

April 1988



Towanda Library Dedication

Denise Kirs/The Times

Mayor of Towanda, Leonard Albert (left) introduced Library Board members, Sunday at the dedication of the library. Pictured from left, they include John Jacobs, Curly Davis, Janet Green, Evelyn McLean. Not pictured, Bob Anderson, Nora Jean McWilliams and Rita Johnson.

Check Out the History of the Towanda Library
www.storyoftowanda.org/towanda



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

Regular Council Meeting September 11th, 2024
7 pm at Wilbur Wiens Community Building
110 S. 3rd, Towanda, KS

The City of Towanda

City Council Regular Meeting Agenda

Wednesday, September 11th, 2024, 7:00 PM, Wilbur Wiens Community Bldg.,
315 Main, 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 August 14th, 2024, 2025 Budget Hearing and Regular City Council Meeting**
 - **TREASURER’S INFORMATION REPORTS**
 - i. Statement of Activities
 - ii. Fund Balance Report
 - iii. Budget Execution Report
 - iv. Water Loss Report
 - **Claims**
 - i. Claims Report
 1. Appropriations Ordinance 08-2024
 - **STAFF/DEPARTMENT INFORMATION REPORTS**
 - i. Sheriff Office Report
 - ii. Court Clerk’s Report
 - iii. Planning and Zoning
 - iv. Towanda Fire Rescue
 - v. Towanda Maintenance Department
4. **PRESENTATIONS AND GUEST SPEAKERS**
 - i. Towanda Hometown Action Commission
5. **OLD BUSINESS**
 - Water System Evaluation Update from JEO
 - Resolution for Downtown Building Demolition
 - Cameras for Broadcasting Council Meetings
6. **NEW BUSINESS**
 - New Equipment for Towanda Fire Rescue
 - Discussion about the Future of the Towanda Public Library
7. **OTHER NEW BUSINESS**
 -
8. **PUBLIC COMMENT TIME**



Council Packet

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

9. EXECUTIVE SESSION

- None Scheduled

10. 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”):

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;

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

- (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.

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.

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

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.
- 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.

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

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.

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.

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

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
9.11.2024



The City of Towanda

City Council Meeting Minutes
Towanda City Hall – 110 S 3rd St.
Wednesday, August 14, 2024, 7:00 PM

Governing Body

Present Not Present

<input checked="" type="checkbox"/>	<input type="checkbox"/>	Mayor – Jennifer Shaults
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council President – Mike Hayes
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Jeff Banks
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Jen Watkins
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Bill Wolf
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Chris Hunt

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"/>	Planning/Zoning Administrator -Lisa Long
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Court Administrator – Emelia Toney

BUDGET HEARING:

1. Call To Order

- 7:02 pm by Jennifer Shaults

2. Roll Call all present except Mike Hays

3. Discussion

4. Roll Call Vote

- **Signing of the Budget Certificate**
- *Motion by Bill Wolf to accept the Budget as written for 2025. Second by Chris Hunt. Motion carried (4-0)*

5. Budget Hearing Adjourn

- *Motion by _____ to adjourn at 7:08 p.m. Second by _____.*
Motion carried (4-0).

REGULAR COUNCIL MEETING:

1. Call To Order

- 7:08 pm by Jennifer Shaults

2. Roll Call-all present

- ### 3. *Motion by Mike Hays to approve appointment of Jen Watkins replacing Kendall Pierce as part of the governing body. Second by Chris Hunt. Motion carried (4-0)*

4. Consent Agenda

- Minutes of the July 10, 2024 Regular Council Meeting
- Treasure's Information Reports
 - Statement of Activities
 - Fund Balance Report
 - Budget Execution Report
 - Water Loss Report

- Claims
 - Claims Report
 1. Appropriations Ordinance 07-2024
- Staff/Development Information Reports
 - Sheriff Office Report
 - Court Clerk's Report
 - Planning and Zoning
 - Towanda Fire and Rescue
 - Towanda Maintenance Department
- *Motion by Bill Wolf to approve the consent agenda from July 10, 2024, in its entirety. Second by Jeff Banks. Motion carried (4-0).*

5. Presentation and Guest Speakers

- **Mathias Watkins: Flag Contest**
This year the Towanda Hometown Action Commission would like to put together a flag contest for Towanda. This would be something that represents the city/community. Looking at involving the school and anyone can submit flags. This is a great way to showcase the city.
- **Nick Engles, New Circle Recreation Program (tentatively scheduled)**
There was no appearance by Nick Engles

6. Old Business

- **Water System Evaluation Update from JEO**
Andy – Met with JEO and Greg Vahrenberg, a financial advisor with Raymond James in Kansas City. JEO is ahead of schedule in getting the evaluation done. They are applying for two different grants.
 - **Grant #1-Kansas Water Office.** This program specifically addresses the issue of water system failures and rebuilding the system. JEO is not proposing that we replace all the water lines in the city. They propose replacing much of the old cast iron and galvanized supply lines in town creating a new system to make finding leaks easier. This could cost between \$4 - \$5 million. This is a long-term project and will basically replace the core of our system.
 - **Grant #2-Cost Share Grant Program.** This is to help with design fees. The shovel-ready design is more fundable than one that has no direction.
 - According to Greg Vahrenberg at Raymond James, we do qualify for the USDA loan program. This program could allow for a 40-year loan, thus giving the City more borrowing power if needed.
- **Update on 411 Cincinnati Demolition Process**
Lisa, we were set to have a hearing on this property, but it was sold to Heartland Homes. At closing, the remodeling permit was obtained, and the property taxes that had been owed since 2019, along with the mowing cleanup assessment fees, were paid.

7. New Business

- **KDOT Street Light Resolution:**
Lisa, We need the council to give the mayor permission to sign Resolution 2024-8, which will replace the previous resolution from 2007.

Motion by Chris Hunt to give permission to Mayor J. Shaults to sign Resolution 2024-8. Second by Jeff Banks. Motion carried (5-0).

- **FEMA Resolution: Hazard Mitigation Plan**

Lisa attended the meetings with Butler County Emergency Management and reviewed and submitted the mitigation action items for Towanda. Towanda is now a fully participating member.

Motion by Bill Wolf to adopt the Homeland Security Revision Hazard Mitigation Plan. Second by Mike Hays. Motion carried (5-0).

- **Putting Idle Funds into CDs**

Andy- The Fire Department has put money into two five-month, 5% CDs at Vintage Bank. One CD is for \$100,000.00 and another is for \$303,00.00. Andy will look to see what idle funds are available in City funds and will determine how much we have to invest. Our idle funds earning money could pay for auditor's fees..

- **Ordinance to Clarify/Reestablish the Mayor/Council Fund**

Andy- This fund/line item was established many years ago without much clarity as to how much to allocate each year for donations. Would like to reestablish it with a fixed amount into basically a fund at the beginning of the year. Proposal for the fund to be charged up to \$2,500 each year. After discussion, the amount was changed to \$3,500 per year.

Motion by Bill Wolf to approve the 717 ordinance, with the correction of \$3,500 in lieu of \$2,500. Second by Mike Hays. Motion carried (5-0).

- *Motion by Mike Hays to donate \$300 to the Fire Department for the upcoming BBQ of \$300. Second by Jen Watkins. Motion carried (4-0).*

- *Motion by Mike Hays to donate \$300 towards the Towanda flag competition. Second by Chris Hunt. Motion carried (5-0).*

- **Adoption of the 2024 Standard Traffic Ordinance (STO)**

Motion by Bill Wolf to approve the 2024 Standard Traffic Ordinance number 718, omitting the specific ordinance of the golf and utility carts. Second by Jeff Banks. Motion carried (5-0).

- **Adoption of the 2024 Uniform Public Offense Code (UPOC)**

Motion by Chris Hunt to approve the 2024 Uniform Public Offense Code number 719. Second by Jen Watkins. Motion carried (5-0)

- **Report and Recommendation for Downtown Building Demolition**

Lisa-Property 309 E Main. Lisa is asking to bring a resolution to next meeting addressing the roof structure. There are no objections.

8. Other New Business:

- Andy – There was a request to put a stop sign in on 8th for traffic control.

Motion by Bill Wolf to place stop signs at Highland and North St and stop signs at 8th and Norths St. Second by Mike Hays. Motion carried (5-0)

9. Public Comment Time

- **Kit Williams** (Towanda Resident): Had a question about the Water evaluations and whether they include the pool or exclude it. The answer is that they will include the pool.
- **Drew Shaults** (Towanda Resident): Question in regard to a sign that displays a cars speed for traffic control. Has that been looked into? Discussion: No, it has not, but they do seem to be effective.
- There was discussion regarding the police presence in Towanda, speeding, calls, and additional staff/police officers. Towanda City attorney R. Lane notes that the new Deputy has been assigned has issued more citations in the last month than we've had in a long time.

10. Adjourn

- *Motion by Jen Watkins to adjourn at 8:32 p.m. Second by Mike Hayes. Motion carried (5-0).*

Andrew Newbrey
City Clerk

Approved on the 11th day of September 2024 by the City Council, City of Towanda, Kansas.

City of Towanda, KS
Statement of Activity
August 2024

	Aug 24
Ordinary Income/Expense	
Income	
1001 · GENERAL FUND INCOME	
1004140 · Franchise Fees	11,044.17
1004150 · Sales Tax Income	18,120.51
1004314 · Zoning Fees	75.00
1004321 · Pool Parties / Lessons	300.00
1004327 · Pool Admissions / Passes	144.00
1004328 · Sales Tax Collected To Send On	19.96
1004413 · Business / Contractor Licenses	50.00
1004421 · Building / Remodeling Permit	284.00
1004501 · Court Fines	200.00
1004610 · Interest Revenue	135.33
1004690 · Misc. Revenues	4,758.95
1005254 · Newsletter Income	30.00
Total 1001 · GENERAL FUND INCOME	35,161.92
Total Income	35,161.92
Expense	
100X · GENERAL FUND EXPENSES	
12 · ADMINISTRATION EXPENSES	
12-Administration/Finance	
12-5200 · Non-Material Expenditures	19.50
12-5215 · Food For Meettings	87.03
12-5254 · Printing / Publications	204.40
12-5314 · Office Supplies	237.74
12-5319 · Misc. Supplies	20.00
12-5320 · Website and Related Fees	91.00
12-5400 · Computer Software	363.99
Total 12-Administration/Finance	1,023.66
12-5100 · Staff Expense Administration	
12-5110 · Salaries	13,086.15
12-5140 · PR Tax Expense City Share	1,002.03
12-5150 · KPERs City Share	1,247.92
12-5160 · Health Ins. - City Share	2,947.22
12-5161 · Adj - Payroll Liab. Differences	1,447.71
Total 12-5100 · Staff Expense Administration	19,731.03
12-5251 · Utilities	1,464.15
12-5253 · Insurance	3,232.70
Total 12 · ADMINISTRATION EXPENSES	25,451.54
13 · COURT	
13-Court General Expenses	
13-5251 · Utilities	81.48
Total 13-Court General Expenses	81.48
13-5100 · Staff Expense Court	
13-5110 · Salaries	697.20
13-5140 · PR Tax Expense City Share	54.05
13-5150 · KPERs City Share	0.00
13-5160 · Health Ins. - City Share	0.00
Total 13-5100 · Staff Expense Court	751.25
Total 13 · COURT	832.73
14 · LEGAL	
14-5110 · Salaries / Permanent	1,200.00
Total 14 · LEGAL	1,200.00

City of Towanda, KS
Statement of Activity
August 2024

	<u>Aug 24</u>
15 · PLANNING & ZONING	
15-5225 · Code Compliance Contract	1,400.00
15-5252 · Communications	59.71
15-5254 · Printing / Publications	135.19
15-5255 · Shipping Charges	35.40
15-5319 · Misc. Supplies	223.52
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Total 15 · PLANNING & ZONING	1,853.82
21 · PARKS	
21-5251 · Utilities	28.55
21-5253 · Insurance	64.07
21-5420 · Contractural Services	143.75
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Total 21 · PARKS	236.37
22 · POOL	
22-Pool General Expenses	
22-5200 · Non-Material Expenses	750.00
22-5244 · Other Repair / Maintenance	209.76
22-5251 · Utilities	805.29
22-5312 · Chemicals	1,730.00
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Total 22-Pool General Expenses	3,495.05
22-5100 · Staff Expense Pool	
22-5110 · Salaries	10,327.27
22-5140 · PR Tax Expense City Share	2,055.25
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Total 22-5100 · Staff Expense Pool	12,382.52
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Total 22 · POOL	15,877.57
24 · LIBRARY-BILLING	
24-5244 · Other Repair / Maintenance	106.99
24-5251 · Utilities	377.37
24-5253 · Insurance	148.75
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Total 24 · LIBRARY-BILLING	633.11
25 · SENIOR CENTER	
25-5244 · Other Repair / Maintenance	153.20
25-5251 · Utilities	505.55
25-5253 · Insurance	127.80
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Total 25 · SENIOR CENTER	786.55
26 · MUSEUM	
26-5253 · Insurance	365.47
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Total 26 · MUSEUM	365.47
31 · SHERIFF DEPARTMENT CONTRACT	
31-Police Genral Expenditures	
31-5200 · Non-Material Expenditures	19.50
31-5251 · Utilities	265.43
31-5253 · Insurance	148.75
31-5327 · Law Enforcement Housing	35.00
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Total 31-Police Genral Expenditures	468.68
	<hr/>
Total 31 · SHERIFF DEPARTMENT CONTRACT	468.68

