

Towanda Redskins Basketball 1946 – 1947 Season!



Back Row: Si Wright JR, Laverne Seglem JR, Dell Reed SR and Harry Wilson Jr SOPH.
2nd Row: Leroy Vicars JR, Robert Brush SR, Ray Varner SR, Dick Ludewish JR, Donald VanArsdale FR
1st Row: M.M. Ginter PRINCIPAL, Leo McCulloch SOPH, Roger Austin JR, Raymond Schwemmer FR, Leo Cross COACH, J.D. Rhinehart FR Holding Ball.



City Of Towanda, KS
Lovin' the Small Town Life!

Regular Council Meeting February 14th, 2024
7 pm at City Hall, 110 S. 3rd, Towanda, KS

The City of Towanda

The City Council Regular Meeting Agenda

Wednesday, February 13th, 2024, 7:00 PM, City Hall – 110 S 3rd St., Towanda, KS

Regular Council Meeting

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **CONSENT AGENDA** - *Consent agenda items will be acted on by one motion unless a majority of the City Council votes to remove an item for discussion and separate action.*
 - Minutes of January 10th, 2024, Regular City Council Meeting
 - Sheriff Office Report
 - Court Clerk's Report
4. **TREASURER'S REPORT**
 - Statement of Activities
 - Fund Balance Report
 - Budget Execution Report
 - Claims Report
 - Appropriations Ordinance 01-2024
- 5.
6. **PRESENTATIONS AND GUEST SPEAKERS**
 - Capt. Walker Andrews, Butler County Sheriff Department
7. **DEPARTMENT REPORTS**
 - Planning and Zoning
 - Towanda Fire Rescue
 - Towanda Maintenance Department
8. **OLD BUSINESS**
 - Fire Department and Potential Fire New District Update
 - Circle Recreation Commission and Vote to Move to 375 School District Update
 - Update on RHID Program, Cost Information, and Possible New Housing Development
 - Planning and Budgeting Process Update
 - City Owned Gas Station Update
9. **NEW BUSINESS**
 - Water and Sewer Tap Fee Resolution No. 2024-02



Council Packet

**CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND
PUBLIC PARTICIPATION POLICY**

10. OTHER BUSINESS

-

11. PUBLIC COMMENT TIME

12. EXECUTIVE SESSION

- 20 Min. to Discuss Personnel Matters

13. ADJOURN

INTRODUCTION

Under the Kansas Open Meetings Act (KOMA), the public has the right to observe the meetings of the Towanda City Council, unless the City Council has recessed into a lawfully conducted executive session. The KOMA does not require the opportunity for public comment – that opportunity is provided at the discretion of the City Council, except as required by State law or City ordinance in certain specific circumstances. This policy outlines the various circumstances under which the City Council meets and elaborates on the City Council's Rules of Procedure by addressing the rules regarding the time, place, and manner of public participation in the City Council meetings from the standpoint of the participating member of the public. This policy is intended to strike a lawful balance between First Amendment protections and the substantial public interests of (1) assuring that meetings of the City Council can occur in an efficient, orderly, and safe manner and (2) promoting productive public discourse regarding the governance and administration of the City while maintaining decorum in an environment free from interference, distraction, or intimidation, whether real or perceived, by any person present in the meeting room toward the Council or members of the public.

SUBMISSION OF WRITTEN INFORMATION

Written information may be submitted to the City Clerk before noon on the Thursday prior to a City Council meeting for distribution to Council and key staff members or may be presented during the meeting upon recognition by the Mayor as a speaker in the manner described below. Ten (10) copies should be provided to ensure that all applicable parties are able to receive and review the information provided.

FORMS OF COMMUNICATION OR EXPRESSION NOT ALLOWED IN THE MEETING ROOM

To assure fulfillment of the substantial public interests outlined above, no member of the public attending the City Commission meeting shall in the meeting room engage in the following forms of communication or expression found by the City Council to be in conflict with the substantial public interests outlined above and, therefore, not allowed in the meeting room (the "disallowed conduct"):

**CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND
PUBLIC PARTICIPATION POLICY**

Before, during, or after the meeting:

(1) Possessing, placing, or displaying a sign, placard, flag, or banner, regardless of its size, the material of which it is made, or its written, graphic, or symbolic content;

During the meeting:

(2) Audibly speaking, or making any sound or noise other than while speaking as a speaker recognized by the mayor;

(3) Applauding, whistling, cheering, clapping, or otherwise expressing agreement with a speaker recognized by the mayor;

(4) Booing, jeering, taunting, ridiculing, mocking or otherwise expressing disagreement with a speaker recognized by the mayor;

(5) Inaudibly mouthing or gesturing messages deemed to be distracting to other persons in the meeting room;

(6) Making available or distributing written materials to those in attendance.

Persons attending a City Commission meeting must turn off or set on vibrate all cellular telephones. Any person exhibiting any form of the disallowed conduct will first be warned by the Mayor to cease. If the person continues the disallowed conduct, the Mayor may ask the person to leave the meeting room. If the person does not promptly leave the meeting room, the Mayor may direct that the person be escorted from the meeting room.

AGENDA ITEMS

CONSENT AGENDA

The Consent Agenda assembles routine action items for collective approval in the interest of efficiency of the meeting. Any item may be removed from the Consent Agenda for separate consideration either (a) at the request of a Council Member or City staff, or (b) by a majority vote of the City Council upon request by a Towanda resident directed to City staff or to a Council Member prior to the start of the meeting without discussion.

PRESENTATIONS AND GUEST SPEAKERS

Presentations and Guest Speakers Time is an opportunity for organizations or citizens to make special presentations before the City Council. Such are scheduled in advance of the meeting by calling the City Clerk Andy Newbrey at (316) 536-2243 by 5:00 pm the Thursday preceding the meeting. Presentations are limited to ten minutes. Any presentation is for information purposes only; no action will be taken.

CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND PUBLIC PARTICIPATION POLICY

PUBLIC HEARINGS AND REGULAR AGENDA ITEMS

Following the introduction of any public hearing or regular agenda item, consideration of the item will ordinarily begin with a staff report followed by Council Member questions of staff. If the matter involves an applicant, the applicant or the applicant's representative will be given the opportunity to address the City Council.

In the case of a public hearing, the public hearing shall be conducted in the manner required by State law or Towanda ordinance and any person entitled to address the City Council shall be provided that opportunity, regardless of his or her viewpoint on the matter, subject to the allowed time period.

In the case of a regular agenda item, subject to the discretion of the City Council, any interested persons wishing to address the City Council regarding the subject of the agenda item, regardless of his or her viewpoint on the matter, may be given the opportunity to do so, subject to the allowed time period.

In the case of either a public hearing or regular agenda item, those allowed to address the City Council may do so by, in turn, approaching the podium to be recognized by the mayor.

- Upon recognition by the Mayor, the speaker must indicate his or her name and city of residence and may address the subject of the agenda item for no longer than the allowed time period which is typically three (3) minutes but may be altered and announced by the Mayor based upon the number of persons expected to speak during the public hearing or regular agenda item.
- While addressing the City Council, the speaker may request permission from the Mayor to distribute any written information regarding the subject of the agenda item to City Council Members, the City Administrator/City Clerk.
- The speaker should avoid repeating what has already been said and should feel free to simply state whether he or she is or is not in support of the matter being discussed.
- A speaker should not expect to engage in two-way dialogue with the City Council.
- A speaker should provide his or her comments for Council consideration at their discretion.

PUBLIC COMMENT TIME

Public Comment Time provides an opportunity for Towanda citizens to address the City Council on a topic that is not on the meeting agenda.

After the Mayor announces the Public Comment Time:

- Any citizen wishing to address the City Council should, in turn, approach the podium to be recognized by the Mayor.
- There are no residency requirements.
- Upon recognition by the Mayor, the speaker must indicate his or her name and city of residence and may address the City Council for no longer than the allowed time period which is typically three (3) minutes but may be altered and announced by the Mayor based upon the number of persons expected to speak during the Public Comment Time.

CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND PUBLIC PARTICIPATION POLICY

- While addressing the City Council, the speaker may request permission from the Mayor to distribute any written information to Council Members, the City Manager, and the City Clerk.
- The City Council is not expected to take immediate action in response to the presentation.
- At the discretion of the City Council, subjects introduced under Public Comment Time may be referred to City staff for follow-up or may become an agenda item for a future meeting.
- A speaker should not expect to engage in two-way dialogue with the City Council.
- A speaker should provide his or her comments for Council consideration at their discretion.
 - Comments or questions will be directed **only** to the City Council.
- Debate or arguments between parties in the audience is not allowed.
- Comments on personnel matters and matters pending in court are not permitted.

In order for the Council to have an opportunity to review comments in advance of the meeting, please email your comments or questions to administrator@cityoftowanda.com by 5:00 p.m. the Tuesday prior to the Wednesday meetings.

EXECUTIVE SESSION

The Kansas Open Meetings Act allows the City Council to recess into an executive session based upon certain justifications outlined in the act. The City Council may recess into executive session based upon a motion that includes (1) a statement describing the subjects to be discussed during the executive session, (2) the statutory justification for the executive session, and (3) the time and place at which the open meeting shall resume. Executive sessions are closed to the public, however, once the executive session has concluded, members of the public may return to the meeting room.

AGENDA INFORMATION

Copies of the agenda are available on the Friday afternoon preceding the regular meetings. Items for the agenda should be submitted to the Towanda City Clerk's office prior to noon on the Thursday preceding a regularly scheduled Wednesday meeting. Information regarding the agenda may be obtained from City Hall, 110 S. 3rd, Towanda, KS, or by visiting our website at: www.cityoftowanda.com/agendas-minutes

OTHER ITEMS

STUDY/WORKSHOP SESSION

The City Council may meet in study session on topics determined by the City Administrator or the City Council on a specific date and time. As the name suggests, the study/workshop session is intended to provide a less formal opportunity for the City Council to study, discuss, and provide direction to City staff regarding the subject under study. Study sessions are open to the public; however, the extent of public participation is subject to the discretion of the City Council based upon available time during the study session and the need for public input in order to accomplish the objectives of the City Council in studying the subject of the study session.

CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND PUBLIC PARTICIPATION POLICY

SPECIAL LIMITED PUBLIC FORUM

A special limited public forum may be called by the City Council for the purposes of

- (a) conducting public discussion and
- (b) seeking public comment and/or the submission of written information regarding a particular subject matter.

A special limited public forum may be convened in the City Council's regular meeting room or at an alternative, publicly accessible site suitable for the anticipated number of participants in the forum.

At the appointed time on the agenda, any persons wishing to address the City Council regarding the subject of the special limited public forum, regardless of their viewpoint on the matter, may do so by, in turn, approaching the podium or microphone to be recognized by the Mayor.

- Upon recognition by the Mayor, the speaker must indicate his or her name and city of residence and may address the subject of the special limited public forum for no longer than the allowed time period determined and announced by the mayor based upon the number of persons expected to speak during the forum.
- While addressing the City Council, the speaker may request permission from the Mayor to distribute any written information regarding the subject of the special limited public forum to the City Council, the City Administrator, and the City Clerk.

Consent
Agenda
Items
2.14.2024

The City of Towanda

City Council Meeting Minutes

Towanda City Hall – 110 S 3rd St.

Wednesday, December 13, 2023, 7:00 PM

Governing Body

Present Not Present

<input checked="" type="checkbox"/>	<input type="checkbox"/>	Mayor – Jennifer Shaults
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Council President – Mike Hayes
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Grant Smith
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Kendall Pierce
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Bill Wolf
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Jeff Banks

Staff

Present Not Present

<input checked="" type="checkbox"/>	<input type="checkbox"/>	City Administrator – Andy Newbrey
<input checked="" type="checkbox"/>	<input type="checkbox"/>	City Attorney – Rob Lane
<input checked="" type="checkbox"/>	<input type="checkbox"/>	City Superintendent – Sam French
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Fire Chief – TC Pyle
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Planning/Zoning Administrator -Lisa Long
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Court Administrator – Emelia Toney

REGULAR COUNCIL MEETING:

1. Call To Order

- 7:00 pm and swearing in Grant Smith and Jeff Banks as Council Members.

