Phillipsburg City Council Agenda

945 2nd Street
09/19/2016

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. 6:01 P.M. Bob Muirhead, Midwest Energy - Franchise Ordinance Renewal

Documents:

MWEgasfrancPhillipsburg1116 draft.pdf
natgasamt.pdf

3. Reading & Approval Of The 09/06/16 Minutes

Documents:

090616min.pdf

4. Appropriation Ordinance #1055-09-16A

Documents:

appord096a.pdf

5. City Attorney - Scott Sage
Dangerous Structure Resolution - 314 7th St.

Documents:

3147res.pdf

6. City Clerk - Brenda Chance
Midwest Energy annual meeting & ballot
PCHS request to use IRIS Alert System
Website photos

Documents:

midwest.pdf
PCHSrequest.pdf

7. Public Works Supervisor - Tim Driggs
Public Works Report

Documents:

pws91916.pdf

8. Water Department Committee - Councilmember Stites

9. Streets & Solid Waste Committee - Councilmember Voorhees

10. Park. Recreation, & Cemetery Committee - Councilmember Speake

11. Finance, Audit, & Budget Committee - Councilmember Rogers

12. Airport, Library, & Community Building Committee - Councilmember Innes
KDOT Aviation information

Documents:

docair.pdf
2015airportstax.pdf
0716airportstax.pdf

13. Planning, Zoning, & Housing Committee - Councilmember James

14. Mayor's Report

15. Reports Attached
08/16 Building Permits
08/16 Municipal Court Report
8/16 Revenue Report
8/16 Expenditure Report
Cash Balance Report

Documents:

0816bldg.pdf
0816court.pdf
0816revreport.pdf
0816expreport.pdf
0816cash.pdf

16. Adjourn

ORDINANCE NO. ____

AN ORDINANCE GRANTING TO MIDWEST ENERGY, INC., A KANSAS CORPORATION, ITS SUCCESSORS AND ASSIGNS, A NATURAL GAS FRANCHISE PRESCRIBING THE TERMS THEREOF AND RELATING THERETO, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT WITH OR IN CONFLICT WITH THE TERMS THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS:

Section 1. That, in consideration of the benefits to be derived by the City of Phillipsburg, Kansas, and its inhabitants, hereinafter called "City", there is hereby granted to Midwest Energy, Inc., hereinafter called "Grantee" or "Company", its successors and assigns, the right to use and occupy the streets, avenues, alleys and other public places within the City of Phillipsburg, Kansas, for the purpose of constructing, installing, maintaining and operating a natural gas transmission and distribution system including mains, pipes, conduits, services and other necessary structures and appurtenances, in, under, upon, over, across, and along the streets, alleys, bridges, and public grounds within the present and future corporate limits of the City of Phillipsburg, Kansas, for the furnishing, transmission, distribution, and sale of natural gas, for heating, cooling, domestic, industrial and other purposes, and for transmitting natural gas into, through and beyond said City for a period of twenty (20) years from the date of passage of this Ordinance through the ____ day of _____, 2036.

Section 2. All mains, pipes, conduits and services shall be installed and maintained so as to interfere as little as practicable with traffic over the streets, alleys, bridges and public places of said City.
When Grantee shall do any work of construction, repair or maintenance of said system in the course of which any pavements, curbing or gutter upon any street, alley, bridge or public place shall be excavated, Grantee shall properly protect excavations and shall promptly restore such street, alley, bridge or public place as far as practicable to as good condition as before such work was done.

Section 3. That, in consideration of the rights and privileges hereby granted, said Grantee hereby undertakes and agrees to use reasonable effort to maintain good and adequate service to the City hereunder, but it is understood that the Company does not guarantee that the supply of natural gas will at all times be continuous and it is agreed that temporary cessation of Company's service hereunder occasioned by fire, explosion, flood, strike, insurrection, mob violence, governmental interference, breakdown or injury to machinery, or transmission or distribution lines or from other accidents or causes not reasonably within its control, shall not constitute a breach of this Ordinance or any obligation arising hereunder on the part of the Company; and, that Grantee shall not be liable to City for any damages resulting from such temporary cessation of service.

Section 4. That, in consideration of the rights and privileges hereby granted, said Grantee, its successors and assigns, shall locate its transmission and distribution lines in the streets, avenues, alleys and other public places in such manner as not to interfere with the use of said streets, avenues, alleys and public places. At times when City causes public improvements to

SAMPLE

be made to any of the streets, avenues, alleys or other public places within the City that are occupied by Company's natural gas facilities, Company shall, at City request, relocate its natural gas facilities at Company's expense to conform to the City's planned improvement. If said Grantee is required to move, alter or rebuild any of its natural gas facilities not located on public right-of-way, the cost of moving, altering or rebuilding said facilities shall be borne by the requesting party. In the event City vacates or otherwise abandons City right-of-way on which Company facilities are located, or planned to be located, the Ordinance vacating or abandoning such City right-of-way shall provide City granted easement to Company.

Section 5. It is further agreed by the City and the Company, that the rates now in effect or such rates as may be approved by the proper governmental authority having jurisdiction over the Company, shall be deemed to be a reasonable schedule of maximum rates charged the City and its inhabitants for the service provided by the Company.

Section 6. Subject to any restriction placed on Company by regulatory authorities having jurisdiction over the Company in consideration of and as compensation for the granting of this franchise by the City of Phillipsburg, Kansas, and in lieu of any licenses, fees and occupation or other revenue taxes, Company shall collect from consumers and pay to the City an amount equal to _____ percent (__%) of the gross revenue derived from the sales of natural gas and of ___ (__) cents per therm for gas transported to any customer within the corporate limits of said City. Payment shall be made to the City monthly for the preceding monthly period.

The City shall have access to and the right to examine, at all reasonable times, all books, receipts, files, records and documents of Company necessary to verify the correctness of said payments.

Notwithstanding anything to the contrary in this franchise, the fee provided for in this Section 6 shall not become effective within any area annexed by the City until 30 days after the City provides the Company with a certified copy of the annexation ordinance, proof of publication as required by law, and a map of the city detailing the annexed area.

Section 7. Without affecting the other terms of this Ordinance, as further consideration for the rights and privileges hereby granted Company and subject to any restrictions placed on Company by regulatory authorities having jurisdiction over Company, Company agrees that the City will have the option to open the provision of Section 6 relating to the percentage applied to gross receipts derived from applicable natural gas sales. Six (6) months prior to the end of each 5-year period that this Ordinance is in existence, the Company and the City may renegotiate the percentage to be paid to the City during the succeeding 5-year period. If the Company and the City cannot reach a mutual agreement on said percentage during such 6-month period, this Ordinance shall become null and void.

Section 8. That the Company, its successors and assigns, in the construction, maintenance and operation of its natural gas transmission and distribution system, under the rights and privileges herein granted, shall exercise all reasonable and proper precaution to avoid damage or injury to persons or property, and shall hold and save harmless the City of Phillipsburg, Kansas, from any and all damage, injury and expense caused by the negligence of said Company, its successors and assigns, or its or their agents or servants.

Section 9. It is further provided that should any section or sections of this Ordinance be held null and void, or void or illegal by any court having jurisdiction in a proper action, such decision by such court shall not affect any other part of this Ordinance not passed upon by such court.

SAMPLE

Section 10. That all ordinances or parts of ordinances in conflict with or inconsistent with this Ordinance are hereby repealed.

Section 11. This franchise is granted pursuant to the provisions of Article 20, Chapter 12, Kansas Statutes Annotated.

Section 12. The ordinance shall take effect and be in force from and after its passage and publication in The Advocate of Phillips County, the official city newspaper.

FINAL ADOPTION AND PASSAGE by the Governing Body of the City of Phillipsburg, Kansas, this ____ day of _____, 2016.

_____
Patrick E. Hewitt
Mayor

ATTEST:

_____
Brenda Chance
City Clerk

(SEAL)

_____
Earnest A. Lehman
President, Midwest Energy, Inc.

ATTEST:

_____
Sharon K. Dreher
Assistant Secretary, Midwest Energy, Inc.

(SEAL)

SAMPLE

CITY OF PHILLIPSBURG
Gas Franchise Tax Payments
For the Period January 2012 through October 2015

	Year 2012		Year 2013		Year 2014		Year 2015		Overall Total	Overall Total
	on Revenue	on Therms	Year 2013	Year 2013	Year 2014	Year 2013	Year 2014	Year 2013	on Revenue	on Therms
January	$ 4,564.50	$ 1,310.67	$ 5,523.53	$ 1,278.22	$ 5,255.30	$ 1,518.54	$ 5,894.15	$ 1,344.25	$ 21,237.48	$ 5,451.68
February	3,981.81	1,295.85	3,927.72	1,397.70	5,224.75	1,412.98	3,582.78	1,537.67	16,717.06	5,644.20
March	2,323.69	1,161.39	3,621.23	1,215.61	4,610.19	1,314.11	3,087.80	1,115.18	13,642.91	4,806.29
April	1,305.95	491.88	2,908.32	1,005.91	3,029.47	1,046.93	1,719.67	758.19	8,963.41	3,302.91
May	959.69	266.76	1,970.43	758.20	1,520.72	494.94	1,141.20	321.16	5,592.04	1,841.06
June	848.94	172.83	1,068.38	226.23	967.09	328.82	968.08	374.47	3,852.49	1,102.35
July	836.45	111.27	953.83	109.75	982.60	165.25	913.02	192.25	3,685.90	578.52
August	846.01	116.97	908.21	107.66	960.55	145.86	883.95	154.13	3,598.72	524.62
September	892.04	121.47	890.17	108.49	972.79	122.22	896.75	128.67	3,651.75	480.85
October	1,187.76	123.72	1,106.41	112.16	1,122.35	99.21	961.27	130.05	4,377.79	465.14
November	2,144.65	374.02	2,243.67	313.56	2,590.32	253.53	Est. 2,144.65	374.02	9,123.29	1,315.13
December	3,220.26	672.88	4,251.80	710.23	3,492.47	856.82	Est. 3,220.26	672.88	14,184.79	2,912.81
	$ 23,111.75	$ 6,219.71	$ 29,373.70	$ 7,343.72	$ 30,728.60	$ 7,759.21	$ 25,413.58	$ 7,102.92	$ 108,627.63	$ 28,425.56

CITY OF PHILLIPSBURG
CITY COUNCIL MEETING
September 6, 2016

The Phillipsburg City Council met in regular session on September 6, 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; Mike James; Travis Stites; Lynette Voorhees.

ABSENT: Council member Pete Rogers.

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; Ruth Ellenberger; Angie Wells; Charlie Radabaugh; Heather Snyder-Darling; Jeremiah Darling; Brenda Chance, City Clerk.

CHAMBER & MAIN STREET CAR CRUISE & STREET DANCE RESOLUTION #231

Angie Wells, representing Phillipsburg Chamber & Main Street, informed the Council of the car cruise and street dance to take place on Saturday, September 17th. Wells asked for the use of snow fence, tables & chairs for the event. The following resolution was introduced:

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS APPROVING A SPECIAL EVENT KNOWN AS THE PHILLIPSBURG CHAMBER AND MAIN STREET CAR CRUISE & STREET DANCE.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS, that:

Section 1. Pursuant to state law, alcoholic liquor may be consumed at a special event to be held on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the governing body has approved the event as required by K.S.A. 41-719 and 41-2645 and amendments thereto.

Section 2. Having considered the request of the sponsor of the Phillipsburg Chamber and Main Street Car Cruise & Street Dance to allow the possession and consumption of alcoholic liquor, the governing body hereby approves the event to be held on September 17 between the hours of 6:00 p.m. and 1:00 a.m., provided the sponsor secures a temporary permit from ABC and complies with all state laws and ordinances regulating alcoholic liquor.

Section 3. The following street shall be closed to motor vehicle traffic during the dates and times identified in Section 2: 400 block of F Street. Pursuant to K.S.A. 41-719 and 41-2645, the sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is clearly marked by signs, a posted map, or other means (Designated Barricaded Area).

Section 4. Event attendees may purchase, possess, and consume alcoholic beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic liquor may be removed from the Designated Barricaded Area or consumed inside vehicles while on public streets or alleys at the event.

Section 5. This resolution shall take effect and be in force after its approval by the governing body.

Moved by Innes, seconded by Voorhees, to adopt the resolution of the Governing Body of the City of Phillipsburg, Kansas approving a special event known as the Phillipsburg Chamber and Main Street Car Cruise & Street Dance. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this resolution; the city clerk assigned it resolution #231.

Joan Shields arrived.

BANNERS

It was the consensus of the Council to have city employees install additional banners for Phillipsburg Chamber & Main Street as time permits.

Wells left the meeting.
Terri Holbrook arrived.

2017 BUDGET

The 2017 Budget Hearing was held. No comments were received from the public. Moved by Innes, to adopt the 2017 budget as published. The motion died for lack of a second. Moved by Stites, seconded by Voorhees, to approve a 3 mill increase as provided in draft #2 of the 2017 Budget. Voting Aye: Voorhees; Stites. Opposed: Innes; James; Speake. Discussion followed.

RADABAUGH

Charlie Radabaugh introduced himself as the Republican candidate for Phillips County Sheriff. Radabaugh stated he wanted to continue to contract law enforcement with the City of Phillipsburg, have open communication, and attend council meetings regularly. Radabaugh stated that if elected sheriff, Ken Patterson will serve temporarily, up to one year, as undersheriff.

Radabaugh left at 6:34 p.m.

1390 2nd ST

Joan Shields requested to the Council to forgive the final bill for her mother's former home at 1390 2nd St. Discussion followed. The Council did not take action.

Shields left at 6:45 p.m.

DARLING VEHICLE NOTICE

Jeremiah Darling requested additional time to comply with the vehicle notice his wife had received. It was the consensus of the Council to give Darling 10 days to comply.

Darlings left at 6:48 p.m.

OFFICIAL NEWSPAPER	Discussion was held concerning the change of the official newspaper. Ross provided information to the Council.
MINUTES APPROVED	Moved by Stites, seconded by Voorhees, to approve the minutes of the August 15, 2016 meetings as written. Voting Aye: ALL. Opposed: NONE.
SOUTH VILLAGE ESTATES SEWER PUMPING	Discussion was held concerning the wastewater lift station issue at South Village Estates. Moved by James, seconded by Speake, to bill the owner of South Village Estates for the sewage pumping. Voting Aye: ALL. Opposed: NONE.
APPROPRIATION ORDINANCE #1055-08-16B	Moved by Speake, seconded by Voorhees, to approve an ordinance to pay the bills for the month of August. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this ordinance; the city clerk assigned it ordinance #1055-08-16B.
DEBT SETOFF	It was the consensus of the Council to have Collection Bureau of Kansas send in the debts to the Kansas Debt-Setoff Program.
TRANSPORT	Chance reported the annual inspection for the 2014 transportation van was completed. The inspector reported the van to be in above average condition and with no repairs being needed.
LEAGUE CONF	Chance will be attending the annual League of Kansas Municipalities conference in October.
DANGEROUS STRUCTURE 1290 3rd STREET	The following resolution was introduced:

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD AND OCCUPANTS OF THE STRUCTURE LOCATED AT: North 75' OF LOTS 4, 5, & 6, BLOCK 2, RANGE 4, ORIGINAL TOWN TO THE CITY OF PHILLIPSBURG, KANSAS, COMMONLY KNOWN AS 1290 THIRD STREET, IN SAID CITY MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the Enforcing Officer of the City of Phillipsburg, Kansas, did on the 15th day of August, 2016, file with the governing body of said City a statement in writing that the structure, hereinafter described, is unsafe or dangerous.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS:

That a hearing will be held on the 7th day of November, 2016, before the governing body of the city at 6:30 P.M., in the Council Room of the City Offices at 945 Second Street, Phillipsburg, Kansas, at which the owner, his or her agent, any lien holders of record and any occupant of the structure located at: North 75' of Lots, 4, 5, and 6, Block 2, Range 4, Original Town to the City of Phillipsburg, Kansas, commonly known as 1290 Third Street, Phillipsburg, Kansas, may appear and show cause why such structure should not be condemned as an unsafe or dangerous

structure and ordered repaired or demolished.

Be It Further Resolved, that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

Moved by Innes, seconded by James, to adopt the resolution fixing a time and place and providing for notice of a hearing before the Governing Body of the City of Phillipsburg, Kansas, at which the Owner, his or her agent, lien holders of record and occupants of the structure located at : North 75'of Lots 4, 5, & 6, Block 2, Range 4, Original Town to the City of Phillipsburg, Kansas, commonly known as 1290 Third Street, in said City may appear and show cause why such structure should not be condemned and ordered repaired or demolished as an unsafe or dangerous structure. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this resolution; the city clerk assigned it resolution #232.

DANGEROUS STRUCTURE 206 H STREET

The following resolution was introduced:

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD AND OCCUPANTS OF THE STRUCTURE LOCATED AT: WEST HALF OF LOT 12, BLOCK 3, RANGE 3, BISSELLS ADDITION TO THE CITY OF PHILLIPSBURG, KANSAS, COMMONLY KNOWN AS 206 'H' STREET, IN SAID CITY MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the Enforcing Officer of the City of Phillipsburg, Kansas, did on the 15th day of August, 2016, file with the governing body of said City a statement in writing that the structure, hereinafter described, is unsafe or dangerous.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS:

That a hearing will be held on the 7th day of November, 2016, before the governing body of the city at 6:30 P.M., in the Council Room of the City Offices at 945 Second Street, Phillipsburg, Kansas, at which the owner, his or her agent, any lien holders of record and any occupant of the structure located at: West Half of Lot 12, Block 3, Range 3, Bissells Addition to the City of Phillipsburg, Kansas, commonly known as 206 'H' Street, Phillipsburg, Kansas, may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

Be It Further Resolved, that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

Moved by Voorhees, seconded by Speake, to adopt the resolution fixing a time and place and providing for notice of a hearing before the Governing Body of the City of Phillipsburg, Kansas, at which the Owner, his or her agent, lien holders of record and occupants of the structure located at : West Half of Lot 12, Block 3, Range 3, Bissells Addition to the City of Phillipsburg, Kansas, commonly known as 206 H Street, in said City may appear and show cause why such structure should not be condemned and

ordered repaired or demolished as an unsafe or dangerous structure. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this resolution; the city clerk assigned it resolution #233.

DANGEROUS STRUCTURE 400 3rd STREET

The following resolution was introduced:

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD AND OCCUPANTS OF THE STRUCTURE LOCATED AT: WEST 75' OF LOTS 7 AND 8, EXCEPT THE NORTH 20' of LOT 8, BLOCK 3 RANGE 4, BISSELLS ADDITION TO THE CITY OF PHILLIPSBURG, KANSAS, COMMONLY KNOWN AS 400 THIRD STREET, IN SAID CITY MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the Enforcing Officer of the City of Phillipsburg, Kansas, did on the 15th day of August, 2016, file with the governing body of said City a statement in writing that the structure, hereinafter described, is unsafe or dangerous.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS:

That a hearing will be held on the 7th day of November, 2016, before the governing body of the city at 6:30 P.M., in the Council Room of the City Offices at 945 Second Street, Phillipsburg, Kansas, at which the owner, his or her agent, any lien holders of record and any occupant of the structure located at: West 75' of Lots 7 and 8, Except the North 20' of Lot 8, Block 3, Range 4, Bissells Addition to the City of Phillipsburg, Kansas, commonly known as 400 Third Street, Phillipsburg, Kansas, may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

Be It Further Resolved, that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

Moved by James, seconded by Innes, to adopt the resolution fixing a time and place and providing for notice of a hearing before the Governing Body of the City of Phillipsburg, Kansas, at which the Owner, his or her agent, lien holders of record and occupants of the structure located at : West 75’ of Lots 7 and 8, Except the North 20’ of Lot 8, Block 3, Range 4, Bissells Addition to the City of Phillipsburg, Kansas, commonly known as 400 3rd Street, in said City may appear and show cause why such structure should not be condemned and ordered repaired or demolished as an unsafe or dangerous structure. Voting Aye: ALL. Opposed: NONE. Statutory majority having voted for this resolution; the city clerk assigned it resolution #234.

KS LEADERHSIP CENTER

Chance reported information was available concerning the Kansas Leadership Center.

DISC GOLF

Discussion was held concerning the disc golf course.

STREET SEALING	Driggs reported the street sealing was complete.
KLINK PROJECT	Driggs reported 2nd Street (Highway 183) mill and overlay was complete. Concrete work will begin soon.
COMM BLDG ROOF	Driggs has reviewed the bids for the roof replacement. There is a significant difference between the insurance adjustment amount and the roof replacement cost. Driggs is waiting to hear back from the insurance company.
COMM BLDG GYM DOORS	New doors for the community building gym have been ordered. The locks will be keyed so the keys cannot be duplicated without obtaining them from the city. Discussion was held concerning requiring renters to provide a deposit for keys.
WATER	Filter #3 at the water plant has been repainted. Discussion was held concerning the recent water emergency due to the flooding at the water wells and Quanz reservoir. Driggs recommended reviewing the water emergency plan to allow for stricter enforcement for non-compliance.
PUBLIC WORKS	Driggs reported on the work done by the public works department.
CODE ENFORCEMENT	Driggs reported additional code enforcement notices have been sent out. Driggs voiced his concern with communication with the public and threats he has received at his home.
ARMORY	Driggs told the Council the Kansas Department of Health & Environment believes the city did not comply with property restrictions on the armory property concerning construction. KDHE has asked the city to comply with the restrictions if further construction is done.
CEMETERY	The spray used for bindweed at the cemetery seems to be helping. The Cemetery Committee has declined to plant trees at the cemetery at this time.
OLD POOL	Discussion was held concerning use of the old pool property at the Fort Bissell Park. Additional information will be provided at the next meeting.
PLANNING	The Planning Commission will meet at noon on September 21st.
COMM BLDG RENT	The following resolution was introduced:

RESOLUTION ADOPTING RENTAL RATES FOR THE PHILLIPSBURG, KANSAS COMMUNITY BUILDING.

