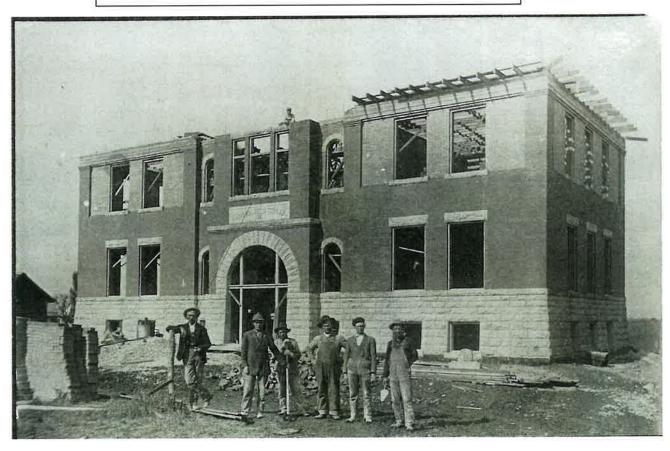
# 1911

In the process of building the Towanda High School. Construction started in 1911, and was completed in 1914.





Regular Council Meeting July 9<sup>th</sup>, 2025 7 pm at City Hall, 110 S. 3<sup>rd</sup>, Towanda, KS

### The City of Towanda

City Council Regular Meeting Agenda Wednesday, July 9<sup>th</sup>, 2025, 7:00 PM, City Hall, 110 S 3<sup>rd</sup>, 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 June 11<sup>th</sup>, 2025 Council Meeting
  - TREASURER'S INFORMATION REPORTS JUNE 2025
    - i. Statement of Activities
    - ii. Fund Balance Report
    - iii. Budget Execution Report
    - iv. Water Loss Report
  - Claims
    - i. Claims Reports
      - 1. Appropriations Ordinance 5-2025
  - STAFF/DEPARTMENT INFORMATION REPORTS
    - i. Sheriff Office Report
    - ii. Court Clerk's Report
    - iii. Planning and Zoning
    - iv. Code Compliance Report
    - v. Towanda Maintenance Department
    - vi. Towanda Public Library Report
- 4. PRESENTATIONS AND GUEST SPEAKERS

i. .

- 5. OLD BUSINESS
  - Main Street Building Demolition Hearing
    - i. Resolution information to be added and passed later in Old Business
  - Update: Capital Improvement Plan Progress
  - Update: The Gas Station Lot
  - Update: Water System Design Progress
    - i. Sales Tax Initiative
    - ii. Kansas State Revolving Loan Fund Update
      - 1. New Business: KDHE's Required Water Conservation Plan
    - iii. Kansas Water Office Grant Part 2: Water Project Fund
  - Resolution for Main Street Building Demolition
  - Final 2026 Budget Discussion Prior to July 20th Deadline
  - Safe Streets for All Grant Update



**Council Packet** 

### 6. **NEW BUSINESS**

- Ordinance to Create a Water System Debt Service Fund
- New Water Rate Resolution
- New Sewer Rate Resolution
- New Mobile Home Park Rate Resolution
- Street Repair on Rainbow Dr.
- 7. OTHER NEW BUSINESS

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- 8. PUBLIC COMMENT TIME
- 9. EXECUTIVE SESSION
  - None Scheduled
- 10. Adjourn
- \* "Discussion" = No expectation of a final decision. The Council cannot discuss City issues as a group outside of a public meeting without violating the Kansas Open Meeting Act.

### INTRODUCTION

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

### SUBMISSION OF WRITTEN INFORMATION

Written information may be submitted to the City Clerk before noon on 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;
- (3) Applauding, whistling, cheering, clapping, or otherwise expressing agreement with a speaker recognized by the mayor;
- (4) Booing, jeering, taunting, ridiculing, mocking or otherwise expressing disagreement with a speaker recognized by the mayor;
- (5) Inaudibly mouthing or gesturing messages deemed to be distracting to other persons in the meeting room;
- (6) Making available or distributing written materials to those in attendance.

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

### AGENDA ITEMS

### CONSENT AGENDA

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

### PRESENTATIONS AND GUEST SPEAKERS

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

### PUBLIC HEARINGS AND REGULAR AGENDA ITEMS

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

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

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

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

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

### PUBLIC COMMENT TIME

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

### After the Mayor announces the Public Comment Time:

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

is typically three (3) minutes but may be altered and announced by the Mayor based upon the number of persons expected to speak during the Public Comment Time.

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

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

### **EXECUTIVE SESSION**

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

### AGENDA INFORMATION

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

### **OTHER ITEMS**

### STUDY/WORKSHOP SESSION

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

### SPECIAL LIMITED PUBLIC FORUM

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

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

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

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

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

# Consent Agenda Items 07.09.2025



# The City of Towanda

City Council Meeting Minutes Towanda City Hall – 110 S 3<sup>rd</sup> St. Wednesday, June 11, 2025, 7:00 PM

Governing Body		Staff		
Present	~	·	Present	Not Present
$\boxtimes$		Mayor – Jennifer Shaults	$\boxtimes$	☐ City Administrator – Andy Newbrey
$\boxtimes$		Council President – Mike Hayes	⊠	☐ City Attorney – Rob Lane
$\boxtimes$		Council Member – Jennifer Watkins	$\boxtimes$	☐ Planning/Zoning Administrator -Lisa Long
$\boxtimes$		Council Member – TC Pyle	$\boxtimes$	☐ Court Administrator – Emelia Toney
$\boxtimes$		Council Member - Chris Hunt		
$\boxtimes$		Council Member – Kit Williams		

### **REGULAR COUNCIL MEETING:**

- 1 Call To Order
  - 7:01 p.m. by Jennifer Shaults
- 2 Roll Call
- 3 Consent Agenda
  - Minutes of the May 14, 2025 Council Meeting
  - Treasure's Information Reports May 2025
    - Statement of Activities
    - o Fund Balance Report
    - Budget Execution Report
    - o Water Loss Report
  - Claims
    - Claims Report
      - 1. Appropriations Ordinance 5-2025
  - Staff/Development Information Reports
    - o Sheriff's Office Report
    - o Court Clerk's Report
    - o Planning and Zoning
    - O Code Compliance Report
      - 1. Examples to come in Council Meeting
    - Towanda Maintenance Department
    - o Towanda Public Library Report
  - Motion by Mike Hayes to approve the consent agenda from May 14, 2025 in its entirety. Second by Kit Williams. Motion carried (5-0).
- 4 Presentation and Guest Speakers

- Christina Henson, CPA, Loyd Group, LLC-Presentation of Towanda's 2024
   Financial Affidavit: Reviewed the Financial Affidavit submitted by the Loyd Group,
   LLC
- **Kendal Pierce-Code Compliance Report:** At the end of May 2025, there were 43 active violations. He is willing to work with people if they reach out. Currently, there are six properties with extensions. Also, he has reduced his fee by \$400 for the remainder of the year to help with the budget cutbacks.

### 5 Old Business

• Update: KDHE and the Next Steps for the Gas Station Lot

Andy spoke with the engineers at Larson and Associates. They are planning to start the soil removal in July, depending on the weather. It will take about a week to replace the contaminated soil.

- Update: Water System Design Proposals: The Council requested clarification from JEO regarding the reason for the prolonged design process. Their response was that it takes about 60 days for the topographical map and 60 days for the design. They cannot complete it any faster due to the work on the topographical map. It requires them to complete the survey and core drilling first, which takes about 6 weeks.
  - I. Discussion: Sales Tax Initiative
    This is still in the works
- Update: Main Street Building Demolition
  - I. Demolition Hearing set for July

Lisa-Update: The hearing is set for the July Council Meeting. No engineered drawings have been received yet for the reconstruction.

• Discussion: 2026 Budget - Closer to Final

Andy: We are continually seeking ways to reduce our budget and spending. If we are to have money for transfers, we probably need to implement a water rate increase. The Kansas Rural Water Association has conducted a water rate analysis for us and provided several proposals. These proposals include an amount that will let the City put \$60,000 into a Water Debt Service Fund.

Additionally, increasing the sewer rate would enable more maintenance dollars to be allocated to the sewer fund. This would make more dollars available in the General Fund for street improvements, new equipment, and capital improvements.

The Council's opinion was that we should look for ways to cut expenses, but preparing for the future is more important. We have streets to fix, buildings to maintain and equipment to replace.

Discussion: Safe Streets for All Grant

The Safe Streets for All Grant is still available to us. Andy will ask for clarification on the benefits of conducting this study. More info at the next Council Meeting.

### 6 New Business

 Appointment of New Library Board Member Jennifer Shualts recommends appointing Allison Schulte to the library board.

Motion by Mike Hayes to approve the appointment of Allison Schulte to the Library Board. Second by Kit Williams. Motion carried (5-0).

Water Rate Discussion

Discussion took place during the 2026 Budget discussion in Old Business.

- Butler Fire District #11 Fire Truck Sub Lease Agreement
  Attorney Rob Lane received the agreement prior to this meeting. Vintage Bank
  reviewed and approved the sublease agreement. The City's sublease to the Fire
  District for the new Fire Truck allows us to collect payment from the Fire District
  and continue making the Bank Payment.

  Motion by Chris Hunt to approve and accept the Butler County District #11 Truck
  Sublease agreement as presented. Second by Mike Hayes. Motion carried (5-0).
- Discussion: Creating a New Capital Improvement Plan (CIP)
  We are still collecting data and working to complete a Capital Improvement Plan.

### 7 Other New Business

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### 8 Public Comment Time

### 9 Other Business

 Andy-update on pool: A major donation was received from White Eagle Credit Union, which helped to reduce the price of many season passes. The Towarda Lions Club and the Women's Methodist Group also donated funds for pool passes.

### 10 Adjourn

• Motion made by Kit Williams to adjourn at 8:04 p.m. Second by Jennifer Watkins. Motion carried (5-0).

Andrew Newbrey City Administrator

Approved the 9th day of July, 2025 by the City Council, City of Towanda, Kansas.