2. Roll Call

3. Consent Agenda

- Minutes of the December 13, 2023 Regular Council Meeting
- Treasure’s Report
 - Statement of Activities
 - Fund Balance Report
 - Budget Execution Report
 - Claims Report
 - Appropriations Ordinance 12-2023
 - Sheriff Office Report
 - Court Clerk’s Report
- *Motion by Kendall Pierce to approve the consent agenda from December 13, 2023. Second by Jeff Banks. Motion carried (4-0).*

4. Presentation and Guest Speakers

- None

5. Department Reports

- Planning and Zoning
 - Lisa- this is the time of year is busy with licensing and sending certificates for the contractors.
 - There were no questions at this time

- Towanda Fire Rescue
 - TC-Andy had a meeting last week with Will Johnson, County Administrator, Kelly Herzet, County Commissioner, David Wolgemuth and the rest of the Towanda Township board. There was also a member from Plum Grove Township, a member from Fairview Township, and Towanda council Member Mike Hays.
 - The topic of the meeting was the option to create a County Fire District which would include the City of Towanda, Towanda Township, and half of Fairview Township.
 - The City of Potwin, Plum Grove Township, Clifford Township, and half of Fairview Township would create another County Fire District.
 - Both Fire Districts would have their own Fire Boards for administration and oversight.
 - Some of the advantages could be more accountability, clarity of ownership and all parties will have a voice in decision-making.
 - Issuing bonds to fund a new station would be easier to accomplish with the new County Fire District format.
 - The tax dollars would flow to each Fire District instead of through the City of Towanda and Potwin as they do now.
- Towanda Maintenance Department
 - Andy-The guys are repainting the community building.
 - Grant asked if any problems with meter installing and if they were running into problems with galvanized pipes. Sam acknowledged that there were some difficulties, but overall the change out is working fairly smoothly.
 - It was noted that it takes about 20-30 mins to change out a meter, and that some meters are about 60 yrs old. When they are older they slow down and become less accurate in their measuring ability.

6. Old Business

- City/School Banners Update
 - Andy-The banners for Banton and Towanda have been ordered. They are being printed and should be here in about 4-5 weeks. The hardware is already in.
- School Zone Update
 - The school zone was up and running in time, Andy notes coming into town from the east, Main Street is very day. 15 new light poles are coming soon.
- Lead & Copper, Water Meter Replacement Updates
 -

7. New Business

- Resolution 2021-01 Annual Cash Basis Compliance;
 - Motion by Grant Smith to approve the Resolution. 2nd by Kendall Pierce Approved (4-0)
- 2024 Mayoral Appointments was discussed.

- The motion to approve the Appointments was made by Kendall Pierce and 2nd by Jeff Banks. Approved (4-0)
- Ordinance No 715 Redefining School Zones;
 - Bill Wolf made a motion to approve the Ordinance, 2nd by Grant Smith. Approved (4-0)
- 2024 Governing Body Handbook
 - Andy handed out the handbook to the Council Members that includes Towanda's Code of Ethics, Meeting Procedures, Our Form of Government, Meeting Tips and more. This Handbook can be found on the City website at <https://www.cityoftowanda.com/information-and-resources>
- Used Bucket Truck Possibility
 - Sam discussed the possibility of purchasing a used bucket truck that may be used for tree trimming, hanging banners and decorations in town, as well as other uses.
 - The council requested more information and details.

8. Other Business

- Reminder: 2025 City Budget and Planning for the Future Workshop January 24, 2024 6pm at City Hall, 110 S. Main Towanda, KS 67144. Not at City Hall but at the museum

9. Public Comment

- Nicole Mandina (Benton Township resident, Towanda Property & Business Owner)- There was a lot of snow this year, and clearing streets is a major issue. When the snow is plowed, it creates mounds that can block driveways and entrances to local businesses. Sam French noted that the general practice is to shove everything onto the corners of intersections. Andy replied that the businesses have to clear their drives and walkways for their customers.
- Shane Koranda asked questions about repairing roads in town. Andy noted that the City had plans for road improvement in 2021 but rising costs caused those projects to be put on hold. The street improvement issue is going to be discussed in the upcoming workshop on January 24th.

10. Executive Session

- *No Executive Session*

11. Adjourn

- *Motion by Kendall Pierce the Motion to adjourn at 8:29 p.m. Second by Bill Wolf. Motion carried (4-0).*

Andrew Newbrey

City Clerk

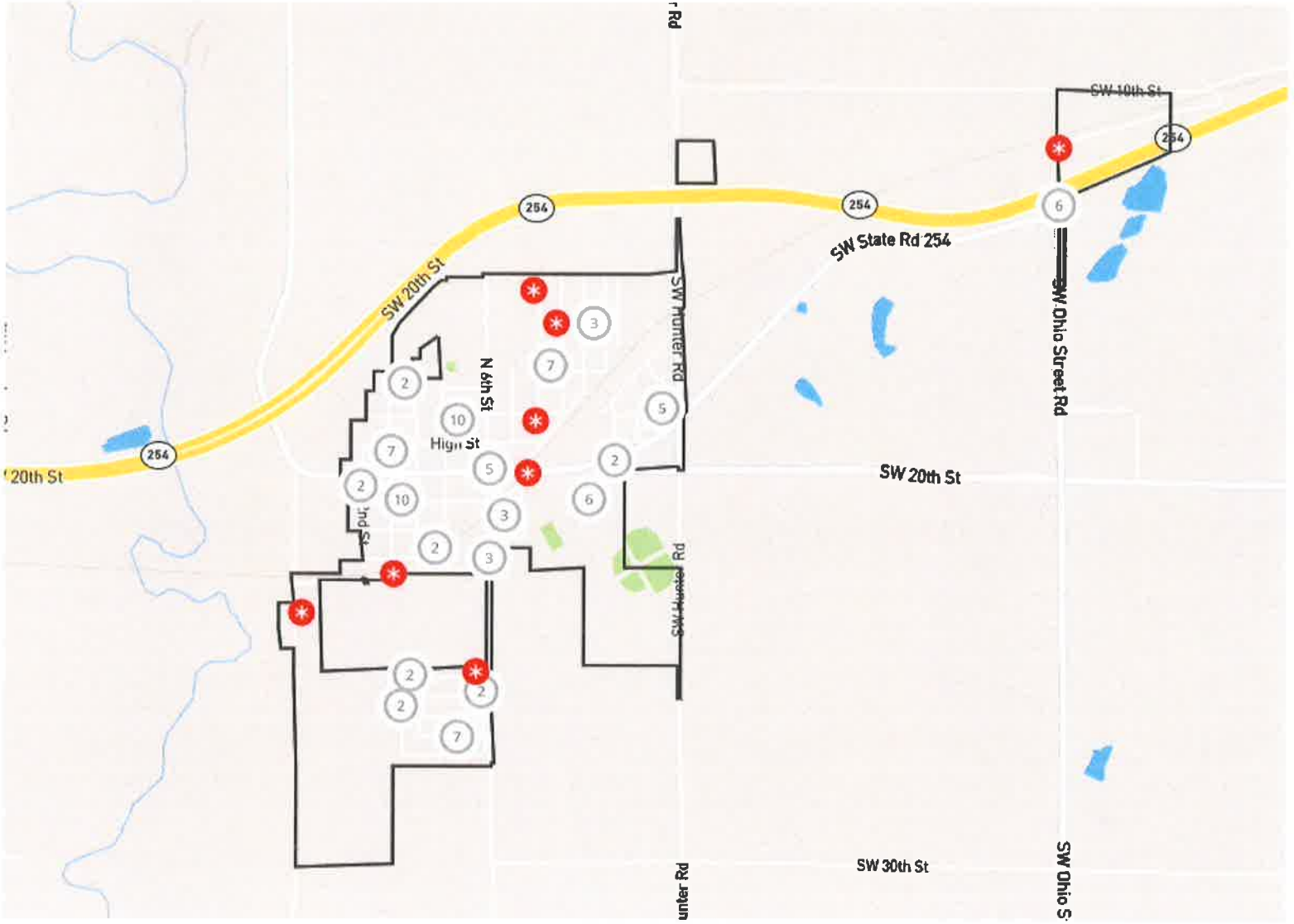
Approved on the 14th day of February 2024 by the City Council, City of Towanda, Kansas.

Towanda January, 2024 Calls for Service

Call Breakdown by Deputy

Date	Call Type	Location	Outcome	Deputy	Total Calls For Service	Walker	Danninger	District	Hinz
1/1/2024	Traffic Complaint	100 blk S 3rd	HBO	District	5	17	29	17	
1/1/2024	Theft	400 blk N 10th St	Report	District	2	13	14	6	
1/2/2024	Traffic Stop	E Main St & N 2nd St	Warning	District	0	1	1	0	
1/2/2024	Traffic Stop	HWY 254 & Ohio St	Warning	District	0	2	5	1	
1/3/2024	Civil	300 blk S 5th St	HBO	Danninger					
1/3/2024	Miscellaneous	400 blk E Highland St	HBO	Danninger	0	0	0	0	
1/3/2024	Accident/ 10-48	HWY 254 & Ohio St	Accident	District	3	0	7	10	
1/3/2024	Traffic Stop	HWY 254 & Ohio St	Warning	District	0	0	2	0	
1/4/2024	Assist Other Agency	600 blk E High St	HBO	Danninger					
1/4/2024	Miscellaneous	600 blk E Mills Dr	HBO	Danninger					
1/5/2024	Suspicious Activity	600 blk E Mills Dr	HBO	Walker					
1/5/2024	Traffic Stop	SW Fulton & E Pool Rd	Warning	District					
1/5/2024	Traffic Complaint	E Mills Dr & E Wilson Dr	HBO	District					
1/5/2024	Motorist Assist	HWY 254 & Ohio St	HBO	District					
1/6/2024	Disturbance/ DV	200 blk S 3rd St	Arrest	District					
1/7/2024	Disturbance	700 blk E Bever Dr	HBO	District					
1/7/2024	Miscellaneous	700 blk E Bever Dr	HBO	District					
1/10/2024	Civil	100 blk S 2nd St	HBO	District					
1/13/2024	Alarm/ Business	400 blk E Main St	HBO	Danninger					
1/13/2024	Alarm/ Business	400 blk E Main St	HBO	Danninger					
1/13/2024	Traffic Stop	E Poplar Dr & E Main St	Warning	Walker					
1/13/2024	Suicidal Person	200 blk N 8th St	HBO	Walker					
1/13/2024	Traffic Stop	SW Hunter Rd & E Main ST	Warning	Walker					
1/14/2024	Check Welfare	300 blk S 6th St	HBO	Danninger					
1/14/2024	Traffic Stop	900 blk E Main St	Warning	Walker					
1/15/2024	Theft	300 blk N 9th St	Report	Hinz					
1/16/2024	Check Welfare	600 blk E Mills Dr	HBO	District					
1/16/2024	Traffic Stop	N 4th ST & E Main St	Warning	Hinz					
1/16/2024	Traffic Stop	N 3rd St & E Main St	Warning	Hinz					
1/16/2024	Miscellaneous	300 blk N 9th St	HBO	Hinz					
1/17/2024	Assault	500 blk E North St	Arrest	District					
1/17/2024	Theft	1200 blk E Willowbrook Ln	Report	Danninger					
1/19/2024	Traffic Stop	S 6th St & E Mechanic St	Warning	Hinz					
1/19/2024	Traffic Stop	N 6th ST & E Main St	Warning	Hinz					
1/19/2024	Traffic Stop	E Kechi Rd & E Main St	Warning	Hinz					
1/20/2024	Suspicious Activity	1300 blk E Willowbrook Cir	HBO	Hinz					

1/20/2024	Suspicious Activity	500 blk E North St	HBO	Hinz
1/20/2024	Disturbance	200 blk S 4th St	HBO	District
1/20/2024	Traffic Stop	HWY 254 & Ohio St	Warning	District
1/21/2024	Suicidal Person	600 blk E Mills dr	HBO	District
1/21/2024	Miscellaneous	600 blk E North St	HBO	Hinz
1/22/2024	Miscellaneous	200 blk S 4th St	HBO	Danninger
1/22/2024	Theft	700 blk E Wilson Dr	Report	Danninger
1/22/2024	Abuse/ Child	400 blk E High St	Report	District
1/22/2024	Assist Other	200 blk N 3rd St	Report	District
1/23/2024	Accident/ 10-47	600 blk E Main St	Accident	Danninger
1/23/2024	Fraud/ Forgery	600 blk E High St	HBO	Danninger
1/23/2024	Check Welfare	700 blk E Bever Dr	HBO	Danninger
1/24/2024	Miscellaneous	500 blk E North St	HBO	District
1/24/2024	Check Shots	S 3rd ST & E Pool Rd	HBO	District
1/25/2024	Theft	400 blk N 9th St	Report	District
1/25/2024	Miscellaneous	700 blk E High St	HBO	District
1/25/2024	Identity Theft	700 blk E High St	Report	District
1/25/2024	Theft	400 blk N 8th St	Report	District
1/25/2024	Suspicious Activity	1300 blk E Willowbrook Cir	HBO	Hinz
1/25/2024	Traffic Stop	HWY 254 & Ohio St	Warning	Hinz
1/25/2024	Traffic Stop	HWY 254 & Ohio St	Warning	Hinz
1/25/2024	Traffic Stop	HWY 254 & Ohio St	Warning	Hinz
1/26/2024	Suspicious Activity	700 blk E Bever Dr	HBO	Danninger
1/26/2024	Traffic Stop	600 blk E Main St	Warning	District
1/28/2024	Traffic Stop	E Main ST & N 4th St	Warning	District
1/29/2024	Check Welfare	700 blk E Cincinnati St	HBO	District
1/29/2024	Miscellaneous	400 blk N 8th St	HBO	District
1/29/2024	Found Property	300 blk N 9th St	HBO	Hinz
1/29/2024	Traffic Stop	N 6th St & E Main St	Warning	Hinz
1/29/2024	Traffic Stop	E Main st & E Kechi Rd	Warning	Hinz
1/30/2024	Animal at Large/ Domestic	600 blk E Mills Dr	HBO	Danninger
1/31/2024	Criminal Trespass	2400 SW River Valley Rd	HBO	Danninger
1/31/2024	Miscellaneous	900 blk E Main St	HBO	Danninger



agencies.
 1, 2024 at 1:56 PM. This visualization contains the following filters. Beat