WHEREAS, the Code of the City of Phillipsburg, Kansas adopted on November 18, 2013, states all user charges, deposit fees, rules and regulations affecting the Community Building shall be set by policy of the Governing Body;

WHEREAS, the Phillipsburg City Council deems it advisable to set fees for the rental of the Community Building Gym;

WHEREAS**,** the HOPE Foundation is no longer operating the community building;

WHEREAS**,** the Community Building Club Rooms and the second story of the Community Building are not in compliance with the American Disabilities Act;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS AS FOLLOWS:

Section 1: The Community Building Club Rooms and the second story of the Community Building will not be rented to the public.

Section 2: The following will be the rental rates:

Community Building Gym - $10.00 per hour to be paid in full to the City of Phillipsburg.

Section 3: This Resolution shall be in full force and effect January 1, 2017.

Moved by Voorhees, seconded by James, to adopt the resolution adopting the rental rates for the Phillipsburg, Kansas Community Building. Voting Aye: ALL. Opposed: NONE.

AIRPORT

Driggs provided an update concerning airport.

2017 BUDGET

Moved by Innes, seconded by Voorhees, to adopt the budget as published. Voting Aye: Innes; Voorhees. Opposed: Speake; James; Stites.

Moved by Voorhees, seconded by Stites, to adopt the 2017 budget with a 4 mill increase. Voting Aye: Voorhees, Innes, Stites. Opposed: James; Speake.

ADJOURN

Moved by Stites, seconded by Speake, to adjourn – time 8:11 P.M. Voting Aye: ALL. Opposed: NONE.

_____

Brenda L. Chance, City Clerk

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-09-16A

Date: 09/16/2016
Time: 11:50am
Page: 1

City of Phillipsburg

Bank Code 01

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ADVANCE INSURANCE COMPANY OF	ADV INS	OCTOBER LIFE AND AD&D	228.54	0.00
AERO-MOD, INC.	AEROMOD	PNEUMATIC SENSOR FOR ENDLESS B	544.31	0.00
ALL IN STITCHES	ALL IN	SHORTEN FIRE COATS AND APPLY V	100.00	0.00
B & B REDI MIX INC	BBREDI	REPAIR CLUTCH FOR WOODS BATWIN	354.03	0.00
BG CONSULTANTS, INC.	BG CONSULT	KLINK REBIDDING SERVICES	1,000.00	0.00
BIEKER AUTO PARTS	BIEKER	BELT	128.21	0.00
BLACKMORE AND GLUNT INC	BLACKMORE	TECHNOFORCE PRESURE BOOSTER SY	16,130.00	0.00
BLUE CROSS BLUE SHIELD	BLUE CROSS	OCTOBER HEALTH INSURANCE	25,592.45	0.00
BLUE RIBBON CAR WASH	BLUERIBB	VEHICLE WASHES	40.01	0.00
BLUEGLOBES LLC	BLUEGLOBES	RUNWAY MARKER LIGHT ASSEMBLY/F	208.22	0.00
BOSSELMAN ENERGY, INC	BOSSELMAN	AV GAS	5,269.49	0.00
BREATHING AIR SERVICES, INC.	BREATHING	COMPRESSOR INSPECTION/AIR QUAL	200.00	0.00
BRENDA L CHANCE	CHANCE	REIMBURSE MILEAGE FOR TRAINING	136.08	0.00
CROSSROADS VETERINARY CLINIC	CROSSROAD	KENNEL INSPECTION	70.00	0.00
FIRST DATA CENTER	1ST DATA	UTILITY ACH/PAYROLL ACH	55.00	0.00
FLANIGAN COMMUNICATIONS LLC	FLANIGAN	REPAIR AWOS	660.00	0.00
KENT FOOTH	FOOTH	REIMBURSE WATER CERT FEE	20.00	0.00
HALL BROTHERS, INC.	HALL	ONYX MASTIC SURFACE SEAL	92,672.50	0.00
HAYS TRUCK EQUIPMENT, INC	HAYS TRUC	SWIVEL WHEEL ASSEMBLY	216.73	0.00
JEFF JOHNSON	JOHNSON	8' X 16' BUILDING	1,950.00	0.00
KANSAS ONE-CALL SYSTEM INC	KS ONE	AUGUST LOCATES	58.00	0.00
KANSAS PAYMENT CENTER	KSPAY	09/09/16 CHILD SUPPORT	0.00	561.67
KART-MAN	KART-MAN	POLY KART PARTS - LATCH BAR/RE	1,952.59	0.00
LEAGUE OF KS MUNICIPALITIES	LEAGUE	REGIONAL SUPPER	241.00	0.00
MACS ALIGNMENT SERVICE	MACS	NEW TIRES/TIRE DISPOSAL	332.76	0.00
MIDWEST ENERGY, INC	MIDWEST EN	GAS SERVICE	512.53	0.00
MUNICIPAL SUPPLY, INC	MUNISUP	INSERTS FOR POLY TUBING/COMP	4,035.24	0.00
NEX-TECH	NEX-TECH	PHONE SERVICE	843.42	0.00
NEX-TECH COMMUNICATIONS, LLC	NEX TECH	INSTALL 800 ATTENNA FOR MOBILE	110.00	0.00
NORTH CENTRAL KANSAS COMMUNITY	NCKCN	OCTOBER SVR - WEB SERVER	10.00	0.00
PACE ANALYTICAL INC	PACE	WASTE WATER SAMPLING	1,318.00	0.00
PHILLIPS COUNTY LANDFILL	PLCOLAND	AUGUST LANDFILL SERVICES	8,937.92	0.00
PHILLIPS COUNTY MEDICAL CLINIC	PCMC	DOT PHYSICAL - GROSS	180.00	0.00
PHILLIPS COUNTY REVIEW	PLCOREVIEW	ORDINANCE 1399	31.30	0.00
PHILLIPS COUNTY TREASURER	PLCOTREAS	OCTOBER LAW ENFORCEMENT CONTRA	24,045.95	0.00
PHILLIPSBURG CITY PETTY CASH	PETTY	REIMBURSE POSTAGE/REIMBURSE ME	393.49	0.00
PHILLIPSBURG EMPLOYEE BENEFIT	PBURGEMP	09/09/16 BUSINESS CONTRIBUTION	4,106.35	0.00
PHILLIPSBURG FLEX BENEFITS	PBURGFLEX	09/09/16 EMPLOYEE FLEX BENEFIT	0.00	1,714.82
PHILLIPSBURG PUBLIC BUILDING	PBURGPUB	AUG POOL LEASE	18,697.12	0.00
PIK RITE	PIK RITE	REPAIR 490 MANURE SPREADER/SLI	2,244.04	0.00
PRAIRIE LAND ELECTRIC COOP INC	PRAIRIE	ELECTRIC SERVICE	9,609.61	0.00
RANGELAND COOPERATIVES INC	RANGE	FUEL/DIESEL	3,449.33	0.00
RAYNOR DOORS OF NEBRASKA	RAYNOR	SERVICE CALL - REPLACE WALL BU	303.00	0.00
RJ'S COMPUTER SERVICE	RJ COMPUTE	SERVICE CALL - RAN MALWARE SCA	4,807.38	0.00
ROBINSON ENTERPRISE INC	ROBINENT	MONTHLY PEST CONTROL	190.00	0.00
ROBINSON LAWN CARE, INC	ROBINLAWN	FALL WEED KILL	1,880.28	0.00
SAWYERS ACE HARDWARE	SAWYERS	MAGIC CLEANER/MR CLEAN	1,118.72	0.00
SCOTT-MCCOPPIN BOOK STORE	SCOTT	GLUE HIGHLIGHTER	268.83	0.00
JOHN SOLIDA & SONS	SOLIDA	PLANT TREE @ AQUATIC CENTER/RE	425.00	0.00
THIRD STREET BAKERY	THIRD	ROLLS - TRAINING	27.58	0.00
TMHC SERVICES INC	TMHC	RANDOM DRUG TESTING FEES	49.50	0.00
TYLER TECHNOLOGIES, INC	TYLER	PERVASIVE (WORKGROUP)	330.00	0.00
UNITED RENTALS, INC	UNITED REN	6" VAC ASSIST PUMP RENTAL	585.08	0.00
WEINMANS FIRESTONE	WEINMANS	NEW TIRES - WATER PLANT PICK U	594.00	0.00
WHITES FOODLINER	WHITES	SUPPLIES FOR EMPLOYEE APPRECIA	283.56	0.00
		Grand Total:	237,547.15	2,276.49

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-09-16A

Date: 09/16/2016
Time: 11:46am
Page: 1

City of Phillipsburg

Bank Code 03

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
CHASE PAYMENTECH	CHASE PAYM	AIRPORT CREDIT CARD FEES	0.00	78.29
FIRST NATIONAL BANK	1ST NAT DD	09/09/16 DIRECT DEPOSIT	0.00	22,090.50
FIRST NATIONAL BANK - TAXES	1ST NAT TX	09/09/16 FEDERAL WITHHOLDING	0.00	8,071.50
GREAT WEST FINANCIAL	GREATW	09/09/16 DEFERRED COMPENSATION	0.00	842.00
KANSAS DEPT OF REVENUE	KS TAX W/H	09/09/16 KS TAX WITHHOLDING	0.00	1,174.55
KANSAS DEPT. OF REVENUE	KS SALETAX	AUGUST SALES TAX	0.00	2,170.55
KANSAS PUBLIC EMPLOYEES	KPERS	09/09/16 KPERS	0.00	5,151.19
SELECT ACCOUNT	SELECT ACC	AUGUST ADMINISTRATIVE FEES	0.00	228.00
		Grand Total:	0.00	39,806.58

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-09-16A

Date: 09/16/2016
Time: 11:42am
Page: 1

City of Phillipsburg

Bank Code 05

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AFLAC	AFLAC	SEPTEMBER AFLAC PREMIUMS	0.00	2,001.15
BLUE CROSS BLUE SHIELD	BLUE CROSS	OCTOBER HEALTH INSURANCE	0.00	357.50
FARM BUREAU FINANCIAL SERVICES	FARM BUR	OCT 2016 LIFE INSURANCE - PETE	0.00	25.75
		Grand Total:	0.00	2,384.40

VENDOR APPROVAL SUMMARY REPORT
APPROPRIATION ORD #1055-09-16A

Date: 09/16/2016
Time: 11:34am
Page: 1

City of Phillipsburg

Bank Code 06

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
SELECT ACCOUNT	SELECT ACC	MEDICAL FLEX BENEFIT	0.00	142.80
		Grand Total:	0.00	142.80

Bank Code 01

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: GENERAL						
01-01-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	090716	09/07/2016	90.50
01-01-7203	COMMUNICAT	NORTH CENTRAL KANSAS COMMUNITY OCTOBER SVR - WEB SERVER	0	70843	09/01/2016	10.00
01-01-7204	COMP.SUPP.	TYLER TECHNOLOGIES, INC PERVASIVE (WORKGROUP)	0	025-166701	08/25/2016	82.50
01-01-7204	COMP.SUPP.	RJ'S COMPUTER SERVICE SERVICE CALL - RAN MALWARE SCA	0	3874	09/07/2016	67.50
01-01-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	090616	09/06/2016	49.06
01-01-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	083116c	08/31/2016	529.81
01-01-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	083116	08/31/2016	13.52
01-01-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	25321	09/07/2016	30.00
01-01-7210	CONT LABOR	ROBINSON LAWN CARE, INC FALL WEED KILL	0	10874	08/31/2016	67.50
01-01-7214	TRAINING	LEAGUE OF KS MUNICIPALITIES REGIONAL SUPPER	0	16-2496	09/14/2016	16.00
01-01-7214	TRAINING	BRENDA L CHANCE REIMBURSE MILEAGE FOR TRAINING	0	090716	09/07/2016	68.04
01-01-7214	TRAINING	BRENDA L CHANCE REIMBURSE MILEAGE FOR TRAINING	0	082616	08/26/2016	68.04
01-01-7214	TRAINING	LEAGUE OF KS MUNICIPALITIES CONFERENCE REGISTRATION	0	16-2425	09/13/2016	225.00
01-01-7217	MISC	FIRST DATA CENTER UTILITY ACH/PAYROLL ACH	0	091216	09/12/2016	6.25
01-01-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE GLUE HIGHLIGHTER	0	24911	08/31/2016	16.98
01-01-7310	GEN SUPPLY	WHITES FOODLINER BLEACH/KLEENEX/WINDEX/CLEANER	0	5864	08/30/2016	52.70
				Total GENERAL		1,393.40
Dept: COMMUNITY BLDG. & MAINTENANCE						
01-02-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	090616A	09/06/2016	61.74
01-02-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	083116b	08/31/2016	287.80
01-02-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	083116a	08/31/2016	86.63
01-02-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	25321	09/07/2016	40.00
01-02-7210	CONT LABOR	ROBINSON LAWN CARE, INC FALL WEED KILL	0	10903	08/31/2016	77.46
01-02-7310	GEN SUPPLY	WHITES FOODLINER BLEACH/KLEENEX/WINDEX/CLEANER	0	5864	08/30/2016	5.98
01-02-7311	EQUIP REP	SAWYERS ACE HARDWARE HALOGEN BULBS	0	208295	08/11/2016	19.98
				Total COMMUNITY BLDG. & MAINTENANCE		579.59
Dept: MUNICIPAL COURT & POLICE						
01-03-7216	CO. LAW	PHILLIPS COUNTY TREASURER OCTOBER LAW ENFORCEMENT CONTRA	0	091916	09/19/2016	24,045.95
01-03-7224	ACONT VET	CROSSROADS VETERINARY CLINIC KENNEL INSPECTION	0	081916	08/19/2016	70.00
01-03-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE GLUE HIGHLIGHTER	0	24911	08/31/2016	8.49
01-03-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE GLUE/HIGHLIGHTER	0	23944	08/10/2016	2.68
01-03-7418	EQUIP CAP	JEFF JOHNSON 8' X 16' BUILDING	0	674-31	09/15/2016	1,950.00
				Total MUNICIPAL COURT & POLICE		26,077.12
Dept: CITY FIRE DEPT.						
01-05-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	083116c	08/31/2016	26.83
01-05-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	25321	09/07/2016	30.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: CITY FIRE DEPT.						
01-05-7210	CONT LABOR	ROBINSON LAWN CARE, INC FALL WEED KILL	0	10874	08/31/2016	45.00
01-05-7210	CONT LABOR	NEX-TECH COMMUNICATIONS, LLC INSTALL 800 ATTENNA FOR MOBILE	0	18892	08/29/2016	110.00
01-05-7210	CONT LABOR	BREATHING AIR SERVICES, INC. COMPRESSOR INSPECTION/AIR QUAL	0	2425	08/22/2016	100.00
01-05-7220	UNIFORMS	ALL IN STITCHES SHORTEN FIRE COATS AND APPLY V	0	393	08/25/2016	50.00
01-05-7310	GEN SUPPLY	WHITES FOODLINER BLEACH/KLEENEX/WINDEX/CLEANER	0	5864	08/30/2016	17.36
01-05-7311	EQUIP REP	SAWYERS ACE HARDWARE HALOGEN BULBS	0	208295	08/11/2016	127.35
01-05-7311	EQUIP REP	RAYNOR DOORS OF NEBRASKA SERVICE CALL - REPLACE WALL BU	0	21663	08/29/2016	303.00
01-05-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	498179	08/23/2016	45.94
01-05-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	497986	08/20/2016	1.32
01-05-7316	GAS FUEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	497521	08/14/2016	22.58
				Total CITY FIRE DEPT.		879.38
Dept: RURAL FIRE DEPT.						
01-06-7210	CONT LABOR	BREATHING AIR SERVICES, INC. COMPRESSOR INSPECTION/AIR QUAL	0	2425	08/22/2016	100.00
01-06-7220	UNIFORMS	ALL IN STITCHES SHORTEN FIRE COATS AND APPLY V	0	393	08/25/2016	50.00
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	497986	08/20/2016	1.31
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	497520	08/14/2016	38.45
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	497519	08/14/2016	5.50
01-06-7315	DIESEL	RANGELAND COOPERATIVES INC DIESEL/FUEL	0	496938	08/05/2016	32.06
				Total RURAL FIRE DEPT.		227.32
Dept: CUSTODIAN						
01-07-7311	EQUIP REP	SAWYERS ACE HARDWARE GREASE CAP	0	209206	08/31/2016	0.40
01-07-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497663	08/16/2016	15.12
01-07-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	496818	08/04/2016	28.67
				Total CUSTODIAN		44.19
Dept: PARK						
01-09-7210	CONT LABOR	ROBINSON LAWN CARE, INC FALL WEED KILL	0	10874	08/31/2016	135.00
01-09-7210	CONT LABOR	ROBINSON LAWN CARE, INC FALL WEED KILL	0	10873	08/31/2016	38.71
01-09-7210	CONT LABOR	ROBINSON LAWN CARE, INC FALL WEED KILL	0	10896	08/31/2016	294.39
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE MOWER BLADES	0	208177	08/09/2016	4.57
01-09-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	099876	08/05/2016	62.50
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE PADLOCKS/FREIGHT	0	209214	08/31/2016	165.34
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE WEED EATER STRING	0	208870	08/24/2016	33.77
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE VINYL SHEETING	0	207995	08/04/2016	4.76
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE GARDEN SPRAYER	0	208234	08/10/2016	11.49
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE AMERSAL	0	208139	08/08/2016	6.39
01-09-7310	GEN SUPPLY	SAWYERS ACE HARDWARE 2 CYCLE ENGINE OIL	0	208692	08/19/2016	15.48

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: PARK						
01-09-7310	GEN SUPPLY	WHITES FOODLINER	0		08/23/2016	56.29
		DAWN DISH SOAP/BLEACH		2888		
01-09-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		07/27/2016	13.99
		REPAIR WEEDEATER		3550290		
01-09-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/03/2016	14.98
		DRAIN BOIL		207951		
01-09-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/09/2016	2.55
		BOLTS		208220		
01-09-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/09/2016	4.28
		QUICK LINK		208185		
01-09-7311	EQUIP REP	BIEKER AUTO PARTS	0		08/17/2016	31.78
		IGNITION SWITCH		125279		
01-09-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/09/2016	25.32
		FUEL/DIESEL		497148		
01-09-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/09/2016	24.23
		FUEL/DIESEL		497150		
01-09-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/25/2016	71.18
		FUEL/DIESEL		498326		
01-09-7418	EQUIP CAP	SAWYERS ACE HARDWARE	0		08/18/2016	8.90
		SCREWS/ FASTENERS		208669		
				Total PARK		1,025.90
Dept: RECREATION						
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		08/31/2016	37.28
		ELECTRIC SERVICE		083116g		
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		08/31/2016	57.25
		ELECTRIC SERVICE		08312016f		
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		08/31/2016	27.97
		ELECTRIC SERVICE		08312016e		
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		08/31/2016	9.02
		ELECTRIC SERVICE		08312016		
01-10-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		08/31/2016	15.30
		ELECTRIC SERVICE		083116c		
01-10-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		08/31/2016	294.39
		FALL WEED KILL		10895		
				Total RECREATION		441.21
Dept: CEMETERY						
01-12-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		08/31/2016	38.71
		FALL WEED KILL		10873		
01-12-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		08/05/2016	62.50
		FUEL/DIESEL		099876		
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/24/2016	33.78
		WEED EATER STRING		208870		
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/04/2016	4.77
		VINYL SHEETING		207995		
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/08/2016	6.40
		AMERSAL		208139		
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/19/2016	15.48
		2 CYCLE ENGINE OIL		208692		
01-12-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/09/2016	4.58
		MOWER BLADES		208177		
01-12-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		07/27/2016	14.00
		REPAIR WEEDEATER		3550290		
01-12-7311	EQUIP REP	BIEKER AUTO PARTS	0		08/17/2016	31.79
		IGNITION SWITCH		125279		
01-12-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/09/2016	25.32
		FUEL/DIESEL		497148		
01-12-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/09/2016	24.23
		FUEL/DIESEL		497150		
01-12-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/23/2016	10.00
		FUEL/DIESEL		498218		
01-12-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/25/2016	71.19
		FUEL/DIESEL		498326		
01-12-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/08/2016	11.14
		FUEL/DIESEL		154929		
				Total CEMETERY		353.89
Dept: AIRPORT						

