



TOWANDA TRUNK OR TREAT

SATURDAY,
OCTOBER 26
3PM - 5PM

witches cackle,
Ghosts boo,
A small town
Halloween time

Set up
just for you!

MAIN STREET



City Of Towanda, KS

Lovin' the Small Town Life!

Regular Council Meeting October 9th, 2024
7 pm at Wilbur Wiens Community Building
110 S. 3rd, Towanda, KS

The City of Towanda

City Council Regular Meeting Agenda

Wednesday, October 9th, 2024, 7:00 PM, City Hall, 110 S 3rd, Towanda, KS

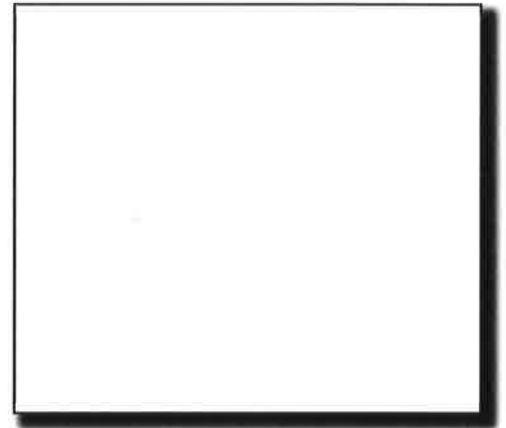
Regular Council Meeting

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 September 11th, 2024,**
- **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 09-2024
- **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



Council Packet

4. **PRESENTATIONS AND GUEST SPEAKERS**

- i. Don Krahn

5. **OLD BUSINESS**

- Library Board Update
 - i. Appointment of New Board Members
 - ii. **Discussion** of Library Ordinance Revisions
- Cameras for Council Meetings
- Old Gas Station Update
- JEO Update

6. **NEW BUSINESS**

- **Discussion:** HWY 254 and River Valley Rd Intersection
- Donations for Trunk or Treat / After Prom
- **Discussion** of the Creation of a City “Rates and Fees Schedule
- Trash Rate Increase (Resolution)
- Street Impact Fee (Resolution)

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

- Water Meter Replacement Fee (Resolution)
- Mobile Home Park Billing Change Resolution (Resolution)
- **Discussion:** How to Charge for Water Meters on Vacant Lots
- **Discussion:** Vacant Building Fees
- **Discussion:** Sharing Cost of Lions Park Maintenance with New Circle Rec.
- Water Well for Lions Park

7. OTHER NEW BUSINESS

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8. PUBLIC COMMENT TIME

9. EXECUTIVE SESSION

- None Scheduled

10. ADJOURN

* **“Discussion”** = No expectation of a final decision. The Council cannot discuss City issues as a group outside of a public meeting without violating the Kansas Open Meeting Act.

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

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

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;

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

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

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

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

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

AGENDA ITEMS

CONSENT AGENDA

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

PRESENTATIONS AND GUEST SPEAKERS

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

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

PUBLIC HEARINGS AND REGULAR AGENDA ITEMS

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

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

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

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

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

PUBLIC COMMENT TIME

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

After the Mayor announces the Public Comment Time:

- Any citizen wishing to address the City Council should, in turn, approach the podium to be recognized by the Mayor.
- There are no residency requirements.
- Upon recognition by the Mayor, the speaker must indicate his or her name and city of residence and may address the City Council for no longer than the allowed time period which

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

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.

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

EXECUTIVE SESSION

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

AGENDA INFORMATION

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

www.cityoftowanda.com/agendas-minutes

OTHER ITEMS

STUDY/WORKSHOP SESSION

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

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

SPECIAL LIMITED PUBLIC FORUM

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

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

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

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

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

Consent
Agenda
Items
10.9.2024



The City of Towanda

City Council Meeting Minutes

Towanda City Hall – 110 S 3rd St.

Wednesday, September 11, 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 type="checkbox"/>	<input type="checkbox"/>	Council Member –
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Council Member – Jennifer Watkins
<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 type="checkbox"/>	<input type="checkbox"/>	Fire Chief – TC Pyle
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Planning/Zoning Administrator -Lisa Long
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Court Administrator – Emelia Toney

REGULAR COUNCIL MEETING:

1 Call To Order

- 7:02 pm by Jennifer Shaults

2 Roll Call

3 Consent Agenda

- Minutes of the August 14, 2024, 2025 Budget Hearing and Regular City Council Meeting
- Treasure’s Information Reports
 - Statement of Activities
 - Fund Balance Report
 - Budget Execution Report
 - Water Loss Report
- Claims
 - Claims Report
 - 1. Appropriations Ordinance 08-2024
- Staff/Development Information Reports
 - Sheriff Office Report
 - Court Clerk’s Report
 - Planning and Zoning
 - Towanda Fire and Rescue
 - Towanda Maintenance Department
- *Motion by Jeff Banks to approve the consent agenda from August 14, 2024 in its entirety. Second by Mike Hayes. Motion carried (4-0).*

4 Presentation and Guest Speakers

- **Towanda Hometown Action Commission**

Trisha Lee- Museum Update: Since the museum has opened in 2020, there have been a little over 40 events there. They are looking at a new logo, trying to connect the website, trying to see about getting QR codes for when people/school kids drive by, they will be able to check out information on the museum.

Mathias Watkins talked about the new Towanda Flag competition. The deadline for entries is December 31, 2024. Requirements and more information can be found at www.storyoftowanda.org

Mia and Mace Watkins talked about Wanda the Rock Snake at Norman Park, next to the Library. Wanda is a painted rock snake. They need people to bring painted rocks to make Wanda grow!

5 Old Business

- **Water System Evaluation Update from JEO**

Andy – The water system evaluation is at about the 80% completion point, and hopefully, some information will be available at the beginning of next month. Two grants have been applied for through the Kansas Water office. One is to help with the engineering design fees, and the other is for water line replacement. The total of the grant applications is approximately \$4,200,000.00

- **Resolution for Downtown Building Demolition**

Lisa – A contractor has received a permit to rebuild the roof of the building in question. She will hold on to the resolution till next month until there is no further progress.

- **Cameras for Broadcasting Council Meetings**

Andy will find options and camera systems so that the City can broadcast the Council meetings.

6 New Business

- **New Equipment for Towanda Fire Rescue**

- The new Fire District #11 voted to recommend to the City Council the purchase of 14 Scott SCBAs, 30 cylinders, and 2 RIT Packs and related accessories for \$145,000. The Council voted to approve the purchase and enter into a lease agreement with Vintage Bank Kansas. 10 annual payments at the interest rate of 6.40%

- *Motion by Mike Hayes, approved 4-0*

- Discussion about the Future of the Towanda Public Library
There was extensive discussion about Library issues. The Library and City staff will work to improve communications. It was agreed that everyone wants the Library to do well and become more active in the community.

7 Other New Business

- Andy – There have been questions raised as to who owns the lot just west of the Post Office and what the plans may be. Andy and his wife Michelle Newbrey, purchased the land and plan to donate the lot to the new Fire Station, should the Fire Board choose to put it there.

8 Public Comment Time

9 Executive Session

None Scheduled

10 Adjourn

- *Motion by Jeff Banks to adjourn at 8:36 p.m. Second by Mike Hayes. Motion carried (4-0).*

Andrew Newbrey
City Clerk

Approved the 9th day of October, 2024 by the City Council, City of Towanda, Kansas.

**City of Towanda, KS
Statement of Activity**

September 2024

Sep 24

100I - GENERAL FUND INCOME

1004110 · General Prop. Tax / AD Valorem	19,762.11
1004120 · General Prop Tax / Delinquent	2,384.63
1004130 · Motor Vehicle Tax	23,452.69
1004140 · Franchise Fees	10,840.26
1004150 · Sales Tax Income	16,827.48
1004314 · Zoning Fees	75.00
1004328 · Sales Tax Collected To Send On	72.92
1004413 · Business / Contractor Licenses	100.00
1004421 · Building / Remodeling Permit	551.47
1004501 · Court Fines	300.00
1004690 · Misc. Revenues	
1004699 · Reconciliation Income	-582.41
1004690 · Misc. Revenues - Other	-132.40
Total 1004690 · Misc. Revenues	<u>-714.81</u>
1004692 · Returned Checl Fee	25.00
1004693 · Colletions Fee	110.44
1004695 · Donations for Banners	300.00
1005254 · Newsletter Income	30.00
Total 100I · GENERAL FUND INCOME	<u>74,117.19</u>

100X - GENERAL FUND EXPENSES

12 · ADMINISTRATION EXPENSES

12-Administration/Finance

00 · Non Departemental

 00-5661 · Late Fees Paid 9.85

 Total 00 · Non Departemental 9.85

 12-5200 · Non-Material Expenditures 22.00

 12-5210 · Training / Meetings 150.00

 12-5215 · Food For Meettings 49.37

 12-5224 · Consulting Services 100.00

 12-5252 · Communications 33.00

 12-5254 · Printing / Publications 41.79

 12-5259 · Miscellaneous Services 5.90

 12-5314 · Office Supplies 280.93

 12-5400 · Computer Software 363.99

 Total 12-Administration/Finance 1,056.83

12-5100 · Staff Expense Administration

 12-5110 · Salaries 13,198.57

 12-5140 · PR Tax Expense City Share 1,010.60

 12-5150 · KPERS City Share 1,259.45

 12-5160 · Health Ins. - City Share 2,947.22

 12-5161 · Adj - Payroll Liab. Differences 94.27

 Total 12-5100 · Staff Expense Administration 18,510.11

 12-5251 · Utilities 4,236.20

 12-5253 · Insurance 3,177.09

12-5650 · Interfund Operate / TR Out

 12-Transfer to Mayor/Counc Fund 3,200.00

 Total 12-5650 · Interfund Operate / TR Out 3,200.00

City of Towanda, KS
Statement of Activity
September 2024

	<u>Sep 24</u>
Total 12 · ADMINISTRATION EXPENSES	30,180.23
13 · COURT	
13-Court General Expenses	
13-5251 · Utilities	81.51
13-5400 · Computer Software	56.25
Total 13-Court General Expenses	<u>137.76</u>
13-5100 · Staff Expense Court	
13-5110 · Salaries	638.54
13-5140 · PR Tax Expense City Share	49.48
13-5150 · KPERS City Share	0.00
13-5160 · Health Ins. - City Share	0.00
Total 13-5100 · Staff Expense Court	<u>688.02</u>
Total 13 · COURT	825.78
14 · LEGAL	
14-5110 · Salaries / Permanent	1,200.00
Total 14 · LEGAL	<u>1,200.00</u>
15 · PLANNING & ZONING	
15-5225 · Code Compliance Contract	1,400.00
15-5252 · Communications	59.71
15-5254 · Printing / Publications	413.22
Total 15 · PLANNING & ZONING	<u>1,872.93</u>
21 · PARKS	
21-5251 · Utilities	29.20
21-5253 · Insurance	62.97
21-5420 · Contractural Services	143.75
Total 21 · PARKS	<u>235.92</u>
22 · POOL	
22-Pool General Expenses	
22-5251 · Utilities	251.16
22-5253 · Insurance	144.40
22-5315 · Operating Supplies	49.85
Total 22-Pool General Expenses	<u>445.41</u>
22-5100 · Staff Expense Pool	
22-5110 · Salaries	0.00
22-5140 · PR Tax Expense City Share	0.00
Total 22-5100 · Staff Expense Pool	<u>0.00</u>
Total 22 · POOL	445.41

**City of Towanda, KS
Statement of Activity**

September 2024

	<u>Sep 24</u>
24 · LIBRARY-BILLING	
24-5251 · Utilities	327.79
24-5253 · Insurance	146.19
Total 24 · LIBRARY-BILLING	<u>473.98</u>
25 · SENIOR CENTER	
25-5242 · Building / Facilities R&M	1,249.57
25-5251 · Utilities	487.13
25-5253 · Insurance	125.60
Total 25 · SENIOR CENTER	<u>1,862.30</u>
26 · MUSEUM	
26-5253 · Insurance	359.18
Total 26 · MUSEUM	<u>359.18</u>
31 · SHERIFF DEPARTMENT CONTRACT	
31-Police Genral Expenditures	
31-5200 · Non-Material Expenditures	22.00
31-5251 · Utilities	407.20
31-5253 · Insurance	146.19
31-5327 · Law Enforcement Housing	35.00
Total 31-Police Genral Expenditures	<u>610.39</u>
31-5243 · Contractural Services	9,881.01
Total 31 · SHERIFF DEPARTMENT CONTRACT	<u>10,491.40</u>
34 · ANIMAL CONTROL	
34-5222 · Intergovernmental & Permit Fees	285.00
Total 34 · ANIMAL CONTROL	<u>285.00</u>
50 · PUBLIC WORKS SHOP	
50-Public Works General	
50-5200 · Non-Material Expenditures	22.00
50-5241 · Vehicle / Mobile Equipment R/M	635.78
50-5244 · Other Repair / Maintenance	963.06
50-5251 · Utilities	300.57
50-5311 · Gasoline / Fuel / Lubricants	1,160.76
50-5314 · Office Supplies	103.78
50-5315 · Operating / Shop Supplies	764.87
50-5319 · Misc. Supplies	125.73
50-5321 · Maintenance Uniforms	610.72
50-5325 · Tools	853.72
50-5331 · Vehicle / Mobile Parts-Supplies	1,797.99
Total 50-Public Works General	<u>7,338.98</u>
50-5100 · Staff Expense Public Works	
50-5110 · Salaries	1,695.60
50-5140 · PR Tax Expense City Share	131.51
50-5150 · KPERS City Share	159.18
50-5160 · Health Ins. - City Share	521.71
Total 50-5100 · Staff Expense Public Works	<u>2,508.00</u>
Total 50 · PUBLIC WORKS SHOP	<u>9,846.98</u>
Total 100X · GENERAL FUND EXPENSES	<u>58,079.11</u>

