



New Year Thoughts

EVERY first of January that we arrive at is an imaginary milestone on the turnpike track of human life; at once a resting place for thought and meditation, and a starting point for fresh exertion in the performance of our journey. The man who does not at least propose to himself to be better this year than he was last, must be either very good or very bad, indeed! And only to propose to be better is something; if nothing else it is an acknowledgment of our need to be so, which is the first step towards amendment. But, in fact, to propose to oneself to do well, is in some sort to do well, positively, for there is no such thing as a stationary point in human endeavors; he who is not worse today than he was yesterday, is better; and he who is not better, is worse.—Charles Lamb.

WE ARE on the threshold of a new year. We do not know what the year holds for us, but we are not afraid of it. We have learned to look for kindness and goodness in all our paths, and so we go forward with glad hope and expectation.

It is always a serious thing to live. We can pass through any year but once. If we have lived negligently we cannot return to amend what we have slurred over. We cannot correct mistakes, fill up spaces, erase lines we may be ashamed of, cut out

pages unworthily filled. The irrevocableness of life ought alone to be motive enough for incessant watchfulness and diligence. Not a word we write can be changed. Nothing we do can be canceled.—J. R. Miller.

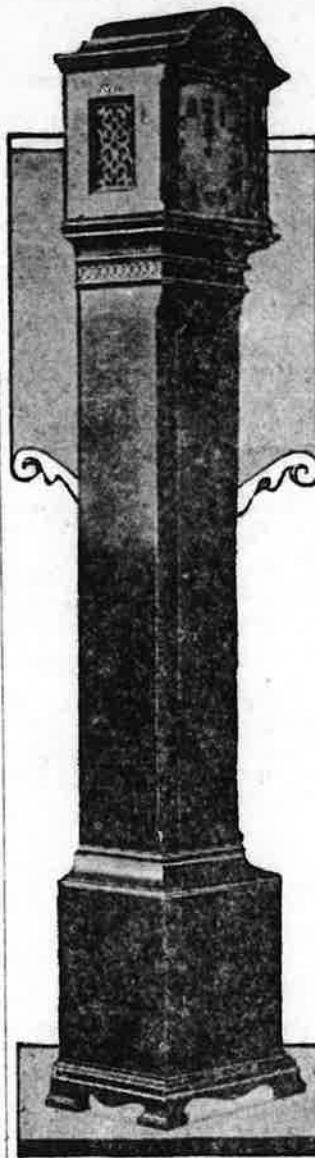
THE every-day cares and duties, which men call drudgery, are the weights and counterpoises of the clock of Time, giving its pendulum a true vibration, and its hands a regular motion; and when they cease to hang upon the wheels, the pendulum no longer swings, the hands no longer move, the clock stands still.—Henry W. Longfellow.

DO NOT dare to live without some clear intention towards which your living shall be bent. Mean to be something with all your might.—Phillips Brooks.

THAT great mystery of Time, were there no other; the ilimitable, silent, never-resting thing called Time, rolling, rushing on, swift, silent, like an all-embracing ocean-tide, on which we and all the universe swim like exhalations, like apparitions which are, and then are not; this is forever very literally a miracle; a thing to strike us dumb—for we have no word to speak about it.—Thomas Carlyle.

BEAUTIFUL is the year in its coming, and in its going—most beautiful and blessed, because it is always the "year of our Lord."—Lucy Larcom.

UPON THE THRESHOLD



ONCE more we stand with half-reluctant feet Upon the threshold of another year; That line where Past and Present seem to meet In stronger contrast than they do elsewhere.

Look back a moment. Does the prospect please, Or does the weary heart but sigh regret? Can Recollection smile, or, ill at ease With what is past, wish only to forget?

Say, canst thou smile when Memory's lingering gaze Once more recalls the dying year to sight? Wouldst thou live o'er again those changing days, Or bid them fade forever into night?

A solemn question, and the faltering heart Scarce dare say "Yes," yet will not quite say "No"; For joy and sadness both have played their part In making up the tale of "long ago."

Here Memory sees the golden sunlight gleam Across the path of life and shine awhile; And now the picture changes like a dream, And sorrow dims the eyes and kills the smile.

So—it has gone—where all has gone before; The moaning wind has sung the dead year's dirge, Time's waves roll on against the crumbling shore, And sinks the worn-out bark beneath the surge.

Here ends the checkered page of prose and verse, Of shapely words and lines writ all awry, There they must stand for better or for worse; So shut the book and bid the year good-by!

Clipping from the Towanda Advocate, January 1, 1920
(105 Years Ago)



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

Regular Council Meeting January 8th, 2025
7 pm at City Hall, 110 S. 3rd, Towanda, KS

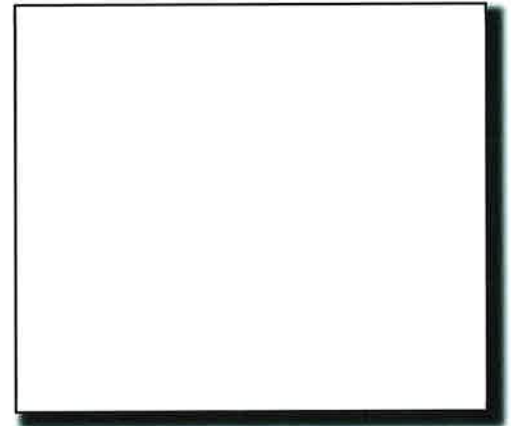
The City of Towanda

City Council Regular Meeting Agenda

Wednesday, January 8th, 2025, 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 December 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 12-2024
 - **STAFF/DEPARTMENT INFORMATION REPORTS**
 - i. Sheriff Office Report
 - ii. Court Clerk’s Report
 - iii. Planning and Zoning
 - iv. Code Compliance Report
 - v. Towanda Fire Rescue
 - vi. Towanda Maintenance Department
4. **PRESENTATIONS AND GUEST SPEAKERS**
 - i. None Scheduled
5. **OLD BUSINESS**
 - Cameras for Council Meetings Update
 - Sharing Cost of Ballfield Park Maintenance with New Circle Rec. Update
6. **NEW BUSINESS**
 - New City Treasurer
 - 2025 Mayoral Appointments
 - Resolution 2025-01 Mobile Home Community Billing Rates
 - **Discussion:** Sales Tax Initiative
7. **OTHER NEW BUSINESS**
 -
8. **PUBLIC COMMENT TIME**
9. **EXECUTIVE SESSION**



Council Packet

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

- None Scheduled
 - i. Consult with attorney on matters deemed to be of attorney-client privilege.
 - ii. Personnel matters of non-elected personnel.

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

FORMS OF COMMUNICATION OR EXPRESSION NOT ALLOWED IN THE MEETING ROOM

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

Before, during, or after the meeting:

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

During the meeting:

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

Consent
Agenda
Items

01.08.2025



The City of Towanda

City Council Meeting Minutes

Towanda City Hall – 110 S 3rd St.

Wednesday, December 11, 2024, 7:00 PM

Governing Body

Present Not Present

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

Staff

Present Not Present

<input checked="" type="checkbox"/>	<input type="checkbox"/>	City Administrator – Andy Newbrey
<input checked="" type="checkbox"/>	<input type="checkbox"/>	City Attorney – Rob Lane
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Planning/Zoning Administrator -Lisa Long
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Court Administrator – Emelia Toney

REGULAR COUNCIL MEETING:

1 Call To Order

- 7:01 pm by Mike Hayes

2 Roll Call

3. Consent Agenda

- Minutes of the November 13, 2024 meeting,
 - Treasure’s Information Reports
 - Statement of Activities
 - Fund Balance Report
 - Budget Execution Report
 - Water Loss Report
 - Claims
 - Claims Report
 - 1. Appropriations Ordinance 11-2024
 - Staff/Development Information Reports
 - Sheriff Office Report
 - Court Clerk’s Report
 - Planning and Zoning
 - Code Compliance Report
 - Towanda Fire and Rescue
 - Towanda Maintenance Department
- 3 *Motion by TC Pyle to approve the consent agenda in its entirety. Second by Chris Hunt. Motion carried (4-0).*

4. Presentation and Guest Speakers

-

5 Old Business

- **Cameras for Council Meetings Update**

Andy- Our IT person, Wade Brundle, said there are technical issues with the software on the new cameras. They were not high enough resolution and they have been returned to the company. We are waiting for new cameras for the system. We have all of the software loaded and are waiting on the equipment. It is the same system as Benton church which works really well.

- **254 & River Valley Rd Intersection Update**

Andy-working with two engineering companies, Garver & JEO. It is on KDOT's December 17, 2024 planning meeting agenda. The safety issues are to be presented at that meeting. The two firms have worked with KDOT many times on projects like this. KDOT has programs in place to help eliminate costs for these projects.

- **Old Gas Station & KDHE Progress Update**

The andy-old gas station is now gone, and a lot of townspeople are thrilled to see things happening downtown. KHDE will let us know what the plan is for removing the accessible contaminated soil. Our crew will have to fill in the hole.

- **Further Discussion on Vacant Building Fees**

- Proposed Ordinance

- **Ordinance #721** *Motion by Chris Hunt to approve Ordinance #721 with registrations fees starting at \$500.00. Second by TC Pyle. Motion carried (4-0)*

- **Sharing Cost of Lions Park Maintenance with New Circle Rec. Update**

Talks are still ongoing with the Circle Recreation Commission
Motion by TC Pyle to table this discussion to February meeting. Second by Chris Hunt. Motion carried (4-0)

- **Water Well for the Park Update**

Andy - The well has been drilled. It will produce 30-40 gallons of water per minute. It will be plenty to fill the pool. We are waiting for Circle Rec's decision as to watering the ball fields. If the fields are to be watered, we will have to increase the pump's capacity.

6 New Business

- **Resolution to Transfer Assets to Butler County Fire District #11**

Motion by Jen Watkins to pass Resolution #2024-12. Second by Jeff Banks. Motion carried (3-0). Mike Hays and TC Pyle abstain from the vote.

- **Cami is working with Evergy to get all non-LED streetlights updated in the City.** Evergy covers the cost of these upgrades, and the new lights should save the City quite a bit of money.
- **Cereal Malt Beverage License Approval**
Motion by TC Pyle to approve the license for Cereal Malt Beverage for Jump Start. Second by Jen Watkins. Motion carried (4-0)
- **Proposed Lease Agreement with Butler County Fire District #11 (Draft to published prior to Counsel Meeting)**
In regard to the proposed agreement with the Butler County Fire District #11, the telephone cost should be amended to reflect FD#11's share as 20% instead of 45%.
Motion by Chris Hunt to approve the lease agreement with the amendment. Second by Jen Watkins. Motion carried (3-0). Mike Hays and TC Pyle abstain from the vote
- **Discussion: Transferring funds each month to budgeted funds**
Andy- For the past many years, we have budgeted to transfer funds into special funds for future projects. We make those transfers at the end of each year as money allows. This process needs to be done each month, to ensure that the funds are fully funded according to budgeting plans. This will also help us to keep tighter control over General Fund spending.
- **Mayoral Appointments**
Tabled till the next meeting due to Jennifer Shaults not being present.

7 Other New Business

- **David Wohlgemuth – There is a Ford GMC pickup truck available for purchase for the Fire Department to be used as a “command vehicle.” On behalf of the new Fire District #11, he requests that the City Council approves the purchase of the truck for \$16,000.00.**
Motion by Jen Watkins to approve \$16,000 for the purchase is truck. Second by Jeff Banks. Motion carried (3-0). Mike Hays and TC Pyle abstain from the vote
***This is the last major purchase by the City. On January 1st, 2025 Towanda Fire Rescue becomes Butler County Fire District #11.**
- **TC Pyle – notes that Jacob Storm has resigned from the fire board and moves to appoint a new board member to replace him.**
Motion by Jen Watkins to appoint Mindy Reynolds to the Fire Board. Second by Jeff Banks. Motion carried (3-0). Mike Hays and TC Pyle abstain from the vote

8 Public Comment Time

- **Curtis Hageman** – Proposed a Veteran’s Memorial to be placed someplace on the site of the old gas station at 3rd and Main.
- **Jen Watkins** – Thanked the Hometown Action Community for their work to create community events and projects.

4 Executive Session

- **20 minutes to discuss consultation with an attorney on matters deemed to be of attorney-client privilege, pursuant to the justification listed in K.S.A. 75-4319(b)(2) and personnel matters pursuant to the justification listed in K.S.A. 75-4319(b)(1).**
- *Motion by Jen Watkins to start the executive session for a length of 20 minutes. Second by Jeff Banks. Motion carried (4-0).*
- Entered into executive session at 8:02 pm

9 Resumed the open meeting at 8:23 pm.

10 Adjourn

- *Motion by Jeff Banks to adjourn at 8:24 p.m. Second by Chris Hunt. Motion carried (4-0).*

Andrew Newbrey
City Clerk

Approved the 15 day of January, 2025 by the City Council, City of Towanda, Kansas.