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: AIRPORT						
01-16-4909	AVGAS	BOSSELMAN ENERGY, INC AV GAS	0	28-6136900046	09/06/2016	5,269.49
01-16-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	090716	09/07/2016	168.44
01-16-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	090616B	09/06/2016	29.83
01-16-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	25321	09/07/2016	30.00
01-16-7210	CONT LABOR	ROBINSON LAWN CARE, INC FALL WEED KILL	0	10882	08/31/2016	45.00
01-16-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE GLUE HIGHLIGHTER	0	24911	08/31/2016	8.49
01-16-7310	GEN SUPPLY	SAWYERS ACE HARDWARE 2 CYCLE ENGINE	0	208003	08/04/2016	1.97
01-16-7311	EQUIP REP	BLUEGLOBES LLC RUNWAY MARKER LIGHT ASSEMBLY/F	0	090616	09/06/2016	208.22
01-16-7311	EQUIP REP	B & B REDI MIX INC REPAIR CLUTCH FOR WOODS BATWIN	0	5737	08/16/2016	354.03
01-16-7311	EQUIP REP	FLANIGAN COMMUNICATIONS LLC REPAIR AWOS	0	611930	09/07/2016	660.00
01-16-7312	BLDGREPAIR	SAWYERS ACE HARDWARE REKEY LOCK/REPLACE DOOR LATCH	0	207918	08/03/2016	34.99
01-16-7315	DIESEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497149	08/09/2016	65.66
01-16-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497301	08/11/2016	8.44
01-16-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	496822	08/04/2016	10.26
01-16-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	496660	08/02/2016	9.89
				Total AIRPORT		6,904.71
Dept: PLANNING DEPT.						
01-18-7205	PRINTING	PHILLIPS COUNTY REVIEW ORDINANCE 1399	0	091216	08/31/2016	31.30
				Total PLANNING DEPT.		31.30
Dept: SHADE TREE COMMISSION						
01-19-7210	CONT LABOR	JOHN SOLIDA & SONS PLANT TREE @ AQUATIC CENTER/RE	0	12258	09/02/2016	425.00
				Total SHADE TREE COMMISSION		425.00
Dept: ARMORY						
01-20-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	090616C	09/06/2016	43.85
01-20-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	083116h	08/31/2016	625.26
01-20-7210	CONT LABOR	ROBINSON ENTERPRISE INC MONTHLY PEST CONTROL	0	25321	09/07/2016	30.00
01-20-7310	GEN SUPPLY	WHITES FOODLINER BLEACH/KLEENEX/WINDEX/CLEANER	0	5864	08/30/2016	5.98
				Total ARMORY		705.09
Dept: TRANSPORTATION						
01-27-7217	MISC	BLUE RIBBON CAR WASH VEHICLE WASHES	0	090116	09/01/2016	28.53
01-27-7217	MISC	PHILLIPS COUNTY MEDICAL CLINIC DOT PHYSICAL - GROSS	0	083016	08/30/2016	180.00
01-27-7310	GEN SUPPLY	SAWYERS ACE HARDWARE KLEENEX/HAND SANITIZER	0	208381	08/12/2016	5.58
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497929	08/19/2016	16.03
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497157	08/09/2016	33.24
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497153	08/09/2016	18.22
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	496889	08/05/2016	21.16
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497367	08/12/2016	17.75

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: TRANSPORTATION						
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497756	08/17/2016	17.96
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	496591	08/01/2016	17.64
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	498442	08/26/2016	21.30
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	498259	08/24/2016	21.27
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	498418	08/26/2016	42.51
01-27-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	083016	08/30/2016	16.83
				Total TRANSPORTATION		458.02
Dept: LIBRARY SUPPORT						
01-30-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	090616D	09/06/2016	31.17
01-30-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	083116j	08/31/2016	1,036.64
				Total LIBRARY SUPPORT		1,067.81
Dept: BEAUTIFICATION						
01-36-7310	GEN SUPPLY	SAWYERS ACE HARDWARE GLOVES/BULBS	0	207869	08/02/2016	47.98
01-36-7310	GEN SUPPLY	SAWYERS ACE HARDWARE CORE & COIL BALLEST KIT/TOTE	0	208801	08/22/2016	70.00
01-36-7310	GEN SUPPLY	SAWYERS ACE HARDWARE SWIVEL MOUNT LIGHT CONTROL	0	208832	08/23/2016	12.99
01-36-7310	GEN SUPPLY	SAWYERS ACE HARDWARE GROUND CONNECTOR/GROUNDING PLU	0	207879	09/02/2016	10.98
				Total BEAUTIFICATION		141.95
					Fund Total	40,755.88
Fund: EQUIPMENT RESERVE						
Dept: OFFICE ADMINISTRATION						
02-04-7418	EQUIP CAP	RJ'S COMPUTER SERVICE DELL POWER EDGE/WINDOWS 2012/R	0	3824	09/06/2016	4,739.88
				Total OFFICE ADMINISTRATION		4,739.88
					Fund Total	4,739.88
Fund: EMPLOYEE BENEFIT						
Dept:						
05-00-2650	125 PLAN	PHILLIPSBURG FLEX BENEFITS 09/09/16 EMPLOYEE FLEX BENEFIT	37495	160909	09/09/2016	1,714.82
05-00-2700	GARNISH	KANSAS PAYMENT CENTER 09/09/16 CHILD SUPPORT	37494	090916	09/09/2016	561.67
05-00-7103	HEALTH INS	BLUE CROSS BLUE SHIELD OCTOBER HEALTH INSURANCE	0	1559129	09/12/2016	25,592.45
05-00-7106	LIFE & DA	ADVANCE INSURANCE COMPANY OF OCTOBER LIFE AND AD&D	0	162500003033	09/19/2016	228.54
				Total		28,097.48
					Fund Total	28,097.48
Fund: SPECIAL HIGHWAY						
Dept:						
13-00-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	090716	09/07/2016	75.07
13-00-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	090616H	09/06/2016	17.52
13-00-7206	NAT. GAS	MIDWEST ENERGY, INC GAS SERVICE	0	090616G	09/06/2016	17.91
13-00-7210	CONT LABOR	HALL BROTHERS, INC. ONYX MASTIC SURFACE SEAL	0	6287	08/31/2016	92,672.50

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SPECIAL HIGHWAY						
Dept:						
13-00-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		08/31/2016	38.72
		FALL WEED KILL		10873		
13-00-7212	ENGINEER	BG CONSULTANTS, INC.	0		09/08/2016	1,000.00
		KLINK REBIDDING SERVICES		1		
13-00-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		08/05/2016	62.50
		FUEL/DIESEL		099876		
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/04/2016	4.77
		VINYL SHEETING		207995		
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/05/2016	13.23
		NO PARKING SIGN/WINDEX		208068		
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/08/2016	7.98
		MARKER PAINT		208164		
13-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/16/2016	12.95
		SNAPBLADE KNIFE		208493		
13-00-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/01/2016	2.03
		PURE CORE POLY TUBING		207842		
13-00-7314	PROPANE	RANGELAND COOPERATIVES INC	0		08/31/2016	176.25
		PROPANE BOTTLE REFILL		00042893		
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/29/2016	51.39
		FUEL/DIESEL		4986.03		
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/26/2016	70.54
		FUEL/DIESEL		498410		
13-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/09/2016	65.65
		FUEL/DIESEL		497149		
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/22/2016	55.43
		FUEL/DIESEL		498123		
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/16/2016	60.14
		FUEL/DIESEL		497665		
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/12/2016	46.92
		FUEL/DIESEL		497402		
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/09/2016	24.23
		FUEL/DIESEL		497150		
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/25/2016	71.19
		FUEL/DIESEL		498326		
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/02/2016	19.74
		FUEL/DIESEL		496634		
13-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/17/2016	16.43
		FUEL/DIESEL		497785		
				Total		94,583.09
					Fund Total	94,583.09
Fund: WATER & SEWER UTILITY						
Dept: WATER PRODUCTION						
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		08/31/2016	4,191.47
		ELECTRIC SERVICE		083116i		
23-51-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC	0		09/12/2016	2,601.99
		ELECTRIC SERVICE		091216		
23-51-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	0		09/09/2016	220.95
		09/09/16 BUSINESS CONTRIBUTION		090916		
23-51-7251	EQUIP RENT	UNITED RENTALS, INC	0		09/09/2016	542.96
		6" VAC ASSIST PUMP RENTAL		140294100-001		
23-51-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		08/05/2016	62.50
		FUEL/DIESEL		099876		
23-51-7310	GEN SUPPLY	WHITES FOODLINER	0		08/30/2016	14.71
		DISTILLED WATER/AMONIA/DUSTER		4489		
23-51-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/24/2016	7.76
		QUICK LINK/CHAIN COIL		208878		
23-51-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		08/19/2016	121.50
		STONE FLANGE		632304		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/19/2016	39.85
		FUEL/DIESEL		497925		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/06/2016	34.72
		FUEL/DIESEL		496944		
23-51-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		09/26/2016	38.36
		FUEL/DIESEL		498449		
				Total WATER PRODUCTION		7,876.77
Dept: WATER DISTRIBUTION						

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: WATER DISTRIBUTION						
23-53-4801	RECEIPTS	PHILLIPSBURG CITY PETTY CASH	0		09/19/2016	20.32
		REIMBURSE POSTAGE/REIMBURSE ME		091916		
23-53-7204	COMP.SUPP.	TYLER TECHNOLOGIES, INC	0		08/25/2016	82.50
		PERVASIVE (WORKGROUP)		025-166701		
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC	0		09/06/2016	17.53
		GAS SERVICE		090616H		
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC	0		09/06/2016	17.92
		GAS SERVICE		090616G		
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC	0		09/06/2016	27.00
		GAS SERVICE		090616F		
23-53-7206	NAT. GAS	MIDWEST ENERGY, INC	0		09/06/2016	44.31
		GAS SERVICE		090616E		
23-53-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	0		09/09/2016	741.19
		09/09/16 BUSINESS CONTRIBUTION		090916		
23-53-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		08/31/2016	67.50
		FALL WEED KILL		10874		
23-53-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		08/31/2016	77.46
		FALL WEED KILL		10872		
23-53-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		08/31/2016	220.86
		FALL WEED KILL		10905		
23-53-7214	TRAINING	KENT FOOTH	0		09/15/2016	20.00
		REIMBURSE WATER CERT FEE		091516		
23-53-7214	TRAINING	THIRD STREET BAKERY	0		08/31/2016	9.19
		ROLLS - TRAINING		123		
23-53-7217	MISC	FIRST DATA CENTER	0		09/12/2016	16.25
		UTILITY ACH/PAYROLL ACH		091216		
23-53-7240	MEMBER FEE	KANSAS ONE-CALL SYSTEM INC	0		08/31/2016	58.00
		AUGUST LOCATES		6080423		
23-53-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		08/31/2016	39.13
		GLUE HIGHLIGHTER		24911		
23-53-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		08/10/2016	2.97
		GLUE/HIGHLIGHTER		23944		
23-53-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		08/03/2016	12.66
		LABEL/STICK IT NOTES		23545		
23-53-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		08/05/2016	62.50
		FUEL/DIESEL		099876		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/31/2016	6.99
		HITCH PULL PIN/		209189		
23-53-7310	GEN SUPPLY	WHITES FOODLINER	0		08/27/2016	23.34
		SUPPLIES FOR EMPLOYEE APPRECIA		9504		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/25/2016	27.99
		NUTDRIVER SET		208964		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/24/2016	12.99
		TAPE MEASURE/BOLTS		208901		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/24/2016	10.47
		QUICK LINK/CHAIN COIL		208878		
23-53-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/04/2016	4.77
		VINYL SHEETING		207995		
23-53-7310	GEN SUPPLY	MUNICIPAL SUPPLY, INC	0		08/10/2016	432.17
		INSERTS FOR POLY TUBING/COMP		0631262		
23-53-7310	GEN SUPPLY	MUNICIPAL SUPPLY, INC	0		08/17/2016	218.03
		CTS COMPRESSION/METER ELS		0632050		
23-53-7310	GEN SUPPLY	UNITED RENTALS, INC	0		09/06/2016	42.12
		RATCHET STRAPS		140288095-001		
23-53-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/09/2016	12.87
		STRAP HINGE		208196		
23-53-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/29/2016	21.96
		SILICONE		209115		
23-53-7311	EQUIP REP	MUNICIPAL SUPPLY, INC	0		08/23/2016	3,263.54
		FIRE HYDRANTS/		0632674		
23-53-7311	EQUIP REP	WEINMANS FIRESTONE	0		09/01/2016	594.00
		NEW TIRES - WATER PLANT PICK U		2591		
23-53-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/29/2016	51.40
		FUEL/DIESEL		4986.03		
23-53-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/26/2016	70.54
		FUEL/DIESEL		498410		
23-53-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/09/2016	65.66
		FUEL/DIESEL		497149		
23-53-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/04/2016	65.76
		FUEL/DIESEL		496845		

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: WATER DISTRIBUTION						
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	498218	08/23/2016	10.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	496673	08/02/2016	1.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	081016	08/10/2016	21.70
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	498297	08/24/2016	48.15
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497093	08/08/2016	31.23
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	498516	08/27/2016	39.75
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497713	08/16/2016	38.20
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497523	08/14/2016	42.15
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497998	08/20/2016	34.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	498241	08/24/2016	36.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	496997	08/06/2016	36.00
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	497271	08/11/2016	32.05
23-53-7316	GAS FUEL	RANGELAND COOPERATIVES INC FUEL/DIESEL	0	496612	08/01/2016	40.05
				Total WATER DISTRIBUTION		6,872.17
Dept: WATER GENERAL						
23-55-7203	COMMUNICAT	PHILLIPSBURG CITY PETTY CASH REIMBURSE POSTAGE/REIMBURSE ME	0	091916	09/19/2016	278.95
23-55-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	090716	09/07/2016	202.90
23-55-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT 09/09/16 BUSINESS CONTRIBUTION	0	090916	09/09/2016	1,142.48
				Total WATER GENERAL		1,624.33
Dept: SEWER						
23-71-7203	COMMUNICAT	NEX-TECH PHONE SERVICE	0	090716	09/07/2016	148.31
23-71-7204	COMP.SUPP.	TYLER TECHNOLOGIES, INC PERVASIVE (WORKGROUP)	0	025-166701	08/25/2016	82.50
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	08312016L	08/31/2016	13.52
23-71-7207	ELECTRIC	PRAIRIE LAND ELECTRIC COOP INC ELECTRIC SERVICE	0	083116k	08/31/2016	49.32
23-71-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT 09/09/16 BUSINESS CONTRIBUTION	0	090916	09/09/2016	544.53
23-71-7210	CONT LABOR	ROBINSON LAWN CARE, INC FALL WEED KILL	0	10913	08/31/2016	220.86
23-71-7214	TRAINING	THIRD STREET BAKERY ROLLS - TRAINING	0	123	08/31/2016	9.19
23-71-7217	MISC	FIRST DATA CENTER UTILITY ACH/PAYROLL ACH	0	091216	09/12/2016	16.25
23-71-7237	TESTING	PACE ANALYTICAL INC WASTE WATER SAMPLING	0	168456	09/11/2016	659.00
23-71-7237	TESTING	PACE ANALYTICAL INC WASTE WATER SAMPLING	0	168014	07/26/2016	659.00
23-71-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE GLUE HIGHLIGHTER	0	24911	08/31/2016	22.15
23-71-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE INK CARTRIDGE	0	24808	08/29/2016	37.98
23-71-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE LABEL/STICK IT NOTES	0	23545	08/03/2016	12.66
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE RUST REMOVER/COUPLE/FREEZER BA	0	208899	08/24/2016	13.97
23-71-7310	GEN SUPPLY	WHITES FOODLINER SUPPLIES FOR EMPLOYEE APPRECIA	0	9504	08/27/2016	23.35
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE SAFETY GLASSES/SCREWS	0	208624	08/18/2016	10.99

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER UTILITY						
Dept: SEWER						
23-71-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/10/2016	11.50
		GARDEN SPRAYER		208234		
23-71-7310	GEN SUPPLY	BIEKER AUTO PARTS	0		08/23/2016	56.69
		CALIPER		125513		
23-71-7310	GEN SUPPLY	WHITES FOODLINER	0		08/09/2016	60.50
		DAWN DISH SOAP		0634		
23-71-7311	EQUIP REP	PIK RITE	0		08/24/2016	2,244.04
		REPAIR 490 MANURE SPREADER/SLI		44611		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/15/2016	8.97
		FURNACE FILTER		208471		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/23/2016	4.76
		BOLTS		208858		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/29/2016	31.92
		QC COUPLING/SILICONE		209112		
23-71-7311	EQUIP REP	MACS ALIGNMENT SERVICE	0		08/25/2016	332.76
		NEW TIRES/TIRE DISPOSAL		26748		
23-71-7311	EQUIP REP	AERO-MOD, INC.	0		08/15/2016	147.12
		PNEUMATIC SENSOR FOR ENDLESS B		29650		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/18/2016	31.98
		SAFETY GLASSES/SCREWS		208624		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/30/2016	6.99
		SPRAY PAINT		209134		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/26/2016	44.54
		LOCKNUT CONDUIT/ELBOW/TEE		208989		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/25/2016	14.55
		LIQTITE FITTING/CONDUIT		208963		
23-71-7311	EQUIP REP	SAWYERS ACE HARDWARE	0		08/24/2016	0.69
		TAPE MEASURE/BOLTS		208901		
23-71-7311	EQUIP REP	BIEKER AUTO PARTS	0		08/08/2016	7.95
		BELT		124901		
23-71-7311	EQUIP REP	AERO-MOD, INC.	0		09/29/2016	397.19
		SKIMMER ASSY/SKIMMER ASSY HEAD		S029853		
23-71-7312	BLDGREPAIR	SAWYERS ACE HARDWARE	0		08/08/2016	19.63
		BODY CONDUIT/LOCKNUT/		208157		
23-71-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/26/2016	70.55
		FUEL/DIESEL		498410		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/23/2016	10.00
		FUEL/DIESEL		498218		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/02/2016	1.00
		FUEL/DIESEL		496673		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/29/2016	16.92
		FUEL/DIESEL		498637		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/08/2016	11.14
		FUEL/DIESEL		154929		
23-71-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/10/2016	26.06
		FUEL/DIESEL		497227		
23-71-7418	EQUIP CAP	BLACKMORE AND GLUNT INC	0		08/31/2016	16,130.00
		TECHNOFORCE PRESURE BOOSTER SY		27601		
				Total SEWER		22,211.03
					Fund Total	38,584.30
Fund: SOLID WASTE						
Dept:						
25-00-7203	COMMUNICAT	NEX-TECH	0		09/07/2016	80.55
		PHONE SERVICE		090716		
25-00-7204	COMP.SUPP.	TYLER TECHNOLOGIES, INC	0		08/25/2016	82.50
		PERVASIVE (WORKGROUP)		025-166701		
25-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		09/06/2016	17.53
		GAS SERVICE		090616H		
25-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		09/06/2016	17.92
		GAS SERVICE		090616G		
25-00-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	0		09/09/2016	819.79
		09/09/16 BUSINESS CONTRIBUTION		090916		
25-00-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		08/31/2016	38.72
		FALL WEED KILL		10873		
25-00-7214	TRAINING	THIRD STREET BAKERY	0		08/31/2016	9.20
		ROLLS - TRAINING		123		

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SOLID WASTE						
Dept:						
25-00-7217	MISC	BLUE RIBBON CAR WASH	0		09/01/2016	11.48
		VEHICLE WASHES		090116		
25-00-7217	MISC	FIRST DATA CENTER	0		09/12/2016	16.25
		UTILITY ACH/PAYROLL ACH		091216		
25-00-7242	LANDFILL	PHILLIPS COUNTY LANDFILL	0		09/25/2016	8,937.92
		AUGUST LANDFILL SERVICES		091216		
25-00-7255	D & A TEST	TMHC SERVICES INC	0		09/06/2016	49.50
		RANDOM DRUG TESTING FEES		221170		
25-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		08/31/2016	22.15
		GLUE HIGHLIGHTER		24911		
25-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		08/03/2016	12.66
		LABEL/STICK IT NOTES		23545		
25-00-7309	OFFICE SUP	SAWYERS ACE HARDWARE	0		08/22/2016	11.98
		CORE & COIL BALLEST KIT/TOTE		208801		
25-00-7310	GEN SUPPLY	RANGELAND COOPERATIVES INC	0		08/05/2016	62.50
		FUEL/DIESEL		099876		
25-00-7310	GEN SUPPLY	WHITES FOODLINER	0		08/27/2016	23.35
		SUPPLIES FOR EMPLOYEE APPRECIA		9504		
25-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/02/2016	29.98
		GLOVES/BULBS		207869		
25-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/04/2016	4.77
		VINYL SHEETING		207995		
25-00-7311	EQUIP REP	HAYS TRUCK EQUIPMENT, INC	0		09/06/2016	216.73
		SWIVEL WHEEL ASSEMBLY		1332		
25-00-7311	EQUIP REP	KART-MAN	0		09/03/2016	1,952.59
		POLY KART PARTS - LATCH BAR/RE		0903161A		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/29/2016	73.56
		FUEL/DIESEL		498638		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/19/2016	86.79
		FUEL/DIESEL		497951		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/12/2016	86.06
		FUEL/DIESEL		497395		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/08/2016	79.35
		FUEL/DIESEL		497107		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/03/2016	67.09
		FUEL/DIESEL		496746		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/01/2016	75.68
		FUEL/DIESEL		496547		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/02/2016	60.53
		FUEL/DIESEL		496674		
25-00-7315	DIESEL	RANGELAND COOPERATIVES INC	0		08/24/2016	71.15
		FUEL/DIESEL		498289		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/23/2016	10.00
		FUEL/DIESEL		498218		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/02/2016	1.00
		FUEL/DIESEL		496673		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/29/2016	16.93
		FUEL/DIESEL		498637		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/02/2016	19.75
		FUEL/DIESEL		496634		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/08/2016	11.14
		FUEL/DIESEL		154929		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/17/2016	16.43
		FUEL/DIESEL		497785		
25-00-7316	GAS FUEL	RANGELAND COOPERATIVES INC	0		08/12/2016	37.00
		FUEL/DIESEL		497390		
				Total		13,130.53
					Fund Total	13,130.53
Fund: METER DEPOSIT						
Dept:						
28-00-7238	DEP REFUND	PHILLIPSBURG CITY PETTY CASH	0		09/19/2016	94.22
		REIMBURSE POSTAGE/REIMBURSE ME		091916		
				Total		94.22
					Fund Total	94.22