June 2025

1001 - GENERAL FUND INCOME   107,187,23   1004120 - General Prop. Tax / AD Valorem   107,187,23   1004120 - General Prop Tax / Delinquent   1,389,23   1004130 - Motor Vehicle Pers Prop Tax   20,573,71   1004140 - Franchise Fees   8,765,41   1004140 - Franchise Fees   8,765,41   1004150 - Sales Tax Income   13,762,42   1004321 - Pool Parties / Lessons   1,350,00   1004327 - Pool Admissions / Passes   1,691,00   1004328 - Sales Tax Collected To Send On   106,45   1004413 - Business / Contractor Licenses   75,00   1004421 - Building / Remodeling Permit   328,75   1004501 - Court Fines   98,45   1004501 - Court Fines   98,45   1004610 - Interest Revenue   2,413,06   1004639 - Bad Debt Coll. Prior to Jayhawk   91,98   1004693 - Revenues   25,98   1004693 - Colletions Fee   41,28   1004693 - Colletions Fee   41,28   1004693 - Colletions Fee   41,28   1005254 - Newsletter Income   40,00   Total 1001 - GENERAL FUND EXPENSES   12-Administration/Finance   12-5210 - Training / Meetings   12,10   12-5215 - Food For Meettings   55,98   12-5227 - Audit Fees   2,441,74   12-5242 - Building / Facilities R&M   6,16   12-5242 - Building / Facilities R&M   6,16   12-5244 - Office Supplies   396,77   12-5400 - IT & Website Expenses   12-5401 - QuickBooks Software   3,84,00   12-5404 - Tockify - Community Calendar   8,00   12-5405 - Adobe - Licenced Images   29,99   12-5406 - Mail Chimp Email Service   33,00   12-5407 - TimeTrak GO - Time Card Mingmt   571,20   Total 12-5400 - IT & Website Expenses   1,026,19   Total 12-5400 - IT & Website Expense   1,026,19   Total 12-5400 - IT		Jun 25
1004120 · General Prop Tax / Delinquent 1004120 · General Prop Tax / Delinquent 1004130 · Motor Vehicle Pers Prop Tax 20,573.71 1004140 · Franchise Fees 3,765.41 1004150 · Sales Tax Income 13,762.42 1004321 · Pool Parties / Lessons 1,350.00 1004327 · Pool Admissions / Passes 1,691.00 1004328 · Sales Tax Collected To Send On 1004328 · Sales Tax Collected To Send On 1004413 · Business / Contractor Licenses 75.00 1004421 · Building / Remodeling Permit 328.75 1004501 · Court Fines 98.45 1004610 · Interest Revenue 24,113.06 1004689 · Bad Debt Coll. Prior to Jayhawk 91.98 1004690 · Misc. Revenues 25.98 1004692 · Returned Check Fee 25.00 1004693 · Colletions Fee 41.28 1005254 · Newsletter Income 40.00 Total 1001 · GENERAL FUND INCOME 157,964.95  100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12 · Administration/Finance 12-5210 · Training / Meetings 12-5242 · Building / Facilities R&M 6.16 12-5242 · Building / Facilities R&M 6.16 12-5242 · Building / Facilities R&M 6.16 12-5244 · Office Supplies 386.77 12-5400 · IT & Website Expenses 12-5401 · QuickBooks Software 384.00 12-5405 · Adobe - Licenced Images 29.99 12-5406 · Mail Chimp Email Service 30.00 12-5407 · TimeTrak GO - Time Card Mingmt Total 12-5400 · IT & Website Expenses 12-5400 · Staff Expense Administration 12-5110 · Salaries 15,408.60 12-5140 · PR Tax Expense City Share 1,174.68 12-5150 · KPERS City Share 1,551.39 1,434.54	100I · GENERAL FUND INCOME	
1004130 - Motor Vehicle Pers Prop Tax	1004110 · General Prop. Tax / AD Valorem	107,187.23
1004140 · Franchise Fees   8,765.41     1004140 · Franchise Fees   1,350.00     1004321 · Pool Parties / Lessons   1,350.00     1004327 · Pool Admissions / Passes   1,691.00     1004328 · Sales Tax Collected To Send On   106.45     1004413 · Business / Contractor Licenses   75.00     1004421 · Building / Remodeling Permit   328.75     1004501 · Court Fines   98.45     1004610 · Interest Revenue   2,413.06     1004689 · Bad Debt Coll. Prior to Jayhawk   91.98     1004699 · Misc. Revenues   25.98     1004692 · Returned Check Fee   25.00     1004693 · Colletions Fee   41.28     1005254 · Newsletter Income   40.00     Total 1001 · GENERAL FUND INCOME   157,964.95    100X · GENERAL FUND EXPENSES   12-Administration/Finance   12-5210 · Training / Meetings   12.10     12-6215 · Food For Meettings   55.98     12-6227 · Audit Fees   2,441.74     12-5242 · Building / Facilities R&M   6.16     12-5244 · Office Supplies   386.77     12-5400 · IT & Website Expenses   12-5401 · QuickBooks Software   384.00     12-5405 · Adobe - Licenced Images   29.99     12-6406 · Mail Chimp Emall Service   33.00     12-5407 · TimeTrak GO - Time Card Mngmt   571.20     Total 12-5400 · IT & Website Expenses   1,026.19     Total 12-5400 · IT & Website Expenses   1,026.19     Total 12-5400 · IT & Website Expenses   1,026.19     Total 12-5400 · Staff Expense Administration   12-510 · Staff Expense Administration   12-510 · Staff Expense City Share   1,174.68   12-510 · KPERS City Share   1,551.39   12-5160 · Health Ins. · City Share   1,551.39   1,434.54	1004120 · General Prop Tax / Delinquent	1,389.23
1004150 - Sales Tax Income	1004130 · Motor Vehicle Pers Prop Tax	20,573.71
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1004421 - Building / Remodeling Permit 1004501 · Court Fines 1004601 · Interest Revenue 2,413.06 1004689 · Bad Debt Coll. Prior to Jayhawk 1004690 · Misc. Revenues 25.98 1004692 · Returned Check Fee 25.00 1004693 · Colletions Fee 41.28 1005254 · Newsletter Income 40.00  Total 1001 · GENERAL FUND INCOME 157.964.95  100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12 · Administration/Finance 12-5210 · Training / Meetings 12-5215 · Food For Meettings 12-5227 · Audit Fees 2,441.74 12-5242 · Building / Facilities R&M 6.16 12-5254 · Printing / Publications 12-5314 · Office Supplies 386.77 12-5400 · IT & Website Expenses 12-5401 · QuickBooks Software 384.00 12-5404 · Tockify · Community Calendar 29.99 12-5406 · Mail Chimp Email Service 33.00 12-5407 · TimeTrak GO · Time Card Mngmt 571.20 Total 12-5400 · IT & Website Expenses 1,026.19 Total 12-6400 · Staff Expense Administration 12-510 · Staff Expense Administration 12-510 · Staff Expense Administration 12-510 · Staff Expense City Share 1,551.39 12-5160 · Health Ins. · City Share 1,551.39	1004328 · Sales Tax Collected To Send On	106.45
1004501 · Court Fines 98.45 1004610 · Interest Revenue 2,413.06 1004689 · Bad Debt Coll. Prior to Jayhawk 91.98 1004690 · Misc. Revenues 25.98 1004692 · Returned Check Fee 25.00 1004693 · Colletions Fee 41.28 1005254 · Newsletter Income 40.00  Total 1001 · GENERAL FUND INCOME 157,964.95  100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12 · Administration/Finance 12.5210 · Training / Meetings 55.98 12.5215 · Food For Meettings 55.98 12.5227 · Audit Fees 2,441.74 12.5242 · Building / Facilities R&M 6.16 12.5254 · Printing / Publications 82.03 12.5314 · Office Supplies 386.77 12.5400 · IT & Website Expenses 29.99 12.5401 · QuickBooks Software 384.00 12.5404 · Tockify · Community Calendar 8.00 12.5405 · Adobe · Licenced Images 29.99 12.5406 · Mail Chimp Email Service 33.00 12.5407 · TimeTrak GO · Time Card Mngmt 571.20 Total 12.5400 · IT & Website Expenses 1,026.19 Total 12.5410 · Staff Expense Administration 12.5110 · Salaries 1,551.39 12.5150 · KPERS City Share 1,551.39 12.5160 · Health Ins City Share 1,551.39	1004413 · Business / Contractor Licenses	75.00
1004610 · Interest Revenue 2,413.06 1004689 · Bad Debt Coll. Prior to Jayhawk 91.98 1004699 · Misc. Revenues 25.98 1004692 · Returned Check Fee 25.00 1004693 · Colletions Fee 41.28 1005254 · Newsletter Income 40.00  Total 1001 · GENERAL FUND INCOME 157,964.95  100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12 · Administration/Finance 12-5210 · Training / Meetings 55.98 12-5217 · Audit Fees 2,441.74 12-5242 · Building / Facilities R&M 6.16 12-5242 · Building / Facilities R&M 6.16 12-5244 · Office Supplies 386.77 12-5400 · IT & Website Expenses 12-5401 · QuickBooks Software 384.00 12-5404 · Tockify - Community Calendar 8.00 12-5405 · Adobe - Licenced Images 29.99 12-5406 · Mail Chimp Email Service 33.00 12-5407 · TimeTrak GO - Time Card Mngmt 571.20 Total 12-5400 · IT & Website Expenses 1,026.19 Total 12-5401 · Tay Website Expenses 1,026.19 Total 12-5400 · IT & Website Expenses 1,026.19 Total 12-5401 · TimeTrak GO - Time Card Mngmt 571.20 Total 12-5400 · IT & Website Expenses 1,026.19	1004421 · Building / Remodeling Permit	328.75
1004689 · Bad Debt Coll. Prior to Jayhawk 1004690 · Misc. Revenues 25.98 1004692 · Returned Check Fee 25.00 1004693 · Colletions Fee 41.28 1005254 · Newsletter Income 40.00  Total 1001 · GENERAL FUND INCOME 157,964.95  100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12 · Administration/Finance 12-5210 · Training / Meetings 12-5215 · Food For Meettings 12-5227 · Audit Fees 2,441.74 12-5242 · Building / Facilities R&M 6.16 12-5254 · Printing / Publications 22.03 12-5314 · Office Supplies 386.77 12-5400 · IT & Website Expenses 12-5401 · QuickBooks Software 384.00 12-5404 · Tockify - Community Calendar 8.00 12-5405 · Adobe - Licenced Images 29.99 12-5406 · Mail Chimp Email Service 33.00 12-5407 · TimeTrak GO - Time Card Mngmt Total 12-5400 · IT & Website Expenses 1-2-5400 · IT & Website Expenses 1-2-5401 · Total 12-5400 · IT & Website Expenses 1-2-5401 · TimeTrak GO - Time Card Mngmt 1-2-5400 · IT & Website Expenses 1-2-5401 · Total 12-5400 · IT & Website Expenses 1-2-5400 · IT & Website Expenses 1-2-5400 · Staff Expense Administration 1-2-5100 · Staff Expense Administration 1-2-5100 · Staff Expense Administration 1-2-5100 · Staff Expense City Share 1.551.39 1-2-5160 · Health Ins City Share 3,434.54	1004501 ⋅ Court Fines	98.45
1004699 · Misc. Revenues 1004699 · Misc. Revenues 25.98 1004699 · Returned Check Fee 25.00 1004693 · Colletions Fee 41.28 1005254 · Newsletter Income 40.00  Total 1001 · GENERAL FUND INCOME 157,964.95  100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12-Administration/Finance 12-5210 · Training / Meetings 12-5215 · Food For Meettings 12-5227 · Audit Fees 2,441.74 12-5242 · Building / Facilities R&M 6.16 12-5244 · Office Supplies 386.77 12-5400 · IT & Website Expenses 12-5401 · QuickBooks Software 12-5404 · Tockify - Community Calendar 12-5405 · Adobe - Licenced Images 29.99 12-5406 · Mail Chimp Email Service 33.00 12-5407 · TimeTrak GO - Time Card Mngmt 571.20 Total 12-5400 · IT & Website Expenses 1-2-5400 · IT & Website Expenses 12-5400 · IT & Website Expenses 12-5401 · Community Calendar 12-5405 · Adobe - Licenced Images 12-5406 · Mail Chimp Email Service 33.00 12-5407 · TimeTrak GO - Time Card Mngmt 571.20 Total 12-5400 · IT & Website Expenses 1-2-5400 · Staff Expense Administration 12-5110 · Salaries 15,408.60 12-5140 · PR Tax Expense City Share 1,551.39 12-5160 · Health Ins City Share 3,434.54	1004610 · Interest Revenue	2,413.06
1004692 · Returned Check Fee 25.00 1004693 · Colletions Fee 41.28 1005254 · Newsletter Income 40.00 Total 1001 · GENERAL FUND INCOME 157,964.95  100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12-Administration/Finance 12-5210 · Training / Meetings 12.10 12-5215 · Food For Meettings 55.98 12-5227 · Audit Fees 2,441.74 12-5242 · Building / Facilities R&M 6.16 12-5254 · Printing / Publications 82.03 12-5314 · Office Supplies 386.77 12-5400 · IT & Website Expenses 12-5401 · QuickBooks Software 384.00 12-5405 · Adobe · Licenced Images 29.99 12-5406 · Mail Chimp Email Service 33.00 12-5407 · TimeTrak GO · Time Card Mngmt 571.20 Total 12-5400 · IT & Website Expenses 1,026.19 Total 12-5400 · IT & Website Expenses 1,026.19 Total 12-5400 · Staff Expense Administration 12-5100 · KPERS City Share 1,551.39 12-5160 · Health Ins. · City Share 3,434.54	1004689 ⋅ Bad Debt Coll. Prior to Jayhawk	91.98
1004693 · Colletions Fee 41.28 1005254 · Newsletter Income 40.00  Total 1001 · GENERAL FUND INCOME 157,964.95  100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12 · Administration/Finance 12 · 5210 · Training / Meetings 12.10 12 · 5215 · Food For Meettings 55.98 12 · 5227 · Audit Fees 2,441.74 12 · 5242 · Building / Facilities R&M 6.16 12 · 5254 · Printing / Publications 82.03 12 · 5314 · Office Supplies 386.77 12 · 5400 · IT & Website Expenses 12 · 5401 · QuickBooks Software 384.00 12 · 5405 · Adobe · Licenced Images 29.99 12 · 5406 · Mail Chimp Email Service 33.00 12 · 5407 · TimeTrak GO · Time Card Mngmt 571.20 Total 12 · 5400 · IT & Website Expenses 1,026.19  Total 12 - Administration/Finance 4,010.97 12 · 5110 · Salaries 15,408.60 12 · 5140 · PR Tax Expense City Share 1,551.39 12 · 5160 · Health Ins. · City Share 3,434.54	1004690 · Misc. Revenues	25.98
1005254 · Newsletter Income   40.00	1004692 · Returned Check Fee	25.00
Total 1001 · GENERAL FUND INCOME 157,964.95  100X · GENERAL FUND EXPENSES  12 · ADMINISTRATION EXPENSES  12 · Administration/Finance  12 · 5210 · Training / Meetings 12.10  12 · 5215 · Food For Meettings 55.98  12 · 5227 · Audit Fees 2,441.74  12 · 5242 · Building / Facilities R&M 6.16  12 · 5254 · Printing / Publications 82.03  12 · 5314 · Office Supplies 386.77  12 · 5400 · IT & Website Expenses  12 · 5401 · QuickBooks Software 384.00  12 · 5404 · Tockify - Community Calendar 8.00  12 · 5405 · Adobe - Licenced Images 29.99  12 · 5406 · Mail Chimp Email Service 33.00  12 · 5407 · TimeTrak GO - Time Card Mngmt 571.20  Total 12 · 5400 · IT & Website Expenses 1,026.19  Total 12 · 5400 · IT & Website Expenses 1,026.19  Total 12 · 5400 · Staff Expense Administration  12 · 5110 · Staff Expense Administration  12 · 5150 · KPERS City Share 1,551.39  12 · 5160 · Health Ins City Share 3,434.54	1004693 · Colletions Fee	41.28
100X · GENERAL FUND EXPENSES  12 · ADMINISTRATION EXPENSES  12 · Administration/Finance  12 · 5210 · Training / Meetings  12 · 5298  12 · 5227 · Audit Fees  12 · 6241 · 74  12 · 5242 · Building / Facilities R&M  12 · 5242 · Printing / Publications  12 · 5314 · Office Supplies  12 · 5400 · IT & Website Expenses  12 · 5401 · QuickBooks Software  12 · 5404 · Tockify - Community Calendar  12 · 5405 · Adobe - Licenced Images  12 · 5406 · Mail Chimp Email Service  33 · 300  12 · 5407 · TimeTrak GO - Time Card Mngmt  Total 12 · 5400 · IT & Website Expenses  1 · 026 · 19  Total 12 · 5400 · 10  Total 12 · 5	1005254 · Newsletter Income	40.00
12 · ADMINISTRATION EXPENSES  12-Administration/Finance  12-5210 · Training / Meetings  12-5215 · Food For Meettings  55.98  12-5227 · Audit Fees  2,441.74  12-5242 · Building / Facilities R&M  6.16  12-5254 · Printing / Publications  82.03  12-5314 · Office Supplies  386.77  12-5400 · IT & Website Expenses  12-5401 · QuickBooks Software  384.00  12-5405 · Adobe - Licenced Images  12-5406 · Mail Chimp Email Service  33.00  12-5407 · TimeTrak GO - Time Card Mngmt  571.20  Total 12-5400 · IT & Website Expenses  1,026.19  Total 12-Administration/Finance  12-5100 · Staff Expense Administration  12-5100 · Staff Expense Administration  12-5100 · Realth Ins. · City Share  1,551.39  12-5160 · Health Ins. · City Share	Total 1001 · GENERAL FUND INCOME	157,964.95
12-5210 · Training / Meetings       12.10         12-5215 · Food For Meettings       55.98         12-5227 · Audit Fees       2,441.74         12-5242 · Building / Facilities R&M       6.16         12-5254 · Printing / Publications       82.03         12-5314 · Office Supplies       386.77         12-5400 · IT & Website Expenses       384.00         12-5401 · QuickBooks Software       384.00         12-5404 · Tockify - Community Calendar       8.00         12-5405 · Adobe - Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5140 · PR Tax Expense City Share       1,551.39         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	12 · ADMINISTRATION EXPENSES	
12-5215 · Food For Meettings       55.98         12-5227 · Audit Fees       2,441.74         12-5242 · Building / Facilities R&M       6.16         12-5254 · Printing / Publications       82.03         12-5314 · Office Supplies       386.77         12-5400 · IT & Website Expenses       384.00         12-5401 · QuickBooks Software       384.00         12-5404 · Tockify - Community Calendar       8.00         12-5405 · Adobe - Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5140 · PR Tax Expense City Share       1,551.39         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54		12 10
12-5227 · Audit Fees       2,441.74         12-5242 · Building / Facilities R&M       6.16         12-5254 · Printing / Publications       82.03         12-5314 · Office Supplies       386.77         12-5400 · IT & Website Expenses       384.00         12-5401 · QuickBooks Software       384.00         12-5405 · Adobe - Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54		
12-5242 · Building / Facilities R&M       6.16         12-5254 · Printing / Publications       82.03         12-5314 · Office Supplies       386.77         12-5400 · IT & Website Expenses       384.00         12-5401 · QuickBooks Software       384.00         12-5405 · Adobe · Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	•	
12-5254 · Printing / Publications       82.03         12-5314 · Office Supplies       386.77         12-5400 · IT & Website Expenses       384.00         12-5401 · QuickBooks Software       384.00         12-5404 · Tockify - Community Calendar       8.00         12-5405 · Adobe - Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54		•
12-5314 · Office Supplies       386.77         12-5400 · IT & Website Expenses       384.00         12-5401 · QuickBooks Software       384.00         12-5404 · Tockify - Community Calendar       8.00         12-5405 · Adobe - Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mingmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	-	82.03
12-5400 · IT & Website Expenses       384.00         12-5401 · QuickBooks Software       384.00         12-5404 · Tockify - Community Calendar       8.00         12-5405 · Adobe - Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mingmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54		386.77
12-5401 · QuickBooks Software       384.00         12-5404 · Tockify - Community Calendar       8.00         12-5405 · Adobe - Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5110 · Salaries       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54		
12-5405 · Adobe - Licenced Images       29.99         12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5110 · Salaries       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54		384.00
12-5406 · Mail Chimp Email Service       33.00         12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5110 · Salaries       15,408.60         12-5140 · PR Tax Expense City Share       1,774.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	12-5404 · Tockify - Community Calendar	8.00
12-5407 · TimeTrak GO - Time Card Mngmt       571.20         Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5110 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	12-5405 · Adobe - Licenced Images	29.99
Total 12-5400 · IT & Website Expenses       1,026.19         Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5110 · Salaries       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	12-5406 · Mail Chimp Email Service	33.00
Total 12-Administration/Finance       4,010.97         12-5100 · Staff Expense Administration       15,408.60         12-5110 · Salaries       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	12-5407 · TimeTrak GO - Time Card Mngmt	571.20
12-5100 · Staff Expense Administration       15,408.60         12-5110 · Salaries       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	Total 12-5400 · IT & Website Expenses	1,026.19
12-5110 · Salaries       15,408.60         12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	Total 12-Administration/Finance	4,010.97
12-5140 · PR Tax Expense City Share       1,174.68         12-5150 · KPERS City Share       1,551.39         12-5160 · Health Ins City Share       3,434.54	12-5100 · Staff Expense Administration	
12-5150 · KPERS City Share 1,551.39 12-5160 · Health Ins City Share 3,434.54	12-5110 · Salaries	15,408.60
12-5160 · Health Ins City Share 3,434.54	12-5140 · PR Tax Expense City Share	1,174.68
The state of the s	12-5150 · KPERS City Share	1,551.39
12-5161 · Adj - Payroll Liab. Differences 467.92	12-5160 · Health Ins City Share	3,434.54
	12-5161 · Adj - Payroll Liab. Differences	467.92

June 2025

Julie 2020	Jun 25
Total 12-5100 · Staff Expense Administration	22,037.13
12-5251 Utilities	
12-5261 · Utilities Reimbursed By BUFD#11	-803.37
12-5251 · Utilities - Other	3,580.35
Total 12-5251 · Utilities	2,776.98
12-5253 · Insurance	
12-5260 · Insuranc C Hall & Fire Sta Bldg	277.90
Total 12-5253 · Insurance	277.90
12-5650 · Interfund Operate / TR Out	
12 - Transfer to Capital Improv	750.00
12 - Transfer to Community Bldg	833.33
12 - Transfer to Equipment Res	833.34
12 - Transfer to Sewer Reserve	0.00
12 - Transfer to Water Reserve	416.67
12 -Transfer to Street Reserve	625.00
Total 12-5650 · Interfund Operate / TR Out	3,458.34
Total 12 · ADMINISTRATION EXPENSES	32,561.32
13 · COURT	
13-Court General Expenses	
13-5251 · Utilities	81.53
Total 13-Court General Expenses	81.53
13-5100 · Staff Expense Court	
13-5110 · Salaries	504.93
13-5140 · PR Tax Expense City Share	39.12
13-5150 · KPERS City Share	0.00
13-5160 · Health Ins City Share	0.00
Total 13-5100 · Staff Expense Court	544.05
Total 13 · COURT	625.58
14 · LEGAL	
14-5110 · Salaries / Permanent	1,200.00
Total 14 · LEGAL	1,200.00
15 · PLANNING & ZONING	
15-5200 · Non-Material Expenses	20.00
15-5225 · Code Compliance Contract	1,000.00
15-5252 · Communications	59.71
15-5254 · Printing / Publications	345.29
Total 15 · PLANNING & ZONING	1,425.00
21 · PARKS and GROUNDSKEEPING	
21-5251 · Utilities	28.55
21-5253 · Insurance	89.88
21-5420 · PORTA POTS	143.75
21-5550 · Groundkeeping	
21-5553 · Grass Seed, Plants & Supplies	516.33

luna	2025
June	2023

Julie 2020	Jun 25
21-5554 · Mowing	
21-5555 · Mower Gas & Oil	140.90
21-5556 · Mower Repairs & Maint	78.82
21-5554 · Mowing - Other	331.96
Total 21-5554 · Mowing	551.68
Total 21-5550 · Groundkeeping	1,068.01
Total 21 · PARKS and GROUNDSKEEPING	1,330.19
22 · POOL	
22-Pool General Expenses	
22-5242 · Building / Facilities R&M	26.47
22-5244 · Other Repair / Maintenance	1,987.32
22-5251 · Utilities	736.89
22-5253 · Insurance	297.67
22-5312 · Chemicals	3,406.31
22-5315 · Operating Supplies	1,172.31
22-5319 · Misc. Supplies	29.98
22-5332 · Building / Facility Parts	385.21
Total 22-Pool General Expenses	8,042.16
22-5100 · Staff Expense Pool	
22-5110 · Salaries	10,021.75
22-5140 · PR Tax Expense City Share	776.67
Total 22-5100 · Staff Expense Pool	10,798.42
Total 22 · POOL	18,840.58
24 · LIBRARY-BILLING	
24-5244 · Other Repair / Maintenance	126.85
24-5251 · Utilities	156.94
24-5253 · Insurance	305.26
Total 24 · LIBRARY-BILLING	589.05
25 · SENIOR CENTER	
25-5244 · Other Repair / Maintenance	14.18
25-5251 · Utilities	262.79
25-5253 · Insurance	265.74
Total 25 · SENIOR CENTER	542.71
26 · MUSEUM	
26-5253 · Insurance	766.32
Total 26 · MUSEUM	766.32
31 · SHERIFF DEPARTMENT CONTRACT	
31-Police Genral Expenditures	
31-5251 · Utilities	319.58
31-5253 · Insurance	310.19
Total 31-Police Genral Expenditures	629.77
Total 31 · SHERIFF DEPARTMENT CONTRACT	629.77
34 · ANIMAL CONTROL	