**City of Towanda, KS
Statement of Activity**

September 2024

Sep 24

200I · Mayor/Council Fund Income	
2004750 · Interfund Equity / Trans. In	3,200.00
Total 200I · Mayor/Council Fund Income	3,200.00
200X · Mayor/Council Fund Distribution	
2001220 · Donation to Fire Department A	300.00
Total 200X · Mayor/Council Fund Distribution	300.00

210I · LIBRARY COUNTY TAX INCOME	
2104110 · Gen. Property Tax / AD Valorem	2,506.73
2104130 · Motor Vehicle Tax	3,011.33
210I · LIBRARY COUNTY TAX INCOME - Other	312.56
Total 210I · LIBRARY COUNTY TAX INCOME	5,830.62
210X · LIBRARY BLDG COUNTY TAX DIS	
2105610 · Appropriations	5,830.62
Total 210X · LIBRARY BLDG COUNTY TAX DIS	5,830.62

220I · FIRE INCOME	
2204331 · Fire Protection Services	27,589.11
Total 220I · FIRE INCOME	27,589.11
220X · FIRE RESCUE EXPENSE	
2205100 · Staff Expense Fire Rescue	
2205110 · Salaries	1,083.37
2205140 · PR Tax Expense City Share	83.93
Total 2205100 · Staff Expense Fire Rescue	1,167.30
2205213 · Lodging / Meals	196.49
2205241 · Vehicle / Mobile Equip. R/M	1,811.91
2205242 · Building / Facilities R&M	1,045.87
2205251 · Utilities	74.04
2205253 · Insurance	979.05
2205311 · Gasoline / Fuel / Lubricants	1,575.15
2205314 · Office Supplies	281.64
2205319 · Misc. Supplies	120.14
2205321 · Uniforms	37.99
2205322 · Personal Protective Equip	1,001.00
2205325 · Tools	833.79
2205326 · Medical	310.80
2205331 · Vehicle / Mobile Parts- Supply	1,199.00
Total 220X · FIRE RESCUE EXPENSE	10,634.17

City of Towanda, KS
Statement of Activity
September 2024

Sep 24

250I · STREETS INCOME	
2504230 · City/County/State Highway Fund	1,571.52
2504690 · Misc. Revenues	58.99
Total 250I · STREETS INCOME	1,630.51
250X · STREETS OM FUND EXPENSE	
2505100 · Staff Expense Streets	
2505110 · Salaries	1,695.60
2505140 · PR Tax Expense City Share	131.51
2505150 · KPERS City Share	159.18
2505160 · Health Ins. - City Share	521.71
2506000 · Payroll Reallocation Adj	-2,508.00
Total 2505100 · Staff Expense Streets	0.00
2505242 · STREET REPAIR AND MAINTENANCE	
2505244 · Other Repair / Maintenance	1,488.00
2505251 · Utilities	41.50
2505253 · Insurance (WC)	93.84
2505254 · Printing / Publications	41.77
2505310 · Fuel for Township-Exch for Rock	310.75
2505311 · Gasoline/ Fuel/ Lubricants	154.67
2505334 · Materials / Supplies Stock	60.73
Total 250X · STREETS OM FUND EXPENSE	2,899.49

251I · STREET RESERVE INCOME	
2514690 · Misc. Rev. / Street Impact Fee	5,115.65
Total 251I · STREET RESERVE INCOME	5,115.65
251X · STREET RESERVE	
2515231 · Bond Princ. Clay Hill A 2009	20,000.00
2515233 · Interest & Fiscal Charges	440.00
2515333 · Street Material / Supplies	4,860.00
Total 251X · STREET RESERVE	25,300.00

310I · BOND FUND INCOME	
3104261 · Special Assessments	8,178.61
Total 310I · BOND FUND INCOME	8,178.61

260X · COMMUNITY CENTER EXPENSE	
2605225 · Cleaning / Disposal Service	400.00
2605251 · Utilities	109.98
2605253 · Insurance	261.92
Total 260X · COMMUNITY CENTER EXPENSE	771.90

City of Towanda, KS
Statement of Activity
September 2024

Sep 24

6111 · WATER INCOME	
6114349 · Bad Debt Collected Post JH	74.62
6114350 · Water Revenue	34,820.78
6114351 · Water Bulk Sales	100.45
6114355 · Late Payment Charge	387.79
6114356 · Disconnect Fees	100.00
6114358 · Water Protection Fee	100.15
Total 6111 · WATER INCOME	35,583.79
611X · WATER FUND EXPENSE	
6115100 · Staff Expense Water	
6115110 · Salaries	7,952.84
6115140 · PR Tax Expense City Share	614.97
6115150 · KPERS City Share	761.75
6115160 · Health Ins. - City Share	2,396.70
6116000 · Payroll Reallocation Adj.	-4,439.65
Total 6115100 · Staff Expense Water	7,286.61
6115200 · Non- Material Expenditures	39.92
6115212 · Transportation / Mileage	83.20
6115226 · Testing Services	360.00
6115251 · Utilities	198.89
6115253 · Insurance	250.24
6115254 · Printing / Publications	41.77
6115311 · Gaoline / Fuel / Lubricants	157.67
6115319 · Misc. Supplies	1,070.26
6115334 · Materials / Supplies Stock	27.79
6115341 · Water For Resale	25,967.29
Total 611X · WATER FUND EXPENSE	35,483.64

612X · WATER RESERVE EXPENSE	
6125319 · Water Infrastructure Parts	2,837.45
Total 612X · WATER RESERVE EXPENSE	2,837.45

613I · WATER TOWER INCOME	
6134691 · Water Tower Rental Fees	4,611.54
Total 613I · WATER TOWER INCOME	4,611.54
613X · WATER TOWER EXPENSE	
6135253 · Insurance	177.85
Total 613X · WATER TOWER EXPENSE	177.85

City of Towanda, KS
Statement of Activity
September 2024

Sep 24

621I · SEWER INCOME	
6214350 · Sewer Revenue	3,812.64
6214355 · Late Payment Charge	246.50
6214357 · Service Tapping Fees	500.00
6214685 · Sewer Lagoon Fee	7,885.98
Total 621I · SEWER INCOME	12,445.12
621X · SEWER FUND EXPENSE	
6215100 · Staff Expense Sewer	
6215110 · Salaries	1,695.60
6215140 · PR Tax Expense City Share	131.51
6215150 · KPERS City Share	159.18
6215160 · Health Ins. - City Share	521.71
6216000 · Payroll Reallocation Adj.	6,947.65
Total 6215100 · Staff Expense Sewer	9,455.65
6215200 · Non-Material Expenditures	39.93
6215251 · Utilities	384.04
6215253 · Insurance	100.22
6215254 · Printing / Publications	41.77
6215259 · Misc. Services	303.42
6215311 · Gasoline / Fuel / Lubricants	151.69
6215315 · Operating Supplies	320.31
Total 621X · SEWER FUND EXPENSE	10,797.03

622I · SEWER RESERVE INCOME	
6224690 · Misc.. Revenues	8,393.98
Total 622I · SEWER RESERVE INCOME	8,393.98
622X · SEWER RESERVE	
6226000 · Water System Eval 2024	16,764.00
Total 622X · SEWER RESERVE	16,764.00

630I · TRASH REVENUE	
6304350 · Trash Service Revenue	12,704.38
6304355 · Late Payment Charge	153.06
Total 630I · TRASH REVENUE	12,857.44
630X · TRASH FUND EXPENSE	
6305225 · Cleaning / Disposal Service	10,800.00
6305254 · Printing / Publications	41.77
Total 630X · TRASH FUND EXPENSE	10,841.77

720I · CEMETERY INCOME	
7204689 · Cemetery Plot Income	2,000.00
Total 720I · CEMETERY INCOME	2,000.00

800X · ARPA Funds Expense	11,364.47
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City of Towanda, KS
Fund Balance Report
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Vintage Bank	
100B · General Fund	
100PC · Change Fund	450.00
100B · General Fund - Other	215,338.96
Total 100B · General Fund	215,788.96
200B · Mayor/Council Fund	2,900.00
220B · Fire Rescue Fund	91,007.52
221B · Fire Reserve Fund	351.73
240B · Equipment Reserve Fund	108.21
250B · Streets O/M Fund	16,766.37
251B · Street Reserve Fund	166,795.82
260B · Community Center Fund	30,259.33
310B · Bond Fund	58,399.37
410B · Capital Improvemnet Fund	80,738.52
611B · Water O/M Fund	-2,625.89
612B · Water Reserve Fund	39,697.73
613B · Tower Fund	87,428.65
621B · Sewer O/M Fund	45,789.67
622B · Sewer Reserve Fund	173,710.31
630B · Trash and Refuse Fund	27,806.05
720B · Cemetery Fund	2,660.00
Total 1000 · Vintage Bank	1,037,582.35
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	1,440,582.35
Total Current Assets	1,440,582.35
TOTAL ASSETS	1,440,582.35
LIABILITIES & EQUITY	0.00

Budget Execution Report 2024

Date **Monday, September 30, 2024**

273 Days

75% % of year that has transpired

Fund	Budget	YTD	% Expended	%w/oTransfers	Transfers	YTD w/Transfers	Remaining
General	\$822,268.00	\$592,693.74	72.08%	72.08%		\$592,693.74	\$229,574.26
Streets	\$63,373.00	\$29,583.67	46.68%	46.68%		\$29,583.67	\$33,789.33
Fire	\$258,484.00	\$71,245.63	27.56%	27.56%		\$71,245.63	\$187,238.37
Comm Cntr	\$27,846.00	\$8,802.78	31.61%	31.61%		\$8,802.78	\$19,043.22
Water	\$419,470.00	\$265,923.20	63.40%	63.40%		\$265,923.20	\$153,546.80
Sewer	\$209,849.00	\$107,763.73	51.35%	51.35%		\$107,763.73	\$102,085.27
Trash	\$138,808.00	\$100,169.16	72.16%	72.16%		\$100,169.16	\$38,638.84
Rec	\$130,503.00	\$71,261.03	54.60%	54.60%		\$71,261.03	\$59,241.97
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	\$48,373.76	84.57%	84.57%		\$57,030.00	\$170.00
	\$2,208,277.00	\$1,291,037.13				\$0.00	

City of Towanda, KS
Claims Report
 September 2024

Ordinary Income/Expense	Date	Num	Name	Memo	Debit	Credit	Balance
Expense							
100X · GENERAL FUND EXPENSES							
12 · ADMINISTRATION EXPENSES							
12-Administration/Finance							
00 · Non Departmental							
00-5661 · Late Fees Paid							
09/03/2024	40086	United States Treasury	Fed Taxes		9.85		9.85
Total 00-5661 · Late Fees Paid					9.85	0.00	9.85
Total 00 · Non Departmental					9.85	0.00	9.85
12-5200 · Non-Material Expenditures							
09/11/2024	40117	Culligan	DRINKING WATER		22.00		22.00
Total 12-5200 · Non-Material Expenditures					22.00	0.00	22.00
12-5210 · Training / Meetings							
09/10/2024	40111	League of Kansas Municipalities	ANDY AND KENDALL FOR TRAINING CODE ENFORCEMENT		150.00		150.00
Total 12-5210 · Training / Meetings					150.00	0.00	150.00
12-5215 · Food For Meetings							
09/19/2024	40132	Bank of America	FOOD FOR COUNCIL MEETINGS		49.37		49.37
Total 12-5215 · Food For Meetings					49.37	0.00	49.37
12-5224 · Consulting Services							
09/12/2024	40119	Rachel Cain	Updating City Website		100.00		100.00
Total 12-5224 · Consulting Services					100.00	0.00	100.00
12-5252 · Communications							
09/19/2024	40132	Bank of America	MAILCHIMP ANDY SENT OUT SOMETHING		33.00		33.00
Total 12-5252 · Communications					33.00	0.00	33.00
12-5254 · Printing / Publications							
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855		41.79		41.79
Total 12-5254 · Printing / Publications					41.79	0.00	41.79
12-5259 · Miscellaneous Services							
09/16/2024	ACH	Nexbill Pay	PAPERLESS BILLING FOR SEPTEMBER		5.90		5.90
Total 12-5259 · Miscellaneous Services					5.90	0.00	5.90
12-5314 · Office Supplies							
09/19/2024	40132	Bank of America	CALCULATOR INK, 2X COFFEE CUPS, BELT FOR PAUL, AND COFFEE		181.73		181.73
Total 12-5314 · Office Supplies					181.73		181.73
12-5400 · Computer Software							
09/30/2024	40161	STAPLES	12 X Yellow Highlighters, 10X White Out Correction Tape, 12X Sticky notes, Black Ink Refill, Bin...		99.20		280.93
Total 12-5400 · Computer Software					280.93	0.00	280.93
Total 12-5400 · Computer Software					363.99		363.99
Total 12-Administration/Finance					1,056.83	0.00	1,056.83
12-5100 · Staff Expense Administration							