City of Towanda, KS
Statement of Activities

December 2024

Dec 24

100I · GENERAL FUND INCOME

1004130 · Motor Vehicle Tax	12,535.48
1004140 · Franchise Fees	1,469.83
1004150 · Sales Tax Income	16,179.47
1004328 · Sales Tax Collected To Send On	63.90
1004413 · Business / Contractor Licenses	525.00
1004420 · MHP License	1,115.00
1004421 · Building / Remodeling Permit	776.00
1004501 · Court Fines	722.50
1004610 · Interest Revenue	128.99
1004689 · Bad Debt Coll. Prior to Jayhawk	11.54
1005254 · Newsletter Income	30.00
Total 100I · GENERAL FUND INCOME	<u><u>33,557.71</u></u>

100X · GENERAL FUND EXPENSES

12 · ADMINISTRATION EXPENSES

12-Administration/Finance

12-5200 · Non-Material Expenditures	27.00
12-5215 · Food For Meettings	52.97
12-5221 · Membership Fees	50.00
12-5252 · Communications	33.00
12-5254 · Printing / Publications	7.10
12-5255 · Postage & Shipping Charges	146.00
12-5259 · Miscellaneous Services	1.50
12-5319 · Misc. Supplies	11.99
12-5320 · Website and Related Fees	68.36
12-5400 · Computer Software	<u>-2,060.77</u>
Total 12-Administration/Finance	-1,662.85
12-5100 · Staff Expense Administration	
12-5110 · Salaries	12,746.16
12-5140 · PR Tax Expense City Share	975.04
12-5150 · KPERS City Share	1,274.62
12-5160 · Health Ins. - City Share	2,947.22
12-5161 · Adj - Payroll Liab. Differences	<u>2,187.10</u>
Total 12-5100 · Staff Expense Administration	20,130.14
12-5251 · Utilities	1,876.77
12-5253 · Insurance	3,177.06
12-5650 · Interfund Operate / TR Out	
12 - Transfer to Capital Improv	5,000.00
12 - Transfer to Community Bldg	10,000.00
12 - Transfer to Equipment Res	17,500.00
12 - Transfer to Fire/Rescue	44,181.00
12 -Transfer to Street Reserve	17,500.00

City of Towanda, KS
Statement of Activities

December 2024

	Dec 24
Total 12-5650 · Interfund Operate / TR Out	94,181.00
Total 12 · ADMINISTRATION EXPENSES	117,702.12
13 · COURT	
13-Court General Expenses	
13-5251 · Utilities	81.52
Total 13-Court General Expenses	81.52
13-5100 · Staff Expense Court	
13-5110 · Salaries	688.94
13-5140 · PR Tax Expense City Share	53.40
13-5150 · KPERS City Share	0.00
13-5160 · Health Ins. - City Share	0.00
Total 13-5100 · Staff Expense Court	742.34
Total 13 · COURT	823.86
15 · PLANNING & ZONING	
15-5225 · Code Compliance Contract	1,400.00
15-5252 · Communications	59.71
15-5254 · Printing / Publications	218.45
15-5259 · Misc. Services	90.00
Total 15 · PLANNING & ZONING	1,768.16
21 · PARKS and GROUNDSKEEPING	
21-5253 · Insurance	62.97
21-5550 · Groundkeeping	
21-5553 · Grass Seed, Plants & Supplies	58.89
21-5550 · Groundkeeping - Other	62.67
Total 21-5550 · Groundkeeping	121.56
Total 21 · PARKS and GROUNDSKEEPING	184.53
22 · POOL	
22-Pool General Expenses	
22-5251 · Utilities	131.26
22-5253 · Insurance	144.40
Total 22-Pool General Expenses	275.66
22-5100 · Staff Expense Pool	
22-5110 · Salaries	0.00
22-5140 · PR Tax Expense City Share	0.00
Total 22-5100 · Staff Expense Pool	0.00
Total 22 · POOL	275.66
24 · LIBRARY-BILLING	
24-5253 · Insurance	146.19
24-5319 · Misc. Supplies	87.25
Total 24 · LIBRARY-BILLING	233.44
25 · SENIOR CENTER	
25-5242 · Building / Facilities R&M	18.03
25-5244 · Other Repair / Maintenance	53.74

City of Towanda, KS
Statement of Activities

December 2024

	Dec 24
25-5251 · Utilities	158.76
25-5253 · Insurance	125.60
Total 25 · SENIOR CENTER	356.13
26 · MUSEUM	
26-5253 · Insurance	359.18
Total 26 · MUSEUM	359.18
31 · SHERIFF DEPARTMENT CONTRACT	
31-Police Genral Expenditures	
31-5200 · Non-Material Expenditures	27.00
31-5251 · Utilities	155.11
31-5253 · Insurance	146.19
31-5327 · Law Enforcement Housing	35.00
Total 31-Police Genral Expenditures	363.30
31-5243 · Contractural Services	10,842.27
Total 31 · SHERIFF DEPARTMENT CONTRACT	11,205.57
34 · ANIMAL CONTROL	
34-5259 · Misc. Services	50.00
Total 34 · ANIMAL CONTROL	50.00
50 · PUBLIC WORKS SHOP	
50-Public Works General	
50-5200 · Non-Material Expenditures	27.00
50-5251 · Utilities	259.63
50-5311 · Gasoline / Fuel / Lubricants	404.76
50-5312 · Chemicals	27.20
50-5315 · Operating / Shop Supplies	184.53
50-5321 · Maintenance Uniforms	126.27
50-5325 · Tools	-479.00
Total 50-Public Works General	550.39
50-5100 · Staff Expense Public Works	
50-5110 · Salaries	1,677.47
50-5140 · PR Tax Expense City Share	129.65
50-5150 · KPERS City Share	163.06
50-5160 · Health Ins. - City Share	521.71
50-6000 · Payroll Reallocation Adj	-26,000.00
Total 50-5100 · Staff Expense Public Works	-23,508.11
Total 50 · PUBLIC WORKS SHOP	-22,957.72
Total 100X · GENERAL FUND EXPENSES	110,000.93

City of Towanda, KS
Statement of Activities

December 2024

Dec 24

210I · LIBRARY COUNTY TAX INCOME	
2104130 · Motor Vehicle Tax	1,609.57
Total 210I · LIBRARY COUNTY TAX INCOME	1,609.57

220CDI · Fire Fund CD	
220CD40 · CD Interest	866.98
Total 220CDI · Fire Fund CD	866.98
220I · FIRE INCOME	
2204331 · Fire Protection Services	50.00
2204750 · TR In from General Fund	44,181.00
Total 220I · FIRE INCOME	44,231.00
220X · FIRE RESCUE EXPENSE	
2205100 · Staff Expense Fire Rescue	
2205110 · Salaries	540.62
2205140 · PR Tax Expense City Share	41.90
Total 2205100 · Staff Expense Fire Rescue	582.52
2205213 · Lodging / Meals	91.35
2205214 · Training Supplies	272.15
2205241 · Vehicle / Mobile Equip. R/M	420.97
2205242 · Building / Facilities R&M	249.68
2205243 · NEW EQUIPMENT	15,500.00
2205251 · Utilities	267.55
2205252 · Communications	315.00
2205253 · Insurance	979.04
2205311 · Gasoline / Fuel / Lubricants	40.65
2205314 · Office Supplies	816.97
2205325 · Tools	675.50
2205650 · Interfund Operate / TR Out	
220 - TFR To Fire District #11	125,000.00
Total 2205650 · Interfund Operate / TR Out	125,000.00
Total 220X · FIRE RESCUE EXPENSE	145,211.38

221CDI · Fire Reseve CD Income	
221CD40 · Fire Reserve CD Interest	2,626.96
Total 221CDI · Fire Reseve CD Income	2,626.96
221X · FIRE RESEVE FUND	
2215650 · Interfund Operate / TR Out	
2215543 · TRF To Fire District #11	309,898.56
Total 2215650 · Interfund Operate / TR Out	309,898.56
Total 221X · FIRE RESEVE FUND	309,898.56

City of Towanda, KS
Statement of Activities
 December 2024

Dec 24

240I · EQUIPMENT RESERVE INCOME	
2404750 · Interfund Operating TR In	17,500.00
Total 240I · EQUIPMENT RESERVE INCOME	17,500.00

250I · STREETS INCOME	
2504230 · City/County/State Highway Fund	1,497.96
2504690 · Misc. Revenues	27.82
Total 250I · STREETS INCOME	1,525.78

250X · STREETS OM FUND EXPENSE	
2505100 · Staff Expense Streets	
2505110 · Salaries	1,677.47
2505140 · PR Tax Expense City Share	129.65
2505150 · KPERS City Share	163.06
2505160 · Health Ins. - City Share	521.71
2506000 · Payroll Reallocation Adj	6,000.00
Total 2505100 · Staff Expense Streets	8,491.89
2505244 · Other Repair / Maintenance	282.47
2505253 · Insurance (WC)	93.84
2505310 · Fuel for Township-Exch for Rock	290.00
2505315 · Operating Supplies	86.97
2505331 · Vehicle / Mobile Parts-Supplies	78.04
2505420 · Contractural Services	1,200.00
Total 250X · STREETS OM FUND EXPENSE	10,523.21

251I · STREET RESERVE INCOME	
2514690 · Misc. Rev. / Street Impact Fee	4,774.64
2514750 · Interfund Operate Trans. In	17,500.00
Total 251I · STREET RESERVE INCOME	22,274.64

260I · COMMUNITY CENTER INCOME	
2604640 · Rents and Royalties	300.00
2604750 · Interfund Operating Tr. In	10,000.00
Total 260I · COMMUNITY CENTER INCOME	10,300.00

260X · COMMUNITY CENTER EXPENSE	
2605225 · Cleaning / Disposal Service	400.00
2605251 · Utilities	20.11
2605253 · Insurance	261.92
Total 260X · COMMUNITY CENTER EXPENSE	682.03

City of Towanda, KS
Statement of Activities
December 2024

Dec 24

410I · CAPITAL IMPROVEMENT INCOME	
4104750 · Interfund Operating Trans. In	5,000.00
Total 410I · CAPITAL IMPROVEMENT INCOME	5,000.00
410X · CAPITAL IMPROVEMENT	
4105521 · Buildings	7,500.00
Total 410X · CAPITAL IMPROVEMENT	7,500.00

611I · WATER INCOME	
6114350 · Water Revenue	29,451.97
6114355 · Late Payment Charge	171.38
6114356 · Disconnect Fees	36.38
6114358 · Water Protection Fee	67.80
Total 611I · WATER INCOME	29,727.53
611X · WATER FUND EXPENSE	
6115100 · Staff Expense Water	
6115110 · Salaries	7,878.47
6115140 · PR Tax Expense City Share	607.57
6115150 · KPERS City Share	775.14
6115160 · Health Ins. - City Share	2,396.70
Total 6115100 · Staff Expense Water	11,657.88
6115200 · Non- Material Expenditures	20.76
6115212 · Transportation / Mileage	27.22
6115244 · Other Repair / Maintenance	81.47
6115251 · Utilities	69.14
6115253 · Insurance	250.24
6115254 · Printing / Publications	187.00
6115341 · Water For Resale	18,802.30
Total 611X · WATER FUND EXPENSE	31,096.01

613I · WATER TOWER INCOME	
6134691 · Water Tower Rental Fees	2,305.77
Total 613I · WATER TOWER INCOME	2,305.77
613X · WATER TOWER EXPENSE	
6135253 · Insurance	177.84
Total 613X · WATER TOWER EXPENSE	177.84

City of Towanda, KS
Statement of Activities

December 2024

Dec 24

621I · SEWER INCOME	
6214350 · Sewer Revenue	3,414.49
6214355 · Late Payment Charge	108.49
6214685 · Sewer Lagoon Fee	7,295.54
Total 621I · SEWER INCOME	10,818.52
621X · SEWER FUND EXPENSE	
6215100 · Staff Expense Sewer	
6215110 · Salaries	1,677.47
6215140 · PR Tax Expense City Share	129.65
6215150 · KPERS City Share	163.06
6215160 · Health Ins. - City Share	521.71
6216000 · Payroll Reallocation Adj.	20,000.00
Total 6215100 · Staff Expense Sewer	22,491.89
6215200 · Non-Material Expenditures	20.77
6215251 · Utilities	389.79
6215253 · Insurance	100.22
6215254 · Printing / Publications	187.00
6215315 · Operating Supplies	216.41
6215400 · Computer Software	2,500.00
Total 621X · SEWER FUND EXPENSE	25,906.08

622I · SEWER RESERVE INCOME	
6224690 · Misc.. Revenues	7,611.80
Total 622I · SEWER RESERVE INCOME	7,611.80
622X · SEWER RESERVE	
6225243 · Contractual Sewer R&M	1,468.09
6226000 · Water System Eval 2024	4,500.00
Total 622X · SEWER RESERVE	5,968.09

630I · TRASH REVENUE	
6304350 · Trash Service Revenue	12,051.63
6304355 · Late Payment Charge	72.63
Total 630I · TRASH REVENUE	12,124.26
630X · TRASH FUND EXPENSE	
6305225 · Cleaning / Disposal Service	13,179.42
6305254 · Printing / Publications	187.00
Total 630X · TRASH FUND EXPENSE	13,366.42