**MUNICIPAL COURT OF TOWANDA, KS
CASELOAD SUMMARY**

**For the Period January 1, 2024 through January 31, 2024
COURT WAS CANCELED FOR JANUARY DUE TO WEATHER**

1. NUMBER OF OFFENSES WRITTEN DURING MONTH

**ESTIMATED FINES +
COURT COSTS**

*Fines/Court Costs listed in this section are often waived in dismissed cases.

a. Speeding.....	0	\$0.00
b. No/Invalid Insurance.....	0	\$0.00
c. Invalid/Expired Registration.....	2	\$300.00
d. No/Invalid Driver's License/Improper Use of DL.....	0	\$0.00
e. Driving Under the Influence.....	0	\$0.00
f. FTY or Failure to Stop.....	0	\$0.00
g. Other Traffic Violations.....	4	\$450.00
h. Crimes Against Persons/Property (e.g. assault, battery, theft, criminal damage, vandalism).....	0	\$0.00
i. Other Crimes (e.g. tobacco infractions by minors, crimes against government, public safety, public morals).....	0	\$0.00

[(i. Offense Breakdown)]

TOTAL THIS MONTH

6	\$750.00
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*YTD: [Amount] collected of estimated annual revenue of [Amount]: [%]

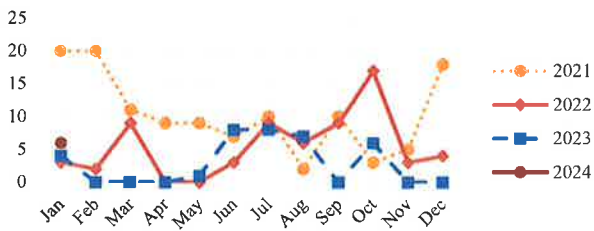
2. NUMBER OF OFFENSES DISPOSED OF DURING MONTH

a. Guilty Pleas.....	0
b. Bond Forfeitures.....	0
c. Dismissals.....	0
Reason.....	[Reason (#)]
Reason.....	[Reason (#)]
Reason.....	[Reason (#)]
d. Guilty by Trial (on plea of not guilty).....	0
e. Diversion Agreements.....	0

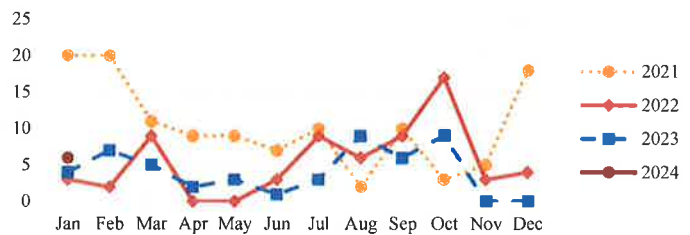
TOTAL DISPOSITIONS THIS MONTH

0

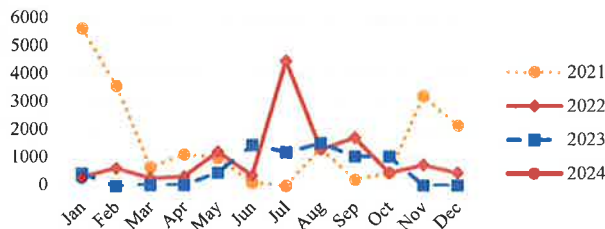
Offense Filings



Offense Dispositions



Estimated Revenue



Treasurer's
Report
2.14.2024

City of Towanda, KS
Statement of Activity

January 2024

Jan 24

100I · GENERAL FUND INCOME	
1004110 · General Prop. Tax / AD Valorem	182,118.13
1004120 · General Prop Tax / Delinquent	3,636.34
1004130 · Motor Vehicle Tax	1,368.69
1004140 · Franchise Fees	11,306.57
1004150 · Sales Tax Income	15,224.48
1004160 · Liquor Tax Revenue	75.00
1004413 · Business / Contractor Licenses	1,472.00
1004420 · MHP License	10.00
1004421 · Building / Remodeling Permit	288.00
1004610 · Interest Revenue	207.21
1004690 · Misc. Revenues	50.00
1004693 · Colletions Fee	-134.27
Total 100I · GENERAL FUND INCOME	<u>215,622.15</u>
Total Income	<u>215,622.15</u>

100X · GENERAL FUND EXPENSES

12 · ADMINISTRATION EXPENSES

12-Administration/Finance

00 · Non Departemental

00-5661 · Late Fees Paid 246.65

Total 00 · Non Departemental 246.65

10 · GENERAL GOVERNMENT

105315 · Late Fee Expense 43.90

Total 10 · GENERAL GOVERNMENT 43.90

12-5200 · Non-Material Expenditures 13.66

12-5211 · Registration Fees -125.00

12-5215 · Food For Meettings 213.60

12-5221 · Membership Fees 2,191.00

12-5227 · Audit Fees 3,025.06

12-5244 · Other Repair / Maintenance 100.00

12-5254 · Printing / Publications 36.18

12-5259 · Miscellaneous Services 1,500.00

12-5314 · Office Supplies 367.21

12-5319 · Misc. Supplies 308.55

12-5323 · Office Equipment 118.25

12-5324 · Office Furniture 279.23

12-5400 · Computer Software 1,149.57

66900 · Reconciliation Discrepancies -524.63

Total 12-Administration/Finance 8,943.23

12-5100 · Staff Expense Administration

12-5110 · Salaries 15,156.94

12-5140 · PR Tax Expense City Share 1,265.59

12-5150 · KPERS City Share 1,172.10

12-5160 · Health Ins. - City Share 2,840.62

Total 12-5100 · Staff Expense Administration 20,435.25

12-5251 · Utilities 2,067.10

City of Towanda, KS
Statement of Activity

January 2024

	Jan 24
12-5253 · Insurance	1,235.35
Total 12 · ADMINISTRATION EXPENSES	32,680.93
13 · COURT	
13-Court General Expenses	
13-5221 · Membership Fees	50.00
13-5251 · Utilities	81.48
13-5400 · Computer Software	1,125.00
Total 13-Court General Expenses	1,256.48
13-5100 · Staff Expense Court	
13-5110 · Salaries	1,007.20
13-5140 · PR Tax Expense City Share	84.10
13-5150 · KPERS City Share	0.00
13-5160 · Health Ins. - City Share	0.00
Total 13-5100 · Staff Expense Court	1,091.30
Total 13 · COURT	2,347.78
14 · LEGAL	
14-5110 · Salaries / Permanent	1,400.00
Total 14 · LEGAL	1,400.00
15 · PLANNING & ZONING	
15-5222 · Intergovernment / Permit Fees	25.00
15-5252 · Communications	59.71
15-5254 · Printing / Publications	29.66
Total 15 · PLANNING & ZONING	114.37
21 · PARKS	
21-5251 · Utilities	28.03
Total 21 · PARKS	28.03
22 · POOL	
22-Pool General Expenses	
22-5253 · Insurance	350.00
22-Pool General Expenses - Other	64.77
Total 22-Pool General Expenses	414.77
22-5100 · Staff Expense Pool	
22-5110 · Salaries	0.00
22-5140 · PR Tax Expense City Share	0.00
Total 22-5100 · Staff Expense Pool	0.00
Total 22 · POOL	414.77
24 · LIBRARY-BILLING	
24-5251 · Utilities	148.00
24-5253 · Insurance	350.00
Total 24 · LIBRARY-BILLING	498.00
25 · SENIOR CENTER	
25-5251 · Utilities	458.08
25-5253 · Insurance	275.00
Total 25 · SENIOR CENTER	733.08
27 · City Gas Station Property	
27-5000 · Property Taxes	3,623.28
Total 27 · City Gas Station Property	3,623.28

**City of Towanda, KS
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31 · SHERIFF DEPARTMENT CONTRACT	
31-Police Genral Expenditures	
31-5200 · Non-Material Expenditures	13.66
31-5251 · Utilities	340.00
31-5253 · Insurance	650.00
31-5327 · Law Enforcement Housing	140.00
Total 31-Police Genral Expenditures	<u>1,143.66</u>
31-5243 · Contractural Services	<u>20,469.47</u>
Total 31 · SHERIFF DEPARTMENT CONTRACT	<u>21,613.13</u>
50 · PUBLIC WORKS SHOP	
50-Public Works General	
50-5200 · Non-Material Expenditures	13.68
50-5244 · Other Repair / Maintenance	-1,000.00
50-5251 · Utilities	594.70
50-5315 · Operating / Shop Supplies	900.05
50-5319 · Misc. Supplies	838.85
50-5320 · City Signs and Banners	9,911.00
50-5321 · Maintenance Uniforms	273.00
50-5322 · Personal Protective Equip	270.40
50-5325 · Tools	2,605.61
Total 50-Public Works General	<u>14,407.29</u>
50-5100 · Staff Expense Public Works	
50-5110 · Salaries	2,164.21
50-5140 · PR Tax Expense City Share	179.60
50-5150 · KPERS City Share	173.24
50-5160 · Health Ins. - City Share	580.27
Total 50-5100 · Staff Expense Public Works	<u>3,097.32</u>
Total 50 · PUBLIC WORKS SHOP	<u>17,504.61</u>
Total 100X · GENERAL FUND EXPENSES	<u>80,957.98</u>
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>80,957.98</u>

**City of Towanda, KS
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200 · DESIGNATED FUND INCOME

210I · LIBRARY COUNTY TAX INCOME	
2104110 · Gen. Property Tax / AD Valorem	23,100.85
2104120 · Gen. Property Tax / Delinquent	456.09
2104130 · Motor Vehicle Tax	187.34
Total 210I · LIBRARY COUNTY TAX INCOME	23,744.28
210X · LIBRARY BLDG COUNTY TAX DIS	
2105251 · Utilities	267.39
210X · LIBRARY BLDG COUNTY TAX DIS - Other	23,744.28
Total 210X · LIBRARY BLDG COUNTY TAX DIS	24,011.67

220I · FIRE INCOME	
2204331 · Fire Protection Services	84,015.15
Total 220I · FIRE INCOME	84,015.15
220X · FIRE RESCUE EXPENSE	
2205100 · Staff Expense Fire Rescue	
2205110 · Salaries	1,202.24
2205140 · PR Tax Expense City Share	100.38
Total 2205100 · Staff Expense Fire Rescue	1,302.62
2205227 · Audit Fees	330.44
2205251 · Utilities	636.19
2205252 · Communications	10,540.88
2205253 · Insurance	950.00
2205311 · Gasoline / Fuel / Lubricants	205.77
2205314 · Office Supplies	193.49
2205315 · Operating Supplies	332.50
2205319 · Misc. Supplies	380.40
2205325 · Tools	198.97
Total 220X · FIRE RESCUE EXPENSE	15,071.26

221X · FIRE RESEVE FUND	
2215227 · AUDIT FEES	1,000.00
Total 221X · FIRE RESEVE FUND	1,000.00

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240X · EQUIPMENT RESERVE	
2405227 · Audit Fees	113.68
Total 240X · EQUIPMENT RESERVE	113.68