June	2025
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50-5319 · Misc. Supplies 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip 50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5110 · Salaries 50-5140 · PR Tax Expense City Share 50-5150 · KPERS City Share 50-5160 · Health Ins City Share	ın 25
Total 34 · ANIMAL CONTROL  50 · PUBLIC WORKS SHOP  50-Public Works General  50-5212 · Transportation / Mileage  50-5251 · Utilities  50-5253 · Insurance  50-5311 · Gasoline / Fuel / Lubricants  50-5314 · Office Supplies  50-5315 · Operating / Shop Supplies  50-5319 · Misc. Supplies  50-5321 · Maintenance Uniforms  50-5322 · Personal Protective Equip  50-5325 · Tools  50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General  50-5100 · Staff Expense Public Works  50-5140 · PR Tax Expense City Share  50-5150 · KPERS City Share  50-5160 · Health Ins City Share	10.68
50 · PUBLIC WORKS SHOP  50-Public Works General  50-5212 · Transportation / Mileage  50-5251 · Utilities  50-5253 · Insurance  50-5311 · Gasoline / Fuel / Lubricants  50-5314 · Office Supplies  50-5315 · Operating / Shop Supplies  50-5319 · Misc. Supplies  50-5321 · Maintenance Uniforms  50-5322 · Personal Protective Equip  50-5325 · Tools  50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General  50-5100 · Staff Expense Public Works  50-5110 · Salaries  50-5150 · KPERS City Share  50-5160 · Health Ins City Share	24.99
50-Public Works General 50-5212 · Transportation / Mileage 50-5251 · Utilities 50-5253 · Insurance 50-5311 · Gasoline / Fuel / Lubricants 50-5314 · Office Supplies 50-5315 · Operating / Shop Supplies 50-5319 · Misc. Supplies 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip 50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5110 · Salaries 50-5150 · KPERS City Share 50-5150 · Health Ins City Share	35.67
50-5212 · Transportation / Mileage 50-5251 · Utilities 50-5253 · Insurance 50-5311 · Gasoline / Fuel / Lubricants 50-5314 · Office Supplies 50-5315 · Operating / Shop Supplies 50-5319 · Misc. Supplies 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip 50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5110 · Salaries 50-5150 · KPERS City Share 50-5150 · Health Ins City Share	
50-5251 · Utilities 50-5253 · Insurance 50-5311 · Gasoline / Fuel / Lubricants 50-5314 · Office Supplies 50-5315 · Operating / Shop Supplies 50-5319 · Misc. Supplies 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip 50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5140 · PR Tax Expense City Share 50-5150 · KPERS City Share	
50-5253 · Insurance 50-5311 · Gasoline / Fuel / Lubricants 50-5314 · Office Supplies 50-5315 · Operating / Shop Supplies 50-5319 · Misc. Supplies 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip 50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5140 · PR Tax Expense City Share 50-5150 · KPERS City Share	1.88
50-5311 · Gasoline / Fuel / Lubricants 50-5314 · Office Supplies 50-5315 · Operating / Shop Supplies 50-5319 · Misc. Supplies 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip 50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5110 · Salaries 50-5140 · PR Tax Expense City Share 50-5150 · KPERS City Share	593.68
50-5314 · Office Supplies  50-5315 · Operating / Shop Supplies  50-5319 · Misc. Supplies  50-5321 · Maintenance Uniforms  50-5322 · Personal Protective Equip  50-5325 · Tools  50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General  50-5100 · Staff Expense Public Works  50-5110 · Salaries  50-5140 · PR Tax Expense City Share  50-5150 · KPERS City Share	709.14
50-5315 · Operating / Shop Supplies 50-5319 · Misc. Supplies 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip 50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5110 · Salaries 50-5140 · PR Tax Expense City Share 50-5150 · KPERS City Share	458.84
50-5319 · Misc. Supplies 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip 50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5110 · Salaries 50-5140 · PR Tax Expense City Share 50-5150 · KPERS City Share 50-5160 · Health Ins City Share	205.52
50-5321 · Maintenance Uniforms  50-5322 · Personal Protective Equip  50-5325 · Tools  50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General  50-5100 · Staff Expense Public Works  50-5110 · Salaries  50-5140 · PR Tax Expense City Share  50-5150 · KPERS City Share	,133.58
50-5322 · Personal Protective Equip  50-5325 · Tools  50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General  50-5100 · Staff Expense Public Works  50-5110 · Salaries  50-5140 · PR Tax Expense City Share  50-5150 · KPERS City Share  50-5160 · Health Ins City Share	171.44
50-5325 · Tools 50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General 50-5100 · Staff Expense Public Works 50-5110 · Salaries 50-5140 · PR Tax Expense City Share 50-5150 · KPERS City Share 50-5160 · Health Ins City Share	266.00
50-5331 · Vehicle / Mobile Parts-Supplies  Total 50-Public Works General  50-5100 · Staff Expense Public Works  50-5110 · Salaries  50-5140 · PR Tax Expense City Share  50-5150 · KPERS City Share  50-5160 · Health Ins City Share	100.67
Total 50-Public Works General  50-5100 · Staff Expense Public Works  50-5110 · Salaries  50-5140 · PR Tax Expense City Share  50-5150 · KPERS City Share  50-5160 · Health Ins City Share	,131.14
50-5100 · Staff Expense Public Works  50-5110 · Salaries  50-5140 · PR Tax Expense City Share  50-5150 · KPERS City Share  50-5160 · Health Ins City Share	24.99
50-5110 · Salaries  50-5140 · PR Tax Expense City Share  50-5150 · KPERS City Share  50-5160 · Health Ins City Share	,796.88
50-5140 · PR Tax Expense City Share 50-5150 · KPERS City Share 50-5160 · Health Ins City Share	
50-5150 · KPERS City Share 50-5160 · Health Ins City Share	2,743.70
50-5160 · Health Ins City Share	210.78
	198.58
Total ED E100 , Staff Evnance Public Works	504.05
Total 30-3100 - Stall Expense Fubility Works	3,657.11
Total 50 · PUBLIC WORKS SHOP	3,453.99
Total 100X · GENERAL FUND EXPENSES 67	7,000.18

210I · LIBRARY COUNTY TAX INCOME	
2104110 · Gen. Property Tax / AD Valorem	16,055.74
2104120 · Gen. Property Tax / Delinquent	175.61
2104130 · Motor Vehicle Tax	2,609.74
Total 210I · LIBRARY COUNTY TAX INCOME	18,841.09
210X · LIBRARY BLDG COUNTY TAX DIS	
2105610 · Appropriations	18,841.09
Total 210X · LIBRARY BLDG COUNTY TAX DIS	18,841.09

# City of Towanda, KS Statement of Activities

June 2025

2201 · FIRE INCOME	
2204331 · Fire Protection Services	-150.00
Total 2201 · FIRE INCOME	-150.00
220X · FIRE RESCUE EXPENSE	
2205100 · Staff Expense Fire Rescue	
2205110 · Salaries	0.00
2205140 · PR Tax Expense City Share	0.00
Total 2205100 · Staff Expense Fire Rescue	0.00
Total 220X · FIRE RESCUE EXPENSE	0.00

240I · EQUIPMENT RESERVE INCOME	
2404750 · Interfund Operating TR In	833.34
Total 2401 · EQUIPMENT RESERVE INCOME	833.34
240X · EQUIPMENT RESERVE	
2405227 · Audit Fees	69.51
Total 240X · EQUIPMENT RESERVE	69.51

2501 · STREETS INCOME	
2504230 · City/County/State Highway Fund	1,387.36
Total 2501 · STREETS INCOME	1,387.36
250X · STREETS OM FUND EXPENSE	
2505100 · Staff Expense Streets	
2505110 · Salaries	844.22
2505140 · PR Tax Expense City Share	64.86
2505150 · KPERS City Share	61.10
2505160 · Health Ins City Share	155.09
Total 2505100 · Staff Expense Streets	1,125.27
2505227 · Audit Fees	131.41
2505241 · Vehicle / Mobile Equip R&M	2,256.46
2505242 · STREET REPAIR AND MAINTENANCE	5,295.13
2505244 · Other Repair / Maintenance	12,202.09
2505253 · Insurance (WC)	19.24
2505254 · Printing / Publications	33.34
2505310 · Fuel for Township-Exch for Rock	327.39
2505311 · Gasoline/ Fuel/ Lubricants	33.90
2505315 · Operating Supplies	150.00
2505331 · Vehicle / Mobile Parts-Supplies	344.80
Total 250X · STREETS OM FUND EXPENSE	21,919.03

### City of Towanda, KS Statement of Activities June 2025

251I · STREET RESERVE INCOME	
2514690 · Misc. Rev. / Street Impact Fee	148.89
2514750 · Interfund Operate Trans. In	625.00
Total 251I · STREET RESERVE INCOME	773.89
251X · STREET RESERVE	
2515227 · Audit Fees	171.88
Total 251X · STREET RESERVE	171.88

2601 · COMMUNTIY CENTER INCOME	
2604640 · Rents and Royalties	200.00
2604750 · Interfund Operating Tr. In	833.33
Total 2601 · COMMUNTIY CENTER INCOME	1,033.33
260X · COMMUNITY CENTER EXPENSE	
2605225 · Cleaning / Disposal Serivice	500.00
2605227 · Audit Fees	34.84
2605244 · Other Repair / Maintenance	91.47
2605251 · Utilities	399.25
2605253 · Insurance	558.02
Total 260X · COMMUNITY CENTER EXPENSE	1,583.58

310I · BOND FUND INCOME	
3104261 · Special Assessments	138.01
Total 310I · BOND FUND INCOME	138.01
310X · BOND FUND EXPENSE	
3105227 · Audit Fees	24.78
Total 310X · BOND FUND EXPENSE	24.78

410I · CAPITAL IMPROVEMENT INCOME	
4104750 · Interfund Operating Trans. In	750.00
Total 410I · CAPITAL IMPROVEMENT INCOME	750.00

610I · Water Meter Replacement Fund	
6104100 · Water Meter Replacement Income	1,764.00
Total 610I · Water Meter Replacement Fund	1,764.00

# City of Towanda, KS Statement of Activities

June 2025

	Juli 29
611I · WATER INCOME	
6114350 · Water Revenue	28,404.73
6114355 · Late Payment Charge	314.34
6114356 · Disconnect Fees	75.00
6114358 · Water Protection Fee	77.23
Total 611I · WATER INCOME	28,871.30
611X · WATER FUND EXPENSE	
6115100 · Staff Expense Water	
6115110 · Salaries	2,110.54
6115140 · PR Tax Expense City Share	162.14
6115150 · KPERS City Share	152.75
6115160 · Health Ins City Share	387.73
Total 6115100 · Staff Expense Water	2,813.16
6115212 · Transportation / Mileage	82.32
6115221 · Membership Fees	706.00
6115226 · Testing Services	174.74
6115227 · Audit Fees	1,083.92
6115243 · Contractural Water R&M	267.00
6115251 · Utilities	27.70
6115254 · Printing / Publications	33.35
6115315 · Operating Supplies	30.00
6115334 · Materials / Supplies Stock	13.89
6115341 · Water For Resale	22,927.47
Total 611X · WATER FUND EXPENSE	28,159.55

612I · WATER RESERVE INCOME	
6124750 · Interfund Operating Trans. In	416.67
Total 612I · WATER RESERVE INCOME	416.67
612X · WATER RESERVE EXPENSE	
6125227 · Audit Fees	83.90
Total 612X · WATER RESERVE EXPENSE	83.90

613I · WATER TOWER INCOME	
6134691 · Water Tower Rental Fees	2,305.77
Total 613I · WATER TOWER INCOME	2,305.77
613X · WATER TOWER EXPENSE	
6135227 · Audit Fees	50.42
6135253 · Insurance	352.10
Total 613X · WATER TOWER EXPENSE	402.52

# City of Towanda, KS Statement of Activities June 2025

6211 · SEWER INCOME	
6214350 · Sewer Revenue	11,052.26
6214355 · Late Payment Charge	213.75
6214685 · Sewer Lagoon Fee	0.73
Total 621I · SEWER INCOME	11,266.74
621X · SEWER FUND EXPENSE	
6215100 · Staff Expense Sewer	
6215110 · Salaries	4,854.25
6215140 · PR Tax Expense City Share	372.92
6215150 · KPERS City Share	351.33
6215160 · Health Ins City Share	891.76
Total 6215100 ⋅ Staff Expense Sewer	6,470.26
6215200 · Non-Material Expenditures	36.11
6215227 · Audit Fees	508.55
6215241 · Vehicle / Mobile Equip. R&M	632.55
6215251 · Utilities	1,136.85
6215253 · Insurance	95.84
6215254 · Printing / Publications	33.35
6215315 · Operating Supplies	76.91
6215334 ⋅ Materials / Supplies Stock	13.90
6215542 · LOAN JETTER SEWER EQUIP EMPRISE	959.64
Total 621X · SEWER FUND EXPENSE	9,963.96

622I · SEWER RESERVE INCOME	
6224690 · Misc Revenues / SL Fees	7,472.91
6224750 · Interfund Operating Trans In	0.00
Total 622I · SEWER RESERVE INCOME	7,472.91
622X · SEWER RESERVE	
6225227 · Audit Fees	384.28
Total 622X · SEWER RESERVE	384.28

630I · TRASH REVENUE	
6304350 · Trash Service Revenue	12,478.36
6304355 · Late Payment Charge	142.45
Total 630I · TRASH REVENUE	12,620.81
630X · TRASH FUND EXPENSE	
6305225 · Cleaning / Disposal Service	10,676.85
6305254 · Printing / Publications	448.11
Total 630X · TRASH FUND EXPENSE	11,124.96

# City of Towanda, KS Fund Balance Report As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Vintage Bank	
100B · General Fund	450.00
100PC · Change Fund	450.00 184,871.60
100B · General Fund - Other	104,871.00
Total 100B · General Fund	185,321.60
200B · Mayor/Council Fund	3,300.00
220B · Fire Rescue Fund	1,102.95
240B · Equipment Reserve Fund	24,152.76
250B · Streets O/M Fund	17,920.41
251B · Street Reserve Fund	201,964.00
260B · Community Center Fund	36,566.64
310B - Bond Fund	58,344.18
410B · Capital Improvemet Fund	68,303.81
610B · Water Meter Replacement Fund	8,982.00
611B · Water O/M Fund	1,684.03
612B · Water Reserve Fund	15,263.08
613B · Tower Fund	87,917.38 40.045.87
621B · Sewer O/M Fund	19,915.87 168,437.23
622B - Sewer Reserve Fund	40,309.70
630B · Trash and Refuse Fund	4.090.00
720B · Cemetery Fund	4,000.00
Total 1000 · Vintage Bank	943,575.64
Total Checking/Savings	943,575.64
Total Current Assets	943,575.64
TOTAL ASSETS	943,575.64
LIABILITIES & EQUITY	943,575.64

# **Budget Execution Report 2025**

Date

Monday, June 30, 2025

% of year

50%

Fund		Budget	YTD	% Used	Remaining
General	100	\$901,600.00	\$421,305.38	47%	\$480,294.62
Streets	250	\$47,393.00	\$17,748.86	37%	\$29,644.14
Fire	220	\$55,419.49	\$55,419.49	100%	\$0.00
Comm Cntr	260	\$36,604.00	\$10,870.25	30%	\$25,733.75
Water	611	\$435,890.00	\$168,799.09	39%	\$267,090.91
Sewer	621	\$201,745.00	\$84,393.93	42%	\$117,351.07
Trash	630	\$193,811.00	\$69,641.86	36%	\$124,169.14
Cemetery	720	\$10,000.00	\$3,460.00	35%	\$6,540.00
Loan Pmt	310	\$16,739.00	\$193.20	1%	\$16,545.80
Library	210	\$57,190.00	\$49,982.88	87%	\$7,207.12

\$1,956,391.49

\$881,814.94

City of Towanda Water Consumption Totals (Gallons)

 $\label{eq:constraint} \textbf{2025} \\ * \text{Consumption totals are for the billed month stated (readings from the end of the previous month).}$ 

Usage Month	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Billed Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RWD #5 (Account #1310)	0	0	0	0	0	0	0	0	0	0	0	0	0
RWD #5 (Account #1309)	3,949,400	3,973,100	3,912,900	3,886,600	3,636,900	3,819,300	4,119,000	0	0	0	0	0	27,297,200
RWD #5 (Account #1297)	0	0	0	0	0	0	0	0	0	0	0	0	0
RWD #5 Total	3,949,400	3,973,100	3,912,900	3,886,600	3,636,900	3,819,300	4,119,000	0	0	0	0	0	27,297,200
Jaybawk Billed	2,381,000	2,307,000	2,627,000	2,313,000	2,518,000	2,385,000	2,632,000	0	0	0	0	0	17,163,000
Bulk Water Billed	0	0	0	0	0	0	0	0	0	0		0	0
Known Water Loss											0		0
Total Billed	2,381,000	2,307,000	2,627,000	2,313,000	2,518,000	2,385,000	2,632,000	0	0	0	0	0	17,163,000
Consumption Difference	(1,568,400)	(1,666,100)	(1,285,900)	(1,573,600)	(1,118,900)	(1,434,300)	(1,487,000)	0	0	0	0	0	(10,134,200)
Percent Different	40%	42%	33%	40%	31%	38%	36%	#DIV/0!	#DIV/0i	#DIV/0!	#DIV/0i	#DIV/0i	37%

\$0.00 \$48,836.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.02	\$6,463.99	\$8,490.63	\$7,077.32	\$9,599.29	\$6,001.19	\$7,045.14 \$6,001.19	Total Income from Water
\$0.00 \$157,940.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,457.69	\$22,927.47	\$20,781.63	\$22,194.94	\$22,343.79	\$22,684.53	\$22,550.38 \$22,684.53 \$22,343.79 \$22,194.94 \$20,781.63 \$22,927.47 \$24,457.69	Rural Water 5 Billing Amou
\$0.00 \$206,777.01	\$0.00	\$0.00	\$0.00	\$0.00	\$28,616.71	\$29,391.46	\$29,272,26	\$29,272,62\$	\$31,943.08	\$28,685.72	\$29,595.52 \$28,685.72 \$31,943.08 \$29,272.26 \$29,272.26 \$29,391.46 \$28,616.71	Jayhawk Water \$ Amount