City of Towanda, KS
Statement of Activities

December 2024

Dec 24

720I · CEMETERY INCOME	
7204687 · Deed Fees	30.00
7204689 · Cemetery Plot Income	1,000.00
Total 720I · CEMETERY INCOME	1,030.00

City of Towanda, KS
Fund Balance Report
 As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Vintage Bank	
100B · General Fund	
100PC · Change Fund	450.00
100B · General Fund - Other	102,488.18
Total 100B · General Fund	102,938.18
200B · Mayor/Council Fund	2,576.00
210B · Library Fund	1,609.57
220B · Fire Rescue Fund	52,689.60
240B · Equipment Reserve Fund	17,608.21
250B · Streets O/M Fund	14,223.84
251B · Street Reserve Fund	195,440.06
260B · Community Center Fund	40,411.91
310B · Bond Fund	58,399.37
410B · Capital Improvemet Fund	78,238.52
611B · Water O/M Fund	-2,691.39
612B · Water Reserve Fund	30,767.08
613B · Tower Fund	74,611.27
621B · Sewer O/M Fund	32,040.74
622B · Sewer Reserve Fund	178,610.44
630B · Trash and Refuse Fund	30,529.64
720B · Cemetery Fund	1,060.00
750B · Donated Funds	200.00
1000 · Vintage Bank - Other	-50.00
Total 1000 · Vintage Bank	909,213.04
Total Checking/Savings	909,213.04
Total Current Assets	909,213.04
TOTAL ASSETS	909,213.04
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,321,506.52
32000 · Retained Earnings	159,943.84
Net Income	-572,237.32
Total Equity	909,213.04
TOTAL LIABILITIES & EQUITY	909,213.04

Budget Execution Report 2024

Date Tuesday, December 31, 2024

365 Days

100% % of year that has transpired

Fund	Budget	YTD	% Expended	%w/oTransfers	Transfers	YTD w/Transfers	Remaining
General	\$822,268.00	\$804,573.61	97.85%	97.85%		\$804,573.61	\$17,694.39
Streets	\$63,373.00	\$43,758.90	69.05%	69.05%		\$43,758.90	\$19,614.10
Fire	\$258,484.00	\$258,053.20	99.83%	99.83%		\$258,053.20	\$430.80
Comm Cntr	\$27,846.00	\$11,600.20	41.66%	41.66%		\$11,600.20	\$16,245.80
Water	\$419,470.00	\$360,934.27	86.05%	86.05%		\$360,934.27	\$58,535.73
Sewer	\$209,849.00	\$166,842.75	79.51%	79.51%		\$166,842.75	\$43,006.25
Trash	\$138,808.00	\$138,106.17	99.49%	99.49%		\$138,106.17	\$701.83
Rec	\$130,503.00	\$82,277.27	63.05%	63.05%		\$82,277.27	\$48,225.73
Cemetery	\$7,860.00	\$7,440.00	94.66%	94.66%		\$7,440.00	\$420.00
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%		\$48,373.76	\$8,826.24
	\$2,208,277.00	\$1,912,400.56					\$0.00

**City of Towanda
Water Consumption Totals (Gallons)**

2024

*Consumption totals are for the **billed** month stated (readings from the end of the previous month).

Usage Month	Dec		Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Total	
	Jan	Feb	Jan	Feb	Mar	Apr	Mar	Apr	May	Jun	May	Jun	Jul	Aug	Jul	Aug	Sep	Oct	Oct	Nov	Dec	Nov	Dec	Nov	Dec	Total
Billed Month																										
RWD #5 (Account #1310)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RWD #5 (Account #1309)	3,724,400	4,880,100	4,134,400	4,134,400	3,449,900	4,170,500	4,170,500	4,170,500	4,038,700	4,038,700	4,038,700	3,753,800	5,058,900	5,058,900	5,058,900	4,506,400	4,506,400	3,508,000	3,508,000	4,432,800	4,432,800	3,240,500	3,240,500	48,898,400	48,898,400	
RWD #5 (Account #1297)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RWD #5 Total	3,724,400	4,880,100	4,134,400	4,134,400	3,449,900	4,170,500	4,170,500	4,170,500	4,038,700	4,038,700	4,038,700	3,753,800	5,058,900	5,058,900	5,058,900	4,506,400	4,506,400	3,508,000	3,508,000	4,432,800	4,432,800	3,240,500	3,240,500	48,898,400	48,898,400	
Jayhawk Billed	2,526,000	2,567,000	2,590,000	2,590,000	2,106,000	2,521,000	2,521,000	2,521,000	3,396,000	3,396,000	3,396,000	2,290,000	3,029,000	3,029,000	3,029,000	3,385,000	3,385,000	3,125,000	3,125,000	2,471,000	2,471,000	2,295,000	2,295,000	32,301,000	32,301,000	
Bulk Water Billed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Known Water Loss																										
Total Billed	2,526,000	2,567,000	2,590,000	2,590,000	2,106,000	2,521,000	2,521,000	2,521,000	3,396,000	3,396,000	3,396,000	2,290,000	3,029,000	3,029,000	3,029,000	3,385,000	3,385,000	3,128,000	3,128,000	2,563,000	2,563,000	2,295,000	2,295,000	92,000	92,000	
Consumption Difference	(1,198,400)	(2,313,100)	(1,544,400)	(1,544,400)	(1,343,900)	(1,649,500)	(1,649,500)	(1,649,500)	(642,700)	(642,700)	(642,700)	(1,463,800)	(2,029,900)	(2,029,900)	(2,029,900)	(1,121,400)	(383,000)	(383,000)	(1,961,800)	(1,961,800)	(945,500)	(945,500)	(945,500)	(945,500)	(16,502,400)	
Percent Different	32%	47%	37%	37%	39%	40%	40%	40%	16%	16%	16%	39%	40%	40%	40%	25%	11%	11%	44%	44%	29%	29%	29%	29%	34%	

Jayhawk Water \$ Amount	\$32,343.12	\$29,558.06	\$29,892.18	\$26,378.96	\$29,347.22	\$28,993.22	\$27,311.82	\$32,192.00	\$34,205.54	\$35,007.26	\$29,561.54	\$28,332.66	\$363,123.58
Rural Water 5 Billing Amount	\$21,574.84	\$28,208.55	\$23,928.24	\$19,999.21	\$23,676.70	\$23,320.11	\$21,707.58	\$28,830.15	\$25,967.29	\$20,052.06	\$25,089.65	\$18,802.30	\$281,156.68
Total Income from Water	\$10,768.28	\$1,349.51	\$5,963.94	\$6,379.75	\$5,670.52	\$5,673.11	\$5,604.24	\$3,361.85	\$8,238.25	\$14,955.20	\$4,471.89	\$9,530.36	\$81,966.90

City of Towanda, KS
Profit & Loss Detail
 December 2024

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Expense								
100X · GENERAL FUND EXPENSES								
12 · ADMINISTRATION EXPENSES								
12-Administration/Finance								
12-5200 · Non-Material Expenditures								
Check		12/16/2024	40356	Culligan	POTABLE WATER	27.00		27.00
Total						27.00	0.00	27.00
12-5215 · Food For Meetings								
Check		12/16/2024	40366	Bank of America	GAMBINOS	52.97		52.97
Total						52.97	0.00	52.97
12-5221 · Membership Fees								
Check		12/31/2024	40347	WICHITA STATE UNIVERSITY	CAMI	50.00		50.00
Total						50.00	0.00	50.00
12-5252 · Communications								
Check		12/16/2024	40366	Bank of America	MAILCHIMP	33.00		33.00
Total						33.00	0.00	33.00
12-5254 · Printing / Publications								
Check		12/16/2024	AUTO	Nexbill Pay	PAPERLESS E-BILL 12/05/2024	7.10		7.10
Total						7.10	0.00	7.10
12-5255 · Postage & Shipping Charges								
Check		12/16/2024	40366	Bank of America	2X ROLLS OF STAMPS	146.00		146.00
Total						146.00	0.00	146.00
12-5259 · Miscellaneous Services								
Check		12/16/2024	AUTO	Nexbill Pay	CHECK PROCESSING FEE STACEY WILEY 11-07-2024	1.50		1.50
Total						1.50	0.00	1.50
12-5319 · Misc. Supplies								
Check		12/16/2024	40366	Bank of America	ANDY PHONE CASE	11.99		11.99
Total						11.99	0.00	11.99
12-5320 · Website and Related Fees								
Check		12/16/2024	40366	Bank of America	ON WEBSITE AND WIX FOR WEBSITE	66.36		66.36
Total						66.36	0.00	66.36
12-5400 · Computer Software								
Check		12/16/2024	40366	Bank of America	MICROSOFT	499.23		499.23
General Journal		12/31/2024	EOYEXPTF				2,500.00	-2,060.77
Total						499.23	2,500.00	-2,060.77
12-5400 · Computer Software								
Total						837.15	2,500.00	-1,662.85
12-Administration/Finance								
12-5100 · Staff Expense Administration								
12-5110 · Salaries								
General Journal		12/31/2024	1			6,775.18		6,775.18

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
12-5110 - Salaries							
Total 12-5110 - Salaries					6,775.18	0.00	6,775.18
12-5140 - PR Tax Expense City Share							
General Journal	12/31/2024	1			519.49		519.49
Total 12-5140 - PR Tax Expense City Share					519.49	0.00	519.49
12-5150 - KPERs City Share							
General Journal	12/31/2024	1			573.78		573.78
Total 12-5150 - KPERs City Share					573.78	0.00	573.78
12-5160 - Health Ins. - City Share							
General Journal	12/31/2024	1			2,947.22		2,947.22
Total 12-5160 - Health Ins. - City Share					2,947.22	0.00	2,947.22
12-5161 - Adj - Payroll Liab. Differences							
General Journal	12/31/2024	3			2,055.40		2,055.40
General Journal	12/31/2024	4			131.70		2,187.10
Total 12-5161 - Adj - Payroll Liab. Differences					2,187.10	0.00	2,187.10
Total 12-5100 - Staff Expense Administration					13,002.77	0.00	13,002.77
12-5251 - Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	1,702.29		1,702.29
Check	12/03/2024	40337	ACCENTLOGIC	PHONE UTILITY	32.65		1,734.94
Check	12/06/2024	40342	COX	INTERNET UTILITY	33.32		1,768.26
Check	12/16/2024	40353	VERIZON WIRELESS	VERIZON UTILITY	41.51		1,809.77
Check	12/16/2024	40359	Butler Electric Cooperative	LIGHT AT HUNTER AND 254	67.00		1,876.77
Total 12-5251 - Utilities					1,876.77	0.00	1,876.77
12-5253 - Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	3,177.06		3,177.06
Total 12-5253 - Insurance					3,177.06	0.00	3,177.06
12-5650 - Interfund Operate / TR Out							
12 - Transfer to Capital Improv							
General Journal	12/31/2024	EOYTF			5,000.00		5,000.00
Total 12 - Transfer to Capital Improv					5,000.00	0.00	5,000.00
12 - Transfer to Community Bldg							
General Journal	12/18/2024	EOYTFRS			10,000.00		10,000.00
Total 12 - Transfer to Community Bldg					10,000.00	0.00	10,000.00
12 - Transfer to Equipment Res							
General Journal	12/31/2024	EOYTFR			17,500.00		17,500.00
Total 12 - Transfer to Equipment Res					17,500.00	0.00	17,500.00
12 - Transfer to Fire/Rescue							
General Journal	12/18/2024	EOYTFRS			44,181.00		44,181.00
Total 12 - Transfer to Fire/Rescue					44,181.00	0.00	44,181.00
12 - Transfer to Street Reserve							
General Journal	12/31/2024	EOYTF			17,500.00		17,500.00
Total 12 - Transfer to Street Reserve					17,500.00	0.00	17,500.00

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 12-5650 · Interfund Operate / TR Out					94,181.00	0.00	94,181.00
Total 12 · ADMINISTRATION EXPENSES					113,074.75	2,500.00	110,574.75
13 · COURT							
13-Court General Expenses							
13-5251 · Utilities							
Check	12/16/2024	40353	VERIZON WIRELESS	VERIZON UTILITY	81.52		81.52
Total 13-5251 · Utilities					81.52	0.00	81.52
Total 13-Court General Expenses					81.52	0.00	81.52
13-5100 · Staff Expense Court							
13-5110 · Salaries							
General Journal	12/31/2024	1			688.94		688.94
Total 13-5110 · Salaries					688.94	0.00	688.94
13-5140 · PR Tax Expense City Share							
General Journal	12/31/2024	1			53.40		53.40
Total 13-5140 · PR Tax Expense City Share					53.40	0.00	53.40
13-5150 · KPERS City Share							
General Journal	12/31/2024	1			0.00		0.00
Total 13-5150 · KPERS City Share					0.00	0.00	0.00
13-5160 · Health Ins. - City Share							
General Journal	12/31/2024	1			0.00		0.00
Total 13-5160 · Health Ins. - City Share					0.00	0.00	0.00
Total 13-5100 · Staff Expense Court					742.34	0.00	742.34
Total 13 · COURT					823.86	0.00	823.86
15 · PLANNING & ZONING							
15-5225 · Code Compliance Contract							
Check	12/02/2024	40333	LLC	2024	1,400.00		1,400.00
Total 15-5225 · Code Compliance Contract					1,400.00	0.00	1,400.00
15-5252 · Communications							
Check	12/18/2024	40369	LISA HAMILTON	Lisa Phone Bill January 2025	59.71		59.71
Total 15-5252 · Communications					59.71	0.00	59.71
15-5254 · Printing / Publications							
Check	12/16/2024	40366	Bank of America	COLMUMN PUBLIC NOTICE	218.45		218.45
Total 15-5254 · Printing / Publications					218.45	0.00	218.45
15-5259 · Misc. Services							
Check	12/02/2024	40334	NATIONAL SCREENING BUREAU	BACKGROUND CHECKS FOR CMB LICENSE JUMPSTART	90.00		90.00
Total 15-5259 · Misc. Services					90.00	0.00	90.00
Total 15 · PLANNING & ZONING					1,768.16	0.00	1,768.16
21 · PARKS and GROUNDSKEEPING							
21-5253 · Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	62.97		62.97