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: AQUATIC CENTER						
Dept:						
42-00-7203	COMMUNICAT	NEX-TECH	0		09/07/2016	77.65
		PHONE SERVICE		090716		
42-00-7206	NAT. GAS	MIDWEST ENERGY, INC	0		09/06/2016	119.24
		GAS SERVICE		090616I		
42-00-7209	REIM EMP	PHILLIPSBURG EMPLOYEE BENEFIT	0		09/09/2016	637.41
		09/09/16 BUSINESS CONTRIBUTION		090916		
42-00-7210	CONT LABOR	ROBINSON ENTERPRISE INC	0		09/07/2016	30.00
		MONTHLY PEST CONTROL		25321		
42-00-7210	CONT LABOR	ROBINSON LAWN CARE, INC	0		08/31/2016	180.00
		FALL WEED KILL		10874		
42-00-7257	LEASE RENT	PHILLIPSBURG PUBLIC BUILDING	0		09/19/2016	18,697.12
		AUG POOL LEASE		091916		
42-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		08/31/2016	8.49
		GLUE HIGHLIGHTER		24911		
42-00-7309	OFFICE SUP	SCOTT-MCCOPPIN BOOK STORE	0		08/10/2016	61.34
		HOLE PUNCH/INK CARTRIDGES		23922		
42-00-7310	GEN SUPPLY	SAWYERS ACE HARDWARE	0		08/17/2016	27.01
		MAGIC CLEANER/MR CLEAN		208554		
				Total		19,838.26
					Fund Total	19,838.26
					Grand Total	239,823.64

INVOICE APPROVAL LIST BY FUND
APPROPRIATION ORD #1055-09-16A

Date: 09/16/2016
Time: 11:46am
Page: 1

City of Phillipsburg

Bank Code 03

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL						
Dept: GENERAL						
01-01-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160915		08/31/2016	0.25
		AUGUST SALES TAX		160915		
				Total GENERAL		0.25
Dept: AIRPORT						
01-16-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160915		08/31/2016	203.05
		AUGUST SALES TAX		160915		
01-16-7259	CREDIT FEE	CHASE PAYMENTECH	160914		09/19/2016	78.29
		AIRPORT CREDIT CARD FEES		160914		
				Total AIRPORT		281.34
					Fund Total	281.59
Fund: EMPLOYEE BENEFIT						
Dept:						
05-00-2100	TAX W/H	KANSAS DEPT OF REVENUE	160913		09/09/2016	1,174.55
		09/09/16 KS TAX WITHHOLDING		160913		
05-00-2100	TAX W/H	FIRST NATIONAL BANK - TAXES	160912		09/09/2016	5,413.86
		09/09/16 FEDERAL WITHHOLDING		160912		
05-00-2200	KPERS W/H	KANSAS PUBLIC EMPLOYEES	160911		09/09/2016	1,990.67
		09/09/16 KPERS		160911		
05-00-2400	L.INS. W/H	KANSAS PUBLIC EMPLOYEES	160911		09/09/2016	114.80
		09/09/16 KPERS		160911		
05-00-2800	DEF. COMP.	GREAT WEST FINANCIAL	160910		09/09/2016	842.00
		09/09/16 DEFERRED COMPENSATION		160910		
05-00-2950	DIRECT DEP	FIRST NATIONAL BANK	160909		09/09/2016	22,090.50
		09/09/16 DIRECT DEPOSIT		160909		
05-00-7101	SOC SEC	FIRST NATIONAL BANK - TAXES	160912		09/09/2016	2,657.64
		09/09/16 FEDERAL WITHHOLDING		160912		
05-00-7102	KPERS	KANSAS PUBLIC EMPLOYEES	160911		09/09/2016	3,045.72
		09/09/16 KPERS		160911		
05-00-7107	SELECTACCT	SELECT ACCOUNT	160918		08/31/2016	78.00
		AUGUST ADMINISTRATIVE FEES		160918		
05-00-7107	SELECTACCT	SELECT ACCOUNT	160917		07/31/2016	72.00
		JULY ADMINISTRATIVE FEES		160917		
05-00-7107	SELECTACCT	SELECT ACCOUNT	160916		09/19/2016	78.00
		SEPTEMBER ADMINISTRATIVE FEES		190916		
				Total		37,557.74
					Fund Total	37,557.74
Fund: SPECIAL HIGHWAY						
Dept:						
13-00-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160915		08/31/2016	51.72
		AUGUST SALES TAX		160915		
				Total		51.72
					Fund Total	51.72
Fund: WATER & SEWER UTILITY						
Dept: WATER NON-OPERATING						
23-56-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160915		08/31/2016	1,735.35
		AUGUST SALES TAX		160915		
				Total WATER NON-OPERATING		1,735.35
					Fund Total	1,735.35
Fund: AQUATIC CENTER						
Dept:						
42-00-7219	SALES TAX	KANSAS DEPT. OF REVENUE	160915		08/31/2016	180.18
		AUGUST SALES TAX		160915		
				Total		180.18
					Fund Total	180.18

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
					Grand Total	39,806.58

INVOICE APPROVAL LIST BY FUND
APPROPRIATION ORD #1055-09-16A

Date: 09/16/2016
Time: 11:43am
Page: 1

City of Phillipsburg

Bank Code 05

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: EMPLOYEE FLEX BENEFIT						
Dept:						
39-00-7273	OTHER INS	AFLAC	1008		09/15/2016	2,001.15
		SEPTEMBER AFLAC PREMIUMS		011205		
39-00-7273	OTHER INS	FARM BUREAU FINANCIAL SERVICES	1007		09/01/2016	25.75
		OCT 2016 LIFE INSURANCE - PETE		090916		
39-00-7274	HINS PREM	BLUE CROSS BLUE SHIELD	1006		09/12/2016	357.50
		OCTOBER HEALTH INSURANCE		1559129A		
				Total		2,384.40
					Fund Total	2,384.40
					Grand Total	2,384.40

INVOICE APPROVAL LIST BY FUND
APPROPRIATION ORD #1055-09-16A

Date: 09/16/2016
Time: 11:35am
Page: 1

City of Phillipsburg

Bank Code 06

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: EMPLOYEE FLEX BENEFIT						
Dept:						
39-00-7275	UNREIM MED	SELECT ACCOUNT	160908		09/08/2016	114.24
		MEDICAL FLEX BENEFIT		160908		
39-00-7275	UNREIM MED	SELECT ACCOUNT	160915		09/15/2016	28.56
		MEDICAL FLEX ACCOUNT		160915		
				Total		142.80
					Fund Total	142.80
					Grand Total	142.80

(First published in the Advocate of Phillips County on September 29, 2016)2t

RESOLUTION NO. _____

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD AND OCCUPANTS OF THE STRUCTURE LOCATED AT: LOTS 14 AND 15, BLOCK 65, C.K.&N. ADDITION TO THE CITY OF PHILLIPSBURG, KANSAS, COMMONLY KNOWN AS 314 SEVENTH STREET, IN SAID CITY MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the Enforcing Officer of the City of Phillipsburg, Kansas, did on the 15th day of August, 2016, file with the governing body of said City a statement in writing that the structure, hereinafter described, is unsafe or dangerous.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, KANSAS:

That a hearing will be held on the 7th day of November, 2016, before the governing body of the city at 6:30 P.M., in the Council Room of the City Offices at 945 Second Street, Phillipsburg, Kansas, at which the owner, his or her agent, any lienholders of record and any occupant of the structure located at: Lots 14 and 15, Block 65, C.K.&N. Addition to the City of Phillipsburg, Kansas, commonly known as 314 Seventh Street, Phillipsburg, Kansas, may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

Be It Further Resolved, that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

PASSED BY THE CITY COUNCIL THE 19th day of September, 2016.
APPROVED BY THE MAYOR THIS 19th day of September, 2016.

_____
Patrick E. Hewitt, Mayor
City of Phillipsburg, Kansas

ATTEST:

_____
Brenda L. Chance, City Clerk
City of Phillipsburg, Kansas

Midwest Energy, Inc.

Annual Meeting Registration Form

Please bring this registration form with you to the Midwest Energy, Inc. Annual Meeting

RECEIVED SEP 12 2016

0020733*
PHILLIPSBURG AIRPORT
PO BOX 447
PHILLIPSBURG, KS 67661-0447

Customer Number: **811260**

ANNUAL MEETING:
Monday, Oct. 17, 2016 at 10 a.m.
inside the Robbins Center
Fort Hays State University
One Tiger Place, Hays, Kansas

The Membership will elect three (3) directors from among members put forward by the Nominating Committee. Members are encouraged to vote for candidates of their choice by using the attached mail ballot.

Members are encouraged to return the ballot by Oct. 7, 2016, by placing it in the enclosed self-addressed postage-paid envelope. BALLOTS RECEIVED AFTER Oct. 7, 2015 WILL NOT BE COUNTED.

The Board of Directors has fixed the close of business as Aug. 31, 2016, as the record date for the determination of Members entitled to notice of, and to vote, at this meeting or any adjournment thereof.

PLEASE DETACH HERE AND RETURN ONLY THE BALLOT BELOW IN THE RETURN ENVELOPE

• 2016 • **Official Ballot** • 2016 •

Midwest Energy, Inc.

Place an "X" in the box next to the names of the nominees you want to serve as Directors of Midwest Energy, Inc. Ballots must be received by Oct. 7, 2016.

DISTRICT 1 (Vote for 1)

☐ Lon Frahm*.....Colby
☐ Carl Woofter.....Colby

DISTRICT 3 (Vote for 1)

☐ Keith Miller*.....Great Bend
☐ Terry Morris.....Russell

DISTRICT 5 (Vote for 1)

☐ John Blackwell*.....Larned
☐ Jason Dunagan.....Scott City

* Denotes current board member

Due to the incident on Monday of which we lost internet connection and our phones were down, we would like to request the opportunity to utilize the City of Phillipsburg's IRIS alert system to keep the community up to date with hospital emergencies and any incidents such as loss of communications/phones. Thank you for your help.
Please let me know if you have any questions.

Ashley Delaney

--
Ashley Delaney, RN
Emergency Operations Coordinator
Phillips County Health Systems
1150 State Street
Phillipsburg, KS 67661
785-540-4935 (Direct Line)
adelaney@phillipshospital.org

September 19, 2016

Important Items

- Projects:
  - Klink – Schedule update
  - Community Building

Upcoming Training

Upcoming/Performed Maintenance

- Maintenance Crews
  - Additional repairs to wellfield
  - Water line replacement S 5th Street
  - Water service at armory
  - Mowing
  - Repairs to equipment at sewer plant
  - Work Orders-completed
  - Preparation for future projects.

Other Items

- Code Enforcement
  - New violations & discussion
- Old Pool discussion
- Old bus and Pickup
- Utility Easement on West H Street
- Planning Commission Meeting 9-21-16

Brenda Chance

From: Dennis O'Connor [doconnor@ksdot.org]
Sent: Tuesday, September 13, 2016 2:37 PM
Subject: FAA requirement/Aviation fuel sales tax
Attachments: Sales Tax Solicit.091316.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Greetings:

Please refer to the attached letter from Merrill.

FAA is progressing with the requirement for showing that sales tax revenue from aviation fuel sales at your airport is being returned to the airport. The requirement applies to locations using federal AIP grants in order to satisfy the grant assurance against revenue diversion. And it applies to the state, too. We've agreed with FAA to develop a means of tracking the tax revenue to show that it does not exceed the $5 million applied in full each year to airports through the Kansas Airport Improvement Program (KAIP). Our plan does require basic information from you, as described in Merrill's letter, but it also provides you with the basis for a mechanism to begin tracking local sales tax revenue from aviation fuel sales and show its return to the airport (if you don't already have a process in place). While this note is directed primarily to airport managers/overseers and city-county/airport authority officials, please share it with those FBO's who are the fuel retailers at your airport(s), as needed. (We've identified some FBO's at certain locations to include them now, but the friendly reminder is intended simply to cover any location we've missed.)

And thanks in advance for your help!

PS: The new e-mail address seen in the letter for me is scheduled to take effect this Friday, 9/16. If it doesn't work at first, the address below will remain available for about a year.

Thanks!

--DOC

Dennis O'Connor, C.M.
Manager, State & Federal Affairs
Aviation Division
Kansas Department of Transportation
700 SW Harrison St., 9th Fl
Topeka, KS 66603
785-296-2553, office
785-296-1478, direct
doconnor@ksdot.org

Kansas
Department of Transportation
Division of Aviation

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Richard Carlson, Acting Secretary
Merrill Atwater, Director

Kansas
Department of Transportation
Division of Aviation

Phone: 785-296-2553
Hearing Impaired - 711
kdotaviation@ksdot.org
http://www.ksdot.org
Sam Brownback, Governor

September, 2016

Greetings:

We would like to ask for your help in addressing requirements from FAA to document sales tax revenue from aviation fuel sales. By providing certain basic information, you'll also benefit by achieving compliance with FAA if using any federal grants for airport improvements.

Last month, FAA utilized the Federal Register to publish requirements to show that tax revenue from aviation fuel sales is being returned to airports instead of being used somewhere else: *"Under Federal law, airport operators that have accepted Federal assistance generally may use airport revenues only for airport-related purposes. Local taxes on aviation fuel are subject to airport revenue use requirements. State taxes on aviation fuel (imposed by either an airport sponsor or a non-sponsor) are subject to use either for a State aviation program or for airport-related purposes."* (Docket No. FAA–2013–0988)

FAA has set a deadline of December 2017 to submit "action plans" to track the tax revenue returned to airports. With the following information,

- Taxable sales of aviation fuel (sales tax collections) per quarter for CY 2016; retroactive to 1/1/2016 and furnished quarterly going forward from 10/1/16
- Your 5-character sales tax jurisdiction code
- Your federal Employer Identification Number (EIN)

...our plan is to show how KDOT continues to furnish more money to airports via the annual $5 million allocated by statute to the Kansas Airport Improvement Program (KAIP) than what is typically the lesser amount collected in tax revenue. The Department of Revenue will use the information by applying state sales tax to show total tax revenues from aviation fuel sales in Kansas. Likewise, by using the sales tax collections, you can show the revenue collected from your airport fuel sales and isolate the figure from other tax collections. Then, by showing the money is used at the airport, you can avoid FAA objections—or enforcement—on revenue diversion.

This plan is a joint venture of KDOT and KDOR and required by FAA. Please furnish your information to Dennis O'Connor at Dennis.OConnor@ks.gov (KDOT) or Amy.Kramer@ks.gov (KDOR). Thank you!

And please get in touch if we can help with any questions.

Sincerely,

Merrill Atwater

Merrill Atwater
Director of Aviation

GENERAL LEDGER REPORT

2015

YEAR: THROUGH DECEMBER (PFY)
City of Phillipsburg

9/13/2016
4:15 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
01-16-4710	SALES TAX COLLECTED NON-UTIL	0.00	37.26	1,082.27	1,045.01
		Fund: 01 - GENERAL Totals:	37.26	1,082.27	
		Grand Totals:	37.26	1,082.27	

GENERAL LEDGER REPORT

2016 thru July

YEAR: THROUGH JULY

City of Phillipsburg

9/13/2016

4:13 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
01-16-4710	SALES TAX COLLECTED NON-UTIL	0.00	0.00	587.64	587.64
		Fund: 01 - GENERAL Totals:	0.00	587.64	
		Grand Totals:	0.00	587.64	

PERMIT #	NAME	ADDRESS	DATE	DESCRIPTION	EST. COST	FEE
16-50	Witmer Drug	779 3rd St.	8/4/2016	Sidewalk		$10.00
16-51	Ron Storz	240 D St	8/8/2016	Addition to front driveway	$1,500.00	$10.00
16-52	Love's #59	709 State St.	8/26/2010	Add sign to wall & pole sign		$10.00
16-53	Fort Bissell Saddle Club	Ft. Bissell Arena	8/30/2016	Replace fence	$4,400.00	$10.00

MUNICIPAL COURT CASELOAD SUMMARY
Municipal Court of the City of PHILLIPSBURG
For the month ending: 8/31/2016

1. NUMBER OF CASES PENDING BEGINNING OF MONTH (must equal pending at end of last month) — 15

2. NUMBER OF CASES FILED DURING MONTH

D. OTHER TRAFFIC VIOLATIONS	5	
E. CRIMES AGAINST PERSONS	2	
H. OTHER CRIMES	3	
TOTAL FILINGS THIS MONTH		10

3. TOTAL CASELOAD (1 plus 2) — 25

4. NUMBER OF CASES DISPOSED OF DURING MONTH

	Driving Under the Influence		All Other Cases		
a. Guilty Pleas	0		10		
b. Bond Forfeitures	0		0		
c. Dismissals	0		2		
d. Trials (on Plea of Not Guilty)	0		0		
e. Diversion Agreements	0		0		
TOTAL DISPOSITIONS THIS MONTH	0	+	12	=	12

5. NUMBER OF CASES PENDING AT END OF MONTH (3 minus 4; equals actual pending caseload) — 13

6. NOTICES OF APPEAL TO THE DISTRICT COURT (filed this month) — 0

SIGNATURE: _____

City of Phillipsburg

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 01 GENERAL						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	290,190.00	274,858.01	0.00	0.00	15,331.99	94.7
4202 BACK TAXES	9,000.00	7,011.98	0.00	0.00	1,988.02	77.9
4203 MOTOR VEHICLE TAX	63,071.00	25,416.79	0.00	0.00	37,654.21	40.3
4204 INTANGIBLE TAX	26,866.00	29,074.54	0.00	0.00	-2,208.54	108.2
4205 RV TAX	1,100.00	629.21	0.00	0.00	470.79	57.2
4206 EXCISE TAX	88.00	0.00	0.00	0.00	88.00	0.0
4207 16/20 M TAX	504.00	760.02	0.00	0.00	-256.02	150.8
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	4,072.00	196.99	0.00	0.00	3,875.01	4.8
4210 COMMERCIAL VEHICLE	3,492.00	2,965.76	0.00	0.00	526.24	84.9
COUNTY DISTRIBUTION TAXES	398,383.00	340,913.30	0.00	0.00	57,469.70	85.6
Acct Class: 3182 FRANCHISE TAXES						
4450 CABLE TV FRANCHISE	8,100.00	5,661.54	1,832.86	0.00	2,438.46	69.9
4451 PHONE FRANCHISE	12,500.00	7,978.24	2,286.96	0.00	4,521.76	63.8
4452 NATURAL GAS FRANCHISE	35,000.00	22,781.81	1,014.35	0.00	12,218.19	65.1
4453 ELECTRIC FRANCHISE	121,400.00	109,119.76	41,692.18	0.00	12,280.24	89.9
FRANCHISE TAXES	177,000.00	145,541.35	46,826.35	0.00	31,458.65	82.2
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	36,000.00	0.00	0.00	0.00	36,000.00	0.0
FEDERAL GRANT	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class: 3350 STATE TAX DISTRIBUTION						
4301 LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00	0.0
4303 STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.0
4304 LOCAL LIQUOR TAX	4,782.00	2,992.69	0.00	0.00	1,789.31	62.6
4305 LOCAL SALES TAX	247,500.00	144,333.66	17,040.28	0.00	103,166.34	58.3
STATE TAX DISTRIBUTION	252,282.00	147,326.35	17,040.28	0.00	104,955.65	58.4
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	200,000.00	32,757.18	0.00	0.00	167,242.82	16.4
NON-FEDERAL GRANT	200,000.00	32,757.18	0.00	0.00	167,242.82	16.4
Acct Class: 3380 LOCAL FEES						
4501 ANIMAL TAGS & FEES	2,100.00	533.00	56.00	0.00	1,567.00	25.4
4502 BUILDING PERMITS	1,500.00	554.56	40.00	0.00	945.44	37.0
4503 LICENSES	5,300.00	4,235.00	320.00	0.00	1,065.00	79.9
4506 COPIES, MAPS, FAXES, & BOOKS	0.00	34.41	2.75	0.00	-34.41	0.0
4518 SPECIAL ASSESSMENT FOR CLEANUP	0.00	254.13	10.00	0.00	-254.13	0.0
LOCAL FEES	8,900.00	5,611.10	428.75	0.00	3,288.90	63.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	18,000.00	7,147.84	727.21	0.00	10,852.16	39.7
INTEREST EARNED	18,000.00	7,147.84	727.21	0.00	10,852.16	39.7
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4702 INSURANCE REIMBURSEMENT	0.00	19,268.20	0.00	0.00	-19,268.20	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	3.09	0.25	0.00	-3.09	0.0
4720 OTHER	58,000.00	1,039.20	0.00	0.00	56,960.80	1.8
MISCELLANEOUS	58,000.00	20,310.49	0.25	0.00	37,689.51	35.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
GENERAL	1,148,565.00	699,607.61	65,022.84	0.00	448,957.39	60.9
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 3620 RENT TO CITY						
4601 HALL RENT	1,500.00	1,122.50	0.00	0.00	377.50	74.8
4602 OFFICE & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.0
RENT TO CITY	1,500.00	1,122.50	0.00	0.00	377.50	74.8
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY BLDG. & MAINTENANCE	1,500.00	1,122.50	0.00	0.00	377.50	74.8
Dept: 03 MUNICIPAL COURT & POLICE						
Acct Class: 3411 MUNICIPAL COURT FINES						
4420 MUNICIPAL COURT FINES	33,000.00	36,618.50	3,447.50	0.00	-3,618.50	111.0
MUNICIPAL COURT FINES	33,000.00	36,618.50	3,447.50	0.00	-3,618.50	111.0
MUNICIPAL COURT & POLICE	33,000.00	36,618.50	3,447.50	0.00	-3,618.50	111.0
Dept: 05 CITY FIRE DEPT.						
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4716 REIMBUSEMENT FROM PHILLIPS CO.	12,000.00	0.00	0.00	0.00	12,000.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	0.0
CITY FIRE DEPT.	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Dept: 06 RURAL FIRE DEPT.						
Acct Class: 3380 LOCAL FEES						
4504 RURAL FIRE CONTRACT	28,500.00	6,758.89	0.00	0.00	21,741.11	23.7
LOCAL FEES	28,500.00	6,758.89	0.00	0.00	21,741.11	23.7
Acct Class: 3620 RENT TO CITY						
4602 OFFICE & BUILDING RENT	1,500.00	0.00	0.00	0.00	1,500.00	0.0
RENT TO CITY	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
RURAL FIRE DEPT.	30,000.00	6,758.89	0.00	0.00	23,241.11	22.5
Dept: 09 PARK						
Acct Class: 3380 LOCAL FEES						
4513 CAMPGROUND REVENUE	4,200.00	2,099.00	550.00	0.00	2,101.00	50.0
LOCAL FEES	4,200.00	2,099.00	550.00	0.00	2,101.00	50.0
Acct Class: 3620 RENT TO CITY						
4514 RENT FOR HOUSE AT PARK	600.00	400.00	50.00	0.00	200.00	66.7
RENT TO CITY	600.00	400.00	50.00	0.00	200.00	66.7
PARK	4,800.00	2,499.00	600.00	0.00	2,301.00	52.1
Dept: 12 CEMETERY						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 12 CEMETERY						
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4511 CEMETERY LOTS	2,000.00	1,345.00	0.00	0.00	655.00	67.3
4512 CEMETERY OPENING & CLOSING	6,500.00	4,375.00	0.00	0.00	2,125.00	67.3
LOCAL FEES	8,500.00	5,720.00	0.00	0.00	2,780.00	67.3
CEMETERY	8,500.00	5,720.00	0.00	0.00	2,780.00	67.3
Dept: 16 AIRPORT						
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4909 AIRPORT AVIATION GAS	25,000.00	8,785.73	2,256.02	0.00	16,214.27	35.1
4912 OIL	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	25,000.00	8,785.73	2,256.02	0.00	16,214.27	35.1
Acct Class: 3620 RENT TO CITY						
4603 HANGAR RENTS	5,000.00	1,115.00	0.00	0.00	3,885.00	22.3
4605 FARMGROUND RENTAL	5,000.00	4,650.50	0.00	0.00	349.50	93.0
RENT TO CITY	10,000.00	5,765.50	0.00	0.00	4,234.50	57.7
Acct Class: 3900 MISCELLANEOUS						
4703 GRAINS	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	3,000.00	790.69	203.05	0.00	2,209.31	26.4
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
4911 AIRPORT COURTESY CAR	150.00	64.04	56.00	0.00	85.96	42.7
MISCELLANEOUS	3,150.00	854.73	259.05	0.00	2,295.27	27.1
AIRPORT	38,150.00	15,405.96	2,515.07	0.00	22,744.04	40.4
Dept: 18 PLANNING DEPT.						
Acct Class: 3380 LOCAL FEES						
4515 ZONING APPLICATIONS	0.00	300.00	0.00	0.00	-300.00	0.0
LOCAL FEES	0.00	300.00	0.00	0.00	-300.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING DEPT.	0.00	300.00	0.00	0.00	-300.00	0.0
Dept: 19 SHADE TREE COMMISSION						
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
SHADE TREE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 20 ARMORY						
Acct Class: 3620 RENT TO CITY						
4601 HALL RENT	13,900.00	5,450.00	1,050.00	0.00	8,450.00	39.2

