. If the work is not completed the Council can order the structure be torn down by the city or a contractor.

Mildred and LaDon Lappin arrived at the meeting at 6:35 p.m.

206 H STREET  
DANGEROUS  
STRUCTURE

A dangerous structure hearing was held for the property at 206 H Street. Eve Hansen was in attendance for the hearing on behalf of Gladys Hansen. Sage questioned Public Works Supervisor Driggs concerning the information contained in the 8/01/16 inspection report which noted the house had been moved off the foundation by a vehicle, rot was showing around the doors and windows, animals could crawl under the structure, regular maintenance had not been done, and the roof was showing signs of fatigue. Driggs reported the property was not fit for human habitation. It was the recommendation of Driggs that the property be deemed unsafe, unfit, removed, and the premise be made safe and secure. Hansen reported they are in the process of selling the property to Vicki Runyon. Hansen has no objection to tearing the structure down, however she is in need of assistance to remove some items stored in the building. It was the consensus of the Council to find the structure to be unsafe and dangerous. The structure should be removed and made safe commencing within 60 days and being completed in 120 days.

Hansen left at 7:05 p.m.

Council member Rogers left the meeting at 7:06 p.m.

Coomes requested information concerning contractor cost for demolition previously received by the city when clearing property.

400 3<sup>rd</sup> STREET  
DANGEROUS  
STRUCTURE

A dangerous structure hearing was held for the property at 400 3rd Street. Owners Bob & Jayne Holle were in attendance. Sage questioned Public Works Supervisor Driggs concerning the information contained in the 8/01/16 inspections report. At the time of the report, a large tree had fallen on the front porch of the structure, there had been no routine maintenance, was not inhabitable, and was being used as a woodshop for Bob Holle. Driggs noted the roof had signs of fatigue. Driggs had talked with Bob Holle and at the next visit the tree had been removed and the owner said painting and some repair would be done. The owner has intentions to fix the front porch and repaint. It was the consensus of the Council that the structure was not unsafe and should not be demolished at this time; however, the structure is in need of repairs. Bob Holle stated the repairs could be done by June 1, 2017.

RECESS

Mayor Hewitt called for a 5 minute recess with the meeting to come back to session at 7:21 p.m.

Council member Donna Speake left the meeting at 7:16 p.m.  
Jeff Coomes left the meeting at 7:21 p.m.

314 7<sup>th</sup> STREET  
DANGEROUS  
STRUCTURE

A dangerous structure hearing was held for the property at 314 7<sup>th</sup> Street. Owners Mildred & LaDon Lappin were in attendance. Sage questioned Public Works Supervisor Driggs concerning the information contained in the 8/01/16 inspections report. The report showed the structure was not fit for habitation; roof, eaves, windows, and doors were in poor condition. The structure needs painted. There was concern that rodents and birds could enter the structure. It was the recommendation of Driggs that the property be deemed unsafe, removed, and premise be made safe and secure. Mildred Lappin reported they have already been in contact with a contractor to remove the structure following removal of the stored items. Lappins had no objection to the structure being torn down. It was the consensus of the Council to find the structure to be unsafe and dangerous. The structure should be removed and made safe commencing within 60 days and being completed in 120 days.

Holles left the meeting at 7:28 p.m.  
Lappins left the meeting at 7:30 p.m.

APPROPRIATION  
ORDINANCE  
#1055-10-16B

Moved by Innes, seconded by Voorhees, to approve an ordinance to pay the bills for the month of October. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this ordinance; the city clerk assigned it ordinance #1055-10-16B.

BC/BS RENEWAL

Discussion was held concerning the 2017 health insurance renewal. Information from Blue Cross Blue Shield of Kansas was reviewed. Moved by Stites, seconded by Innes, to stay with the current plan and city pay the increased cost. Voting Aye: Stites, Innes, Voorhees. Opposed: James.

SELECT ACCT.

Discussion was held concerning the 2017 Select Account renewal. Moved by Voorhees, seconded by Stites, to approve the renewal of the Select Account with no changes. Voting Aye: ALL. Opposed: NONE.

PIZZACO OF KS  
2017 CMB

Moved by Stites, seconded by Voorhees, to approve the 2017 cereal malt beverage licenses for Pizzaco of Kansas, LLP. Voting Aye: ALL. Opposed: NONE.

EXCEL TRAINING

Discussion was held concerning training for employees to learn Excel. It was the consensus of the Council to work with Fort Hays State University Management Development Center to provide this training after the first of the year.

CARING  
COMMUNITY

Chance reported she and Driggs had met with the Caring Community group to discuss the Hansen Foundation clean-up grant. Caring Community is interested in participating with other groups to have a spring clean-up day to assist residents.

FLSA OVERTIME

Chance provided information concerning the changes in the Fair Labor Standards Act overtime calculations effective December 1<sup>st</sup>. At this time, the ruling will not affect the City but could in the future when the exempt salary amounts are raised.

COFFEE &  
CONVERSATION

Chance reminded the Council the City would be hosting the Chamber & Main Street Coffee & Conversation at the Library on Tuesday, 11/8.

PUBLIC WORKS

Driggs reported on the work done by the public works department. Driggs stated the insurance company would be paying \$110,962 to replace the community building roof.

Driggs will be attending the Governor’s Water Conference, November 14-16, in Manhattan.

MASTER PLAN Driggs provided the Council information concerning future projects for the City. This will be discussed at the next meeting.

FLOOD DISASTER DELCARATION Driggs reported work was being done with the Kansas Department of Emergency Management and the Federal Emergency Management Agency to get Phillips County added to the disaster declaration. Flood damage to the Quanz Reservoir was discussed and authorization was given to pursue disaster mitigation funding.

Dugan left the meeting.  
Ellenbergers left the meeting.

AQUATIC CENTER Discussion was held concerning the need to repaint the outdoor pool. The following pool statistics were given to the Council: \$3,082 concession stand earnings; 1957 uses of the therapy pool this year; 136 family passes sold; 30 single passes sold; 27 part-time lifeguards were employed. In the future the lifeguard stations will be reviewed. The heater operation of the outside pool will also be reviewed.

AIRPORT Information concerning the construction of a new hangar at the airport by Swine Management, Inc. was reviewed. Moved by James, seconded by Innes, to approve the building permit as non-compliant. Voting Aye: ALL. Opposed: NONE. Moved by Innes, seconded by Stites, to authorize a 30 year lease with Swine Management, Inc. as was previously done with Spicer. Voting Aye: ALL. Opposed: NONE.

PURPLEWAVE Driggs reported the following sales with Purplewave Auction:  
Bus \$2,600 Railroad Ties \$3,100  
Van \$2,300 RamJet Machine \$2,800  
Pickup \$3,600

EXECUTIVE SESSION Moved by Voorhees, seconded by James, to recess into executive session to discuss personnel matters of non-elected personnel to protect confidentiality for 15 minutes until 8:36 p.m. with the Council, Sage, Driggs, and Chance. Voting Aye: ALL. Opposed: NONE.

Rhea, Lower, & Ross left the meeting.

Moved by Innes, seconded by James, to recess into executive session to discuss personnel matters of non-elected personnel to protect confidentiality for 10 minutes until 8:46 p.m. with the Council, Sage, Driggs, and Chance. Voting Aye: ALL. Opposed: NONE.

ADJOURN Moved by Stites, seconded by Voorhees, to adjourn – time 8:50 P.M. Voting Aye: ALL. Opposed: NONE.