Balance	5 5	12.10	55.98	2,441.74	6.16	8,30 9.80 48.69	82.03	37.06	86.81 146.80	386,77		384.00	8.00	29.99	33.00	571.20 571.20 1,026.19 4,010.97
Credit		0.00	0.00	00'0	00'0		0.00			0.00		00.0	0.00	0.00	0.00	0.00
Debit	<i>č</i> 5	12.10	55.98	2,441.74	6.16	8.30 1.50 38,89	33.34	37.06	49.75	386.77		384.00	8.00	29.99	33.00	571.20 571.20 1,026.19 4,010.97
Memo	WATED FOR COUNCIL MEETING		COUNCIL FOOD	AUDIT FEES 2025	WALL OUTLET, WALL PLATE COUNCIL ROOM OI	Paperless E-Bill QTY 83 Check Processing Fee Stacey Wiley Return 05/07/2 FED EX	COPIES FROM 05/01/2025 TO 05/31/2025	PRINTING PAPER	SHIPPING TAPE, PAPER TOWELS, FILTERS FOR TOILET PAPER	TV MOUNT AND TV FOR COUNCIL ROOM		quickBooks	TOCKIFY	ADOBE	MAIL CHIMP	TIME CARDS FOR THE YEAR
Мате	Dank of America		Bank of America	LOYD GROUP LLC	SUTHERLANDS CREDIT	Nexbill Pay Nexbill Pay Bank of America	CANON FINANCIAL SERVICES	STAPLES	Bank of America Bank of America	Bank of America		Bank of America	Bank of America	Bank of America	Bank of America	Bank of America gml
Env	NOTAN	lgs	40794 ngs	40813	4&M 40786 les R&M 18	ACH ACH 40794	40804 ations	40774	40794		ses ftware	40794 s Software	40794 ommunity Calendar	40794 cenced Images	40794 Email Service	40794 40794 GO - Time Card Mng xpenses
Date	100X · GENERAL FUND EXPENSES 12 · ADMINISTRATION EXPENSES 12-Administration/Finance 12-5210 · Training / Meetings		12-5215 · Food For Meettings 06/15/2025 - 40 Total 12-5215 · Food For Meettings	12-5227 • Audit Fees 06/22/2025 Total 12-5227 • Audit Fees	12-5242 • Building I Facilities R&M 06/10/2025 40/796 Total 12-5242 • Building I Facilities R&M 12-5284 • Printing I Publications	06/09/2025 06/09/2025 06/15/2025	06/17/2025 408/ Total 12-5254 · Printing / Publications	12-5314 · Office Supplies 06/03/2025	06/15/2025	06/15/2025 Total 12-5314 Office Supplies	12-5400 · IT & Website Expenses 12-5401 · QuickBooks Software	08/15/2025 40794 Total 12:5401 - QuickBooks Software	12-5405 + 10chily - Continuinty Catendar 06/15/2025 40794 Total 12-5406 + Tockfiy - Community Calendar 12-5405 - Adobe - Licenced Images	06/15/2025 40794 Total 12-5405 - Adobe - Licencel Images	Total 12-5406 - Mail Chimp Email Service Total 12-5406 - Mail Chimp Email Service	Total 12-5400 · IT & Website Expenses  Total 12-5400 · IT & Website Expenses  Total 12-Administration/Finance

Balance		00000	15,408.60		1,174,68	1,174.68		1,551.39	1,551.39		3,434.54	3,434.54		467.92	467.92	22,037,13			170.16	202.92	247,83	-729.96	-688,44	496,11	438.28	-803.37	-803,37		1,648.10	1,715.10	1,813.40	1,840.92	1,882.44	2,090.85	2,126.28	3,580.35	3,580.35	2,776.98			726.62	277.90	277.90	277.90		
Credit			000			0.00			0.00			00.00			0.00	00'0						977.79				365.09	1,342.88										0,00	1,342.88				448.72	448.72	448.72		
Debit		000	15,408.60		1,174,68	1,174.68		1,551.39	1,551.39		3,434,54	3,434.54		467.92	467.92	22,037.13			170.16	32.76	44.91		41.52	192,33	57.83		539,51		1,648.10	67.00	98.30	27.52	41.52	208.41	35,43	1,454.07	3,580,35	4,119.86			726.62		726.62	726.62		
Memo																			EVERGY UTILITY	TELEPHONE SERVICE	COXUTILITY	May 2025 Utilities	VERIZON UTILITY	EVERGY UTILITY	GAS UTILITY	Check #5030 paid June 2025			EVERGY UTILITY	LIGHT AT 254 AND HUNTER RD	TELEPHONE SERVICE	COX UTILITY	VERIZON UTILITY	EVERGY UTILITY	GAS UTILITY	EVERGY UTILITY					COMMERCIAL INSURANCE	Check #5030 paid June 2025				
Name																			EVERGY	ACCENTLOGIC	xoo	Buller County Fire District #11	VERIZON WIRELESS	EVERGY	KANSAS GAS SERVICE	Buller County Fire District #11			EVERGY	Butler Electric Cooperative	ACCENTLOGIC	cox	VERIZON WIRELESS	EVERGY	KANSAS GAS SERVICE	EVERGY					EMC INSURANCE	Butler County Fire District #11				
Env	ion		EOMPRADJ	č	Snare	City Share		EOMPRADJ	ē	ē	EOMPRADJ	Share	ferences	EOMLBCLNUP	. Differences	istration		By BUFD#11	40758	40766	40776	5017	40790	40808	40812	5030	sed By BUFD#11		40758	40763	40766	40776	40790	40808	40812	40826				e Sta Bldg	40791	5030	& Fire Sta Bldg		5	,
Date	12-5100 · Staff Expense Administration		06/30/2025 Total 12-5110   Salaries		12-5140 · PK Tax Expense City Snare 06/30/2025 EOMF	Se	12-5150 · KPERS City Share	06/30/2025	Total 12-5150 · KPERS City Share	12-5160 · Health Ins City Share	06/30/2025	Total 12-5160 · Health Ins City Share	12-5161 · Adj - Payroll Liab. Differences	06/30/2025	Total 12-5161 · Adj - Payroll Liab.	Total 12-5100 - Staff Expense Administration	12-5251 · Utilities	12-5261 · Utilities Reimbursed By BUFD#11	06/02/2025	06/02/2025	06/03/2025	06/12/2025	06/15/2025	06/22/2025	06/22/2025	06/26/2025	Total 12-5261 · Utilities Reimbursed By BUFD#11	12-5251 · Utilities - Other	06/02/2025	06/02/2025	06/02/2025	06/03/2025	06/15/2025	06/22/2025	06/22/2025	06/29/2025	Total 12-5251 · Utilities - Other	Total 12-5251 · Utilities	12-5253 · Insurance	12-5260 · Insuranc C Hall & Fire Sta Bldg	06/15/2025	06/26/2025	Total 12-5260 Insuranc C Hall & Fire Sta Bldg	Total 12-5253 · Insurance	12-5650 · Interfund Operate / TR Out	12 - Transfer to Capital Improv

Debit Credit Balance	750,00	750,00 0.00 750,00	000 00		655,53	833.34	833.34 0,00 833,34			0,00 0.00 0,00			416.67 0.00 416.67	00 R08 00				34,352.92 1,791.60 32,561.32					0000	81.53 0.00 81.53			504.93	504.93 0.00 504.93			39.12 0.00 39.12		0.00 0.00 0.00			0.00	00'0	625.58 0.00 625.58				0.00	1,200.00 0.00 1,200.00	
Memo																						VERIZON UTILITY																			ATTORNEY FEES 06/2025			
Name																						VERIZON WIRELESS																			Robert Lane			
Date Num	)25 EON	Total 12 - Transfer to Capital Improv	ă	06/30/2025 EOMFT	Total 12 - Transfer to Community Bldg	06/30/2025 EOMFT	Total 12 - Transfer to Equipment Res	12 - Transfer to Sewer Reserve	06/30/2025 EOMFT	Total 12 - Transfer to Sewer Reserve	٤	06/30/2025 EOMFT	Total 12 - Transfer to Water Reserve	۶	I SOCIAL SOCIALI	otal 12 - Fansier to Sireet Reserve	Total 12-5650 · Interfund Operate / TR Out	Total 12 · ADMINISTRATION EXPENSES	13 · COURT	13-Court General Expenses	13-5251 · Utilities	06/15/2025 40790	Total 13-5251 - Utilities	Total 13-Court General Expenses	13-5100 · Staff Expense Court	13-5110 · Salaries	06/30/2025 EOMPRADJ	Total 13-5110 - Salaries	13-5140 · PR Tax Expense City Share	06/30/2025 EOMPRADJ	Total 13-5140 - PR Tax Expense City Share	06/30/2025 EOMPRADJ	Total 13-5150 - KPERS City Share	13-5160 · Health Ins City Share	06/30/2025 EOMPRADJ	Total 13-5160 · Health Ins City Share	Total 13-5100 · Staff Expense Court	Total 13 - COURT	14 · LEGAL	14-5110 · Salaries / Permanent	06/01/2025 40756	Total 14-5110 - Salaries / Permanent	Total 14 * LEGAL	15 · PLANNING & ZONING

1,000,000,000,000,000,000,000,000,000,0	40771 sees act 40755 contract 40814 40804 40804 40808 40791 40791 40781 40786 40786 8 Supplies 9 Qill 6 S Supplies 6 Supp			20.00 20.00 20.00 20.00 20.00 33.34 45.29 25.00 28.55	0000	20,00 20,00 1,000,00 1,000,00 1,000,00 1,425,00 1,425,00 28,55
### ### ##############################	40771 sees act 40755 contract 40804 40804 40804 40791 40791 40797 Plants & Supplies 40775 sas & Oil s & Maint is & Maint		oit	20,000 20,000 20,000 20,000 11,95 33,34 45,29 28,50 28,55	0000 0000	20.00 1,000,00 1,000,00 89.71 847.29 345.29 345.29 1,425.00
### PIERCE CODE COMPLIANCE LLIC CODE COMPLIANCE 602025 1,1000 0.000 10.000 0.000 10.000 0.	acd 40755 Sontract 40814 40804 A0804 A0804 40791 40791 40781 40786 A0786		. of 6.	20,000 20,000 20,000 28,71 11,95 33,34 45,29 25,00 28,55		1,000,00 1,000,00 1,000,00 311,95 345,29 345,29 1,425,00
### PIERCE CODE COMPLANCE LLC CODE COMPLANCE CODE FROM MOCNTACE TO ACCUTACE TO ACCUT	act 40755 Sontract 40814 40804 A0804 40791 40791 40791 40786 40786 A0795 S & Supplies A0786 A0775 Sas & Oil S & Maint S & Maint		o.   .   .   .   .   .   .   .   .   .	20.00 20.00 20.00 59.71 11.95 33.34 45.29 25.00 28.55	0000	1,000,00 1,000,00 1,000,00 1,000,00 341,95 345,29 345,29 1,425,00 1,425,00
40751   PERCE CODE COMPLIANCE LLC   CODE COMPLIANCE GROZOS   1,000,00   1,0	40755 Sontract 40814 40804 40804 40791 40791 40791 40797 601 40775 sas & Oil s & Maint is & Maint		o.   .   4.	28.55	0000	1,000,00 1,000,00 311,95 345,29 345,29 1,425.00
1000   1000	A0814 40804 A0804 A0808 40808 40781 40781 40781 407786 407786 40775 sas & Oil s & Maint s & Maint s & Maint		o.   .   .   .   .   .	28.55	0000	59.71 59.71 59.71 345.29 345.29 1,425.00 28.55
40794 Bank of Anaelea COLUMN PUBLIC NOTICE 31.135 0.00 11 40797 Bank of Anaelea COLUMN PUBLIC NOTICE 31.135 0.00 11 40791 BACD INSURANCE SERVICES CORRESPONDED TO MOSTIZZOS TO 06/31/2020 0.00 11 40791 BACD INSURANCE CEDIT COLUMN PUBLIC NOTICE 38.58 0.00 11 40791 AAA PORTABLE SERVICES CORMISCIAL INSURANCE 89.89 0.00 10 01 01 01 01 01 01 01 01 01 01 01 01 0	40814 40794 40804 40808 40808 40781 40781 40786 40797 Plants & Supplies 38 & Oil 58 & Maint 58 Maint		, ,	59.71 59.71 11.95 33.34 45.29 25.00 28.55	0000	59.71 59.71 311.95 345.29 345.20 1,425.00
40714         LIBA HAMLTON         Phone bill         56.71         0.00           40734         Bask of America         0.01MAN PUBLIC NOTICE         31.35         0.00         1           40734         Bask of America         0.04MAN FURANCIAL SETVICES         0.00         1         1           40739         BYEROY         EVEROY UTILITY         23.65         0.00         1           40739         BYEROY         COMMERCIAL INSURANCE         8.68         0.00         1           40739         BYEROY         COMMERCIAL INSURANCE         0.00         1         0.00         1           40739         AVAR PORTABLE SETVICES         PORTA POT JUNE 2025         143.75         0.00         0.00           40739         AVAR PORTABLE SETVICES         PORTA POT JUNE 2025         143.75         0.00         0.00           40739         BOMICAMES SUPPLY         WATTER HOSE XX         140.00         0.00         0.00           40739         BOMICAMES SUPPLY         WEED EATER AND BATTERY         256.53         0.00         0.00           40739         BOMICAMES SUPPLY         WEED EATER AND BATTERY         259.98         0.00         0.00           40739         BOMICAMES SUPPLY         WEED EATER AND BATTERY	40814 40794 40804 40804 40781 40781 40781 40786 40786 40775 sas & Oil s & Maint s & A0786		,   ,   ,	59.71 11.95 33.34 45.29 25.00 28.55	0000	59,71 59,71 311,95 345,29 1,425,00 1,425,00 28,55
40794 Bank of Anterica COCIUMN PUBLIC MOTICE 311.95  40805 EVERGY  40781 EMC INSURANCIAL SERVICES COCIES FROM DIGITIZEZS TO 0561/2025 38.34  40781 EMC INSURANCIE  40781 AAA PORTABLE SERVICES COMMERCIAL INSURANCE 26.55  407781 AAA PORTABLE SERVICES PORTA POT JUNE 2023 146.75  40778 SUTHERLANDS CREDIT CEDAR MULCI, REBAR, OJACK TFALLER, LANDT 448.35  40778 SUTHERLANDS CREDIT 16JLB DRUM PREEN TRIM LINE X2, EYEWEAR SUPPLY WEER HEAD, TRIMMER LINE 28.51  40778 SA Maint 4 40777 BOMCAARS SUPPLY WEER HEAD, TRIMMER LINE 28.51  40779 BOMCAARS SUPPLY WEER HEAD, TRIMMER LINE 28.51  40770 BOMCAARS SUPPLY TRIMMER LINE 28.51  40771 TRIMMER HEAD, TRIMMER LINE 28.51  6000 COCIUMN PREEN TRIME	40794 40804 40804 40808 40781 40781 40786 40786 40775 sas & Oil s & Maint s & A0786		。     1	28.71 11.95 33.34 45.29 25.00 28.55	0000	58.71 345.29 345.29 1,425.00 1,425.02 28.55
40794 Baint of Annotica COLUMN PUBLIC NOTICE 31.196  400804 CANON FINANCIAL SERVICES COPIES FROM 6501/2026 TO 6531/2026 33.34  40791 EMC INSURANCE COMMERCIAL INSURANCE 89.85 0.00  40791 EMC INSURANCE CEDAR WLICH, REBAR, OLACK TRAILER, LANDY 446.35 0.00  40797 Plant & Supplies CEDIT WYERSAL TRAILER LANDY 446.35 0.00  40797 Plant & Supplies SUTHERLANDS CREDIT WATER HOSE XZ 516.33 0.00  40797 Plant & Supplies CEDIT WATER HOSE XZ 516.33 0.00  40797 Plant & SUPPL & SUPPL & SUPPL	40794 40804 40804 40808 40781 40781 40786 40786 40775 sias & Oil sia & Maint sian & A0786		s   E   4-	11.95 33.34 45.29 25.00 28.55	0000	341,95 345,29 345,29 1,425,00 28,55 28,55
40794 Bank of Anneiricia COLUMN PUBLIC KNTICE 33.155 11.55 1	40794 40804 40804 40808 40781 40781 40786 40786 40775 sias & Oil		.   .   4-	11.95 33.34 45.29 25.00 28.55	0000	311,95 345,29 345,29 1,425,00 28,55 28,55
40908 EVERGY EVERGY UTILITY 2025 TO 653167255 TO 65316725 TO 653167255 TO 653167255 TO 653167255 TO 653167255 TO 65316725 TO 65316725 TO 653167255 TO 65316725	40804 40808 40808 40791 40791 40781 40786 601 638 & Oil 638 & Oil 640786		E   4.	33.34 45.29 25.00 28.55	0000	345.29 345.29 1,425.00 28.55
### 14090   FUEROY UTILITY   28.55   0.00   1   1   1   1   1   1   1   1   1	40808 40791 40791 40781 40786 40796 618 628 8. Oil 638		8 14.	25.00 28.55 28.55	00.00	345.29 1,425.00 28.55 28.55
1,425.00 0.00 11  40791 EMC INSURANCE COMMERCIAL INSURANCE 89.89 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40908 40791 40781 40781 40786 40786 40775 Gil 5.8. Maint 5.8. Maint	EVERGY UTILITY COMMERCIAL INSURANCE	1,45	25,00 28.55 28.55	00'0	1,425.00 28.55 28.55
40908 EVERGY UTILITY 28.655 0.00  40791 EMC INSURANCE COMMERCIAL INSURANCE 89.868 0.00  40791 AAA PORTABLE SERVICES PORTA POT JUNE 2025 143.75 0.00  40792 Plant & Supplies 40775 WATER HOSE YZ 28.89 140.80  40775 WATER HOSE YZ 28.89 140.80  40775 WEET UNIVERSAL HOB CREDIT 100.00  40776 SUPPLY WATER HOSE YZ 28.89 140.80  40777 PLEET UNIVERSAL 140.80 0.00  40778 SUPPLY TRIMMER HEAD, TRIMMER HEA	40908 40791 40781 40781 40786 40796 38 & Oil 5 & Maint 10786	EVERGY UTILITY COMMERCIAL INSURANCE		28.55	00.0	28.55
40791         EVERGY         EVERGY UTILITY         28.555         0.00           40791         EMC INSURANCE         COMMERCIAL INSURANCE         89.88         0.00           40791         AAA PORTABLE SERVICES         PORTA POT JUNE 2025         143.75         0.00           40776         Sutheritation of Emphrases Supplies         CEDAR MULCH, REBAR, OLACK TRAILER, LANDK         448.35         0.00           Plants 6 Supplies         BOMGAARS SUPPLY         WATER HOSE XZ         FUEL FOR PARKS         1440.50         0.00           Ag776         WEX FLEET UNIVERSAL         FUEL FOR PARKS         1440.50         0.00         0.00           Ag777         BOMGAARS SUPPLY         WEED ENTER AND BATTERY         78.82         0.00         0.00           For all Ag77         BOMGAARS SUPPLY         TRIMMER HEAD, TRIMMER LINE         33.188         0.00         0.00           FORTAL         TONHOR         1.330.19         0.00         0.00         0.00           FINIS         1.330.19         0.00         0.00         0.00         0.00	40908 40791 40781 40781 40786 40797 Oil 40775 sas & Oil s & Maint 10786	EVERGY UTILITY COMMERCIAL INSURANCE		28.55	00.0	28,55
EVERGY UTILITY  28.55  0.00  781  AAA PORTABLE SERVICES  COMMERCIAL INSURANCE  COMMERCIAL INSURANCE  COMMERCIAL INSURANCE  COMMERCIAL INSURANCE  COMMERCIAL INSURANCE  PORTA POT JUNE 2025  143.75  PORTA POT JUNE 2025  143.75  CEDAR MULCH, REBAR, OJACK TRAILER, LAND:  1443.75  CEDAR MULCH, REBAR, OJACK TRAILER, LAND:  1443.75  CEDAR MULCH, REBAR, OJACK TRAILER, LAND:  1440.90  144	o6/22/2025 40808  ce O6/15/2025 40791  Surance O6/16/2025 40781  O6/08/2025 40781  SReeping Seed, Plants & Supplies O6/10/2025 40797  O6/16/2025 40797  O6/08/2025 40775  O6/09/2025 40775  O6/09/2025 40775  O6/09/2025 A0786	EVERGY UTILITY COMMERCIAL INSURANCE		28.55	00.0	28,55
Part   EMC INSURANCE   COMMERCIAL INSURANCE   89.88   0.00   0.00	ed. F15/2025 40791  S S F6/08/2025 40781  POTS 199  Red. Plants & Supplies 19/16/2025 40797  SS Seed, Plants & Supplies 19/16/2025 40797  SS Seed, Plants & Supplies 19/16/2025 40775  Wer Gas & Oil 19/16/2025 40775  Wer Repairs & Maint 19/16/2025 40786	COMMERCIAL INSURANCE		28.55	00 0	28.55
PORTA POT JUNE 2025   143.75   0.00	6/15/2025 40791  ce S 6/06/2025 40781  rPOTS  ing eed, Plants & Supplies 6/16/2025 40786  6/16/2025 40787  ass Seed, Plants & Supplies  ing wer Gas & Oil wer Gas & Oil wer Repairs & Maint  06/10/2025 40786	COMMERCIAL INSURANCE			00'0	
PORTA POT JUNE 2025   143.75   0.00	06/15/2025 40791 ance DTS 06/08/2025 40781 TA POTS aping Seed, Plants & Supplies 06/10/2025 40796 06/16/2025 40797 Grass Seed, Plants & Supplies ng lower Gas & Oil 16/08/2025 40775 66/08/2025 40775 678 60/08/2025 40775 66/08/2025 40775 678 60/10/2025 40775	COMMERCIAL INSURANCE			00'0	
FILE   EMC INSURANCE   COMMERCIAL INSURANCE   89.88   0.00	15/2025 40791 19/2025 40781 OTS  d, Plants & Supplies 10/2025 40796 16/2025 40797 S Seed, Plants & Supplies Gas & Oil Newer Gas & Oil FRepairs & Maint 10/2025 40776	COMMIERCIAL INSURANCE		80 88	00.0	89.88
991.89 DORTA POT JUNE 2025 143.75 0.000  PPORTA PORTA POT JUNE 2025 143.75 0.000  PPORTA POT JUNE 2025 143.75 0.000  PPOR	01'S  3  4, Plants & Supplies 10/2025 40'786 16/2025 40'797 5 Seed, Plants & Supplies 1082025 40'77 6as & Oil 03/2025 40'775 Nower Gas & Oil r Repairs & Maint 10/2025 40'786				000	0000
143.75   PORTA POT JUNE 2025   143.75   0,000	09/2025 40781  9 9  9 ed, Plants & Supplies 10/2025 40786  10/2025 40797  s Seed, Plants & Supplies  r Gas & Oil  Mower Gas & Oil  Pr Repairs & Maint 1/10/2025 40786			88.88		00,50
PORTA POT JUNE 2025   143.75   0.00	25 40781 ants & Supplies 25 40786 25 40787 ed, Plants & Supplies 28 A Oil 27 A 40775 28 A Maint 29 A 40786			1		4
143.75 0.00  1991  1991  1991  1991  1995  SUTHERLANDS CREDIT  BOMGAARS SUPPLY  WATER HOSE X2  Supplies  Supplies  SUTHERLANDS CREDIT  1918 DRUM PREEN, TRIM LINE X2, EYEWEAR SJ. 78,82  S. Maint  BOMGAARS SUPPLY  WEED EATER AND BATTERY  1918 DRUM PREEN, TRIMMER LINE  2931.96  1,330.19  1,330.19  1,330.19  1,000  1,330.19  1,330.19  1,000	ants & Supplies 125 40786 125 40787 126 40787 127 128 128 128 128 128 128 128 128 128 128		-	143.75	1	143.75
Pointes   Sutherlands Gredit   Cedar Mulch, Rebar, Ouack Trailer, Lands   446.35   146.35   146.35   146.35   146.35   146.36   146.36   146.36   146.36   146.30	Plants & Supplies 1/2025 40786 1/2025 40797 Seed, Plants & Supplies Gas & Oil 3/2025 40775 ower Gas & Oil Repairs & Maint 0/2025 40786		<del>-</del>	143.75	00'0	143,75
Peplies         CEDAR MULCH, REBAR, OJACK TRAILER, LANDS         446.35           786         SUTHERLANDS CREDIT         WATER HOSE XZ         68.98           775         WEX FLEET UNIVERSAL         FUEL FOR PARKS         140.90         0.00           311         MEX FLEET UNIVERSAL         140.90         0.00           4 Meint         16LB DRUM PREEN, TRIM LINE XZ, EYEWEAR S/F         78.82         0.00           5 Meint         331.96         0.00         0.00           7797         BOMGAARS SUPPLY         TRIMMER HEAD, TRIMMER LINE         331.96         0.00           7         551.66         0.00         0.00         0.00           7         1,330.19         0.00         0.00	olies					
797 BOMGAARS SUPPLY WATER HOSE X2 516.33 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1						
797 BOMGAARS SUPPLY WATER HOSE X2 68.96 516.33 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1				446,35		446.35
# Supplies  WEX FLEET UNIVERSAL  FUEL FOR PARKS  FUEL FOR PARKS  140.90  140.90  140.90  0.00  140.90  0.00  A maint  A maint  BOMGAARS SUPPLY  BOMGAARS SUPPLY  BOMGAARS SUPPLY  BOMGAARS SUPPLY  TRIMMER HEAD, TRIMMER LINE  11.068.01  1.068.01  1.068.01  1.068.01  1.068.01  1.068.01				86.69		516.33
FUEL FOR PARKS  FUEL FOR PARKS  FUEL FOR PARKS  140,90  140,90  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  140,90  0.00  140,90  0.00  140,90  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00  140,90  0.00			43	516.33	0.00	516.33
FUEL FOR PARKS  FUEL FOR PARKS  FUEL FOR PARKS  140.90  140.90  140.90  140.90  0.00  140.90  0.00  140.90  0.00  140.90  0.00  140.90  0.00  140.90  140.90  0.00  140.90  140.90  0.00  140.90  140.90  0.00  140.90  140.90  0.00  140.90  0.00  140.90  0.00  140.90  0.00  140.90  0.00  140.90  0.00  140.90  0.00  140.90  140.90  0.00	40775 8. Oii Maint 40786					
### FUEL FOR PARKS   140.90   0.00   ### SUTHERLANDS CREDIT   16LB DRUM PREEN, TRIM LINE X2, EYEWEAR S/ 78.82   0.00   ### SUTHERLANDS CREDIT   16LB DRUM PREEN, TRIM LINE X2, EYEWEAR S/ 78.82   0.00   ### TRIMMER HEAD, TRIMMER LINE   331.96   0.00   ### TRIMMER HEAD, TRIMMER LINE   551.68   0.00   ### 1,330.19   ### 1,330.19   0.00   ### 1,330.19   0.00   ### 1,330.19   #						
### 140.90 0.00 ### 140.90 0.00 ### 140.90 0.00 #### 140.90 0.00 #### 140.90 0.00 #### 140.90 0.00 ##### 140.90 0.00 #################################	<b>,</b> Q		•	140.90	1	140.90
### SUTHERLANDS CREDIT 16LB DRUM PREEN, TRIM LINE X2, EYEWEAR S/ 78.82  ### Amaint    10.00	يو بد			140.90	0.00	140,90
### SUTHERLANDS CREDIT 16LB DRUM PREEN, TRIM LINE X2, EYEWEAR S/ 78.82 0,000  #### Amint 78.82 0,000    78.82 0,000						
### ABOMGAARS SUPPLY WEED EATER AND BATTERY 299.98   20,000      1,000			NE X2, EYEWEAR S/	78.82	1	78.82
7797         BOMGAARS SUPPLY         WEED EATER AND BATTERY         299.98           7797         BOMGAARS SUPPLY         TRIMMER HEAD, TRIMMER LINE         331.98           7         331.96         0.00           551.68         0.00           1,088.01         0.00           1,330.19         0.00	Total 21-5556 - Mower Repairs & Maint			78.82	00'0	78.87
7797         BOMGAARS SUPPLY         WEED EATER AND BATTERY         299.98           7797         BOMGAARS SUPPLY         TRIMMER HEAD, TRIMMER LINE         331.98         0.00           7797         551.68         0.00         0.00           7,088.01         0.00         1,088.01         0.00	21-5554 · Mowing - Other					
797 BOMGAARS SUPPLY TRIMMER HEAD, TRIMMER LINE 331.98 0.00 251.68 0.00 1.088.01 0.00 1.330.19 0.00	40797			299.98		299.9
331.96 0.00 551.68 0.00 1,088.01 0.00 1,330.19 0.00	40797		INE BILL	31.98	ĺ	331.9
551.68 0.00 1,088.01 0.00 1,390.19 0.00				331.96	0.00	331.96
1,330.19 0.00	Total 24-8554 - Mouning			551,68	00'0	551,68
1,330.19 0.00	I Color A Lacourt		-	068.01	000	1,068,01
	Total 21-5550 - Groundkeeping		1	330 10	8	1 330 16
· POOL 22-Pool General Expenses	tal 21 · PARKS and GROUNDSKEEPING		-	21.700	2	2001
22-Pool General Expenses	·Pool					
	22-Pool General Expenses					