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Revenues						
Dept: 20 ARMORY						
RENT TO CITY	13,900.00	5,450.00	1,050.00	0.00	8,450.00	39.2
ARMORY	13,900.00	5,450.00	1,050.00	0.00	8,450.00	39.2
Dept: 21 FUND TRANSFER						
Acct Class: 3910 FUND TRANFERS						
4722 FUND TRANSFER FROM B&I	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 27 TRANSPORTATION						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4517 TRANSPORTATION PASSES	7,000.00	3,840.25	682.09	0.00	3,159.75	54.9
LOCAL FEES	7,000.00	3,840.25	682.09	0.00	3,159.75	54.9
Acct Class: 3900 MISCELLANEOUS						
4907 NW KS TRANSIT COUNCIL	36,000.00	26,400.47	3,235.82	0.00	9,599.53	73.3
MISCELLANEOUS	36,000.00	26,400.47	3,235.82	0.00	9,599.53	73.3
TRANSPORTATION	43,000.00	30,240.72	3,917.91	0.00	12,759.28	70.3
Revenues	1,333,415.00	803,723.18	76,553.32	0.00	529,691.82	60.3
Fund: 02 - EQUIPMENT RESERVE						
Revenues						
Dept: 00						
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.0
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.0
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
4718 FUNDS TRANSFER -SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.0
4719 FUND TRANSFER-SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.0
4723 FUND TRANS - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 04 OFFICE ADMINISTRATION						
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	0.00	2,000.00	0.00	0.00	-2,000.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - EQUIPMENT RESERVE						
Revenues						
Dept: 04 OFFICE ADMINISTRATION						
Acct Class: 3910 FUND TRANFERS						
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.0
4715 FUND TRANSFER - GENERAL	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
4718 FUNDS TRANSFER -SOLID WASTE	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
FUND TRANFERS	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
OFFICE ADMINISTRATION	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
Dept: 25 SOLID WASTE						
Acct Class: 3910 FUND TRANFERS						
4718 FUNDS TRANSFER -SOLID WASTE	0.00	10,743.00	1,203.00	0.00	-10,743.00	0.0
FUND TRANFERS	0.00	10,743.00	1,203.00	0.00	-10,743.00	0.0
SOLID WASTE	0.00	10,743.00	1,203.00	0.00	-10,743.00	0.0
Dept: 56 WATER NON-OPERATING						
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
WATER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 71 SEWER						
Acct Class: 3910 FUND TRANFERS						
4705 FUND TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	16,743.00	1,203.00	0.00	-16,743.00	0.0
Fund: 03 - LIBRARY						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	50,783.00	48,094.62	0.00	0.00	2,688.38	94.7
4202 BACK TAXES	1,600.00	1,056.23	0.00	0.00	543.77	66.0
4203 MOTOR VEHICLE TAX	10,875.00	4,349.93	0.00	0.00	6,525.07	40.0
4205 RV TAX	190.00	108.41	0.00	0.00	81.59	57.1
4206 EXCISE TAX	15.00	0.00	0.00	0.00	15.00	0.0
4207 16/20 M TAX	87.00	119.75	0.00	0.00	-32.75	137.6
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	702.00	33.96	0.00	0.00	668.04	4.8
4210 COMMERCIAL VEHICLE	602.00	508.19	0.00	0.00	93.81	84.4
4211 NEIGHBORHOOD REVITAL REBATE	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY DISTRIBUTION TAXES	64,854.00	54,271.09	0.00	0.00	10,582.91	83.7
Dept: 00	64,854.00	54,271.09	0.00	0.00	10,582.91	83.7
Revenues	64,854.00	54,271.09	0.00	0.00	10,582.91	83.7
Fund: 05 - EMPLOYEE BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	181,906.00	172,290.15	0.00	0.00	9,615.85	94.7
4202 BACK TAXES	3,000.00	2,116.55	0.00	0.00	883.45	70.6
4203 MOTOR VEHICLE TAX	36,778.00	14,401.36	0.00	0.00	22,376.64	39.2

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - EMPLOYEE BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4205 RV TAX	642.00	365.93	0.00	0.00	276.07	57.0
4206 EXCISE TAX	51.00	0.00	0.00	0.00	51.00	0.0
4207 16/20 M TAX	294.00	295.47	0.00	0.00	-1.47	100.5
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	2,375.00	114.87	0.00	0.00	2,260.13	4.8
4210 COMMERCIAL VEHICLE	2,036.00	1,688.60	0.00	0.00	347.40	82.9
COUNTY DISTRIBUTION TAXES	227,082.00	191,272.93	0.00	0.00	35,809.07	84.2
Acct Class: 3900 MISCELLANEOUS						
4702 INSURANCE REIMBURSEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Acct Class: 3910 FUND TRANFERS						
4706 ENTERPRISE CONTRIBUTIONS	410,000.00	216,433.69	9,115.15	0.00	193,566.31	52.8
FUND TRANFERS	410,000.00	216,433.69	9,115.15	0.00	193,566.31	52.8
Dept: 00	639,082.00	407,706.62	9,115.15	0.00	231,375.38	63.8
Revenues	639,082.00	407,706.62	9,115.15	0.00	231,375.38	63.8
Fund: 07 - SPECIAL PARKS & RECREATION						
Revenues						
Dept: 00						
Acct Class: 3350 STATE TAX DISTRIBUTION						
4304 LOCAL LIQUOR TAX	4,782.00	2,992.71	0.00	0.00	1,789.29	62.6
STATE TAX DISTRIBUTION	4,782.00	2,992.71	0.00	0.00	1,789.29	62.6
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	3,000.00	0.00	0.00	0.00	3,000.00	0.0
NON-FEDERAL GRANT	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	7,782.00	2,992.71	0.00	0.00	4,789.29	38.5
Revenues	7,782.00	2,992.71	0.00	0.00	4,789.29	38.5
Fund: 13 - SPECIAL HIGHWAY						
Revenues						
Dept: 00						
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	533,333.00	0.00	0.00	0.00	533,333.00	0.0
FEDERAL GRANT	533,333.00	0.00	0.00	0.00	533,333.00	0.0
Acct Class: 3340 OTHER STATE AIDE						
4350 HIGHWAY CONNECTING LINK	21,000.00	11,145.42	0.00	0.00	9,854.58	53.1
4351 SPECIAL HIGHWAY GASOLINE TAX	65,440.00	49,426.44	0.00	0.00	16,013.56	75.5
OTHER STATE AIDE	86,440.00	60,571.86	0.00	0.00	25,868.14	70.1
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - SPECIAL HIGHWAY						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	874.77	574.80	0.00	-874.77	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	75.08	51.72	0.00	-75.08	0.0
4720 OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	2,000.00	949.85	626.52	0.00	1,050.15	47.5
Acct Class: 3910 FUND TRANFERS						
4715 FUND TRANSFER - GENERAL	180,000.00	180,000.00	90,000.00	0.00	0.00	100.0
FUND TRANFERS	180,000.00	180,000.00	90,000.00	0.00	0.00	100.0
Dept: 00	801,773.00	241,521.71	90,626.52	0.00	560,251.29	30.1
Revenues	801,773.00	241,521.71	90,626.52	0.00	560,251.29	30.1
Fund: 17 - BOND & INTEREST						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	41,972.00	39,753.35	0.00	0.00	2,218.65	94.7
4202 BACK TAXES	1,500.00	288.44	0.00	0.00	1,211.56	19.2
4203 MOTOR VEHICLE TAX	4,350.00	1,740.08	0.00	0.00	2,609.92	40.0
4205 RV TAX	76.00	43.36	0.00	0.00	32.64	57.1
4206 EXCISE TAX	6.00	0.00	0.00	0.00	6.00	0.0
4207 16/20 M TAX	35.00	48.04	0.00	0.00	-13.04	137.3
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	281.00	13.59	0.00	0.00	267.41	4.8
4210 COMMERCIAL VEHICLE	241.00	203.29	0.00	0.00	37.71	84.4
4211 NEIGHBORHOOD REVITAL REBATE	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY DISTRIBUTION TAXES	48,461.00	42,090.15	0.00	0.00	6,370.85	86.9
Acct Class: 3350 STATE TAX DISTRIBUTION						
4306 LOCL SALE TAX SEWER LOAN REPAY	247,500.00	144,333.73	17,040.28	0.00	103,166.27	58.3
4307 LOCL SALE TAX WATER LOAN REPAY	0.00	0.00	0.00	0.00	0.00	0.0
STATE TAX DISTRIBUTION	247,500.00	144,333.73	17,040.28	0.00	103,166.27	58.3
Acct Class: 3380 LOCAL FEES						
4905 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4405 BOND SALE	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	200,000.00	200,000.00	142,200.00	0.00	0.00	100.0
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	200,000.00	200,000.00	142,200.00	0.00	0.00	100.0
Dept: 00	495,961.00	386,423.88	159,240.28	0.00	109,537.12	77.9
Revenues	495,961.00	386,423.88	159,240.28	0.00	109,537.12	77.9

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Revenues						
Dept: 53 WATER DISTRIBUTION						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	1,221.38	0.00	0.00	-1,221.38	0.0
Acct Class:	0.00	1,221.38	0.00	0.00	-1,221.38	0.0
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3380 LOCAL FEES						
4750 BAD CHECK/DEBT COLLECTED	0.00	-215.10	-323.26	0.00	215.10	0.0
LOCAL FEES	0.00	-215.10	-323.26	0.00	215.10	0.0
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	925,000.00	623,019.80	104,640.00	0.00	301,980.20	67.4
4802 PENALTY	23,000.00	10,464.09	2,281.39	0.00	12,535.91	45.5
4803 CONNECTION / DISCONNECTION	4,000.00	2,167.20	216.81	0.00	1,832.80	54.2
4804 WATER PROTECTION FEE	15,000.00	3,444.62	637.02	0.00	11,555.38	23.0
4805 SALES TAX COLLECTED	33,000.00	12,970.99	1,735.95	0.00	20,029.01	39.3
4806 WATER SALES MACHINE & HYDRANTS	1,700.00	843.50	152.50	0.00	856.50	49.6
4807 CASH LONG (SHORT)	0.00	1.51	-0.35	0.00	-1.51	0.0
UTILITIES	1,001,700.00	652,911.71	109,663.32	0.00	348,788.29	65.2
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	1,500.00	1,514.70	0.00	0.00	-14.70	101.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4711 RETURN CHECK CHARGE	1,000.00	180.00	60.00	0.00	820.00	18.0
4712 NEW SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.0
4720 OTHER	2,500.00	605.49	0.00	0.00	1,894.51	24.2
MISCELLANEOUS	8,000.00	2,300.19	60.00	0.00	5,699.81	28.8
Acct Class: 3910 FUND TRANFERS						
4707 FUND TRANSFER FROM METER DEP	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
WATER DISTRIBUTION	1,009,700.00	656,218.18	109,400.06	0.00	353,481.82	65.0
Dept: 71 SEWER						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3341 KDHE REVOLVING LOAN						
4906 KDHE REVOLVING LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
KDHE REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	270,000.00	199,664.68	30,097.50	0.00	70,335.32	73.9
4803 CONNECTION / DISCONNECTION	100.00	10.00	0.00	0.00	90.00	10.0
4808 SEWER DUMP STATION FEES	4,500.00	2,300.50	300.00	0.00	2,199.50	51.1
UTILITIES	274,600.00	201,975.18	30,397.50	0.00	72,624.82	73.6

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Revenues						
Dept: 71 SEWER						
Acct Class: 3620 RENT TO CITY						
4602 OFFICE & BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.0
4604 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.0
RENT TO CITY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALES TAX COLLECTED NON-UTIL	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 3910 FUND TRANFERS						
4717 TRANSFER FROM SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	276,700.00	201,975.18	30,397.50	0.00	74,724.82	73.0
Revenues	1,286,400.00	858,193.36	139,797.56	0.00	428,206.64	66.7
Fund: 25 - SOLID WASTE						
Revenues						
Dept: 00						
Acct Class: 3400 UTILITIES						
4801 UTILITY RECEIPTS	360,000.00	261,139.41	31,907.16	0.00	98,860.59	72.5
4805 SALES TAX COLLECTED	1,000.00	88.20	0.00	0.00	911.80	8.8
4811 YARD WASTE RECEIPTS	7,500.00	3,339.00	706.50	0.00	4,161.00	44.5
UTILITIES	368,500.00	264,566.61	32,613.66	0.00	103,933.39	71.8
Acct Class: 3620 RENT TO CITY						
4604 EQUIPMENT RENTAL	950.00	875.00	125.00	0.00	75.00	92.1
RENT TO CITY	950.00	875.00	125.00	0.00	75.00	92.1
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	980.00	0.00	0.00	-980.00	0.0
4702 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4708 DUMPSTER SALES	3,600.00	0.00	0.00	0.00	3,600.00	0.0
4720 OTHER	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	3,900.00	980.00	0.00	0.00	2,920.00	25.1
Dept: 00	373,350.00	266,421.61	32,738.66	0.00	106,928.39	71.4
Revenues	373,350.00	266,421.61	32,738.66	0.00	106,928.39	71.4
Fund: 28 - METER DEPOSIT						
Revenues						
Dept: 00						
Acct Class: 3400 UTILITIES						
4810 METER DEPOSIT	0.00	5,180.00	700.00	0.00	-5,180.00	0.0
UTILITIES	0.00	5,180.00	700.00	0.00	-5,180.00	0.0
Acct Class: 3910 FUND TRANFERS						
4704 FUND TRANSFERS - WATER	0.00	350.00	0.00	0.00	-350.00	0.0
FUND TRANFERS	0.00	350.00	0.00	0.00	-350.00	0.0
Dept: 00	0.00	5,530.00	700.00	0.00	-5,530.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 28 - METER DEPOSIT						
Revenues	0.00	5,530.00	700.00	0.00	-5,530.00	0.0
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	20,313.00	19,232.07	0.00	0.00	1,080.93	94.7
4202 BACK TAXES	650.00	422.47	0.00	0.00	227.53	65.0
4203 MOTOR VEHICLE TAX	4,350.00	1,739.67	0.00	0.00	2,610.33	40.0
4205 RV TAX	76.00	43.36	0.00	0.00	32.64	57.1
4206 EXCISE TAX	6.00	0.00	0.00	0.00	6.00	0.0
4207 16/20 M TAX	35.00	47.91	0.00	0.00	-12.91	136.9
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	281.00	13.59	0.00	0.00	267.41	4.8
4210 COMMERCIAL VEHICLE	241.00	203.25	0.00	0.00	37.75	84.3
COUNTY DISTRIBUTION TAXES	25,952.00	21,702.32	0.00	0.00	4,249.68	83.6
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	5,000.00	3,131.00	0.00	0.00	1,869.00	62.6
NON-FEDERAL GRANT	5,000.00	3,131.00	0.00	0.00	1,869.00	62.6
Acct Class: 3900 MISCELLANEOUS						
4701 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	30,952.00	24,833.32	0.00	0.00	6,118.68	80.2
Revenues	30,952.00	24,833.32	0.00	0.00	6,118.68	80.2
Fund: 34 - INDUSTRIAL DEVELOPMENT						
Revenues						
Dept: 00						
Acct Class: 3110 COUNTY DISTRIBUTION TAXES						
4201 AD VALOREM	10,157.00	9,611.23	0.00	0.00	545.77	94.6
4202 BACK TAXES	500.00	211.19	0.00	0.00	288.81	42.2
4203 MOTOR VEHICLE TAX	2,175.00	869.80	0.00	0.00	1,305.20	40.0
4205 RV TAX	38.00	21.67	0.00	0.00	16.33	57.0
4206 EXCISE TAX	3.00	0.00	0.00	0.00	3.00	0.0
4207 16/20 M TAX	17.00	23.94	0.00	0.00	-6.94	140.8
4208 TAX JUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.0
4209 WATERCRAFT TAX	140.00	6.79	0.00	0.00	133.21	4.9
4210 COMMERCIAL VEHICLE	120.00	101.61	0.00	0.00	18.39	84.7
COUNTY DISTRIBUTION TAXES	13,150.00	10,846.23	0.00	0.00	2,303.77	82.5
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3900 MISCELLANEOUS						
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	13,150.00	10,846.23	0.00	0.00	2,303.77	82.5
Revenues	13,150.00	10,846.23	0.00	0.00	2,303.77	82.5
Fund: 36 - ENDOWMENT FUNDS						
Revenues						