250I · STREETS INCOME	
2504230 · City/County/State Highway Fund	9,591.06
2504690 · Misc. Revenues	80.14
Total 250I · STREETS INCOME	9,671.20
 250X · STREETS OM FUND EXPENSE	
2505100 · Staff Expense Streets	
2505110 · Salaries	2,164.21
2505140 · PR Tax Expense City Share	179.60
2505150 · KPERS City Share	173.24
2505160 · Health Ins. - City Share	580.27
Total 2505100 · Staff Expense Streets	3,097.32
2505227 · Audit Fees	34.14
2505241 · Vehicle / Mobile Equip R&M	1,238.83
2505244 · Other Repair / Maintenance	93.05
2505251 · Utilities	41.47
2505254 · Printing / Publications	29.66
2505311 · Gasoline/ Fuel/ Lubricants	228.95
2505315 · Operating Supplies	713.47
2505319 · Misc. Supplies	996.10
2505334 · Materials / Supplies Stock	1,300.41
Total 250X · STREETS OM FUND EXPENSE	7,773.40

251I · STREET RESERVE INCOME	
2514690 · Misc. Rev. / Street Impact Fee	4,245.06
Total 251I · STREET RESERVE INCOME	4,245.06
 251X · STREET RESERVE	
2515227 · Audit Fees	871.81
Total 251X · STREET RESERVE	871.81

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260I · COMMUNITY CENTER INCOME	
2604640 · Rents and Royalties	300.00
Total 260I · COMMUNITY CENTER INCOME	300.00
260X · COMMUNITY CENTER EXPENSE	
2605227 · Audit Fees	177.52
2605242 · Building / Facilities R&M	348.32
2605251 · Utilities	396.40
2605319 · Misc. Supplies	89.01
Total 260X · COMMUNITY CENTER EXPENSE	1,011.25

310I · BOND FUND INCOME	
3104261 · Special Assessments	2,577.13
Total 310I · BOND FUND INCOME	2,577.13
310X · BOND FUND EXPENSE	
3105233 · Interest & Fiscal Charges	262.50
Total 310X · BOND FUND EXPENSE	262.50

410X · CAPITAL IMPROVEMENT	
4105227 · Audit Fees	394.96
Total 410X · CAPITAL IMPROVEMENT	394.96

611I · WATER INCOME	
6114350 · Water Revenue	24,716.19
6114355 · Late Payment Charge	466.66
6114356 · Disconnect Fees	124.06
Total 611I · WATER INCOME	25,306.91
611X · WATER FUND EXPENSE	
6115100 · Staff Expense Water	
6115110 · Salaries	9,893.52
6115140 · PR Tax Expense City Share	822.03
6115150 · KPERS City Share	787.74
6115160 · Health Ins. - City Share	2,590.82
6116000 · Payroll Reallocation Adj.	-14,000.00
Total 6115100 · Staff Expense Water	94.11

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6115212 · Transportation / Mileage	110.20
6115222 · Intergovernment / Permit Fees	541.07
6115226 · Testing Services	422.00
6115227 · Audit Fees	115.95
6115251 · Utilities	41.47
6115253 · Insurance	899.96
6115254 · Printing / Publications	29.66
6115311 · Gaoline / Fuel / Lubricants	228.94
6115319 · Misc. Supplies	417.69
6115334 · Materials / Supplies Stock	13.40
6115341 · Water For Resale	21,839.13
Total 611X · WATER FUND EXPENSE	24,753.58

612X · WATER RESERVE EXPENSE	
6125227 · Audit Fees	266.18
Total 612X · WATER RESERVE EXPENSE	266.18

613I · WATER TOWER INCOME	
6134691 · Water Tower Rental Fees	2,238.61
Total 613I · WATER TOWER INCOME	2,238.61
 613X · WATER TOWER EXPENSE	
6135227 · Audit Fees	311.24
Total 613X · WATER TOWER EXPENSE	311.24

621I · SEWER INCOME	
6214350 · Sewer Revenue	596.81
6214355 · Late Payment Charge	319.55
6214685 · Sewer Lagoon Fee	6,514.89
Total 621I · SEWER INCOME	7,431.25
 621X · SEWER FUND EXPENSE	
6215100 · Staff Expense Sewer	
6215110 · Salaries	2,164.21
6215140 · PR Tax Expense City Share	179.60
6215150 · KPERS City Share	173.24
6215160 · Health Ins. - City Share	580.27
6216000 · Payroll Reallocation Adj.	14,000.00
Total 6215100 · Staff Expense Sewer	17,097.32
6215227 · Audit Fees	311.62
6215251 · Utilities	147.52
6215253 · Insurance	900.00
6215254 · Printing / Publications	29.66
6215311 · Gasoline / Fuel / Lubricants	228.94
6215312 · Chemicals	1,152.98
6215334 · Materials / Supplies Stock	13.40
Total 621X · SEWER FUND EXPENSE	19,881.44

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622X · SEWER RESERVE	
6225227 · Audit Fees	1,043.25
Total 622X · SEWER RESERVE	1,043.25
622I · SEWER RESERVE INCOME	
6224690 · Misc.. Revenues	8,919.08
Total 622I · SEWER RESERVE INCOME	8,919.08

624X · Sewer Debt Service	
6245227 · Audit Fees	53.50
Total 624X · Sewer Debt Service	53.50

630I · TRASH REVENUE	
6304350 · Trash Service Revenue	10,472.83
6304355 · Late Payment Charge	204.78
Total 630I · TRASH REVENUE	10,677.61
630X · TRASH FUND EXPENSE	
6305225 · Cleaning / Disposal Service	10,805.00
6305227 · Audit Fees	50.65
6305254 · Printing / Publications	29.66
Total 630X · TRASH FUND EXPENSE	10,885.31

720X · CEMETERY FUND EXPENSE	
7205200 · Funds Sent to Towanda Township	2,290.00
Total 720X · CEMETERY FUND EXPENSE	2,290.00

800X · ARPA Funds Expense	12,790.00
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Date	Num	Name	Memo	Debit	Credit	Balance
100X - GENERAL FUND EXPENSES						
12 - ADMINISTRATION EXPENSES						
12-Administration/Finance						
00 - Non Departmental						
00-5661 - Late Fees Paid						
01/13/2024		SUTHERLANDS CREDIT	ADJUSTMENTS AND INTEREST CHARGES	128.89		128.89
01/17/2024	39042	Bank of America	FINANCE CHARGE AND LATE FEES	82.81		211.70
01/17/2024	39046	Bank of America	LATE FEES	34.95		246.65
		Total 00-5661 - Late Fees Paid		246.65	0.00	246.65
		Total 00 - Non Departmental		246.65	0.00	246.65
10 - GENERAL GOVERNMENT						
105315 - Late Fee Expense						
01/17/2024	39052	Sam's Club	INTEREST CHARGE AND LATE FEES	0.00		0.00
01/25/2024	39061	Sam's Club	INTEREST CHARGE AND LATE FEES	43.90		43.90
		Total 105315 - Late Fee Expense		43.90	0.00	43.90
Total 10 - GENERAL GOVERNMENT						
12-5200 - Non-Material Expenditures						
01/10/2024	39020	Culligan	POTABLE WATER	43.90	0.00	43.90
		Total 12-5200 - Non-Material Expenditures		43.90	0.00	43.90
12-5211 - Registration Fees						
01/13/2024	39037	Kansas Mayor Association	2024 KS MAYORS ASSOC. MEMBERSHIP DUES	50.00		50.00
		League of Kansas Municipalities	Reverse of GJE RECADJ -- For CHK 38988 voided on 01/16/2024		175.00	-125.00
		Total 12-5211 - Registration Fees		50.00	175.00	-125.00
12-5215 - Food For Meetings						
01/17/2024	39042	Bank of America	PIZZA FOR COUNCIL MEETINGS, POPCORN FOR DARRELL'S GOING AWAY PARTY	213.60		213.60
		Total 12-5215 - Food For Meetings		213.60	0.00	213.60
12-5221 - Membership Fees						
01/10/2024	39032	League of Kansas Municipalities	FULL KACM MEMBERSHIP DUES	100.00		100.00
01/17/2024	39042	Bank of America	LOCAL GOVERNMENT NETWORK 2024 MEMBERSHIP	650.00		750.00
01/17/2024	39045	KANSAS MUNICIPAL UTILITIES	2024 KMU MEMBERSHIP DUES	786.00		1,536.00
01/17/2024	39052	Sam's Club	MEMBERSHIP FEES FOR 2024	0.00		1,536.00
01/25/2024	39061	Sam's Club	MEMBERSHIP FEES 2024	155.00		1,691.00
		Total 12-5221 - Membership Fees		1,691.00		1,691.00
12-5227 - Audit Fees						
01/30/2024	39079	K254 CORRIDOR DEVELOPMENT ASSOCIATION	K254 ASSOCIATION DUES 2024	500.00		2,191.00
		Total 12-5227 - Audit Fees		500.00		2,191.00
12-5244 - Other Repair / Maintenance						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	3,025.06		3,025.06
		Total 12-5244 - Other Repair / Maintenance		3,025.06	0.00	3,025.06
01/21/2024	39053	THE COMPUTER GUY	RECONFIGURED SYSTEM WITH COX'S NEW IP ADDRESS, GATEWAY & NETMASK	100.00		100.00
		Total 12-5244 - Other Repair / Maintenance		100.00	0.00	100.00
		Total 12-5254 - Printing / Publications				

Date	Num	Name	Memo	Debit	Credit	Balance
01/10/2024	39016	Nexbill Pay	PAPERLESS E BILL	3.50		3.50
01/10/2024	39016	Nexbill Pay	CHECK PROCESSING FEE	3.00		6.50
01/30/2024	39077	CANON FINANCIAL SERVICES	PRINTER	29.68		36.18
				36.18	0.00	36.18
Total 12-5254 - Printing / Publications						
12-5259 - Miscellaneous Services						
01/13/2024	39035	THE COMPUTER GUY	CONVERSION OF SIMPLE CITY TO FILES LOCATED IN EXPORT FOLDER	1,500.00		1,500.00
				1,500.00	0.00	1,500.00
Total 12-5259 - Miscellaneous Services						
12-5314 - Office Supplies						
01/10/2024	39015	League of Kansas Municipalities	GOVERNING BODY HANDBOOK	43.00		43.00
01/10/2024	39029	Seven K Company	NAME PLATE FOR GRANT SMITH	14.40		57.40
01/17/2024	39042	Bank of America	CUPS, BOWLS, PLATES, AND PAULS PRINTER INK	169.74		227.14
01/21/2024	39056	STAPLES	9X PAPER COLORED CARD	140.07		367.21
				367.21	0.00	367.21
Total 12-5314 - Office Supplies						
12-5319 - Misc. Supplies						
01/13/2024		SUTHERLANDS CREDIT	CHRISTMAS LIGHTS	308.55		308.55
				308.55	0.00	308.55
Total 12-5319 - Misc. Supplies						
12-5323 - Office Equipment						
01/13/2024	39035	THE COMPUTER GUY	27" FLAT SCREEN MONITOR AND CABLE	118.25		118.25
			CAMI'S DESK	118.25	0.00	118.25
Total 12-5323 - Office Equipment						
12-5324 - Office Furniture						
01/10/2024	39026	STAPLES	OFFICE CHAIR FOR COUNCIL	279.23		279.23
				279.23	0.00	279.23
Total 12-5324 - Office Furniture						
12-5400 - Computer Software						
01/17/2024	39042	Bank of America	WIX- WEBSITE SOFTWARE, GRAMMERLY, QUICKBOOKS-ACCT SOFTWARE, ADOBE, COREL	1,149.57		1,149.57
				1,149.57	0.00	1,149.57
Total 12-5400 - Computer Software						
66900 - Reconciliation Discrepancies						
01/31/2024	VBPBK		Balance Adjustment		524.63	-524.63
				0.00	524.63	-524.63
Total 66900 - Reconciliation Discrepancies						
Total 12-Administration/Finance						
12-5100 - Staff Expense Administration						
01/31/2024	EOMPRADJ				699.63	8,943.23
Total 12-5100 - Staff Expense Administration						
12-5110 - Salaries						
01/31/2024	EOMPRADJ			15,156.94		15,156.94
				15,156.94	0.00	15,156.94
Total 12-5110 - Salaries						
12-5140 - PR Tax Expense City Share						
01/31/2024	EOMPRADJ			1,265.59		1,265.59
				1,265.59	0.00	1,265.59
Total 12-5140 - PR Tax Expense City Share						
12-5150 - KPERS City Share						
01/31/2024	EOMPRADJ			1,172.10		1,172.10
				1,172.10	0.00	1,172.10
Total 12-5150 - KPERS City Share						
12-5160 - Health Ins. - City Share						
01/31/2024	EOMPRADJ			2,840.62		2,840.62
				2,840.62	0.00	2,840.62
Total 12-5160 - Health Ins. - City Share						
Total 12-5100 - Staff Expense Administration						
12-5251 - Utilities						
01/05/2024	Online	COX	Cox Utility	172.62		172.62
01/10/2024	39024	EVERGY	EVERGY UTILITY STEET LIGHTS	1,313.95		1,486.57