1,000,000,000,000,000,000,000,000,000,0	ľ						
1,000,000,000,000,000,000,000,000,000,0		1786	SUTHERLANDS CREDIT	FLOOR TUBE, 2X SHOWER HEAD, J BEND	26.47		26.47
100 CEPNER COMMERCIAL POOL PRODUCTS   100 TOT POULVETNELENE TUBING   155.00   155.	Iding / Facilities F	38M			26,47	00:00	26,47
1,100,122    1,100,127    1,1	epair / Maintenar	ээг					
1,807.20   1,907.20	06/10/2025 40	1788	D. GERBER COMMERCIAL POOL PRODUCTS	100 1/2" POLYETHELENE TUBING	125.00		125,00
1,857.28   1,966.74	06/17/2025 40	3805	HICKMAN ENVIRONMENTAL	SWIMMING POOL PUMP	1,862.32		1,987,32
Actorise   Chercot Wireless   Chercot Will   Chercot Will   Chercot Will   Chercot Will   Chercot Wireless   Chercot Will   Chercot Will   Chercot Wireless   Chercot Will   Chercot Wil	er Repair / Maint	lenance		ı	1,987.32	00'0	1,987,32
40755   VERTON WRELESS   VERTON WITLING   24056   VERTON WRELESS   VERTO							
4,4063   LVERCON WIRELESS   VERIZON UTILITY   617     4,4063   LVERCON WIRELESS   VERIZON UTILITY   617     4,4063   LVERCON WIRELESS   VERIZON		1758	EVERGY	EVERGY UTILITY	48.65		48,65
100   100		765	VERIZON WIRELESS	VERIZON UTILITY	21.89		70.54
4-0791   EMC INSURANCE   COMMERCIAL INSURANCE   237		9080	EVERGY	EVERGY UTILITY	601,31		671,85
1982   40791   EMC INSURANCE   COMMERCIAL INSURANCE   237.67   0.00		1827	VERIZON WIRELESS	VERIZON UTILITY	65,04		736,89
240791   EMC NSURANCE   COMMERCIAL INSURANCE   24767   0.000   24767   0.000   24767   0.000   24768   24768   0.000   0.000	ies			ı	736.89	00.0	736.89
24779   STATE   STAT	4						
24776   SUTHERLANDS CREDIT   CLX CLARIFIER GRN / ALG   66.37   0.00	15/2025	791	EMC INSURANCE	COMMERCIAL INSURANCE	297.67		297,67
10   10   10   10   10   10   10   10	rance				297,67	0.00	297.67
64 7786         SUTHERALANDS CREDIT         CLX CLARPIER GRN I ALG         68.37           26 47786         47786         D. GERBER COMMERCIAL POOL PRODUCTS         100 SIGNER CALL WINPLE         500.00           26 47789         D. GERBER COMMERCIAL POOL PRODUCTS         50.10 BRIGHTERS PLUSAR PLUS CHICARNE         500.00           26 47789         D. GERBER COMMERCIAL POOL PRODUCTS         50.10 BRIGHTERS PLUSAR PLUS CHICARNE         500.00           26 47789         D. GERBER COMMERCIAL POOL PRODUCTS         100 VALUEAR CALCIMI HYPOCHLORINE         500.00           27 47784         D. GERBER COMMERCIAL POOL PRODUCTS         110 VALUEAR CALCIMI HYPOCHLORINE         500.00           28 407784         Bank of America         110 VALUEAR CALCIMI HYPOCHLORINE         500.00           28 407784         Bank of America         1170 ALGO SERVICE TEST KIT 202 BOTTLES         220.00           28 407784         Bank of America         1170 ALGO SERVICE TEST KIT 202 BOTTLES         127.07           28 407784         Bank of America         1170 ALGO SERVICE TEST KIT 202 BOTTLES         1170 ALGO SERVICE TEST KIT 202 BOTTLES           28 407787         BOMGAARS SUPPLY         100 CLICKS SAFETY HASPS         1170 ALGO SERVICE TEST KIT 202 BOTTLES         1177 ALGO SERVICE TEST KIT 202 BOTTLES           28 407787         BOMGAARS SUPPLY         100 CLICKS SAFETY HASPS         228.98<	s						
24798   24798   24798   24798   24798   24798   24798   24798   24798   24798   24798   24798   24798   24798   24798   24798   24799   24798   24799   2479		3786	SUTHERLANDS CREDIT	CLX CLARIFIER GRN / ALG	68.37		68.37
10   10   10   10   10   10   10   10		2786	SUTHERLANDS CREDIT	POOL SHOCK, GALV NIPPLE	37,94		106.31
84 40799 D. GERBER COMMERCIAL POOL PRODUCTS GILB BRIQUETTES PULSAR PLUS CHLORINE 560,00 1. GERBER COMMERCIAL POOL PRODUCTS GILB BRIQUETTES PULSAR PLUS CHLORINE 560,00 1. GERBER COMMERCIAL POOL PRODUCTS GILB BRIQUETTES PULSAR PLUS CHLORINE 560,00 1. GERBER COMMERCIAL POOL PRODUCTS GILB BRIQUETTES PULSAR PULS CHLORINE 560,00 1. GERBER COMMERCIAL POOL PRODUCTS GILB BRIQUETTES PULSAR PUL		0788	D, GERBER COMMERCIAL POOL PRODUCTS	10X 50# PULSAR CALCIUM HYPOCHLORITE BRI-	1,650.00		1,756.31
26 40799 D. GERBER COMMERCIAL POOL PRODUCTS 50 LB BRIQUETTES PULSAR PLUS CHLORINE 500 00 10 CERBER COMMERCIAL POOL PRODUCTS 10X PULSAR CALCIMU HYPOCHLORITE BRIQUE 560 00 10 CERBER COMMERCIAL POOL PRODUCTS 10X PULSAR CALCIMU HYPOCHLORITE BRIQUE 560 00 10 CERBER COMMERCIAL POOL PRODUCTS 10X PULSAR CALCIMU HYPOCHLORITE BRIQUE 560 00 10 CERBER COMMERCIAL POOL PRODUCTS 10X PULSAR CALCIMU HYPOCHLORITE BRIQUE 57.05 10 CO		3798	D. GERBER COMMERCIAL POOL PRODUCTS	50LB BRIQUETTES PULSAR PLUS CHLORINE	200,00		2,256.31
100   100		6620	D. GERBER COMMERCIAL POOL PRODUCTS	50 LB BRIQUETTES PULSAR PLUS CHLORINE	200,00		2,756.31
Heat		0824	D. GERBER COMMERCIAL POOL PRODUCTS	10X PULSAR CALCIMU HYPOCHLORITE BRIQUE:	650,00		3,406.31
25         40794         Bank of America         TAYLOR SERVICE TEST KIT 202 BOTTLES         220.00           25         40794         Bank of America         LYSOL, TOILET PAPER, COMET         57.55           25         40794         Bank of America         LYSOL, TOILET PAPER, COMET         127.07           25         40794         Bank of America         TRASH BACK         1727.07           26         40794         Bank of America         TRASH BACK         23.93           26         40797         BOMGAARS SUPPLY         PADLOCKS, SAFETY HASPS         43.56           26         40797         BOMGAARS SUPPLY         BUSHING REDUCER PVC, WET/DRY CEMENT, F         23.97           26         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99           26         40797         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP         73.60           26         40797         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP         23.98           26         40794         BOMGAARS SUPPLY         ATACKS FOR POOL         23.98         20.00           26         40774         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         386.21         0.00           26         <					3.406.31	00.0	3.406.31
26         40792         D. GERBER COMMERCIAL POOL PRODUCTS         TAYLOR SERVICE TEST KIT 202 BOTTLES         220.00           26         40794         Bank of America         LYSOL, TOILET PAPER, COMET         127.07         127.07           26         40794         Bank of America         LYSOL, TOILET PAPER, COMET         127.07         127.07           25         40794         Bank of America         POOL SUPPLIES         341.64         28.98           26         40797         BOMGAARS SUPPLY         BOMGAARS SUPPLY         1478H BAGS         43.56           25         40797         BOMGAARS SUPPLY         LOHT BULBS         141.99         28.94           26         40797         BOMGAARS SUPPLY         LOHT BULBS         14.72.31         0.00           26         40797         BOMGAARS SUPPLY         LOHT BULBS         14.72.31         0.00           25         40794         BOMGAARS SUPPLY         LOHGAERS SUPPLY         14.72.31         0.00           26         40797         BOMGAARS SUPPLY         LAGS FOR POOL         23.98         0.00           26         40794         BOMGAARS SUPPLY         CAUGK COUPLER, KC HOSE         23.98         0.00           26         40770         HIZEY SERVICE AND SUPPL	Supplies						
26         40794         Bank of America         HANDSOAP         57.55           26         40794         Bank of America         LYSOL, TOILET PAPER, COMET         127.07           26         40794         Bank of America         TRASH BAGS         28.98         34.164           25         40794         Bank of America         TRASH BAGS         28.98         43.56           25         40797         BOMGAARS SUPPLY         BOMGAARS SUPPLY         LIGHT BULGS         11.99           26         40797         BOMGAARS SUPPLY         LIGHT BULGS         73.90         11.72           26         40797         BOMGAARS SUPPLY         DIGHT BULGS         73.90         23.97           26         40797         BOMGAARS SUPPLY         DIGHT BULGS STRAIGHT. ELBOWS, TUBING PEX. N.         73.60         23.95           26         40797         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP.         73.60         20.00           26         40794         Bank of America         FLAGS FOR POOL         28.98         0.00           27         40770         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KCHOSE         385.21         0.00           28         40770         ATTASH         ATTASH<		0762	D. GERBER COMMERCIAL POOL PRODUCTS	TAYLOR SERVICE TEST KIT 20Z BOTTLES	220.00		220,00
25         40794         Bank of America         LYSOL, TOILET PAPER, COMET         127,07           26         40794         Bank of America         POOL SUPPLIES         341.64           26         40794         Bank of America         TRASH BAGS         28.98           26         40797         BOMGAARS SUPPLY         PAD LOCKS, SAFETY HASPS         43.56           25         40797         BOMGAARS SUPPLY         BUSHING REDUCER PVC, WET/DRY CEMENT, F         23.97           26         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.98           26         40797         BOMGAARS SUPPLY         COUPLING STRAIGHT. ELBOWS, TUBING PECK, R         243.95           26         40799         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP         73.60           26         40794         Bank of America         FLAGS FOR POOL         28.98         0.00           26         40794         HIZEY SERVICE AND SUPPLY         6K SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           3colisty         A40770         HIZEY SERVICE AND SUPPLY         6K SUCTION HOSE, QUICK COUPLER, KC HOSE         8,042.16         0.00		0794	Bank of America	HANDSOAP	57.55		277.55
25         40794         Bank of America         POOL SUPPLIES         341.64           26         40794         Bank of America         TRASH BAGS         28.98         28.98           26         40797         BOMGAARS SUPPLY         BUSHING REDUCER PVC, WET/DRY CEMENT, F         23.97         11.99           25         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99         11.99           26         40797         BOMGAARS SUPPLY         COUPLING STRAIGHT, ELBOWS, TUBING PEX, K         243.95         11.99           25         40797         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP.         73.60         11.72.31         0.00           25         40797         BOMGAARS SUPPLY         BORICL BIT, SUPPLY TUBE TOILET, ANGEL STOP.         229.98         0.00           25         40794         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           34071/79         A0707         BOMPADA         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         8,042.16         0.00           34071/79         A0707         BOMPADA         0.00         0.00         0.00		0794	Bank of America	LYSOL, TOILET PAPER, COMET	127.07		404.62
25         40794         Bank of America         TRASH BAGS         28.98           26         40797         BOMGAARS SUPPLY         PAD LOCKS, SAFETY HASPS         43.56           25         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99           26         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99           26         40797         BOMGAARS SUPPLY         COUPLING STRAIGHT. ELBOWS, TUBING PEX, K         243.95           26         40797         BOMGAARS SUPPLY         COUPLING STRAIGHT. ELBOWS, TUBING PEX, K         243.95           26         40797         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP, T.172.31         73.60           25         40794         Bank of America         FLAGS FOR POOL         28.98         0.00           25         40779         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           15         10,021.75         R,042.16         0.00         0.00         0.00		0794	Bank of America	POOL SUPPLIES	341.64		746.26
25         40797         BOMGAARS SUPPLY         PAD LOCKS, SAFETY HASPS         43.56           26         40797         BOMGAARS SUPPLY         BUSHING REDUCER PVC, WETJORY CEMENT, F         23.97           26         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99           26         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99           26         40797         BOMGAARS SUPPLY         COUPLING STRAIGHT. ELBOWS, TUBING PEX, K         243.95           26         40797         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP         73.60           25         40794         Bank of America         FLAGS FOR POOL         29.98         0.00           25         40779         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           35         A0770         RAGAZAR         0.00         0.00         0.00           35         BOMPRADA         10,021.75         0.00         0.00		0794	Bank of America	TRASH BAGS	28.98		775.24
25         40797         BOMGAARS SUPPLY         BUSHING REDUCER PVC, WET/DRY CEMENT, F         23.97           26         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99           26         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99           26         40797         BOMGAARS SUPPLY         COUPLING STRAIGHT. ELBOWS, TUBING PEX, K         243.95           26         40797         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP         73.60           25         40794         Bank of America         FLAGS FOR POOL         29.98         0.00           25         40779         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           35         40770         RADADA         8.042.16         0.00         0.00		2620	BOMGAARS SUPPLY	PAD LOCKS, SAFETY HASPS	43.56		818,80
25         40797         BOMGAARS SUPPLY         LIGHT BULBS         11.99           26         40797         BOMGAARS SUPPLY         COUPLING STRAIGHT. ELBOWS, TUBING PEX, K         243.95           26         40797         BOMGAARS SUPPLY         73.60         73.60           25         40794         Bank of America         FLAGS FOR POOL         29.98         0.00           25         40794         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           25         40770         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           15         10,001         10,001         10,001         10,001         10,001		7670	BOMGAARS SUPPLY	BUSHING REDUCER PVC, WET/DRY CEMENT, F	23.97		842,77
26         4797         BOMGAARS SUPPLY         COUPLING STRAIGHT. ELBOWS, TUBING PEX, K         243.95           26         4779         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP         73.60           25         47794         Bank of America         FLAGS FOR POOL         29.98         0.00           25         4 0779         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           35         5         A077P         B.042.16         0.00         0.00		7620	BOMGAARS SUPPLY	LIGHT BULBS	11.99		854.76
26         40797         BOMGAARS SUPPLY         DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP, 73.60         73.60         6.00         1,172.31         0.00         6.00		2620	BOMGAARS SUPPLY	COUPLING STRAIGHT. ELBOWS, TUBING PEX, K	243.95		1,098.71
5u politics           25 4 70 94         Bank of America         FLAGS FOR POOL         29.98         0.00           14 717.23 1         Bank of America         1.59.98         0.00         0.00           15 A 77 1         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           15 A 77 1         15.021.75         0.00         0.00           15 A 77 1         10,021.75         0.00		7670	BOMGAARS SUPPLY	DRILL BIT, SUPPLY TUBE TOILET, ANGEL STOP,	73.60		1,172,31
25         40794         Bank of America         FLAGS FOR POOL         29.98         0.00           by Parts         28,98         0.00           25         40770         HIZEY SERVICE AND SUPPLY         6X SUCTION HOSE, QUICK COUPLER, KC HOSE         385.21         0.00           385         385.21         0.00         0.00         0.00	rating Supplies				1,172.31	00.00	1,172.31
25         40794         Bank of America         FLAGS FOR POOL         29.98         0.00	plies						
1919 Parts       5ty Parts     Co. 00       25     40770     HIZEY SERVICE AND SUPPLY     6X SUCTION HOSE, QUICK COUPLER, KC HOSE     385.21     0.00       385.21     0.00     385.21     0.00       15     EOMPRADJ     10,021.75     0.00		0794	Bank of America	FLAGS FOR POOL	29.98		29.98
ty Parts     HIZEY SERVICE AND SUPPLY     6X SUCTION HOSE, QUICK COUPLER, KC HOSE     385.21     0.00       a-cility Parts     8,042.16     0.00	c. Supplies				29,98	0.00	29.98
25 40770 HIZEY SERVICE AND SUPPLY 6X SUCTION HOSE, QUICK COUPLER, KC HOSE 385.21 0.00 2.00 2.00 2.00 2.00 2.00 2.00 2	Facility Parts						
acility Parts 385.21 0.00 ss 8.042.16 0.00 ss 10.02 ss 10		0770	HIZEY SERVICE AND SUPPLY	6X SUCTION HOSE, QUICK COUPLER, KC HOSE	385.21		385.21
8,042.16 0.00 10,021.75 0.00	Total 22-5332 • Building / Facility P	arts		1	385.21	0.00	385.21
10,021.75 10,021.75 0,00	xbeuses				8,042.16	00.00	8,042,16
2025 EOMPRADJ 10,021,75 0.00	Pool						
2025 EOMPRADJ 10,021,75 0.00 10,021,75 0.00							
10,021.75 0,00		COMPRADJ		'	10,021.75		10,021.75
	aries				10,021.75	00'0	10,021,75