City of Towanda, KS
Statement of Activity
 August 2024

	Aug 24
50 · PUBLIC WORKS SHOP	
50-Public Works General	
50-5200 · Non-Material Expenditures	19.50
50-5241 · Vehicle / Mobile Equipment R/M	11,445.39
50-5244 · Other Repair / Maintenance	50.00
50-5251 · Utilities	280.02
50-5311 · Gasoline / Fuel / Lubricants	943.15
50-5312 · Chemicals	117.50
50-5314 · Office Supplies	93.15
50-5315 · Operating / Shop Supplies	658.68
50-5319 · Misc. Supplies	338.38
50-5321 · Maintenance Uniforms	358.51
50-5325 · Tools	562.20
Total 50-Public Works General	14,866.48
50-5100 · Staff Expense Public Works	
50-5110 · Salaries	1,166.59
50-5140 · PR Tax Expense City Share	103.79
50-5150 · KPERS City Share	112.71
50-5160 · Health Ins. - City Share	376.57
50-6000 · Payroll Reallocation Adj	4,003.44
Total 50-5100 · Staff Expense Public Works	5,763.10
Total 50 · PUBLIC WORKS SHOP	20,629.58
Total 100X · GENERAL FUND EXPENSES	68,335.42
66000 · Payroll Expenses	0.00
Total Expense	68,335.42
Net Ordinary Income	-33,173.50
Other Income/Expense	
Other Income	
200 · DESIGNATED FUND INCOME	
220I · FIRE INCOME	
2204331 · Fire Protection Services	50.00
2204690 · Misc. Revenues	2.65
Total 220I · FIRE INCOME	52.65
250I · STREETS INCOME	
2504690 · Misc. Revenues	84.19
Total 250I · STREETS INCOME	84.19
251I · STREET RESERVE INCOME	
2514690 · Misc. Rev. / Street Impact Fee	5,132.27
Total 251I · STREET RESERVE INCOME	5,132.27
260I · COMMUNITY CENTER INCOME	
2604640 · Rents and Royalties	375.00
Total 260I · COMMUNITY CENTER INCOME	375.00
611I · WATER INCOME	
6114350 · Water Revenue	31,296.57
6114355 · Late Payment Charge	557.03
6114356 · Disconnect Fees	25.00
6114358 · Water Protection Fee	163.26
Total 611I · WATER INCOME	32,041.86

City of Towanda, KS
Statement of Activity
 August 2024

	Aug 24
613I · WATER TOWER INCOME	
6134691 · Water Tower Rental Fees	2,305.77
Total 613I · WATER TOWER INCOME	2,305.77
621I · SEWER INCOME	
6214350 · Sewer Revenue	3,436.10
6214355 · Late Payment Charge	316.67
6214685 · Sewer Lagoon Fee	7,941.72
Total 621I · SEWER INCOME	11,694.49
622I · SEWER RESERVE INCOME	
6224690 · Misc.. Revenues	8,265.84
Total 622I · SEWER RESERVE INCOME	8,265.84
630I · TRASH REVENUE	
6304350 · Trash Service Revenue	12,632.03
6304355 · Late Payment Charge	210.61
Total 630I · TRASH REVENUE	12,842.64
Total 200 · DESIGNATED FUND INCOME	72,794.71
Total Other Income	72,794.71
Other Expense	
DESIGNATED FUND EXPENDITURES	
220X · FIRE RESCUE EXPENSE	
2205100 · Staff Expense Fire Rescue	
2205110 · Salaries	1,074.70
2205140 · PR Tax Expense City Share	83.30
Total 2205100 · Staff Expense Fire Rescue	1,158.00
2205210 · Training / Meetings	75.60
2205241 · Vehicle / Mobile Equip. R/M	516.96
2205242 · Building / Facilities R&M	376.00
2205244 · Other Repair / Maintenance	50.00
2205251 · Utilities	224.09
2205253 · Insurance	1,143.12
2205311 · Gasoline / Fuel / Lubricants	179.63
2205314 · Office Supplies	184.80
2205321 · Uniforms	152.90
2205322 · Personal Protective Equip	437.90
2205326 · Medical	36.74
220X · FIRE RESCUE EXPENSE - Other	20.82
Total 220X · FIRE RESCUE EXPENSE	4,556.56
250X · STREETS OM FUND EXPENSE	
2505100 · Staff Expense Streets	
2505110 · Salaries	1,166.59
2505140 · PR Tax Expense City Share	103.79
2505150 · KPERS City Share	112.71
2505160 · Health Ins. - City Share	376.57
2506000 · Payroll Reallocation Adj	-1,759.66
Total 2505100 · Staff Expense Streets	0.00

City of Towanda, KS
Statement of Activity
August 2024

	Aug 24
2505244 · Other Repair / Maintenance	74.79
2505251 · Utilities	41.47
2505253 · Insurance (WC)	95.48
2505254 · Printing / Publications	37.01
2505310 · Fuel for Township-Exch for Rock	391.22
2505315 · Operating Supplies	113.98
2505319 · Misc. Supplies	76.87
Total 250X · STREETS OM FUND EXPENSE	830.82
251X · STREET RESERVE	
2515333 · Street Material / Supplies	1,595.93
Total 251X · STREET RESERVE	1,595.93
260X · COMMUNITY CENTER EXPENSE	
2605225 · Cleaning / Disposal Service	400.00
2605242 · Building / Facilities R&M	312.50
2605244 · Other Repair / Maintenance	177.10
2605251 · Utilities	23.82
2605253 · Insurance	266.50
Total 260X · COMMUNITY CENTER EXPENSE	1,179.92
611X · WATER FUND EXPENSE	
6115100 · Staff Expense Water	
6115110 · Salaries	5,991.62
6115140 · PR Tax Expense City Share	511.69
6115150 · KPERS City Share	589.15
6115160 · Health Ins. - City Share	1,864.54
6116000 · Payroll Reallocation Adj.	-7,064.58
Total 6115100 · Staff Expense Water	1,892.42
6115200 · Non- Material Expenditures	19.16
6115212 · Transportation / Mileage	83.64
6115251 · Utilities	166.15
6115253 · Insurance	435.58
6115254 · Printing / Publications	37.01
6115315 · Operating Supplies	34.95
6115334 · Materials / Supplies Stock	27.79
6115341 · Water For Resale	29,126.70
6115400 · Computer Software	5.60
6115420 · Contractual Services	55.20
Total 611X · WATER FUND EXPENSE	31,884.20
621X · SEWER FUND EXPENSE	
6215100 · Staff Expense Sewer	
6215110 · Salaries	1,166.59
6215140 · PR Tax Expense City Share	103.79
6215150 · KPERS City Share	112.71
6215160 · Health Ins. - City Share	376.57
6216000 · Payroll Reallocation Adj.	4,820.80
Total 6215100 · Staff Expense Sewer	6,580.46
6215200 · Non-Material Expenditures	19.16
6215226 · Testing Services	256.80
6215243 · Contractural Sewer R&M	825.00
6215251 · Utilities	633.40
6215253 · Insurance	101.97
6215254 · Printing / Publications	37.01
6215312 · Chemicals	3,240.69
Total 621X · SEWER FUND EXPENSE	11,694.49

City of Towanda, KS
Statement of Activity
August 2024

	<u>Aug 24</u>
622X · SEWER RESERVE	
6225232 · Contract Principal Lagoon Loan	35,276.05
6225233 · Interest & Fiscal Charges	4,207.97
6226000 · Water System Eval 2024	11,250.00
Total 622X · SEWER RESERVE	<u>50,734.02</u>
630X · TRASH FUND EXPENSE	
6305225 · Cleaning / Disposal Service	10,907.00
6305254 · Printing / Publications	36.99
Total 630X · TRASH FUND EXPENSE	<u>10,943.99</u>
800X · ARPA Funds Expense	<u>5,531.12</u>
Total DESIGNATED FUND EXPENDITURES	<u>118,951.05</u>
Total Other Expense	<u>118,951.05</u>
Net Other Income	<u>-46,156.34</u>
Net Income	<u><u>-79,329.84</u></u>

City of Towanda, KS
Balance Sheet
 As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Vintage Bank	
100B · General Fund	
100PC · Change Fund	450.00
100B · General Fund - Other	199,300.88
Total 100B · General Fund	199,750.88
220B · Fire Rescue Fund	74,052.58
221B · Fire Reserve Fund	351.73
240B · Equipment Reserve Fund	108.21
250B · Streets O/M Fund	18,035.35
251B · Street Reserve Fund	186,980.17
260B · Community Center Fund	31,031.23
310B · Bond Fund	50,220.76
410B · Capital Improvemnet Fund	80,738.52
611B · Water O/M Fund	-2,726.04
612B · Water Reserve Fund	42,713.03
613B · Tower Fund	82,817.11
621B · Sewer O/M Fund	44,141.58
622B · Sewer Reserve Fund	182,080.33
630B · Trash and Refuse Fund	25,790.38
720B · Cemetery Fund	660.00
800B · ARPA Fund	11,364.47
Total 1000 · Vintage Bank	1,028,110.29
220CD · CD - Fire Rescue Mat. 12.18.24	100,000.00
221CD · CD-Fire Reserve Mat. 12.18.24	303,000.00
Total Checking/Savings	1,431,110.29
Total Current Assets	1,431,110.29
TOTAL ASSETS	1,431,110.29
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,321,506.52
32000 · Retained Earnings	159,496.05
Net Income	-49,892.28
Total Equity	1,431,110.29
TOTAL LIABILITIES & EQUITY	1,431,110.29

Budget Execution Report 2024

Date **Saturday, August 31, 2024**

243 Days

67% % of year that has transpired

Fund	Budget	YTD	% Expended	%w/oTransfers	Transfers	YTD w/Transfers	Remaining
General	\$822,268.00	\$534,814.63	65.04%	65.04%		\$534,814.63	\$287,453.37
Streets	\$63,373.00	\$26,684.18	42.11%	42.11%		\$26,684.18	\$36,688.82
Fire	\$258,484.00	\$60,611.46	23.45%	23.45%		\$60,611.46	\$197,872.54
Comm Cntr	\$27,846.00	\$8,030.88	28.84%	28.84%		\$8,030.88	\$19,815.12
Water	\$419,470.00	\$230,439.56	54.94%	54.94%		\$230,439.56	\$189,030.44
Sewer	\$209,849.00	\$107,763.73	51.35%	51.35%		\$107,763.73	\$102,085.27
Trash	\$138,808.00	\$89,327.39	64.35%	64.35%		\$89,327.39	\$49,480.61
Rec	\$130,503.00	\$68,796.47	52.72%	52.72%		\$68,796.47	\$61,706.53
Cemetery	\$7,860.00	\$4,780.00	60.81%	60.81%		\$4,780.00	\$3,080.00
Loan Pmt	\$72,616.00	(\$9,559.57)	-13.16%	-13.16%		(\$9,559.57)	\$82,175.57
Library	\$57,200.00	\$42,543.14	74.38%	74.38%		\$57,030.00	\$170.00
	\$2,208,277.00	\$1,164,231.87				\$0.00	

City of Towanda, KS
Claims Report
 August 2024

	Date	Num	Name	Memo	Debit	Credit	Balance
100X - GENERAL FUND EXPENSES							
12 - ADMINISTRATION EXPENSES							
12-Administration/Finance							
12-5200 - Non-Material Expenditures							
Total 12-5200 - Non-Material Expenditures							
12-5215 - Food For Meetings	08/09/2024	40027	Culligan	POTABLE WATER	\$19.50		\$19.50
					\$19.50	\$0.00	\$19.50
Total 12-5215 - Food For Meetings					\$56.19		\$56.19
12-5254 - Printing / Publications	08/20/2024	40043	Bank of America	GAMBINOS PIZZA FOR MEETING	\$56.19		\$56.19
	08/20/2024	40043	Bank of America	WATER FOR MEETINGS	\$30.84		\$87.03
					\$87.03	\$0.00	\$87.03
Total 12-5254 - Printing / Publications					\$167.39		\$167.39
12-5314 - Office Supplies	08/20/2024	40043	Bank of America	EVERY DOOR DIRECT MAILING	\$37.01		\$204.40
	08/20/2024	40049	CANON FINANCIAL SERVICES		\$204.40	\$0.00	\$204.40
					\$38.14		\$38.14
Total 12-5314 - Office Supplies					\$146.71		\$184.85
12-5319 - Misc. Supplies	08/20/2024	40043	Bank of America	LAMINATE REFILL CARTRIDGES X4	\$45.49		\$230.34
	08/20/2024	40046	STAPLES	PAPER FOR OFFICE	\$7.40		\$237.74
	08/26/2024	40072	WALMART COMMUNITY BRC	AVERY 3X5 KEY TAGS	\$237.74	\$0.00	\$237.74
Total 12-5319 - Misc. Supplies					\$20.00		\$20.00
12-5320 - Website and Related Fees	08/20/2024	40043	Bank of America	KEYS MADE	\$20.00	\$0.00	\$20.00
	08/20/2024	40043	Bank of America	MAILCHIMP	\$33.00		\$33.00
	08/20/2024	40043	Bank of America	SHUTTERSTOCK PICTURES FOR NEWSLETTER	\$56.00		\$91.00
					\$91.00	\$0.00	\$91.00
Total 12-5320 - Website and Related Fees					\$334.00		\$334.00
12-5400 - Computer Software	08/20/2024	40043	Bank of America	ADOBE	\$29.99		\$363.99
	08/20/2024	40043	Bank of America	ADOBE	\$363.99	\$0.00	\$363.99
					\$1,023.66	\$0.00	\$1,023.66
Total 12-5400 - Computer Software					\$13,086.15		\$13,086.15
12-5100 - Staff Expense Administration	08/31/2024	EOMPRADJ			\$13,086.15	\$0.00	\$13,086.15
12-5110 - Salaries					\$1,002.03		\$1,002.03
Total 12-5110 - Salaries					\$1,002.03	\$0.00	\$1,002.03
12-5140 - PR Tax Expense City Share	08/31/2024	EOMPRADJ			\$1,247.92		\$1,247.92
Total 12-5140 - PR Tax Expense City Share					\$1,247.92	\$0.00	\$1,247.92
12-5150 - KPERS City Share							
Total 12-5150 - KPERS City Share							
12-5160 - Health Ins. - City Share							
Total 12-5160 - Health Ins. - City Share							