Date	Num	Name	Memo	Debit	Credit	Balance
01/10/2024	39028	Butler Electric Cooperative	ELECTRIC UTILITY	62.52		1,549.09
01/17/2024	39047	VERIZON WIRELESS	VERIZON UTILITY	41.47		1,590.56
01/17/2024	39048	EVERGY	EVERGY UTILITY	13.99		1,604.55
01/25/2024	39064	KANSAS GAS SERVICE	KS GAS UTILITY	422.09		2,026.64
01/30/2024	39075	EVERGY	EVERGY UTILITY	40.46		2,067.10
Total 12-5251 - Utilities						
12-5253 - Insurance						
01/17/2024	39044	EMC INSURANCE	COMMERCIAL INSURANCE	1,235.35		1,235.35
Total 12-5253 - Insurance						
Total 12 - ADMINISTRATION EXPENSES						
13 - COURT						
13-Court General Expenses						
13-5221 - Membership Fees						
01/01/2024	39013	Toney, Emelia C	COURT MANAGEMENT DUES	50.00		50.00
Total 13-5221 - Membership Fees						
13-5251 - Utilities						
01/17/2024	39047	VERIZON WIRELESS	VERIZON UTILITY	81.48		81.48
Total 13-5251 - Utilities						
13-5400 - Computer Software						
01/01/2024	39014	JAYHAWK SOFTWARE	JAYHAWK SOFTWARE COURT ONLINE PAYMENT INTERFACE	1,125.00		1,125.00
Total 13-5400 - Computer Software						
Total 13-Court General Expenses						
13-5100 - Staff Expense Court						
13-5110 - Salaries						
01/31/2024	EOMPRADJ			1,007.20		1,007.20
Total 13-5110 - Salaries						
13-5140 - PR Tax Expense City Share						
01/31/2024	EOMPRADJ			84.10		84.10
Total 13-5140 - PR Tax Expense City Share						
13-5150 - KPERS City Share						
01/31/2024	EOMPRADJ			0.00		0.00
Total 13-5150 - KPERS City Share						
13-5160 - Health Ins. - City Share						
01/31/2024	EOMPRADJ			0.00		0.00
Total 13-5160 - Health Ins. - City Share						
Total 13-5100 - Staff Expense Court						
Total 13 - COURT						
14 - LEGAL						
14-5110 - Salaries / Permanent						
01/01/2024	39010	Robert Lane	January 2024 Attorney Fees	200.00		200.00
01/21/2024	39058	Robert Lane	FEBRUARY 2024 ATTORNEY FEES	1,200.00		1,400.00
Total 14-5110 - Salaries / Permanent						
Total 14 - LEGAL						
15 - PLANNING & ZONING						
15-5222 - Intergovernment / Permit Fees						
01/01/2024	39012		KANSAS CEREAL MALT BEVERAGE MONTHLY REPORT	25.00		25.00
Total 15-5222 - Intergovernment / Permit Fees						
15-5252 - Communications						
01/21/2024	39059	LISA HAMILTON	LISA PHONE BILL FOR 2-2024	59.71		59.71
Total 15-5252 - Communications						
15-5254 - Printing / Publications						
				59.71		59.71

Date	Num	Name	Memo	Debit	Credit	Balance
01/30/2024	39077	CANON FINANCIAL SERVICES		29.66		29.66
Total 15-5254 - Printing / Publications						
Total 15 - PLANNING & ZONING						
21 - PARKS						
21-5251 - Utilities						
01/25/2024	39066	EVERGY	EVERGY UTILITY	28.03		28.03
Total 21-5251 - Utilities						
Total 21 - PARKS						
22 - POOL						
22-Pool General Expenses						
22-5253 - Insurance						
01/17/2024	39044	EMC INSURANCE	COMMERCIAL INSURANCE	350.00		350.00
Total 22-5253 - Insurance						
22-Pool General Expenses - Other						
01/10/2024	39025	VERIZON WIRELESS	VERIZON UTILITY	64.77		64.77
Total 22-Pool General Expenses - Other						
Total 22-Pool General Expenses						
22-5100 - Staff Expense Pool						
22-5110 - Salaries						
01/31/2024	EOMPRADJ			0.00	0.00	0.00
Total 22-5110 - Salaries						
22-5140 - PR Tax Expense City Share						
01/31/2024	EOMPRADJ			0.00	0.00	0.00
Total 22-5140 - PR Tax Expense City Share						
Total 22-5100 - Staff Expense Pool						
Total 22 - POOL						
24 - LIBRARY-BILLING						
24-5251 - Utilities						
01/30/2024	39075	EVERGY	EVERGY UTILITY	148.00		148.00
Total 24-5251 - Utilities						
24-5253 - Insurance						
01/17/2024	39044	EMC INSURANCE	COMMERCIAL INSURANCE	350.00		350.00
Total 24-5253 - Insurance						
Total 24 - LIBRARY-BILLING						
25 - SENIOR CENTER						
25-5251 - Utilities						
01/10/2024	39033	COX	COX UTILITY	286.74		286.74
01/25/2024	39064	KANSAS GAS SERVICE	KS GAS UTILITY	171.34		458.08
Total 25-5251 - Utilities						
25-5253 - Insurance						
01/17/2024	39044	EMC INSURANCE	COMMERCIAL INSURANCE	275.00		275.00
Total 25-5253 - Insurance						
Total 25 - SENIOR CENTER						

Date	Numb	Name	Memo	Debit	Credit	Balance
27 - City Gas Station Property						
27-5000 - Property Taxes						
01/30/2024	39073	BUTLER COUNTY TREASURER	PROPERTY TAX 2022 AND 2023	3,623.28		3,623.28
Total 27-5000 - Property Taxes				3,623.28	0.00	3,623.28
Total 27 - City Gas Station Property				3,623.28	0.00	3,623.28
31 - SHERIFF DEPARTMENT CONTRACT						
31-Police General Expenditures						
31-5200 - Non-Material Expenditures						
01/10/2024	39020	Culligan	POTABLE WATER	13.66		13.66
Total 31-5200 - Non-Material Expenditures				13.66	0.00	13.66
31-5251 - Utilities						
01/25/2024	39064	KANSAS GAS SERVICE	KS GAS UTILITY	148.50		148.50
01/30/2024	39078	COX	COX UTILITY	191.50		340.00
Total 31-5251 - Utilities				340.00	0.00	340.00
31-5253 - Insurance						
01/17/2024	39044	EMC INSURANCE	COMMERCIAL INSURANCE	650.00		650.00
Total 31-5253 - Insurance				650.00	0.00	650.00
31-5327 - Law Enforcement Housing						
01/10/2024	39030	Butler County Sheriff Inmate Housing	WEHRY, DUSTIN INMATE HOUSING 12/12/23 TO 12/15/23	140.00		140.00
Total 31-5327 - Law Enforcement Housing				140.00	0.00	140.00
Total 31-Police General Expenditures				1,143.66	0.00	1,143.66
31-5243 - Contractual Services						
01/10/2024	39031	BUTLER COUNTY SHERIFF LE	2X DEPUTIES FOR JANUARY 2024	9,985.00		9,985.00
01/30/2024	39074	BUTLER COUNTY SHERIFF LE	FEB 2024 2X DEPUTIES HINZ AND DANNINGER	10,484.47		20,469.47
Total 31-5243 - Contractual Services				20,469.47	0.00	20,469.47
Total 31 - SHERIFF DEPARTMENT CONTRACT				21,613.13	0.00	21,613.13
50 - PUBLIC WORKS SHOP						
50-Public Works General						
50-5200 - Non-Material Expenditures						
01/10/2024	39020	Culligan	POTABLE WATER	13.68		13.68
Total 50-5200 - Non-Material Expenditures				13.68	0.00	13.68
50-5244 - Other Repair / Maintenance						
01/30/2024	27604	EMC INSURANCE	Reimbursement for poles	0.00	1,000.00	-1,000.00
Total 50-5244 - Other Repair / Maintenance				0.00	1,000.00	-1,000.00
50-5251 - Utilities						
01/05/2024	Online	COX	Cox Utility	172.62		172.62
01/25/2024	39064	KANSAS GAS SERVICE	KS GAS UTILITY	422.08		594.70
Total 50-5251 - Utilities				594.70	0.00	594.70
50-5315 - Operating / Shop Supplies						
01/10/2024	39019	O'REILLY AUTO PARTS	2X WORK LIGHTS	46.34		46.34
01/13/2024		SUTHERLANDS CREDIT	HELMET, WELDING GLOVES, HEADLAMP, FLASHLIGHT	340.45		386.79
Total 50-5315 - Operating / Shop Supplies				513.26	0.00	900.05
01/25/2024	39065	MAX'S BREATHE EASY	VICTOR CUTTING TORCH AND 4X CUTTING TIP	900.05	0.00	900.05

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Date	Numb	Name	Memo	Debit	Credit	Balance
50-5319 · Misc. Supplies						
01/10/2024	39022	FASTENAL COMPANY	NUTS AND BOLTS	84.30		84.30
01/13/2024		SUTHERLANDS CREDIT	WELDING SUPPLIES, FLAT DISCHARGE HOSE, DRILL BITS AND SAW BLADES	558.56		642.86
01/25/2024	39062	BOMGAARS SUPPLY	TRANSFER HOSE, NOZZLE, LETTER ASSORMENT, EQUIPMENT SPRAY PAINT, AND FUEL NOZZLE	195.99		838.85
				838.85	0.00	838.85
Total 50-5319 · Misc. Supplies				4,955.50		4,955.50
50-5320 · City Signs and Banners						
01/03/2024	39006	DISPLAY SALES	Custom Pole Banners For The City Streets			
01/30/2024	39072	DISPLAY SALES	BANNERS FOR CITY STREETS 2ND PAYMENT	4,955.50		9,911.00
Total 50-5320 · City Signs and Banners				9,911.00	0.00	9,911.00
50-5321 · Maintenance Uniforms						
01/17/2024	39043	UNIFIRST CORPORATION	ACCOUNT SETUP AND PERSONALIZATION FEES	273.00		273.00
Total 50-5321 · Maintenance Uniforms				273.00	0.00	273.00
50-5322 · Personal Protective Equip						
01/17/2024	39042	Bank of America	RYLAN AND CHRIS OVERALLS AND COATS	270.40		270.40
Total 50-5322 · Personal Protective Equip				270.40	0.00	270.40
50-5325 · Tools						
01/04/2024	39008	Max Hoyt	Welding Table	2,000.00		2,000.00
01/13/2024		SUTHERLANDS CREDIT	BRUSHES, FLASHLIGHTS, SANDER, CHAIN, AND RATCHE	336.88		2,336.88
01/17/2024	39042	Bank of America	WELDING REPAIR	268.73		2,605.61
Total 50-5325 · Tools				2,605.61	0.00	2,605.61
Total 50-5325 · Tools				15,407.29	1,000.00	14,407.29
Total 50-5100 · Staff Expense Public Works				2,164.21		2,164.21
50-5110 · Salaries						
01/31/2024	EOMPRADJ			2,164.21	0.00	2,164.21
Total 50-5110 · Salaries						
50-5140 · PR Tax Expense City Share						
01/31/2024	EOMPRADJ			179.60		179.60
Total 50-5140 · PR Tax Expense City Share				179.60	0.00	179.60
50-5150 · KPERS City Share						
01/31/2024	EOMPRADJ			173.24		173.24
Total 50-5150 · KPERS City Share				173.24	0.00	173.24
50-5160 · Health Ins. - City Share						
01/31/2024	EOMPRADJ			580.27		580.27
Total 50-5160 · Health Ins. - City Share				580.27	0.00	580.27
Total 50-5100 · Staff Expense Public Works				3,097.32	0.00	3,097.32
Total 50 · PUBLIC WORKS SHOP				18,504.61	1,000.00	17,504.61
Total 100X · GENERAL FUND EXPENSES				82,657.61	1,699.63	80,957.98