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Fund: 36 - ENDOWMENT FUNDS						
Revenues						
Dept: 12 CEMETERY						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 40 COLE CEMETERY ENDOWMENT						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	6.72	2.24	0.00	-6.72	0.0
INTEREST EARNED	0.00	6.72	2.24	0.00	-6.72	0.0
COLE CEMETERY ENDOWMENT	0.00	6.72	2.24	0.00	-6.72	0.0
Dept: 42 MATTESON CEMETERY ENDOWMENT						
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	4.48	0.00	0.00	-4.48	0.0
INTEREST EARNED	0.00	4.48	0.00	0.00	-4.48	0.0
MATTESON CEMETERY ENDOWMENT	0.00	4.48	0.00	0.00	-4.48	0.0
Revenues	0.00	11.20	2.24	0.00	-11.20	0.0
Fund: 38 - EMPLOYEE BENEFIT TRUST -HEALTH						
Revenues						
Dept: 00						
Acct Class: 3380 LOCAL FEES						
4920 REVENUE FROM CITY	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3611 INTEREST EARNED						
4401 INTEREST	0.00	60.95	5.95	0.00	-60.95	0.0
INTEREST EARNED	0.00	60.95	5.95	0.00	-60.95	0.0
Acct Class: 3900 MISCELLANEOUS						
4702 INSURANCE REIMBURSEMENT	0.00	3,965.51	0.00	0.00	-3,965.51	0.0
4720 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
4922 REVENUE FROM EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.0
4924 REVENUE FROM COBRA PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	3,965.51	0.00	0.00	-3,965.51	0.0
Dept: 00	0.00	4,026.46	5.95	0.00	-4,026.46	0.0
Revenues	0.00	4,026.46	5.95	0.00	-4,026.46	0.0
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4930 OTHER INS EMPLOYEE PREMIUM	0.00	16,499.15	1,920.14	0.00	-16,499.15	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4931 HEALTH INS PREMIUM EMPLOYEE	0.00	2,662.55	178.75	0.00	-2,662.55	0.0
4932 UNREIMB MEDICAL EMPLOYEE W/H	0.00	10,012.00	1,152.00	0.00	-10,012.00	0.0
4933 DAYCARE EMPLOYEE W/H	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	29,173.70	3,250.89	0.00	-29,173.70	0.0
Acct Class: 3910 FUND TRANFERS						
4715 FUND TRANSFER - GENERAL	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
FUND TRANFERS	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 00	0.00	34,173.70	3,250.89	0.00	-34,173.70	0.0
Revenues	0.00	34,173.70	3,250.89	0.00	-34,173.70	0.0
Fund: 40 - MUNICIPAL COURT BOND						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4721 MUNICIPAL COURT BONDS	0.00	1,085.00	0.00	0.00	-1,085.00	0.0
MISCELLANEOUS	0.00	1,085.00	0.00	0.00	-1,085.00	0.0
Dept: 00	0.00	1,085.00	0.00	0.00	-1,085.00	0.0
Revenues	0.00	1,085.00	0.00	0.00	-1,085.00	0.0
Fund: 42 - AQUATIC CENTER						
Revenues						
Dept: 00						
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3350 STATE TAX DISTRIBUTION						
4305 LOCAL SALES TAX	495,000.00	288,667.40	34,080.55	0.00	206,332.60	58.3
STATE TAX DISTRIBUTION	495,000.00	288,667.40	34,080.55	0.00	206,332.60	58.3
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	5,000.00	0.00	0.00	0.00	5,000.00	0.0
NON-FEDERAL GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 3380 LOCAL FEES						
4505 SWIMMING POOL CONCESSIONS	15,000.00	9,470.37	2,001.87	0.00	5,529.63	63.1
4507 LESSONS	7,000.00	2,620.00	0.00	0.00	4,380.00	37.4
4516 SWIMMING POOL TICKETS	40,000.00	24,844.85	2,434.00	0.00	15,155.15	62.1
LOCAL FEES	62,000.00	36,935.22	4,435.87	0.00	25,064.78	59.6
Acct Class: 3900 MISCELLANEOUS						
4710 SALES TAX COLLECTED NON-UTIL	1,200.00	915.09	180.18	0.00	284.91	76.3
4720 OTHER	0.00	2,003.39	2,003.39	0.00	-2,003.39	0.0
MISCELLANEOUS	1,200.00	2,918.48	2,183.57	0.00	-1,718.48	243.2
Acct Class: 3910 FUND TRANFERS						
4715 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
4723 FUND TRANS - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 42 - AQUATIC CENTER						
Revenues						
Dept: 00	563,200.00	328,521.10	40,699.99	0.00	234,678.90	58.3
Revenues	563,200.00	328,521.10	40,699.99	0.00	234,678.90	58.3
Fund: 51 - FAA AIRPORT GRANT						
Revenues						
Dept: 00						
Acct Class:						
4101 PRIOR YEAR ENCUMBRANCE CANCEL	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3310 FEDERAL GRANT						
4902 FEDERAL OR STATE GRANT	0.00	116,530.00	0.00	0.00	-116,530.00	0.0
FEDERAL GRANT	0.00	116,530.00	0.00	0.00	-116,530.00	0.0
Acct Class: 3370 NON-FEDERAL GRANT						
4901 NON-FEDERAL GRANTS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
NON-FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	116,530.00	0.00	0.00	-116,530.00	0.0
Revenues	0.00	116,530.00	0.00	0.00	-116,530.00	0.0
Fund: 55 - KDHE LOANS REDEMPTION FUND						
Revenues						
Dept: 00						
Acct Class: 3900 MISCELLANEOUS						
4405 BOND SALE	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:	5,609,919.00	3,563,554.17	553,933.56	0.00	2,046,364.83	

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 01 GENERAL						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	80,000.00	58,550.21	3,327.60	0.00	21,449.79	73.2
PERSONAL SERVICES	80,000.00	58,550.21	3,327.60	0.00	21,449.79	73.2
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	113,000.00	0.00	0.00	0.00	113,000.00	0.0
7203 COMMUNICATIONS	0.00	787.55	101.37	0.00	-787.55	0.0
7204 COMPUTER SUPPORT	0.00	3,467.44	1,492.98	0.00	-3,467.44	0.0
7205 PUBLICATIONS & PRINTING	0.00	1,066.35	218.40	0.00	-1,066.35	0.0
7206 UTILITY - NATURAL GAS	0.00	1,002.54	49.53	0.00	-1,002.54	0.0
7207 UTILITY - ELECTRICITY	0.00	2,411.49	603.59	0.00	-2,411.49	0.0
7210 CONTRACT LABOR	0.00	4,505.00	30.00	1,200.00	-5,705.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	3,290.35	203.90	0.00	-3,290.35	0.0
7215 INSURANCE	0.00	3,934.04	50.00	0.00	-3,934.04	0.0
7217 MISCELLANEOUS	0.00	25,478.04	223.75	0.00	-25,478.04	0.0
7219 SALES TAX	0.00	2.83	0.80	0.00	-2.83	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	1,091.00	0.00	0.00	-1,091.00	0.0
7280 NEIGHBORHOOD REVIT REBATE	4,307.00	4,555.20	0.00	0.00	-248.20	105.8
CONTRACTUAL SERVICES	117,307.00	51,591.83	2,974.32	1,200.00	64,515.17	45.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7309 OFFICE SUPPLIES	0.00	325.59	56.16	0.00	-325.59	0.0
7310 GENERAL SUPPLIES	0.00	1,689.74	20.00	0.00	-1,689.74	0.0
7311 EQUIPMENT REPAIR	0.00	240.15	0.00	0.00	-240.15	0.0
7312 BUILDING REPAIR	0.00	315.63	0.00	0.00	-315.63	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	2,571.11	76.16	0.00	7,428.89	25.7
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	86,932.00	0.00	0.00	0.00	86,932.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	86,932.00	0.00	0.00	0.00	86,932.00	0.0
GENERAL	294,239.00	112,713.15	6,378.08	1,200.00	180,325.85	38.7
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	3,022.89	177.76	0.00	-3,022.89	0.0
7207 UTILITY - ELECTRICITY	0.00	1,567.97	262.29	0.00	-1,567.97	0.0
7210 CONTRACT LABOR	0.00	397.46	40.00	0.00	-397.46	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	2,939.32	0.00	0.00	-2,939.32	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	235.00	0.00	0.00	-235.00	0.0
CONTRACTUAL SERVICES	18,000.00	8,162.64	480.05	0.00	9,837.36	45.3
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	18,000.00	0.00	0.00	0.00	18,000.00	0.0
7310 GENERAL SUPPLIES	0.00	2,293.01	784.96	0.00	-2,293.01	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 02 COMMUNITY BLDG. & MAINTENANCE						
Acct Class: 3COM COMMODITIES						
7311 EQUIPMENT REPAIR	0.00	371.40	0.00	0.00	-371.40	0.0
7312 BUILDING REPAIR	0.00	1,582.23	0.00	0.00	-1,582.23	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	29.28	0.00	0.00	-29.28	0.0
7340 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	18,000.00	4,275.92	784.96	0.00	13,724.08	23.8
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
COMMUNITY BLDG. & MAINTENANCE	38,000.00	12,438.56	1,265.01	0.00	25,561.44	32.7
Dept: 03 MUNICIPAL COURT & POLICE						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	30,000.00	14,400.00	1,600.00	0.00	15,600.00	48.0
PERSONAL SERVICES	30,000.00	14,400.00	1,600.00	0.00	15,600.00	48.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	304,000.00	0.00	0.00	0.00	304,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	350.46	165.00	0.00	-350.46	0.0
7215 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
7216 COUNTY LAW ENFORCEMENT	0.00	192,367.60	24,045.95	0.00	-192,367.60	0.0
7217 MISCELLANEOUS	0.00	16.00	16.00	0.00	-16.00	0.0
7218 LEGAL FEES	0.00	744.00	240.00	0.00	-744.00	0.0
7224 VETERINARY FOR ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	310.00	250.00	0.00	-310.00	0.0
7258 REIMBURSE	0.00	148.00	0.00	0.00	-148.00	0.0
7261 JAIL BOOKING FEES	0.00	225.00	0.00	0.00	-225.00	0.0
7262 STATE FEES MUNICIPAL COURT	0.00	4,252.50	0.00	0.00	-4,252.50	0.0
7266 COURT ORDERED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	304,000.00	198,413.56	24,716.95	0.00	105,586.44	65.3
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7309 OFFICE SUPPLIES	0.00	8.56	0.00	0.00	-8.56	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	2,000.00	8.56	0.00	0.00	1,991.44	0.4
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MUNICIPAL COURT & POLICE	338,000.00	212,822.12	26,316.95	0.00	125,177.88	63.0
Dept: 05 CITY FIRE DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.0
7203 COMMUNICATIONS	0.00	1,995.62	0.00	0.00	-1,995.62	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 05 CITY FIRE DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7207 UTILITY - ELECTRICITY	0.00	163.92	26.76	0.00	-163.92	0.0
7210 CONTRACT LABOR	0.00	600.00	30.00	0.00	-600.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	4,155.92	0.00	0.00	-4,155.92	0.0
7217 MISCELLANEOUS	0.00	431.71	2.85	0.00	-431.71	0.0
7240 MEMBERSHIP FEES	0.00	50.00	0.00	0.00	-50.00	0.0
CONTRACTUAL SERVICES	15,000.00	7,397.17	59.61	0.00	7,602.83	49.3
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	16,000.00	0.00	0.00	0.00	16,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	2,188.62	1,123.75	0.00	-2,188.62	0.0
7311 EQUIPMENT REPAIR	0.00	3,834.61	1,056.74	0.00	-3,834.61	0.0
7312 BUILDING REPAIR	0.00	157.20	0.00	0.00	-157.20	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	198.22	66.81	0.00	-198.22	0.0
7316 FUEL EXPENSE - GAS	0.00	10.87	1.70	0.00	-10.87	0.0
COMMODITIES	16,000.00	6,389.52	2,249.00	0.00	9,610.48	39.9
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CITY FIRE DEPT.	41,000.00	13,786.69	2,308.61	0.00	27,213.31	33.6
Dept: 06 RURAL FIRE DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	5,400.00	0.00	0.00	0.00	5,400.00	0.0
7203 COMMUNICATIONS	0.00	1,995.63	0.00	0.00	-1,995.63	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	3,468.50	0.00	0.00	-3,468.50	0.0
7217 MISCELLANEOUS	0.00	448.50	4.18	0.00	-448.50	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,400.00	5,912.63	4.18	0.00	-512.63	109.5
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	15,000.00	0.00	0.00	0.00	15,000.00	0.0
7310 GENERAL SUPPLIES	0.00	3,185.37	1,519.62	0.00	-3,185.37	0.0
7311 EQUIPMENT REPAIR	0.00	4,511.05	393.65	0.00	-4,511.05	0.0
7315 FUEL EXPENSE - DIESEL	0.00	427.41	16.67	0.00	-427.41	0.0
7316 FUEL EXPENSE - GAS	0.00	87.61	1.71	0.00	-87.61	0.0
COMMODITIES	15,000.00	8,211.44	1,931.65	0.00	6,788.56	54.7
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.0
RURAL FIRE DEPT.	40,400.00	14,124.07	1,935.83	0.00	26,275.93	35.0
Dept: 07 CUSTODIAN						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	40,000.00	25,353.76	2,840.01	0.00	14,646.24	63.4

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 07 CUSTODIAN						
PERSONAL SERVICES	40,000.00	25,353.76	2,840.01	0.00	14,646.24	63.4
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	6,235.00	0.00	0.00	0.00	6,235.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	445.00	0.00	0.00	-445.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	616.20	0.00	0.00	-616.20	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,235.00	1,061.20	0.00	0.00	5,173.80	17.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	7,000.00	0.00	0.00	0.00	7,000.00	0.0
7310 GENERAL SUPPLIES	0.00	56.98	26.00	0.00	-56.98	0.0
7311 EQUIPMENT REPAIR	0.00	236.85	0.00	0.00	-236.85	0.0
7313 CUSTODIAL SUPPLIES	0.00	53.92	0.00	0.00	-53.92	0.0
7316 FUEL EXPENSE - GAS	0.00	362.44	46.00	0.00	-362.44	0.0
COMMODITIES	7,000.00	710.19	72.00	0.00	6,289.81	10.1
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,336.00	0.00	0.00	0.00	2,336.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,336.00	0.00	0.00	0.00	2,336.00	0.0
CUSTODIAN	55,571.00	27,125.15	2,912.01	0.00	28,445.85	48.8
Dept: 09 PARK						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	25,000.00	7,140.00	2,856.00	0.00	17,860.00	28.6
PERSONAL SERVICES	25,000.00	7,140.00	2,856.00	0.00	17,860.00	28.6
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.0
7207 UTILITY - ELECTRICITY	0.00	784.92	170.53	0.00	-784.92	0.0
7210 CONTRACT LABOR	0.00	2,681.41	0.00	0.00	-2,681.41	0.0
7212 ENGINEERING & CONSULTANTS	0.00	500.00	0.00	0.00	-500.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	5,027.84	0.00	0.00	-5,027.84	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	133.55	0.00	0.00	-133.55	0.0
CONTRACTUAL SERVICES	20,000.00	9,127.72	170.53	0.00	10,872.28	45.6
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7309 OFFICE SUPPLIES	0.00	50.59	0.00	0.00	-50.59	0.0
7310 GENERAL SUPPLIES	0.00	2,130.98	163.43	0.00	-2,130.98	0.0
7311 EQUIPMENT REPAIR	0.00	991.71	85.96	0.00	-991.71	0.0
7312 BUILDING REPAIR	0.00	913.34	0.00	0.00	-913.34	0.0
7315 FUEL EXPENSE - DIESEL	0.00	197.83	24.28	0.00	-197.83	0.0
7316 FUEL EXPENSE - GAS	0.00	785.57	142.58	0.00	-785.57	0.0
7340 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	5,070.02	416.25	0.00	4,929.98	50.7
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	4,717.06	4,322.35	0.00	-4,717.06	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 09 PARK						
Acct Class: 4CAP CAPITAL OUTLAY						
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	4,717.06	4,322.35	0.00	5,282.94	47.2
PARK	65,000.00	26,054.80	7,765.13	0.00	38,945.20	40.1
Dept: 10 RECREATION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7207 UTILITY - ELECTRICITY	0.00	1,810.08	531.53	0.00	-1,810.08	0.0
7210 CONTRACT LABOR	0.00	250.00	250.00	0.00	-250.00	0.0
7215 INSURANCE	0.00	2,447.42	0.00	0.00	-2,447.42	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	8,000.00	4,507.50	781.53	0.00	3,492.50	56.3
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7340 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
RECREATION	11,000.00	4,507.50	781.53	0.00	6,492.50	41.0
Dept: 12 CEMETERY						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	25,000.00	18,630.95	0.00	0.00	6,369.05	74.5
PERSONAL SERVICES	25,000.00	18,630.95	0.00	0.00	6,369.05	74.5
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	5,340.00	2,288.00	0.00	-5,340.00	0.0
7215 INSURANCE	0.00	133.00	0.00	0.00	-133.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7220 UNIFORM EXPENSE	0.00	90.00	0.00	0.00	-90.00	0.0
7251 EQUIPMENT RENTAL	0.00	23.55	0.00	0.00	-23.55	0.0
CONTRACTUAL SERVICES	10,000.00	5,586.55	2,288.00	0.00	4,413.45	55.9
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	7,000.00	0.00	0.00	0.00	7,000.00	0.0
7309 OFFICE SUPPLIES	0.00	50.59	0.00	0.00	-50.59	0.0
7310 GENERAL SUPPLIES	0.00	1,363.12	103.61	0.00	-1,363.12	0.0
7311 EQUIPMENT REPAIR	0.00	472.03	67.55	0.00	-472.03	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	220.30	24.28	0.00	-220.30	0.0
7316 FUEL EXPENSE - GAS	0.00	621.36	142.59	0.00	-621.36	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 12 CEMETERY						
COMMODITIES	7,000.00	2,727.40	338.03	0.00	4,272.60	39.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CEMETERY	44,000.00	26,944.90	2,626.03	0.00	17,055.10	61.2
Dept: 14 STREET LIGHTING						
Acct Class: 2CON CONTRACTUAL SERVICES						
7207 UTILITY - ELECTRICITY	55,000.00	34,735.14	4,546.38	0.00	20,264.86	63.2
7210 CONTRACT LABOR	0.00	110.00	0.00	0.00	-110.00	0.0
CONTRACTUAL SERVICES	55,000.00	34,845.14	4,546.38	0.00	20,154.86	63.4
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	35.70	0.00	0.00	-35.70	0.0
7311 EQUIPMENT REPAIR	0.00	535.98	0.00	0.00	-535.98	0.0
COMMODITIES	0.00	571.68	0.00	0.00	-571.68	0.0
STREET LIGHTING	55,000.00	35,416.82	4,546.38	0.00	19,583.18	64.4
Dept: 16 AIRPORT						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	10,000.00	1,796.80	128.00	0.00	8,203.20	18.0
PERSONAL SERVICES	10,000.00	1,796.80	128.00	0.00	8,203.20	18.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	91,781.00	0.00	0.00	0.00	91,781.00	0.0
7203 COMMUNICATIONS	0.00	1,339.88	168.46	0.00	-1,339.88	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	693.81	28.91	0.00	-693.81	0.0
7207 UTILITY - ELECTRICITY	0.00	2,298.26	315.02	0.00	-2,298.26	0.0
7210 CONTRACT LABOR	0.00	630.00	150.00	0.00	-630.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7213 EASEMENTS & RIGHTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	172.96	0.00	0.00	-172.96	0.0
7215 INSURANCE	0.00	6,561.50	280.00	0.00	-6,561.50	0.0
7217 MISCELLANEOUS	0.00	22.89	0.00	0.00	-22.89	0.0
7219 SALES TAX	0.00	587.66	95.00	0.00	-587.66	0.0
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7221 FIXED BASED OPERATOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
7259 CREDIT CARD SERVICE FEE	0.00	286.02	44.36	0.00	-286.02	0.0
CONTRACTUAL SERVICES	91,781.00	12,592.98	1,081.75	0.00	79,188.02	13.7
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	40,000.00	0.00	0.00	0.00	40,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.95	0.00	0.00	-0.95	0.0
7310 GENERAL SUPPLIES	0.00	651.49	63.34	0.00	-651.49	0.0
7311 EQUIPMENT REPAIR	0.00	4,390.04	2,025.89	512.00	-4,902.04	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7314 PROPANE	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	0.00	0.00	0.00	0.00	0.0
7316 FUEL EXPENSE - GAS	0.00	253.04	28.08	0.00	-253.04	0.0
7317 STREET OIL & ASPHALT	0.00	0.00	0.00	0.00	0.00	0.0
7331 AVIATION GAS FOR SALE	0.00	5,098.50	0.00	0.00	-5,098.50	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 16 AIRPORT						
Acct Class: 3COM COMMODITIES						
7332 JET A FUEL FOR SALE	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	40,000.00	10,394.02	2,117.31	512.00	29,093.98	27.3
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00	0.0
AIRPORT	211,781.00	24,783.80	3,327.06	512.00	186,485.20	11.9
Dept: 18 PLANNING DEPT.						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	380.78	0.00	0.00	-380.78	0.0
7212 ENGINEERING & CONSULTANTS	0.00	1,075.00	0.00	0.00	-1,075.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	383.92	0.00	0.00	-383.92	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
7241 LOCAL MATCHING GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	4,000.00	1,839.70	0.00	0.00	2,160.30	46.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
7309 OFFICE SUPPLIES	0.00	14.00	0.00	0.00	-14.00	0.0
7311 EQUIPMENT REPAIR	0.00	14.51	0.00	0.00	-14.51	0.0
7316 FUEL EXPENSE - GAS	0.00	11.07	0.00	0.00	-11.07	0.0
COMMODITIES	0.00	39.58	0.00	0.00	-39.58	0.0
PLANNING DEPT.	4,000.00	1,879.28	0.00	0.00	2,120.72	47.0
Dept: 19 SHADE TREE COMMISSION						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	800.00	0.00	0.00	-800.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,000.00	800.00	0.00	0.00	4,200.00	16.0
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
SHADE TREE COMMISSION	5,000.00	800.00	0.00	0.00	4,200.00	16.0
Dept: 20 ARMORY						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.0
7203 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7206 UTILITY - NATURAL GAS	0.00	1,424.34	43.85	0.00	-1,424.34	0.0
7207 UTILITY - ELECTRICITY	0.00	2,714.00	649.90	0.00	-2,714.00	0.0
7210 CONTRACT LABOR	0.00	432.00	30.00	0.00	-432.00	0.0
7215 INSURANCE	0.00	2,922.42	0.00	0.00	-2,922.42	0.0
7217 MISCELLANEOUS	0.00	200.00	0.00	0.00	-200.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 01 - GENERAL						
Expenditures						
Dept: 20 ARMORY						
CONTRACTUAL SERVICES	17,000.00	7,692.76	723.75	0.00	9,307.24	45.3
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7310 GENERAL SUPPLIES	0.00	631.20	0.00	0.00	-631.20	0.0
7311 EQUIPMENT REPAIR	0.00	272.18	0.00	0.00	-272.18	0.0
7312 BUILDING REPAIR	0.00	62.00	0.00	0.00	-62.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	965.38	0.00	0.00	9,034.62	9.7
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	14,957.00	0.00	0.00	0.00	14,957.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	120.00	0.00	0.00	-120.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	14,957.00	120.00	0.00	0.00	14,837.00	0.8
ARMORY	41,957.00	8,778.14	723.75	0.00	33,178.86	20.9
Dept: 21 FUND TRANSFER						
Acct Class: 2CON CONTRACTUAL SERVICES						
7244 FUND TRANSFER-BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
7247 FUND TRANSFER- AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.0
7252 TRANSFER TO EMPLOYEE FLEX BEN	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
CONTRACTUAL SERVICES	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 3910 FUND TRANFERS						
7245 Fund Transfer -Special Highway	180,000.00	180,000.00	0.00	0.00	0.00	100.0
7246 Fund Transfer-Equipment Reserv	35,000.00	3,000.00	0.00	0.00	32,000.00	8.6
FUND TRANFERS	215,000.00	183,000.00	0.00	0.00	32,000.00	85.1
FUND TRANSFER	215,000.00	188,000.00	0.00	0.00	27,000.00	87.4
Dept: 22 CITY FACILITY SUPPORT						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
CITY FACILITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 27 TRANSPORTATION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	35,000.00	21,291.20	2,432.00	0.00	13,708.80	60.8
PERSONAL SERVICES	35,000.00	21,291.20	2,432.00	0.00	13,708.80	60.8
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.0
7203 COMMUNICATIONS	0.00	264.72	31.16	0.00	-264.72	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	141.70	0.00	0.00	-141.70	0.0
7215 INSURANCE	0.00	2,354.00	100.00	0.00	-2,354.00	0.0
7217 MISCELLANEOUS	0.00	286.62	17.98	0.00	-286.62	0.0
7220 UNIFORM EXPENSE	0.00	8.19	0.00	0.00	-8.19	0.0
7240 MEMBERSHIP FEES	0.00	50.00	0.00	0.00	-50.00	0.0
7255 DRUG & ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 27 TRANSPORTATION						
Acct Class: 2CON CONTRACTUAL SERVICES						
7257 LEASE RENT	0.00	0.00	0.00	0.00	0.00	0.0
7258 REIMBURSE	0.00	3,100.54	0.00	0.00	-3,100.54	0.0
CONTRACTUAL SERVICES	9,000.00	6,205.77	149.14	0.00	2,794.23	69.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	15,000.00	0.00	0.00	0.00	15,000.00	0.0
7309 OFFICE SUPPLIES	0.00	0.95	0.00	0.00	-0.95	0.0
7310 GENERAL SUPPLIES	0.00	229.06	165.69	0.00	-229.06	0.0
7311 EQUIPMENT REPAIR	0.00	535.11	0.00	0.00	-535.11	0.0
7316 FUEL EXPENSE - GAS	0.00	1,830.05	179.33	0.00	-1,830.05	0.0
COMMODITIES	15,000.00	2,595.17	345.02	0.00	12,404.83	17.3
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	20,156.00	0.00	0.00	0.00	20,156.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	24.00	0.00	0.00	-24.00	0.0
CAPITAL OUTLAY	20,156.00	24.00	0.00	0.00	20,132.00	0.1
TRANSPORTATION	79,156.00	30,116.14	2,926.16	0.00	49,039.86	38.0
Dept: 30 LIBRARY SUPPORT						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	28,000.00	0.00	0.00	0.00	28,000.00	0.0
7206 UTILITY - NATURAL GAS	0.00	765.48	28.91	0.00	-765.48	0.0
7207 UTILITY - ELECTRICITY	0.00	5,390.90	1,043.31	0.00	-5,390.90	0.0
7217 MISCELLANEOUS	0.00	1.00	0.00	0.00	-1.00	0.0
7219 SALES TAX	0.00	8,990.02	0.00	0.00	-8,990.02	0.0
CONTRACTUAL SERVICES	28,000.00	15,147.40	1,072.22	0.00	12,852.60	54.1
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	12,500.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	12,500.00	0.0
LIBRARY SUPPORT	40,500.00	15,147.40	1,072.22	0.00	25,352.60	37.4
Dept: 34 WATER PROJECTS						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7237 SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7327 CONCRETE FOR STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 36 BEAUTIFICATION						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL						
Expenditures						
Dept: 36 BEAUTIFICATION						
Acct Class: 2CON CONTRACTUAL SERVICES						
7207 UTILITY - ELECTRICITY	0.00	430.93	61.31	0.00	-430.93	0.0
7210 CONTRACT LABOR	0.00	210.00	0.00	0.00	-210.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,000.00	640.93	61.31	0.00	4,359.07	12.8
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	7,000.00	0.00	0.00	0.00	7,000.00	0.0
7310 GENERAL SUPPLIES	0.00	631.84	85.94	0.00	-631.84	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	33.70	33.70	0.00	-33.70	0.0
COMMODITIES	7,000.00	665.54	119.64	0.00	6,334.46	9.5
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.0
BEAUTIFICATION	15,000.00	1,306.47	180.95	0.00	13,693.53	8.7
Dept: 38 CONCRETE IMPROVMENTS-LOCAL TAX						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	100,000.00	0.00	0.00	0.00	100,000.00	0.0
7327 CONCRETE FOR STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0
7328 SIDEWALK PROGRAM CONCRETE	0.00	1,784.34	253.34	0.00	-1,784.34	0.0
7329 ADA CONCRETE	0.00	2,400.00	0.00	0.00	-2,400.00	0.0
7330 CURB & GUTTER REPLACEMENT	0.00	6,452.00	0.00	0.00	-6,452.00	0.0
COMMODITIES	100,000.00	10,636.34	253.34	0.00	89,363.66	10.6
CONCRETE IMPROVMENTS-LOCAL TAX	100,000.00	10,636.34	253.34	0.00	89,363.66	10.6
Expenditures	1,694,604.00	767,381.33	65,319.04	1,712.00	925,510.67	45.4
Fund: 02 - EQUIPMENT RESERVE						
Expenditures						
Dept: 00						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 04 OFFICE ADMINISTRATION						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	1,116.99	0.00	0.00	-1,116.99	0.0
CAPITAL OUTLAY	0.00	1,116.99	0.00	0.00	-1,116.99	0.0
OFFICE ADMINISTRATION	0.00	1,116.99	0.00	0.00	-1,116.99	0.0
Dept: 25 SOLID WASTE						
Acct Class: 4CAP CAPITAL OUTLAY						