City of Towanda, KS
Claims Report
 August 2024

	Date	Num	Name	Memo	Debit	Credit	Balance
Total 12-5160 - Health Ins. - City Share	08/31/2024	EOMPRADJ			\$2,947.22		\$2,947.22
12-5161 - Adj. - Payroll Liab. Differences					\$2,947.22	\$0.00	\$2,947.22
Total 12-5161 - Adj. - Payroll Liab. Differences	08/31/2024	EOMBLCLNUP			\$1,447.71		\$1,447.71
Total 12-5100 - Staff Expense Administration					\$1,447.71	\$0.00	\$1,447.71
12-5251 - Utilities					\$19,731.03	\$0.00	\$19,731.03
Total 12-5251 - Utilities	08/05/2024	40022	COX	COX UTILITY	\$182.62		\$182.62
12-5253 - Insurance					\$41.47		\$224.09
Total 12-5253 - Insurance	08/13/2024	40033	VERIZON WIRELESS	VERIZON UTILITY	\$41.47		\$224.09
Total 12 - ADMINISTRATION EXPENSES	08/20/2024	40048	KANSAS GAS SERVICE	KS GAS UTILITY	\$174.05		\$398.14
13 - COURT	08/27/2024	40076	EVERGY	EVERGY UTILITY	\$1,066.01		\$1,464.15
Total 13 - COURT					\$1,464.15	\$0.00	\$1,464.15
13-Court General Expenses					\$3,232.70		\$3,232.70
13-5251 - Utilities					\$3,232.70	\$0.00	\$3,232.70
Total 13-5251 - Utilities	08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$3,232.70		\$3,232.70
Total 13-Court General Expenses					\$3,232.70	\$0.00	\$3,232.70
13-5100 - Staff Expense Court					\$25,451.54	\$0.00	\$25,451.54
Total 13-5100 - Staff Expense Court	08/13/2024	40033	VERIZON WIRELESS	VERIZON UTILITY	\$81.48		\$81.48
13-5110 - Salaries					\$81.48	\$0.00	\$81.48
Total 13-5110 - Salaries	08/13/2024	EOMPRADJ			\$81.48		\$81.48
Total 13-5140 - PR Tax Expense City Share					\$697.20		\$697.20
13-5140 - PR Tax Expense City Share					\$697.20	\$0.00	\$697.20
Total 13-5140 - PR Tax Expense City Share	08/31/2024	EOMPRADJ			\$54.05		\$54.05
13-5150 - KPERS City Share					\$54.05	\$0.00	\$54.05
Total 13-5150 - KPERS City Share	08/31/2024	EOMPRADJ			\$54.05		\$54.05
Total 13-5160 - Health Ins. - City Share					\$0.00		\$0.00
13-5160 - Health Ins. - City Share					\$0.00	\$0.00	\$0.00
Total 13-5160 - Health Ins. - City Share	08/31/2024	EOMPRADJ			\$0.00		\$0.00
Total 13-5100 - Staff Expense Court					\$0.00	\$0.00	\$0.00
Total 13 - COURT					\$751.25	\$0.00	\$751.25
14 - LEGAL					\$832.73	\$0.00	\$832.73
Total 14 - LEGAL	08/31/2024	EOMPRADJ			\$832.73		\$832.73
14-5110 - Salaries / Permanent					\$1,200.00		\$1,200.00
Total 14-5110 - Salaries / Permanent	08/22/2024	40052	Robert Lane	Attorney Fees for Sept 2024	\$1,200.00		\$1,200.00
Total 14 - LEGAL					\$1,200.00	\$0.00	\$1,200.00
15 - PLANNING & ZONING					\$1,200.00	\$0.00	\$1,200.00
Total 15 - PLANNING & ZONING					\$1,200.00	\$0.00	\$1,200.00
15-5225 - Code Compliance Contract					\$0.00		\$0.00

**City of Towanda, KS
Claims Report
August 2024**

Date	Num	Name	Memo	Debit	Credit	Balance
08/05/2024	40023	PIERCE CODE COMPLIANCE LLC	CODE COMPLIANCE	\$1,400.00		\$1,400.00
				\$1,400.00	\$0.00	\$1,400.00
08/22/2024	40053	LISA HAMILTON	Lisa Cell Phone	\$59.71		\$59.71
				\$59.71	\$0.00	\$59.71
08/20/2024	40043	Bank of America CANON FINANCIAL SERVICES	COLUMN PUBLIC NOTICE	\$98.18		\$98.18
08/20/2024	40049			\$37.01		\$135.19
				\$135.19	\$0.00	\$135.19
08/20/2024	40043	Bank of America	CERTIFIED MAIL	\$35.40		\$35.40
				\$35.40	\$0.00	\$35.40
08/20/2024	40043	Bank of America	CARD STOCK	\$223.52		\$223.52
				\$223.52	\$0.00	\$223.52
				\$1,853.82	\$0.00	\$1,853.82
08/26/2024	40069	EVERGY	EVERGY UTILITY	\$28.55		\$28.55
				\$28.55	\$0.00	\$28.55
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$64.07		\$64.07
				\$64.07	\$0.00	\$64.07
08/26/2024	40071	AAA PORTABLE SERVICES	PORTA POTTY AT LIBRARY	\$143.75		\$143.75
				\$143.75	\$0.00	\$143.75
				\$236.37	\$0.00	\$236.37
08/23/2024	40060	SWILLEY, LAUREN R	REIMBURSEMENT FOR LIFE GUARD TRAINING	\$150.00		\$150.00
08/23/2024	40061	HASKINS, ADDISON D	REIMBURSEMENT FOR LIFE GUARD TRAINING	\$150.00		\$300.00
08/23/2024	40062	NICE, LAYNE A	REIMBURSEMENT FOR LIFE GUARD TRAINING	\$150.00		\$450.00
08/23/2024	40063	KOENIGSMAN, KEATON R	REIMBURSEMENT FOR LIFE GUARD TRAINING	\$150.00		\$600.00
08/23/2024	40064	BROWN, KATELYN R	REIMBURSEMENT FOR LIFE GUARD TRAINING	\$150.00		\$750.00
				\$750.00	\$0.00	\$750.00
08/05/2024	40019	D. GERBER COMMERCIAL POOL PRODUCTS	24 VACC AC TRANSFORMER PLUG, CORD FOR SOLENOID AND TRANSFORMER	\$170.00		\$170.00
08/20/2024	40043	Bank of America	PHONE FOR POOL	\$39.76		\$209.76
				\$209.76	\$0.00	\$209.76

Total 15-5225 - Code Compliance Contract

15-5252 - Communications

Total 15-5252 - Communications

15-5264 - Printing / Publications

Total 15-5254 - Printing / Publications

15-5255 - Shipping Charges

Total 15-5255 - Shipping Charges

15-5319 - Misc. Supplies

Total 15-5319 - Misc. Supplies

Total 15 - PLANNING & ZONING

21 - PARKS

21-5251 - Utilities

Total 21-5251 - Utilities

21-5263 - Insurance

Total 21-5253 - Insurance

21-5420 - Contractual Services

Total 21-5420 - Contractual Services

Total 21 - PARKS

22 - POOL

22-Pool General Expenses

22-5200 - Non-Material Expenses

Total 22-5200 - Non-Material Expenses

22-5244 - Other Repair / Maintenance

Total 22-5244 - Other Repair / Maintenance

**City of Towanda, KS
Claims Report
August 2024**

Date	Num	Name	Memo	Debit	Credit	Balance
22-5251 - Utilities						
Total 22-5251 - Utilities						
08/27/2024	40076	EVERGY	EVERGY UTILITY	\$805.29		\$805.29
				\$805.29	\$0.00	\$805.29
22-5312 - Chemicals						
Total 22-5312 - Chemicals						
08/05/2024	40020	D. GERBER COMMERCIAL POOL PRODUCTS	ACID MAGIC 65 GALLON DRUM 6X 50# DRUM CALCIUM HYPOCHLORITE BRIQUETTES AND 2X 40# PAIL PULSAR SUNSCREEN 20	\$500.00		\$500.00
08/05/2024	40021	D. GERBER COMMERCIAL POOL PRODUCTS		\$1,230.00		\$1,730.00
				\$1,730.00	\$0.00	\$1,730.00
				\$3,495.05	\$0.00	\$3,495.05
Total 22-5110 - Salaries						
Total 22-5110 - Salaries						
09/31/2024	EOMPRADJ			\$10,327.27		\$10,327.27
				\$10,327.27	\$0.00	\$10,327.27
22-5140 - PR Tax Expense City Share						
Total 22-5140 - PR Tax Expense City Share						
08/31/2024	EOMPRADJ			\$2,055.25		\$2,055.25
				\$2,055.25	\$0.00	\$2,055.25
				\$12,382.52	\$0.00	\$12,382.52
				\$15,877.57	\$0.00	\$15,877.57
Total 22 - POOL						
24 - LIBRARY-BILLING						
Total 24-5244 - Other Repair / Maintenance						
08/27/2024	40077	ORKIN	PC Standard- Quarterly 4-PC Standard	\$106.99		\$106.99
				\$106.99	\$0.00	\$106.99
08/22/2024	40057	EVERGY	EVERGY UTILITY	\$318.15		\$318.15
08/26/2024	40073	KANSAS GAS SERVICE	KANSAS GAS UTILITY	\$59.22		\$377.37
				\$377.37	\$0.00	\$377.37
Total 24-5251 - Utilities						
24-5253 - Insurance						
Total 24-5253 - Insurance						
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$148.75		\$148.75
				\$148.75	\$0.00	\$148.75
				\$633.11	\$0.00	\$633.11
Total 24 - LIBRARY-BILLING						
25 - SENIOR CENTER						
Total 25-5244 - Other Repair / Maintenance						
08/01/2024	40013	ACCENTLOGIC	Telephone from AccentLogic CHECKED SENIOR CENTER COMPUTER WE COULD NOT GET IT TURNED ON	\$103.20		\$103.20
08/22/2024	40059	IT HALOS, LLC		\$50.00		\$153.20
				\$153.20	\$0.00	\$153.20
Total 25-5244 - Other Repair / Maintenance						
25-5251 - Utilities						
Total 25-5251 - Utilities						
08/09/2024	40025	COX	COX UTILITY	\$286.75		\$286.75
08/20/2024	40048	KANSAS GAS SERVICE	KS GAS UTILITY	\$44.57		\$331.32
08/27/2024	40076	EVERGY	EVERGY UTILITY	\$174.23		\$505.55
				\$505.55	\$0.00	\$505.55
Total 25-5253 - Insurance						

**City of Towanda, KS
Claims Report
August 2024**

Date	Num	Name	Memo	Debit	Credit	Balance
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$127.80		\$127.80
				\$127.80	\$0.00	\$127.80
				\$786.55	\$0.00	\$786.55
Total 25-5253 - Insurance						
Total 25 SENIOR CENTER						
26 - MUSEUM						
26-5253 - Insurance						
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$365.47		\$365.47
				\$365.47	\$0.00	\$365.47
				\$365.47	\$0.00	\$365.47
Total 26 MUSEUM						
31 - SHERIFF DEPARTMENT CONTRACT						
31 - Police General Expenditures						
31-5200 - Non-Material Expenditures						
08/09/2024	40027	Culligan	POTABLE WATER	\$19.50		\$19.50
				\$19.50	\$0.00	\$19.50
08/20/2024	40048	KANSAS GAS SERVICE	KS GAS UTILITY	\$44.57		\$44.57
08/27/2024	40076	EVERGY	EVERGY UTILITY	\$220.86		\$265.43
				\$265.43	\$0.00	\$265.43
Total 31-5251 - Utilities						
31-5253 - Insurance						
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$148.75		\$148.75
				\$148.75	\$0.00	\$148.75
Total 31-5253 - Insurance						
31-5327 - Law Enforcement Housing						
08/01/2024	40012	Butler County Sheriff Inmate Housing	HOUSING BILL FROM 07/01/2024 TO 07/31/2024 1 INMATE ON 07/03/2024 MCALLISTER, CLAYTON DERRICK	\$35.00		\$35.00
				\$35.00	\$0.00	\$35.00
				\$468.68	\$0.00	\$468.68
				\$468.68	\$0.00	\$468.68
Total 31-5327 - Law Enforcement Housing						
Total 31-5327 - Law Enforcement Housing						
Total 31-Police General Expenditures						
Total 31 - SHERIFF DEPARTMENT CONTRACT						
50 - PUBLIC WORKS SHOP						
50-Public Works General						
50-5200 - Non-Material Expenditures						
08/09/2024	40027	Culligan	POTABLE WATER	\$19.50		\$19.50
				\$19.50	\$0.00	\$19.50
08/05/2024	40018	O'REILLY AUTO PARTS PROFESSIONAL FLEET SERVICES	OIL FILTER, SHOP TOWELS, FREON, AC SEAL KIT, GSK MATERIAL & UTLTRA BLACK, TIRE VALVE AND VALVE S...	\$116.79		\$116.79
08/13/2024	40034	Bank of America	Work on Bucket Truck	\$11,005.10		\$11,121.89
08/20/2024	40043	TOWANDA BATTERY COMPANY	HOSE ASSEMBLY	\$153.55		\$11,275.44
08/26/2024	40065		MTP-78DT BATTERY FOR SHOP	\$169.95		\$11,445.39
				\$11,445.39	\$0.00	\$11,445.39
Total 50-5241 - Vehicle / Mobile Equipment R/M						
50-5244 - Other Repair / Maintenance						
08/22/2024	40059	IT HALOS, LLC	REVIEW MAINTENANCE COMPUTER NEW INSTALL AND CONFIGURATION TO OCCUR IN THE FUTURE	\$50.00		\$50.00