Date	Num	Name	Memo	Debit	Credit	Balance
DESIGNATED FUND EXPENDITURES						
210X - LIBRARY BLDG COUNTY TAX DIS						
2105251 · Utilities	01/25/2024 39064	KANSAS GAS SERVICE	KS GAS UTILITY	267.39	0.00	267.39
Total 2105251 · Utilities				267.39	0.00	267.39
210X - LIBRARY BLDG COUNTY TAX DIS - Other						
2105110 · Salaries	01/21/2024 39057	TOWANDA LIBRARY BOARD	LIBRARY TAX DISTRIBUTION 1/19/2024	23,744.28	0.00	23,744.28
Total 210X - LIBRARY BLDG COUNTY TAX DIS - Other				23,744.28	0.00	23,744.28
Total 210X · LIBRARY BLDG COUNTY TAX DIS				24,011.67	0.00	24,011.67
220X - FIRE RESCUE EXPENSE						
2205100 · Staff Expense Fire Rescue	01/31/2024 EOMPRADJ			1,202.24	0.00	1,202.24
2205110 · Salaries	01/31/2024 EOMPRADJ			1,202.24	0.00	1,202.24
Total 2205110 · Salaries				1,202.24	0.00	1,202.24
2205140 - PR Tax Expense City Share						
2205140 · PR Tax Expense City Share	01/31/2024 EOMPRADJ			100.38	0.00	100.38
Total 2205140 · PR Tax Expense City Share				100.38	0.00	100.38
Total 2205100 · Staff Expense Fire Rescue				1,302.62	0.00	1,302.62
2205227 · Audit Fees						
2205227 · Audit Fees	01/30/2024 39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	330.44	0.00	330.44
Total 2205227 · Audit Fees				330.44	0.00	330.44
2205251 · Utilities						
2205251 · Utilities	01/05/2024 Online	COX	Cox Utility	172.64		172.64
	01/17/2024 39047	VERIZON WIRELESS	VERIZON UTILITY	41.47		214.11
	01/25/2024 39064	KANSAS GAS SERVICE	KS GAS UTILITY	422.08		636.19
Total 2205251 · Utilities				636.19	0.00	636.19
2205252 · Communications						
2205252 · Communications	01/13/2024 39039	MOTOROLA SOLUTIONS, INC.	2X 700/800 MODEL 2.5 PORTABLE RADIOS	10,540.88		10,540.88
Total 2205252 · Communications				10,540.88	0.00	10,540.88
2205253 · Insurance						
2205253 · Insurance	01/17/2024 39044	EMC INSURANCE	COMMERCIAL INSURANCE	950.00	0.00	950.00
Total 2205253 · Insurance				950.00	0.00	950.00
2205311 · Gasoline / Fuel / Lubricants						
2205311 · Gasoline / Fuel / Lubricants	01/13/2024 39034	JUMPSTART	ISO HEET AND DSL ANTI-GEL	151.76		151.76
	01/13/2024 39040	R&S PARTS PLUS		54.01		205.77
Total 2205311 · Gasoline / Fuel / Lubricants				205.77	0.00	205.77
2205314 · Office Supplies						
2205314 · Office Supplies	01/17/2024 39046	Bank of America	EXTERNAL HARD DRIVE	193.49	0.00	193.49
Total 2205314 · Office Supplies				193.49	0.00	193.49
2205315 · Operating Supplies						
2205315 · Operating Supplies	01/17/2024 39052	Sam's Club	STORAGE TOTES AND PRINTER INK	0.00		0.00
	01/25/2024 39061	Sam's Club	STORAGE TOTES AND PRINTER	332.50		332.50
Total 2205315 · Operating Supplies				332.50	0.00	332.50
2205319 · Misc. Supplies						
2205319 · Misc. Supplies	01/17/2024 39046	Bank of America	FIRE FIGHTER GIFTS	380.40		380.40

Date	Num	Name	Memo	Debit	Credit	Balance
Total 2205319 - Misc. Supplies				380.40	0.00	380.40
2205325 - Tools						
01/13/2024 39041		CASCO	5' X25' HOSE YELLOW LESS COUPLINGS	198.97	0.00	198.97
Total 2205325 - Tools				198.97	0.00	198.97
Total 220X - FIRE RESCUE EXPENSE				15,071.26	0.00	15,071.26
221X - FIRE RESERVE FUND						
2215227 - AUDIT FEES						
01/30/2024 39070		LOYD GROUP LLC	AUDIT FEES FOR 2023	1,000.00	0.00	1,000.00
Total 2215227 - AUDIT FEES				1,000.00	0.00	1,000.00
Total 221X - FIRE RESERVE FUND				1,000.00	0.00	1,000.00
240X - EQUIPMENT RESERVE						
2405227 - Audit Fees						
01/30/2024 39070		LOYD GROUP LLC	AUDIT FEES FOR 2023	113.68	0.00	113.68
Total 2405227 - Audit Fees				113.68	0.00	113.68
Total 240X - EQUIPMENT RESERVE				113.68	0.00	113.68
250X - STREETS OM FUND EXPENSE						
2505100 - Staff Expense Streets						
2505110 - Salaries						
01/31/2024 EOMPRADJ				2,164.21	0.00	2,164.21
Total 2505110 - Salaries				2,164.21	0.00	2,164.21
2505140 - PR Tax Expense City Share						
01/31/2024 EOMPRADJ				179.60	0.00	179.60
Total 2505140 - PR Tax Expense City Share				179.60	0.00	179.60
2505150 - KPERS City Share						
01/31/2024 EOMPRADJ				173.24	0.00	173.24
Total 2505150 - KPERS City Share				173.24	0.00	173.24
2505160 - Health Ins. - City Share						
01/31/2024 EOMPRADJ				580.27	0.00	580.27
Total 2505160 - Health Ins. - City Share				580.27	0.00	580.27
Total 2505100 - Staff Expense Streets				3,097.32	0.00	3,097.32
2505227 - Audit Fees						
01/30/2024 39070		LOYD GROUP LLC	AUDIT FEES FOR 2023	34.14	0.00	34.14
Total 2505227 - Audit Fees				34.14	0.00	34.14
2505241 - Vehicle / Mobile Equip R&M						
01/30/2024 39071		MIDWEST TRUCK EQUIPMENT INC	SALT TRUCK REPAIR 22 LINK CHAIN WELDMENT	1,238.83	0.00	1,238.83
Total 2505241 - Vehicle / Mobile Equip R&M				1,238.83	0.00	1,238.83
2505244 - Other Repair / Maintenance						
01/13/2024		SUTHERLANDS CREDIT	PAINT FOR STREET POLES	93.05	0.00	93.05
Total 2505244 - Other Repair / Maintenance				93.05	0.00	93.05
2505251 - Utilities						
01/17/2024 39047		VERIZON WIRELESS	VERIZON UTILITY	41.47	0.00	41.47
Total 2505251 - Utilities				41.47	0.00	41.47
2505254 - Printing / Publications						
01/30/2024 39077		CANON FINANCIAL SERVICES	PRINTER	29.66	0.00	29.66
Total 2505254 - Printing / Publications				29.66	0.00	29.66
2505311 - Gasoline/ Fuel/ Lubricants						
01/13/2024 39034		JUMPSTART		228.95	0.00	228.95
Total 2505311 - Gasoline/ Fuel/ Lubricants				228.95	0.00	228.95
2505315 - Operating Supplies						
01/10/2024 39017		B&S TRUCKING	ROCK 1 1/4 GREY	713.47	0.00	713.47
Total 2505315 - Operating Supplies				713.47	0.00	713.47

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Date	Numb	Name	Memo	Debit	Credit	Balance
2505319 - Misc. Supplies						
01/13/2024		SUTHERLANDS CREDIT	U BOLT, WELDABLE FLATX2, OXIDE PRIMER, CHAIN LINK, SNAP LOCK, DRILL BIT X 7	996.10		996.10
Total 2505319 - Misc. Supplies				996.10	0.00	996.10
2505334 - Materials / Supplies Stock						
01/17/2024	39051	SOUTHWEST BUTLER QUARRY LLC	ROCK 1 1/4 GREY 101.20 TON	1,300.41		1,300.41
Total 2505334 - Materials / Supplies Stock				1,300.41	0.00	1,300.41
Total 250X - STREETS OM FUND EXPENSE				7,773.40	0.00	7,773.40
251X - STREET RESERVE						
2515227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	871.81		871.81
Total 2515227 - Audit Fees				871.81	0.00	871.81
Total 251X - STREET RESERVE				871.81	0.00	871.81
260X - COMMUNITY CENTER EXPENSE						
2605227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	177.52		177.52
Total 2605227 - Audit Fees				177.52	0.00	177.52
2605242 - Building / Facilities R&M						
01/17/2024	39049	SHEREWIN-WILLIAMS	PAINT FOR COMMUNITY BUILDING	348.32		348.32
Total 2605242 - Building / Facilities R&M				348.32	0.00	348.32
2605251 - Utilities						
01/05/2024	Online	COX	Cox Utility	80.12		80.12
01/25/2024	39064	KANSAS GAS SERVICE	KS GAS UTILITY	235.89		316.01
01/26/2024	ONLINE	COX	COX UTILITY	80.39		396.40
Total 2605251 - Utilities				396.40	0.00	396.40
2605319 - Misc. Supplies						
01/21/2024	39056	STAPLES	PAPER TOWELS AND CLOROX	89.01		89.01
Total 2605319 - Misc. Supplies				89.01	0.00	89.01
Total 260X - COMMUNITY CENTER EXPENSE				1,011.25	0.00	1,011.25
310X - BOND FUND EXPENSE						
3105233 - Interest & Fiscal Charges						
01/21/2024	39054	KANSAS STATE TREASURER	INTERST ON G O BONDS 2009 B	262.50		262.50
Total 3105233 - Interest & Fiscal Charges				262.50	0.00	262.50
Total 310X - BOND FUND EXPENSE				262.50	0.00	262.50
410X - CAPITAL IMPROVEMENT						
4105227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	394.96		394.96
Total 4105227 - Audit Fees				394.96	0.00	394.96
Total 410X - CAPITAL IMPROVEMENT				394.96	0.00	394.96
611X - WATER FUND EXPENSE						
6115100 - Staff Expense Water						
6115110 - Salaries						
01/31/2024	EOMPRADJ			9,893.52		9,893.52
Total 6115110 - Salaries				9,893.52	0.00	9,893.52
6115140 - PR Tax Expense City Share						
01/31/2024	EOMPRADJ			822.03		822.03
Total 6115140 - PR Tax Expense City Share				822.03	0.00	822.03
6115150 - KPERS City Share						
01/31/2024	EOMPRADJ			787.74		787.74
Total 6115150 - KPERS City Share				787.74	0.00	787.74

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Date	Num	Name	Memo	Debit	Credit	Balance
6115160 · Health Ins. - City Share						
01/31/2024	EOMPRADJ			2,590.82		2,590.82
Total 6115160 · Health Ins. - City Share				2,590.82	0.00	2,590.82
6116000 · Payroll Reallocation Adj.						
01/31/2024	PRADJ				14,000.00	-14,000.00
Total 6116000 · Payroll Reallocation Adj.				0.00	14,000.00	-14,000.00
6115212 · Transportation / Mileage						
01/10/2024	39021	METRO COURIER	WATER SAMPLE SHIPPING	54.44		54.44
01/30/2024	39076	METRO COURIER	WATER SAMPLE DELIVERY	55.76		110.20
Total 6115212 · Transportation / Mileage				110.20	0.00	110.20
6115222 · Intergovernment / Permit Fees						
01/01/2024	39011	KDOR MISCELLANEOUS TAX	Drinking Water Fees Oct, Nov, Dec 2023	541.07		541.07
Total 6115222 · Intergovernment / Permit Fees				541.07	0.00	541.07
6115226 · Testing Services						
01/10/2024	39027	KANSAS HEALTH AND ENVIRONMENT	DRINKING WATER TESTING	422.00		422.00
Total 6115226 · Testing Services				422.00	0.00	422.00
6115227 · Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	115.95		115.95
Total 6115227 · Audit Fees				115.95	0.00	115.95
6115251 · Utilities						
01/17/2024	39047	VERIZON WIRELESS	VERIZON UTILITY	41.47		41.47
Total 6115251 · Utilities				41.47	0.00	41.47
6115253 · Insurance						
01/17/2024	39044	EMC INSURANCE	COMMERCIAL INSURANCE	899.96		899.96
Total 6115253 · Insurance				899.96	0.00	899.96
6115254 · Printing / Publications						
01/30/2024	39077	CANON FINANCIAL SERVICES	PRINTER	29.66		29.66
Total 6115254 · Printing / Publications				29.66	0.00	29.66
6115311 · Gasoline / Fuel / Lubricants						
01/13/2024	39034	JUMPSTART		228.94		228.94
Total 6115311 · Gasoline / Fuel / Lubricants				228.94	0.00	228.94
6115319 · Misc. Supplies						
01/13/2024		SUTHERLANDS CREDIT	SUMP PUMP, ADAPTER, COUPLING, HYDRANT ELBOW, DIAMOND SAW HOLE	417.69		417.69
Total 6115319 · Misc. Supplies				417.69	0.00	417.69
6115334 · Materials / Supplies Stock						
01/10/2024	39018	Lampton Welding Supply	WELDING SUPPLIES	13.40		13.40
Total 6115334 · Materials / Supplies Stock				13.40	0.00	13.40