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - EQUIPMENT RESERVE						
Expenditures						
Dept: 25 SOLID WASTE						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 56 WATER NON-OPERATING						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
WATER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 71 SEWER						
Acct Class: 4CAP CAPITAL OUTLAY						
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	1,116.99	0.00	0.00	-1,116.99	0.0
Fund: 03 - LIBRARY						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7215 INSURANCE	2,500.00	2,547.42	0.00	0.00	-47.42	101.9
7222 LIBRARY APPROPRIATION	59,761.00	51,467.15	0.00	0.00	8,293.85	86.1
7280 NEIGHBORHOOD REVIT REBATE	743.00	796.49	0.00	0.00	-53.49	107.2
CONTRACTUAL SERVICES	63,004.00	54,811.06	0.00	0.00	8,192.94	87.0
Dept: 00	63,004.00	54,811.06	0.00	0.00	8,192.94	87.0
Expenditures	63,004.00	54,811.06	0.00	0.00	8,192.94	87.0
Fund: 05 - EMPLOYEE BENEFIT						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7101 SOCIAL SECURITY	90,000.00	48,939.92	6,128.65	0.00	41,060.08	54.4
7102 KS PUBLIC RETIREMENT SYSTEM	95,000.00	56,623.04	6,083.30	0.00	38,376.96	59.6
7103 HEALTH INSURANCE	394,618.00	225,087.76	25,592.45	0.00	169,530.24	57.0
7104 KANSAS UNEMPLOYMENT	10,000.00	448.19	0.00	0.00	9,551.81	4.5
7105 WORKER'S COMPENSATION INS.	50,000.00	41,008.00	6,140.00	0.00	8,992.00	82.0
7106 LIFE & DISABILITY INS	0.00	2,045.99	228.54	0.00	-2,045.99	0.0
7107 SELECT ACCOUNT ADMIN	0.00	489.00	0.00	0.00	-489.00	0.0
PERSONAL SERVICES	639,618.00	374,641.90	44,172.94	0.00	264,976.10	58.6
Acct Class: 2CON CONTRACTUAL SERVICES						
7280 NEIGHBORHOOD REVIT REBATE	2,511.00	2,847.24	0.00	0.00	-336.24	113.4
CONTRACTUAL SERVICES	2,511.00	2,847.24	0.00	0.00	-336.24	113.4
Dept: 00	642,129.00	377,489.14	44,172.94	0.00	264,639.86	58.8
Expenditures	642,129.00	377,489.14	44,172.94	0.00	264,639.86	58.8

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - SPECIAL PARKS & RECREATION						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.0
7217 MISCELLANEOUS	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
CONTRACTUAL SERVICES	20,000.00	3,000.00	0.00	0.00	17,000.00	15.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7311 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	18,563.00	0.00	0.00	0.00	18,563.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	3,729.85	1,537.42	0.00	-3,729.85	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	18,563.00	3,729.85	1,537.42	0.00	14,833.15	20.1
Dept: 00	41,563.00	6,729.85	1,537.42	0.00	34,833.15	16.2
Expenditures	41,563.00	6,729.85	1,537.42	0.00	34,833.15	16.2
Fund: 13 - SPECIAL HIGHWAY						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	115,000.00	47,768.13	8,537.35	0.00	67,231.87	41.5
PERSONAL SERVICES	115,000.00	47,768.13	8,537.35	0.00	67,231.87	41.5
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	85,000.00	0.00	0.00	0.00	85,000.00	0.0
7203 COMMUNICATIONS	0.00	599.53	75.98	0.00	-599.53	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	295.60	0.00	0.00	-295.60	0.0
7206 UTILITY - NATURAL GAS	0.00	649.89	34.34	0.00	-649.89	0.0
7207 UTILITY - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	5,500.00	0.00	0.00	-5,500.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	19,000.00	-19,000.00	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7215 INSURANCE	0.00	5,546.27	0.00	0.00	-5,546.27	0.0
7217 MISCELLANEOUS	0.00	26.84	0.00	0.00	-26.84	0.0
7219 SALES TAX	0.00	23.35	4.12	0.00	-23.35	0.0
7220 UNIFORM EXPENSE	0.00	681.50	0.00	0.00	-681.50	0.0
7227 LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
7228 LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	273.55	0.00	0.00	-273.55	0.0
CONTRACTUAL SERVICES	85,000.00	13,596.53	114.44	19,000.00	52,403.47	38.3
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	13,000.00	0.00	0.00	0.00	13,000.00	0.0
FUND TRANFERS	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	200,000.00	0.00	0.00	0.00	200,000.00	0.0
7309 OFFICE SUPPLIES	0.00	65.44	0.00	0.00	-65.44	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - SPECIAL HIGHWAY						
Expenditures						
Dept: 00						
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	9,023.59	1,109.00	0.00	-9,023.59	0.0
7311 EQUIPMENT REPAIR	0.00	5,320.73	350.04	0.00	-5,320.73	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7314 PROPANE	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	2,830.26	343.28	0.00	-2,830.26	0.0
7316 FUEL EXPENSE - GAS	0.00	1,279.62	332.49	0.00	-1,279.62	0.0
7317 STREET OIL & ASPHALT	0.00	2,033.32	250.00	0.00	-2,033.32	0.0
7318 STREET SAND & GRAVEL	0.00	8,681.40	0.00	0.00	-8,681.40	0.0
7319 HIGHWAY SALT	0.00	0.00	0.00	0.00	0.00	0.0
7326 HIGHWAY PAINT	0.00	0.00	0.00	0.00	0.00	0.0
7327 CONCRETE FOR STREET REPAIRS	0.00	9,644.75	2,082.50	0.00	-9,644.75	0.0
COMMODITIES	200,000.00	38,879.11	4,467.31	0.00	161,120.89	19.4
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	852,230.00	0.00	0.00	0.00	852,230.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	3,488.39	0.00	304,064.20	-307,552.59	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	852,230.00	3,488.39	0.00	304,064.20	544,677.41	36.1
Dept: 00	1,265,230.00	103,732.16	13,119.10	323,064.20	838,433.64	33.7
Expenditures	1,265,230.00	103,732.16	13,119.10	323,064.20	838,433.64	33.7
Fund: 17 - BOND & INTEREST						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7280 NEIGHBORHOOD REVIT REBATE	297.00	654.87	0.00	0.00	-357.87	220.5
CONTRACTUAL SERVICES	297.00	654.87	0.00	0.00	-357.87	220.5
Acct Class: 3910 FUND TRANFERS						
7248 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 5DEB DEBT SERVICE						
7230 BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0
7231 BOND INTEREST	4,537.00	2,018.75	2,018.75	0.00	2,518.25	44.5
7232 COMMISSION & POSTAGE	11,000.00	3.75	0.00	0.00	10,996.25	0.0
7233 RESERVE FOR CASH	754,155.00	0.00	0.00	0.00	754,155.00	0.0
DEBT SERVICE	794,692.00	27,022.50	27,018.75	0.00	767,669.50	3.4
Dept: 00	794,989.00	27,677.37	27,018.75	0.00	767,311.63	3.5
Dept: 55 WATER GENERAL						
Acct Class: 5DEB DEBT SERVICE						
7230 BOND PRINCIPAL	47,000.00	47,000.00	0.00	0.00	0.00	100.0
7231 BOND INTEREST	10,784.00	10,783.04	0.00	0.00	0.96	100.0
DEBT SERVICE	57,784.00	57,783.04	0.00	0.00	0.96	100.0
WATER GENERAL	57,784.00	57,783.04	0.00	0.00	0.96	100.0
Dept: 71 SEWER						
Acct Class: 5DEB DEBT SERVICE						
7230 BOND PRINCIPAL	158,000.00	158,000.00	0.00	0.00	0.00	100.0
7231 BOND INTEREST	22,348.00	22,347.37	0.00	0.00	0.63	100.0
DEBT SERVICE	180,348.00	180,347.37	0.00	0.00	0.63	100.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 17 - BOND & INTEREST						
Expenditures						
SEWER	180,348.00	180,347.37	0.00	0.00	0.63	100.0
Dept: 82 KLINK						
Acct Class: 5DEB DEBT SERVICE						
7230 BOND PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.0
7231 BOND INTEREST	4,038.00	2,018.75	0.00	0.00	2,019.25	50.0
DEBT SERVICE	29,038.00	2,018.75	0.00	0.00	27,019.25	7.0
KLINK	29,038.00	2,018.75	0.00	0.00	27,019.25	7.0
Expenditures	1,062,159.00	267,826.53	27,018.75	0.00	794,332.47	25.2
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 51 WATER PRODUCTION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	40,000.00	23,804.50	2,680.00	0.00	16,195.50	59.5
PERSONAL SERVICES	40,000.00	23,804.50	2,680.00	0.00	16,195.50	59.5
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	225,000.00	0.00	0.00	0.00	225,000.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7207 UTILITY - ELECTRICITY	0.00	89,416.11	15,459.60	0.00	-89,416.11	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	15,018.62	1,703.43	0.00	-15,018.62	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7213 EASEMENTS & RIGHTS	0.00	16,325.00	225.00	0.00	-16,325.00	0.0
7214 TRAINING	0.00	820.93	0.00	0.00	-820.93	0.0
7215 INSURANCE	0.00	4,894.84	0.00	0.00	-4,894.84	0.0
7217 MISCELLANEOUS	0.00	79.43	0.00	0.00	-79.43	0.0
7220 UNIFORM EXPENSE	0.00	583.33	0.00	0.00	-583.33	0.0
7237 SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	225,000.00	127,138.26	17,388.03	0.00	97,861.74	56.5
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.0
7309 OFFICE SUPPLIES	0.00	14.22	0.00	0.00	-14.22	0.0
7310 GENERAL SUPPLIES	0.00	1,669.95	150.93	0.00	-1,669.95	0.0
7311 EQUIPMENT REPAIR	0.00	29,347.81	231.01	0.00	-29,347.81	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7314 PROPANE	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	371.65	0.00	0.00	-371.65	0.0
7316 FUEL EXPENSE - GAS	0.00	1,235.34	113.33	0.00	-1,235.34	0.0
7325 WATER METERS	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	50,000.00	32,638.97	495.27	0.00	17,361.03	65.3
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	55,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	55,000.00	0.0
WATER PRODUCTION	370,000.00	183,581.73	20,563.30	0.00	186,418.27	49.6
Dept: 53 WATER DISTRIBUTION						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	201,000.00	127,947.37	13,883.79	0.00	73,052.63	63.7
PERSONAL SERVICES	201,000.00	127,947.37	13,883.79	0.00	73,052.63	63.7
Acct Class: 2CON CONTRACTUAL SERVICES						