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

Date	Num	Name	Memo	Debit	Credit	Balance
12-5110 - Salaries						
09/30/2024	EOMPRADJ			13,198.57		13,198.57
Total 12-5110 - Salaries						
12-5140 - PR Tax Expense City Share						
09/30/2024	EOMPRADJ			13,198.57	0.00	13,198.57
Total 12-5140 - PR Tax Expense City Share						
12-5150 - KPERS City Share						
09/30/2024	EOMPRADJ			1,010.60		1,010.60
Total 12-5150 - KPERS City Share						
12-5160 - Health Ins. - City Share						
09/30/2024	EOMPRADJ			1,259.45	0.00	1,259.45
Total 12-5160 - Health Ins. - City Share						
12-5161 - Adj - Payroll Liab. Differences						
09/30/2024	VBPBK			2,947.22		2,947.22
09/30/2024	EOMLBCLNUP			2,947.22	0.00	2,947.22
Total 12-5161 - Adj - Payroll Liab. Differences						
Total 12-5100 - Staff Expense Administration						
12-5251 - Utilities						
09/03/2024	40082	BUTLER RURAL ELECTRIC	LIGHT AT HUNTER RD AND 254	67.00		67.00
09/03/2024	40087	EVERGY	Street Lights	1,483.00		1,550.00
09/03/2024	40092	ACCENTLOGIC	PHONE UTILITY	32.58		1,582.58
09/16/2024	40130	VERIZON WIRELESS	VERIZON UTILITY	41.50		1,624.08
09/25/2024	40151	KANSAS GAS SERVICE	GAS UTILITY	122.29		1,746.37
09/25/2024	40154	EVERGY	EVERGY UTILITY	32.26		1,778.63
09/30/2024	40165	BUTLER RURAL ELECTRIC	LIGHT AT HUNTER RD AND 254	67.00		1,845.63
09/30/2024	40168	EVERGY	EVERGY UTILITY	1,480.56		3,326.19
09/30/2024	40168	EVERGY	EVERGY UTILITY	910.01		4,236.20
Total 12-5251 - Utilities						
12-5253 - Insurance						
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	3,177.09		3,177.09
Total 12-5253 - Insurance						
12-5650 - Interfund Operate / TR Out						
09/10/2024	FNFD TFR			3,200.00		3,200.00
Total 12-5650 - Interfund Operate / TR Out						
12-5650 - Interfund Operate / TR Out						
Total 12 - ADMINISTRATION EXPENSES						
13 - COURT						
13-Court General Expenses						
13-5251 - Utilities						
09/16/2024	40130	VERIZON WIRELESS	VERIZON UTILITY	81.51		81.51
Total 13-5251 - Utilities						

City of Towanda, KS
Claims Report
 September 2024

Date	Num	Name	Memo	Debit	Credit	Balance
13-5400 - Computer Software						
09/25/2024	40149	JAYHAWK SOFTWARE	REINSTALL JAYHAWK COURT SOFTWARE AFTER HARD DRIVE CRASHED ON COMPUTER	56.25		56.25
Total 13-5400 - Computer Software				56.25	0.00	56.25
Total 13-Court General Expenses				137.76	0.00	137.76
13-5100 - Staff Expense Court						
13-5110 - Salaries						
09/30/2024	EOMPRADJ			638.54		638.54
Total 13-5110 - Salaries				638.54	0.00	638.54
13-5140 - PR Tax Expense City Share						
09/30/2024	EOMPRADJ			49.48		49.48
Total 13-5140 - PR Tax Expense City Share				49.48	0.00	49.48
13-5150 - KPERS City Share						
09/30/2024	EOMPRADJ			0.00		0.00
Total 13-5150 - KPERS City Share				0.00	0.00	0.00
13-5160 - Health Ins. - City Share						
09/30/2024	EOMPRADJ			0.00		0.00
Total 13-5160 - Health Ins. - City Share				0.00	0.00	0.00
Total 13-5100 - Staff Expense Court				688.02	0.00	688.02
Total 13 - COURT				825.78	0.00	825.78
14 - LEGAL						
14-5110 - Salaries / Permanent						
09/26/2024	40160	Robert Lane	ATTORNEY FEES OCTOBER 2024	1,200.00		1,200.00
Total 14-5110 - Salaries / Permanent				1,200.00	0.00	1,200.00
Total 14 - LEGAL				1,200.00	0.00	1,200.00
15 - PLANNING & ZONING						
15-5225 - Code Compliance Contract						
09/03/2024	40093	PIERCE CODE COMPLIANCE LLC	Services for Sept 2024	1,400.00		1,400.00
Total 15-5225 - Code Compliance Contract				1,400.00	0.00	1,400.00
15-5252 - Communications						
09/26/2024	40158	LISA HAMILTON	Lisa Cell Phone Service	59.71		59.71
Total 15-5252 - Communications				59.71	0.00	59.71
15-5254 - Printing / Publications						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	41.77		41.77
09/19/2024	40132	Bank of America	COLUMN PUBLIC NOTICES	371.45		413.22
Total 15-5254 - Printing / Publications				413.22	0.00	413.22
Total 15 - PLANNING & ZONING				1,872.93	0.00	1,872.93
21 - PARKS						
21-5251 - Utilities						
09/25/2024	40154	EVERGY	EVERGY UTILITY	29.20		29.20
Total 21-5251 - Utilities				29.20	0.00	29.20
21-5253 - Insurance						

City of Towanda, KS
Claims Report
 September 2024

Date	Num	Name	Memo	Debit	Credit	Balance
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	62.97		62.97
Total 21-5253 - Insurance						
09/25/2024	40153	AAA PORTABLE SERVICES	PORTABLE RESTROOMS	143.75		143.75
Total 21-5420 - Contractual Services						
Total 21 - PARKS						
22 - POOL						
22-Pool General Expenses						
22-5251 - Utilities						
09/03/2024	40084	VERIZON WIRELESS	VERIZON UTILITY	49.73		49.73
09/30/2024	40164	VERIZON WIRELESS	VERIZON UTILITY	64.89		114.62
09/30/2024	40168	EVERGY	EVERGY UTILITY	136.54		251.16
Total 22-5251 - Utilities						
22-5253 - Insurance						
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	144.40		144.40
Total 22-5253 - Insurance						
22-5315 - Operating Supplies						
09/11/2024	40115	SUTHERLANDS CREDIT	BUSHINGS AND ELBOWS	49.85		49.85
Total 22-5315 - Operating Supplies						
Total 22-Pool General Expenses						
22-5100 - Staff Expense Pool						
22-5110 - Salaries						
09/30/2024	EOMPRADJ			0.00		0.00
Total 22-5110 - Salaries						
22-5140 - PR Tax Expense City Share						
09/30/2024	EOMPRADJ			0.00		0.00
Total 22-5140 - PR Tax Expense City Share						
Total 22-5100 - Staff Expense Pool						
Total 22 - POOL						
24 - LIBRARY-BILLING						
24-5251 - Utilities						
09/25/2024	40151	KANSAS GAS SERVICE	GAS UTILITY	59.92		59.92
09/25/2024	40154	EVERGY	EVERGY UTILITY	267.87		327.79
Total 24-5251 - Utilities						
24-5253 - Insurance						
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	146.19		146.19
Total 24-5253 - Insurance						
Total 24 - LIBRARY-BILLING						
25 - SENIOR CENTER						
25-5242 - Building / Facilities R&M						
09/25/2024	40145	STANFIELD ROOFING	ROOF REPAIRS ON SENIOR CENTER	1,249.57		1,249.57
Total 25-5242 - Building / Facilities R&M						

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

	Date	Num	Name	Memo	Debit	Credit	Balance
25-5251 - Utilities							
	09/03/2024	40092	ACCENTLOGIC	PHONE UTILITY	32.54		32.54
	09/10/2024	40109	COX	COX UTILITY	286.75		319.29
	09/25/2024	40151	KANSAS GAS SERVICE	GAS UTILITY	43.15		362.44
	09/30/2024	40168	EVERGY	EVERGY UTILITY	124.69		487.13
Total 25-5251 - Utilities					487.13	0.00	487.13
25-5253 - Insurance							
	09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	125.60		125.60
Total 25-5253 - Insurance					125.60	0.00	125.60
Total 25 - SENIOR CENTER					1,862.30	0.00	1,862.30
26 - MUSEUM							
26-5253 - Insurance							
	09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	359.18		359.18
Total 26-5253 - Insurance					359.18	0.00	359.18
Total 26 - MUSEUM					359.18	0.00	359.18
31 - SHERIFF DEPARTMENT CONTRACT							
31-Police General Expenditures							
31-5200 - Non-Material Expenditures							
	09/11/2024	40117	Culligan	DRINKING WATER	22.00		22.00
Total 31-5200 - Non-Material Expenditures					22.00	0.00	22.00
31-5251 - Utilities							
	09/03/2024	40096	COX	COX UTILITY	191.63		191.63
	09/25/2024	40151	KANSAS GAS SERVICE	GAS UTILITY	43.15		234.78
	09/30/2024	40163	COX	Cox Utility	1.24		236.02
	09/30/2024	40168	EVERGY	EVERGY UTILITY	171.18		407.20
Total 31-5251 - Utilities					407.20	0.00	407.20
31-5253 - Insurance							
	09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	146.19		146.19
Total 31-5253 - Insurance					146.19	0.00	146.19
31-5327 - Law Enforcement Housing							
	09/03/2024	40080	Butler County Sheriff Inmate Housing	Inmate Housing 08/01/2024 to 8/31/2024 Michael McPherson	35.00		35.00
Total 31-5327 - Law Enforcement Housing					35.00	0.00	35.00
Total 31-Police General Expenditures					610.39	0.00	610.39
31-5243 - Contractual Services							
	09/03/2024	40091	BUTLER COUNTY SHERIFF LE	SEPTEMBER 2024 AMT DUE FOR 1 SHERYL SULLIVAN AND MATTHEW HICKMAN	9,881.01		9,881.01
Total 31-5243 - Contractual Services					9,881.01	0.00	9,881.01
Total 31 - SHERIFF DEPARTMENT CONTRACT					10,491.40	0.00	10,491.40
34 - ANIMAL CONTROL							
34-5222 - Intergovernmental & Permit Fees							
	09/19/2024	40132	Bank of America	KENNEL PERMIT	285.00		285.00
Total 34-5222 - Intergovernmental & Permit Fees					285.00	0.00	285.00

City of Towanda, KS
Claims Report
 September 2024

Date	Num	Name	Memo	Debit	Credit	Balance
Total 34 - ANIMAL CONTROL				285.00	0.00	285.00
50 - PUBLIC WORKS SHOP						
50-Public Works General						
50-5200 - Non-Material Expenditures						
09/11/2024	40117	Culligan	DRINKING WATER	22.00		22.00
Total 50-5200 - Non-Material Expenditures				22.00	0.00	22.00
50-5241 - Vehicle / Mobile Equipment R/M						
09/03/2024	40097	CONTRACTOR SOLUTIONS	1X FT150 VAC BAG HOUSE .16" L CARTRIDGE FILTER AND 1X SEAT, 3" FOR KIT 1014-0300 SPOILS TANK BAL	295.52		295.52
09/03/2024	40098	SUNRISE OILFIELD SUPPLY	6X HOSE TANK TRUCK GATES 3" SPR-VA, NIP BP STD 3"X6", CPLG SP API 3", 3X FTG HOSE CLAMP 91-7T	246.72		542.24
09/10/2024	40110	O'REILLY AUTO PARTS	AUTO PARTS	93.54		635.78
Total 50-5241 - Vehicle / Mobile Equipment R/M				635.78	0.00	635.78
50-5244 - Other Repair / Maintenance						
09/03/2024	40099	HIZEY SERVICE AND SUPPLY	80 X SQUARE TUBING 2" X 3/16", 20X FLAT STRAP 4" X 1/8", 1X FLAT PLATE 4' X 8' X 1/8"	546.42		546.42
09/11/2024	40115	SUTHERLANDS CREDIT	SMOOTH CONCRETE MIX, COUPLING, GALVANIZED TEE	416.64		963.06
Total 50-5244 - Other Repair / Maintenance				963.06	0.00	963.06
50-5251 - Utilities						
09/03/2024	40092	ACCENTLOGIC	PHONE UTILITY	32.54		32.54
09/30/2024	40168	EVERGY	EVERGY UTILITY	269.03		300.57
Total 50-5251 - Utilities				300.57	0.00	300.57
50-5311 - Gasoline / Fuel / Lubricants						
09/16/2024	40125	SOUTHWIND OIL CORPORATION	WINTER DIESEL FUEL 230 GALLONS @2.69 PER GALLON	154.67		154.67
09/16/2024	40131	JUMPSTART	JUMPSTART FUEL	1,006.09		1,160.76
Total 50-5311 - Gasoline / Fuel / Lubricants				1,160.76	0.00	1,160.76
50-5314 - Office Supplies						
09/26/2024	40156	WALMART COMMUNITY BRC	2x LEGAL PAPER AND PRINTER INK	103.78		103.78
Total 50-5314 - Office Supplies				103.78	0.00	103.78
50-5315 - Operating / Shop Supplies						
09/10/2024	40101	DIRE TRUCK PARTS	HYDROVAC FILTERS X2	155.70		155.70
09/11/2024	40115	SUTHERLANDS CREDIT	LINE TRIMMER X2	30.39		186.09
09/11/2024	40115	SUTHERLANDS CREDIT	WINCH, MAGNETS, PULLY, QUICKLINKS	74.25		260.34
09/11/2024	40115	SUTHERLANDS CREDIT	ADAPTERS, TUBE, QUICKLINK	37.59		297.93
09/11/2024	40115	SUTHERLANDS CREDIT	4X HOSE CLAMPS	15.17		313.10
09/11/2024	40115	SUTHERLANDS CREDIT	2X WHEELBARROWS , HAIR PINS, TITANIUM SHOCKWAVE	93.21		406.31
09/11/2024	40115	SUTHERLANDS CREDIT	2X TIRES LOW PROFILE	31.34		437.65
09/11/2024	40115	SUTHERLANDS CREDIT	4X SOLID TIRES, AND 2X LOW PROFILE TIRES	83.54		521.19
09/19/2024	40132	Bank of America	POWER ADAPTER, FIRST AID KIT SUPPLIES, AND VALVE FOR WELDER	179.02		700.21