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Date	Num	Name	Memo	Debit	Credit	Balance
6115341 - Water For Resale						
01/10/2024	39023	RURAL WATER DIST. NO. 5	WATER FOR RESALE 11/29/23 TO 12/28/23	21,574.84		21,574.84
01/10/2024	39023	RURAL WATER DIST. NO. 5	WATER FOR RESALE 11/29/23 TO 12/28/23	196.78		21,771.62
01/10/2024	39023	RURAL WATER DIST. NO. 5	WATER FOR RESALE 11/29/23 TO 12/28/23	67.51		21,839.13
Total 6115341 - Water For Resale				21,839.13	0.00	21,839.13
Total 611X - WATER FUND EXPENSE				38,753.58	14,000.00	24,753.58
612X - WATER RESERVE EXPENSE						
6125227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	266.18		266.18
Total 6125227 - Audit Fees				266.18	0.00	266.18
Total 612X - WATER RESERVE EXPENSE				266.18	0.00	266.18
613X - WATER TOWER EXPENSE						
6135227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	311.24		311.24
Total 6135227 - Audit Fees				311.24	0.00	311.24
Total 613X - WATER TOWER EXPENSE				311.24	0.00	311.24
621X - SEWER FUND EXPENSE						
6215100 - Staff Expense Sewer						
6215110 - Salaries						
01/31/2024	EOMPRADJ			2,164.21		2,164.21
Total 6215110 - Salaries				2,164.21	0.00	2,164.21
6215140 - PR Tax Expense City Share						
01/31/2024	EOMPRADJ			179.60		179.60
Total 6215140 - PR Tax Expense City Share				179.60	0.00	179.60
6215150 - KPERS City Share						
01/31/2024	EOMPRADJ			173.24		173.24
Total 6215150 - KPERS City Share				173.24	0.00	173.24
6215160 - Health Ins. - City Share						
01/31/2024	EOMPRADJ			580.27		580.27
Total 6215160 - Health Ins. - City Share				580.27	0.00	580.27
6216000 - Payroll Reallocation Adj.						
01/31/2024	PRADJ			14,000.00		14,000.00
Total 6216000 - Payroll Reallocation Adj.				14,000.00	0.00	14,000.00
6215227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	17,097.32		17,097.32
Total 6215227 - Audit Fees				17,097.32	0.00	17,097.32
6215251 - Utilities						
01/17/2024	39047	VERIZON WIRELESS	VERIZON UTILITY	311.62		311.62
01/25/2024	39067	LINGO	SEWER PHONE	41.47		41.47
01/30/2024	39075	EVERGY	EVERGY UTILITY	82.18		123.65
Total 6215251 - Utilities				23.87		147.52
6215253 - Insurance						
01/17/2024	39044	EMC INSURANCE	COMMERCIAL INSURANCE	147.52		147.52
Total 6215253 - Insurance				147.52	0.00	147.52
6215254 - Printing / Publications						
01/30/2024	39077	CANON FINANCIAL SERVICES	PRINTER	900.00		900.00
Total 6215254 - Printing / Publications				900.00	0.00	900.00
6215311 - Gasoline / Fuel / Lubricants						
01/30/2024	39077			29.66		29.66
Total 6215311 - Gasoline / Fuel / Lubricants				29.66	0.00	29.66

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Date	Num	Name	Memo	Debit	Credit	Balance
01/13/2024	39034	JUMPSTART		228.94		228.94
Total 6215311 - Gasoline / Fuel / Lubricants						
6215312 - Chemicals						
01/25/2024	39063	GOLDSTAR PRODUCTS INC.	3X LIQUID ENZYMES CASES	1,152.98		1,152.98
Total 6215312 - Chemicals						
6215334 - Materials / Supplies Stock						
01/10/2024	39018	Lampton Welding Supply	WELDING SUPPLIES	13.40		13.40
Total 6215334 - Materials / Supplies Stock						
Total 621X - SEWER FUND EXPENSE						
622X - SEWER RESERVE						
625227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	1,043.25		1,043.25
Total 6225227 - Audit Fees						
Total 622X - SEWER RESERVE						
624X - Sewer Debt Service						
6245227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	53.50		53.50
Total 6245227 - Audit Fees						
Total 624X - Sewer Debt Service						
630X - TRASH FUND EXPENSE						
6305225 - Cleaning / Disposal Service						
01/17/2024	39050	WASTE CONNECTIONS OF KANSAS	DEC 2023 TRASH BILL	10,805.00		10,805.00
Total 6305225 - Cleaning / Disposal Service						
6305227 - Audit Fees						
01/30/2024	39070	LOYD GROUP LLC	AUDIT FEES FOR 2023	50.65		50.65
Total 6305227 - Audit Fees						
6305254 - Printing / Publications						
01/30/2024	39077	CANON FINANCIAL SERVICES	PRINTER	29.66		29.66
Total 6305254 - Printing / Publications						
Total 630X - TRASH FUND EXPENSE						
720X - CEMETERY FUND EXPENSE						
7205200 - Funds Sent to Towanda Township						
01/21/2024	39055	TOWANDA TOWNSHIP	FUNDS FOR CEMETERY FROM 10/01/2023 TO 12/31/2023 QTR 4 2023	2,290.00		2,290.00
Total 7205200 - Funds Sent to Towanda Township						
Total 720X - CEMETERY FUND EXPENSE						
800X - ARPA Funds Expense						
01/13/2024	39036	Schulte Supply	NEPTUNE ON SITE TRAINING / IMPLEMENTATION / BILLING FILE	2,495.00		2,495.00
01/13/2024	39036	Schulte Supply	NEPTUNE MRX920 MOBILE DATA COLLECTOR ONE YEAR WARRANTY	10,295.00		12,790.00
Total 800X - ARPA Funds Expense						
Total DESIGNATED FUND EXPENDITURES						
Total Other Expense						
				136,785.03	14,000.00	122,785.03
				136,785.03	14,000.00	122,785.03
Payroll Expenditures						46,215.24
Expenditures Other than Payroll						76,569.79

ANDY NEWBREY

Business Card

December 08, 2023 - January 07, 2024

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/04	01/04	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	0041530000000506321259	- 1,844.45 - \$1,844.45
		Purchases and Other Charges		
12/14	12/13	SQ *GAMBINO'S PIZZA TO 8774174551 KS	55432863348207882733863	52.97
12/14	12/13	KERNEL'S POPCORN EXPRE 3162636886 KS	55547503347200511900313	84.71
12/14	12/13	DOLLAR-GENERAL #2463 EL DORADO KS	05436843348500157781168	29.03
12/15	12/14	WIX.COM 1090199409 4154494724 CA	8230509334800019862891	432.00
12/18	12/15	BTS*UNIFIRST CORPORATI 9785273923 MA	05436843349300293094884	270.40
12/18	12/16	GRAMMARLY COZXGWGIB 8883186146 CA	55429503350717945215262	144.00

Payment Information

New Balance Total \$2,804.85
Minimum Payment Due **\$110.42**
Payment Due Date **02/01/24**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, You may have to pay a fee based on the outstanding balance on the fee assessment date:
 \$0.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

Account Summary

Previous Balance \$1,844.45
 Payments and Other Credits -\$1,844.45
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$2,722.04
Fees Charged **\$39.00**
Finance Charge **\$43.81**
 New Balance Total \$2,804.85

Credit Limit \$7,500
 Credit Available \$4,695.15
 Statement Closing Date 01/07/24
 Days in Billing Cycle 31

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

12-5215 \$213.60
 12-5314 \$169.74
 12-5400 \$1149.57
 50-5322 \$270.40
 50-5325 \$268.73
 12-5221 \$650.00

late fee \$82.81

Account Number: [REDACTED]
 December 08, 2023 - January 07, 2024

New Balance Total \$2,804.85
Minimum Payment Due **\$110.42**
Payment Due Date **02/01/24**

Enter payment amount
 \$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
 or make your payment online at
 www.bankofamerica.com

BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

ANDY NEWBREY
 THE CITY OF TOWANDA
 PO BOX 160
 TOWANDA, KS 67144-0160

**N0033214

ANDY NEWBREY

December 08, 2023 - January 07, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/20	12/20	INTUIT *QuickBooks 8004468848 CA <i>Acct software</i>	55432863354200062795415	254.40
12/22	12/21	ADOBE *STOCK TRIAL 4085368000 CA <i>software</i>	55429503355745767446751	29.99
12/28	12/27	WSU MARKETPLACE 3169783333 KS <i>membership</i>	25247803361002021230673	650.00
01/02	12/29	SQ *GAMBINO'S PIZZA TO 8774174551 KS <i>council food</i>	55432863363202959721164	75.92
01/02	12/30	CBI*COREL 8007999570 IL <i>software</i>	55432863364203233529190	289.18
01/04	01/03	AMZN Mktg US*SU7990Q S3 8662161072 WA <i>Paul Ink</i>	55432864003204452442037	140.71
01/04	01/03	BOMGAARS 133 7122265000 KS <i>welding repair</i>	55488724003258000215062	288.73
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,722.04
Fees Charged				
01/03	01/03	LATE PAYMENT FEE		39.00
TOTAL FEES FOR THIS PERIOD				\$39.00
Finance Charge				
01/05	01/05	PURCHASE *FINANCE CHARGE*		43.81
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$43.81

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	16.99%	\$3,035.42	\$43.81
CASH	29.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Traveling for Business? Remember to consult your credit card agreement before using your credit card(s) for cash or foreign currency transactions and for fee information. The Cash Advance Fee applies to all cash advances, including cash advances in foreign currency. You can always call us to request a copy of the credit card agreement by using the phone number listed on the back of your card.

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on Alerts in the Activity Center.

T C PYLE

Business Card

December 08, 2023 - January 07, 2024

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$608.84

Minimum Payment Due **\$40.98**

Payment Due Date **02/01/24**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$0.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$295.00

Payments and Other Credits -\$295.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$573.89

Fees Charged \$29.00

Finance Charge \$5.95

New Balance Total \$608.84

Credit Limit \$6,000

Credit Available \$5,391.16

Statement Closing Date 01/07/24

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/04	01/04	Payments and Other Credits		
		PAYMENT - THANK YOU	0041530000000506321259	- 295.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$295.00
		Purchases and Other Charges		
01/02	12/31	BESTBUYCOM806898798914 888BESTBUY MN. <i>office supplies</i>	05410193365503812041422	193.49
01/02	12/31	WPSG, INC. 6108578070 PA <i>FF Gifts</i>	85456673365900012493916	380.40
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$573.89
		Fees Charged		
01/03	01/03	LATE PAYMENT FEE		29.00
		TOTAL FEES FOR THIS PERIOD		\$29.00
		Finance Charge		\$5.95



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



T C PYLE
THE CITY OF TOWANDA
PO BOX 160
TOWANDA, KS 67144-0160

**N0063266

Account Number: [REDACTED]
December 08, 2023 - January 07, 2024

New Balance Total \$608.84
Minimum Payment Due **\$40.98**
Payment Due Date **02/01/24**

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/05	01/05	PURCHASE *FINANCE CHARGE*		5.95
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$5.95

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	16.99%	\$412.00	\$5.95
CASH	29.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Traveling for Business? Remember to consult your credit card agreement before using your credit card(s) for cash or foreign currency transactions and for fee information. The Cash Advance Fee applies to all cash advances, including cash advances in foreign currency. You can always call us to request a copy of the credit card agreement by using the phone number listed on the back of your card.

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

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BANK OF AMERICA BUSINESS ADVANTAGE

See your security level at a glance

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360, our online and mobile banking platform, to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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SSM-06-22-0009 C 1 4762393

CITY OF TOWANDA

APPROPRIATION ORDINANCE NO. 01-2024

For period January 1st, 2024 through, January 31st, 2024

Be it ordained by the Governing Body of the City of Towanda that the above dated ordinance is and shall be passed and all claims honored and paid by the City Clerk.