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

APPROPRIATION 1055-11-16B 01

Date: 11/21/2016

Time: 11:31 am

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City of Phillipsburg

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADVANCE INSURANCE COMPANY	ADV INS	DECEMBER 2016 LIFE INSURANCE	0	00/00/0000	<u>219.79</u>
				Vendor Total:	219.79
ADVOCATE OF PHILLIPS COUNTY	ADVOCATE	FALL CLEANUP AD	0	00/00/0000	<u>114.00</u>
				Vendor Total:	114.00
ALL IN STITCHES	ALL IN	DIGITIZING FIREMAN LOGO	0	00/00/0000	<u>35.00</u>
				Vendor Total:	35.00
APAC-KANSAS, INC.	APAC	46.61 TON HIGH PERFORMANCE COLD MIX	0	00/00/0000	<u>6,008.50</u>
				Vendor Total:	6,008.50
AUMAN COMPANY INC	AUMAN	REPAIRS TO DESERT AIRE SYSTEM	0	00/00/0000	<u>614.53</u>
				Vendor Total:	614.53
B & B REDI MIX INC	BBREDI	SIDEWALK CONCRETE	0	00/00/0000	<u>911.25</u>
				Vendor Total:	911.25
BARNES TRANSPORT, LLC	BARNES	TRANSPORT HIGHWAY SALT	0	00/00/0000	<u>429.75</u>
				Vendor Total:	429.75
BLUE CROSS BLUE SHIELD	BLUE CROSS	DECEMBER 2016 PREMIUM	0	00/00/0000	<u>24,991.99</u>
				Vendor Total:	24,991.99
BLUE RIBBON CAR WASH	BLUERIBB	OCTOBER VEHICLE WASHES	0	00/00/0000	<u>42.29</u>
				Vendor Total:	42.29
BOHL CONSTRUCTION, INC	BOHL CONS	CONCRETE REMOVAL OLD POOL & WA STEWATER PLANT	0	00/00/0000	<u>9,000.00</u>
				Vendor Total:	9,000.00
CARD SERVICES	CARD SERV	TARPS FOR SALT SUPPLY	0	00/00/0000	<u>206.68</u>
				Vendor Total:	206.68
TRAVIS CARSWELL	CARSWELL	2016 SAFETY BOOTS	0	00/00/0000	<u>76.11</u>
				Vendor Total:	76.11
CIVICPLUS	CIVICP	WEBSITE CONTRACT	0	00/00/0000	<u>6,658.56</u>
				Vendor Total:	6,658.56
CLEAN-RITE JANITORIAL SUPPLY	CLEANRITE	4 GALS SOAP	0	00/00/0000	<u>116.30</u>
				Vendor Total:	116.30
CLIFFS WELDING SERVICE, INC	CLIFF	BUSHINGS & LATHE WORK	0	00/00/0000	<u>39.20</u>
				Vendor Total:	39.20
COLLECTION BUREAU OF KANSAS	COLLECTION	OCTOBER 16 COLLECTION FEES	0	00/00/0000	<u>7.50</u>
				Vendor Total:	7.50
EAKES OFFICE PLUS	EAKES	COPIER MAINTENANCE AGREEMENT	0	00/00/0000	<u>59.35</u>
				Vendor Total:	59.35
FIRST DATA CENTER	1ST DATA	OCTOBER ACH FEES	0	00/00/0000	<u>50.00</u>
				Vendor Total:	50.00
HEARTLAND DISTRIBUTION SUPPLI	HEART DIST	MULTIFOLD TOWELS	0	00/00/0000	<u>229.38</u>
				Vendor Total:	229.38
INDEPENDENT SALT COMPANY	INDEPSALT	HIGHWAY SALT	0	00/00/0000	<u>859.50</u>
				Vendor Total:	859.50
J & J DRAINAGE PRODUCTS CO	JJDRAIN	METER BOX & FLANGED LID	0	00/00/0000	<u>567.58</u>
				Vendor Total:	567.58
JOHN DEERE FINANCIAL	JOHN DEERE	TURF-GUARD OIL 10W30	0	00/00/0000	<u>37.75</u>
				Vendor Total:	37.75
KANSAS ONE-CALL SYSTEM INC	KS ONE	OCTOBER 2016 LOCATES	0	00/00/0000	<u>43.00</u>
				Vendor Total:	43.00
KANSAS PAYMENT CENTER	KSPAY	11/18/16 CHILD SUPPORT	0	00/00/0000	561.67
KANSAS PAYMENT CENTER	KSPAY	11/04/16 CHILD SUPPORT	37722	11/04/2016	561.67 H

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

APPROPRIATION 1055-11-16B 01

Date: 11/21/2016

Time: 11:31 am

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City of Phillipsburg

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>1,123.34</u>
KDHE-DIV OF ENVIRONMENT	KDHE CERT	GOWER CERTIFICATION RENEWALS	0	00/00/0000	<u>40.00</u>
				Vendor Total:	<u>40.00</u>
MACS ALIGNMENT SERVICE	MACS	REPAIR 93 DODGE FUEL TRUCK	0	00/00/0000	<u>1,166.21</u>
				Vendor Total:	<u>1,166.21</u>
MIDWEST ENERGY, INC	MIDWEST EN	NATURAL GAS SERVICE	0	00/00/0000	<u>538.10</u>
				Vendor Total:	<u>538.10</u>
MIDWEST ENGINE & WELDING	MIDWEST WE	TRAILER BRAKE KIT	0	00/00/0000	<u>7.00</u>
				Vendor Total:	<u>7.00</u>
MUNICIPAL SUPPLY, INC	MUNISUP	SLEEVE, GLAND, TRANSITION BOLD PACK	0	00/00/0000	<u>222.34</u>
				Vendor Total:	<u>222.34</u>
NATIONWIDE	NATIONWIDE	MUNICIPAL JUDGE PUBLIC OFFICIAL BOND	0	00/00/0000	<u>100.00</u>
				Vendor Total:	<u>100.00</u>
NEX-TECH WIRELESS, LLC	NEX-TECH W	CELL PHONE SERVICE	0	00/00/0000	<u>200.15</u>
				Vendor Total:	<u>200.15</u>
NEX-TECH, ATTN DEPT 262	NEX-TECH	PHONE, INTERNET, TECHNOLOGY, T V CHARGES	0	00/00/0000	<u>839.57</u>
				Vendor Total:	<u>839.57</u>
PACE ANALYTICAL INC	PACE	10/25/16 SAMPLE TEST	0	00/00/0000	<u>659.00</u>
				Vendor Total:	<u>659.00</u>
PHILLIPS COUNTY CLERK	PLCOCLERK	10/16 REIMBURSE TRANSPORTATION DISPATCH	0	00/00/0000	<u>510.56</u>
				Vendor Total:	<u>510.56</u>
PHILLIPS COUNTY LANDFILL	PLCOLAND	OCTOBER 2016 LANDFILL FEES	0	00/00/0000	<u>10,282.19</u>
				Vendor Total:	<u>10,282.19</u>
PHILLIPS COUNTY TREASURER	PLCOTREAS	DECEMBER 16 LAW ENFORCEMENT	0	00/00/0000	<u>26,002.85</u>
				Vendor Total:	<u>26,002.85</u>
PHILLIPSBURG EMPLOYEE BENEFIT	PBURGEMP	11/18/16 BUSINESS CONTRIBUTION	0	00/00/0000	<u>22,339.14</u>
PHILLIPSBURG EMPLOYEE BENEFIT	PBURGEMP	11/04/16 BUSINESS CONTRIBUTION	37723	11/04/2016	<u>3,912.19</u> H
				Vendor Total:	<u>26,251.33</u>
PHILLIPSBURG EQUIPMENT REPAIR	PBURGEQUIP	OCT 16 POLYKART TRANSFER	0	00/00/0000	<u>1,195.00</u>
				Vendor Total:	<u>1,195.00</u>
PHILLIPSBURG FLEX BENEFITS	PBURGFLEX	11/18/16 EMPLOYEE FLEX BENEFIT	0	00/00/0000	<u>1,694.19</u>
PHILLIPSBURG FLEX BENEFITS	PBURGFLEX	11/04/16 EMPLOYEE FLEX BENEFIT	37720	11/04/2016	<u>1,714.82</u> H
				Vendor Total:	<u>3,409.01</u>
PHILLIPSBURG PUBLIC BUILDING	PBURGPUB	NOV 2016 AQUATIC CENTER LEASE	0	00/00/0000	<u>18,488.75</u>
				Vendor Total:	<u>18,488.75</u>
PRAIRIE LAND ELECTRIC COOP INC	PRAIRIE	ELECTRIC SERVICE	0	00/00/0000	<u>23,193.03</u>
				Vendor Total:	<u>23,193.03</u>
ROBINSON ENTERPRISE INC	ROBINENT	NOV PEST CONTROL	0	00/00/0000	<u>190.00</u>
				Vendor Total:	<u>190.00</u>
RON'S RESTORATION INC	RONS	REPAIR BUCKET TRUCK	0	00/00/0000	<u>1,876.55</u>
				Vendor Total:	<u>1,876.55</u>
SCOTT-MCCOPPIN BOOK STORE	SCOTT	OFFICE SUPPLIES	0	00/00/0000	<u>281.56</u>
				Vendor Total:	<u>281.56</u>
STANION WHOLESALE ELECTRIC	STANION	SURGE PROTECTION	0	00/00/0000	<u>2,245.67</u>
				Vendor Total:	<u>2,245.67</u>
THIRD STREET BAKERY	THIRD	ROLLS	0	00/00/0000	<u>41.88</u>
				Vendor Total:	<u>41.88</u>
TMHC SERVICES INC	TMHC	DRUG & ALCOHOL TESTING	0	00/00/0000	<u>49.50</u>