**City of Towanda, KS
Claims Report
August 2024**

Date	Num	Name	Memo	Debit	Credit	Balance
Total 50-5244 - Other Repair / Maintenance						
50-5251 - Utilities						
08/05/2024	40022	COX	COX UTILITY	\$50.00	\$0.00	\$50.00
08/27/2024	40076	EVERGY	EVERGY UTILITY	\$182.62		\$182.62
				\$97.40		\$280.02
				\$280.02	\$0.00	\$280.02
Total 50-5251 - Utilities						
50-5311 - Gasoline / Fuel / Lubricants						
08/15/2024	40035	JUMPSTART	FUEL JUMPSTART	\$943.15		\$943.15
				\$943.15	\$0.00	\$943.15
Total 50-5311 - Gasoline / Fuel / Lubricants						
50-5312 - Chemicals						
08/20/2024	40047	MID-AMERICAN RESEARCH CHEMICALS	WRITE OFF VANDALISM MARK REMOVER	\$117.50		\$117.50
				\$117.50	\$0.00	\$117.50
Total 50-5312 - Chemicals						
50-5314 - Office Supplies						
08/26/2024	40072	WALMART COMMUNITY BRC	INFLATOR, DRINKING WATER, FUNPOPS, SHARPIE, FORKS, AND KNIVES	\$93.15		\$93.15
				\$93.15	\$0.00	\$93.15
Total 50-5314 - Office Supplies						
50-5315 - Operating / Shop Supplies						
08/20/2024	40043	Bank of America	COOLING SCARVES AND THINGS TO GO AROUND GUYS NECKS	\$32.52		\$32.52
08/20/2024	40043	Bank of America	FLAGS FOR MARKING PIPES	\$60.19		\$92.71
08/20/2024	40043	Bank of America	2X LASER THERMOMETERS	\$99.98		\$192.69
08/20/2024	40043	Bank of America	PRIMER BULBS	\$9.13		\$201.82
08/20/2024	40050	SUTHERLANDS CREDIT	DRAIN PAN, PVC, ADAPTER HOSE, EYETAG, FINE FISSURED 2X4	\$86.18		\$290.00
08/20/2024	40050	SUTHERLANDS CREDIT	SPRAYER W/ 3 IN 1 2 GALLON	\$27.55		\$317.55
08/20/2024	40050	SUTHERLANDS CREDIT	MALE ADAPTER, HOSE BIB, PVC BUSHING	\$18.31		\$335.86
08/20/2024	40050	SUTHERLANDS CREDIT	HEX NUT ABD BOX OF SCREWS 11 X PEX CONNECTORS, TUBING, HYDRAULIC FLUID TRACTOR, ELBOWS, VALVE BALL GAS LEVER, ELBOWS, PUMP	\$47.96		\$383.82
08/27/2024	40075	BOMGAARS SUPPLY		\$274.86		\$658.68
				\$658.68	\$0.00	\$658.68
08/20/2024	40043	Bank of America	PADLOCK AND MURATIC ACID CLEAR LAMINATION FOR STREET SIGNS	\$84.85		\$64.85
08/20/2024	40043	Bank of America	AMPLE SUPPLY COMPANY?	\$20.41		\$105.26
08/20/2024	40043	Bank of America	REBAR FOR BURN PILE	\$37.96		\$143.22
08/20/2024	40050	SUTHERLANDS CREDIT	REBAR FOR BURN PILE	\$166.71		\$309.93
08/20/2024	40050	SUTHERLANDS CREDIT	REBAR FOR BURN PILE	\$28.45		\$338.38
				\$338.38	\$0.00	\$338.38
Total 50-5315 - Operating / Shop Supplies						
50-5319 - Misc. Supplies						
08/09/2024	40032	UNIFIRST CORPORATION	FOR UNIFORMS TILL 08/05/2024 MAINTENANCE UNIFORMS	\$51.09		\$51.09
08/15/2024	40038	UNIFIRST CORPORATION	XLG COAT AND OVERALLS FOR KALEB MONEY	\$42.09		\$93.18
08/15/2024	40040	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE	\$135.20		\$228.38
08/20/2024	40042	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE	\$42.09		\$270.47
Total 50-5319 - Misc. Supplies						
50-5321 - Maintenance Uniforms						

**City of Towanda, KS
Claims Report
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	Date	Num	Name	Memo	Debit	Credit	Balance
Total 50-5321 - Maintenance Uniforms							
50-5325 - Tools							
	08/20/2024	40043	Bank of America	KALEB MONEY WADERS	\$45.95		\$316.42
	08/26/2024	40074	UNIFIRST CORPORATION	UNIFORMS FOR SHOP 08/26/2024	\$42.09		\$358.51
					\$358.51	\$0.00	\$358.51
	08/20/2024	40043	Bank of America	4X VISE GRIPS	\$83.20		\$83.20
				15" STEEL CUTTING CHOP SAW			
				1/2" CUT CAP WITH BLADE			
				1450RPM EVOLUTION SIN			
				D2412US0656			
Total 50-5325 - Tools					\$479.00		\$562.20
Total 50-Public Works General					\$562.20	\$0.00	\$562.20
50-5100 - Staff Expense Public Works					\$14,866.48	\$0.00	\$14,866.48
50-5110 - Salaries							
Total 50-5110 - Salaries	08/31/2024	EOMPRADJ			\$1,166.59		\$1,166.59
50-5140 - PR Tax Expense City Share							
Total 50-5140 - PR Tax Expense City Share	08/31/2024	EOMPRADJ			\$103.79	\$0.00	\$103.79
50-5150 - KPERS City Share							
Total 50-5150 - KPERS City Share	08/31/2024	EOMPRADJ			\$112.71	\$0.00	\$112.71
50-5160 - Health Ins. - City Share							
Total 50-5160 - Health Ins. - City Share	08/31/2024	EOMPRADJ			\$376.57	\$0.00	\$376.57
50-6000 - Payroll Reallocation Adj							
Total 50-6000 - Payroll Reallocation Adj	08/31/2024	EOMPRADJ			\$4,003.44		\$4,003.44
Total 50-5100 - Staff Expense Public Works					\$4,003.44	\$0.00	\$4,003.44
Total 50 - PUBLIC WORKS SHOP					\$5,763.10	\$0.00	\$5,763.10
Total 100X - GENERAL FUND EXPENSES					\$20,629.58	\$0.00	\$20,629.58
Total Expense					\$68,335.42	\$0.00	\$68,335.42
Net Ordinary Income					\$115,146.49	\$46,811.07	\$68,335.42
Other Income/Expense					\$115,146.49	\$46,811.07	-\$68,335.42
Other Expense							
DESIGNATED FUND EXPENDITURES							
220X - FIRE RESCUE EXPENSE							
2205100 - Staff Expense Fire Rescue							
2205110 - Salaries	08/31/2024	EOMPRADJ			\$1,074.70		\$1,074.70
Total 2205110 - Salaries					\$1,074.70	\$0.00	\$1,074.70
2205140 - PR Tax Expense City Share							
Total 2205140 - PR Tax Expense City Share	08/31/2024	EOMPRADJ			\$83.30		\$83.30
Total 2205100 - Staff Expense Fire Rescue					\$83.30	\$0.00	\$83.30
2205210 - Training / Meetings	08/20/2024	40041	Bank of America	File for Meeting	\$26.88		\$26.88

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Date	Num	Name	Memo	Debit	Credit	Balance
08/20/2024	40041	Bank of America	Doughnuts for Meeting	\$16.15		\$43.03
08/20/2024	40041	Bank of America	Bionic Burger	\$32.57		\$75.60
				\$75.60	\$0.00	\$75.60
Total 2205210 - Training / Meetings						
2205241 - Vehicle / Mobile Equip. R/M						
06/20/2024	40045	CITY TRUCK & TIRE REPAIR	FIRE ENGINE 1 AC MACHINE CHARGE, FREON, A/C EXPANSON VALVE	\$436.58		\$436.58
08/20/2024	40051	R&S PARTS PLUS	GATE BELT, OIL, BREAK CLEANER	\$80.38		\$516.96
				\$516.96	\$0.00	\$516.96
08/20/2024	40041	Bank of America	Garage Door Opener	\$64.46		\$64.46
08/20/2024	40041	Bank of America	Metro Shelving	\$60.85		\$125.31
08/20/2024	40050	SUTHERLANDS CREDIT	TRASH BAGS, DEGREASER, CLOROX CLEANER, SCRUB BRUSH, PET STAIN ODOR REMOVER	\$43.64		\$168.95
08/20/2024	40050	SUTHERLANDS CREDIT	FLORESENT LIGHT, POLE KIT WITH PLY TAG	\$106.35		\$275.30
08/20/2024	40050	SUTHERLANDS CREDIT	SHOP LIGHT, BAR CHAIN OIL, FLOOR FAN, DISH SOAP, WALL PLATE OUTLET	\$100.70		\$376.00
				\$376.00	\$0.00	\$376.00
08/22/2024	40059	IT HALOS, LLC	FIRE DEPT PHONE INSTALL	\$50.00		\$50.00
				\$50.00	\$0.00	\$50.00
08/05/2024	40022	COX	COX UTILITY	\$182.62		\$182.62
08/13/2024	40033	VERIZON WIRELESS	VERIZON UTILITY	\$41.47		\$224.09
				\$224.09	\$0.00	\$224.09
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$146.93		\$146.93
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$986.19		\$1,143.12
				\$1,143.12	\$0.00	\$1,143.12
Total 2205251 - Utilities						
2205253 - Insurance						
Total 2205253 - Insurance						
2205311 - Gasoline / Fuel / Lubricants						
08/05/2024	40017	MEARS FERTILIZER	DIESEL GAS AND DIESEL EXHAUST FLUID	\$50.96		\$50.96
08/15/2024	40035	JUMPSTART	FUEL JUMPSTART	\$128.67		\$179.63
				\$179.63	\$0.00	\$179.63
08/01/2024	40013	ACCENTLOGIC	Telephone from AccentLogic	\$184.80		\$184.80
				\$184.80	\$0.00	\$184.80
Total 2205311 - Gasoline / Fuel / Lubricants						
2205314 - Office Supplies						
Total 2205314 - Office Supplies						
2205321 - Uniforms						
08/20/2024	40041	Bank of America	Uniform Shirt from Wells Design	\$152.90		\$152.90
				\$152.90	\$0.00	\$152.90
Total 2205321 - Uniforms						
2205322 - Personal Protective Equip						
08/20/2024	40041	Bank of America	Fire Helmets	\$437.90		\$437.90
				\$437.90	\$0.00	\$437.90
Total 2205322 - Personal Protective Equip						
2205326 - Medical						

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	Date	Num	Name	Memo	Debit	Credit	Balance
Total 2205326 - Medical	08/20/2024	40041	Bank of America	H2O Tank	\$36.74		\$36.74
220X - FIRE RESCUE EXPENSE - Other					\$36.74	\$0.00	\$36.74
Total 220X - FIRE RESCUE EXPENSE - Other	08/20/2024	40041	Bank of America	Office Supplies	\$20.82		\$20.82
Total 220X - FIRE RESCUE EXPENSE					\$20.82	\$0.00	\$20.82
250X - STREETS OM FUND EXPENSE					\$4,556.56	\$0.00	\$4,556.56
2505100 - Staff Expense Streets							
2505110 - Salaries							
Total 2505110 - Salaries	08/31/2024	EOMPRADJ			\$1,166.59		\$1,166.59
2505140 - PR Tax Expense City Share					\$1,166.59	\$0.00	\$1,166.59
Total 2505140 - PR Tax Expense City Share	08/31/2024	EOMPRADJ			\$103.79		\$103.79
2505150 - KPERS City Share					\$103.79	\$0.00	\$103.79
Total 2505150 - KPERS City Share	08/31/2024	EOMPRADJ			\$112.71		\$112.71
2505160 - Health Ins. - City Share					\$112.71	\$0.00	\$112.71
Total 2505160 - Health Ins. - City Share	08/31/2024	EOMPRADJ			\$376.57		\$376.57
2506000 - Payroll Reallocation Adj					\$376.57	\$0.00	\$376.57
Total 2506000 - Payroll Reallocation Adj	06/31/2024	EOMPRADJ				\$1,759.66	-\$1,759.66
Total 2505000 - Staff Expense Streets					\$0.00	\$1,759.66	-\$1,759.66
2505244 - Other Repair / Maintenance					\$1,759.66	\$1,759.66	\$0.00
Total 2505244 - Other Repair / Maintenance	08/20/2024	40050	SUTHERLANDS CREDIT	SCREWS, NUTS, CONCRETE MIX FOR TRASH CANS DOWNTOWN	\$74.79		\$74.79
2505251 - Utilities					\$74.79	\$0.00	\$74.79
Total 2505251 - Utilities	08/13/2024	40033	VERIZON WIRELESS	VERIZON UTILITY	\$41.47		\$41.47
2505253 - Insurance (WC)					\$41.47	\$0.00	\$41.47
Total 2505253 - Insurance (WC)	08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSUANCE	\$95.48		\$95.48
2505254 - Printing / Publications					\$95.48	\$0.00	\$95.48
Total 2505254 - Printing / Publications	08/20/2024	40049	CANON FINANCIAL SERVICES		\$37.01		\$37.01
2505310 - Fuel for Township-Exch for Rock					\$37.01	\$0.00	\$37.01
Total 2505310 - Fuel for Township-Exch for Rock	08/15/2024	40035	JUMPFSTART	FUEL JUMPFSTART	\$391.22		\$391.22
2505315 - Operating Supplies					\$391.22	\$0.00	\$391.22
Total 2505315 - Operating Supplies	08/20/2024	40050	SUTHERLANDS CREDIT	SAW BLADE	\$113.98		\$113.98
Total 2505315 - Operating Supplies					\$113.98	\$0.00	\$113.98
2505319 - Misc. Supplies					\$13.24		\$13.24
Total 2505319 - Misc. Supplies	08/20/2024	40043	Bank of America	VINYL FOR SIGNS	\$13.24		\$13.24