City of Towanda, KS
Claims Report
 September 2024

Date	Num	Name	Memo	Debit	Credit	Balance
09/25/2024	40155	BOMGAARS SUPPLY	HITCH PIN AND TOP LINK PIN	25.68		725.89
09/25/2024	40155	BOMGAARS SUPPLY	HITCH PIN AND TOP	38.98		764.87
Total 50-5315 - Operating / Shop Supplies				764.87	0.00	764.87
50-5319 - Misc. Supplies						
09/25/2024	40155	BOMGAARS SUPPLY	2X TRAIL CAMERA WITH BATTERY AND MEMORY CARD	125.73		125.73
Total 50-5319 - Misc. Supplies				125.73	0.00	125.73
50-5321 - Maintenance Uniforms						
09/03/2024	40089	UNIFIRST CORPORATION	UNIFORMS FOR MAINTENANCE 09/02/2024	42.09		42.09
09/10/2024	40104	UNIFIRST CORPORATION	UNIFORMS 09/09/2024	42.09		84.18
09/16/2024	40121	UNIFIRST CORPORATION	UNIFORMS 09/16/2024	42.09		126.27
09/16/2024	40123	ROSE, RYLAN J	STEEL TOED WORK BOOTS FOR RYLAN ROSE	265.00		391.27
09/25/2024	40142	Ragland, Christopher M	Work Boots for Chrs Ragland	177.36		568.63
09/25/2024	40144	UNIFIRST CORPORATION	WEEK OF 09/23/2024 GUYS UNIFORMS	42.09		610.72
Total 50-5321 - Maintenance Uniforms				610.72	0.00	610.72
50-5325 - Tools						
09/11/2024	40113	MAX'S BREATHE EASY	15' STEEL CUTTING CHOP SAW 1/2" CUT GAP W/BLADE 1450RPM EVOLUTION SIN D2412US0656	479.00		479.00
09/11/2024	40115	SUTHERLANDS CREDIT	ALL IN ONE TOOL BOX	52.24		531.24
09/25/2024	40155	BOMGAARS SUPPLY	DRILL BITS, TOP LINK PIN, LYNCH PIN, 2X SIDEWINDER JACK	149.02		680.26
09/25/2024	40155	BOMGAARS SUPPLY	DURACELL BATTERIES, CODLESS SIPHON PUMP	25.48		705.74
09/25/2024	40155	BOMGAARS SUPPLY	AIR COMPRESSOR AND KIT	147.98		853.72
Total 50-5325 - Tools				853.72	0.00	853.72
50-5331 - Vehicle / Mobile Parts-Supplies						
09/19/2024	40132	Bank of America	TOWING EYE	36.99		36.99
09/26/2024	40157	CENTRAL AG WHEEL & TIRE	SERVICE CALL, 4X 12-16.5 GALAXY HULK 12PLY TIRES FOR SKID STEER	1,761.00		1,797.99
Total 50-5331 - Vehicle / Mobile Parts-Supplies				1,797.99	0.00	1,797.99
50-5100 - Staff Expense Public Works						
50-5110 - Salaries						
09/30/2024	EOMPRADJ			1,695.60		1,695.60
Total 50-5110 - Salaries				1,695.60	0.00	1,695.60
50-5140 - PR Tax Expense City Share						
09/30/2024	EOMPRADJ			131.51		131.51
Total 50-5140 - PR Tax Expense City Share				131.51	0.00	131.51
50-5150 - KPERS City Share						
09/30/2024	EOMPRADJ			159.18		159.18
Total 50-5150 - KPERS City Share				159.18	0.00	159.18
50-5160 - Health Ins. - City Share						
09/30/2024	EOMPRADJ			521.71		521.71

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Date	Num	Name	Memo	Debit	Credit	Balance
Total 50-5160 - Health Ins. - City Share				521.71	0.00	521.71
Total 50-5100 - Staff Expense Public Works				2,508.00	0.00	2,508.00
Total 50 - PUBLIC WORKS SHOP				9,846.98	0.00	9,846.98
Total 100X - GENERAL FUND EXPENSES				58,208.58	129.47	58,079.11
Total Expense				97,730.00	39,650.89	58,079.11
Net Ordinary Income				97,730.00	39,650.89	-58,079.11
Other Income/Expense						
Other Expense						
DESIGNATED FUND EXPENDITURES						
200X - Mayor/Council Fund Distribution						
2001220 - Donation to Fire Department A						
	09/12/2024	40112	TOWANDA FIREFIGHTER ASSOCIATION	300.00		300.00
			Fire Dept Dance and Dinner	300.00	0.00	300.00
Total 2001220 - Donation to Fire Department A				300.00	0.00	300.00
Total 200X - Mayor/Council Fund Distribution				300.00	0.00	300.00
210X - LIBRARY BLDG COUNTY TAX DIS						
2105610 - Appropriations						
	09/25/2024	40141	TOWANDA LIBRARY BOARD	5,830.62		5,830.62
			Butler County Tax Check # 548520 09/25/2024	5,830.62	0.00	5,830.62
Total 2105610 - Appropriations				5,830.62	0.00	5,830.62
Total 210X - LIBRARY BLDG COUNTY TAX DIS				5,830.62	0.00	5,830.62
220X - FIRE RESCUE EXPENSE						
2205100 - Staff Expense Fire Rescue						
2205110 - Salaries						
	09/30/2024	EOMPRADJ		1,083.37		1,083.37
Total 2205110 - Salaries				1,083.37	0.00	1,083.37
2205140 - PR Tax Expense City Share						
	09/30/2024	EOMPRADJ		83.93		83.93
Total 2205140 - PR Tax Expense City Share				83.93	0.00	83.93
Total 2205100 - Staff Expense Fire Rescue				1,167.30	0.00	1,167.30
2205213 - Lodging / Meals						
	09/19/2024	40133	Bank of America	196.49		196.49
Total 2205213 - Lodging / Meals				196.49	0.00	196.49
2205241 - Vehicle / Mobile Equip. R/M						
	09/11/2024	40116	CITY TRUCK & TIRE REPAIR	226.59		226.59
	09/19/2024	40133	Bank of America	1,205.70		1,432.29
Total 2205241 - Vehicle / Mobile Equip. R/M				379.62	0.00	1,811.91
2205242 - Building / Facilities R&M						
	09/11/2024	40114	REDDI OVERHEAD DOOR	1,042.90		1,042.90
	09/19/2024	40133	Bank of America	2.97		1,045.87
Total 2205242 - Building / Facilities R&M				1,045.87	0.00	1,045.87

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Date	Num	Name	Memo	Debit	Credit	Balance
Total 2205242 - Building / Facilities R&M				1,045.87	0.00	1,045.87
2205251 - Utilities						
09/03/2024	40092	ACCENTLOGIC	PHONE UTILITY	32.54		32.54
09/16/2024	40130	VERIZON WIRELESS	VERIZON UTILITY	41.50		74.04
Total 2205251 - Utilities				74.04	0.00	74.04
2205253 - Insurance						
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	979.05		979.05
Total 2205253 - Insurance				979.05	0.00	979.05
2205311 - Gasoline / Fuel / Lubricants						
09/10/2024	40100	MEARS FERTILIZER	Diesel Engine 1, 3, and pumper 4 Gasoline Truck 9	223.63		223.63
09/16/2024	40126	SOUTHWIND OIL CORPORATION	482 GALLONS OF WINTER DIESEL FUEL @ \$2.69 PER GALLON	1,296.58		1,520.21
09/16/2024	40131	JUMPSTART	JUMPSTART FUEL	54.94		1,575.15
Total 2205311 - Gasoline / Fuel / Lubricants				1,575.15	0.00	1,575.15
2205314 - Office Supplies						
09/19/2024	40133	Bank of America	PRINTER	281.64		281.64
Total 2205314 - Office Supplies				281.64	0.00	281.64
2205319 - Misc. Supplies						
09/03/2024	40090	NATIONAL SCREENING BUREAU	BACKGROUND CHECK FOR FIREFIGHTER	60.00		60.00
09/19/2024	40133	Bank of America	OFFICE SUPPLIES	60.14		120.14
Total 2205319 - Misc. Supplies				120.14	0.00	120.14
2205321 - Uniforms						
09/19/2024	40133	Bank of America	TACTICAL PANTS	37.99		37.99
Total 2205321 - Uniforms				37.99	0.00	37.99
2205322 - Personal Protective Equip						
09/19/2024	40138	CASCO	3X YELLOW HELMETS	1,001.00		1,001.00
Total 2205322 - Personal Protective Equip				1,001.00	0.00	1,001.00
2205325 - Tools						
09/11/2024	40115	SUTHERLANDS CREDIT	2X SHOVELS	75.99		75.99
09/19/2024	40133	Bank of America	AXE AND MEASURING TAPE	84.55		160.54
09/19/2024	40139	FLINT HILLS FIRE AND RESCUE	1" NOZZLE SHUT OFF AND 1" ADJUSTABLE GALLONAGE NOZZLE	673.25		833.79
Total 2205325 - Tools				833.79	0.00	833.79
2205326 - Medical						
09/19/2024	40133	Bank of America	MEDICAL SUPPLIES	310.80		310.80
Total 2205326 - Medical				310.80	0.00	310.80
2205331 - Vehicle / Mobile Parts- Supply						
09/19/2024	40135	T&D TIRE AND AUTO REPAIR	TIRE 460 8530 AND SERVICE CALL	1,199.00		1,199.00
Total 2205331 - Vehicle / Mobile Parts- Supply				1,199.00	0.00	1,199.00
Total 220X - FIRE RESCUE EXPENSE				10,634.17	0.00	10,634.17
250X - STREETS OM FUND EXPENSE						
2505100 - Staff Expense Streets						
2505110 - Salaries						

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Date	Num	Name	Memo	Debit	Credit	Balance
09/30/2024	EOMPRADJ			1,695.60		1,695.60
Total 2505110 - Salaries						
09/30/2024	EOMPRADJ			1,695.60	0.00	1,695.60
2505140 - PR Tax Expense City Share						
09/30/2024	EOMPRADJ					
Total 2505140 - PR Tax Expense City Share						
09/30/2024	EOMPRADJ			131.51		131.51
2505150 - KPERS City Share						
09/30/2024	EOMPRADJ			131.51	0.00	131.51
Total 2505150 - KPERS City Share						
09/30/2024	EOMPRADJ			159.18		159.18
2505160 - Health Ins. - City Share						
09/30/2024	EOMPRADJ			159.18	0.00	159.18
Total 2505160 - Health Ins. - City Share						
09/30/2024	EOMPRADJ			521.71		521.71
2506000 - Payroll Reallocation Adj						
09/30/2024	EOMPRADJ			521.71	0.00	521.71
Total 2506000 - Payroll Reallocation Adj						
09/30/2024	EOMPRADJ				2,508.00	-2,508.00
Total 2505100 - Staff Expense Streets						
09/30/2024	EOMPRADJ			0.00	2,508.00	-2,508.00
2505242 - STREET REPAIR AND MAINTENANCE						
09/03/2024	40095	PEARSON MATERIALS	8,270 TON OF SC-1 15% RAP 64-22 UNIT PRICE 67.5000	708.23		708.23
Total 2505242 - STREET REPAIR AND MAINTENANCE						
09/16/2024	40120	MID-AMERICAN RESEARCH CHEMICALS	8X SPEED LIMIT SIGNS, ARROW SIGN, 2X WEIGHT LIMIT SIGNS, 2X LOCAL DELIVERIES ONLY SIGN, 2X ST...	0.00	2,508.00	-2,508.00
2505244 - Other Repair / Maintenance						
09/19/2024	40134	MID-AMERICAN SIGNAL, INC	8X SPEED LIMIT SIGNS, 2X 30" SIGNS, ARROW SIGN, 2X WEIGHT LIMIT SIGN, 2X LOCAL DELIVERIES SIGN, **	1,488.00	2,508.00	0.00
Total 2505244 - Other Repair / Maintenance						
09/16/2024	40130	VERIZON WIRELESS	VERIZON UTILITY	1,488.00	0.00	1,488.00
2505251 - Utilities						
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	41.50		41.50
Total 2505251 - Utilities						
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	41.50	0.00	41.50
2505253 - Insurance (WC)						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	93.84		93.84
Total 2505253 - Insurance (WC)						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	93.84	0.00	93.84
2505254 - Printing / Publications						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	41.77		41.77
Total 2505254 - Printing / Publications						
09/16/2024	40131	JUMPSTART	JUMPSTART FUEL	41.77	0.00	41.77
2505310 - Fuel for Township-Exch for Rock						
09/16/2024	40131	JUMPSTART	JUMPSTART FUEL	310.75		310.75
Total 2505310 - Fuel for Township-Exch for Rock						
09/16/2024	40125	SOUTHWIND OIL CORPORATION	WINTER DIESEL FUEL 230 GALLONS @2.69 PER GALLON	310.75	0.00	310.75
2505311 - Gasoline/ Fuel/ Lubricants						
09/16/2024	40125	SOUTHWIND OIL CORPORATION	WINTER DIESEL FUEL 230 GALLONS @2.69 PER GALLON	154.67		154.67
Total 2505311 - Gasoline/ Fuel/ Lubricants						
09/11/2024	40115	SUTHERLANDS CREDIT	8X STOP RUST	154.67	0.00	154.67
2505334 - Materials / Supplies Stock						
09/11/2024	40115	SUTHERLANDS CREDIT	8X STOP RUST	60.73		60.73