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

APPROPRIATION 1055-11-16B 01

Date: 11/21/2016

Time: 11:31 am

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City of Phillipsburg

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>49.50</u>
USA BLUE BOOK	USABLUE	VISION CLASS 3 JACKETS; EXPANSION PLUG	0	00/00/0000	<u>316.10</u>
				Vendor Total:	<u>316.10</u>
VISA	VISA	FLOOR MATS	0	00/00/0000	<u>48.55</u>
				Vendor Total:	<u>48.55</u>
JOHN WARD	WARD	2016 BOOT REIMBURSEMENT	0	00/00/0000	<u>90.00</u>
				Vendor Total:	<u>90.00</u>
WEINMANS FIRESTONE	WEINMANS	TIRE REPAIRS	0	00/00/0000	<u>544.00</u>
				Vendor Total:	<u>544.00</u>
				Grand Total:	<u>171,230.25</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>171,230.25</u>
				Less Hand Check Total:	<u>6,188.68</u>
				Outstanding Invoice Total :	<u>165,041.57</u>
	Total Invoices:	<b>70</b>			

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

APPROPRIATION 1055-11-16A 03

Date: 11/21/2016

Time: 11:26 am

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City of Phillipsburg

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
FIRST NATIONAL BANK - TAXES	1ST NAT TX	11/04/06 FEDERAL WITHHOLDING	161107	11/04/2016	7,716.34 H
FIRST NATIONAL BANK - TAXES	1ST NAT TX	11/18/16 FEDERAL TAX WITHHOLDI NG	161121	11/18/2016	8,597.93 H
				Vendor Total:	<u>16,314.27</u>
FIRST NATIONAL BANK	1ST NAT DD	11/04/16 DIRECT DEPOSIT	161104	11/04/2016	20,216.92 H
FIRST NATIONAL BANK	1ST NAT DD	11/18/16 DIRECT DEPOSIT PAY	161118	11/18/2016	22,059.47 H
				Vendor Total:	<u>42,276.39</u>
GREAT WEST FINANCIAL	GREATW	11/04/16 DEFERRED COMPENSATION	161105	11/04/2016	842.00 H
GREAT WEST FINANCIAL	GREATW	11/18/16 DEFERRED COMPENSATION	161120	11/18/2016	842.00 H
				Vendor Total:	<u>1,684.00</u>
KANSAS DEPT OF REVENUE	KS TAX W/H	11/04/16 KS TAX WITHHOLDING	161108	11/04/2016	1,156.02 H
KANSAS DEPT OF REVENUE	KS TAX W/H	11/18/16 KS TAX WITHHOLDING	161122	11/18/2016	1,330.51 H
				Vendor Total:	<u>2,486.53</u>
KANSAS DEPT. OF REVENUE	KS SALETAX	OCTOBER 2016 SALES TAX	161123	11/25/2016	2,037.65 H
				Vendor Total:	<u>2,037.65</u>
KANSAS PUBLIC EMPLOYEES	KPERS	11/04/16 KPERS	161106	11/04/2016	5,098.82 H
KANSAS PUBLIC EMPLOYEES	KPERS	11/18/16 KPERS	161119	11/18/2016	5,161.71 H
				Vendor Total:	<u>10,260.53</u>
				Grand Total:	<u>75,059.37</u>
				Less Credit Memos:	<u>0.00</u>
Total Invoices:	11			Net Total:	<u>75,059.37</u>
				Less Hand Check Total:	<u>75,059.37</u>
				Outstanding Invoice Total :	<u>0.00</u>

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

APPROPRIATION 1055-11-16A 05

Date: 11/21/2016

Time: 11:22 am

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City of Phillipsburg

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AFLAC	AFLAC	NOVEMBER 2016 PREMIUM	1014	11/14/2016	<u>2,001.15</u> H
				Vendor Total:	<u>2,001.15</u>
ASSURITY LIFE INSURANCE	ASSURITY	DECEMBER 2016 PREMIUM	1017	11/19/2016	<u>52.40</u> H
				Vendor Total:	<u>52.40</u>
BLUE CROSS BLUE SHIELD	BLUE CROSS	DECEMBER 2016 PREMIUM	1016	11/21/2016	<u>346.50</u> H
				Vendor Total:	<u>346.50</u>
FARM BUREAU FINANCIAL SERVIC	FARM BUR	NOV 16 INSURANCE PREMIUM	1015	11/18/2016	<u>25.75</u> H
				Vendor Total:	<u>25.75</u>
				Grand Total:	<u>2,425.80</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>2,425.80</u>
				Less Hand Check Total:	<u>2,425.80</u>
				Outstanding Invoice Total :	<u>0.00</u>
	Total Invoices:	<b>4</b>			

**INVOICE APPROVAL LIST BY FUND REPORT**  
 APPROPRIATION 1055-11-16B 01

Date: 11/21/2016  
 Time: 11:32 am  
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City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 01 GENERAL</b>							
<b>Dept: 01 GENERAL</b>							
01-01-7203	COMMUNICATIONS NEX-TECH, ATTN DEPT 262	161101	PHONE, INTERNET, TECHNOL	0	11/01/2016	11/21/2016	117.42
							<u>117.42</u>
01-01-7204	COMPUTER SUPPOR CIVICPLUS	161497	WEBSITE CONTRACT	0	11/09/2016	11/21/2016	1,331.72
							<u>1,331.72</u>
01-01-7205	PUBLICATIONS & PRI EAKES OFFICE PLUS	S134837	COPIER MAINTENANCE AGRE	0	11/11/2016	11/21/2016	14.83
							<u>14.83</u>
01-01-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	161103	NATURAL GAS SERVICE	0	11/03/2016	11/21/2016	48.51
							<u>48.51</u>
01-01-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO	161102A	ELECTRIC SERVICE	0	11/02/2016	11/21/2016	253.23
							<u>253.23</u>
01-01-7210	CONTRACT LABOR ROBINSON ENTERPRISE INC	25590	NOV PEST CONTROL	0	11/04/2016	11/21/2016	30.00
							<u>30.00</u>
01-01-7217	MISCELLANEOUS FIRST DATA CENTER	161110	OCTOBER ACH FEES	0	11/10/2016	11/21/2016	5.00
							<u>5.00</u>
01-01-7309	OFFICE SUPPLIES SCOTT-MCCOPPIN BOOK S SCOTT-MCCOPPIN BOOK S THIRD STREET BAKERY THIRD STREET BAKERY	28324 26674 972411 972416	OFFICE SUPPLIES COPIER PAPER COFFEE CAKE ROLLS	0 0 0 0	11/04/2016 10/04/2016 11/08/2016 11/14/2016	11/21/2016 11/21/2016 11/21/2016 11/21/2016	21.21 34.00 15.98 25.90
							<u>97.09</u>
01-01-7310	GENERAL SUPPLIES HEARTLAND DISTRIBUTION	096721	MULTIFOLD TOWELS	0	11/07/2016	11/21/2016	45.88
							<u>45.88</u>
						<b>Total Dept. GENERAL:</b>	<b>1,943.68</b>
<b>Dept: 02 COMMUNITY BLDG. &amp; M</b>							
01-02-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	161103	NATURAL GAS SERVICE	0	11/03/2016	11/21/2016	59.58
							<u>59.58</u>
01-02-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO	161102A	ELECTRIC SERVICE	0	11/02/2016	11/21/2016	152.34
							<u>152.34</u>
01-02-7210	CONTRACT LABOR ROBINSON ENTERPRISE INC	25590	NOV PEST CONTROL	0	11/04/2016	11/21/2016	40.00
							<u>40.00</u>
01-02-7310	GENERAL SUPPLIES HEARTLAND DISTRIBUTION	096721	MULTIFOLD TOWELS	0	11/07/2016	11/21/2016	91.76
							<u>91.76</u>
						<b>COMMUNITY BLDG. &amp; MAINTENANCE:</b>	<b>343.68</b>
<b>Dept: 03 MUNICIPAL COURT &amp; P</b>							
01-03-7215	INSURANCE NATIONWIDE	161110	MUNICIPAL JUDGE PUBLIC OF	0	11/10/2016	11/21/2016	100.00