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 21-5263 · Insurance					62.97	0.00	62.97
21-5550 · Groundkeeping							
21-5553 · Grass Seed, Plants & Supplies							
Check	12/16/2024	40349	SUTHERLANDS CREDIT	WEED BARRIER X2	58.89		58.89
Total 21-5553 · Grass Seed, Plants & Supplies					58.89	0.00	58.89
21-5550 · Groundkeeping - Other							
Check	12/16/2024	40349	SUTHERLANDS CREDIT	FIXED BLEACHERS AT BASEBALL DIAMONDS	62.67		62.67
Total 21-5550 · Groundkeeping - Other					62.67	0.00	62.67
Total 21-5550 · Groundkeeping					121.56	0.00	121.56
Total 21 · PARKS and GROUNDSKEEPING					184.53	0.00	184.53
22 · POOL							
22-Pool General Expenses							
22-5251 · Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	66.29		66.29
Check	12/02/2024	40328	VERIZON WIRELESS	VERIZON UTILITY	64.97		131.26
Total 22-5251 · Utilities					131.26	0.00	131.26
22-5253 · Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	144.40		144.40
Total 22-5253 · Insurance					144.40	0.00	144.40
Total 22-Pool General Expenses					275.66	0.00	275.66
22-5100 · Staff Expense Pool							
22-5110 · Salaries							
General Journal	12/31/2024	1			0.00		0.00
Total 22-5110 · Salaries					0.00	0.00	0.00
22-5140 · PR Tax Expense City Share							
General Journal	12/31/2024	1			0.00		0.00
Total 22-5140 · PR Tax Expense City Share					0.00	0.00	0.00
Total 22-5100 · Staff Expense Pool					275.66	0.00	275.66
Total 22 · POOL							
24 · LIBRARY-BILLING							
24-5253 · Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	146.19		146.19
Total 24-5253 · Insurance					146.19	0.00	146.19
24-5319 · Misc. Supplies							
Check	12/16/2024	40366	Bank of America	FLAG LIBRARY	87.25		87.25
Total 24-5319 · Misc. Supplies					87.25	0.00	87.25
Total 24 · LIBRARY-BILLING					233.44	0.00	233.44
25 · SENIOR CENTER							
25-5242 · Building / Facilities R&M							
Check	12/16/2024	40349	SUTHERLANDS CREDIT	CENTER	18.03		18.03

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 25-5242 · Building / Facilities R&M					18.03	0.00	18.03
25-5244 · Other Repair / Maintenance							
Check	12/16/2024	40366	Bank of America	SOFTWARE FOR SENIOR CENTER COMPUTER	53.74		53.74
Total 25-5244 · Other Repair / Maintenance					53.74	0.00	53.74
25-5251 · Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	97.99		97.99
Check	12/03/2024	40337	ACCENTLOGIC	PHONE UTILITY	32.65		130.64
Check	12/16/2024	40357	COX	COX UTILITY	28.12		158.76
Total 25-5251 · Utilities					158.76	0.00	158.76
25-5253 · Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	125.60		125.60
Total 25-5253 · Insurance					125.60	0.00	125.60
Total 25 · SENIOR CENTER					356.13	0.00	356.13
26 · MUSEUM							
26-5253 · Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	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							
Check	12/16/2024	40356	Culligan	POTABLE WATER	27.00		27.00
Total 31-5200 · Non-Material Expenditures					27.00	0.00	27.00
31-5251 · Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	88.11		88.11
Check	12/02/2024	40330	COX	COX UTILITY	67.00		155.11
Total 31-5251 · Utilities					155.11	0.00	155.11
31-5253 · Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	146.19		146.19
Total 31-5253 · Insurance					146.19	0.00	146.19
31-5327 · Law Enforcement Housing							
Check	12/06/2024	40340	Housing	STUART SMITH 11/15/2024	35.00		35.00
Total 31-5327 · Law Enforcement Housing					35.00	0.00	35.00
Total 31-Police General Expenditures					363.30	0.00	363.30
31-5243 · Contractual Services							
Check	12/02/2024	40332	BUTLER COUNTY SHERIFF LE	ASHLEY JOHNSON AND MATTHEW HICKMAN	10,842.27		10,842.27
Total 31-5243 · Contractual Services					10,842.27	0.00	10,842.27
Total 31 · SHERIFF DEPARTMENT CONTRACT					11,205.57	0.00	11,205.57
34 · ANIMAL CONTROL							
34-5259 · Misc. Services							

City of Towanda, KS
Profit & Loss Detail
 December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/16/2024	40355	PRAIRE STATION VET CLINIC	1 KENNEL INSPECTION	50.00		50.00
					50.00	0.00	50.00
					50.00	0.00	50.00
Total 34-5259 - Misc. Services							
Total 34 - ANIMAL CONTROL							
50 - PUBLIC WORKS SHOP							
50-Public Works General							
50-5200 - Non-Material Expenditures							
Check	12/16/2024	40356	Culligan	POTABLE WATER	27.00		27.00
					27.00	0.00	27.00
Total 50-5200 - Non-Material Expenditures							
50-5251 - Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	69.13		69.13
Check	12/03/2024	40337	ACCENTLOGIC	PHONE UTILITY	32.65		101.78
Check	12/06/2024	40342	COX	INTERNET UTILITY	33.32		135.10
Check	12/16/2024	40353	VERIZON WIRELESS	VERIZON UTILITY	124.53		259.63
					259.63	0.00	259.63
Total 50-5251 - Utilities							
50-5311 - Gasoline / Fuel / Lubricants							
Check	12/06/2024	40343	JUMPSTART	FUEL NOV 2024	404.76		404.76
					404.76	0.00	404.76
Total 50-5311 - Gasoline / Fuel / Lubricants							
50-5312 - Chemicals							
Check	12/06/2024	40341	Lampton Welding Supply	11/30/2024	27.20		27.20
					27.20	0.00	27.20
Total 50-5312 - Chemicals							
50-5315 - Operating / Shop Supplies							
Check	12/16/2024	40349	SUTHERLANDS CREDIT	DRILL BITS, METAL WHEELS, AND WATER	184.53		184.53
					184.53	0.00	184.53
Total 50-5315 - Operating / Shop Supplies							
50-5321 - Maintenance Uniforms							
Check	12/03/2024	40338	UNIFIRST CORPORATION	12/02/2024	42.09		42.09
Check	12/16/2024	40351	UNIFIRST CORPORATION	12/16/2024	42.09		84.18
Check	12/16/2024	40360	UNIFIRST CORPORATION	12/09/2024	42.09		126.27
					126.27	0.00	126.27
Total 50-5321 - Maintenance Uniforms							
50-5325 - Tools							
General Journal	12/18/2024	EOYTFRSR	MAX'S BREATHE EASY	For CHK 40113 voided on 12/18/2024		479.00	-479.00
						479.00	-479.00
Total 50-5325 - Tools							
Total 50-Public Works General							
50-5100 - Staff Expense Public Works							
50-5110 - Salaries							
General Journal	12/31/2024	1			1,677.47		1,677.47
					1,677.47	0.00	1,677.47
Total 50-5110 - Salaries							
50-5140 - PR Tax Expense City Share							
General Journal	12/31/2024	1			129.65		129.65
					129.65	0.00	129.65
Total 50-5140 - PR Tax Expense City Share							
50-5150 - KPERs City Share							

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/31/2024	1			163.06		163.06
Total 50-5150 - KPERS City Share							
General Journal	12/31/2024	1			163.06	0.00	163.06
Total 50-5160 - Health Ins. - City Share							
General Journal	12/31/2024	1			521.71		521.71
Total 50-5160 - Health Ins. - City Share							
General Journal	12/31/2024				521.71	0.00	521.71
50-6000 - Payroll Reallocation Adj							
General Journal	12/31/2024	EXP/MOVE				6,000.00	-6,000.00
General Journal	12/31/2024	EXP/MOVE				20,000.00	-26,000.00
Total 50-6000 - Payroll Reallocation Adj							
General Journal	12/31/2024				0.00		-26,000.00
Total 50-5100 - Staff Expense Public Works							
General Journal	12/31/2024				2,491.89		-23,508.11
Total 50 - PUBLIC WORKS SHOP							
General Journal	12/31/2024				3,521.28		-22,987.72
Total 100X - GENERAL FUND EXPENSES							
Other Income/Expense							
Other Expense							
DESIGNATED FUND EXPENDITURES							
220X - FIRE RESCUE EXPENSE							
2205100 - Staff Expense Fire Rescue							
2205110 - Salaries							
General Journal	12/31/2024	1			540.62		540.62
Total 2205110 - Salaries							
General Journal	12/31/2024	1			540.62	0.00	540.62
2205140 - PR Tax Expense City Share							
General Journal	12/31/2024	1			41.90		41.90
Total 2205140 - PR Tax Expense City Share							
General Journal	12/31/2024				41.90	0.00	41.90
Total 2205100 - Staff Expense Fire Rescue							
Check	12/16/2024	40367	Bank of America	DOUGHNUTS, COOKIES, BROWNIES, AND BREAKFAST	91.35		91.35
Total 2205213 - Lodging / Meals							
Check	12/16/2024	40349	SUTHERLANDS CREDIT	STURDY X17, 10X STUD GRADE SPF KD PET	272.15		272.15
Total 2205214 - Training Supplies							
Check	12/16/2024	40352	O'REILLY AUTO PARTS	WIRE TIE, SHOP TOWEL, RUST PENTRNT X2 BRAKE CLEANER, IDLER PULLEY,	228.53		228.53
Check	12/16/2024	40363	R&S PARTS PLUS	FILTER, AND OIL	54.45		282.98
Check	12/16/2024	40367	Bank of America	STAINLESS STEELELECTRIC BALL VALVE	137.99		420.97
Total 2205241 - Vehicle / Mobile Equip. R/M							
Check	12/02/2024	40331	REDDI OVERHEAD DOOR	ON TWO TRUCK DOORS WITH LOGIC 5 RED CASE COMMERCIAL LM OP	240.18		240.18
Total 2205242 - Building / Facilities R&M							

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/16/2024	40349	SUTHERLANDS CREDIT	ANTISIPHON FILL VALVE	9.50		249.68
					249.68	0.00	249.68
Total 2205242 - Building / Facilities R&M							
Check	12/17/2024	40371	MID CON OIL TOOLS	2021 GMC SIERRA 1500	15,500.00		15,500.00
					15,500.00	0.00	15,500.00
Total 2205243 - NEW EQUIPMENT							
2205251 - Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	160.08		160.08
Check	12/03/2024	40337	ACCENTLOGIC	PHONE UTILITY	32.65		192.73
Check	12/06/2024	40342	COX	INTERNET UTILITY	33.31		226.04
Check	12/16/2024	40353	VERIZON WIRELESS	VERIZON UTILITY	41.51		267.55
					267.55	0.00	267.55
Total 2205251 - Utilities							
2205252 - Communications							
Check	12/16/2024	40367	Bank of America	ACTIVE911	315.00		315.00
					315.00	0.00	315.00
Total 2205252 - Communications							
2205253 - Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	979.04		979.04
					979.04	0.00	979.04
Total 2205253 - Insurance							
2205311 - Gasoline / Fuel / Lubricants							
Check	12/06/2024	40343	JUMPSTART	FUEL NOV 2024	40.65		40.65
					40.65	0.00	40.65
Total 2205311 - Gasoline / Fuel / Lubricants							
2205314 - Office Supplies							
Check	12/16/2024	40367	Bank of America	SOFTWARE	816.97		816.97
					816.97	0.00	816.97
Total 2205314 - Office Supplies							
2205325 - Tools							
Check	12/16/2024	40362	CASCO	HOSE AA YELLOW DJ 3" x50'	675.50		675.50
					675.50	0.00	675.50
Total 2205325 - Tools							
2205650 - Interfund Operate / TR Out							
Check	12/31/2024		Butler County Fire District #11	Transfer of Fire O/M Funds	125,000.00		125,000.00
					125,000.00	0.00	125,000.00
Total 220 - TFR To Fire District #11							
Total 220 - TFR To Fire District #11							
Total 2205650 - Interfund Operate / TR Out							
Total 220X - FIRE RESCUE EXPENSE							
221X - FIRE RESEVE FUND							
2215650 - Interfund Operate / TR Out							
Check	12/31/2024		Butler County Fire District #11	Transfer Fire Reserves	309,898.56		309,898.56
					309,898.56	0.00	309,898.56
Total 2215650 - Interfund Operate / TR Out							
Total 221X - FIRE RESEVE FUND							
250X - STREETS OM FUND EXPENSE							
2505100 - Staff Expense Streets							
					309,898.56	0.00	309,898.56
					309,898.56	0.00	309,898.56
					309,898.56	0.00	309,898.56