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Date	Num	Name	Memo	Debit	Credit	Balance
Total 2505334 - Materials / Supplies Stock						
				60.73	0.00	60.73
Total 250X - STREETS OM FUND EXPENSE						
				5,407.49	2,508.00	2,899.49
251X - STREET RESERVE						
2515231 - Bond Princ. Clay Hill A 2009						
	09/03/2024	40088	GO BONDS A-2009	20,000.00		20,000.00
Total 2515231 - Bond Princ. Clay Hill A 2009						
				20,000.00	0.00	20,000.00
2515233 - Interest & Fiscal Charges						
	09/03/2024	40088	GO BONDS A-2009	440.00		440.00
Total 2515233 - Interest & Fiscal Charges						
				440.00	0.00	440.00
2515333 - Street Material / Supplies						
	09/03/2024	40094	MID-AMERICAN SIGNAL, INC	448.00		448.00
Total 2515333 - Street Material / Supplies						
			STOP SIGNS TO REPLACE VANDILIZED SIGNS	448.00		448.00
	09/16/2024	40128	56 BAGS OF UPM COLD PATCH 50 LB BAGS \$14.50 PER BAG	812.00		1,260.00
	09/25/2024	40146	4500 LB STAR PLS (30 LB BOX)	3,600.00		4,860.00
Total 2515333 - Street Material / Supplies						
				4,860.00	0.00	4,860.00
Total 251X - STREET RESERVE						
				25,300.00	0.00	25,300.00
260X - COMMUNITY CENTER EXPENSE						
2605225 - Cleaning / Disposal Service						
	09/26/2024	40159	Community Building Cleaning September	400.00		400.00
Total 2605225 - Cleaning / Disposal Service						
				400.00	0.00	400.00
2605251 - Utilities						
	09/03/2024	40092	PHONE UTILITY	32.54		32.54
	09/19/2024	40137	COX UTILITY	28.85		61.39
	09/25/2024	40151	KANSAS GAS SERVICE	48.59		109.98
Total 2605251 - Utilities						
				109.98	0.00	109.98
2605253 - Insurance						
	09/16/2024	40129	COMMERCIAL INSURANCE POLICY	261.92		261.92
Total 2605253 - Insurance						
				261.92	0.00	261.92
Total 260X - COMMUNITY CENTER EXPENSE						
				771.90	0.00	771.90
611X - WATER FUND EXPENSE						
6115100 - Staff Expense Water						
6115110 - Salaries						
	09/30/2024	EOMPRADJ		7,952.84		7,952.84
Total 6115110 - Salaries						
				7,952.84	0.00	7,952.84
6115140 - PR Tax Expense City Share						
	09/30/2024	EOMPRADJ		614.97		614.97
Total 6115140 - PR Tax Expense City Share						
				614.97	0.00	614.97
6115150 - KPERS City Share						
	09/30/2024	EOMPRADJ		761.75		761.75
Total 6115150 - KPERS City Share						
				761.75	0.00	761.75
6115160 - Health Ins. - City Share						
	09/30/2024	EOMPRADJ		2,396.70		2,396.70
Total 6115160 - Health Ins. - City Share						
				2,396.70		2,396.70

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Date	Num	Name	Memo	Debit	Credit	Balance
Total 6115160 - Health Ins. - City Share				2,396.70	0.00	2,396.70
6116000 - Payroll Reallocation Adj.						
09/30/2024	EOMPRADJ					
Total 6116000 - Payroll Reallocation Adj.				0.00	4,439.65	-4,439.65
Total 6115100 - Staff Expense Water				11,726.26	4,439.65	-4,439.65
Total 6115100 - Staff Expense Water				11,726.26	4,439.65	7,286.61
6115200 - Non-Material Expenditures						
09/03/2024	40085	AMERICAN MESSAGING	EMERGENCY PHONE SEWER	19.16		19.16
09/30/2024	40166	AMERICAN MESSAGING	EMERGENCY PHONE	20.76		39.92
Total 6115200 - Non-Material Expenditures				39.92	0.00	39.92
6115212 - Transportation / Mileage						
09/10/2024	40105	METRO COURIER	WATER SAMPLES TO KDHE 08/16/2024 TO 08/31/2024	27.88		27.88
09/25/2024	40148	METRO COURIER	SHIPPING OF WATER SAMPLES FROM 09/01/2024 TO 09/15/2024	55.32		83.20
Total 6115212 - Transportation / Mileage				83.20	0.00	83.20
6115226 - Testing Services						
09/16/2024	40122	MERIDIAN ANALYTICAL LABS	WATER TESTING 06/27/2024	360.00		360.00
Total 6115226 - Testing Services				360.00	0.00	360.00
6115251 - Utilities						
09/16/2024	40130	VERIZON WIRELESS	VERIZON UTILITY	41.50		41.50
09/25/2024	40154	EVERGY	EVERGY UTILITY	130.12		171.62
09/30/2024	40168	EVERGY	EVERGY UTILITY	27.27		198.89
Total 6115251 - Utilities				198.89	0.00	198.89
6115253 - Insurance						
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	250.24		250.24
Total 6115253 - Insurance				250.24	0.00	250.24
6115254 - Printing / Publications						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	41.77		41.77
Total 6115254 - Printing / Publications				41.77	0.00	41.77
6115311 - Gasoline / Fuel / Lubricants						
09/16/2024	40125	SOUTHWIND OIL CORPORATION	WINTER DIESEL FUEL 230 GALLONS @2.69 PER GALLON	157.67		157.67
Total 6115311 - Gasoline / Fuel / Lubricants				157.67	0.00	157.67
6115319 - Misc. Supplies						
09/25/2024	40152	WATERWISE ENTERPRISES	HACH DR300 CHLORINE F & T	760.00		760.00
09/25/2024	40152	WATERWISE ENTERPRISES	COLORIMETER LPV445 97 00110	310.26		1,070.26
Total 6115319 - Misc. Supplies				1,070.26	0.00	1,070.26
6115334 - Materials / Supplies Stock						
09/10/2024	40108	Lampton Welding Supply	OXYGEN AND ARGON	27.79		27.79
Total 6115334 - Materials / Supplies Stock				27.79	0.00	27.79
6115341 - Water For Resale						
09/30/2024	40083	RURAL WATER DIST. NO. 5	USAGE OF 4,506,400 FROM 07/30/2024 TO 08/29/2024	25,703.00		25,703.00
09/30/2024	40083	RURAL WATER DIST. NO. 5	MONTHLY CHARGE	196.78		25,899.78

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09/30/2024	40083	RURAL WATER DIST. NO 5	MONTHLY CHARGE	67.51		25,967.29
Total 6115341 - Water For Resale						
612X - WATER FUND EXPENSE				25,967.29	0.00	25,967.29
612X - WATER RESERVE EXPENSE				39,923.29	4,439.65	35,483.64
6125319 - Water Infrastructure Parts						
09/30/2024	EOMLBCLNUP		Excess Expense from ARPA Funds	2,837.45		2,837.45
Total 6125319 - Water Infrastructure Parts						
612X - WATER RESERVE EXPENSE				2,837.45	0.00	2,837.45
613X - WATER TOWER EXPENSE				2,837.45	0.00	2,837.45
6135253 - Insurance						
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	177.85		177.85
Total 6135253 - Insurance						
613X - WATER TOWER EXPENSE				177.85	0.00	177.85
621X - SEWER FUND EXPENSE				177.85	0.00	177.85
6215100 - Staff Expense Sewer						
6215110 - Salaries						
09/30/2024	EOMPRADJ			1,695.60		1,695.60
Total 6215110 - Salaries						
6215140 - PR Tax Expense City Share				1,695.60	0.00	1,695.60
6215140 - PR Tax Expense City Share						
09/30/2024	EOMPRADJ			131.51		131.51
Total 6215140 - PR Tax Expense City Share						
6215150 - KPERS City Share				131.51	0.00	131.51
6215150 - KPERS City Share						
09/30/2024	EOMPRADJ			159.18		159.18
Total 6215150 - KPERS City Share						
6215160 - Health Ins. - City Share				159.18	0.00	159.18
6215160 - Health Ins. - City Share						
09/30/2024	EOMPRADJ			521.71		521.71
Total 6215160 - Health Ins. - City Share						
6216000 - Payroll Reallocation Adj.				521.71	0.00	521.71
6216000 - Payroll Reallocation Adj.						
09/30/2024	EOMPRADJ			2,508.00		2,508.00
Total 6216000 - Payroll Reallocation Adj.						
09/30/2024	EOMPRADJ			4,439.65		6,947.65
Total 6216000 - Payroll Reallocation Adj.						
6215200 - Non-Material Expenditures				6,947.65	0.00	6,947.65
6215200 - Non-Material Expenditures						
09/03/2024	40085	AMERICAN MESSAGING	EMERGENCY PHONE SEWER	19.16		19.16
09/30/2024	40166	AMERICAN MESSAGING	EMERGENCY PHONE	20.77		39.93
Total 6215200 - Non-Material Expenditures						
6215251 - Utilities				39.93	0.00	39.93
6215251 - Utilities						
09/16/2024	40130	VERIZON WIRELESS	VERIZON UTILITY	42.98		42.98
09/25/2024	40150	LINGO	EMERGENCY PHONE	83.50		126.48
09/30/2024	40168	EVERGY	EVERGY UTILITY	257.96		384.04
Total 6215251 - Utilities						
6215253 - Insurance				384.04	0.00	384.04
6215253 - Insurance						

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Date	Num	Name	Memo	Debit	Credit	Balance
09/16/2024	40129	EMC INSURANCE	COMMERCIAL INSURANCE POLICY	100.22		100.22
Total 6215253 - Insurance						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	100.22	0.00	100.22
Total 6215254 - Printing / Publications						
09/11/2024	40115	SUTHERLANDS CREDIT	CONCRETE	41.77	0.00	41.77
09/11/2024	40115	SUTHERLANDS CREDIT	COUPLING, PIPE SEALANT, HOSE CLAMPS, NOZZLE	41.77	0.00	41.77
Total 6215259 - Misc. Services						
09/16/2024	40125	SOUTHWIND OIL CORPORATION	WINTER DIESEL FUEL 230 GALLONS @2.69 PER GALLON	247.56		247.56
Total 6215311 - Gasoline / Fuel / Lubricants						
09/03/2024	40081	INDUSTRIAL CHEM LABS & SERVICES	LIFT STATION DEGREASER	55.86		55.86
09/25/2024	40147	INDUSTRIAL CHEM LABS & SERVICES	50 LB LIFT STATION DEGREASER + SHIPPING AND HANDLING	303.42	0.00	303.42
Total 6215315 - Operating Supplies						
09/10/2024	40106	JEO CONSULTING GROUP	TOWANDA 2024 WATER SYSTEM PER JEO Sales Tax Initiative	151.69	0.00	151.69
Total 6215315 - Operating Supplies						
09/30/2024	40162	JEO CONSULTING GROUP		106.03		106.03
Total 6226000 - Water System Eval 2024						
09/10/2024	40107	WASTE CONNECTIONS OF KANSAS	ROLL OFF RENT 09/05/2024 TO 09/16/2024 TRASH PICKUP FROM 08/1/2024 TO 08/31/2024	214.28		214.28
Total 6226000 - Water System Eval 2024						
09/10/2024	40107	WASTE CONNECTIONS OF KANSAS		320.31	0.00	320.31
Total 622X - SEWER RESERVE						
09/10/2024	40107	WASTE CONNECTIONS OF KANSAS		320.31	0.00	320.31
Total 622X - SEWER RESERVE						
09/10/2024	40107	WASTE CONNECTIONS OF KANSAS		10,797.03	0.00	10,797.03
622X - SEWER RESERVE						
09/10/2024	40106	WASTE CONNECTIONS OF KANSAS		15,750.00		15,750.00
6226000 - Water System Eval 2024						
09/10/2024	40107	WASTE CONNECTIONS OF KANSAS		1,014.00		16,764.00
Total 6226000 - Water System Eval 2024						
09/10/2024	40107	WASTE CONNECTIONS OF KANSAS		16,764.00	0.00	16,764.00
Total 622X - SEWER RESERVE						
09/10/2024	40107	WASTE CONNECTIONS OF KANSAS		16,764.00	0.00	16,764.00
622X - SEWER RESERVE						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	36.00		36.00
Total 6305225 - Cleaning / Disposal Service						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	10,764.00		10,800.00
Total 6305225 - Cleaning / Disposal Service						
09/16/2024	40127	CANON FINANCIAL SERVICES	34881855	10,800.00	0.00	10,800.00
Total 6305254 - Printing / Publications						
09/10/2024	40102	MOUNTAINLAND SUPPLY COMPANY	4.6 BURY 4MJ 2-WAY FIRE HYDRANT X4 \$2398.00 EACH	41.77	0.00	41.77
Total 6305254 - Printing / Publications						
09/10/2024	40103	MOUNTAINLAND SUPPLY COMPANY	4X TOP BOLT COUPLING 4.46 TO 5.6 OD \$208.81 EACH	41.77	0.00	41.77
Total 630X - TRASH FUND EXPENSE						
09/19/2024	40136	USA BLUE BOOK	5X BARREL LOCKS, 5X WATER VALVE LOCK, 2X SERVICE KEY, AND 2X PALADIN KEY	10,841.77	0.00	10,841.77
Total 630X - TRASH FUND EXPENSE						
09/10/2024	40102	MOUNTAINLAND SUPPLY COMPANY	4.6 BURY 4MJ 2-WAY FIRE HYDRANT X4 \$2398.00 EACH	9,592.00		9,592.00
800X - ARPA Funds Expense						
09/10/2024	40103	MOUNTAINLAND SUPPLY COMPANY	4X TOP BOLT COUPLING 4.46 TO 5.6 OD \$208.81 EACH	835.25		10,427.25
Total 800X - ARPA Funds Expense						
09/19/2024	40136	USA BLUE BOOK	5X BARREL LOCKS, 5X WATER VALVE LOCK, 2X SERVICE KEY, AND 2X PALADIN KEY	1,431.96		11,859.21
Total 800X - ARPA Funds Expense						