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							<b>100.00</b>
01-03-7216	COUNTY LAW ENFOR PHILLIPS COUNTY TREASUR	161101	DECEMBER 16 LAW ENFORCE	0	11/19/2016	11/19/2016	24,045.95
							<b>24,045.95</b>
<b>Dept. MUNICIPAL COURT &amp; POLICE:</b>							<b>24,145.95</b>
<b>Dept: 05 CITY FIRE DEPT.</b>							
01-05-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CC	161102A	ELECTRIC SERVICE	0	11/02/2016	11/21/2016	26.67
							<b>26.67</b>
01-05-7210	CONTRACT LABOR ROBINSON ENTERPRISE IN	25590	NOV PEST CONTROL	0	11/04/2016	11/21/2016	30.00
							<b>30.00</b>
01-05-7220	UNIFORM EXPENSE ALL IN STITCHES	493	DIGITIZING FIREMAN LOGO	0	11/01/2016	11/21/2016	35.00
							<b>35.00</b>
01-05-7311	EQUIPMENT REPAIR BLUE RIBBON CAR WASH	161101	OCTOBER VEHICLE WASHES	0	11/01/2016	11/21/2016	7.91
							<b>7.91</b>
<b>Total Dept. CITY FIRE DEPT.:</b>							<b>99.58</b>
<b>Dept: 06 RURAL FIRE DEPT.</b>							
01-06-7311	EQUIPMENT REPAIR BLUE RIBBON CAR WASH	161101	OCTOBER VEHICLE WASHES	0	11/01/2016	11/21/2016	7.91
							<b>7.91</b>
<b>Total Dept. RURAL FIRE DEPT.:</b>							<b>7.91</b>
<b>Dept: 09 PARK</b>							
01-09-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CC	161031A	ELECTRIC SERVICE	0	10/31/2016	11/21/2016	64.82
							<b>64.82</b>
01-09-7210	CONTRACT LABOR BOHL CONSTRUCTION, INC	161107	CONCRETE REMOVAL OLD PC	0	11/07/2016	11/21/2016	6,000.00
							<b>6,000.00</b>
01-09-7309	OFFICE SUPPLIES SCOTT-MCCOPPIN BOOK S	27278	WHITE BOARD CLEANER/MAI	0	10/14/2016	11/21/2016	8.24
							<b>8.24</b>
01-09-7310	GENERAL SUPPLIES JOHN DEERE FINANCIAL	10172712	TURF-GUARD OIL 10W30	0	10/18/2016	11/21/2016	18.87
							<b>18.87</b>
01-09-7311	EQUIPMENT REPAIR MACS ALIGNMENT SERVICE MIDWEST ENGINE & WELDII	26858 28619	DODGE VAN REPAIRS TRAILER BRAKE KIT	0 0	10/06/2016 10/31/2016	11/21/2016 11/21/2016	87.21 3.50
							<b>90.71</b>
<b>Total Dept. PARK:</b>							<b>6,182.64</b>
<b>Dept: 10 RECREATION</b>							
01-10-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CC	161102A	ELECTRIC SERVICE	0	11/02/2016	11/21/2016	54.13
							<b>54.13</b>
<b>Total Dept. RECREATION:</b>							<b>54.13</b>

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<b>Dept: 12 CEMETERY</b>							
01-12-7309	OFFICE SUPPLIES						
	SCOTT-MCCOPPIN BOOK S	27278	WHITE BOARD CLEANER/MAI	0	10/14/2016	11/21/2016	8.24
	SCOTT-MCCOPPIN BOOK S	26674	COPIER PAPER	0	10/04/2016	11/21/2016	35.99
							<b>44.23</b>
01-12-7310	GENERAL SUPPLIES						
	JOHN DEERE FINANCIAL	10172712	TURF-GUARD OIL 10W30	0	10/18/2016	11/21/2016	18.88
							<b>18.88</b>
01-12-7311	EQUIPMENT REPAIR						
	MACS ALIGNMENT SERVICE	26858	DODGE VAN REPAIRS	0	10/06/2016	11/21/2016	87.21
	MIDWEST ENGINE & WELDII	28619	TRAILER BRAKE KIT	0	10/31/2016	11/21/2016	3.50
							<b>90.71</b>
<b>Total Dept. CEMETERY:</b>							<b>153.82</b>
<b>Dept: 14 STREET LIGHTING</b>							
01-14-7207	UTILITY - ELECTRICIT						
	PRAIRIE LAND ELECTRIC CO	161031A	ELECTRIC SERVICE	0	10/31/2016	11/21/2016	3,968.87
							<b>3,968.87</b>
<b>Total Dept. STREET LIGHTING:</b>							<b>3,968.87</b>
<b>Dept: 16 AIRPORT</b>							
01-16-7203	COMMUNICATIONS						
	NEX-TECH, ATTN DEPT 262	161101	PHONE, INTERNET, TECHNOL	0	11/01/2016	11/21/2016	168.38
							<b>168.38</b>
01-16-7206	UTILITY - NATURAL G						
	MIDWEST ENERGY, INC	161103	NATURAL GAS SERVICE	0	11/03/2016	11/21/2016	27.81
							<b>27.81</b>
01-16-7207	UTILITY - ELECTRICIT						
	PRAIRIE LAND ELECTRIC CO	161031A	ELECTRIC SERVICE	0	10/31/2016	11/21/2016	247.84
							<b>247.84</b>
01-16-7210	CONTRACT LABOR						
	ROBINSON ENTERPRISE IN	25590	NOV PEST CONTROL	0	11/04/2016	11/21/2016	30.00
							<b>30.00</b>
01-16-7217	MISCELLANEOUS						
	PHILLIPS COUNTY TREASUR	161114	2016 PROPERTY TAX - AIRPOF	0	11/14/2016	11/21/2016	1,956.90
							<b>1,956.90</b>
01-16-7311	EQUIPMENT REPAIR						
	RON'S RESTORATION INC	12368	REPAIR BUCKET TRUCK	0	10/14/2016	11/21/2016	182.33
							<b>182.33</b>
<b>Total Dept. AIRPORT:</b>							<b>2,613.26</b>
<b>Dept: 20 ARMORY</b>							
01-20-7206	UTILITY - NATURAL G						
	MIDWEST ENERGY, INC	161103	NATURAL GAS SERVICE	0	11/03/2016	11/21/2016	48.28
							<b>48.28</b>
01-20-7207	UTILITY - ELECTRICIT						
	PRAIRIE LAND ELECTRIC CO	161102A	ELECTRIC SERVICE	0	11/02/2016	11/21/2016	305.88
							<b>305.88</b>
01-20-7210	CONTRACT LABOR						
	ROBINSON ENTERPRISE IN	25590	NOV PEST CONTROL	0	11/04/2016	11/21/2016	30.00
							<b>30.00</b>
01-20-7310	GENERAL SUPPLIES						



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05-00-7103	HEALTH INSURANCE BLUE CROSS BLUE SHIELD	1716452	DECEMBER 2016 PREMIUM	0	11/12/2016	11/21/2016	10,105.28
							<u>10,105.28</u>
05-00-7106	LIFE & DISABILITY IN: ADVANCE INSURANCE COM	163120001877	DECEMBER 2016 LIFE INSURA	0	11/08/2016	11/21/2016	219.79
							<u>219.79</u>
						<b>Total Dept. 00:</b>	<u><b>14,857.42</b></u>
						<b>und EMPLOYEE BENEFIT:</b>	<b>14,857.42</b>

**Fund: 13 SPECIAL HIGHWAY**

**Dept: 00**

13-00-7203	COMMUNICATIONS NEX-TECH, ATTN DEPT 262	161101	PHONE, INTERNET, TECHNOL	0	11/01/2016	11/21/2016	75.98
							<u>75.98</u>
13-00-7206	UTILITY - NATURAL G MIDWEST ENERGY, INC	161103	NATURAL GAS SERVICE	0	11/03/2016	11/21/2016	34.75
							<u>34.75</u>
13-00-7220	UNIFORM EXPENSE WARD/JOHN//	161121	2016 BOOT REIMBURSEMENT	0	11/21/2016	11/21/2016	90.00
							<u>90.00</u>
13-00-7309	OFFICE SUPPLIES SCOTT-MCCOPPIN BOOK S	27278	WHITE BOARD CLEANER/MAI	0	10/14/2016	11/21/2016	8.24
							<u>8.24</u>
13-00-7310	GENERAL SUPPLIES CARD SERVICES	161103	TARPS FOR SALT SUPPLY	0	11/03/2016	11/21/2016	206.68
							<u>206.68</u>
13-00-7311	EQUIPMENT REPAIR MACS ALIGNMENT SERVICE RON'S RESTORATION INC RON'S RESTORATION INC WEINMANS FIRESTONE	26858 12368 12345 2807	DODGE VAN REPAIRS REPAIR BUCKET TRUCK 2004 FORD F250 REPAIR TIRES	0 0 0 0	10/06/2016 10/14/2016 10/13/2016 11/10/2016	11/21/2016 11/21/2016 11/21/2016 11/21/2016	87.21 182.34 332.39 164.66
							<u>766.60</u>
13-00-7317	STREET OIL & ASPHA APAC-KANSAS, INC.	8001621121	46.61 TON HIGH PERFORMANCI	0	11/05/2016	11/21/2016	6,008.50
							<u>6,008.50</u>
13-00-7319	HIGHWAY SALT BARNES TRANSPORT, LLC INDEPENDENT SALT COMPA	161102 0122409-IN	TRANSPORT HIGHWAY SALT HIGHWAY SALT	0 0	11/02/2016 11/03/2016	11/21/2016 11/21/2016	429.75 859.50
							<u>1,289.25</u>
						<b>Total Dept. 00:</b>	<u><b>8,480.00</b></u>
						<b>Fund SPECIAL HIGHWAY:</b>	<b>8,480.00</b>