<u>Section 1.</u>	Claims paid prior to approval of the City Council, authorized by Ordinance No. 279.	\$76,569.79
<u>Section 2.</u>	Payroll	\$46,215.24
	Total this Ordinance:	\$122,785.03

Paul Erickson
Treasurer

Jennifer Shaults
Mayor

Department
Reports
2.14.2024



TOWANDA DEPARTMENTAL REPORT- Planning/Zoning Adm. Lisa Long

January 2024 Activity February 7, 2024 Report

What we have been doing:

- Processing Licensing for 2024 Contractors
- Providing Excellent Public Service
- Cemetery Lot Sales, Paperwork and Questions
- Issuing Building Permits
- Filing and cleaning out old paperwork and files
- Assisting Residents/Contractors daily with Building Code questions
- Working always to make PZ Department more efficient and functional

What we plan to do:

- | | |
|--|--|
| Continue Serving Towanda Citizens | Continue to improve the efficiency of PZ Department |
| Continue Contractor Licensing and Permit Issuing | Cemetery Paperwork |
| Code Enforcement processing cases | Continue work to update Comprehensive Plan |
| Continue with duties as listed above | Misc. other work as needed |
| Secretary duties for the Planning Board | Animal Control Records and Renewal/Licensing Shelter |
| Preparing Information for PZ Hearings | |

Permits:

- 416 Cincinnati Plumbing
- 316 N. 9th Addition

Statistics and Lists:

Inspections Completed

- | | |
|--------------------------------------|---------------------------------------|
| 1312 Willow Brook Footing | 316 N. 9 th Footing failed |
| 905 Main Scoreboard Base Reinforcing | 316 N 9 th Footing passed |
| 1312 Willow Brook reinforcing | 1312 Willow Brook reinforcing |

New Contractors Licensed & Certificates Issued:

- | | |
|--|-------------------------------------|
| Farha Roofing Wichita KS | Beran Concrete Wichita KS |
| Mr. Electric Wichita KS | The Fenix Co Wichita KS |
| James Voegeli Const Maize KS | Alans Excavating Augusta KS |
| Carolina Carport Dobson NC | Hanna Heating Air Wichita KS |
| Sunflower Services El Dorado KS | Dry Basement Inc KCMO |
| All Pro Electrical Contractors Wichita KS | Kruse Corp Wichita KS |
| LGCY Installation Services Lehi KS | Decker Electric Wichita KS |
| Baker Grounds/Wichita Grounds El Dorado KS | Little Richards Pool Spa Towanda KS |

NTA Citations Issued/ Court January

- S. 5th St. Tall grass & Junk Continued to Feb
- PZ Board Meeting/BZA January : Conditional Use Hearing for fencing. Approved
- Business Permit for Door-to-Door Sales: None

Fire Dept Report

January 2024

Membership: 16.

YTD (as of 1/31/24) Calls: 33

January Calls: Number of calls 33 (5-yr avg. for Jan. calls: 23. Avg. Jan. calls since 1985-18.2)

- 3 – Fire calls: 1 grass, 2 structure
- 22 – Medical
- 5 – Vehicle accidents
- 3 – Public Assist (Lift, standby, etc.)

Training:

- Medical Jan 9 (Grand Rounds)
- NIMS ICS 300 Jan 9-11 in El Dorado
- Wildfire Outlook Jan 13: Weather, Air Support, WRAP, Investigation, Mutual Aid
- Apparatus checks Jan 20
- Pit Crew CPR Jan 22
- Fire Jan 23
- Officer Jan 30

Equipment:

- Engine 1: Still awaiting valve replacement.
- Engine 3: On December 4, the City Administrator signed a contract to purchase a new, demonstrator model fire engine. This truck should arrive May 2024.
- Pumper 4:
- Pumper 5: No change
- Pumper 6: No change (out of service)
- Pickups: PU8 & PU9: No change
- Tanker 12: Sitting outside in freezing cold. Almost all water outside the city limit must be hauled. Having this truck out of service (drained of water and extremely difficult to start) hampers fire suppression efforts.
- SCBAs: These were flow tested on Nov 16. Many parts are no longer available for these old units. The technician was able to locate some used parts for us to keep them going this time.
- KSFM Grant. Awaiting confirmation of order for two sets of coat and pants.

Upcoming:

- Annual Recognition Dinner Feb 24
- Storm Spotter training for public March 4 at Towanda Community Building, 7 PM
- Crawfish Boil April 6 at Towanda Community Building
- Family Fun Day in June

For Discussion:

Command/Utility Vehicle Purchase

- TFR does not have a vehicle to haul large items such as tires, fire hose, fire extinguishers, etc. that need to be transferred for service or repair.
- Chief Pyle accrued over 5000 miles on personal vehicles in 2023 for TFR business, e.g. drove to Hillsboro to load 2, 300# tires to haul them to Wichita to have them mounted on Pumper 4, drive to Mayfield to retrieve driver after delivering a fire engine for repairs.

Fire Dept Report Supplemental

February 8, 2024

The ISO representative was on site 1/16/24. We provided a notebook full of information and had a 4-hour question and answer session. One point made was that they are refining their criteria for grading again, raising the bar so to speak. At that time, we were told we would likely NOT receive the Hauled Water rating that most of our customers rely on. This was due to one of our tankers being stored outside making it unavailable for ISO computations.

On 2/7/24, the representative called with more questions and asked to meet again soon. We met on 2/8/24 in the afternoon. At that time, we were informed of 3 items that would potentially lower (make worse) our rating:

1. We failed to meet the Hauled Water rating requirements. By not having the second tanker, over 20% of the randomly chosen scenarios failed to provide the required flow.
2. We have been testing our fire hydrants incorrectly so they will not accept the results. (Water supply is 40% of the fire department's rating.)
3. We have not sent both of OUR fire engines to every structure fire call in our district. It did not matter that all the calls had at least 3 engines respond (Auto Aid). It did not matter that people were in the station ready to respond with the second engine. This one came completely out of the blue and seems unreasonable.

On the plus side, we improved greatly on our training hours and Automatic Aid has improved. Fire hose was all tested.

Plan forward:

1. Facility issue:
 - a. Acquire/build a building large enough to house the required fire apparatus. At least one property with a building has been suggested in the past.
 - b. Buy an adequately sized tanker that fits in our tiny station.
2. Retest hydrants and ask to have the results accepted for this grading cycle. This method will take a minimum of 2 people to accomplish over several weeks (months).
3. Still processing this challenge. We may ask for a copy of the rule they are referring to so we can better understand. Meanwhile, we will strive to improve documentation of all structure fire calls as to when and why resources were cancelled.

The goal of the Towanda Fire Department is to provide great service to our customers while operating at reasonable costs. We should always continue to improve our services to meet the expectations of our customers.

February 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 One shut-off, worked on concrete bottom of pine ridge meter pit	2 Shop work, repaired salt and sand spreader	3
4	5 Looking for source of a water leak downtown	6 Met with Joe from Butler county to work on plan for roads	7 Backfilled and cleaned up excavations from water leak search	8 Discovered water leak in Towanda Trailer park.	9 Finished installing new fire hydrant at Towanda Trailer park	10
11	12 Cleaned up job site at Towanda Trailer Park	13 Install water meters, work on plan to locate water leaks around town	14 Install water meters, Monthly Coliform test	15 Patch roads where we were searching for water valves	16 Equipment maintenance, prepare for sewer inspection	17
18	19 Facility checks and trash pick up, Quarterly water sample due.	20 Sewer and Lagoon inspection with KDHE	21 Install water meters, lead and copper survey	22 Install water meters, lead and copper survey	23 City property checks and shop maintenance	24
25	26 Trash pick up, sewer plant area maintenance	27 Install water meters, lead and copper survey	28 Install water meters, Monthly Coliform test	29 Install water meters, lead and copper survey		



Andy Newbrey <administrator@cityoftowanda.com>

chip seal

2 messages

Joe Vittitow <rvittitow@bucoks.com>
To: "administrator@cityoftowanda.com" <administrator@cityoftowanda.com>
Cc: Mike Craft <mcraft@bucoks.com>

Wed, Feb 7, 2024 at 10:38 AM

Good Morning Andy,

Per our conversation on Tuesday 2-6-24 I have come up with some recommendations to get your city streets in shape to chip seal.

6th St Main to the trailer park- there are several areas that need skin patches as well as several areas that need full depth patches. The drainage needs worked over. A small amount of tree trimming along the entire length would need to be done as well.

5th St Main to Cincinnati- could use a few skin patches. South of Cincinnati to Pool Rd needs a total rebuild to include the street drainage.

4th St Main to the railroad tracks- could use a few skin patches mainly over culverts and shoulders. Some light tree trimming should be done as well.

3rd St Main to Pool Rd- some skin patches to the fire station. At the fire station I would recommend a full depth patch at the concrete apron. From the railroad tracks to Pool Rd. should be a full rebuild. Minor tree trimming the entire length.

2nd Main to Bigelow- needs skin patches on the shoulders up to Cincinnati with a few full depth patches in the same area. Just north of Cincinnati to Bigelow needs a full depth rebuild. Minor tree trimming along the entire length as well.

Most all streets on the south end of town will need some shoulder shearing and some measure of drainage work. Overall the above listed streets are not beyond saving. However, at this point none of them are ready for a chip seal. I'm available to help you with any questions or advice I can give to help you and your city to reach your goal.

Thanks Joe...

Andy Newbrey <administrator@cityoftowanda.com>
To: Sam Superintendent <super@cityoftowanda.com>

Wed, Feb 7, 2024 at 2:50 PM

[Quoted text hidden]

--
Andy Newbrey

Administrator, City of Towanda



110 S. 3rd St., Towanda, KS 67144, 316.536.2243 (City Hall), 316.619.6522 (Cell)

Old
Business
2.14.2024



City Of Towanda, KS

Lovin' the Small Town Life!



Gas Station Thoughts Ahead of Next Council Meeting.

Costs So Far:

Purchase Price of the Building	\$20,000.00
Delinquent Taxes and Closing Fees	<u>\$17,556.26</u>
Total Purchase Cost	\$37,556.26

Paint and Outdoor Electrical Issues	\$387.57
Sedgwick County donated the grey paint to us.	

<u>2022 - 2023 Property Taxes</u>	<u>\$3,623.00</u>
Approximate Total So far:	\$41,566.83

Issue #1. As we all know, the site is contaminated...

- KDHE will continue testing for several years, however:
- We can still do anything we want to with it

- They highly recommend a vapor barrier if we build on the site. We still don't know what "vapor barrier" means yet...
-

Issue #2. Property Taxes:

- As of January 16th, 2024, the State of Kansas has denied our property tax exemption request.
 - We have failed to show how we are using or will use the property for City programs
 - As stated above, we have paid the \$3,623.00 owed.
-

New Issue #3. Water Leak "From Somewhere"

- Apparently, we have had a water leak for quite a while that comes into the meter pit at 316 Main. The source, however, is NOT the 316 Main supply line.
 - The water has chlorine in it, which tells us it is City water, not groundwater.
 - The guys attempted to locate the source and get it stopped last week. We assumed that there was an old supply line coming from the main that runs along Main St. No supply line was found.
 - It appears to be coming from the east side of the property. There is a supply line that runs north and south on 3rd Street. The gas station is supplied from that line.
 - To get that stopped may take some extensive search. That north-south water main runs along the "east" side of 3rd Street.
 - Paulino, the concrete contractor whom we have used before is coming Monday to give us costs for repairing the sidewalk.
-

Demolition Costs:

- We have already received 3 bids for taking the building down
- They range from \$10,500 to \$15,000

So, What Do We Do?

- It's going to continue to cost us
 - In Property Taxes
 - In Water Loss
 - Maintenance Costs, etc.
- Is it "fixable?" Could it be affordably remodeled into something we could use?
 - Contractors have said, "No." *But is that true?*
- Is it even sellable?
 - If we did sell it, would it stay a junk property for the next 20 years?
- Storage is out of the question.
 - We've made it clear to the property owners downtown that storage is not allowed!
- **Whatever we do REALLY must be included in our Capital Improvement Plan.**

Suggestions?

- Move City Hall There?
- An Event Space and Covered Pavilion?
- Downtown "Green Space?"
- A Bar?

Funding:

- As of Jan. 31, 2024, there is \$81,095.66 in the Capital Improvement Fund.

New
Business
2.14.2024

RESOLUTION 2024-02

A RESOLUTION SETTING THE FEES FOR SEWER TAPS AND WATER TAPS IN THE CITY OF TOWANDA, KANSAS, AND REPEALING RESOLUTION 2006-17.

WHEREAS, it is the desire of the governing body of the City of Towanda to update and establish current rates for sewer and water taps within the City of Towanda;

BE IT RESOLVED, that, effective February 14, 2024, the following rates will be in effect:

Sewer tap fee	\$500.00
Water tap fee	5/8" Meter \$900.00
	1" Meter \$1200.00

BE IT FURTHER RESOLVED, that, effective February 14, 2024

The Sewer tap fee shall be placed entirely into the Sewer Operations and Maintenance Fund of the City of Towanda

The Water tap fee shall be placed entirely into the Water Operations and Maintenance Fund of the City of Towanda

ADOPTED THIS 14TH DAY OF FEBRUARY 2024 BY THE GOVERNING BODY OF THE CITY OF TOWANDA, KS.

Jennifer Shaults, Mayor

ATTEST:

Andrew Newbrey, Treasurer

Other
Business
2.14.2024