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Date	Num	Name	Memo	Debit	Credit	Balance
08/20/2024	40050	SUTHERLANDS CREDIT	CAUTION TAPE, 2X12 BTRHEMFIRK	\$63.63		\$76.87
				\$76.87	\$0.00	\$76.87
				\$2,590.48	\$1,759.66	\$830.82
Total 2505319 - Misc. Supplies						
Total 250X - STREETS OM FUND EXPENSE						
251X - STREET RESERVE						
2515333 - Street Material / Supplies						
08/15/2024	40037	PEARSON MATERIALS	SC-1 15% RAP 64-22 9,200 TON INVOICE 4471 08/13/2024	\$621.00		\$621.00
08/15/2024	40037	PEARSON MATERIALS	SC-1 15% RAP 64-22 11,110 TON INVOICE 4418 08/10/2024	\$974.93		\$1,595.93
				\$1,595.93	\$0.00	\$1,595.93
				\$1,595.93	\$0.00	\$1,595.93
Total 2515333 - Street Material / Supplies						
Total 251X - STREET RESERVE						
260X - COMMUNITY CENTER EXPENSE						
2605225 - Cleaning / Disposal Service						
08/22/2024	40054	Lisa K. Hamilton	Community Building Cleaning	\$400.00		\$400.00
				\$400.00	\$0.00	\$400.00
Total 2605225 - Cleaning / Disposal Service						
2605242 - Building / Facilities R&M						
08/01/2024	40010	CARLISLE INC	UNIT WAS RUNNING FINE AND COLLED DOWN 3 DEGREES WHEN THE THERMOSTAT WAS TURNED DOWN. 06/25/2024	\$125.00		\$125.00
08/22/2024	40058	CARLISLE INC	FOUND HIGH PRESSURE SWITCH WAS NOT WIRED IN AND CAUSING THE UNIT TO RUN WITH HIGH PRESSURE. WIRE...	\$187.50		\$312.50
				\$312.50	\$0.00	\$312.50
Total 2605242 - Building / Facilities R&M						
2605244 - Other Repair / Maintenance						
08/01/2024	40013	ACCENTLOGIC	Telephone from AccentLogic	\$177.10		\$177.10
				\$177.10	\$0.00	\$177.10
Total 2605244 - Other Repair / Maintenance						
2605251 - Utilities						
08/22/2024	40056	COX	COX BILL	\$23.82		\$23.82
				\$23.82	\$0.00	\$23.82
Total 2605251 - Utilities						
2605253 - Insurance						
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$266.50		\$266.50
				\$266.50	\$0.00	\$266.50
				\$1,179.92	\$0.00	\$1,179.92
Total 2605253 - Insurance						
Total 260X - COMMUNITY CENTER EXPENSE						
611X - WATER FUND EXPENSE						
6115100 - Staff Expense Water						
6115110 - Salaries						
08/31/2024	EOMPRADJ			\$5,991.62		\$5,991.62
				\$5,991.62	\$0.00	\$5,991.62
Total 6115110 - Salaries						
6115140 - PR Tax Expense City Share						
08/31/2024	EOMPRADJ			\$511.69		\$511.69
				\$511.69	\$0.00	\$511.69
Total 6115140 - PR Tax Expense City Share						
6115150 - KPERS City Share						
08/31/2024	EOMPRADJ			\$589.15		\$589.15
				\$589.15	\$0.00	\$589.15
Total 6115150 - KPERS City Share						
6115160 - Health Ins. - City Share						

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Date	Num	Name	Memo	Debit	Credit	Balance
08/31/2024	EOMPRADJ			\$1,864.54		\$1,864.54
08/31/2024	EOMPRADJ			\$1,864.54	\$0.00	\$1,864.54
08/31/2024	EOMPRADJ				\$3,061.14	-\$3,061.14
08/31/2024	EOMPRADJ				\$4,003.44	-\$7,064.58
08/31/2024	EOMPRADJ			\$0.00	\$7,064.58	-\$7,064.58
08/31/2024	EOMPRADJ			\$8,957.00	\$7,064.58	\$1,892.42
08/05/2024	40014	AMERICAN MESSAGING	Emergency Phone	\$19.16		\$19.16
08/05/2024	40014	AMERICAN MESSAGING	Emergency Phone	\$19.16	\$0.00	\$19.16
08/09/2024	40029	METRO COURIER	TRANSPORTATION FOR WATER TEST	\$55.76		\$55.76
08/26/2024	40070	METRO COURIER	DELIVER OF WATER SAMPLES TO KDHE 08/01/2024 TO 08/15/2024	\$27.88		\$83.64
08/26/2024	40070	METRO COURIER	DELIVER OF WATER SAMPLES TO KDHE 08/01/2024 TO 08/15/2024	\$83.64	\$0.00	\$83.64
08/13/2024	40033	VERIZON WIRELESS	VERIZON UTILITY	\$41.47		\$41.47
08/26/2024	40067	EVERGY	EVERGY UTILITY	\$27.28		\$68.75
08/27/2024	40076	EVERGY	EVERGY UTILITY	\$7.40		\$166.15
08/27/2024	40076	EVERGY	EVERGY UTILITY	\$166.15	\$0.00	\$166.15
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSUANCE	\$254.62		\$254.62
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSUANCE	\$180.96		\$435.58
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSUANCE	\$435.58	\$0.00	\$435.58
08/20/2024	40049	CANON FINANCIAL SERVICES		\$37.01		\$37.01
08/20/2024	40049	CANON FINANCIAL SERVICES		\$37.01	\$0.00	\$37.01
08/20/2024	40043	Bank of America	WATER TEST TABS	\$34.95		\$34.95
08/20/2024	40043	Bank of America	WATER TEST TABS	\$34.95	\$0.00	\$34.95
08/05/2024	40015	Lampton Welding Supply	WELDING SUPPLIES	\$27.79		\$27.79
08/05/2024	40015	Lampton Welding Supply	WELDING SUPPLIES	\$27.79	\$0.00	\$27.79
08/05/2024	40016	RURAL WATER DIST. NO. 5	WATER FOR RESALE 6/27/2024 TO 07/30/2024	\$28,830.15		\$28,830.15
08/05/2024	40016	RURAL WATER DIST. NO. 5	WATER FOR RESALE 6/27/2024 TO 07/30/2024	\$229.04		\$29,059.19
08/05/2024	40016	RURAL WATER DIST. NO. 5	WATER FOR RESALE 6/27/2024 TO 07/30/2024	\$87.51		\$29,126.70
08/05/2024	40016	RURAL WATER DIST. NO. 5	WATER FOR RESALE 6/27/2024 TO 07/30/2024	\$29,126.70	\$0.00	\$29,126.70
08/20/2024	EWD	Nexbill Pay		\$5.60		\$5.60
08/20/2024	EWD	Nexbill Pay		\$5.60	\$0.00	\$5.60

Total 6115160 - Health Ins. - City Share
6116000 - Payroll Reallocation Adj.

Total 6116000 - Payroll Reallocation Adj.
Total 6115100 - Staff Expense Water
6115200 - Non-Material Expenditures

Total 6115200 - Non-Material Expenditures
6115212 - Transportation / Mileage

Total 6115212 - Transportation / Mileage
6115251 - Utilities

Total 6115251 - Utilities
6115253 - Insurance

Total 6115253 - Insurance
6115254 - Printing / Publications

Total 6115254 - Printing / Publications
6115315 - Operating Supplies

Total 6115315 - Operating Supplies
6115334 - Materials / Supplies Stock

Total 6115334 - Materials / Supplies Stock
6115341 - Water For Resale

Total 6115341 - Water For Resale
6115400 - Computer Software

Total 6115400 - Computer Software
6115420 - Contractual Services

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Date	Num	Name	Memo	Debit	Credit	Balance
Total 6115420 - Contractual Services						
08/28/2024	40079	KANSAS ONE CALL SYSTEM	KANSAS ONE CALL SYSTEM FOR MAY, JUNE AND JULY 2024	\$55.20		\$55.20
				\$55.20	\$0.00	\$55.20
				\$38,948.76	\$7,064.58	\$31,884.20
621X - SEWER FUND EXPENSE						
6215100 - Staff Expense Sewer						
6215110 - Salaries						
Total 6215110 - Salaries						
08/31/2024	EOMPRADJ			\$1,166.59		\$1,166.59
				\$1,166.59	\$0.00	\$1,166.59
6215140 - PR Tax Expense City Share						
Total 6215140 - PR Tax Expense City Share						
08/31/2024	EOMPRADJ			\$103.79		\$103.79
				\$103.79	\$0.00	\$103.79
6215160 - Health Ins. - City Share						
Total 6215160 - Health Ins. - City Share						
08/31/2024	EOMPRADJ			\$112.71		\$112.71
				\$112.71	\$0.00	\$112.71
6216000 - Payroll Reallocation Adj.						
Total 6216000 - Health Ins. - City Share						
08/31/2024	EOMPRADJ			\$376.57		\$376.57
				\$376.57	\$0.00	\$376.57
6216000 - Payroll Reallocation Adj.						
Total 6216000 - Payroll Reallocation Adj.						
08/31/2024	EOMPRADJ			\$1,759.66		\$1,759.66
				\$3,061.14		\$4,820.80
08/31/2024	EOMPRADJ			\$4,820.80	\$0.00	\$4,820.80
				\$6,580.46	\$0.00	\$6,580.46
6215200 - Non-Material Expenditures						
Total 6215200 - Non-Material Expenditures						
08/05/2024	40014	AMERICAN MESSAGING	Emergency Phone	\$19.16		\$19.16
				\$19.16	\$0.00	\$19.16
6215226 - Testing Services						
Total 6215226 - Testing Services						
08/20/2024	40044	MERIDIAN ANALYTICAL LABS	SEWER TESTING	\$256.80		\$256.80
				\$256.80	\$0.00	\$256.80
6215243 - Contractual Sewer R&M						
Total 6215243 - Contractual Sewer R&M						
08/28/2024	40078	MAYER SPECIALTY SERVICES	2.5 Hrs on Emergency Service for High Pressure Jet Truck on 8" sewer line at 2nd st between Mal...	\$825.00		\$825.00
				\$825.00	\$0.00	\$825.00
6215251 - Utilities						
Total 6215251 - Utilities						
08/13/2024	40033	VERIZON WIRELESS	VERIZON UTILITY	\$41.47		\$41.47
08/22/2024	40057	EVERGY	EVERGY UTILITY	\$137.58		\$179.05
08/26/2024	40068	LINGO	EMERGENCY LINE	\$60.79		\$259.84
08/27/2024	40076	EVERGY	EVERGY UTILITY	\$373.56		\$633.40
				\$633.40	\$0.00	\$633.40
6215253 - Insurance						
Total 6215253 - Insurance						
08/15/2024	40039	EMC INSURANCE	EMC COMMERCIAL INSURANCE	\$101.97		\$101.97
				\$101.97	\$0.00	\$101.97
6215254 - Printing / Publications						

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	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6215254 - Printing / Publications							
6215312 - Chemicals							
	08/20/2024	40049	CANON FINANCIAL SERVICES		\$37.01		\$37.01
	08/09/2024	40026	USA BLUE BOOK	PLANTPRO 5LB PRIMUM BIO BLOCK	\$123.85		\$123.85
	08/20/2024	40047	MID-AMERICAN RESEARCH CHEMICALS	PURPLE POWER LIFT STA CLEANER, COIL CLEANER PLUS, TACKLE III JELLED DEGREASER	\$3,116.84		\$3,240.69
Total 6215312 - Chemicals					\$3,240.69		\$3,240.69
Total 621X - SEWER FUND EXPENSE					\$11,694.49		\$11,694.49
622X - SEWER RESERVE							
6225232 - Contract Principal Lagoon Loan							
	08/26/2024	40066	KANSAS HEALTH AND ENVIRON.	PRINCIPAL ON C20 1737 01	\$35,276.05		\$35,276.05
Total 6225232 - Contract Principal Lagoon Loan					\$35,276.05		\$35,276.05
6225233 - Interest & Fiscal Charges							
	08/26/2024	40066	KANSAS HEALTH AND ENVIRON.	INTEREST AND SERVICE FEE ON LOAN C20 1737 01	\$4,207.97		\$4,207.97
Total 6225233 - Interest & Fiscal Charges					\$4,207.97		\$4,207.97
6226000 - Water System Eval 2024							
	08/15/2024	40036	JEO CONSULTING GROUP	25% OF \$45,000 CONTRACT 2024 WATER SYSTEM PER STUDY AND REPORT	\$11,250.00		\$11,250.00
Total 6226000 - Water System Eval 2024					\$11,250.00		\$11,250.00
Total 622X - SEWER RESERVE					\$50,734.02		\$50,734.02
630X - TRASH FUND EXPENSE							
6306225 - Cleaning / Disposal Service							
	08/09/2024	40030	WASTE CONNECTIONS OF KANSAS	JULY 2024 TRASH PICKUP	\$10,907.00		\$10,907.00
Total 6305225 - Cleaning / Disposal Service					\$10,907.00		\$10,907.00
6305254 - Printing / Publications							
	08/20/2024	40049	CANON FINANCIAL SERVICES		\$36.99		\$36.99
Total 6305254 - Printing / Publications					\$36.99		\$36.99
Total 630X - TRASH FUND EXPENSE					\$10,943.99		\$10,943.99
800X - ARPA Funds Expense							
	08/01/2024	40011	THE TAP TAPC	ADAPTER, ROUTER BIT, CORDLESS POWER DRILL, UTILITY CLUTCH, EXTENSION SHAFT, BATTERIES WITH CHARG...	\$2,706.00		\$2,706.00
	08/05/2024	40024	MUNICIPAL SUPPLY COMPANY	4" Bury A420 2 Way 4 1/2 VO 4" and 4" Top Hat W/ Water Lid	\$1,860.52		\$4,566.52
	08/09/2024	40028	THE TAP TAPC	REED VKA ADJUSTABLE VAVLE KEY FOR GATE VALVE	\$121.00		\$4,687.52
	08/09/2024	40031	THE TAP TAPC	6X 4" GRIP DI GRIP RING ACCESSORY	\$393.60		\$5,081.12
	08/09/2024	40031	THE TAP TAPC	6X 4" GRIP IP GRIP RING ACCESSORY	\$450.00		\$5,531.12
Total 800X - ARPA Funds Expense					\$5,531.12		\$5,531.12
Total DESIGNATED FUND EXPENDITURES					\$127,775.29	\$8,824.24	\$118,951.05

City of Towanda, KS
Claims Report
 August 2024

Date	Num	Name	Memo	Debit	Credit	Balance
			General Fund Expenditures			\$68,335.42
			Designated Fund Expenditures			\$118,951.05
			Total Expenditures			\$187,286.47
			Payroll Expenditures			\$46,811.07
			Expenditures Other than Payroll			\$140,475.40

ANDY NEWBREY

Business Card

July 08, 2024 - August 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
07/22	07/21	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	2031530000000591729506	- 2,580.49 -\$2,580.49
07/09	07/08	Purchases and Other Charges USPS PO 1989541202 TOWANDA KS	02305374191000619350115	35.40
07/11	07/10	SQ *GAMBINO'S PIZZA TO 8774174551 KS	55432864193200307697312	56.19
07/11	07/10	JUMP START #21 3163487005 KS	55506294193025517541419	30.84
07/12	07/11	DIRE TRUCK PARTS INC 3165362262 KS	75547544193182000303828	153.55
07/15	07/14	AMAZON.COM*RY7UI57W2 8007728574 WA	55310204196018247120598	32.52
07/16	07/15	USPS.COM EVERY DOOR DT 8003447779 DC	02305374197300294028612	167.39

Payment Information

New Balance Total \$1,987.05
 Minimum Payment Due **\$25.00**
 Payment Due Date **09/03/24**