**Fund: 23 WATER & SEWER UTILI**

**Dept: 51 WATER PRODUCTION**

23-51-7207	UTILITY - ELECTRICIT PRAIRIE LAND ELECTRIC CO PRAIRIE LAND ELECTRIC CO PRAIRIE LAND ELECTRIC CO	161107 161102 161031	ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE	0 0 0	11/07/2016 11/02/2016 10/31/2016	11/21/2016 11/21/2016 11/21/2016	1,473.17 2,649.65 6,634.57
							<u>10,757.39</u>
23-51-7209	EMPLOYEE BENEFIT						

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	PHILLIPSBURG EMPLOYEE I	161104	11/04/16 BUSINESS CONTRIBL	37723	11/04/2016	11/04/2016	220.95
	PHILLIPSBURG EMPLOYEE I	161118	11/18/16 BUSINESS CONTRIBL	0	11/18/2016	11/18/2016	1,482.48
							<b>1,703.43</b>
23-51-7310	GENERAL SUPPLIES						
	VISA		FLOOR MATS	0	11/04/2016	11/04/2016	24.27
							<b>24.27</b>
23-51-7311	EQUIPMENT REPAIR						
	BLUE RIBBON CAR WASH	161101	OCTOBER VEHICLE WASHES	0	11/01/2016	11/21/2016	6.35
	CLIFFS WELDING SERVICE,	32328	BUSHINGS & LATHE WORK	0	10/20/2016	11/21/2016	31.20
	CLIFFS WELDING SERVICE,	32284	STRAIGHTEN BRASS PIPE	0	10/15/2016	11/21/2016	8.00
	MACS ALIGNMENT SERVICE	26858	DODGE VAN REPAIRS	0	10/06/2016	11/21/2016	87.21
	RON'S RESTORATION INC	12345	2004 FORD F250 REPAIR	0	10/13/2016	11/21/2016	332.38
	STANION WHOLESALE ELEC	4181959-00	SURGE PROTECTION	0	11/10/2016	11/21/2016	1,856.25
	WEINMANS FIRESTONE	2805	TIRE REPAIRS	0	11/10/2016	11/21/2016	25.00
	WEINMANS FIRESTONE	2804	TIRE REPAIRS	0	11/19/2016	11/21/2016	25.00
							<b>2,371.39</b>
							<b>Total Dept. WATER PRODUCTION: 14,856.48</b>
<b>Dept: 53</b>	<b>WATER DISTRIBUTION</b>						
23-53-7205	PUBLICATIONS & PRI						
	EAKES OFFICE PLUS	S134837	COPIER MAINTENANCE AGRE	0	11/11/2016	11/21/2016	14.84
							<b>14.84</b>
23-53-7206	UTILITY - NATURAL G						
	MIDWEST ENERGY, INC	161103	NATURAL GAS SERVICE	0	11/03/2016	11/21/2016	116.42
							<b>116.42</b>
23-53-7209	EMPLOYEE BENEFIT						
	PHILLIPSBURG EMPLOYEE I	161104	11/04/16 BUSINESS CONTRIBL	37723	11/04/2016	11/04/2016	1,162.36
	PHILLIPSBURG EMPLOYEE I	161118	11/18/16 BUSINESS CONTRIBL	0	11/18/2016	11/18/2016	6,813.10
							<b>7,975.46</b>
23-53-7217	MISCELLANEOUS						
	FIRST DATA CENTER	161110	OCTOBER ACH FEES	0	11/10/2016	11/21/2016	15.00
							<b>15.00</b>
23-53-7220	UNIFORM EXPENSE						
	CARSWELL/TRAVIS//	161116	2016 SAFETY BOOTS	0	11/16/2016	11/21/2016	76.11
	USA BLUE BOOK	091129	VISION CLASS 3 JACKETS; EX	0	10/20/2016	11/21/2016	260.88
							<b>336.99</b>
23-53-7240	MEMBERSHIP FEES						
	KANSAS ONE-CALL SYSTEM	6100423	OCTOBER 2016 LOCATES	0	10/31/2016	11/21/2016	43.00
	KDHE-DIV OF ENVIRONMEN	161121	GOWER CERTIFICATION RENE	0	11/21/2016	11/21/2016	20.00
							<b>63.00</b>
23-53-7310	GENERAL SUPPLIES						
	J & J DRAINAGE PRODUCTS	73701	METER BOX & FLANGED LID	0	11/15/2016	11/21/2016	567.58
	USA BLUE BOOK	091129	VISION CLASS 3 JACKETS; EX	0	10/20/2016	11/21/2016	55.22
	VISA		FLOOR MATS	0	11/04/2016	11/04/2016	24.28
							<b>647.08</b>
23-53-7311	EQUIPMENT REPAIR						
	BLUE RIBBON CAR WASH	161101	OCTOBER VEHICLE WASHES	0	11/01/2016	11/21/2016	6.78
	MACS ALIGNMENT SERVICE	26858	DODGE VAN REPAIRS	0	10/06/2016	11/21/2016	87.21
	RON'S RESTORATION INC	12345	2004 FORD F250 REPAIR	0	10/13/2016	11/21/2016	332.39
	WEINMANS FIRESTONE	2807	TIRES	0	11/10/2016	11/21/2016	164.67
							<b>591.05</b>
23-53-7327	CONCRETE FOR STR						
	B & B REDI MIX INC	PB14634	CONCRETE PARK ST WATER I	0	11/03/2016	11/21/2016	189.00

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							<b>189.00</b>
							<b>Total Dept. WATER DISTRIBUTION: 9,948.84</b>
<b>Dept: 55 WATER GENERAL</b>							
23-55-7203	COMMUNICATIONS						
	NEX-TECH WIRELESS, LLC	4838173	CELL PHONE SERVICE	0	11/16/2016	11/21/2016	84.45
	NEX-TECH, ATTN DEPT 262	161101	PHONE, INTERNET, TECHNOL	0	11/01/2016	11/21/2016	165.37
							<b>249.82</b>
23-55-7204	COMPUTER SUPPOR						
	CIVICPLUS	161497	WEBSITE CONTRACT	0	11/09/2016	11/21/2016	1,331.71
							<b>1,331.71</b>
23-55-7209	EMPLOYEE BENEFIT						
	PHILLIPSBURG EMPLOYEE I	161104	11/04/16 BUSINESS CONTRIBL	37723	11/04/2016	11/04/2016	747.28
	PHILLIPSBURG EMPLOYEE I	161118	11/18/16 BUSINESS CONTRIBL	0	11/18/2016	11/18/2016	3,899.45
							<b>4,646.73</b>
23-55-7210	CONTRACT LABOR						
	COLLECTION BUREAU OF K	4095	OCTOBER 16 COLLECTION FE	0	10/31/2016	11/21/2016	7.50
							<b>7.50</b>
23-55-7309	OFFICE SUPPLIES						
	SCOTT-MCCOPPIN BOOK S	28324	OFFICE SUPPLIES	0	11/04/2016	11/21/2016	21.21
	SCOTT-MCCOPPIN BOOK S	26674	COPIER PAPER	0	10/04/2016	11/21/2016	34.00
							<b>55.21</b>
							<b>Total Dept. WATER GENERAL: 6,290.97</b>
<b>Dept: 71 SEWER</b>							
23-71-7203	COMMUNICATIONS						
	NEX-TECH WIRELESS, LLC	4838173	CELL PHONE SERVICE	0	11/16/2016	11/21/2016	42.23
	NEX-TECH, ATTN DEPT 262	161101	PHONE, INTERNET, TECHNOL	0	11/01/2016	11/21/2016	139.34
							<b>181.57</b>
23-71-7204	COMPUTER SUPPOR						
	CIVICPLUS	161497	WEBSITE CONTRACT	0	11/09/2016	11/21/2016	1,331.71
							<b>1,331.71</b>
23-71-7205	PUBLICATIONS & PRI						
	EAKES OFFICE PLUS	S134837	COPIER MAINTENANCE AGRE	0	11/11/2016	11/21/2016	14.84
							<b>14.84</b>
23-71-7207	UTILITY - ELECTRICI						
	PRAIRIE LAND ELECTRIC C	161102	ELECTRIC SERVICE	0	11/02/2016	11/21/2016	92.74
	PRAIRIE LAND ELECTRIC C	161031	ELECTRIC SERVICE	0	10/31/2016	11/21/2016	4,428.65
							<b>4,521.39</b>
23-71-7209	EMPLOYEE BENEFIT						
	PHILLIPSBURG EMPLOYEE I	161104	11/04/16 BUSINESS CONTRIBL	37723	11/04/2016	11/04/2016	511.68
	PHILLIPSBURG EMPLOYEE I	161118	11/18/16 BUSINESS CONTRIBL	0	11/18/2016	11/18/2016	3,522.46
							<b>4,034.14</b>
23-71-7210	CONTRACT LABOR						
	BOHL CONSTRUCTION, INC	161107	CONCRETE REMOVAL OLD PC	0	11/07/2016	11/21/2016	3,000.00
							<b>3,000.00</b>
23-71-7217	MISCELLANEOUS						
	FIRST DATA CENTER	161110	OCTOBER ACH FEES	0	11/10/2016	11/21/2016	15.00
	VISA		FLOOR MATS	0	11/04/2016	11/04/2016	0.00
							<b>15.00</b>
23-71-7237	SAMPLE TESTING						
	PACE ANALYTICAL INC	136583	10/25/16 SAMPLE TEST	0	11/04/2016	11/21/2016	659.00