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2505110 · Salaries							
General Journal	12/31/2024	1			1,677.47		1,677.47
Total 2505110 · Salaries					1,677.47	0.00	1,677.47
2505140 · PR Tax Expense City Share							
General Journal	12/31/2024	1			129.65		129.65
Total 2505140 · PR Tax Expense City Share					129.65	0.00	129.65
2505150 · KPERS City Share							
General Journal	12/31/2024	1			163.06		163.06
Total 2505150 · KPERS City Share					163.06	0.00	163.06
2505160 · Health Ins. - City Share							
General Journal	12/31/2024	1			521.71		521.71
Total 2505160 · Health Ins. - City Share					521.71	0.00	521.71
2506000 · Payroll Reallocation Adj							
General Journal	12/31/2024	EXPMOVE			6,000.00		6,000.00
Total 2506000 · Payroll Reallocation Adj					6,000.00	0.00	6,000.00
Total 2505100 · Staff Expense Streets					8,491.89	0.00	8,491.89
2505244 · Other Repair / Maintenance							
Check	12/16/2024	40349	SUTHERLANDS CREDIT MAXIMUM OUTDOOR EQUIPMENT	BANNERS .325 68 DL LO, 1X MOTOMIX 1 GAL CONTAINERS 4	166.08		166.08
Check	12/16/2024	40350			116.39		282.47
Total 2505244 · Other Repair / Maintenance					282.47	0.00	282.47
Total 2505244 · Other Repair / Maintenance					282.47	0.00	282.47
2505253 · Insurance (WC)							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	93.84		93.84
Total 2505253 · Insurance (WC)					93.84	0.00	93.84
2505310 · Fuel for Township-Exch for Rock							
Check	12/06/2024	40343	JUMPSTART	FUEL NOV 2024	290.00		290.00
Total 2505310 · Fuel for Township-Exch for Rock					290.00	0.00	290.00
2505315 · Operating Supplies							
Check	12/16/2024	40366	Bank of America	CLIPS TO HANG BANNERS	86.97		86.97
Total 2505315 · Operating Supplies					86.97	0.00	86.97
2505331 · Vehicle / Mobile Parts-Supplies							
Check	12/06/2024	40344	BUMPER TO BUMPER OF EL DORADO	HYDRAULIC HOSE COUPLER SNOW PLOW	78.04		78.04
Total 2505331 · Vehicle / Mobile Parts-Supplies					78.04	0.00	78.04
2505420 · Contractual Services							
Check	12/09/2024	40346	KERRY UNREIN SIGNS	SIGNS ON 254 HIGHWAY X2	1,200.00		1,200.00
Total 2505420 · Contractual Services					1,200.00	0.00	1,200.00
Total 250X · STREETS OM FUND EXPENSE					10,523.21	0.00	10,523.21
2605225 · Cleaning / Disposal Service							
Check	12/16/2024	40348	Lisa K. Hamilton	12/30/2024	400.00		400.00
Total 2605225 · Cleaning / Disposal Service					400.00	0.00	400.00

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Nurn	Name	Memo	Debit	Credit	Balance
2605251 - Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	96.16		96.16
Check	12/03/2024	40337	ACCENTLOGIC	PHONE UTILITY	32.86		128.82
Deposit	12/16/2024	25948332	COX	Refund for the Cox billing		108.71	20.11
					128.82	108.71	20.11
Total 2605251 - Utilities							
2605253 - Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	261.92		261.92
					261.92	0.00	261.92
Total 2605253 - Insurance					790.74	108.71	682.03
Total 260X - COMMUNITY CENTER EXPENSE							
410X - CAPITAL IMPROVEMENT							
4105521 - Buildings							
Check	12/16/2024	40354	HARDER ENTERPRISES	STATIONAWNING, AND TEAR UP CONCRETE AT 320 MAIN ST	7,500.00		7,500.00
					7,500.00	0.00	7,500.00
Total 4105521 - Buildings					7,500.00	0.00	7,500.00
Total 410X - CAPITAL IMPROVEMENT							
611X - WATER FUND EXPENSE							
6115100 - Staff Expense Water							
6115110 - Salaries							
General Journal	12/31/2024	1			7,878.47		7,878.47
Total 6115110 - Salaries					7,878.47	0.00	7,878.47
6115140 - PR Tax Expense City Share							
General Journal	12/31/2024	1			607.57		607.57
Total 6115140 - PR Tax Expense City Share					607.57	0.00	607.57
6115150 - KPERS City Share							
General Journal	12/31/2024	1			775.14		775.14
Total 6115150 - KPERS City Share					775.14	0.00	775.14
6115160 - Health Ins. - City Share							
General Journal	12/31/2024	1			2,396.70		2,396.70
Total 6115160 - Health Ins. - City Share					2,396.70	0.00	2,396.70
Total 6115100 - Staff Expense Water					11,657.88	0.00	11,657.88
6115200 - Non-Material Expenditures							
Check	12/06/2024	40339	AMERICAN MESSAGING	EMERGENCY PHONE	20.76		20.76
					20.76	0.00	20.76
Total 6115200 - Non-Material Expenditures					27.22	0.00	27.22
6115212 - Transportation / Mileage							
Check	12/06/2024	40345	METRO COURIER	Water Sample Delivery 11/16/2024 to 11/30/2024	27.22		27.22
					27.22	0.00	27.22
Total 6115212 - Transportation / Mileage							
6115244 - Other Repair / Maintenance							
Check	12/16/2024	40349	SUTHERLANDS CREDIT	WATER METER	19.04		19.04
Check	12/16/2024	40366	Bank of America	TRACTOR FOR REEVES REPAIR	62.43		81.47
					81.47	0.00	81.47
Total 6115244 - Other Repair / Maintenance							

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6115251 · Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	69.14		69.14
Total 6115251 · Utilities					69.14	0.00	69.14
6115253 · Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	250.24		250.24
Total 6115253 · Insurance					250.24	0.00	250.24
6115254 · Printing / Publications							
Check	12/16/2024	40368	DON'S PRINTING	Utility Billing Cards	187.00		187.00
Total 6115254 · Printing / Publications					187.00	0.00	187.00
6115341 · Water For Resale							
Check	12/02/2024	40329	RURAL WATER DIST. NO. 5	10/30/2024 TO 11/26/2024 1503 MAIN BARBOUR BLDG	18,538.01		18,538.01
Check	12/02/2024	40329	RURAL WATER DIST. NO. 5	10/30/2024 TO 11/26/2024 PIT AT THE TENNIS COURT	196.78		18,734.79
Check	12/02/2024	40329	RURAL WATER DIST. NO. 5	10/30/2024 TO 11/26/2024 RIVER VALLEY RD	67.51		18,802.30
Total 6115341 · Water For Resale					18,802.30	0.00	18,802.30
Total 611X · WATER FUND EXPENSE					31,096.01	0.00	31,096.01
613X · WATER TOWER EXPENSE							
6135253 · Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	177.84		177.84
Total 6135253 · Insurance					177.84	0.00	177.84
Total 613X · WATER TOWER EXPENSE					177.84	0.00	177.84
621X · SEWER FUND EXPENSE							
6215100 · Staff Expense Sewer							
6215110 · Salaries							
General Journal	12/31/2024	1			1,677.47		1,677.47
Total 6215110 · Salaries					1,677.47	0.00	1,677.47
6215140 · PR Tax Expense City Share							
General Journal	12/31/2024	1			129.65		129.65
Total 6215140 · PR Tax Expense City Share					129.65	0.00	129.65
6215150 · KPERS City Share							
General Journal	12/31/2024	1			163.06		163.06
Total 6215150 · KPERS City Share					163.06	0.00	163.06
6215160 · Health Ins. - City Share							
General Journal	12/31/2024	1			521.71		521.71
Total 6215160 · Health Ins. - City Share					521.71	0.00	521.71
6216000 · Payroll Reallocation Adj.							
General Journal	12/31/2024	EXPMOVE			20,000.00		20,000.00
Total 6216000 · Payroll Reallocation Adj.					20,000.00	0.00	20,000.00
Total 6215100 · Staff Expense Sewer					22,491.89	0.00	22,491.89
6215200 · Non-Material Expenditures							

**City of Towanda, KS
Profit & Loss Detail
December 2024**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/06/2024	40339	AMERICAN MESSAGING	EMERGENCY PHONE	20.77		20.77
					20.77	0.00	20.77
Total 6215200 - Non-Material Expenditures							
6215251 - Utilities							
Check	12/02/2024	40327	EVERGY	EVERGY UTILITY	389.79		389.79
					389.79	0.00	389.79
Total 6215251 - Utilities							
6215253 - Insurance							
Check	12/16/2024	40364	EMC INSURANCE	INSURANCE	100.22		100.22
					100.22	0.00	100.22
Total 6215253 - Insurance							
6215254 - Printing / Publications							
Check	12/16/2024	40368	DON'S PRINTING	Utility Billing Cards	187.00		187.00
					187.00	0.00	187.00
Total 6215254 - Printing / Publications							
6215315 - Operating Supplies							
Check	12/16/2024	40358	SERVICES	LIFT STATION DEGREASER	216.41		216.41
					216.41	0.00	216.41
Total 6215315 - Operating Supplies							
6215400 - Computer Software							
General Journal	12/31/2024	EOYEXPTF			2,500.00		2,500.00
					2,500.00	0.00	2,500.00
Total 6215400 - Computer Software							
Total 621X - SEWER FUND EXPENSE							
622X - SEWER RESERVE							
6225243 - Contractual Sewer R&M							
Check	12/02/2024	40335	GRIFFIN MAX CONSTRUCTION INC	REPLACEMENT 8" PVC, 8" PVC 14'	1,468.09		1,468.09
					1,468.09	0.00	1,468.09
Total 6225243 - Contractual Sewer R&M							
6226000 - Water System Eval 2024							
Check	12/02/2024	40336	JEO CONSULTING GROUP	STUDY AND REPORT THROUGH 11/15/2024	4,500.00		4,500.00
					4,500.00	0.00	4,500.00
Total 6226000 - Water System Eval 2024							
Total 622X - SEWER RESERVE							
630X - TRASH FUND EXPENSE							
6305225 - Cleaning / Disposal Service							
Check	12/16/2024	40365	WASTE CONNECTIONS OF KANSAS	OCT 2024 \$489.21 AND NOVEMBER 2024 \$12690.21	13,179.42		13,179.42
					13,179.42	0.00	13,179.42
Total 6305225 - Cleaning / Disposal Service							
6305254 - Printing / Publications							
Check	12/16/2024	40368	DON'S PRINTING	Utility Billing Cards	187.00		187.00
					187.00	0.00	187.00
Total 6305254 - Printing / Publications							
Total 630X - TRASH FUND EXPENSE							
Total DESIGNATED FUND EXPENDITURES					550,438.33	108.71	550,329.62
General Fund Expenditures							\$102,873.56
Designated Fund Expenditures							\$550,329.62
Total this Ordinance							\$653,203.18

**City of Towanda, KS
Profit & Loss Detail**

December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			Section 2	Payroll Expenditures			\$46,269.90
			Section 1	Expenditures Other than			\$606,933.28

ANDY NEWBREY


Business Card

November 08, 2024 - December 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 \$1,260.39
Minimum Payment Due **\$25.00**
Payment Due Date **01/02/25**
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 \$3,351.79
 Payments and Other Credits -\$3,353.69
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,262.29
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$1,260.39
 Credit Limit \$7,500
 Credit Available \$6,239.61
 Statement Closing Date 12/07/24
 Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/18	11/18	RWD MORE REWARDS ON 11/7	32399909990000000187332	- 1.90
11/25	11/22	PAYMENT - THANK YOU	32815300000000558715878	- 3,351.79
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,353.69
Purchases and Other Charges				
11/08	11/07	TOCKIFY WEB CALENDAR BRIGHTON LND <i>Event calendar</i>	85383904312000018090682	8.00
11/08	11/07	AMAZON MARK* U35MH7JJ3 SEATTLE WA <i>Clips for banners</i>	82305094313000001202899	86.97
11/14	11/13	SQ *GAMBINO'S PIZZA TO 8774174551 KS <i>Food cancel</i>	55432864319208894018023	52.97
11/20	11/20	AMAZON MKTPL*BN8JD69J3 8662161072 WA <i>Andy phone case</i>	55432864325200939723255	11.99
11/21	11/20	INTUIT *QuickBooks 8004468848 CA <i>Program Comp.</i>	55432864325201007517850	334.00