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 \$2,580.49
 Payments and Other Credits -\$2,580.49
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,987.05
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$1,987.05
 Credit Limit \$7,500
 Credit Available \$5,512.95
 Statement Closing Date 08/07/24
 Days in Billing Cycle 31

Account Number [REDACTED]
 July 08, 2024 - August 07, 2024

New Balance Total \$1,987.05
 Minimum Payment Due **\$25.00**
 Payment Due Date **09/03/24**

Enter payment amount

\$

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



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 PO BOX 15796
 WILMINGTON, DE 19886-5796



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

**N0008445

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

ANDY NEWBREY

July 08, 2024 - August 07, 2024

Page 3 of 6

Transactions

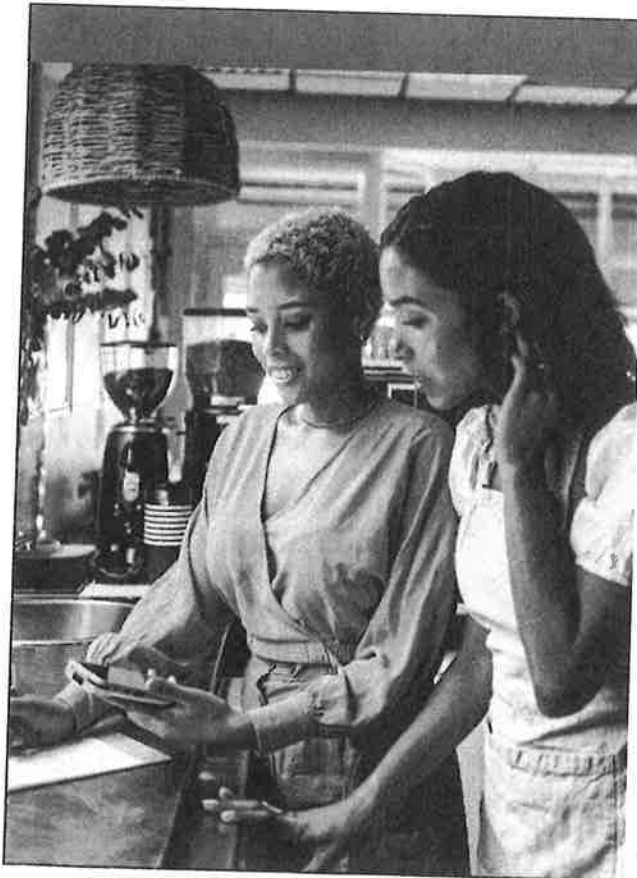
Posting Date	Transaction Date	Description	Reference Number	Amount
07/16	07/15	ACE HARDWARE 3163227500 KS <i>padlocks</i>	55310204198019245193650	84.85
07/16	07/15	OFFICE DEPOT #2190 WITCHITA KS <i>Card stock conny</i>	02305374198500293586572	223.52
07/17	07/16	AMAZON MKTPL*RS4177TR2 8662161072 WA <i>Kaleb waders</i>	55432864198202158557095	45.95
07/19	07/18	CENTRAL KEY & SAFE CO 3162626144 KS <i>Keys made</i>	85298084198980002364991	20.00
07/22	07/20	AMAZON RETAIL* OFFICE SEATTLE WA <i>Coffee</i>	82305094201000001738970	38.14
07/22	07/21	INTUIT *QuickBooks 8004468848 CA <i>Computer program</i>	55432864202203426897523	334.00
07/24	07/24	ADOBE *ADOBE 4085366000 CA <i>Computer program</i>	55429504203713464835355	29.99
07/29	07/27	AMAZON MKTPL*RV86N1742 8662161072 WA <i>pool phone</i>	55432864206204690610366	39.76
07/29	07/28	AMAZON MKTPL*RV3GX8481 8662161072 WA <i>Shop Flags</i>	55432864209205887411457	60.19
07/30	07/29	Mailchimp 6789990141 GA <i>newsletter</i>	12302024210000102462070	33.00
07/30	07/29	STK*Shutterstock 8666633954 NY <i>Pictures for newsletter</i>	12302024211002919105057	29.00
07/30	07/29	STK*Shutterstock 8666633954 NY <i>"</i>	12302024211002924521058	29.00
07/31	07/31	AMAZON RETA* RV5Q17U52 SEATTLE WA <i>Shop tools</i>	82305094212000006855719	83.20
07/31	07/31	AMAZON MKTPL*RF1TE5CY2 8662161072 WA <i>vinyl for streets</i>	55432864213206950185964	13.24
07/31	07/31	AMAZON MKTPL*RV8N75871 8662161072 WA <i>test tubes</i>	55432864213206981372383	34.95
08/01	07/30	AMPLE SUPPLY COMPANY 8158953500 IL	85120714213900011307150	37.96
08/01	07/31	COLUMN PUBLIC NOTICE WASHINGTON DC <i>Zoning</i>	82305094214000006736933	98.18
08/02	08/01	HARBOR FREIGHT TOOLS35 8004443353 KS <i>2x laser thermometer</i>	55432864215046558477245	99.98
08/05	08/04	AMAZON MARK* RF2CW3HDO SEATTLE WA <i>Shop primer bulbs</i>	82305094218000005930061	9.13
08/07	08/07	AMAZON MKTPL*RF3175IVO 8662161072 WA <i>4x laminate cartridges</i>	55432864220209326289131	167.12
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,987.05

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%	\$0.00	\$0.00
CASH	29.49% V	\$0.00	\$0.00

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



Celebrating Black Business Month

Looking for ways to move your business forward? Our Center for Business Empowerment offers you powerful digital tools, insights and resources.



To learn more, scan or visit bankofamerica.com/BlackBusiness.

When you use the QRC feature certain information is collected from your mobile device for business purposes.

T C PYLE

Business Card

July 08, 2024 - August 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 \$849.27
Minimum Payment Due **\$25.00**
Payment Due Date **09/03/24**

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 \$42.85
Payments and Other Credits -\$42.85
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$849.27
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$849.27

Credit Limit \$6,000
Credit Available \$5,150.73
Statement Closing Date 08/07/24
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/22	07/21	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	2031530000000591729522	- 42.85 -\$42.85
		Purchases and Other Charges		
07/08	07/05	AMAZON RET* 111-707254 SEATTLE WA <i>garage door opener</i>	82305094187000015970492	64.46 ✓
07/24	07/23	AMZN Mktp US*RJ7HV0XF1 8662161072 WA <i>Metro shelving</i>	55432864205204504008972	60.85 ✓
07/25	07/25	AMAZON MKTPL*RV5OI2C12 8662161072 WA <i>H2O Tank</i>	55432864207205019521597	36.74 ✓
07/25	07/24	WM SUPERCENTER #186 EL DORADO KS <i>office supplies</i>	05436844207400091444585	20.82 ✓
08/02	08/01	SQ *BAKERY 177 8774174551 KS <i>Pic for meeting</i>	55432864214207411065117	26.88 ✓
08/05	08/01	RUSSELLS DAYLIGHT DONU 3163210840 KS <i>food for meeting</i>	75369434215081105319809	16.15 ✓

Account Number: [REDACTED]
July 08, 2024 - August 07, 2024

New Balance Total \$849.27
Minimum Payment Due **\$25.00**
Payment Due Date **09/03/24**

Enter payment amount

\$

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

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or make your payment online at
www.bankofamerica.com



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WILMINGTON, DE 19886-5796



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

**N0010244

T.C. PYLE
 [REDACTED]
 July 08, 2024 - August 07, 2024

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/05	08/03	TST*BIONIC BURGER - 66 6176820225 KS <i>Food</i>	55432864217208397129734 <i>220-5210</i>	32.57
08/05	08/04	WPSG, INC. 6108578070 PA <i>Fire Helmets</i>	85456674217900014149522 <i>220-5322</i>	437.90
08/07	08/06	WELLS DESIGN INC 3163210511 KS <i>Uniform shirts</i>	55436874220122203626496 <i>220-6321</i>	152.90
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$849.27

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%	\$0.00	\$0.00
CASH	29.49% V	\$0.00	\$0.00

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



Celebrating Black Business Month

Looking for ways to move your business forward? Our Center for Business Empowerment offers you powerful digital tools, insights and resources.



To learn more, scan or visit bankofamerica.com/BlackBusiness.

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-03-24-0478.C | 6502643



1-2

Summary of Account Activity		Payment Information										
Previous Balance	\$2,689.84	New Balance	\$880.25									
+ New Purchases	\$880.25	Total Minimum Payment Due	\$31.00									
- Payments	\$2,689.84	Payment Due Date	08/27/2024									
+/- Credits, Fees & Adjustments (net)	\$0.00	PAYMENT DUE BY 5 P.M. EASTERN ON THE DUE DATE.										
+/- Interest Charge (net)	\$0.00	We may convert your payment into an electronic debit. See reverse side.										
New Balance	\$880.25	Late Payment Warning: If we do not receive your Total Minimum Payment Due by the Payment Due Date listed above, you may have to pay a late fee of up to \$41.00 and your APRs may be increased up to the Penalty APR of 39.990%.										
Credit Limit	\$5,000.00	Minimum Payment Warning: Making only the Total Minimum Payment Due will increase the amount of interest you pay and the time it takes to repay your balance. For example:										
Available Credit	\$4,119.00	<table border="1"> <thead> <tr> <th>If you make no additional charges using this card and each month you pay ...</th> <th>You will pay off the balance shown on this statement in about ...</th> <th>And you will end up paying an estimated total of ...</th> </tr> </thead> <tbody> <tr> <td>Only the minimum payment</td> <td>5 years</td> <td>\$1,853.00</td> </tr> <tr> <td>\$40.00</td> <td>3 years</td> <td>\$1,434.00 (Savings = \$419.00)</td> </tr> </tbody> </table>		If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...	Only the minimum payment	5 years	\$1,853.00	\$40.00	3 years	\$1,434.00 (Savings = \$419.00)
If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...										
Only the minimum payment	5 years	\$1,853.00										
\$40.00	3 years	\$1,434.00 (Savings = \$419.00)										
Days in Billing Period	31	If you would like information about credit counseling services, call 1-877-302-8797.										
Pay online for free at: mysynchrony.com												
For Synchrony Bank customer service or to report your card lost or stolen, call 1-866-396-8254.												
Best times to call are Wednesday - Friday.												

Transaction Summary					
Tran Date	Post Date	Reference Number	Description	Amount	
07/15/2024	07/15/2024	P912300JR01NR902T	PAYMENT - THANK YOU	(\$2,689.84)	
07/08/2024	07/08/2024	8534812JF0112N2BP	SUTHERLANDS 2302 EL DORADO KS	\$88.18	Drain pan, PVC, adapter hose, eye lag, fine fissured 2x4
		50-	STANDARD PURCHASE HOME IMPROVEMENT		
07/09/2024	07/09/2024	8534812JG011MREV9	SUTHERLANDS 2302 EL DORADO KS	\$166.71	
		630	STANDARD PURCHASE HOME IMPROVEMENT		
07/09/2024	07/09/2024	8534812JG0112N3GA	SUTHERLANDS 2302 EL DORADO KS	\$28.45	Chair padlock
		630	STANDARD PURCHASE HOME IMPROVEMENT		Rebor Burn Pile Dumpster
07/11/2024	07/11/2024	8534812JJ010FKS00	SUTHERLANDS 2302 EL DORADO KS	\$43.64	
		220-5242	STANDARD PURCHASE HOME IMPROVEMENT		Trash Bags, Degreaser, Colorox cleaner, scrub sponge, pet stain remover
07/15/2024	07/15/2024	8534812JN0112N91H	SUTHERLANDS 2302 EL DORADO KS	\$113.98	
		250-	STANDARD PURCHASE HOME IMPROVEMENT		saw blade
07/17/2024	07/17/2024	8534812JR0112NB8A	SUTHERLANDS 2302 EL DORADO KS	\$63.63	
		250	STANDARD PURCHASE HOME IMPROVEMENT		Caution tape, 2x12 BIRKENFIRKD
07/18/2024	07/18/2024	8534812JT00ZWHMFD	SUTHERLANDS 2302 EL DORADO KS	\$27.55	
		50-	STANDARD PURCHASE HOME IMPROVEMENT		sprayer w/ 3 in 1 2 gallon

* NOTICE: See reverse side and additional pages (if any) for important information concerning your account.



Pay online at mysynchrony.com or enclose this coupon with your bill. Please use blue or black ink.

Total Minimum Payment Due	Payment Due Date	New Balance	Account Number
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Welcome!

Add authorized users* and share the power of your new card

Ensure your family and friends have access to the benefits of your new credit card by adding authorized users. Simply login to your account and look for Authorized Users under the primary accountholder's name.



Log in now

Scan with your smartphone for quick access to your account page.

* The Primary Cardholder will be liable for all purchases made on the Account, including those made by an authorized user.

WL4GEN



1-2

Transaction Summary (Continued)

Tran Date	Post Date	Reference Number	Description	Amount
07/19/2024	07/19/2024	8534812JV010FL21J	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	\$18.31
		50-	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	
			Male Adapter, Hose Bib, PVC Bushing	
07/23/2024	07/23/2024	8534812JY010T5QA7	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	\$106.35
		220-5242	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	
			Flourescent light Pole 1/4" x 1/2" plywood	
07/29/2024	07/29/2024	8534812K401063892	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	\$74.79
		250-	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	
			screws, nuts, concrete mix trash cans	
07/29/2024	07/29/2024	8534812K4011Q7Z02	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	\$47.96
		50-	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	
			Hexnut, box of screws	
08/02/2024	08/02/2024	8534812K901063QHW	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	\$100.70
		220-5242	STANDARD PURCHASE HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS	
			Shop light, Borchain oil, floor fan, Dish soap, wall plate outlet.	
			FEES	
			TOTAL FEES FOR THIS PERIOD	\$0.00
			INTEREST CHARGED	
			INTEREST CHARGE ON PURCHASES	\$0.00
			TOTAL INTEREST FOR THIS PERIOD	\$0.00
2024 Totals Year-to-Date				
Total Fees Charged in 2024				\$41.00
Total Interest Charged in 2024				\$0.00
Total Interest Paid in 2024				\$0.00

Interest Charge Calculation

Type of Balance	Expiration Date	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	NA	34.99%	\$0.00	\$0.00

When is interest charged on my account?