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

Date	Num	Name	Memo	Debit	Credit	Balance
09/25/2024	40143	MOUNTAINLAND SUPPLY COMPANY	2x2 BOLT WIDE RANGE DI EPOXY COAT			
			COUPLING, 2X SGL BAND FC CLAMPS, 1X	2,342.71		14,201.92
			BELL JOINT LEAK CLAMP		2,837.45	11,364.47
			Excess Expense from ARPA Funds		2,837.45	11,364.47
				14,201.92		
				143,787.49	9,785.10	134,002.39
Total 800X - ARPA Funds Expense						
Total DESIGNATED FUND EXPENDITURES						
				\$58,079.11		
				\$134,002.39		
				\$192,081.50		
				\$39,521.42		
				\$152,560.08		

General Fund Expenditures
Designated Fund Expenditures
Total this Ordinance
Section 2
Section 1
Payroll Expenditures
Expenditures Other than Payroll



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

~~XXXXXXXXXX~~
 09/19/24
~~XXXXXXXXXX~~

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$103.78	\$0.00	\$0.00	\$0.00	\$103.78

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #186 186 EL DORADO KS	09/11/24	10/14/24	\$103.78	\$103.78
						Account Balance	\$103.78

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #186 186 EL DORADO KS	09/11/24	10/14/24	\$103.78	\$103.78
						Total Purchases	\$103.78

Handwritten notes: printer ink + copiers, legal copy paper x2, 50-5314

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount	
09/08/24	Check # 40072	-\$100.55	
		Total Payments	-\$100.55

ANDY NEWBREY

August 08, 2024 - September 07, 2024

Cardholder Statement

Business Card

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 \$1,500.55

Minimum Payment Due **\$25.00**

Payment Due Date **10/03/24**

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 \$1,987.05

Payments and Other Credits -\$1,987.05

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,500.55

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$1,500.55

Credit Limit \$7,500

Credit Available \$5,999.45

Statement Closing Date 09/07/24

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/26	08/25	Payments and Other Credits PAYMENT - THANK YOU	2391530000000540296993	- 1,987.05
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,987.05
		Purchases and Other Charges		
08/08	08/07	COLUMN PUBLIC NOTICE WASHINGTON DC		
08/12	08/11	AMAZON MKTPL*RM2FY6VY1 8662161072 WA <i>Lisa public notice</i>	8230509422100000534600815-5254	56.10
08/12	08/11	AMAZON MKTPL*RM6IO9X71 SEATTLE WA <i>Paper cups x2</i>	5543286422420084431021612-5314	52.52
08/12	08/12	AMAZON MKTPL*RM01L5501 8662161072 WA <i>Power adapter</i>	8230509422400002149476350-5315	21.48
08/15	08/14	SQ *GAMBINO'S PIZZA TO 8774174551 KS <i>Suckers coffee</i>	5543286422520095393140512-5314	103.83
08/19	08/16	COLUMN PUBLIC NOTICE 2027135613 DC <i>Food cart/machine</i>	5543286422820190684379312-5215	49.37
			8230509422900004418284615-5254	66.30

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

New Balance Total \$1,500.55
Minimum Payment Due **\$25.00**
Payment Due Date **10/03/24**

Enter payment amount

\$

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

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



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0045126

ANDY NEWBREY

August 08, 2024 - September 07, 2024

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/19	08/16	COLUMN PUBLIC NOTICE 2027135613 DC <i>USA Ordinances</i>	82305094229000044200556	101.15
08/19	08/16	COLUMN PUBLIC NOTICE 2027135613 DC <i>Lisa Ordinances</i>	8230509422900004421689115	147.90
08/19	08/17	AMAZON RETA* RU53H40E0 SEATTLE WA <i>Firstaid supplies</i>	82305094230000017861225	4.28
08/20	08/19	AMAZON MKTPL*R46HC4LI2 8662161072 WA <i>Firstaid supplies</i>	55432864232200470099901	42.99
08/20	08/20	AMAZON MARK* RU7MW3941 SEATTLE WA <i>Firstaid Kits supplies</i>	82305094233000018499881	57.02
08/21	08/20	INTUIT *QuickBooks 8004468848 CA <i>Computer program</i>	55432864233200715738734	334.00
08/21	08/20	AMAZON RETA* RU74P99G0 SEATTLE WA <i>Eye</i>	82305094234000008938327	36.99
08/22	08/21	ADOBE *ADOBE 4085366000 CA <i>computer program</i>	57540244234718403436401	29.99
08/23	08/22	MAX'S BREATHE EASY GAS 3163216400 KS <i>Value for welder</i>	55500804235066243779180	53.25
08/26	08/23	AMZN Mktp US*R46D45KY2 8662161072 WA <i>Calculator ink</i>	55432864236201729352113	13.50
08/29	08/28	Mailchimp 6789990141 GA <i>Andy sent out something</i>	12302024241000003380077	33.00
08/29	08/29	AMAZON MKTPL*RK8B39ZM1 8662161072 WA <i>Belt for Paul</i>	55432864242203479231101	11.88
09/02	08/30	KSAG* PY2408V79M3 MANHATTAN KS <i>Kennel Permit</i>	82117554243000006573118	285.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,500.55

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.

Important Messages

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
 - Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.
- Turn on automatic payments and alerts through Business Advantage 360 at [Bankofamerica.com/SmallBusiness](https://www.bankofamerica.com/SmallBusiness) or our mobile app.



T C PYLE

Business Card

August 08, 2024 - September 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 \$2,180.28
Minimum Payment Due \$25.00
Payment Due Date 10/03/24

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 \$849.27
Payments and Other Credits -\$849.27
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,180.28
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,180.28

Credit Limit \$6,000
Credit Available \$3,819.72
Statement Closing Date 09/07/24
Days in Billing Cycle 31

Transactions

Table with columns: Posting Date, Transaction Date, Description, Reference Number, Amount. Includes entries for Payments and Other Credits, Purchases and Other Charges with handwritten notes like '220-5242', '220-5241', '220-5326', '220-5319'.



Account Number: [Redacted]
August 08, 2024 - September 07, 2024

New Balance Total \$2,180.28
Minimum Payment Due \$25.00
Payment Due Date 10/03/24



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0084471

Enter payment amount

Payment entry field with dollar sign and grid

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

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



T C PYLE

August 08, 2024 - September 07, 2024

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/29	08/29	AMAZON MKTPL*RK7AV4N20 8662161072 WA <i>220-5326</i>	55432864242203555415321	Medical Supplies 250.63
08/30	08/28	OFFICE DEPOT #2190 WITCHITA KS <i>220-5314</i>	02305374242100106263141	Printer 281.64
09/02	08/31	AMAZON MKTPL*RK3X51MT1 8662161072 WA <i>220-5326</i>	55432864244204226068679	Medical Supplies 42.98
09/02	08/30	HARBOR FREIGHT TOOLS35 8004443353 KS <i>220-5325</i>	55263524244074657733263	Auto. measur 84.55
09/04	09/03	CURTIS WEB 8774880469 CA <i>220-</i>	55436874248262481234668	40pc marks 868.19
09/05	09/04	FIREMATIC SUPPLY CO SHIRLEY NY <i>220-</i>	8230509424800026282116	Hook 195.10
09/05	09/04	GALLS 8592667227 KY <i>220-5221</i>	55446414248019386055215	Tactical pads 37.99
09/06	09/05	ACE HARDWARE 3163227500 KS <i>220-5241</i>	55310204250049954247129	Fastners 36.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,180.28

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.

Important Messages

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
 - Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.
- Turn on automatic payments and alerts through Business Advantage 360 at [Bankofamerica.com/SmallBusiness](https://www.bankofamerica.com/SmallBusiness) or our mobile app.

CITY OF TOWANDA

APPROPRIATION ORDINANCE NO. 09-2024

For period September 1st, 2024 through, September 30th, 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.	\$152560.08
<u>Section 2.</u>	Payroll	\$39,521.42
	Total this Ordinance:	\$192,081.50

Paul Erickson
Treasurer

Jennifer Shaults
Mayor

Report Attestation for the Month of September 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.



Paul Erickson

Treasurer, City of Towanda, KS

Date	Call Type	Location	Outcome	Deputy	Total Calls For Service	Hickman	Johnson	District	Sullivan
9/1/2024	Miscellaneous	400 E Main St	HBO	Hickman	13	13	7	31	14
9/1/2024	Civil	400 N 11th St	HBO	District	10	10	4	24	10
9/1/2024	Harassment	700 E Bever Dr	HBO	Hickman	1	1	0	0	0
9/2/2024	Extra Patrol	600 E Main St	HBO	Sullivan	1	1	2	2	1
9/3/2024	Extra Patrol	600 E Main St	HBO	Sullivan	0	0	0	1	0
9/3/2024	Miscellaneous	500 N 11th St	hbo	Sullivan	0	0	0	1	0
9/3/2024	Animal Bite	700 E Wilson Dr	HBO	Sullivan	1	1	1	2	6
9/3/2024	Miscellaneous	500 E North St	HBO	District	0	0	0	0	1
9/4/2024	Miscellaneous	600 E Highland	HBO	District					
9/4/2024	Miscellaneous	700 E Wilson Dr	HBO	District					
9/4/2024	Traffic Hazard	E Main St/ N 3rd	HBO	District					
9/5/2024	Traffic Stop	SW 30th	Citation	District					
9/5/2024	Extra Patrol	500 N 3rd	hbo	District					
9/5/2024	Check Welfare	SW Ohio St/ SW HWY 254	HBO	District					
9/5/2024	Disturbance	200 N 4th St	HBO	Hickman					
9/6/2024	Miscellaneous	600 E Main St	HBO	Sullivan					
9/6/2024	Lost Property	300 S 4th St	Report	Johnson					
9/6/2024	School Check	500 N 6th St	HBO	Sullivan					
9/6/2024	Extra Patrol	400 N 6th St	HBO	Sullivan					
9/7/2024	Traffic Stop	E Main St/ N 3rd St	Warning	Sullivan					
9/7/2024	Extra Patrol	400 N 6th St	HBO	Sullivan					
9/7/2024	Traffic Stop	E Main St/ N 3rd St	Warning	Sullivan					
9/8/2024	Traffic Stop	E Main St/ N 3rd St	Warning	Sullivan					
9/8/2024	assist other	100 S 3rd St	HBO	District					
9/8/2024	Extra Patrol	400 N 6th St	HBO	Sullivan					
9/8/2024	traffic stop	Sw highway 254/ SW Ohio	Warning	Sullivan					
9/8/2024	Miscellaneous	600 E North St	HBO	Sullivan					
9/8/2024	Check Welfare	200 N 8th St	HBO	District					
9/9/2024	Disturbance	700 E Mills Dr	HBO	Hickman					
9/9/2024	Suspicious Vehicle	400 E North St	HBO	Hickman					
9/10/2024	Accident/ 10-47	E Main St/ N 3rd St	Accident	Hickman					
9/10/2024	Suspicious Person	400 N 6th St	HBO	Hickman					
9/11/2024	Miscellaneous	400 E Main St	HBO	District					
9/12/2024	Extra Patrol	400 N 6th St	HBO	District					
9/15/2024	Check Welfare	600 E Mills Dr	HBO	Hickman					
9/15/2024	Missing person	1200 E Clay Hill	Report	Hickman					
9/15/2024	Miscellaneous	1200 E Clay Hill	HBO	Hickman					
9/16/2024	Criminal Threats	400 N 10th St	HBO	District					