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							<b>659.00</b>
23-71-7240	MEMBERSHIP FEES KDHE-DIV OF ENVIRONMEN	161121	GOWER CERTIFICATION RENEWAL	0	11/21/2016	11/21/2016	20.00
							<b>20.00</b>
23-71-7309	OFFICE SUPPLIES SCOTT-MCCOPPIN BOOK STORE SCOTT-MCCOPPIN BOOK STORE	28324 26674	OFFICE SUPPLIES COPIER PAPER	0 0	11/04/2016 10/04/2016	11/21/2016 11/21/2016	21.21 34.00
							<b>55.21</b>
23-71-7311	EQUIPMENT REPAIR MACS ALIGNMENT SERVICE MACS ALIGNMENT SERVICE MUNICIPAL SUPPLY, INC RON'S RESTORATION INC STANION WHOLESALE ELECTRIC WEINMANS FIRESTONE	26890 26858 0640774-IN 12345 4197080-00 2807	REPAIR 93 DODGE FUEL TRUCK DODGE VAN REPAIRS SLEEVE, GLAND, TRANSITION 2004 FORD F250 REPAIR 2 MOTOR PROTECTION CIRCUITRY TIRES	0 0 0 0 0 0	10/17/2016 10/06/2016 10/31/2016 10/13/2016 11/03/2016 11/10/2016	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	555.76 87.19 222.34 332.39 389.42 164.67
							<b>1,751.77</b>
<b>Total Dept. SEWER:</b>							<b>15,584.63</b>
<b>VATER &amp; SEWER UTILITY:</b>							<b>46,680.92</b>
 <b>Fund: 25 SOLID WASTE</b>							
<b>Dept: 00</b>							
25-00-7203	COMMUNICATIONS NEX-TECH WIRELESS, LLC NEX-TECH, ATTN DEPT 262	4838173 161101	CELL PHONE SERVICE PHONE, INTERNET, TECHNOLOGY	0 0	11/16/2016 11/01/2016	11/21/2016 11/21/2016	42.33 83.42
							<b>125.75</b>
25-00-7204	COMPUTER SUPPORT CIVICPLUS	161497	WEBSITE CONTRACT	0	11/09/2016	11/21/2016	1,331.71
							<b>1,331.71</b>
25-00-7205	PUBLICATIONS & PRINTING ADVOCATE OF PHILLIPS COUNTY EAKES OFFICE PLUS	112573 S134837	FALL CLEANUP AD COPIER MAINTENANCE AGREEMENT	0 0	10/19/2016 11/11/2016	11/21/2016 11/21/2016	114.00 14.84
							<b>128.84</b>
25-00-7206	UTILITY - NATURAL GAS MIDWEST ENERGY, INC	161103	NATURAL GAS SERVICE	0	11/03/2016	11/21/2016	34.75
							<b>34.75</b>
25-00-7209	EMPLOYEE BENEFIT PHILLIPSBURG EMPLOYEE BENEFIT PHILLIPSBURG EMPLOYEE BENEFIT	161104 161118	11/04/16 BUSINESS CONTRIBUTION 11/18/16 BUSINESS CONTRIBUTION	37723 0	11/04/2016 11/18/2016	11/04/2016 11/18/2016	829.89 4,786.67
							<b>5,616.56</b>
25-00-7217	MISCELLANEOUS FIRST DATA CENTER	161110	OCTOBER ACH FEES	0	11/10/2016	11/21/2016	15.00
							<b>15.00</b>
25-00-7242	COUNTY LANDFILL COSTS PHILLIPS COUNTY LANDFILL	161125	OCTOBER 2016 LANDFILL FEE	0	11/25/2016	11/21/2016	10,282.19
							<b>10,282.19</b>
25-00-7246	Fund Transfer-Equipment PHILLIPSBURG EQUIPMENT	161101	OCT 16 POLYKART TRANSFER	0	11/19/2016	11/21/2016	1,195.00
							<b>1,195.00</b>
25-00-7255	DRUG & ALCOHOL TESTING TMHC SERVICES INC	223390	DRUG & ALCOHOL TESTING	0	11/03/2016	11/21/2016	49.50
							<b>49.50</b>

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25-00-7309	OFFICE SUPPLIES						
	SCOTT-MCCOPPIN BOOK S	28324	OFFICE SUPPLIES	0	11/04/2016	11/21/2016	21.21
	SCOTT-MCCOPPIN BOOK S	26674	COPIER PAPER	0	10/04/2016	11/21/2016	34.01
							<b>55.22</b>
25-00-7311	EQUIPMENT REPAIR						
	MACS ALIGNMENT SERVICE	26858	DODGE VAN REPAIRS	0	10/06/2016	11/21/2016	87.21
							<b>87.21</b>
							<b>Total Dept. 00: 18,921.73</b>
							<b>Total Fund SOLID WASTE: 18,921.73</b>

**Fund: 38 EMPLOYEE BENEFIT TRUST**  
**Dept: 00**

38-00-7103	HEALTH INSURANCE						
	BLUE CROSS BLUE SHIELD	1716452	DECEMBER 2016 PREMIUM	0	11/12/2016	11/21/2016	14,886.71
							<b>14,886.71</b>
							<b>Total Dept. 00: 14,886.71</b>
							<b>BENEFIT TRUST -HEALTH: 14,886.71</b>

**Fund: 42 AQUATIC CENTER**  
**Dept: 00**

42-00-7203	COMMUNICATIONS						
	NEX-TECH, ATTN DEPT 262	161101	PHONE, INTERNET, TECHNOL	0	11/01/2016	11/21/2016	89.66
							<b>89.66</b>
42-00-7204	COMPUTER SUPPORT						
	CIVICPLUS	161497	WEBSITE CONTRACT	0	11/09/2016	11/21/2016	1,331.71
							<b>1,331.71</b>
42-00-7206	UTILITY - NATURAL GAS						
	MIDWEST ENERGY, INC	161103	NATURAL GAS SERVICE	0	11/03/2016	11/21/2016	137.56
							<b>137.56</b>
42-00-7207	UTILITY - ELECTRICITY						
	PRAIRIE LAND ELECTRIC CO	161031A	ELECTRIC SERVICE	0	10/31/2016	11/21/2016	2,184.95
							<b>2,184.95</b>
42-00-7209	EMPLOYEE BENEFIT						
	PHILLIPSBURG EMPLOYEE I	161104	11/04/16 BUSINESS CONTRIBL	37723	11/04/2016	11/04/2016	440.03
	PHILLIPSBURG EMPLOYEE I	161118	11/18/16 BUSINESS CONTRIBL	0	11/18/2016	11/18/2016	1,834.98
							<b>2,275.01</b>
42-00-7210	CONTRACT LABOR						
	ROBINSON ENTERPRISE INC	25590	NOV PEST CONTROL	0	11/04/2016	11/21/2016	30.00
							<b>30.00</b>
42-00-7257	LEASE RENT						
	PHILLIPSBURG PUBLIC BUIL	161101	NOV 2016 AQUATIC CENTER L	0	11/19/2016	11/21/2016	18,488.75
							<b>18,488.75</b>
42-00-7310	GENERAL SUPPLIES						
	CLEAN-RITE JANITORIAL SU	67938	2 CASES TOILET TISSUE	0	11/03/2016	11/21/2016	84.33
							<b>84.33</b>
42-00-7311	EQUIPMENT REPAIR						
	AUMAN COMPANY INC	54293	REPAIRS TO DESERT AIRE SY	0	10/31/2016	11/21/2016	614.53
							<b>614.53</b>
							<b>Total Dept. 00: 25,236.50</b>

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City of Phillipsburg

<u>Fund/Dept/Acct</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Desc.</u>	<u>Check #</u>	<u>Due Date</u>	<u>Posting Date</u>	<u>Amount</u>
						I Fund AQUATIC CENTER:	25,236.50
						<b>Grand Total:</b>	<b>171,230.25</b>