- If you make a **purchase**, generally we charge interest from the day you make the purchase until you pay it in full.
- You can avoid interest on new purchases (except some promotional purchases) if you have no balance at the start of your billing cycle or you pay your balance in full each month.
 - If you did not pay your balance in full in the prior billing cycle, interest will be calculated on your balance from the first day of the current billing cycle until we receive your payment in full, even if you pay your balance in full and on time and make no new charges in the current billing cycle. This interest, plus interest on that interest, will be reflected on your next billing.

CITY OF TOWANDA

APPROPRIATION ORDINANCE NO. 08-2024

For period August 1st, 2024 through, August 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.	\$140,475.40
<u>Section 2.</u>	Payroll	\$46,811.07
	Total this Ordinance:	\$187,286.47

Paul Erickson
Treasurer

Jennifer Shaults
Mayor

Report Attestation for the Month of August 2024.

I have reviewed the Financial Statements and reports contained herein and, to the best of my knowledge, believe they present an accurate record of the City of Towanda's financial transactions for the indicated month.

A handwritten signature in cursive script, reading "Paul Erickson", written over a horizontal line.

Paul Erickson

Treasurer, City of Towanda, KS

Towanda August, 2024 Calls for Service

Call Breakdown by Deputy

Date	Call Type	Location	Outcome	Deputy	Total Calls For Service	Hickman	Sullivan	District
8/1/2024	Traffic Stop	S 3rd/E Cincinnati St	Warning	District	13	57	37	
8/1/2024	School Check	SW River Valley Rd	HBO	Sullivan	4	21	10	
8/1/2024	Traffic Stop	SW HWY 254/SW Ohio St	Warning	Sullivan	0	0	0	
8/1/2024	Traffic Stop	N 6th St/E Main St	Warning	Sullivan	7	9	13	
8/1/2024	Traffic Stop	S 3rd St/E Mechanic St	Warning	Sullivan				
8/2/2024	Traffic Stop	E Main St	Warning	District	1	1	2	
8/3/2024	Traffic Stop	SW HWY 254/SW Ohio St	Warning	District	1	25	9	
08/04/2024	Green Tag	N 5th St/ E High St	HBO	Hickman	0	1	3	
8/4/2024	Drug Law Violation	N 6th St	Arrest	District				
8/5/2024	Suicide/ Threats	E Bever Dr	Report	Hickman				
8/5/2024	Traffic Stop	SW Fulton Rd/E Pool Rd	Warning	Sullivan				
8/5/2024	Traffic Stop	N 3rd St/E Main St	Arrest	Sullivan				
8/5/2024	Traffic Stop	E Main St/E Kechi Rd	Warning	Sullivan				
8/5/2024	Traffic Stop	E Pool RD/SW Fulton Rd	Warning	Sullivan				
8/5/2024	School Check	SW River Valley Rd	HBO	Sullivan				
8/5/2024	Civil	E Cincinnati St	HBO	District				
8/6/2024	Alarm/ Residence	E Main St	HBO	Sullivan				
8/6/2024	Civil	E Clay Hill Dr	HBO	Sullivan				
8/6/2024	Battery	E Clay Hill Rd	Report	District				
8/6/2024	Traffic Stop	E Main St	Warning	Sullivan				
8/6/2024	School Check	SW River Valley Rd	HBO	Sullivan				
8/6/2024	Animal at Large	N 8th St	HBO	Sullivan				
8/6/2024	Harassment	E Clay Hill RD	Report	District				
8/8/2024	Check Welfare	N 10th St	Report	District				
8/8/2024	Runaway	n 11th St	Report	District				
8/9/2024	Miscellaneous	S 3rd St/E Pool Rd	HBO	Sullivan				
8/9/2024	Traffic Stop	E High St/ N 8th St	Warning	Sullivan				
8/9/2024	Miscellaneous	N 6th St/E Clay Hill Rd	HBO	District				
8/10/2024	Traffic Stop	E Main St	Warning	Sullivan				
8/10/2024	Traffic Stop	SW Ohio St/SW Old HWY 254	Warning	Sullivan				
8/10/2024	Burglary	N 11th St	Report	District				
08/10/2024	Check Welfare	N 10th St	Report	District				
8/11/2024	Traffic Stop	SW HWY 254/SW Ohio St	Warning	District				
8/13/2024	Assault	E Highland St	Report	District				
8/13/2024	Green Tag	SW HWY 254/SW Ohio St	HBO	Hickman				

8/14/2024	suspicious Person	N 5th St/E Main St	HBO	District
8/14/2024	School Check	N 6th St	HBO	Sullivan
8/14/2024	Fraud/ Forgery	E North St	Report	District
8/14/2024	School Check	SW River Valley Rd	HBO	Sullivan
8/14/2024	Traffic Stop	N 3rd St/E Main St	Warning	Sullivan
8/14/2024	Traffic Stop	N 3rd St/E Main St	Warning	Sullivan
8/14/2024	Traffic Stop	N 3rd St/E Main St	Warning	Sullivan
8/14/2024	Traffic Stop	E Main St/ N Briarwood Rd	Warning	Sullivan
8/14/2024	Traffic Stop	E Kechi Rd/E Main St	Warning	Sullivan
8/14/2024	Arrest/ Warrant	E Mills Rd	Arrest	District
8/14/2024	Traffic Stop	E Main St/ N 2nd St	Warning	District
8/14/2024	Traffic Stop	N 3rd St/E High St	Warning	District
8/15/2024	Traffic Stop	N 6th St/E Main St	Warning	Sullivan
8/16/2024	suspicious Person	E Highland St	Report	District
8/16/2024	Traffic Stop	SW Ohio St/SW Old HWY 254	Warning	District
8/17/2024	Traffic Stop	SW HWY 254/SW Ohio St	Citation	District
8/17/2024	Traffic Stop	n 3rd St/E Highland St	Warning	Hickman
8/18/2024	Extra Patrol	N 6th St	HBO	District
8/18/2024	Miscellaneous	E Main St	HBO	Hickman
8/19/2024	Traffic Stop	E Mechanic St/S 6th St	Warning	Sullivan
8/19/2024	Animal Bite	N 3rd St/E Main St	Report	Sullivan
8/19/2024	Animal at Large/ Domestic	N 6th St	HBO	Sullivan
8/19/2024	Criminal Damage	S 3rd St	Report	Sullivan
8/19/2024	Animal Injured	N 8th St	Report	Sullivan
8/19/2024	Traffic Stop	SW Hunter Rd/E Clay Hill Rd	Arrest	District
8/19/2024	Criminal Damage	N 11th St	Report	Sullivan
8/20/2024	Traffic Stop	E Main St/E Kechi Rd	Warning	Sullivan
8/20/2024	Traffic Stop	E Main St	Warning	Sullivan
8/20/2024	Traffic Stop	E Main St/N Lions Ave	Warning	Sullivan
08/20/2024	Traffic Stop	E Main St	Warning	Sullivan
8/20/2024	Traffic Stop	E Main St	Warning	Sullivan
8/20/2024	Traffic Stop	E Main St/E Kechi Rd	Warning	Sullivan
8/20/2024	School Check	SW River Valley Rd	HBO	Sullivan
8/20/2024	Check Welfare	E Main St/ N Lions Ave	HBO	Sullivan
8/20/2024	Criminal Threats	E Main St	Report	Sullivan
8/20/2024	Miscellaneous	E North St	HBO	District
8/21/2024	Miscellaneous	E North St	HBO	Hickman
8/21/2024	Traffic Stop	E Main St/N 5th St	Citation	Hickman
8/22/2024	Runaway	E Mills Dr	Report	Hickman
8/23/2024	School Check	E Main St	HBO	Sullivan

8/23/2024	suspicious Person	E Main St	Report	Sullivan
8/23/2024	School Check	N 6th St	HBO	Sullivan
8/23/2024	School Check	E Main St	HBO	Sullivan
8/23/2024	Check welfare	S 4th St	Report	Sullivan
8/23/2024	suspicious Person	E Main St	Report	District
8/24/2024	suspicious Person	E Mills Dr	Report	Sullivan
8/24/2024	Miscellaneous	E Main St	HBO	Sullivan
8/24/2024	Traffic Stop	E Main St	Warning	Sullivan
8/24/2024	Check Welfare	E Bever Dr	HBO	Sullivan
8/24/2024	Traffic Stop	E Main St	Warning	Sullivan
8/25/2024	Traffic Stop	SW HWY 254/SW Ohio St	Citation	District
8/25/2024	Suicide/ Threats	N 9th St	Report	District
8/25/2024	theft	E Main St	Report	District
8/26/2024	theft	S 3rd St	Report	Hickman
8/27/2024	Suicide/ Threats	E Main St	Report	Hickman
8/27/2024	Check Welfare	E High St	Report	Sullivan
8/27/2024	Traffic Stop	E Bever Dr	Warning	District
8/27/2024	Disturbance	N 9th St	Report	Hickman
8/28/2024	School Check	E Main St	HBO	District
8/28/2024	Miscellaneous	S 3rd St	HBO	District
8/28/2024	Alarm/ Residence	E Main St	HBO	District
8/29/2024	School Check	SW River Valley Rd	HBO	Sullivan
8/29/2024	Miscellaneous	E Mills Dr	HBO	Sullivan
8/29/2024	Traffic Stop	S 6th St/E Mechanic St	Citation	Sullivan
8/29/2024	Check Welfare	E North St/N 8th St	HBO	Sullivan
8/29/2024	Miscellaneous	E Main St	HBO	Sullivan
8/29/2024	Disturbance	E Mills Dr	Report	District
8/30/2024	traffic Hazard	E Main St	HBO	District
8/30/2024	Miscellaneous	N 3rd St	HBO	District
8/30/2024	Traffic Stop	N 2nd St/E Main St	Warning	District
8/30/2024	suspicious Person	N 7th St	Report	Hickman
8/31/2024	Disturbance	E Wilson Dr	Report	Hickman

**MUNICIPAL COURT OF TOWANDA, KS
CASELOAD SUMMARY
For the Period August 1, 2024 through August 31, 2024**

1. NUMBER OF OFFENSES WRITTEN DURING MONTH

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

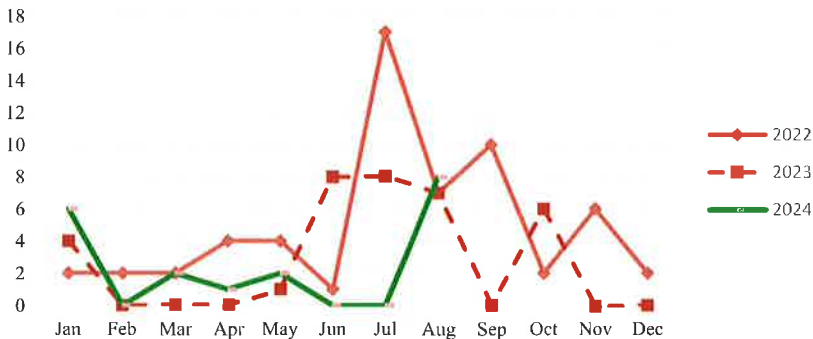
	COURT COSTS	
a. Speeding.....	0	\$0.00
b. No/Invalid Insurance.....	0	\$0.00
c. Invalid/Expired Registration.....	2	\$100.00
d. No/Invalid Driver's License/Improper Use of DL.....	2	\$100.00
e. Driving Under the Influence.....	0	\$0.00
f. FTY or Failure to Stop.....	0	\$0.00
g. Other Traffic Violations.....	3	\$150.00
h. Crimes Against Persons/Property (e.g. assault, battery, theft, criminal damage, vandalism).....	1	\$50.00
i. Other Crimes (e.g. tobacco infractions by minors, crimes against government, public safety, public morals).....		
	[(i. Offense Breakdown)]	
TOTAL THIS MONTH	8	\$400.00

*YTD: [Amount] collected of estimated annual revenue of \$2,172.00

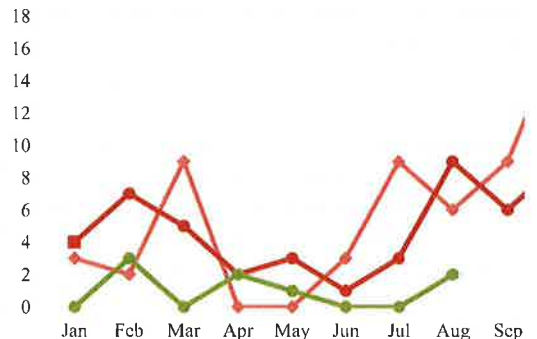
2. NUMBER OF OFFENSES DISPOSED OF DURING MONTH

a. Guilty Pleas.....	2	
b. Bond Forfeitures.....	0	
c. Dismissals.....	0	
Reason.....	brought to compliance	
Reason.....		
Reason.....		
d. Guilty by Trial (on plea of not guilty).....	0	
e. Diversion Agreements.....	0	
TOTAL DISPOSITIONS THIS MONTH	2	

Offense Filings



Offense Dispositions



Estimated Revenue





TOWANDA DEPARTMENTAL REPORT- Planning/Zoning Adm. Lisa Long
 August 2024 Activity September 4, 2024 Report

What we have been doing:

- Completed State Licensing for Towanda Animal Shelter
- Preparing Complete Fee/Fine Chart for Towanda
- Preparing for FEMA Hazzard Mitigation BRIC Grant
- Researching for KDOT Directional Signage Permit for Towanda
- Forwarding Maps and Information to Development Agents for the property down south
- Assisting with the prep of Ordinances and Resolutions
- Research and prepare information as needed
- Submitting Ordinance/Resolution Publications for Printing
- Following and Preparing Demolition Paperwork
- Monitor and Dispatch inspections
- Providing Excellent Public Service
- Processing Licensing/Permits and PZ Board of Appeals Application
- Assisting Residents/Contractors daily with building code questions
- Cemetery Lot Sales, Paperwork, Deeds, and Questions
- Working always to make the PZ Department more efficient and functional
- Filing away older business
- Following Code Enforcement

What we plan to do:

- | | |
|--|---|
| <ul style="list-style-type: none"> Preparing for FEMA Hazzard Mitigation BRIC Grant Apply for KDOT Directional Signage for Towanda Continue Serving Towanda Citizens Continue Contractor Licensing and Permit Issuing Continue with duties as listed above Preparing Information for PZ Hearings | <ul style="list-style-type: none"> Secretary duties for the Planning Board Continue to improve the efficiency of the PZ Department Cemetery Paperwork Misc. other work as needed Animal Control Records Continue to follow Code Enforcement |
|--|---|

Permits:

- | | |
|---|---|
| <ul style="list-style-type: none"> 717 High Roof 659 Mills Electrical 216 N 2nd Plumbing 113 Sunset Roof | <ul style="list-style-type: none"> 815 North Roof 1105 Rainbow Ct Foundation Repair 219 Main Demolition 1314 Rainbow Roof |
|---|---|

Statistics and Lists:

Inspections Completed

- | | |
|--|---|
| <ul style="list-style-type: none"> 438 N 9th Consult 121 S 2nd Electrical 411 Cincinnati Major Remodel walkthrough 1311 Rainbow Garage Site 710 North Elect Consult 710 North Elect 118 N 5th Roof 1206 Rainbow Roof 121 S 2nd Gas 303 N 3rd Gazebo | <ul style="list-style-type: none"> 215 S 4th Fence 309 Main Consult w PZ Adm 208 N. 7th Roof 700 Mechanic Lt 2 Elect 700 Mechanic Lt 3 Elect 509 N 9th Walk thru Elect 309 Main View Dilap info |
|--|---|

New Contractors Licensed & Certificates Issued:

- Stanfield Roofing – El Dorado KS
- Douglas Fry Roofing- Wichita KS

NTA Citations Issued/ Court: #16586 308 Main #16587 315 S. 5th #16588 210 S. 5th #16591 No License/Vac (Dog at Large)
PZ Board Meeting/BZA Sept Mtg Conditional Use for Storage Units at 219 Main **Business Permit for Door-to-Door Sales:** None

Fire Dept Report

August 2024

Summary: August was slow call-wise. Medical calls were predominant. Surrounding departments indicate similar experiences in August. Otherwise, August was busy with recruitment, training, a family/city event and community event preparation. Volunteer firefighters donated at least 536 hours of service in August.