9/17/2024	Check Welfare	N 3rd St/ E High St	HBO	Johnson
9/17/2024	Miscellaneous	Sw highway 254/ SW Ohio	HBO	District
9/18/2024	Check Welfare	400 N 10th St	HBO	District
9/20/2024	Traffic Stop	600 E Main St	Warning	District
9/20/2024	Motorist Assist	Sw highway 254/ SW Ohio	HBO	Johnson
9/20/2024	Check Welfare	SW Old Highway 254	HBO	District
9/20/2024	assist other	500 N 11th St	HBO	District
9/21/2024	Suspicious Person	600 E Main St	HBO	District
9/21/2024	Traffic Stop	900 E Main St	Warning	Johnson
9/22/2024	Traffic Stop	E Main St/ E Kechi Rd	Warning	District
9/23/2024	assist other	700 E Wilson Dr	HBO	District
9/23/2024	Miscellaneous	1100 SW Hunter	HBO	District
9/23/2024q	Check Welfare	Sw highway 254/ SW Ohio	HBO	District
9/24/2024	Criminal Trespass	700 E Cincinnati	HBO	District
9/24/2024	Arrest/ Warrant	600 E High St	Report	District
9/24/2024	assist other	400 E Main St	HBO	Hickman
9/25/2024	Runaway	600 E Main St	HBO	District
9/25/2024	Check Welfare	E Main St/ N 3rd St	HBO	Johnson
9/25/2024	Miscellaneous	500 N 6th St	Report	Johnson
9/25/2024	Miscellaneous	400 N 10th St	HBO	District
9/26/2024	Miscellaneous	600 E Mills Dr	HBO	Johnson
9/26/2024	Runaway	700 E Bever Dr	Report	District
9/27/2024	Miscellaneous	700 E Bever Dr	HBO	District
9/27/2024	Criminal Trespass	300 S 3rd St	HBO	District
9/27/2024	Miscellaneous	500 N 9th St	HBO	Hickman
9/30/2024	Traffic Stop	Sw highway 254/ SW Ohio	Warning	Hickman
9/30/2024	Runaway	300 S 3rd St	HBO	District

MUNICIPAL COURT OF TOWANDA, KS
CASELOAD SUMMARY
For the Period September 1, 2024 through September 30, 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.....	0	\$0.00
d. No/Invalid Driver's License/Improper Use of DL.....	0	\$0.00
e. Driving Under the Influence.....	0	\$0.00
f. FTY or Failure to Stop.....	0	\$0.00
g. Other Traffic Violations.....	2	\$100.00
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)]

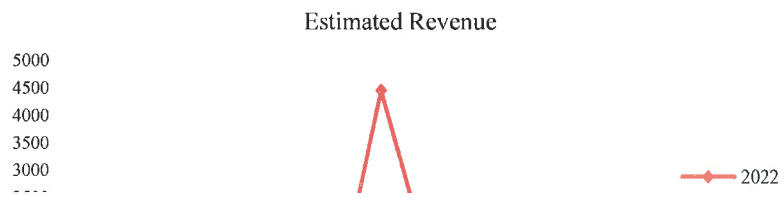
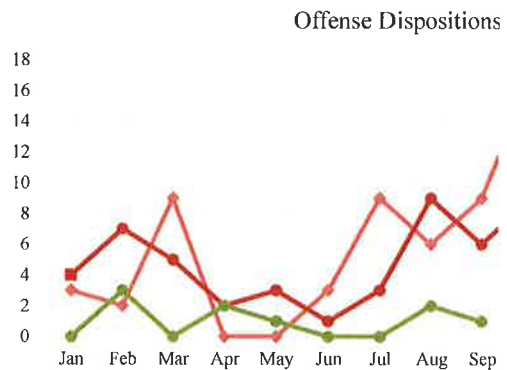
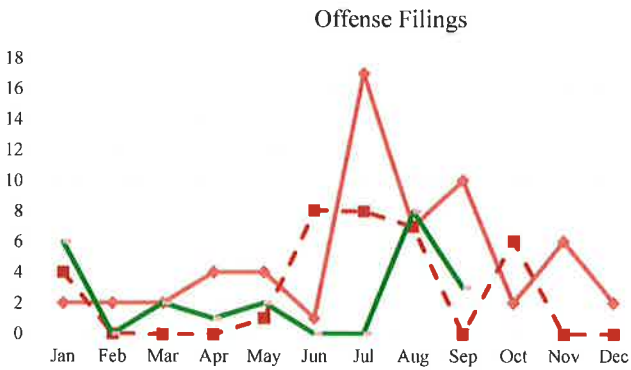
TOTAL THIS MONTH	3	\$150.00
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*YTD: [Amount] collected of estimated annual revenue of \$2,572.00

2. NUMBER OF OFFENSES DISPOSED OF DURING MONTH

a. Guilty Pleas.....	1	
b. Bond Forfeitures.....	0	
c. Dismissals.....	1	
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	
--------------------------------------	---	--





TOWANDA DEPARTMENTAL REPORT- Planning/Zoning Adm. Lisa Long
September 2024 Activity October 1, 2024 Report

What we have been doing:

- Preparing Complete Fee/Fine Chart for Towanda
- Completed and Submitted FEMA Hazzard Mitigation BRIC Grant
- Assisting with the prep of Ordinances and Resolutions
- Research and prepare information as needed
- Submitting Ordinance/Resolution Publications for Printing
- 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:

- Apply for KDOT Directional Signage for Towanda
- Misc. other work as needed
- Continue Serving Towanda Citizens
- Continue Contractor Licensing and Permit Issuing
- Continue with duties as listed above
- Secretary duties for the Planning Board Continue to improve the efficiency of the PZ Department
- Cemetery Paperwork
- Animal Control Records
- Preparing Information for PZ Hearings
- Continue to follow Code Enforcement

Permits:

1314 Willow Brook Roof	700 Mechanic Lt 18 Electrical	309 Main Commercial Roofing
103 Briarwood Rd. Roof	605 North Plumbing	629 High Plumbing
411 Main Roof	222 S 2 nd Electrical	

Statistics and Lists: Inspections Completed

220 N 6 th Roof	1105 Rainbow Ct Foundation	544 N 11 th Electrical Upgrade
125 S 5 th Mechanical/Electrical	700 Mechanical Lt 3 Electrical	700 Mechanic Lt 16 Elect fail
659 Mills Electrical	102 S 5 th Consult	700 Mechanic Lt 16 Elect
216 N 2 nd Sewer	222 S 2 nd Electrical Upgrade	319 N 3 rd Electrical Upgrade
544 N 11 th Major Electrical	113 Sunset Roof	Office Consult
717 High Roof	Consult Towanda Elem	700 Mechanic Lt 18 Electrical
815 North Roof	Towanda Elem Sign	

New Contractors Licensed & Certificates Issued:

Tracy Electric – Wichita KS	Blaine Moore Plumbing- Augusta KS
Shine Solar - Rogers AR	White Light Electric- El Dorado KS
Maiden Family Roofing- El Dorado KS	
Mexus Roofing & Construction- Wichita KS	

NTA Citations Issued/ Court: #16586 308 Main #16587 315 S. 5th

PZ Board Meeting/BZA Oct Mtg Discussion on update MFH Regulations **Business Permit for Door-to-Door Sales:** None

Fire Dept Report

September 2024

Summary: Towanda volunteer firefighters donated at least 908 hours of service in September supporting and building a better community.

Membership: 14. Three candidates Blake Moore, Chelsea Holloway, & Jason Crumrine.

YTD (as of 9/30/24) Calls: 288

September Calls: Number of calls- 37 (5-yr avg. for Sep. calls: 33.0. Avg. Sep. calls since 1985-17)
192 man-hours

- 9 – Fire calls: 4 grass, 2 vehicle, 1 structure, 2 alarms
- 14 – Medical
- 4 – Vehicle accidents (K254: at Adams. River Valley, Hunter)
- 9 – Public Service calls
- 1 – Hazardous condition (power pole)

Training: 74 man hours

- Driver/Pump operation
- Medical
- SCBAs
- Hose loads
- Fire behavior
- Hazardous Materials

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. Right rear rotator does not work.
- 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

September 2024

For Discussion:

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:

- 2 FFs are registered for the Hazardous Materials Operations class in Mulvane during Oct. This class is required for FFI certification
- Oct 3 Task Force Chiefs meeting
- Oct 8 Fire prevention presentations
- Oct 9 K254 corridor meeting (finalizing the final tentative plan?)
- Oct 11 Homecoming Parade
- Oct 14 Fire District 11 Board meeting
- Oct 22 Monthly Drill
- Oct 26: Work Day, "Huge" County-wide exercise, Trunk or Treat, certification testing for HazMat
- Oct 29 FFA/FRA meeting
- Oct 31 Halloween
- 3 FFs are registered for FFI class in Mulvane starting in November

Other:

- Former EMT Nancy Riner passed away Sep. 8. Final service on Oct 11.
- The BBQ and Street Dance on Sep 14 netted over \$6000. This was accomplished through many generous donations: Monetary donations to offset food costs, donations of raffle items, and the attendees. Volunteer Firefighters worked many, many hours soliciting donations, planning, and executing. Additionally, the community was again brought together to have fun, the street and sidewalks got cleaned. It takes a tremendous amount of work to host the event. We believe the positive effect of the community is worth the efforts and plan to continue the annual Spring Crawfish Boil and the Fall BBQ. (Hopefully in a larger facility.)

Fire Dept Report

September 2024

Activities: A glimpse of daily Fire Dept. activities.

Date	Day	Activity
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
Sep 3	Tue	E6 fitting
Sep 4	Wed	E6 fitting Medical call in City at midnight
Sep 5	Thu	E6 fitting August reports submitted to KSFM
Sep 6	Fri	Task Force Chiefs meeting in Potwin E6 fitting PR event at Circle High School at 7 PM Fire alarm in Fairview at 10 PM Vehicle accident with injuries in Twp at 11:30 PM (254 & Adams)
Sep 7	Sat	E6 fitting Medical call on KTA at 8 PM
Sep 8	Sun	Lift Assist call in Fairview at 9 AM Medical call in City at 12:30 PM E6 fitting Food prep and dinner at Fire Station Medical call in Fairview at 6:30 PM
Sep 9	Mon	E6 fitting Fire board meeting
Sep 10	Tue	Pumper 4 to shop for repairs on brakes, refuel E6 fitting Grass fire in Twp at 1 PM E1 fitting (mount irons in cab, new Halligan mount, hang hood tool) Fire alarm call in Twp at 9:30 PM
Sep 11	Wed	Patriot Day. Remember those lost on 9/11/2001 Clean up, fuel trucks Discovered diesel fuel theft from Tanker 12—about 60 gallons Driver training Stair climb Lift Assist in City at 7 PM Council meeting (Big turnout for Library concerns) Approved purchase of NEW SCBAs
Sep 12	Thu	Prep for weekend PR event at Circle High School
Sep 13	Fri	Food prep most of day Grass fire in Fairview Twp (N half) at 7 PM
Sep 14	Sat	5 AM smoking meat Medical call in City at 9:30 AM BBQ, Dance and raffle at Fire Station

Fire Dept Report

September 2024

Sep 15	Sun	More clean up and stowing
Sep 16	Mon	Medical call in City at 8 AM (School Zone) Engine 6 (& E1) fitting Calling raffle winners Medical in City at 3 PM (School Zone) PR event at Circle High School
Sep 17	Tue	Drill night
Sep 18	Wed	Structure fire in El Dorado at 6:15 PM Grass Fire in El Dorado Twp at 6:30 PM
Sep 19	Thu	Engine 6 graphics work Engine 6 fitting BCESA meeting in Augusta
Sep 20	Fri	Paperwork SOGs PR event at Circle High School Storm, Lines down call at 8 15 PM in Twp Vehicle fire in Fairview at 8:30 PM Refit of truck delayed by lightning
Sep 21	Sat	Refit of E1 8 AM Rescheduled PR event at 10 AM
Sep 22	Sun	Damage assessment from Friday's storm Celebration of Life for former EMT Nancy Riner Medical call in City at 3: 30 PM
Sep 23	Mon	Medical call in City 2:30 AM
Sep 24	Tue	Injury accident at K254 & River Valley Rd. at 5 PM FFA/FRA meeting Medical call in City 9 PM
Sep 25	Wed	Grass fire in Twp at 2 PM Search for loose dogs in City ay 3:30 PM
Sep 26	Thu	Spill containment drill with Tallgrass Energy Medical call in City at 9:30 Auxiliary meeting
Sep 27	Fri	Motor vehicle accident at 7:30 AM on K254 Truck check and training Lift assist in Fairview Twp at 7:30 PM
Sep 28	Sat	Work day Fire training
Sep 29	Sun	Order books
Sep 30	Mon	Medical call in City at 4 AM Motor vehicle accident at 6 AM on K254 Medical call in City at 8 AM HazMat training PR event at Circle High School
Oct 1	Tue	Medical call in Twp (City) at 1 PM
Oct 2	Wed	Medical call in City at 8:30 PM
Oct 3	Thu	PR event at Circle High School
Oct 4	Fri	

Fire Dept Report

September 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	4				24	8%
Vehicle Fire				1	1				2				4	1%
Structure Fire	2			1	3	2	3		1				12	4%
HazMat			2	1	1		1						5	2%
Carbon Monoxide		1											1	0%
Other Fire			3	12	2	3	1	1	3				25	9%
Vehicle Accident	5	4	2	3		6	3	2	4				31	11%
Medical	22	23	20	14	15	12	20	21	13				160	56%
Rescue														0%
Public Assist	3	4	4	2	2	2			3				18	6%
Storm Watch														0%
Other			1						7				7	3%
Total	33	35	37	36	27	25	33	25	37				288	
Where the Calls Are														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	%
Towanda Twp	11	12	14	13	10	8	11	7	8				94	33%
Fairview Twp	1	5	1	2	1	3	4	1	5				23	8%
City	16	14	17	14	13	12	14	15	19				134	47%
KTA	4	3	1	2	2	1	1	1	2				17	6%
Mutual Aid Given	1	1	4	5	1	1	3	1	3				20	7%
Total	33	35	37	36	27	25	33	25	37				288	
Mutual Aid Rec'd	1		1	2		1	3						8	3%
YTD Percentage														
	36% Fire													
	YTD Percentage													
	Fire 23% EMS 56% Other 22%													
YTD % per Area														
	Fire 26% EMS 44% Other 31%													
	35% 52% 13%													
	9% 73% 18%													
	18% 53% 29%													
	90% 0% 10%													
	88% 0% 13%													

CITY OF TOWANDA

SEPTEMBER 2024 SUMMARIZED MAINTENANCE REPORT



WATER

In the month of September Your city maintenance crew has been able to fix existing leaks as well as verify and uncover new leaks within our system. During the tail end of August, we had a crisis with our water consumption and a great variable to this problem was our 12-inch line running off the back side of the tower, so we shut it down for about 6 weeks. We were able to determine from doing this we may have a possible leak, so on 9/25 we turned it back on and on the morning of 9/26, we spent the whole day individually digging every single bell housing and verified there is no leaks. Throughout our extensive excavation and frustration, we have concluded that when the 12-inch is on it adds pressure to our system making leaks have more GPM due to the added pressure.