Account Number 
 November 08, 2024 - December 07, 2024

New Balance Total \$1,260.39
Minimum Payment Due **\$25.00**
Payment Due Date **01/02/25**

Enter payment amount

\$

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



BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796



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

**N000056J

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

ANDY NEWBREY

November 08, 2024 - December 07, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/21	11/20	AMZN Mktp US*Y64YJ1PO3 8662161072 WA <i>library flag</i>	55432864325201053110899	87.25
11/21	11/20	MICROSOFT*STORE MSBILL.INFO WA <i>comp. program</i>	55131584325157057590668	53.74
11/22	11/21	ADOBE *ADOBE 4085366000 CA <i>computer program</i>	57540244326744910425975	29.99
11/25	11/24	WIX.COM 1148032309 4154494724 CA <i>website</i>	82305094329000045490775	60.36
11/26	11/25	USPS PO 1989541202 TOWANDA KS <i>stamps</i>	02305374331000679917523	146.00
11/29	11/27	MICROSOFT*MICROSOFT 36 9999999999 WA <i>comp. program</i>	55131584332164276167378	75.24
11/29	11/28	Mailchimp 6789990141 GA <i>mass mailing</i>	12302024333000202087076	33.00
12/03	12/02	COLUMN PUBLIC NOTICE 2027135613 DC <i>visa</i>	82305094338000003952070	79.05
12/03	12/02	COLUMN PUBLIC NOTICE 2027135613 DC <i>visa</i>	82305094338000003965767	139.40
12/04	12/03	BIG TOOL STORE 3167886500 KS <i>pipe wrench pipe extractor</i>	55189934338980010975597	64.33
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,262.29

Finance Charge Calculation

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

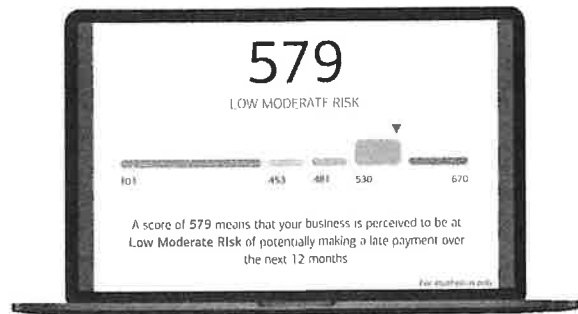
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	16.99%	\$0.00	\$0.00
CASH	28.74% V	\$0.00	\$0.00

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

Did you know your business may have credit scores?

Check your business credit scores for free and gain access to valuable information about your business's credit health.

To learn more, visit bankofamerica.com/BusinessCreditScore.



Access to Dun & Bradstreet business credit score information in Business Advantage 360 is solely for educational purposes and available only to U.S.-based Bank of America, N.A. Small Business clients with an open and active Small Business account, who have Dun & Bradstreet business credit scores and have properly enrolled to access this information through Business Advantage 360. Bank of America and other lenders may use other credit scores and additional information to make credit decisions. SSM-10-23-0393 C | 6019051

T C PYLE

[Redacted]

Business Card

November 08, 2024 - December 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 \$1,361.31
Minimum Payment Due \$25.00
Payment Due Date 01/02/25
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 \$1,037.31
Payments and Other Credits -\$1,037.72
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,361.72
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,361.31
Credit Limit \$6,000
Credit Available \$4,638.69
Statement Closing Date 12/07/24
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/18	11/16	RBT CASEYS #3331 EasySavings NY	05587454321000000258195	- 0.41
11/25	11/22	PAYMENT - THANK YOU	32815300000000558715894	- 1,037.31
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,037.72
Purchases and Other Charges				
11/08	11/08	AMAZON MARK* QV7FR80L3 SEATTLE WA	82305094313000028402779220-5319	137.99
11/11	11/09	WM SUPERCENTER #186 EL DORADO KS Doughnuts	05436844315400074661923220-5213	27.05
11/11	11/09	CASEYS #3331 EL DORADO KS Breakfast	05436844315300213880196220-5213	40.83
11/19	11/18	WM SUPERCENTER #186 EL DORADO KS Cookies & Bunnies	05436844324400063501089220-5213	23.88
11/21	11/20	ACTIVE911 INC 5412237992 OR Subscription	05227024326500249081003220-5252	315.00

[Redacted]

Account Number: [Redacted]
November 08, 2024 - December 07, 2024

New Balance Total \$1,361.31
Minimum Payment Due \$25.00
Payment Due Date 01/02/25

Enter payment amount

\$

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



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0015562

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

[Redacted]

T C PYLE

November 08, 2024 - December 07, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/03	12/02	BEST BUY 00000513 WICHITA KS	05410194337295019071350	816.97
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,361.72

Finance Charge Calculation

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

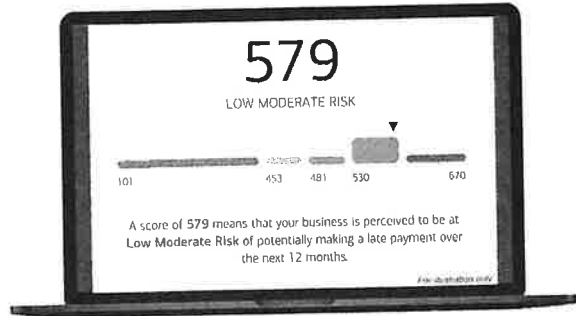
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	16.99%	\$0.00	\$0.00
CASH	28.74% V	\$0.00	\$0.00

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

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Summary of Account Activity		Payment Information										
Previous Balance	\$1,756.56	New Balance	\$790.89									
+ New Purchases	\$790.89	Total Minimum Payment Due	\$30.00									
- Payments	\$1,756.56	Payment Due Date	12/27/2024									
+/- Credits, Fees & Adjustments (net)	\$0.00	PAYMENT DUE BY 5 P.M. EASTERN ON THE DUE DATE.										
+/- Interest Charge (net)	\$0.00	We may convert your payment into an electronic debit. See reverse side.										
New Balance	\$790.89	Late Payment Warning: If we do not receive your Total Minimum Payment Due by the Payment Due Date listed above, you may have to pay a late fee of up to \$41.00 and your APRs may be increased up to the Penalty APR of 39.990%.										
Credit Limit	\$5,000.00	Minimum Payment Warning: Making only the Total Minimum Payment Due will increase the amount of interest you pay and the time it takes to repay your balance. For example:										
Available Credit	\$4,209.00	<table border="1"> <thead> <tr> <th>If you make no additional charges using this card and each month you pay ...</th> <th>You will pay off the balance shown on this statement in about ...</th> <th>And you will end up paying an estimated total of ...</th> </tr> </thead> <tbody> <tr> <td>Only the minimum payment</td> <td>4 years</td> <td>\$1,516.00</td> </tr> <tr> <td>\$36.00</td> <td>3 years</td> <td>\$1,288.00 (Savings = \$228.00)</td> </tr> </tbody> </table>		If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...	Only the minimum payment	4 years	\$1,516.00	\$36.00	3 years	\$1,288.00 (Savings = \$228.00)
If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...										
Only the minimum payment	4 years	\$1,516.00										
\$36.00	3 years	\$1,288.00 (Savings = \$228.00)										
Days in Billing Period	30	If you would like information about credit counseling services, call 1-877-302-8797.										
Pay online for free at: synchrony.com												
For Synchrony Bank customer service or to report your card lost or stolen, call 1-866-396-8254.												
Best times to call are Wednesday - Friday.												

Transaction Summary				
Tran Date	Post Date	Reference Number	Description	Amount
11/18/2024	11/18/2024	P912300NN010PWTPJ	PAYMENT - THANK YOU	(\$1,756.56)
11/04/2024	11/05/2024	8534812N6011ZALVA	SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE HOME IMPROVEMENT	\$18.03
			<i>Senior center toilet fix</i>	
11/05/2024	11/05/2024	8534812N7011MTG82	SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE HOME IMPROVEMENT	\$39.47
			<i>Bits & metal wheel</i>	
11/06/2024	11/06/2024	8534812N8010T605Z	SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE HOME IMPROVEMENT	\$15.19
			<i>Sealant - Bleachers</i>	
11/06/2024	11/06/2024	8534812N801063LPM	SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE HOME IMPROVEMENT	\$77.73
			<i>Barnes Streets - screw lag Hex Parks - Rovers paint sets cover tray</i>	
11/07/2024	11/07/2024	8534812N9010G33X6	SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE HOME IMPROVEMENT	\$25.65
			<i>Screw Carr 5 1/2 x 4</i>	
11/07/2024	11/07/2024	8534812N9011MTJG7	SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE HOME IMPROVEMENT	\$140.98
			<i>Drill Bits</i>	
11/11/2024	11/11/2024	8534812ND011Q8GSG	SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE	\$58.89
			<i>Weed burner x2</i>	

Continued on next page

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

Transaction Summary (Continued)

Tran Date	Post Date	Reference Number	Description	Amount
11/13/2024	11/13/2024	8534812NF010FM1P1	HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE 250- HOME IMPROVEMENT 250- <i>Screw Lax Hdg - Banners Fuel Engine</i>	\$110.18
11/21/2024	11/21/2024	8534812NP011N7ZGV	HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE 220-5214 HOME IMPROVEMENT FIRE DEPT	\$272.15
12/02/2024	12/02/2024	8534812P2011MSB7R	HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE 220-5242 HOME IMPROVEMENT FIRE DPT	\$9.50
12/03/2024	12/03/2024	8534812P3010T6V6E	HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE 50- HOME IMPROVEMENT	\$4.06
12/03/2024	12/03/2024	8534812P3010T6V66	HOME IMPROVEMENT SUTHERLANDS 2302 EL DORADO KS STANDARD PURCHASE 611- HOME IMPROVEMENT FEES	\$19.04
			TOTAL FEES FOR THIS PERIOD	\$0.00
			INTEREST CHARGED	
12/04/2024	12/04/2024		INTEREST CHARGE ON PURCHASES	\$0.00
			TOTAL INTEREST FOR THIS PERIOD	\$0.00

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$41.00
Total Interest Charged in 2024	\$0.00
Total Interest Paid in 2024	\$0.00

Interest Charge Calculation

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

When is interest charged on my account?

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

New Promotional Financing Plans

Eligible card purchases may be billed under the following promotion: No Interest if Paid in Full within 6, 12, 18, or 24 months. Under this promotion, if the promotional balance is not paid in full within the promotional period, interest will be imposed from the date of purchase at a rate of 34.99%. If a (v) is shown after your APR in the Interest Charge Calculation section of this billing statement, the APR is a variable rate and will vary with the market based on the Prime Rate. Regular account terms apply to non-promotional purchases and, after promotion ends, to promotional purchase. Minimum monthly payments are required. See promotional advertising for further details.

Cardholder News & Information

If you need to contact Synchrony about the loss of a Synchrony cardholder, you can submit a deceased notification form located at www.svf.com under the 'Contact Us' page.

CITY OF TOWANDA

APPROPRIATION ORDINANCE NO. 11-2024

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

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

<u>Section 1.</u>	Claims paid prior to approval of the City Council, authorized by Ordinance No. 279.	\$606,933.28
<u>Section 2.</u>	Payroll	\$46,269.90
	Total this Ordinance:	\$653,203.18

Paul Erickson
Treasurer

Jennifer Shautlz
Council President

Report Attestation for the Month of December 2024.