Membership: 14. Trenton Cooper has moved away. Added Steve Holloway. One candidate Blake Moore.

YTD (as of 8/31/24) Calls: 251

August Calls: Number of calls- 25 (5-yr avg. for Aug. calls: 28.0. Avg. Aug. calls since 1985-16.7)
79 man-hours

- 2 – Fire calls: 1 grass, 1 other
- 21 – Medical (highest percentage of medical calls ever in a month)
- 2 – Vehicle accidents (one an automatic crash notification, false alarm)

Training: 93 man hours

- Water rescue
- Medical
- Pump operation
- Hose loads

Equipment:

- New Engine (2024 Spencer): Training, fitting, and graphics
- Engine 1 (2002 Luverne): Still awaiting valve replacement. Has surpassed its recommended replacement age of 20 years. Electrical gremlins persist.
- Engine 3 (1988 Emergency One): Will soon be retired or re-assigned. After E6 is in service, E1 needs lots of work, so E3 will remain in service until E1 is repaired.
- Pumper 4 (2011 Navistar): Is approaching its 15 year recommended replacement date.
- Pumper 5 (1990 American General): This truck was moved outside to accommodate the extra fire engine. Response of this truck will be delayed due to its location and lack of utilities (air and electricity).
- Pumper 6 (2003 Stewart Stephenson): No change (out of service). Considering selling/trading for 7 ton military chassis.
- Pickups 8 & 9 (2015 GMC Sierra 3500):
- Tanker 12 (1984 American General): still outside, will have to be winterized soon.

Building:

- Due to lack of space, dilapidation and many regulatory requirements, the emergency responders serving the Towanda and Fairview communities need a new facility in order to better serve and maintain their own safety.

Fire Dept Report

August 2024

For Discussion:

SCBAs

- We should consider purchasing new SCBAs. New SCBAs would save:
 - Lowering the safety standard for our volunteers
 - Pain of adjusting to outdated technology
 - Hassle of integrating with neighboring departments: training, fire ground operations

Tanker (100% of firefighting water must be hauled outside the city)

- We should acquire a tanker of at least 3000 gallons that will fit inside our small station (for our out-of-town citizens and those of neighboring districts).

Command and Utility Vehicle

- The Chief's personal vehicle was used to haul the new-to-us SCBAs and cylinders from and to various cities for work—2300+ miles so far in 2024. The mileage cost on the personal vehicle(s) nearly eclipses the "salary."
- It is possible to lease a vehicle. Surrounding departments are doing this. Response times on many calls could be reduced with this type of vehicle.
- We should not have to haul wet, muddy, fire hose inside the fire engine cab with us!

Upcoming:

- School inspection training Sep. 4
- Task Force Fire Chiefs meeting Sep 6
- Football Standbys
- Fire District 11 Board meeting Sep 9
- BBQ feed and street dance September 14
- Push in ceremony for new engine September 14
- Roadway Issues for First Responders classes week of Sep 16
- Butler County Emergency Services Association (BCESA) meeting Sep 19.
- Boom deployment drill with Tallgrass energy Sep 26
- Fire Prevention week Oct 7-11
- Homecoming week Oct 7-11
- County-wide exercise Oct 26

Other:

- August 28 marked 20 years since FF/EMT Cordell French passed away after training.
- Training on the new-to-us SCBAs has begun. There are challenges, not the least is fitment. It may be best to adjust the course towards modern, reliable, life-safety equipment that protects our most precious asset—our people.

Fire Dept Report

August 2024

Activities: A glimpse of daily Fire Dept. activities.

Date	Day	Activity
Aug 1	Thu	Staff station, Graphics plan for E6 Task Force meeting in Towanda K254 meetings in Towanda Medical call in City at 11:30 AM NERIS webinar (Nat'l Emergency Reporting Information System, replacing NFIRS-Nat'l Fire Reporting System) Reports Phone call with BuCo Rescue Chief about rumor of TFR getting rescue tools. Auxiliary meeting
Aug 2	Fri	Staff station, Driver training Smoke alarm install Water rescue training plan for pool Water system upgrade discussion
Aug 3	Sat	Staff station Work Day Dignified transfer of WFD Firefighter Ty Voth Medical call in City at 10:37 AM Medical call in Twp at 10:52 AM Pine Ridge Event, Pump operation training
Aug 4	Sun	Automatic Crash Notification at 3 AM in Twp. No crash, dropped phone. Medical call in City at Midnight
Aug 5	Mon	Staff station Fill SCBAs, work with compressor and tool mounting on E6
Aug 6	Tue	Staff station Fill cascade system, work on tool mounting on E6 Pick up EMT uniforms
Aug 7	Wed	Staff station Replaced bank 3 cascade hose, refilled cascade system, wash truck, replace locker wheels Medical call in City at 12:30 PM
Aug 8	Thu	Staff station Controlled burns allowed once again
Aug 9	Fri	WFD FF Ty Voth Funeral Service-provided coverage for local depts during 7 hour process. Meeting with RWD#5-hydrants Medical call in City at 3:30 PM
Aug 10	Sat	
Aug 11	Sun	Grass/hay fire at 11:30 AM in Benton Twp Medical call at 12:30 PM in City Water Rescue Training/Family fun night postponed due o weather forecast
Aug 12	Mon	Computer issues in Fire Station Fire Board Meeting FD #11
Aug 13	Tue	Staff station Medical training
Aug 14	Wed	Staff station Clean E1 interior, inventory Fire gear Medical call on KTA at 1:30 PM

Fire Dept Report

August 2024

		Council meeting
Aug 15	Thu	Engine 1 A/C repair Medical call in City at 2:30 PM
Aug 16	Fri	Staff station Food for Sunday, more inventory, clean out fridge
Aug 17	Sat	Staff station Work Day, Equipment checks, training Food prep for Sunday Medical call in City at 11:30 PM
Aug 18	Sun	Staff station Medical call in City at 7:30 AM Event Prep Water Rescue Training/Family fun night Medical call in Twp at 10:30 PM
Aug 19	Mon	Staff station Wash / dry water rescue equip. MT trash Submitted July fire reports to KSFM
Aug 20	Tue	Staff station Gumby suits to Benton to dry Medical call in Twp at 7 PM Fire training
Aug 21	Wed	Medical training Medical call in Fairview at 5:30 PM
Aug 22	Thu	Medical training Home Town Action Commission
Aug 23	Fri	Staff Station Medical in City at 2:30 PM
Aug 24	Sat	Work Day, Equipment checks Medical in Twp at 6 PM
Aug 25	Sun	Medical in City at 10:30 PM
Aug 26	Mon	Staff station Medical in City at 8:30 AM Medical in City at 9:30 AM
Aug 27	Tue	Staff station, washed floor Received most to the remaining equipment for E6 FFA/FRA meeting
Aug 28	Wed	20 th Anniversary of FF/EMT Cory French passing
Aug 29	Thu	Medical call in Twp at 10:30 AM
Aug 30	Fri	Medical call in City at 10 AM
Aug 31	Sat	Staff station, Work Day, Test new fire hose Train new recruit, issue gear Event prep
Sep 1	Sun	
Sep 2	Mon	Labor Day Event prep Report

Fire Dept Report

August 2024

2024 Fire Dept Calls by Month

What the Calls Are																		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	%				
Grass Fire	1	3	5	4	1	5	1						20	8%				
Vehicle Fire				1	1								2	1%				
Structure Fire	2			1	3	2	3						11	4%				
HazMat			2	1	1		1						5	2%				
Carbon Monoxide		1											1	0%				
Other Fire			3	12	2	3	1	1					22	9%				
Vehicle Accident	5	4	2	3	6	3	2						27	11%				
Medical	22	23	20	14	15	12	20	21					147	59%				
Rescue														0%				
Public Assist	3	4	4	2	2	2							15	6%				
Storm Watch														0%				
Other			1										1	0%				
Total	33	35	37	36	27	25	33	25					251					
Where the Calls Are													35% Fire					
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	%				
Towanda Twp	11	12	14	13	10	8	11	7					86	34%				
Fairview Twp	1	5	1	2	1	3	4	1					18	7%				
City	16	14	17	14	13	12	14	15					115	46%				
KTA	4	3	1	2	2	1	1	1					15	6%				
Mutual Aid Given	1	1	4	5	1	1	3	1					17	7%				
Total	33	35	37	36	27	25	33	25					221					
Mutual Aid Rec'd	1		1	2		1	3						8	3%				
													88% Fire					
													YTD Percentage					
													Fire	22%	EMS	59%	Other	20%
													YTD % per Area					
													Fire	23%	EMS	48%	Other	29%
													Fire	33%	EMS	61%	Other	6%
													Fire	10%	EMS	76%	Other	14%
													Fire	13%	EMS	53%	Other	33%
													Fire	88%	EMS	0%	Other	13%

CITY OF TOWANDA

AUGUST 2024 SUMMARIZED MAINTENANCE REPORT

WATER

The City of Towanda Maintenance has taken a break from water in the month of August and only fixing leaks if they arise. We have continued to keep up with monthly sampling and maintained the confidence needed to ensure the citizens of Towanda are getting the best water RWD 5 has provided us. In the upcoming month of September, we will be focusing on getting our lead and copper reports done and will be working hard to meet our deadline by October 16th.

- Took 2 coliform samples
- Called Joe from KDHE to set up HA5 sample
- Took HA5 samples
- Replaced 250ft of service line at lift station to fix leak
- Read meters

STREETS

As the streets are in poor condition the Maintenance crew has finished up patching clay hill rd. and will be constantly spending time and money to patch/ repair the road. Asphalt season is coming to an end, and we will be unlikely to get anymore patches laid due to cooler temperatures coming and being extremely busy with the lead and copper reports. The maintenance crew will continue to patch potholes throughout the fall and winter and as spring comes, we will be back to fixing patches. As far as the vandalized street signs go we have ordered them and will be installing them when they come in.

- Patched 8th St. intersection
- Patched 10th St. intersection
- Patched 4 potholes along clay hill rd.
- Installed stop signs on 8th and north St. and 8th and highland
- Turned on school zone lights

SEWERS/ DRAINAGE

The Maintenance crew has tackled a lot in this area this month. We have been laying concrete at the lagoons to maintain watertight manholes to ensure no critters or debris can enter our treatment system and cause problems. Replacing the broken manhole covers with sturdier wire enforced concrete lids will prevent any future problems the lagoon system could face due to contamination of debris.

- Replaced 4 manhole lids laying just a little over 8000 pounds of concrete
- Backfilled manhole boxes at lagoons

FACILITIES/ GENERAL MAINTENANCE

- Jetted sewer on 2nd St.
- Trimmed trees at pool

- Organized water building
- Fixed purple power pump
- Mow all city Properties
- Fixed pool pump
- Painted street sign poles
- Move grill to pool for TFD pool party
- Move dirt off 5th St.
- Sort out metal at lift station
- Built drag box for tractor
- Pushed up burn pile
- Installed whiteboard in Andy's office
- Put bed caps on dump truck

EQUIPMENT MAINTENANCE

- Fixed vac from being seized up
- Replaced alternator and battery on blue pickup
- Fixed Hydraulic leak on excavator
- Fixed wheels on skid box

UPCOMING ISSUES

- We have located a leak on the 12-inch line behind the water tower, we have no clue to where it is at though so we will be potholing to see where it's at
- The blue pickup may need a new clutch or transmission we will need more tests run to see which one it is
- Lead and copper needs done ASAP with homeowners not turning in their stuff we are having to check their house sides which is a burden and a half
- Skid loader needs some new tires

Old
Business
9.11.2024

RESOLUTION NO. 2024-_____

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF TOWANDA, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS, AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN 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 Towanda, Kansas, did on the 24TH day of July 2024, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

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

That a **hearing will be held on the 13th day of November 2024**, before the governing body of the city at 7:00 p.m., at 110 S. 3rd at which the owner, his or her agent, any lienholders of record, any occupant, and any other parties in interest, as that term is defined by law, of the structure located at:

**S16, T26, R04E, (TOWANDA) ORIG TOWN, BLOCK 6, Lot 17
Physical Address: 309 E. Main St Towanda KS**

may appear and show cause why such a 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.

Adopted this 11th day of September 2024.

Jennifer Shaults, Mayor

ATTEST:

Andrew Newbrey, City Clerk

New
Business
9.11.2024

Other
Business
9.11.2024