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City of Phillipsburg

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 01 GENERAL</b>							
<b>Dept: 01 GENERAL</b>							
01-01-7219	SALES TAX						
	KANSAS DEPT. OF REVENUE	161123	OCTOBER 2016 SALES TAX	161123	11/19/2016	11/21/2016	0.52
							<u>0.52</u>
						<b>Total Dept. GENERAL:</b>	<b>0.52</b>
<b>Dept: 16 AIRPORT</b>							
01-16-7219	SALES TAX						
	KANSAS DEPT. OF REVENUE	161123	OCTOBER 2016 SALES TAX	161123	11/19/2016	11/21/2016	296.74
							<u>296.74</u>
						<b>Total Dept. AIRPORT:</b>	<b>296.74</b>
						<b>Total Fund GENERAL:</b>	<b>297.26</b>
<b>Fund: 05 EMPLOYEE BENEFIT</b>							
<b>Dept: 00</b>							
05-00-2100	TAX WITHHOLDING A						
	FIRST NATIONAL BANK - TA)	161104	11/04/06 FEDERAL WITHHOLDI	161107	11/04/2016	11/04/2016	5,218.36
	FIRST NATIONAL BANK - TA)	161118	11/18/16 FEDERAL TAX WITHH	161121	11/18/2016	11/18/2016	5,914.14
	KANSAS DEPT OF REVENUE	161104	11/04/16 KS TAX WITHHOLDIN	161108	11/04/2016	11/04/2016	1,156.02
	KANSAS DEPT OF REVENUE	161118	11/18/16 KS TAX WITHHOLDIN	161122	11/18/2016	11/18/2016	1,330.51
							<u>13,619.03</u>
05-00-2200	KPERS WITHHOLDIN						
	KANSAS PUBLIC EMPLOYEE	161104	11/04/16 KPERS	161106	11/04/2016	11/04/2016	1,969.97
	KANSAS PUBLIC EMPLOYEE	161118	11/18/16 KPERS	161119	11/18/2016	11/18/2016	2,040.20
							<u>4,010.17</u>
05-00-2400	LIFE INSURANCE WIT						
	KANSAS PUBLIC EMPLOYEE	161104	11/04/16 KPERS	161106	11/04/2016	11/04/2016	114.80
							<u>114.80</u>
05-00-2800	DEFERRED COMPEN						
	GREAT WEST FINANCIAL	161104	11/04/16 DEFERRED COMPEN:	161105	11/04/2016	11/04/2016	842.00
	GREAT WEST FINANCIAL	161118	11/18/16 DEFERRED COMPEN:	161120	11/18/2016	11/18/2016	842.00
							<u>1,684.00</u>
05-00-2950	DIRECT DEPOSIT CLI						
	FIRST NATIONAL BANK	161104	11/04/16 DIRECT DEPOSIT	161104	11/04/2016	11/04/2016	20,216.92
	FIRST NATIONAL BANK	161118	11/18/16 DIRECT DEPOSIT PAY	161118	11/18/2016	11/18/2016	22,059.47
							<u>42,276.39</u>
05-00-7101	SOCIAL SECURITY						
	FIRST NATIONAL BANK - TA)	161104	11/04/06 FEDERAL WITHHOLDI	161107	11/04/2016	11/04/2016	2,497.98
	FIRST NATIONAL BANK - TA)	161118	11/18/16 FEDERAL TAX WITHH	161121	11/18/2016	11/18/2016	2,683.79
							<u>5,181.77</u>
05-00-7102	KS PUBLIC RETIREMI						
	KANSAS PUBLIC EMPLOYEE	161104	11/04/16 KPERS	161106	11/04/2016	11/04/2016	3,014.05
	KANSAS PUBLIC EMPLOYEE	161118	11/18/16 KPERS	161119	11/18/2016	11/18/2016	3,121.51
							<u>6,135.56</u>
						<b>Total Dept. 00:</b>	<b>73,021.72</b>
						<b>und EMPLOYEE BENEFIT:</b>	<b>73,021.72</b>
<b>Fund: 13 SPECIAL HIGHWAY</b>							
<b>Dept: 00</b>							
13-00-7219	SALES TAX						
	KANSAS DEPT. OF REVENUE	161123	OCTOBER 2016 SALES TAX	161123	11/19/2016	11/21/2016	13.14

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<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Posting Date</b>	<b>Amount</b>
							<u>13.14</u>
						<b>Total Dept. 00:</b>	<u>13.14</u>
						<b>Fund SPECIAL HIGHWAY:</b>	<u>13.14</u>
<b>Fund: 23 WATER &amp; SEWER UTILI</b>							
<b>Dept: 56 WATER NON-OPERATIN</b>							
23-56-7219 SALES TAX							
	KANSAS DEPT. OF REVENUE	161123	OCTOBER 2016 SALES TAX	161123	11/19/2016	11/21/2016	1,727.25
							<u>1,727.25</u>
						<b>Total Dept. WATER NON-OPERATING:</b>	<u>1,727.25</u>
						<b>VATER &amp; SEWER UTILITY:</b>	<u>1,727.25</u>
						<b>Grand Total:</b>	<u>75,059.37</u>

**INVOICE APPROVAL LIST BY FUND REPORT**

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 39 EMPLOYEE FLEX BENE</b>							
<b>Dept: 00</b>							
39-00-7273	OTHER INSURANCE I						
	AFLAC	875575	NOVEMBER 2016 PREMIUM	1014	11/12/2016	11/21/2016	2,001.15
	ASSURITY LIFE INSURANCE	4002004362	DECEMBER 2016 PREMIUM	1017	11/15/2016	11/21/2016	52.40
	FARM BUREAU FINANCIAL S	161101	NOV 16 INSURANCE PREMIUM	1015	11/01/2016	11/21/2016	25.75
							<u>2,079.30</u>
39-00-7274	HEALTH INS EMPLOY						
	BLUE CROSS BLUE SHIELD	1716452A	DECEMBER 2016 PREMIUM	1016	11/12/2016	11/21/2016	346.50
							<u>346.50</u>
							<u><b>Total Dept. 00: 2,425.80</b></u>
							<b>MPLOYEE FLEX BENEFIT: 2,425.80</b>
							<u><b>Grand Total: 2,425.80</b></u>

# Phillipsburg Chamber & Main Street

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## Nomination Form for Annual Awards

Awards to be presented at the Annual Banquet on Saturday Jan. 28<sup>th</sup>, 2017

### **Community Service Award (Individual)**

Awarded in recognition for service to the people and the City of Phillipsburg. This person has given of themselves for the betterment of the community. The nominee must meet the following criteria:

- Must be a Chamber member or employed or retired from a member/organization
- Community involvement in the past year
- History of Community Service
- The nominee shall have received NO compensation for the services rendered from any business and/or organization

Name of Nominee: \_\_\_\_\_

Company/Organization: \_\_\_\_\_ Phone #: \_\_\_\_\_

Name of Nominator: \_\_\_\_\_

Company: \_\_\_\_\_ Phone #: \_\_\_\_\_

Reason for Nomination:

### **Community Service Award- Organization**

Awarded in recognition for service to the people, the businesses, and the City of Phillipsburg. This organization has given it's time for the betterment of the community and people.

The nominee must meet the following criteria:

- Community involvement during the past year
- History of Community Service
- The Nominee must demonstrate acts of generosity and kindness
- NO member of the organization shall have received compensation for services rendered

Name of Nominee: \_\_\_\_\_

Company/Organization: \_\_\_\_\_ Phone #: \_\_\_\_\_

Name of Nominator: \_\_\_\_\_

Company: \_\_\_\_\_ Phone #: \_\_\_\_\_

Reason for Nomination:

## **Business of the Year**

(Only the Owner, Manager, President, or the Board of a business or organization may nominate in this category: only one vote from each member will be recognized)

Awarded in recognition for accomplishments within the business community. The nominee must meet the following criteria:

- Must be a Chamber Member
- Business Accomplishments
- History of community service, Chamber of Commerce participant, etc.
- Assists others in reaching their full leadership potential

Name of Nominee: \_\_\_\_\_

Company/Organization: \_\_\_\_\_ Phone #: \_\_\_\_\_

Name of Nominator: \_\_\_\_\_

Company: \_\_\_\_\_ Phone #: \_\_\_\_\_

Reason for Nomination:

*Return Nomination to the Phillipsburg Chamber & Main Street office by Dec 30th.  
2016*

*Mail to: PO Box 326, Phillipsburg, KS 67661*

*Email: [pburgcham@ruraltel.net](mailto:pburgcham@ruraltel.net)*

*Voting will begin on Monday, December 5<sup>th</sup> and cease Monday, December 12<sup>th</sup>  
2016.*

*Winners will be announced at the Banquet on Jan. 28<sup>th</sup>.2017*

**November 21, 2016**

**Important Items**

- Projects:
  - Community Building

**Upcoming Training**

- Civilian Supervisor Training 7-8
- CPM Course
- Water Conference November 14-16

**Upcoming/Performed Maintenance**

- Maintenance Crews
  - Water line Repairs (H Street 8-9<sup>th</sup> Street
  - Old Pool Rehabilitation
  - Repairs to equipment at sewer plant
  - Work Orders-completed
  - Preparation for future projects.
- Review of Master Plan Current year

**Other Items**

- KDEM Disaster information
- Public Works Vehicle purchase
- Planning Commission Meeting 10-19-16

# Local Government Day

## Wednesday, January 25, 2017

The League of Kansas Municipalities will once again co-present Local Government Day with the Kansas Association of Counties on January 25, 2017.