	Date	Num	Name	Memo	Debit	Credit	Balance
	06/30/2025	EOMPRADJ			776.67		776.67
Total 22-5140 PR Tax Expense City Share	R Tax Expense	City Share			776.67	0.00	776.67
Total 22-5100 · Staff Expense Pool	xpense Pool				10,798.42	0.00	10,798.42
Total 22 - POOL				•	18,840.58	00:00	18,840.58
24 · LIBRARY-BILLING							
24-5244 · Other Repair / Maintenance	ir / Maintenano	8					
	06/10/2025	40784	B&C HEATING AIR CONDITIONING & ELECTRICA	B&C HEATING AIR CONDITIONING & ELECTRICA 4X FILTERS FOR THE LIBRARY HEATING AND AI	126,85	2	126.85
Total 24-5244 Other Repair / Maintenance	Repair / Mainte	nance			126.85	00'0	126.85
24-5251 · Utilities							
	06/22/2025	40808	EVERGY	EVERGY UTILITY	112,18		112.18
	06/26/2025	40823	KANSAS GAS SERVICE	KS GAS UTILITY	44.76		156.94
Total 24-5251 · Utilities	ø			•	156,94	00.00	156,94
24-5253 · Insurance							
	06/15/2025	40791	EMC INSURANCE	COMMERCIAL INSURANCE	305.26		305.26
Total 24-5253 · Insurance	псе				305,26	0.00	305,26
Total 24 · LIBRARY-BILLING	Š				589,05	00.00	589,05
25 · SENIOR CENTER							
25-5244 · Other Repair / Maintenance	iir / Maintenan	ce	¥:				
	06/15/2025	40794	Bank of America	FILETERS FOR AC/ HEATER	14.18		14.18
Total 25-5244 · Other Repair / Maintenance	Repair / Maint	enance		•	14.18	00'0	14.18
25-5251 · Utilities							
	06/02/2025	40758	EVERGY	EVERGY UTILITY	84,37		84,37
	06/15/2025	40789	XOS	Cox Utility	33.50		117,87
	06/22/2025	4080B	EVERGY	EVERGY UTILITY	99.13		217,00
	08/22/2005	40812	KANOA O O O O O O O O O O O O O O O O O O	GAS ITH ITY	45.79		262.79
	00/25/2023	40012					
Total 25-5251 · Utilities	ςî				262.79	0.00	262.79
25-5253 · Insurance							
	06/15/2025	40791	EMC INSURANCE	COMMERCIAL INSURANCE	265.74		265.74
Total 25-5253 · Insurance	ance			*	265,74	0.00	265.74
Total 25 · SENIOR CENTER	H				542.71	00.0	542,71
26 · MUSEUM							
26-5253 · Insurance							
	06/15/2025	40791	EMC INSURANCE	COMMERCIAL INSURANCE	766.32		766.32
Total 26-5253 · Insurance	апсе				766.32	00:00	766.32
Total 26 · MUSEUM					766.32	00.00	766.32
31 · SHERIFF DEPARTMENT CONTRACT	ENT CONTRAC	;					
31-Police Genral Expenditures	senditures						
31-5251 · Utilities	vs						
	06/02/2025	40758	EVERGY	EVERGY UTILITY	64.52		64.52
	06/02/2025	40759	cox	COXUTILITY	67.00		131.52
	06/22/2025	40808	EVERGY	EVERGY UTILITY	76.30		207.82
	06/22/2025	40812	KANSAS GAS SERVICE	GAS UTILITY	44.76		252.58
	06/29/2025	40829	cox	COX UTILITY	67.00		319.58
Total 31-5251 · Utilities	Jtilities				319.58	0.00	319.58
31-5253 · Insurance	lice.						
277	06/15/2025	40791	EMC INSURANCE	COMMERCIAL INSURANCE	310.19		310.19
	200000000000000000000000000000000000000						

8alance 310.19 629.77 629.77	10.68	24.99 24.99 35.67	1.88	190,69 223,45	468.24 503.68 533.68	563.68 593.68	709,14	458.84 43.42 81.96	205.52 205.52 1,127.35	1,133,58 1,133,58 171,44 171,44
0.00 0.00	0.00	0.00	00.0			0.00	0.00	0.00	0.00	00.00
Debit 310,19 629.77 629.77	10.68	24.99	1.88	190.69 32.76	217.27 35.44 30.00	30,00	709,14	458,84 43.42 38.54	205.52	F. & F
Мето	COMMERCIAL INSURANCE	DOG FOOD	TRAVELING ON PAY ROADS	EVERGY UTILITY TELEPHONE SERVICE	EVERGY UTILITY GAS UTILITY PHONE BILL	PHONE BILL PHONE BILL	COMMERCIAL INSURANCE	NOTEBOOKS FOR PAPERS IN SHOP NOTEBOOKS 7 X 4" NOTEBOOKS	Nuts, Screws, Hose Clamps x500	2X HITCHS, PIPE TUBE CLEANERS, MAINTENAN. WATER DRINKING Maintenance Uniforms 06/02/2025
Мате	EMC INSURANCE	BOMGAARS SUPPLY	Kansas Tumpike Authority	EVERGY ACCENTLOGIC	EVERGY KANSAS GAS SERVICE RYLAN ROSE	KALEB MONEY Smith, Joshua A	EMC INSURANCE WEX FLEET UNIVERSAL	STAPLES Bank of America	KIMBALL MIDWEST	Bank of America  BOMGAARS SUPPLY  UNIFIRST CORPORATION
Date Num  Total 31-5253 · Insurance  Total 31-Police Genral Expenditures  Total 31 · SHERIFF DEPARTMENT CONTRACT  34 · ANIMAL CONTROL  34-5253 · Insurance	06/15/2025 40791 Total 34-5253 - Insurance	50-50 19 - MISC. Supplies  Total 34-5319 · Misc. Supplies  Total 34 · ANIMAL CONTROL  50 · PUBLIC WORKS SHOP  50 · Public Works General	Total 50-5212 · Transportation / Mileage	06/02/2025 40758 06/02/2025 40766			50-5253 · Insurance 06/15/2025 40791 Total 50-5253 · Insurance 50-5311 · Gasoline / Fuel / Lubricants 06/03/1005 40775	<u></u>	Si g	g , [
Total 3 Total 3 Total 31 - S 34 - ANIMA	Total 3	Total 3 Total 34 · A 50 · PUBLIC	5 L 05			ř	אַל אַנ	<b>ੱ ਨ</b>	ñΞ	+ v

1:57 PM 07/03/25 Cash Basis

0.00 504.05 8,453.99 18,841.09 210.78 198.58 198.58 504.05 16,055.74 16,231,35 18,841.09 159,60 212.80 266.00 266.00 100.67 100,67 131.14 1,131.14 24.99 210.78 67,000.18 18,841.09 2,743.70 2,743.70 3,657.11 1,131.14 4,796.88 Balance 0.00 1,791.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Credit 2,609.74 8,453.99 175.61 18,841.09 24,99 210.78 210.78 198.58 198,58 504.05 266,00 131.14 16,055.74 18,841.09 53,20 53.20 1,131.14 24,99 2,743.70 504.05 53,20 100.67 100,67 1,000,00 4,796.88 2,743.70 3,657.11 AM FM STEREO, CLEAR GLASSES, BOX OF GLO MAGNETIC DRILL, LARGE WRENCHS, HAMMER! Butler County Treasurer Taxes 06/09/2025 Butler County Treasurer Taxes 06/09/2025 Butler County Treasurer Taxes 06/09/2025 MAINTENANCE UNIFORMS 06/09/2025 MAINTENANCE UNIFORMS 06/16/2025 MAINTENANCE UNIFORMS 06/23/2025 MAINTENANCE UNIFORMS 06/30/2025 RECEIVER TUBE FOR TRAILER 2X WATER METER KEYS TOWANDA LIBRARY BOARD TOWANDA LIBRARY BOARD TOWANDA LIBRARY BOARD UNIFIRST CORPORATION UNIFIRST CORPORATION JNIFIRST CORPORATION UNIFIRST CORPORATION SUTHERLANDS CREDIT DAVE WOHLGEMUTH BOMGAARS SUPPLY Bank of America EOMPRADJ Total 50-5331 · Vehicle / Mobile Parts-Supplies 06/30/2025 EOMPRADJ 06/30/2025 EOMPRADJ EOMPRADJ EOMPRADJ EnN Total 50-5140 · PR Tax Expense City Share 50-5331 · Vehicle / Mobile Parts-Supplies Total 50-5322 · Personal Protective Equip 40783 40783 40783 06/16/2025 40797 40785 40796 40794 40825 06/10/2025 40786 40809 40830 50-5140 · PR Tax Expense City Share Total 50-5160 - Health Ins. - City Share Total 50-5100 Staff Expense Public Works Total 50-5321 · Maintenance Uniforms 50-5322 · Personal Protective Equip Total 210X · LIBRARY BLDG COUNTY TAX DIS 50-5100 - Staff Expense Public Works 50-5160 · Health Ins. - City Share Total 50-5150 · KPERS City Share 06/30/2025 06/30/2025 210X · LIBRARY BLDG COUNTY TAX DIS 06/08/2025 06/15/2025 06/27/2025 06/30/2025 50-5150 · KPERS City Share 06/08/2025 06/08/2025 2205100 · Staff Expense Fire Rescue 06/30/2025 Total 100X · GENERAL FUND EXPENSES 06/10/2025 06/16/2025 06/22/2025 Total 50-Public Works General Date Total 50 · PUBLIC WORKS SHOP Total 50-5110 · Salaries Total 2105610 Appropriations **DESIGNATED FUND EXPENDITURES** Total 50-5325 · Tools 220X · FIRE RESCUE EXPENSE 50-5110 · Salaries 2105610 · Appropriations 50-5325 · Tools 2205110 · Salaries Other Income/Expense