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

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

Paul Erickson

Treasurer, City of Towanda, KS

Hickman Johnson District

Date	Call Type	Location	Outcome	Deputy	Total Calls For Service	Hickman	Johnson	District
12/1/2024	Criminal Damage	100 BLK N 4th St	Report	District	12	12	14	39
12/2/2024	Assault	500 BLK E North St	Arrest	District	9	9	9	30
12/2/2024	Animal Cruelty	600 BLK E Mechanic St	HBO	District	0	0	0	0
12/2/2024	Animal Cruelty	600 BLK E North St	HBO	District	2	2	3	1
12/2/2024	Extra Patrol	600 BLK E Highland St	HBO	District				
12/2/2024	Animal/ Vicious	600 BLK E North St	Report	Hickman	0	0	0	0
12/2/2024	Miscellaneous	200 BLK S 5th St	HBO	District	0	0	0	0
12/2/2024	Fraud/Forgery	100 BLK E Circle Dr	Report	Hickman	0	0	0	6
12/2/2024	Check Welfare	200 BLK S 5th St	HBO	Hickman				
12/3/2024	Theft	700 E Bever Dr	HBO	District				
12/3/2024	Miscellaneous	100 BLK E Circle Dr	HBO	Hickman				
12/3/2024	Suspicious Person	300 BLK N 8th St	HBO	Hickman				
12/4/2024	Animal at Large/ Other	600 BLK E Mechanic St	HBO	District				
12/4/2024	Weapon Violation	600 BLK E Main St	HBO	Johnson				
12/6/2024	Check Welfare	100 S 6th St	HBO	District				
12/7/2024	Suspicious Activity	N 9th St/E Highland St	HBO	Hickman				
12/7/2024	Miscellaneous	100 BLK S 6th St	HBO	District				
12/7/2024	Suspicious Activity	400 BLK N 6th St	HBO	District				
12/8/2024	Suspicious Activity	700 BLK E Bever Dr	HBO	Hickman				
12/9/2024	Suspicious Activity	600 BLK E Main St	HBO	Hickman				
12/9/2024	Assault	100 BLK S 3rd St	Arrest	District				
12/10/2024	Traffic Stop	N 4th St/ E Main St	Warning	Johnson				
12/10/2024	Check Welfare	700 BLK E Bever Dr	HBO	Johnson				
12/10/2024	Suspicious Person	600 BLK E Main St	HBO	Johnson				
12/11/2024	Missing Person	700 BLK E Bever Dr	HBO	Hickman				
12/12/2024	Miscellaneous	1200 BLK E Clay Hill Rd	HBO	Hickman				
12/12/2024	Traffic Stop	SW HWY 254/SW Ohio Street Rd	HBO	District				
12/12/2024	Miscellaneous	100 BLK E Circle Dr	HBO	Hickman				
12/14/2024	Miscellaneous	700 BLK E Mechanic St	HBO	Johnson				
12/14/2024	Miscellaneous	1200 BLK E Clay Hill Rd	HBO	Johnson				
12/14/2024	Miscellaneous	600 BLK E Mechanic St	HBO	District				
12/15/2024	Criminal Trespass	700 BLK E Bever Dr	HBO	District				
12/15/2024	Civil Stand by	700 BLK E Bever Dr	HBO	District				
12/16/2024	Threats	700 BLK E Bever Dr	HBO	District				
12/16/2024	Threats	700 BLK E Bever Dr	HBO	District				
12/16/2024	Missing Person	900 BLK E Main St	HBO	District				

12/16/2024	Civil Stand by	700 BLK E Bever Dr	HBO	District
12/17/2024	Miscellaneous	1200 BLK E Clay Hill Rd	HBO	District
12/17/2024	Battery/ LEO	500 BLK E North St	Arrest	District
12/17/2024	Traffic Hazard	SW HWY 254/SW Ohio Street Rd	HBO	District
12/17/2024	Traffic Stop	E Main St/N 5th St	Warning	Hickman
12/18/2024	Harassment	700 BLK E Mills Dr	Report	Johnson
12/18/2024	Traffic Stop	SW HWY 254/SW Ohio Street Rd	Warning	District
12/19/2024	Suspicious Activity	600 BLK E Mills Dr	HBO	Johnson
12/19/2024	Motorist Assist	SW HWY 254/SW Ohio Street Rd	HBO	Johnson
12/19/2024	Motorist Assist	SW HWY 254/SW Ohio Street Rd	HBO	District
12/19/2024	Accident/ 10-47	SW HWY 254/SW Ohio Street Rd	HBO	District
12/19/2024	Theft	100 BLK N 3rd St	Report	Johnson
12/20/2024	Traffic Stop	E Main St/E Kechi Rd	Warning	District
12/23/2024	Check Welfare	400 BLK N 9th St	HBO	Johnson
12/24/2024	Suicide/ Attempt	200 BLK N 4th St	HBO	District
12/25/2024	Assist Other	200 BLK N 8th St	HBO	District
12/28/2024	Miscellaneous	700 BLK E Bever Dr	HBO	Johnson
12/28/2024	Traffic Stop	SW HWY 254/SW Ohio Street Rd	Warning	Johnson
12/28/2024	CINC	700 BLK E Cincinnati St	Report	Johnson
12/28/2024	Disturbance/ DV	700 BLK E Wilson Dr	Arrest	District
12/28/2024	Suspicious Activity	400 BLK N 8th St	HBO	District
12/28/2024	Check Welfare	700 BLK E Wilson Dr	HBO	District
12/28/2024	Suicide/ Attempt	300 BLK E Bigelow St	HBO	District
12/29/2024	Battery	700 BLK E Wilson Dr	Arrest	District
12/29/2024	Court Order Violation	700 BLK E Wilson Dr	Arrest	District
12/30/2024	Check Welfare	500 BLK N 11th St	HBO	District
12/30/2024	Motorist Assist	SW HWY 254/SW Ohio Street Rd	HBO	District
12/30/2024	Abuse/ Child	200 BLK N 4th St	HBO	District
12/31/2024	PFS/PFA Service	900 BLK E Main St	HBO	District
12/31/2024	Miscellaneous	200 BLK E Main St	HBO	District

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

1. NUMBER OF OFFENSES WRITTEN DURING MONTH

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

		COURT COSTS
a. Speeding.....	0	\$0.00
b. No/Invalid Insurance.....	0	\$0.00
c. Invalid/Expired Registration.....	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.....	1	\$50.00
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).....	1	\$75.00

[(i. Offense Breakdown)]

TOTAL THIS MONTH

	1	\$175.00
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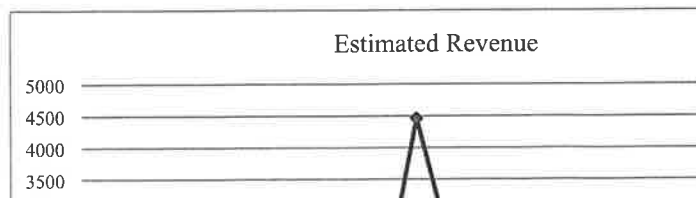
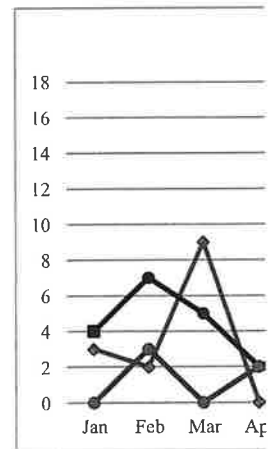
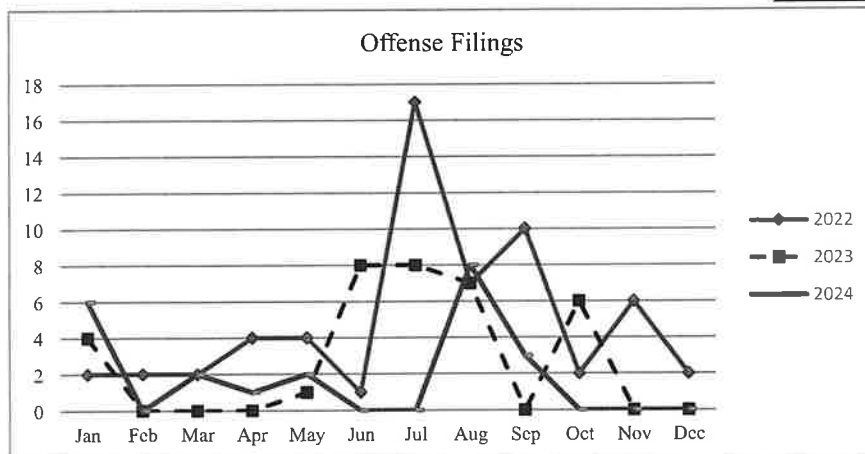
*YTD: [Amount] collected of estimated annual revenue of \$4,192.00

2. NUMBER OF OFFENSES DISPOSED OF DURING MONTH

a. Guilty Pleas.....	2	
b. Bond Forfeitures.....	0	
c. Dismissals.....		
Reason.....		
Reason.....		
Reason.....		
d. Guilty by Trial (on plea of not guilty).....	0	
e. Diversion Agreements.....	1	

TOTAL DISPOSITIONS THIS MONTH

	3	
--	---	--



TO  **A DEPARTMENTAL REPORT- Planning/Zoning Adm. Lisa Long**
December 2024 Activity January 2, 2025 Report

What we have been doing:

Processing Contractor Licensing Renewals for 2025
Preparing CMB License Renewal
Monitor and Dispatch inspections
Processing Licensing/Permits
Providing Excellent Public Service
Filing away older business
Research and prepare information as needed
Cemetery Lot Sales, Paperwork, Deeds, and Questions Assisting with the prep of Ordinances and Resolutions
Assisting Residents/Contractors daily with building code questions and inspections
Working always to make the PZ Department more efficient
Following Code Enforcement

What we plan to do:

Continue Contractor Licensing and Permit Issuing
Misc. other work as needed
Continue Serving Towanda Citizens
Continue with duties as listed above
Preparing Complete Fee/Fine Chart for Towanda Once New Resolutions completed
Apply for KDOT Directional Signage for Towanda
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:

509 N 9th Electrical
1221 Willow Brook Roofing
648 Mills Plumbing
736 Bever Electrical
7400 Mech Lt 8 Electrical
710 North St Garage
309 Main Roof Major Repair

Statistics and Lists: Inspections Completed

710 North setbacks Garage
736 Bever Elect
704 Mills Elect
309 Main Roof View
219 Main Site visit
309 Main Site Visit
219 Main Site Visit
710 North Reinforcing
309 Main Consult
309 Main View Reinforcing
Curb
309 Main Site Visit
309 Main Site Visit
302 N 6th Electrical

New Contractors Licensed & Certificates Issued:

DNA Electric-Bel Aire
Expert Exteriors -Derby

All States Home Improv-Wichita

Alan's Excavation-Augusta

TO: A DEPARTMENTAL REPORT- Planning/Zoning Adm. Lisa Long



DCS Services-
Wichita

Precision Foundation-Wichita
Wray Roofing-N Newton
Klein Const-Park City KS
Southwestern Remodeling-Wichita
Reddi Industries-Wichita
Fahnestock-Wichita
Midwest Roofing-Wichita KS
Kansas Construction Serv-Wichita
Pinnacle Fire-Wichita
Wheatland Const-El Dorado
Wildcat Const-Wichita
Nies Foundation-Wichita
McCullough Excavation-Wichita
MR Electric-Wichita
Kruse Corp-Wichita
Beran Concrete-Wichita
Betzen Trenching-Wichita KS
Keeter Roofing-Wichita
Decker Electric-Wichita KS
Sturdi Built Storage Sheds-
Hutchinson
Roth HVAC-Wichit
Standfield Roofing-El Dorado
Carolina Carports-Dobson NC
The Fenix Co-Wichita
Butler Rural Elect-El Dorado
Morrow Exteriors & Glass-El
Dorado
Eaton Roofing& Exteriors-Wichita
Equity Builders-Wichita
Little Richard's Pools-Towanda
Mahaney Roofing-Wichita

NTA Citations Issued/ Pending Court Action #16586 308 Main Arrested for Failure to Appear. Next Court Date is January 14.

#16587 315 S. 5th Found still in violation. Requested Appeal to the

District Court.

PZ Board Meeting/BZA No Janc Meeting

Business Permit for Door-to-Door Sales: None

Code Compliance Report

Tuesday, December 31, 2024

STREET	VIOLATION/TF
404 N 6th St	Yard
333 N 8th St	Trash/10 days
337 N 8th ST	Car in street
412 N 8th St	structure
525 N 8th St	structure
514 N 10th St	Yard
616 High St	Yard/Shed
309 4th St	Trash and Cars- 10 days
1227 E Clay Hill Rd	Yard
435 N 11th	Trash/10 days
208 4th St	Backyard still messy
501 N 10th St	Trash/10 days
448 N 8th St	Trash/10 days
401 N 8th St	Car on grass/ 10 days
314 N 7th St	Trash/10 days
217 4th St	Blocking Alleyway/10 days
206 S 5th St	Trailer full of trash
462 N 10th st	Trash/10 days
720 High Street	Car on grass/ 10 days

Fire Dept Report

December 2024

Summary: It has been a very busy year. This past year has been full of new challenges in addition to the normal ones—so many changes completed and many more still in progress. The transition to a Fire District is nearing completion. There were (are) so many things to do and so many questions to answer when changing entities. Acquiring a new fire engine and new SCBAs were huge steps forward to improve safety, reliability and efficiency. Towanda volunteer firefighters donated at least 441 hours of service in December supporting and building a better community.

Membership: 17. Added Kenzie Killman. Two candidates: Austin Beye and Rylan Rose.

YTD (as of 12/31/24) Calls: 399 (2nd highest annual total)

December Calls: Number of calls- 35 (5-yr avg. for Dec. calls: 29.6. Avg. Dec. calls since 1985-16.3)
125 man-hours responding to calls

- 6 – Fire calls: 1 grass, 2 false alarms, controlled fire rekindle, 2 smoke scare
- 21 – Medical
- 2 – Hazardous Materials
- 3 – Vehicle accidents
- 3 – Public Service calls

Training: 110 man hours of training in December

- Driver/Pump operation
- SCBAs
- Training with Butler County EMS
- Electrical Safety class Dec 18 in Benton
- Firefighter I

Equipment:

- New Engine 6 (2024 Spencer): Training, fitting, and graphics. This truck was designated Engine 6 because it is the 6th fire engine for Towanda since 1919. The first was purchased in 1962.
- Engine 1 (2002 Luverne): Still awaiting valve replacement. Has surpassed its recommended replacement age of 20 years. Electrical gremlins persist. Pump pressure control is inoperative. Phantom warning lights confound.
- 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 Harsco): 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 7 (2003 Stewart & Stevenson): No change (out of service). Considering selling/trading for 7 ton military chassis. Actively looking for a tank to get this truck in service.
- Pickups 8 & 9 (2015 GMC Sierra 3500):
- Tanker 12 (1984 American General): still outside, emptied water on 11/23. Trailer axles continue to “freeze” not allowing the truck to respond in timely manner. To Atlas Spring on Jan 3 for spring bushings.
- New SCBAs arrived.