- HA5 sample taken
- 2 coliform samples taken
- All new water lines ran at sewer plant to fix leak
- Did all lead and copper surveys
- Fixed water fountain at the ballpark
- Read meters
- Fixed Ball Park sprinklers
- Capped water line at carwash

STREETS

As the streets are in poor condition the Maintenance crew has finished up patching clay hill rd. and will now be starting to crack seal all patches and cracks. Your city maintenance crew finished replacing all vandalized signs and adding stop signs on 8th St. The roads need lots of work and as a maintenance crew we are coming up with new strategies and tactics to better maintain our roads by replacing our outdated equipment with safer more reliable ones so we can get more done in this area of our city.

- Bought new crack sealing melter pot
- Fixed crack sealing buggies
- Patched 3 potholes

SEWERS/ DRAINAGE

The Maintenance crew has been working to come up with new ideas to configure ditches that are washing out and better ways to control our water runoff, some ditches in town will be needing new culverts and others will need some sort of riffraff installed to keep roadways from washing out.

FACILITIES/ GENERAL MAINTENANCE

- Cleaned out lift station
- Clean shop on Fridays
- Pushed up burn pile

- Got all dirt moved off 5th St.
- PPE inventory
- Hung Cameras at lift station/pool/burn pile
- Cleaned up trash/ scrap metal at lift station
- Removed sand burs and treated them at ball fields
- Put barrier up around lift station bury hydrant
- Organized mower building
- Cleaned out old sewer building and built shelves for flowers

EQUIPMENT MAINTENANCE

- Greased equipment
- Put rail on white dump truck
- Ordered solenoid for white dump truck
- Put air compressor on bucket truck
- Fixed wheels on skid box
- Put new front tire on backhoe

UPCOMING ISSUES

- Winterize pool
- Seal roads for winter
- Plant grass
- Do flower beds around town

Old
Business
10.9.2024

LC200

CaptureVision Station



- Supports 1080p 60/30fps video recording.
- Supports 4 HDMI Inputs and IP video sources including Lumens IP cameras, NDI|HX camera, and standard RTSP streams.
- Flexible scaling and window processing, supports PIP, PBP and up to 4 windows layout and mixing.
- Advanced Scenes Switch.
- Supports HDMI-embedded audio or analog stereo audio with 4 channels Audio Input mixing and gain control.
- Built-in 1TB HDD storage.



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List Price: ~~\$299.99~~ Details

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You Save: **\$27.99 (9%)**

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Brand Logitech

Model Name 989-000171

Special Feature Mute Function

Compatible Devices Laptop, PC, Speaker

Devices

Color Black



Logitech Group USB HD Video and Audio Conferencing System for Big Meeting Rooms

Visit the Logitech Store

4.3 117 ratings | 50 answered questions



Typical price: ~~\$759.49~~ Details

Price: **\$602.49**

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You Save: **\$157.00 (21%)**

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May be available at a lower price from other sellers, potentially without free Prime shipping.



Brand

Logitech

New
Business
10.9.2024

Resolution 2024-_____

A RESOLUTION ESTABLISHING THE BILLING RATES FOR TRASH REMOVAL AND RECYCLING SERVICES WITHIN THE CITY OF TOWANDA, KANSAS.

WHEREAS, the Governing Body of the City of Towanda has identified a need to set the amount to be charged for trash removal and recycling services:

BE IT RESOLVED, that beginning November 1st, 2024, the charges shall be as follows:

- Residential Rates monthly for one **trash cart** and one **recycling cart** per residential unit
 1. Regular Resident \$22.09
 2. Senior Resident \$19.86
- Residential Rate for each **additional** trash cart
 1. Regular Resident additional trash cart \$ 16.08
 2. Senior Resident additional trash cart \$14.85
- Residential Rate for each **additional** recycle cart
 1. Regular Resident additional recycle cart \$14.92
 2. Senior Resident additional recycle cart \$13.73

The age to qualify for the Senior Rate is 65 years or older.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF TOWANDA, KANSAS on October 9, 2024.

ATTEST:

Andy Newbrey, City Clerk

Jennifer Shaults, Mayor

RESOLUTION 2024-_____

WHEREAS, for the peace, health, safety, and welfare of the citizens of Towanda, it is deemed necessary for the City to provide certain public services to its citizens while responsibly planning for future expenses; and

WHEREAS, it is necessary for every resident using the water utility of Towanda to pay a fair and equitable share of the cost of operation for utilities and public infrastructure for all citizens, and

WHEREAS, the City utility billing currently reflects a (SI) Street Impact fee charge of \$ 8.25. The SI charge shall be removed from the monthly utility billing and the utility base rate increased by an amount to be deposited in the Street Reserve Fund for future street repair and maintenance.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Towanda, Kansas, that the monthly utility base rate be increased by the amount of \$ _____ and the collected amount deposited into the **Street Reserve Fund** for future street repair and maintenance.

EFFECTIVE DATE: The utility base rate increase specified herein above shall become effective for the November 2024 billing cycle.

PASSED BY THE GOVERNING BODY OF THE CITY OF TOWANDA, KANSAS this 9th day of October, 2024.

Jennifer Shaults, Mayor

ATTEST:

Andrew Newbrey, City Clerk

RESOLUTION 2024-_____

WHEREAS, it is deemed necessary for the City to provide certain public services to its citizens while responsibly planning for future expenses; and

WHEREAS, it is necessary for every resident using the water utility of Towanda to pay a fair and equitable share of the cost of operation for utilities and public infrastructure for all citizens, and

WHEREAS, the City recently upgraded 500 meters to **radio read meters** that have a 20-year lifespan. With increased inflation rates and the future cost of replacing these, the city needs to plan for this expense by setting aside funds in a specific **Water Meter Replacement Fund Account** to be used anytime for water meter replacement.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Towanda, Kansas, that the monthly utility base rate be increased by the amount of \$_____ and the collected amount be deposited into a fund titled **Water Meter Replacement**, to be used at any time for Water Meter Replacement.

EFFECTIVE DATE: The utility base rate increase specified herein above shall become effective for the November 2024 billing cycle.

PASSED BY THE GOVERNING BODY OF THE CITY OF TOWANDA, KANSAS this 9th day of October, 2024.

Jennifer Shaults, Mayor

ATTEST:

Andrew Newbrey, City Clerk

Resolution 2023-_____

A RESOLUTION ESTABLISHING BILLING RATES FOR METERED SALES OF WATER FROM THE CITY OF TOWANDA WATER SYSTEM TO LICENSED MANUFACTURED HOME PARKS CONSISTING OF FOUR OR MORE LICENSED LOTS.

WHEREAS Ordinance 704 provides for the amending of established charges for the sales of metered water by the governing body of the City of Towanda.

WHEREAS the governing body of the City of Towanda has identified a need to update the pricing structure for licensed manufactured home parks consisting of four or more Licensed Lots.

NOW, THEREFORE BE IT RESOLVED that beginning November 5th, 2024:

1. The City shall read only the Park's single Master-Meter

2. Charges per month for master-metered residential water sales shall be as follows:

a. WA – Water:

i. For customers within the city limits:

1. \$ _____ base fee per Occupied Residential Structure
2. \$8.30 for every 1,000 gallons used

b. WP – Water Protection Fee

i. \$.032 per 1,000 gallons (As Required by the Kansas Department of Revenue)

c. S1 – Sewer

i. Billed per water usage units as follows

1. \$5.75 base fee per Occupied Residential Structure
2. \$4.36 for every 1,000 gallons used

d. SL – Sewer Lagoon

i. Billed at \$13.00 per Occupied Residential Structure (As per Resolution 2023-02)

e. TR – Trash

i. Billed at \$ _____ per Occupied Residential

1. Provides one trash cart *and* one recycle cart per occupied residential structure.
2. No carts shall be left on vacant lots or unoccupied residential structures.

ii. \$ _____ for each additional trash or recycle cart.

3. Late Fees: A late Fee of 10% of total outstanding amounts due shall be applied for payments received after the 20th of each month

4. Service Disconnection: The due amount must be paid by the last day of each month. If payment has not been received, service shall be disconnected on the first day of the following month.

ADOPTED BY THE GOVERNING BODY on October 9, 2024.

ATTEST:

Jennifer Shaults, Mayor

Andrew Newbrey, City Clerk

REGISTRATION OF VACANT COMMERCIAL/INDUSTRIAL BUILDINGS

Considered Vacant if Unoccupied for

3 months

6 months

12 months

Must Register within 20 days of notice

Requires Annual Registration of

\$50

\$100

Registration requires: Completed Form - Fee - Liability Insurance

If owner lives out of town Need local agent with legal authority to manage bldg

Building must remain in compliance with all building and safety codes and secured

Chronic Vacancy: If vacant 6 months or more annually. \$500 Annual Fee

EXEMPT FROM FEES IF:

Marketing actively

In Probate proceedings

In Progressive Construction or Rehabilitation

Examples from: Council Grove KS, Russell KS, Lindsborg KS, Wilson KS

ESTIMATE

Flint Hills Windmill and Well Pump Service LLC
12691 SE 160th Rd
Latham, KS 67072

Flinthillswindmillandwellpump@gmail.com
+1 (316) 778-1191
<http://www.flinthillswindmill.com>



Bill to
Andy Newbrey
City of Towanda
110 S 3rd St
Towanda, KS 67144

Ship to
Andy Newbrey
City of Towanda
110 S 3rd St
Towanda, KS 67144

Estimate details

Estimate no.: 2722
Estimate date: 09/20/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		100 ft well drilled and cased	100 ft well drilled and cased	45	\$100.00	\$4,500.00
Total						\$4,500.00

Note to customer

Estimate for a 100ft well drilled and cased.
THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by Flint Hills as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has commenced. I understand that the final cost of the work may differ from the estimate. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms and I agree to pay 50% down and the remaining balance upon completion of the job.

Accepted date

Accepted by

ESTIMATE

Flint Hills Windmill and Well Pump Service LLC
 12691 SE 160th Rd
 Latham, KS 67072

Flinthillswindmillandwellpump@gmail.com
 l.com
 +1 (316) 778-1191
 http://www.flinthillswindmill.com



Bill to
 Andy Newbrey
 City of Towanda
 110 S 3rd St
 Towanda, KS 67144

Ship to
 Andy Newbrey
 City of Towanda
 110 S 3rd St
 Towanda, KS 67144

Estimate details

Estimate no.: 2723
 Estimate date: 09/20/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service call/Labor	Service call/Labor	1	\$1,600.00	\$1,600.00
2.		3 inch 1 hp 22 gpm	3 inch 1 hp 22 gpm	1	\$1,225.00	\$1,225.00
3.		Poly Pipe	200 PSI poly pipe	100	\$1.65	\$165.00
4.		12/3 wire	12/3 wire	100	\$3.15	\$315.00
5.		Well rope	Well Rope	100	\$0.75	\$75.00
6.		Brass connections	Brass connections	8	\$30.00	\$240.00
7.		Heat shrink & Tape	Heat shrink & Tape	1	\$30.00	\$30.00
8.		Check valve	Check valve	1	\$95.00	\$95.00
9.		220 v switch	220 v switch	1	\$85.00	\$85.00
10.		Well cap	Well cap	1	\$95.00	\$95.00
11.		Bushing	Bushing	1	\$30.00	\$30.00
12.		Clamps	Clamps	6	\$3.85	\$23.10
13.		1 inch Pitless	1 inch Pitless	1	\$95.00	\$95.00
14.		Excavator 42	Excavator 42	1	\$575.00	\$575.00

Subtotal \$4,663.10

Sales tax \$229.73

Total \$4,892.83

Note to customer

Estimate to install a 1hp Grundfos 22gpm pump in a 100 ft well with electric brought to top of well head.

Estimate prices are good for 15 days. We require 50% down to order materials.

If we hit large amounts of rock there may be additional labor/machine charges. We will discuss with the customer before proceeding further.

FOR ALL YOUR WELL, PLUMBING, SEWER, AND WATER FILTRATION NEEDS.

Accepted date

Accepted by

Other
Business
10.9.2024