Part	100   100	Date	Num	Мате	Мето	Debit	Credit	Balance
Color   Colo	Control   Cont	Total 2205110 - Salaries 2205140 - PR Tay Expense City Sha	91			0.00	0.00	0.00
Expense City Share   City Sha	Expense City Share   Corty S	06/30/2025	EOMPRADJ					00.00
Part	STATE	0 · PR Tax Expense City	y Share		•## 3	00.00	00:0	0.00
Pack	Public	laff Expense Fire Rescu	97			00'0	00'0	00.00
NICTOR   N	NOTE CROUDE LICE   NOTE CROUDE NOTE CROUDE LICE	SCUE EXPENSE			•	00'0	0.00	00'0
10   10   10   10   10   10   10   10	25   20MP-0A.C    20YD CROUP LIC   20MP-0A.C    20   20   20   20   20   20   20	RESERVE						
25   40813   LOYD GROUP LLC   AUDIT FEES 2005   69.81   69.8	25   40813   LOYD GROUP ILC   ANDIT FEES 2025   6651   6000   6651   6651   6000   6651   6651   6000   6651   6651   6000   6651   6651   6000   6651   6	ees						
September   Sept	Sea Compression   Sea Compre	06/22/2025	40813	LOYD GROUP LLC	AUDIT FEES 2025	69.51		69.51
25 EOMPRADJ 26 EOMPRADJ 27 EOMPRADJ 28 EOMPRADJ 29 EOMPRADJ 20 EOM	2   EOMPPADJ   P4422   P4622   P6422	udit Fees				69.51	00.00	69.51
25 EOMPRADU 26 EOMPRADU 27 EOMPRADU 28 EOMPRADU 29 SHAFE 29 EOMPRADU 29 SHAFE 29 EOMPRADU 20 EOMPRADU	25         EOMPPADD         944222         0.00           26         EOMPPADD         64.66         0.00           25         EOMPPADD         64.66         0.00           26         EOMPPADD         61.10         0.00           35         EOMPPADD         61.10         0.00           36         40813         LOYD GROUP LLC         4UDIT FEES 2026         151.41         0.00           35         40807         JAH FARM EQUIPMENT         CY DRIVE LINE AND BLADE WIT FOR TRACTOR         2,113.60         0.00           35         40807         JAH FARM EQUIPMENT         CY DRIVE LINE AND BLADE WIT FOR TRACTOR         2,113.60         0.00           35         40807         JAH FARM EQUIPMENT         CY DRIVE LINE AND BLADE WIT FOR TRACTOR         2,113.60         0.00           35         40807         LOYD GROUP LLC         THERMOSTAT AND CASKET FOR BACKTOR         2,113.60         0.00           36         40782         PEARSON CONSTRUCTION         13.460 TANA Assistance         1,018.60         0.00           36         40782         PEARSON CONSTRUCTION         2,200 LIGHT TO CLEAR (170.60         1,000.00           35         40807         ANDOVER BENTAL CENTER         1,000.00         0.00	ENT RESERVE			Ų	69.51	0.00	69,51
256   EOMPFALOJ   B44.22   D.00     257   EOMPFALOJ   B44.22   D.00     258   EOMPFALOJ   B44.86   D.00     258   EOMPFALOJ   B44.86   D.00     259   EOMPFALOJ   B44.86   D.00     250   EOMPFALOJ   B44.86   D	12   12   12   13   14   15   15   15   15   15   15   15	FUND EXPENSE						
PAMAZE   PAMAZE SUPPLY   PAMAZEA MUD FUTER SUP	PEAMPRAD	xpense Streets						
E-OMPFADD	PAMAZE   PAMAZE   PAMAZE NIPPOLE   PAMAZE NIPPOLE   PAMAZE   PAMAZE   PAMAZE   PAMAZE   PAMAZE   PAMAZE   PAMAZE NIPPOLE   PAMAZE NIPPOLE NIP	laries						
Ped-426   Ped-86	Particular   Par	06/30/2025	EOMPRADJ			844.22		844.22
FOMPRAD	FOMPPADD	0 - Salaries				844,22	00:0	844.22
EOMPPADD	EOMIPRADIA	Tax Expense City Sha	are					
1917   1917	1,12,50,000   1,10,0	06/30/2025	EOMPRADJ			64.86		64,86
EOMPRADJ	1510   1510	0 - PR Tax Expense City	v Share		•	64.86	0.00	64,86
13,500   1	155.09   1	PERS City Share						
155.09   1	155.09   1	06/30/2025	FOMPRADJ			61.10		61.10
155.09   1	155.09   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.25   0.00   1,125.25   0.00   1,125.25   0.00   1,125.25   0.00   1,125.25   0.00   1,125.25   0.00	O . KPERS City Share			.*)	61.10	0.00	61.10
155.09   1	155.09   156.00   1							
155.09   1,125.27   0,00   1,125.27   1,125.27   1,125.27   0,00   1,125.27   1,125.27   0,00   1,125.27   0,00   1,125.27   0,00   1,125.27   0,00   1,125.27   0,00   0	40813 LOYD GROUP LLC  AUDIT FEES 2025 131.41  40801 JAH FARM EQUIPMENT  40807 LOYD GROUP LLC  CV DRIVE LINE AND BLADE MIT FOR TRACTOR  40807 COUIPMENTSHARE  THERMOSTAT AND GASKET FOR BACKHOE  2.256.45  THERMOSTAT AND GASKET FOR BACKHOE  1.125.77  1.13.60 TON GROUP LLC  CV DRIVE LINE AND GASKET FOR BACKHOE  2.256.45  0.00  THERMOSTAT AND GASKET FOR BACKHOE  1.256.77  40792 PEARSON CONSTRUCTION  40792 BOMGAARS SUPPLY  40800 ANDOVER RENTAL CENTER  AMOONER RE	afth Ins City Share	O V O O O O			155 09		155 09
1,125,27   0.00     4,125,27   0.00     4,125,27   0.00     4,125,27   0.00     4,125,27   0.00     4,125,27   0.00     4,00	40813         LOYD GROUP LLC         AUDIT FEES 2025         131.41         0.00           40801         J3H FARM EQUIPMENT         CV DRIVE LINE AND BLADE KIT FOR TRACTOR         2,113.60         0.00           A0807         LOYD GROUP LLC         CV DRIVE LINE AND GASKET FOR BACKHOE         142.66         0.00           RAM         THERMOSTAT AND GASKET FOR BACKHOE         142.66         0.00           ANTENANCE         THERMOSTAT AND GASKET FOR BACKHOE         142.66         0.00           ANTENANCE         THERMOSTAT AND GASKET FOR BACKHOE         142.66         0.00           ANTENANCE         THERMOSTAT AND GASKET FOR BACKHOE         1,13.60         0.00           ANTENANCE         THERMOSTAT AND GASKET FOR BACKHOE         1,1019.30         0.00           ANDOVER RENTAL CENTER         SERVIED SKID STEER DITCH WITCH TO CLEAN (COLD PATCH)         1,000.00         0.00           ANDOVER RENTAL CENTER         SE BAGS OF COLD PATCH         1,000.00         0.00           ANDOVER RENTAL CENTER         SE BAGS OF COLD PATCH         1,000.00         0.00           ANDOVER RENTAL CENTER         SE BAGS OF COLD PATCH         1,000.00         0.00           ANDOVER RENTAL CENTER         1,000.00         0.00         0.00           ANDOMARIA SUPPLY         COLD PATCH WITCH WITCH WITC	0202000				156 00		155.00
1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00   1,125.27   0.00	1,125.27	o - Health Ins City Sha	are			60.061	000	60.001
LOYD GROUP LLC         AUDIT FEES 2025         131.41         0.00           J&H FARM EQUIPMENT         CV DRIVE LINE AND BLADE KIT FOR TRACTOR         2,113.80         142.66           EQUIPMENTSHARE         THERMOSTAT AND GASKET FOR BACKHOE         142.66         0.00           PEARSON CONSTRUCTION         13,160 TONS OF ASPHALT         1,019.90         0.00           PEARSON CONSTRUCTION         13,160 TONS OF ASPHALT         1,019.90         0.00           ANDOVER RENTAL CENTER         2X DRILL BIT, 2X DIAMOND SAW BLADE         233.96         0.00           MCCONNELL & ASSOCIATES         56 BAGS OF COLD PATCH         1,019.90         0.00           MCCONNELL & ASSOCIATES         56 BAGS OF COLD PATCH         1,000.00         0.00           MCCONNELL & ASSOCIATES         56 BAGS OF COLD PATCH         1,000.00         0.00           MCCONNELL & ASSOCIATES         56 BAGS OF COLD PATCH         1,000.00         0.00           BUIGH Electric Cooperative         2250 LB CRACK SEAL         1,000.00         0.00           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         12,003.22         0.00           12,202.09         0.00         0.00         0.00         0.00	131.41   131.41   13.00     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.40     131.41   131.41	taff Expense Streets				1,125,27	0.00	1,125.27
131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.41   0.00     131.40   10.80   142.66   142.66     131.40   131.40   131.40   142.66     131.40   131.40   131.40   142.66     131.40   131.40   131.40     131.40   131.40   131.40     131.40   131.40   131.40     131.40   131.40   131.40     131.40   131.40   131.40     131.41   0.00   0.00     131.41   0.00   0.00     131.41   0.00     131.41   0.00   0.00     131.41   0.00   0.00     131.41   0.0	131.41   0.00     131.42   0.00     131.41   0.00   0.00     131.41   0.00   0.00     131.41   0.00   0.00     131.41   0.00   0.00     131.41   0.00   0.00     131.41   0.00   0.00     131.41   0.00   0.00     131.41   0.00	ees						
131.41 0.00  JAH FARM EQUIPMENT CV DRIVE LINE AND BLADE KIT FOR TRACTOR 2.113.80 142.66  EQUIPMENTSHARE THERMOSTAT AND GASKET FOR BACKHOE 142.66 0.00  PEARSON CONSTRUCTION 13.160 TONS OF ASPHALT 1.019.90 1.056.46 0.00  BOMGAARS SUPPLY 2X DRILL BIT, 2X DIAMOND SAW BLADE 233.96 2X3.96 AMOCONNELL & ASSOCIATES 56 BAGS OF COLD PATCH TO CLEAN ( 170.60 MCCONNELL & ASSOCIATES 56 BAGS OF COLD PATCH (1,000.00 MCCONNELL & ASSOCIATES 56 BAGS OF COLD PATCH (1,	131.41   0.00	06/22/2025	40813	LOYD GROUP LLC	AUDIT FEES 2025	131.41		131.41
121   121	SAMERANGE   142.06	udit Fees				131.41	00.00	131.41
12   13   14   16   17   16   17   17   17   17   17	13.14 ARM EQUIPMENT   CV DRIVE LINE AND BLADE KIT FOR TRACTOR   2,113,80	/ Mobile Equip R&M						
PEARSON CONSTRUCTION   13.160 TONS OF ASPHALT   1,019.90   142.66.46   0.00	142.66   1	06/16/2025	40801	J&H FARM EQUIPMENT	CV DRIVE LINE AND BLADE KIT FOR TRACTOR	2,113,80		2,113.80
PEARSON CONSTRUCTION   13.160 TONS OF ASPHALT   1,019.90	PEARSON CONSTRUCTION   13.160 TONS OF ASPHALT   1,019.90     PEARSON CONSTRUCTION   15,030 Ton of Asphalt   1,258.77     BOMIGAARS SUPPLY   2X DRILL BIT, 2X DIAMOND SAW BLADE   233.96     ANDOVER RENTAL CENTER   RENTED SKID STEER DITCH WITCH TO CLEAN ( 170.60   R12.00     MCCONNELL & ASSOCIATES   56 BAGS OF COLD PATCH   1,800.00     MCCONNELL & ASSOCIATES   2250 LB CRACK SEAL   1,800.00     Buller Electric Cooperative   HWY 254 AND HUNTER NEW LIGHT POLE   12,063.22     BOMIGAARS SUPPLY   GALVANIZED NIPPLE X7, FLAT STEEL WELDABL   138.87     12,202.09   0.00	06/19/2025	40807	EQUIPMENTSHARE	THERMOSTAT AND GASKET FOR BACKHOE	142.66		2,256.46
13.160 TONS OF ASPHALT	13.160 TONS OF ASPHALT	ehicle / Mobile Equip R	8M			2,256.46	00:00	2,256.46
PEARSON CONSTRUCTION   13.160 TONS OF ASPHALT   1,019.90	13.160 TONS OF ASPHALT	ET REPAIR AND MAINT	TENANCE					
PEARSON CONSTRUCTION         15.030 Ton of Asphalt         1.288.77           BOMGAARS SUPPLY         2X DRILL BIT, 2X DIAMOND SAW BLADE         233.96           ANDOVER RENTAL CENTER         RENTED SKID STEER DITCH WITCH TO CLEAN (170.50           MCCONNELL & ASSOCIATES         56 BAGS OF COLD PATCH         1,800.00           MCCONNELL & ASSOCIATES         2250 LB CRACK SEAL         1,800.00           Butter Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87           132,02.09         0.00	PEARSON CONSTRUCTION         15.030 Ton of Asphalt         1.258.77           BOMGAARS SUPPLY         2X DRILL BIT, 2X DIAMOND SAW BLADE         233.96           ANDOVER RENTAL CENTER         RENTED SKID STEER DITCH WITCH TO CLEAN (170.50         170.50           MCCONNELL & ASSOCIATES         56 BAGS OF COLD PATCH         1,800.00           MCCONNELL & ASSOCIATES         2250 LB CRACK SEAL         1,800.00           Buller Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87	06/15/2025	40792	PEARSON CONSTRUCTION	13,160 TONS OF ASPHALT	1,019.90		1,019.90
SA DENICARES SUPPLY   2X DRILL BIT, 2X DIAMOND SAW BLADE   233.96	BOMGAARS SUPPLY         2X DRILL BIT, 2X DIAMOND SAW BLADE         233.96           ANDOVER RENTAL CENTER         RENTED SKID STEER DITCH WITCH TO CLEAN (170.50         170.50           MCCONNELL & ASSOCIATES         56 BAGS OF COLD PATCH (1,800.00         1,800.00           MCCONNELL & ASSOCIATES         2250 LB CRACK SEAL (1,800.00         5,295.13           Buller Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE (12,063.22)         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL (138.87)         0.00	06/16/2025	40795	PEARSON CONSTRUCTION	15,030 Ton of Asphalt	1,258.77		2,278.67
ANDOVER RENTAL CENTER  ACCONNELL & ASSOCIATES  MCCONNELL & ASSOCIATES  MCCONNELL & ASSOCIATES  MCCONNELL & ASSOCIATES  MCCONNELL & ASSOCIATES  Butter Electric Cooperative  HWY 254 AND HUNTER NEW LIGHT POLE  12,063.22  BOMGAARS SUPPLY  138.87  12,202.09  12,202.09	ANDOVER RENTAL CENTER  MCCONNELL & ASSOCIATES  1,000  1,000  1,003.22  BOMGAARS SUPPLY  GALVANIZED NIPPLE X7, FLAT STEEL WELDABL  12,202.09  12,202.09  12,202.09	06/16/2025	40797	BOMGAARS SUPPLY	2X DRILL BIT, 2X DIAMOND SAW BLADE	233.96		2,512.63
MCCONNELL & ASSOCIATES         \$6 BAGS OF COLD PATCH         \$12.00           MCCONNELL & ASSOCIATES         2250 LB CRACK SEAL         1,800.00           Butter Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87	MCCONNELL & ASSOCIATES         56 BAGS OF COLD PATCH         812.00           MCCONNELL & ASSOCIATES         1,800.00         5,295.13         0.00           Buller Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,063.22         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87         0.00	06/16/2025	40800	ANDOVER RENTAL CENTER	RENTED SKID STEER DITCH WITCH TO CLEAN (			2,683.13
MCCONNELL & ASSOCIATES         2250 LB CRACK SEAL         1,800.00           5,295.13         0.00           Butler Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87           12,202.09         0.00	MCCONNELL & ASSOCIATES         2250 LB CRACK SEAL         1,800.00           Butler Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87	06/17/2025	40802	MCCONNELL & ASSOCIATES	56 BAGS OF COLD PATCH			3,495.13
Butler Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87           12,202.09         0.00	Butler Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,063.22           BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87	06/17/2025	40803	MCCONNELL & ASSOCIATES	2250 LB CRACK SEAL	1,800.00		5,295.13
Butler Electric Cooperative HWY 254 AND HUNTER NEW LIGHT POLE 12,063.22  BOMGAARS SUPPLY GALVANIZED NIPPLE X7, FLAT STEEL WELDABL 138.87  12,202.09 0.00	Butler Electric Cooperative HWY 254 AND HUNTER NEW LIGHT POLE 12,063.22  BOMGAARS SUPPLY GALVANIZED NIPPLE X7, FLAT STEEL WELDABL 138.87  12,202.09	TREET REPAIR AND A	MAINTENANCE			5,295.13	00.00	5,295.13
1787         Butler Electric Cooperative         HWY 254 AND HUNTER NEW LIGHT POLE         12,083.22           1797         BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87	6/10/2025         40787         Buller Electric Cooperative         HWW 254 AND HUNTER NEW LIGHT POLE         12,083.22           P6/16/2025         40797         BOMGAARS SUPPLY         GALVANIZED NIPPLE X7, FLAT STEEL WELDABL         138.87           nir / Maintenance         12,202.09         0.00	Repair / Maintenance						
GALVANIZED NIPPLE X7, FLAT STEEL WELDABL 138.87 12,202.09 0,00	GALVANIZED NIPPLE X7, FLAT STEEL WELDABL 138.87	06/10/2025	40787	Butler Electric Cooperative	HWY 254 AND HUNTER NEW LIGHT POLE	12,063,22		12,063.22
12,202.09 0,00	12,202.09 0,00	06/16/2025	40797	BOMGAARS SUPPLY	GALVANIZED NIPPLE X7, FLAT STEEL WELDABL			12,202.09
	nce (WC)	Other Repair / Maintenar	nce			12,202.09	00'0	12,202.09