Fire Dept Report

December 2024

Building:

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

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).
- New possible option: Acquire the red building at 4th and Main (NW corner) to house our tanker and Pumper 5 (Building is not yet available).

Other: Towanda firefighters gifted over 210 hours of their time to the community in addition to the training and response time.

- Firefighter I in Mulvane
- New FF training Jan 4
- Apparatus Checks Dec 14
- Drill Dec 17
- Apparatus Checks Dec 21
- FRA/FFA meeting Dec 23
- Apparatus Checks Dec 28
- Jan 2 Task Force Chiefs meeting in Burns
- 2 new FFs are registered for the Emergency Medical Technician class next spring.

Upcoming:

- Firefighter Pot Luck dinner Jan 12
- Fire Board meeting Jan 13
- EM Tool (Emergency Mapping for disaster response) training in Rose Hill Jan 13
- LEPC meeting Jan 16
- BuCo Fire Chiefs meeting Jan 16
- Firefighter Relief Sec/Treasurer Conference in Salina on Jan 18
- Apparatus Checks Jan 18
- Firefighter II class begins in Mulvane Jan. 21
- Drill Jan 21
- Work Day/training Jan 25
- FRA/FFA meeting Jan 28
- Feb 6 Task Force Chiefs meeting.
- Feb 8 Firefighter Recognition Dinner
- April 12 Crawfish Boil
- June 7 Family Fun Day
- September 13 Annual BBQ dinner & dance

Fire Dept Report

December 2024

Activities: A glimpse of daily Fire Dept. activities.

Date	Day	Activity
Dec 1	Sun	Christmas Celebration: Deliver Santa, fire pits
Dec 2	Mon	Work: reports, E6 still in shop, probably at least another week
Dec 3	Tue	Fire alarm call in Twp at 3:30 AM Fire alarm call in Twp at 9 AM Leadership webinar (3 members attended) Work in station: Wash gear, reports, empty trash November reports submitted to KSFM
Dec 4	Wed	Work in station: Wash gear, wash trucks Fire call in City at 11:30 PM
Dec 5	Thu	Medical call in City at 8 AM Task Force Chiefs meeting in Whitewater Work in station: Wash gear Firefighter I class in Mulvane
Dec 6	Fri	Medical call in City at 9 AM Met with Insurance guy Lance from ICI Assembled washed gear, reports Medical call in Twp at midnight
Dec 7	Sat	Pearl Harbor Day Firefighter I Practical Skills day in Mulvane Staff station
Dec 8	Sun	Medical call in Twp at midnight Medical call on KTA at 1:30 AM Medical call in Twp at 10 AM Medical on KTA at 1 PM Work in station decommissioning C9.
Dec 9	Mon	Medical call in City at 1:30 PM Fire Board meeting Jacob Storm announced his resignation so he can assume the Deputy Fire Chief role.
Dec 10	Tue	Medical training (Grand Rounds)
Dec 11	Wed	New SCBAs arrived Rollover accident at Adams Rd. and K254 Lift assist in City at 6:30 PM Council meeting: Nominated Mindy Runnalls for Fire Board, approved purchase of 2020 GMC from MidCon Oil Tool Co. Lift assist in Fairview at 8:30 PM
Dec 12	Thu	Fire PPE webinar Medical call on the Kansas Turnpike at 5 PM Firefighter I class in Mulvane
Dec 13	Fri	Medical call in City at 8 AM EIN, bank, new EIN Grass fire in Fairview at 3:30 PM Rekindled controlled fire in Twp at 7 PM
Dec 14	Sat	Work Day Medical call in City at 3 PM

Fire Dept Report

December 2024

Dec 15	Sun	Medical call in Twp at 7:30 AM FF Christmas Dinner Vehicle Accident in Twp at 8:30 PM Medical call in City at 10 PM
Dec 16	Mon	New EIN to bank. E6 from Flint Hills. Reports Medical call in Twp at 4 PM
Dec 17	Tue	SCBA check in/inventory Swap out SCBAs Old SCBAs to Connex box Fed. Withholding papers (signatures) Fire training drill: New SCBAs
Dec 18	Wed	Agreed to purchase 2020 Sierra from MidCon Oil Tools Work in station 6 hours Firefighter I class in Mulvane Electrical Safety training with REC in Benton Lift assist call in Fairview at 10:09 PM Medical call in City at 10:15 PM
Dec 19	Thu	BCESA meeting in El Dorado 2020 Sierra to Fire Station
Dec 20	Fri	Met with Lance from ICI Injury accident call in Fairview at 12:30 PM
Dec 21	Sat	Firefighter I Skills class in Mulvane Apparatus Checks/Training Odor call at 9 AM in City
Dec 22	Sun	Report
Dec 23	Mon	Medical call in City at 3:15 PM FFA/FRA meeting (rescheduled because of holidays)
Dec 24	Tue	Christmas Eve
Dec 25	Wed	Christmas Day Medical call in City at 3 PM
Dec 26	Thu	Training/Apparatus Checks Medical call in Twp at 6 PM
Dec 27	Fri	More insurance papers
Dec 28	Sat	Work Day/Training Fire call in City due to unauthorized burns in Twp at 1 PM (Pine Ridge-SO called) Medical call in City at 7:30 PM (Pine Ridge-S.O. called) Medical call in City at 8:30 PM
Dec 29	Sun	Gas leak call in City at Midnight
Dec 30	Mon	Explosion call at midnight in City. S.O. called, not sure if they arrived. Tag for Sierra (started process 2 hours: EIN, Ins., tax exemption papers, new bill of sale, mileage disclosure, title) Medical call in Fairview at 12:30 PM Firefighter I skills class in Mulvane
Dec 31	Tue	New Years Eve Refill SCBAs, Tank guy for P7, Insurance paper signatures from Chairman
Jan 1	Wed	New Years Day December report Medical call in Twp at 6 PM

Fire Dept Report

December 2024

Year to Date 2024

	Fire						Vehicle Accident	EMS/Rescue			Other Service			Totals
	Grass Fire	Vehicle Fire	Structure Fire	HazMat	CO	Other Fire		Medical	Rescue	Public Assist	Storm	Other		
T Twp	13	2	2	3	0	13	25	58	0	8	0	0	124	
F Twp	4	1	1	0	0	5	1	17	0	6	0	0	35	
City	1	0	3	4	1	14	6	136	0	11	0	13	189	
KTA	0	4	0	0	0	0	7	15	0	0	0	0	26	
MA	14	0	8	0	0	1	1	0	0	0	0	1	25	
Totals	32	7	14	7	1	33	40	226	0	25	0	14	399	
MA Rec'd	3	1	4	0	0	1	0	0	0	0	0	0	9	

	Runs	% of Total
TC Pyle	344	86%
Terry Hand	55	14%
Steve Holloway	36	9% *
Andrew Hand	87	22%
Matt Aitchison	31	8%
Tr. Cooper	20	5%
Mindy Runnalls	128	32%
Kaleb Ash	11	3%
Chelsea Holloway	28	7% *
Chris Hunt	138	35%
Caleb Carey	34	9%
Heather Rose	26	13% *
Kenzie Killman	17	4% *
Jason Crumrine	9	2% *
Jacob Storm	115	29%
Scott Beardsley	43	11%
Linda Pyle	279	70%

* Less than full year

70-99%	Diamond
60-69%	Platinum
50-59%	Gold
40-49%	Silver
30-39%	Bronze
20-29%	Red

Fire Dept Report

December 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	7	1	1	5	1	4	4	4	1	32	8%
Vehicle Fire				1	1				2		3		7	2%
Structure Fire	2			1	3	2	3	1	1	1	1		14	4%
HazMat			2	1	1		1					2	7	2%
Carbon Monoxide		1											1	0%
Other Fire			3	9	2	3	1	1	3	6	5		33	8%
Vehicle Accident	5	4	2	3		6	3	2	4	4	2	3	40	10%
Medical	22	23	20	14	15	12	20	21	13	26	19	21	226	57%
Rescue														0%
Public Assist	3	4	4		2	2				3	1	3	25	6%
Storm Watch														0%
Other			1						7	6			14	4%
Total	33	35	37	36	27	25	33	25	37	48	28	35	399	
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	8	10	12	124	31%
Fairview Twp	1	5	1	2	1	3	4	1	5	5	2	5	35	9%
City	16	14	17	14	13	12	14	15	19	27	13	15	189	47%
KTA	4	3	1	2	2	1	1	1	2	4	2	3	26	7%
Mutual Aid Given	1	1	4	5	1	1	3	1	3	4	1		25	6%
Total	33	35	37	36	27	25	33	25	37	48	28	35	399	
Mutual Aid Rec'd	1		1	2		1	3			1			9	2%
YTD % per Area														
	Fire	EMS	Other											
	22%	57%	22%											
34% Fire														

CITY OF TOWANDA

DECEMBER 2024 SUMMARIZED MAINTENANCE REPORT



WATER

In the month of December your city maintenance crew and city administration has been working on plans to replace old lines and plan to find the leak coming with this new year. We have decided to work with listening devices and thermal cameras to potentially find leaks. A big factor in finding this elusive leak is going to be working at night so we can spot temperature differences on the road where water should theoretically keep the ground warmer during this cold season. We will also be pressure testing areas of town to find the leak.

- Monthly coliform samples
- Fixed riser leak at 502 N 8th
- Read meters
- Pressure tested 8 in under highway, held 32psi for 2 hours

STREETS

As the streets are in poor condition the Maintenance crew has been monitoring/ keeping track of street conditions for repair next summer.

- Rocked 7th st alley

SEWERS/ DRAINAGE

The Maintenance crew has been working to further our progress on replacing the sewer line in the 9th st easement. The city maintenance and administration had a meeting with Max Griffin and has come up with a plan to replace the sewer line in the 2nd week of January weather permitting.

Update on issue above: property owners have cleaned up the alley for the most part we will be clearing the alley ourselves a week after the 2nd violation notices have been written.

- General maintenance on lift station and lagoons
- Measured sludge depth in all cells
- Working on bringing lagoons up to code for inspection in February

FACILITIES/ GENERAL MAINTENANCE

- Cleaned out lift station
- Clean shop on Fridays
- Pushed up burn pile
- Put up Christmas decorations
- Fixed grapple
- Picked up trees
- Hauled dirt to park
- Patched pool

- Fixed a sewer backup
- Fixed shop heater
- Degreased multiple manholes
- Got snowplows ready
- Fixed garage doors
- Emptied leaf bin
- Fixed tractor rake
- Put decals on pickups

EQUIPMENT MAINTENANCE

- Greased equipment
- Topped off all fluids on pickups

UPCOMING ISSUES

- Water line replacement on south side of town

Old
Business
01.08.2025

New
Business
01.08.2025

2025 Mayoral Appointments – City of Towanda, Kansas

City Staff

Administration

Andrew Newbrey	City Administrator / City Clerk
Cami Jones	Deputy City Clerk
Lisa Hamilton	Planning and Zoning Administrator / Code Enforcement Officer
Stetson Diveley	City Treasurer
Tim Engels	Building Inspector

Maintenance

Chris Ragland	General Maintenance Employee
Rylan Rose	General Maintenance Employee
Mike Rose	General Maintenance Employee Part-Time
Kaleb Money	General Maintenance Employee Part-Time

Legal and Municipal Court

Doyle Eugene White	Municipal Judge
Emelia Toney	Court Clerk
Robert Lane	City Attorney

Fire Protection

Butler Fire District #11	Firefighters
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Police Protection

Butler Co. Sheriff's Dept.	Enforcement Officers
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City Pool

Christopher Jacobson	City Pool Manager
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Community Building

Lisa Hamilton	Community Building Maintenance
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Towanda Library Staff and Board

Quentin Sage	Board Chair
Spencer Pyper	Vice-Chair
Paula Hephner	Secretary
Bonnie Foose	Treasurer
Suzanne Hageman	
Bailey Johnson	
Linda Pyle	

Amy Knowles	
Joy Barron	Assistant Library Director

2025 Mayoral Appointments – City of Towanda, Kansas

Planning and Zoning Board

David Wohlgemuth	Member / Chair
Amy Knowles	Member
Don White	Member
Kit Williams	Member
Bruce Clark	Member

Other Appointments

Butler County Gazette	Paper of Record
Vintage Bank	City Bank
Pierce Code Compliance, LLC	Nuisance Code Enforcement
JEO Consulting Group	City Engineers

Resolution 2025-01

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 with February 5th, 2025 billing:

- 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. \$14.30 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 \$22.00 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. \$15.00 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 January 8, 2025.

ATTEST:

Jennifer Shaults, Mayor

Andrew Newbrey, City Clerk

Other
Business
01.08.2025