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 53 WATER DISTRIBUTION						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	150,000.00	0.00	0.00	-3,020.00	153,020.00	-2.0
7204 COMPUTER SUPPORT	0.00	1,839.49	1,492.99	0.00	-1,839.49	0.0
7205 PUBLICATIONS & PRINTING	0.00	131.31	18.40	0.00	-131.31	0.0
7206 UTILITY - NATURAL GAS	0.00	1,705.40	106.59	0.00	-1,705.40	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	60,041.97	7,760.09	0.00	-60,041.97	0.0
7210 CONTRACT LABOR	0.00	433.32	0.00	0.00	-433.32	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7213 EASEMENTS & RIGHTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	3,365.30	432.07	0.00	-3,365.30	0.0
7215 INSURANCE	0.00	6,483.98	50.00	0.00	-6,483.98	0.0
7217 MISCELLANEOUS	0.00	203.82	33.95	0.00	-203.82	0.0
7220 UNIFORM EXPENSE	0.00	973.86	90.00	0.00	-973.86	0.0
7237 SAMPLE TESTING	0.00	719.00	128.00	0.00	-719.00	0.0
7240 MEMBERSHIP FEES	0.00	321.00	38.00	0.00	-321.00	0.0
7242 COUNTY LANDFILL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	23.55	0.00	0.00	-23.55	0.0
CONTRACTUAL SERVICES	150,000.00	76,242.00	10,150.09	-3,020.00	76,778.00	48.8
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	223,257.00	0.00	0.00	0.00	223,257.00	0.0
7309 OFFICE SUPPLIES	0.00	1,207.10	158.40	0.00	-1,207.10	0.0
7310 GENERAL SUPPLIES	0.00	8,528.72	438.66	0.00	-8,528.72	0.0
7311 EQUIPMENT REPAIR	0.00	11,652.23	385.04	0.00	-11,652.23	0.0
7312 BUILDING REPAIR	0.00	2,545.85	1,939.68	0.00	-2,545.85	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	767.39	0.00	0.00	-767.39	0.0
7316 FUEL EXPENSE - GAS	0.00	3,556.38	426.97	0.00	-3,556.38	0.0
7320 CHLORINE	0.00	1,694.67	672.00	0.00	-1,694.67	0.0
7321 FLUORIDE	0.00	1,886.02	944.26	0.00	-1,886.02	0.0
7322 LIME	0.00	16,307.76	5,313.41	0.00	-16,307.76	0.0
7323 CARBON DIOXIDE	0.00	4,191.22	2,017.95	0.00	-4,191.22	0.0
7324 POLYMER	0.00	980.60	0.00	0.00	-980.60	0.0
7325 WATER METERS	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
7327 CONCRETE FOR STREET REPAIRS	0.00	1,387.00	490.00	0.00	-1,387.00	0.0
COMMODITIES	223,257.00	56,704.94	12,786.37	0.00	166,552.06	25.4
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	4,505.04	0.00	0.00	-4,505.04	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	50,000.00	4,505.04	0.00	0.00	45,494.96	9.0
WATER DISTRIBUTION	624,257.00	265,399.35	36,820.25	-3,020.00	361,877.65	42.0
Dept: 55 WATER GENERAL						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	85,000.00	37,888.02	9,324.00	0.00	47,111.98	44.6
PERSONAL SERVICES	85,000.00	37,888.02	9,324.00	0.00	47,111.98	44.6
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.0
7203 COMMUNICATIONS	0.00	8,014.45	983.93	0.00	-8,014.45	0.0
7204 COMPUTER SUPPORT	0.00	1,695.46	0.00	0.00	-1,695.46	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	26,650.31	4,694.64	0.00	-26,650.31	0.0
7210 CONTRACT LABOR	0.00	172.21	41.84	600.00	-772.21	0.0
7214 TRAINING	0.00	518.72	0.00	0.00	-518.72	0.0
7215 INSURANCE	0.00	3,874.83	0.00	0.00	-3,874.83	0.0
7217 MISCELLANEOUS	0.00	30.00	30.00	0.00	-30.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 55 WATER GENERAL						
Acct Class: 2CON CONTRACTUAL SERVICES						
7220 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
7240 MEMBERSHIP FEES	0.00	806.66	0.00	0.00	-806.66	0.0
CONTRACTUAL SERVICES	90,000.00	41,762.64	5,750.41	600.00	47,637.36	47.1
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
7309 OFFICE SUPPLIES	0.00	24.48	0.00	0.00	-24.48	0.0
7310 GENERAL SUPPLIES	0.00	49.99	0.00	0.00	-49.99	0.0
7311 EQUIPMENT REPAIR	0.00	27.66	0.00	0.00	-27.66	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	10,000.00	102.13	0.00	0.00	9,897.87	1.0
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER GENERAL	190,000.00	79,752.79	15,074.41	600.00	109,647.21	42.3
Dept: 56 WATER NON-OPERATING						
Acct Class: 2CON CONTRACTUAL SERVICES						
7205 PUBLICATIONS & PRINTING	0.00	21.20	0.00	0.00	-21.20	0.0
7210 CONTRACT LABOR	0.00	1,062.50	0.00	0.00	-1,062.50	0.0
7214 TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
7219 SALES TAX	35,000.00	11,231.43	1,791.05	0.00	23,768.57	32.1
7235 KS WATER PROTECTION FEE	18,000.00	2,421.48	0.00	0.00	15,578.52	13.5
7244 FUND TRANSFER-BOND & INTEREST	200,000.00	200,000.00	0.00	0.00	0.00	100.0
7250 TRANSFER TO METER DEPOSIT	0.00	350.00	0.00	0.00	-350.00	0.0
7254 KS CLEAN DRINKING WATER FEE	12,464.00	2,270.13	0.00	0.00	10,193.87	18.2
CONTRACTUAL SERVICES	265,464.00	217,356.74	1,791.05	0.00	48,107.26	81.9
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	90,000.00	2,000.00	0.00	0.00	88,000.00	2.2
FUND TRANFERS	90,000.00	2,000.00	0.00	0.00	88,000.00	2.2
WATER NON-OPERATING	355,464.00	219,356.74	1,791.05	0.00	136,107.26	61.7
Dept: 71 SEWER						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	105,000.00	70,860.88	6,128.00	0.00	34,139.12	67.5
PERSONAL SERVICES	105,000.00	70,860.88	6,128.00	0.00	34,139.12	67.5
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	170,000.00	0.00	0.00	0.00	170,000.00	0.0
7203 COMMUNICATIONS	0.00	2,034.73	183.16	0.00	-2,034.73	0.0
7204 COMPUTER SUPPORT	0.00	3,188.46	1,492.99	0.00	-3,188.46	0.0
7205 PUBLICATIONS & PRINTING	0.00	131.30	18.39	0.00	-131.30	0.0
7206 UTILITY - NATURAL GAS	0.00	464.25	54.00	0.00	-464.25	0.0
7207 UTILITY - ELECTRICITY	0.00	36,068.04	8,015.77	0.00	-36,068.04	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	41,333.69	4,008.13	0.00	-41,333.69	0.0
7210 CONTRACT LABOR	0.00	9,570.86	427.50	0.00	-9,570.86	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7213 EASEMENTS & RIGHTS	0.00	1,111.13	48.00	0.00	-1,111.13	0.0
7214 TRAINING	0.00	2,772.26	15.94	0.00	-2,772.26	0.0
7215 INSURANCE	0.00	15,832.27	50.00	0.00	-15,832.27	0.0
7217 MISCELLANEOUS	0.00	336.79	48.75	0.00	-336.79	0.0
7220 UNIFORM EXPENSE	0.00	681.51	0.00	0.00	-681.51	0.0
7237 SAMPLE TESTING	0.00	3,977.00	659.00	0.00	-3,977.00	0.0
7240 MEMBERSHIP FEES	0.00	806.67	0.00	0.00	-806.67	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - WATER & SEWER UTILITY						
Expenditures						
Dept: 71 SEWER						
Acct Class: 2CON CONTRACTUAL SERVICES						
7242 COUNTY LANDFILL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.0
7251 EQUIPMENT RENTAL	0.00	133.55	110.00	0.00	-133.55	0.0
CONTRACTUAL SERVICES	170,000.00	118,442.51	15,131.63	0.00	51,557.49	69.7
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.0
7309 OFFICE SUPPLIES	0.00	884.41	156.64	0.00	-884.41	0.0
7310 GENERAL SUPPLIES	0.00	6,743.94	168.22	0.00	-6,743.94	0.0
7311 EQUIPMENT REPAIR	0.00	27,626.52	3,433.47	0.00	-27,626.52	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7313 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	2,005.49	513.38	0.00	-2,005.49	0.0
7316 FUEL EXPENSE - GAS	0.00	534.63	0.00	0.00	-534.63	0.0
7324 POLYMER	0.00	10,582.20	0.00	0.00	-10,582.20	0.0
COMMODITIES	50,000.00	48,377.19	4,271.71	0.00	1,622.81	96.8
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	10,321.14	1,125.00	0.00	-10,321.14	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	60,000.00	10,321.14	1,125.00	0.00	49,678.86	17.2
Acct Class: 5DEB DEBT SERVICE						
7234 SPECIAL ASSESSMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
SEWER	385,000.00	248,001.72	26,656.34	0.00	136,998.28	64.4
Expenditures	1,924,721.00	996,092.33	100,905.35	-2,420.00	931,048.67	51.6
Fund: 25 - SOLID WASTE						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	145,000.00	113,944.13	10,104.14	0.00	31,055.87	78.6
PERSONAL SERVICES	145,000.00	113,944.13	10,104.14	0.00	31,055.87	78.6
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	190,000.00	0.00	0.00	0.00	190,000.00	0.0
7203 COMMUNICATIONS	0.00	1,667.24	148.49	0.00	-1,667.24	0.0
7204 COMPUTER SUPPORT	0.00	3,188.46	1,492.99	0.00	-3,188.46	0.0
7205 PUBLICATIONS & PRINTING	0.00	326.81	18.39	0.00	-326.81	0.0
7206 UTILITY - NATURAL GAS	0.00	615.23	34.35	0.00	-615.23	0.0
7207 UTILITY - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	68,189.97	5,600.19	0.00	-68,189.97	0.0
7210 CONTRACT LABOR	0.00	1,217.36	0.00	600.00	-1,817.36	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	1,489.59	15.94	0.00	-1,489.59	0.0
7215 INSURANCE	0.00	4,918.31	50.00	0.00	-4,918.31	0.0
7217 MISCELLANEOUS	0.00	392.19	48.75	0.00	-392.19	0.0
7219 SALES TAX	0.00	88.20	0.00	0.00	-88.20	0.0
7220 UNIFORM EXPENSE	0.00	681.51	0.00	0.00	-681.51	0.0
7240 MEMBERSHIP FEES	0.00	326.67	0.00	0.00	-326.67	0.0
7242 COUNTY LANDFILL CONTRACT	0.00	55,974.90	8,080.44	0.00	-55,974.90	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - SOLID WASTE						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0
7255 DRUG & ALCOHOL TESTING	0.00	418.00	49.50	0.00	-418.00	0.0
CONTRACTUAL SERVICES	190,000.00	139,494.44	15,539.04	600.00	49,905.56	73.7
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	50,000.00	11,743.00	0.00	0.00	38,257.00	23.5
7248 FUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANFERS	50,000.00	11,743.00	0.00	0.00	38,257.00	23.5
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	42,000.00	0.00	0.00	0.00	42,000.00	0.0
7309 OFFICE SUPPLIES	0.00	886.23	156.66	0.00	-886.23	0.0
7310 GENERAL SUPPLIES	0.00	1,486.61	124.32	0.00	-1,486.61	0.0
7311 EQUIPMENT REPAIR	0.00	3,329.70	731.46	0.00	-3,329.70	0.0
7312 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7315 FUEL EXPENSE - DIESEL	0.00	4,295.60	469.48	0.00	-4,295.60	0.0
7316 FUEL EXPENSE - GAS	0.00	478.72	83.47	0.00	-478.72	0.0
COMMODITIES	42,000.00	10,476.86	1,565.39	0.00	31,523.14	24.9
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	93,464.00	0.00	0.00	0.00	93,464.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	93,464.00	0.00	0.00	0.00	93,464.00	0.0
Dept: 00	520,464.00	275,658.43	27,208.57	600.00	244,205.57	53.1
Expenditures	520,464.00	275,658.43	27,208.57	600.00	244,205.57	53.1
Fund: 28 - METER DEPOSIT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7243 FUND TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 3400 UTILITIES						
7238 DEPOSIT REFUND	0.00	6,415.78	1,515.78	0.00	-6,415.78	0.0
UTILITIES	0.00	6,415.78	1,515.78	0.00	-6,415.78	0.0
Dept: 00	0.00	6,415.78	1,515.78	0.00	-6,415.78	0.0
Expenditures	0.00	6,415.78	1,515.78	0.00	-6,415.78	0.0
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7280 NEIGHBORHOOD REVIT REBATE	297.00	318.50	0.00	0.00	-21.50	107.2
CONTRACTUAL SERVICES	297.00	318.50	0.00	0.00	-21.50	107.2
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	190,207.00	0.00	0.00	0.00	190,207.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 32 - FIRE EQUIPMENT CAPITAL OUTLAY						
Expenditures						
Dept: 00						
CAPITAL OUTLAY	190,207.00	0.00	0.00	0.00	190,207.00	0.0
Dept: 00	190,504.00	318.50	0.00	0.00	190,185.50	0.2
Expenditures	190,504.00	318.50	0.00	0.00	190,185.50	0.2
Fund: 34 - INDUSTRIAL DEVELOPMENT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	48,573.00	0.00	0.00	0.00	48,573.00	0.0
7204 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7239 ACTIVITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0
7280 NEIGHBORHOOD REVIT REBATE	149.00	159.16	0.00	0.00	-10.16	106.8
CONTRACTUAL SERVICES	48,722.00	159.16	0.00	0.00	48,562.84	0.3
Acct Class: 4CAP CAPITAL OUTLAY						
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	48,722.00	159.16	0.00	0.00	48,562.84	0.3
Expenditures	48,722.00	159.16	0.00	0.00	48,562.84	0.3
Fund: 36 - ENDOWMENT FUNDS						
Expenditures						
Dept: 40 COLE CEMETERY ENDOWMENT						
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
COLE CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 42 MATTESON CEMETERY ENDOWMENT						
Acct Class: 3COM COMMODITIES						
7310 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.0
MATTESON CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 38 - EMPLOYEE BENEFIT TRUST -HEALTH						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7103 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 2CON CONTRACTUAL SERVICES						
7215 INSURANCE	0.00	3,212.00	0.00	0.00	-3,212.00	0.0
7253 ADMINISTRATION	0.00	1,764.00	0.00	0.00	-1,764.00	0.0
7270 HEALTH INSURANCE CLAIMS	0.00	83,122.90	0.00	0.00	-83,122.90	0.0
7272 PRESCRIPTION DRUG CLAIM	0.00	4,024.09	0.00	0.00	-4,024.09	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 38 - EMPLOYEE BENEFIT TRUST -HEALTH						
Expenditures						
Dept: 00						
CONTRACTUAL SERVICES	0.00	92,122.99	0.00	0.00	-92,122.99	0.0
Dept: 00	0.00	92,122.99	0.00	0.00	-92,122.99	0.0
Expenditures	0.00	92,122.99	0.00	0.00	-92,122.99	0.0
Fund: 39 - EMPLOYEE FLEX BENEFIT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7273 OTHER INSURANCE PREMIUM	0.00	16,876.20	2,079.30	0.00	-16,876.20	0.0
7274 HEALTH INS EMPLOYEE PREMIUM	0.00	3,150.40	357.50	0.00	-3,150.40	0.0
7275 UNREIMBURSE MEDICAL	0.00	13,643.37	532.46	0.00	-13,643.37	0.0
7276 DAYCARE EXPENSE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	33,669.97	2,969.26	0.00	-33,669.97	0.0
Dept: 00	0.00	33,669.97	2,969.26	0.00	-33,669.97	0.0
Expenditures	0.00	33,669.97	2,969.26	0.00	-33,669.97	0.0
Fund: 40 - MUNICIPAL COURT BOND						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7218 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
7258 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.0
7260 MUNICIPAL COURT FINE	0.00	1,513.00	556.00	0.00	-1,513.00	0.0
7261 JAIL BOOKING FEES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	1,513.00	556.00	0.00	-1,513.00	0.0
Dept: 00	0.00	1,513.00	556.00	0.00	-1,513.00	0.0
Expenditures	0.00	1,513.00	556.00	0.00	-1,513.00	0.0
Fund: 42 - AQUATIC CENTER						
Expenditures						
Dept: 00						
Acct Class: 1PER PERSONAL SERVICES						
7100 WAGES	180,000.00	97,628.06	19,296.38	0.00	82,371.94	54.2
PERSONAL SERVICES	180,000.00	97,628.06	19,296.38	0.00	82,371.94	54.2
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.0
7203 COMMUNICATIONS	0.00	602.86	77.41	0.00	-602.86	0.0
7204 COMPUTER SUPPORT	0.00	1,882.16	0.00	0.00	-1,882.16	0.0
7205 PUBLICATIONS & PRINTING	0.00	33.25	0.00	0.00	-33.25	0.0
7206 UTILITY - NATURAL GAS	0.00	3,243.38	342.33	0.00	-3,243.38	0.0
7207 UTILITY - ELECTRICITY	0.00	23,939.77	4,136.46	0.00	-23,939.77	0.0
7209 EMPLOYEE BENEFIT REIMBURSEMENT	0.00	27,822.18	3,387.58	0.00	-27,822.18	0.0
7210 CONTRACT LABOR	0.00	618.00	75.00	600.00	-1,218.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
7214 TRAINING	0.00	2,719.22	0.00	0.00	-2,719.22	0.0
7215 INSURANCE	0.00	3,939.12	0.00	0.00	-3,939.12	0.0
7217 MISCELLANEOUS	0.00	185.84	185.84	0.00	-185.84	0.0
7219 SALES TAX	0.00	734.95	264.70	0.00	-734.95	0.0
7220 UNIFORM EXPENSE	0.00	1,135.46	0.00	0.00	-1,135.46	0.0
7251 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 42 - AQUATIC CENTER						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7257 LEASE RENT	230,000.00	168,273.76	18,697.12	0.00	61,726.24	73.2
CONTRACTUAL SERVICES	380,000.00	235,129.95	27,166.44	600.00	144,270.05	62.0
Acct Class: 3910 FUND TRANFERS						
7246 Fund Transfer-Equipment Reserv	50,000.00	0.00	0.00	0.00	50,000.00	0.0
FUND TRANFERS	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Acct Class: 3COM COMMODITIES						
7300 COMMODITIES	60,000.00	0.00	0.00	0.00	60,000.00	0.0
7309 OFFICE SUPPLIES	0.00	276.76	25.05	0.00	-276.76	0.0
7310 GENERAL SUPPLIES	0.00	8,635.12	85.08	0.00	-8,635.12	0.0
7311 EQUIPMENT REPAIR	0.00	2,720.24	5.52	0.00	-2,720.24	0.0
7312 BUILDING REPAIR	0.00	521.78	0.00	0.00	-521.78	0.0
7316 FUEL EXPENSE - GAS	0.00	6.26	0.00	0.00	-6.26	0.0
7320 CHLORINE	0.00	9,202.37	3,069.00	0.00	-9,202.37	0.0
7333 CONCESSION STAND PRODUCT	0.00	7,133.47	0.00	0.00	-7,133.47	0.0
COMMODITIES	60,000.00	28,496.00	3,184.65	0.00	31,504.00	47.5
Acct Class: 4CAP CAPITAL OUTLAY						
7400 CAPITAL OUTLAY	89,000.00	0.00	0.00	0.00	89,000.00	0.0
7418 CAPITAL OUTLAY - EQUIPMENT	0.00	1,123.99	480.00	0.00	-1,123.99	0.0
7419 CAPITAL OUTLAY - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	89,000.00	1,123.99	480.00	0.00	87,876.01	1.3
Dept: 00	759,000.00	362,378.00	50,127.47	600.00	396,022.00	47.8
Expenditures	759,000.00	362,378.00	50,127.47	600.00	396,022.00	47.8
Fund: 51 - FAA AIRPORT GRANT						
Expenditures						
Dept: 00						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7212 ENGINEERING & CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 55 - KDHE LOANS REDEMPTION FUND						
Expenditures						
Dept: 80 COST OF ISSUANCE						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
7205 PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00	0.0
7210 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.0
7217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
7218 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 81 KDHE LOAN REDEMPTION ACCT						
Acct Class: 2CON CONTRACTUAL SERVICES						

For the Period: 1/1/2016 to 8/31/2016	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - KDHE LOANS REDEMPTION FUND						
Expenditures						
Dept: 81 KDHE LOAN REDEMPTION ACCT						
Acct Class: 2CON CONTRACTUAL SERVICES						
7200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 5DEB DEBT SERVICE						
7225 SEWER LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
7226 SEWER LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
7229 SEWER LOAN SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.0
7231 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
7263 WATER LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
7264 WATER LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
7265 WATER LOAN SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
KDHE LOAN REDEMPTION ACCT	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:	-8,212,100.00	-3,347,415.22	-334,449.68	323,556.20	-4,541,128.58	

2016 Cash Balance

Fund #	Fund Name	Balance 05/31/16	Receipts 06/30/16	Distribution 06/30/16	Balance 06/30/16	Receipts 07/31/16	Distribution 07/31/16	Balance 07/31/16	Receipts 08/31/16	Distribution 8/31/16	Balance 08/31/16
1	**General**	**$536,616.65**	**$174,766.12**	**$78,110.92**	**$633,271.85**	**$39,720.97**	**$165,529.75**	**$507,463.07**	**$76,553.32**	**$65,319.04**	**$518,697.35**
2	**Equipment Reserve Total**	**$1,027,020.48**	**$0.00**	**$0.00**	**$1,027,020.48**	**$3,590.00**	**$0.00**	**$1,030,610.48**	**$1,203.00**	**$0.00**	**$1,031,813.48**
	General E R	$287,663.39	$0.00	$0.00	$287,663.39	$0.00	$0.00	$287,663.39	$0.00	$0.00	$287,663.39
	Office E R	$64,459.84	$0.00	$0.00	$64,459.84	$0.00	$0.00	$64,459.84	$0.00	$0.00	$64,459.84
	Water E R	$366,500.00	$0.00	$0.00	$366,500.00	$0.00	$0.00	$366,500.00	$0.00	$0.00	$366,500.00
	Sewer E R	$176,500.00	$0.00	$0.00	$176,500.00	$0.00	$0.00	$176,500.00	$0.00	$0.00	$176,500.00
	SWaste E R	$81,897.25	$0.00	$0.00	$81,897.25	$3,590.00	$0.00	$85,487.25	$1,203.00	$0.00	$86,690.25
	Aquatic E R	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
3	**Library**	**$0.00**	**$22,031.58**	**$164.92**	**$21,866.66**	**$0.00**	**$21,000.00**	**$866.66**	**$0.00**	**$0.00**	**$866.66**
5	**Employee Benefit**	**$73,274.14**	**$80,734.94**	**$36,827.20**	**$117,181.88**	**$50,987.41**	**$46,535.85**	**$121,633.44**	**$9,115.15**	**$44,172.94**	**$86,575.65**
7	**Sp. Park & Recreation**	**$31,489.46**	**$1,490.06**	**$1,537.43**	**$31,442.09**	**$0.00**	**$655.00**	**$30,787.09**	**$0.00**	**$1,537.42**	**$29,249.67**
13	**Sp Highway**	**$380,672.94**	**$31.83**	**$17,249.55**	**$363,455.22**	**$20,321.17**	**$24,602.81**	**$359,173.58**	**$90,626.52**	**$13,119.10**	**$436,681.00**
17	**Bond/Interest**	**$589,431.36**	**$33,359.82**	**$238,267.00**	**$384,524.18**	**$75,701.74**	**$0.00**	**$460,225.92**	**$159,240.28**	**$27,018.75**	**$592,447.45**
23	**Water & Sewer Utility**	**$787,148.53**	**$102,164.10**	**$140,716.15**	**$748,596.48**	**$127,379.17**	**$271,930.69**	**$604,044.96**	**$139,797.56**	**$100,905.35**	**$642,937.17**
	Water	$643,915.70	$74,145.70	$112,730.24	$605,331.16	$101,182.10	$226,411.17	$480,102.09	$109,400.06	$74,249.01	$515,253.14
	Sewer	$143,232.83	$28,018.40	$27,985.91	$143,265.32	$26,197.07	$45,519.52	$123,942.87	$30,397.50	$26,656.34	$127,684.03
25	**Solid Waste**	**$79,044.11**	**$33,755.30**	**$40,472.89**	**$72,326.52**	**$34,835.88**	**$36,377.72**	**$70,784.68**	**$32,738.66**	**$27,208.57**	**$76,314.77**
28	**Meter Deposits**	**$20,690.00**	**$1,050.00**	**$1,190.00**	**$20,550.00**	**$700.00**	**$0.00**	**$21,250.00**	**$700.00**	**$1,515.78**	**$20,434.22**
32	**Fire Equip Cap Outlay**	**$183,297.51**	**$8,810.24**	**$65.95**	**$192,041.80**	**$0.00**	**$0.00**	**$192,041.80**	**$0.00**	**$0.00**	**$192,041.80**
34	**Industrial Develop**	**$47,686.43**	**$4,403.33**	**$32.95**	**$52,056.81**	**$0.00**	**$0.00**	**$52,056.81**	**$0.00**	**$0.00**	**$52,056.81**
36	**Cemetery Endowment**	**$10,007.06**	**$2.24**	**$0.00**	**$10,009.30**	**$0.00**	**$0.00**	**$10,009.30**	**$2.24**	**$0.00**	**$10,011.54**
	Principal	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00
	Available	$2,007.06	$2.24	$0.00	$2,009.30	$0.00	$0.00	$2,009.30	$2.24	$0.00	$2,011.54
38	**Ins. Employee Benefit Trust**	**$41,051.23**	**$6.45**	**$120.00**	**$40,937.68**	**$5.38**	**$476.00**	**$40,467.06**	**$5.95**	**$0.00**	**$40,473.01**
39	**Employee Flex Benefit**	**$1,378.65**	**$3,429.64**	**$4,427.65**	**$380.64**	**$8,429.64**	**$3,441.03**	**$5,369.25**	**$3,250.89**	**$2,969.26**	**$5,650.88**
40	**Court Bond**	**$246.00**	**$351.00**	**$346.00**	**$251.00**	**$305.00**	**$0.00**	**$556.00**	**$0.00**	**$556.00**	**$0.00**
42	**Aquatic Cent.**	**$129,257.11**	**$52,929.77**	**$50,433.98**	**$131,752.90**	**$42,883.22**	**$70,794.24**	**$103,841.88**	**$40,699.99**	**$50,127.47**	**$94,414.40**
51	**FAA Grant**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,530.00**	**$116,530.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
60	**Insurance Proceeds**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total	**$3,938,311.66**	**$519,316.42**	**$609,962.59**	**$3,847,665.49**	**$521,389.58**	**$757,873.09**	**$3,611,181.98**	**$553,933.56**	**$334,449.68**	**$3,830,665.86**