City officials from all across the state will gather for an exciting and informative day. In the morning, visit with your legislators about issues that are important to your community. In the afternoon, League policy committees will meet to discuss pending legislation, the "If I Were Mayor Awards" will be handed out, and then we will be joined by fellow County officials and hear presentations from legislative leaders.

City and county officials are then invited to join us for an evening reception with legislators at the Capitol Plaza Hotel. All legislators are being invited to this event.

Additional details and a full schedule of events will be posted as they become available.

Received	Total	Street 20%	Water 35%	Curb 4.5%	Park & Recreation 8%	Beautify 5%	Comm. Bldg 2%	Airport 10%	Sidewalk 3%	Library 7%	General Expenditure s 5.5%	Sewer Loan Repayment 50% of 1% tax	Pool 1% Tax
2011 Total	\$517,394.36	\$47,631.04	\$83,354.28	\$10,716.96	\$19,052.41	\$11,907.75	\$4,763.12	\$23,815.52	\$7,144.67	\$16,670.86	\$13,098.54	\$238,155.19	\$41,084.02
2012 Total	\$979,637.57	\$48,981.86	\$85,718.27	\$11,020.91	\$19,592.74	\$12,245.48	\$4,898.18	\$24,490.94	\$7,347.28	\$17,143.67	\$13,470.01	\$244,909.41	\$489,818.82
2013 Total	\$971,221.14	\$48,561.05	\$84,981.81	\$10,926.24	\$19,424.41	\$12,140.27	\$4,856.12	\$24,280.53	\$7,284.14	\$16,996.37	\$13,354.30	\$242,805.31	\$485,610.59
2014 Total	\$964,958.92	\$48,247.97	\$84,433.91	\$10,855.78	\$19,299.18	\$12,061.98	\$4,824.78	\$24,123.98	\$7,237.18	\$16,886.77	\$13,268.17	\$241,239.73	\$482,479.49
January-15	\$81,083.43	\$4,054.17	\$7,094.79	\$912.18	\$1,621.67	\$1,013.54	\$405.42	\$2,027.09	\$608.13	\$1,418.96	\$1,114.90	\$20,270.86	\$40,541.72
February-15	\$88,085.63	\$4,404.28	\$7,707.49	\$990.96	\$1,761.71	\$1,101.07	\$440.43	\$2,202.14	\$660.64	\$1,541.50	\$1,211.18	\$22,021.41	\$44,042.82
March-15	\$70,826.36	\$3,541.31	\$6,197.31	\$796.80	\$1,416.53	\$885.33	\$354.13	\$1,770.66	\$531.20	\$1,239.46	\$973.86	\$17,706.59	\$35,413.18
April-15	\$82,051.26	\$4,102.57	\$7,179.49	\$923.07	\$1,641.02	\$1,025.64	\$410.26	\$2,051.28	\$615.38	\$1,435.90	\$1,128.20	\$20,512.82	\$41,025.63
May-15	\$67,118.80	\$3,355.94	\$5,872.89	\$755.09	\$1,342.38	\$838.99	\$335.59	\$1,677.97	\$503.39	\$1,174.58	\$922.88	\$16,779.70	\$33,559.40
June-15	\$81,031.01	\$4,051.55	\$7,090.21	\$911.59	\$1,620.62	\$1,012.89	\$405.16	\$2,025.78	\$607.73	\$1,418.04	\$1,114.18	\$20,257.75	\$40,515.51
July-15	\$73,815.58	\$3,690.78	\$6,458.86	\$830.43	\$1,476.31	\$922.69	\$369.08	\$1,845.39	\$553.62	\$1,291.77	\$1,014.96	\$18,453.90	\$36,907.79
August-15	\$77,018.37	\$3,850.91	\$6,739.11	\$866.46	\$1,540.37	\$962.73	\$385.09	\$1,925.46	\$577.64	\$1,347.82	\$1,059.00	\$19,254.59	\$38,509.19
September-15	\$63,709.18	\$3,185.45	\$5,574.56	\$716.73	\$1,274.18	\$796.36	\$318.55	\$1,592.73	\$477.82	\$1,114.91	\$876.00	\$15,927.30	\$31,854.59
October-15	\$80,271.55	\$4,013.58	\$7,023.76	\$903.05	\$1,605.43	\$1,003.39	\$401.36	\$2,006.79	\$602.04	\$1,404.75	\$1,103.73	\$20,067.89	\$40,135.78
November-15	\$82,919.71	\$4,145.99	\$7,255.47	\$932.84	\$1,658.39	\$1,036.50	\$414.60	\$2,072.99	\$621.90	\$1,451.09	\$1,140.15	\$20,729.93	\$41,459.86
December-15	\$75,351.60	\$3,767.58	\$6,593.26	\$847.71	\$1,507.03	\$941.90	\$376.76	\$1,883.79	\$565.14	\$1,318.65	\$1,036.08	\$18,837.90	\$37,675.80
2015 Total	\$923,282.48	\$46,164.11	\$80,787.20	\$10,386.91	\$18,465.64	\$11,541.03	\$4,616.43	\$23,082.07	\$6,924.63	\$16,157.43	\$12,695.12	\$230,820.64	\$461,641.27
January-16	\$61,462.63	\$3,073.13	\$5,377.98	\$691.45	\$1,229.25	\$768.28	\$307.31	\$1,536.57	\$460.97	\$1,075.60	\$845.11	\$15,365.66	\$30,731.32
February-16	\$77,753.42	\$3,887.67	\$6,803.42	\$874.72	\$1,555.07	\$971.92	\$388.77	\$1,943.84	\$583.15	\$1,360.68	\$1,069.11	\$19,438.36	\$38,876.71
March-16	\$78,954.27	\$3,947.71	\$6,908.49	\$888.24	\$1,579.08	\$986.93	\$394.77	\$1,973.86	\$592.16	\$1,381.70	\$1,085.62	\$19,738.57	\$39,477.14
April-16	\$58,610.78	\$2,930.54	\$5,128.44	\$659.37	\$1,172.22	\$732.63	\$293.05	\$1,465.27	\$439.58	\$1,025.69	\$805.90	\$14,652.70	\$29,305.39
May-16	\$91,884.42	\$4,594.22	\$8,039.88	\$1,033.70	\$1,837.69	\$1,148.56	\$459.42	\$2,297.11	\$689.13	\$1,607.98	\$1,263.41	\$22,971.11	\$45,942.21
June-16	\$68,901.22	\$3,445.06	\$6,028.86	\$775.13	\$1,378.02	\$861.27	\$344.51	\$1,722.53	\$516.76	\$1,205.77	\$947.39	\$17,225.31	\$34,450.61
July-16	\$71,606.94	\$3,580.34	\$6,265.61	\$805.58	\$1,432.14	\$895.09	\$358.03	\$1,790.17	\$537.05	\$1,253.12	\$984.60	\$17,901.74	\$35,803.47
August-16	\$68,161.11	\$3,408.05	\$5,964.10	\$766.81	\$1,363.22	\$852.01	\$340.81	\$1,704.03	\$511.21	\$1,192.82	\$937.21	\$17,040.28	\$34,080.56
September-16	\$80,871.79	\$4,043.58	\$7,076.27	\$909.81	\$1,617.44	\$1,010.90	\$404.36	\$2,021.79	\$606.54	\$1,415.26	\$1,111.99	\$20,217.95	\$40,435.90
October-16	\$92,375.79	\$4,618.78	\$8,082.87	\$1,039.23	\$1,847.52	\$1,154.70	\$461.88	\$2,309.39	\$692.82	\$1,616.58	\$1,270.17	\$23,093.95	\$46,187.90
2016 Total	\$750,582.37	\$37,529.08	\$65,675.92	\$8,444.04	\$15,011.65	\$9,382.29	\$3,752.91	\$18,764.56	\$5,629.37	\$13,135.20	\$10,320.51	\$187,645.63	\$375,291.21