Date	MuN	Name	Memo	Debit	Credit	Balance
06/15/2025	40791	EMC INSURANCE	COMMERCIAL INSURANCE	19,24		19,24
Total 2505253 · Insurance (WC)				19.24	00:00	19.24
2505254 · Printing / Publications						
06/17/2025	40804	CANON FINANCIAL SERVICES	COPIES FROM 05/01/2025 TO 05/31/2025	33,34		33,34
Total 2505254 Printing / Publications				33,34	0.00	33,34
2505310 · Fuel for Township-Exch for I	Rock					
06/03/2025	40775	WEX FLEET UNIVERSAL	FUEL FOR TOWNSHIP	327.39		327,39
Total 2505310 - Fuel for Township-Exch	for Rock			327,39	00'0	327,39
2505311 · Gasoline/ Fuel/ Lubricants						
06/03/2025	40775	WEX FLEET UNIVERSAL	FUEL FOR DIRT MOVING MACHINES	33.90		33.90
Total 2505311 · Gasoline/ Fuel/ Lubricants	nts			33,90	00.0	33,90
2505315 · Operating Supplies						
06/02/2025	40761	HIZEY SERVICE AND SUPPLY	3X CULVERTS FOR NORTH AND 3RD, NORTH 3F	150.00		150,00
Total 2505315 - Operating Supplies				150,00	00:00	150.00
2505331 · Vehicle / Mobile Parts-Supplies	lies					
06/08/2025	40779	O'REILLY AUTO PARTS	BUCKET TRUCK REPAIRS- AIR FILTER, WATER F	344.80		344.80
Total 2505331 Vehicle / Mobile Parts-Supplies	Supplies			344.80	0.00	344.80
Total 250X · STREETS OM FUND EXPENSE	ш			21,919.03	00.00	21,919.03
251X · STREET RESERVE						
2515227 · Audit Fees						
06/22/2025	40813	LOYD GROUP LLC	AUDIT FEES 2025	171,88		171.88
Total 2515227 · Audit Fees				171.88	00'0	171.88
Total 251X · STREET RESERVE				171,88	00'0	171.88
260X · COMMUNITY CENTER EXPENSE						
2605225 · Cleaning / Disposal Serivice	dı					
06/23/2025	40818	Lisa K, Hamilton	COMMUNITY BUILDING CLEANING	500.00		200,00
Total 2605225 Cleaning / Disposal Serivice	rivice			200.00	0.00	500.00
2605227 · Audit Fees						
06/22/2025	40813	LOYD GROUP LLC	AUDIT FEES 2025	34.84		34.84
Total 2605227 · Audit Fees				34.84	00.00	34.84
2605244 · Other Repair / Maintenance						
06/10/2025	40786	SUTHERLANDS CREDIT	FILLER PLATE, GFCI, 2 IN 1 TESTER, CONNECTC	C 56.47		56.47
06/15/2025	40794	Bank of America	FILTERS FOR AC/HEATER	35.00		91.47
Total 2605244 · Other Repair / Maintenance	ance			91.47	00'0	91.47
2605251 · Utilities						
06/02/2025	40758	EVERGY	EVERGY UTILITY	146.57		146.57
06/15/2025	40789	cox	Cox Utility	33,50		180.07
06/22/2025	40808	EVERGY	EVERGY UTILITY	170.28		350.35
06/22/2025	40812	KANSAS GAS SERVICE	GAS UTILITY	48.90		399.25
Total 2605251 Utilities				399.25	00'0	399,25
2605253 · Insurance						
06/15/2025	40791	EMC INSURANCE	COMMERCIAL INSURANCE	558.02		558.02
Total 2605253 · Insurance				558.02	0.00	558,02
Total 260X · COMMUNITY CENTER EXPENSE	NSE			1,583.58	0.00	1,583.58
310X · BOND FUND EXPENSE						
3105227 · Audit Fees						

Date	Num	Name	Memo	Debit	Credit	Balance
06/22/2025	40813	LOYD GROUP LLC	AUDIT FEES 2025	24.78		24.78
Total 3105227 · Audit Fees	27			24.78	0.00	24.78
Total 310X - BOND FUND EXPENSE				24.78	00'0	24.78
611X · WATER FUND EXPENSE						
6115100 · Staff Expense Water						
06/30/2025	EOMPRADJ			2,110,54		2,110,54
Total 6115110 · Salaries				2,110.54	0.00	2,110,54
6115140 · PR Tax Expense City Share	hare					
06/30/2025	EOMPRADJ			162.14		162,14
Total 6115140 · PR Tax Expense City Share	ity Share			162.14	0.00	162,14
6115150 · KPERS City Share						
06/30/2025	EOMPRADJ			152.75		152.75
Total 6115150 - KPERS City Share				152,75	0.00	152,75
6115160 · Health Ins City Share		9				
06/30/2025	EOMPRADJ			387.73		387.73
Total 6115160 · Health Ins City Share	hare			387.73	0.00	387.73
Total 6115100 · Staff Expense Water				2,813.16	0.00	2,813.16
6115212 · Transportation / Mileage						
06/08/2025	40780	METRO COURIER	WATER SAMPLES TO KDHE 05/16/25025 TO 05/3	3 54,88		54.88
06/22/2025	40811	METRO COURIER	WATER SAMPLE SHIPPING	27.44		82.32
Total 6115212 * Transportation / Mileage	a)			82.32	00'0	82,32
6115221 · Membership Fees						
06/02/2025	40767	Kansas Rural Water Association	KRWA MEMBRSHIP FROM 06/01/2025 TO 06/01/2	Ψ		631.00
06/03/2025	40778	KRWA	POSTING OF CCR WATER REPORT	75.00		706.00
Total 6115221 · Membership Fees				206,00	0.00	706.00
6115226 · Testing Services						
06/02/2025	40769	WATERWISE ENTERPRISES	SAMPLE CELL W CAP 10/ML PK2	174.74		174.74
Total 6115226 · Testing Services				174.74	0.00	174,74
6115227 · Audit Fees						
06/22/2025	40813	LOYD GROUP LLC	AUDIT FEES 2025	1,083,92		1,083.92
Total 6115227 · Audit Fees				1,083.92	0.00	1,083.92
6115243 · Contractural Water R&M						
06/24/2025	40821	HIZEY SERVICE AND SUPPLY	WATER LEAK REPAIR OUT BY TOWER PARTS A	-1		267.00
Total 6115243 · Contractural Water R&N	Σ.			267.00	00.00	267.00
6115251 · Utilities						
06/29/2025	40826	EVERGY	EVERGY UTILITY	27.70		27.70
Total 6115251 · Utilities				27.70	00:00	27.70
6115254 · Printing / Publications						
06/17/2025	40804	CANON FINANCIAL SERVICES	COPIES FROM 05/01/2025 TO 05/31/2025	33.35		33,35
Total 6115254 · Printing / Publications				33,35	00'0	33,35
6115315 · Operating Supplles						
06/03/2025	40773	MUNICIPAL SUPPLY COMPANY	100X RUBBER METER GASKET	30.00		30.00
Total 6115315 · Operating Supplies				30.00	00'0	30.00
6115334 · Materials / Supplies Stock				:		9
06/03/2025	40777	Lampton Welding Supply	WELDING SUPPLIES	13.89		20.00

Figure 11   Figure 22   Figu		791 791 791	VATER FROM 04/30/2025 TO 05/30/2025  UDIT FEES 2025  SOMMERCIAL INSURANCE	22,927.47 22,927.47 28,159,55 83,90 83,90 83,90 83,90 83,90 83,90 83,90 83,90 83,90 83,90 83,90 402,52	0000 0000 0000	22,927,47 22,927,47 28,159,55 83,90 83,90 83,90 83,90 83,90 83,90 83,90 83,90 83,90 40,42 4,854,25 4,854,25 4,854,25
200   2014   2015   2014   2015   2014   2015   2014   2015   2014   2	025 NSE 025	613 613 OMPRADJ	AUDIT FEES 2025 AUDIT FEES 2026 COMMERCIAL INSURANCE	28,159,55 83,90 83,90 83,90 50,42 50,42 352,10 352,10 402,52	0000 0000 0000	83.90 83.90 83.90 83.90 83.42 80.42 80.42 80.42 4.854.25 4.854.25
PENNEE   P	2/2025 PENSE 2/2025	813 813 0MPRADJ	UDIT FEES 2025 AUDIT FEES 2025 COMMERCIAL INSURANCE	83.90 83.90 83.90 50.42 50.42 50.42 352.10 352.10	0000 0000	83.90 83.90 83.90 50.42 50.42 352.10 402.52 4,854.25 4,854.25
PEINSE	PENSE 2/2025	.0813 :0791 EOMPRADJ	NUDIT FEES 2025 SOMMERCIAL INSURANCE	83.90 50.42 50.42 352.10 352.10 402.52	0000 0000	83.90 50.42 50.42 382.10 382.10 402.52 4,854.25 4,854.25
SECOND   S	06/22/2025 Fees	0813 10791 EOMPRADJ	NUDIT FEES 2025	50.42 50.42 352.10 352.10 402.52	000 000	50.42 50.42 352.10 402.52 4,854.25 4,854.25
FENSE   AUTIST   EMCINEURANCE   COMMMERCIAL INSURANCE   382.10   0.00		.0791 EOMPRADJ	COMMERCIAL INSURANCE	352.10 352.10 402.52	00000	352.10 352.10 402.52 4,854.25 4,854.25
Pencie		COMPRADJ	•	352.10	0000	352.10 402.52 4,854.25 4,854.25
######################################	Total 6135253 · Insurance	=OMPRADJ e		402.32		4,854.25
CRY Share         CRY Share         4,854.25         4,4           CGZS EOMPRADU         S72.22         0.00         4,4           2025 EOMPRADU         372.22         0.00         4,4           2025 EOMPRADU         Share         351.33         0.00         8,6           12025 EOMPRADU         Share         881.76         0.00         6,6           12025 EOMPRADU         MERICAN MESSAGING         EMEROENCY SEWER ALERT         36,11         0.00         6,6           12025 40813         LOYD GROUP LLC         AUDIT FEES 2025         568.55         0.00         6,6           15.0225 40758         EQUIPMENTSHARE         Backhoe Water Pump, Tamp Sensor, and Seal Ring         614.70         600.00         6,00           12025 40758         EQUIPMENTSHARE         Backhoe Water Pump, Tamp Sensor, and Seal Ring         614.70         600.00         600.00	Total 613X · WATER TOWER EXPENSE 621X · SEWER FUND EXPENSE	<u>-</u> COMPRADJ e				4,854.25
1,000   1,00	6215100 · Staff Expense Sewer	EOMPRADJ				4,854,25
######################################	06/30/2025	cu cu		4,854,25	8	4,854.25
######################################		60		4,854.25	ON I	
STATE   STAT	ıx Expense City Share					
SOUTH   SOUT	06/30/2025 E	EOMPRADJ 		372.92		372.92
SST-33   S	PR Tax Expense City S S City Share	share		26.216	90.0	217:32
SST.33   0.00   SST.33   0.0	52	<b>EOMPRADJ</b>		351,33		351.33
S9176   S91776   S91776   S91776   S91776   S91776   S91776   S91776   S917776   S917776   S917776   S9177776   S91777777777777777777777777777777777777	KPERS City Share			351.33	00'0	351.33
### ### ### ### ### ### ### ### ### ##				į		1
40820 AMERICAN MESSAGING EMERGENCY SEWER ALERT 36.11 0.00 6.4770.26 0.00 6.4770.2	06/30/2025 E	EOMPRADJ		891.76		891.76
40813 LOYD GROUP LLC AUDIT FEES 2025 508.55 40813 LOYD GROUP LLC AUDIT FEES 2025 508.55 608.55 60.00 AUDIT FEES 2025 508.55 60.00 M Backhoe Water Pump, Temp Sensor, and Seal Ring 614.70 M 632.55 60.00 632.56	Tealill his - Oily Oliale	p	3:	6.470.26	000	6.470.26
40820         AMERICAN MESSAGING         EMERGENCY SEWER ALERT         36.11         0.00           40813         LOYD GROUP LLC         AUDIT FEES 2025         508.55         0.00           40786         SUTHERLANDS CREDIT         HYDRO VAC COUPLING AND COUPLER         17.85           M         Backhoe Water Pump, Temp Sensor, and Seal Ring         614.70           M         632.55         0.00           A0788         EVERGY         TLITY	rial Expenditures					
40813 LOYD GROUP LLC AUDIT FEES 2025 508.55 0.00 60756 0.00 7.85 0		40820	EMERGENCY SEWER ALERT	36.11		36.11
13 LOYD GROUP LLC AUDIT FEES 2025 508,55 0,000  86 SUTHERLANDS CREDIT HYDRO VAC COUPLING AND COUPLER 17.85  119 EQUIPMENTSHARE Backhoe Water Pump, Temp Sensor, and Seal Ring 614.70  12.55 0.00  12.56 0.00	Total 6215200 · Non-Material Expenditures			36,11	0.00	36.11
66         SUTHERLANDS CREDIT         HYDRO VAC COUPLING AND COUPLER         17.85           119         EQUIPMENTSHARE         Backhoe Water Pump, Temp Sensor, and Seal Ring         614.70           58         EVERGY         EVERGY UTILITY         352.49	06/22/2025	40813	AUDIT FEES 2025	508,55		508.55
'86         SUTHERLANDS CREDIT         HYDRO VAC COUPLING AND COUPLER         17.85           119         EQUIPMENTSHARE         Backhoe Water Pump, Temp Sensor, and Seal Ring         614.70           632.55         0.00           58         EVERGY         EVERGY UTILITY         352.49	Total 6215227 - Audit Fees			508.55	00.00	508.55
'86         SUTHERLANDS CREDIT         HYDRO VAC COUPLING AND COUPLER         17.85           119         EQUIPMENTSHARE         Backhoe Water Pump, Temp Serrsor, and Seal Ring         614.70           129         632.55         0.00           130         632.55         0.00           135         1352.49	6215241 · Vehicle / Mobile Equip. R&M					
EQUIPMENTSHARE   Backhoe Water Pump, Temp Sensor, and Seal Ring   64.70		40786	HYDRO VAC COUPLING AND COUPLER			17.85
632.55 0.00 EVERGY UTILITY 352.49		40819	Backhoe Water Pump, Temp Sensor, and Seal Ring	- 1		632,55
40758 EVERGY EVERGY UTILITY 352.49	icle / Mobile Equip. R&N	2		632.55	0.00	632.55
40758 EVERGY EVERGY TILLTY 352.49						:
		40758	EVERGY UTILITY	352.49		352.48

1:57 PM 07/03/25 Cash Basis

Date	Num	Nате	Memo	Debit	Credit	Balance
06/22/2025	40810	LINGO	SEWER EMERGENCY PHONE	60 96		475,07
06/29/2025	40826	EVERGY	EVERGY UTILITY	661,78		1,136,85
Total 6215251 · Utilities				1,136,85	00'0	1,136.85
6215253 · Insurance						
06/15/2025	40791	EMC INSURANCE	COMMERCIAL INSURANCE	95.84		95,84
Total 6215253 Insurance				95.84	00'0	95,84
6215254 · Printing / Publications						
06/17/2025	40804	CANON FINANCIAL SERVICES	COPIES FROM 05/01/2025 TO 05/31/2025	33,35		33,35
Total 6215254 · Printing / Publications				33.35	00.00	33,35
6215315 · Operating Supplies						
06/15/2025	40794	Bank of America	4 GALLONS OF DAWN	76,91		76,91
Total 6215315 - Operating Supplies				76.91	00.00	76,91
6215334 · Materials / Supplies Stock						
06/03/2025	40777	Lampton Welding Supply	WELDING SUPPLIES	13.90		13.90
Total 6215334 · Materials / Supplies Stock	ock			13,90	00.00	13.90
6215542 · LOAN JETTER SEWER EQUIP	UIP EMPRISE					
06/24/2025	40822	EMPRISE BANK	PAYMENT FOR LOAN JETTER TRAILER	959.64		959.64
Total 6215542 - LOAN JETTER SEWER EQUIP EMPRISE	R EQUIP EMPRISE			959.64	0.00	959.64
Total 621X - SEWER FUND EXPENSE				96'896'6	00'0	9,963.96
622X · SEWER RESERVE						
6225227 · Audit Fees						
06/22/2025	40813	LOYD GROUP LLC	AUDIT FEES 2025	384.28		384.28
Total 6225227 · Audil Fees				384,28	0.00	384,28
Total 622X · SEWER RESERVE				384,28	00.0	384.28
630X · TRASH FUND EXPENSE						
6305225 · Cleaning / Disposal Service	0					
06/08/2025	40782	WASTE CONNECTIONS OF KANSAS	MAY 2025 TRASH PICKUP	10,676.85		10,676.85
Total 6305225 · Cleaning / Disposal Service	rvice			10,676.85	0.00	10,676.85
6305254 · Printing / Publications						
06/17/2025	40804	CANON FINANCIAL SERVICES	COPIES FROM 05/01/2025 TO 05/31/2025	33,34		33,34
06/22/2025	40813	LOYD GROUP LLC	AUDIT FEES 2025	414.77		448.11
Total 6305254 · Printing / Publications				448.11	0.00	448.11
Total 630X · TRASH FUND EXPENSE				11,124.96	0.00	11,124.96
Total DESIGNATED FUND EXPENDITURES				92,729.04	0.00	92,729,04

General Fund Expenditures Designated Fund Expenditures

\$ 67,000.18 \$ 92,729.04

Expenditures Other than Payroll Payroll Expenditures Section 1 Section 2

Total this Ordinance Total Expenditures

\$112,751.74 \$46,977.48 \$159,729.22

### ANDY NEWBREY

**Business Card** 

May 08, 2025 - June 07, 2025

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service: 1.800.673.1044, 24 Hours

Outside the U.S.: 1,509.353,6656, 24 Hours

For Lost or Stolen Card: 1.800.673.1044, 24 Hours

**Business Offers:** 

www.bankofamerica.com/mybusinesscenter

Payment Information
New Balance Total\$2,841.67
Minimum Payment Due\$28.42
Payment Due Date 07/03/25
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

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.

\$49.00 for balance equal to or greater than \$5,000.01

\$39.00 for balance less than \$5,000.01

Account Summary	
Previous Balance	\$1,570.36
Payments and Other Credits	-\$1,570,36
Balance Transfer Activity	\$0,00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$2,841.67
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	
New Balance Total	\$2,841.67
	\$2,841.67 \$7,500
New Balance Total	\$2,841.67 \$7,500 \$4,658.33

### Transactions

Posting Date	Transaction Date	Description	Reference Number Amoun
05/20	05/19	Payments and Other Credits PAYMENT - THANK YOU	14015300000000591418957 - 1,570.36
03/20	03/19	TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	-\$1,570.36
-		Purchases and Other Charges	15 S. CHARLES CONSTRUCTORS TRANSPORTATION OF THE PROPERTY OF T
05/08	05/07	TOCKIFY WEB CALENDAR BRIGHTON LND 12-5404	85383905127500019431118
05/08	05/07	AMAZON RETA NB3ZIOYJO SEATTLE WA 12-5314	82305095128500006677625 TPE 13.88
05/08	05/07	AMAZON MARK NB1LR1YOO SEATTLE WA 50-5319	82305095128500006798405 2 × 11 × 15 99.98
05/09	05/08	JUMP START 21 3163487005 KS 2-5210	10.40
05/13	05/12	AMAZON RETA NI71806W1 SEATTLE WA 50-5325	82305095133500000956226
05/14	05/13	AMAZON MKTPL*NI1MX2721 8662161072 WA 22-5315	55432865133203337492860 Herd 500 57.55



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

ANDY NEWBREY THE CITY OF TOWANDA PO BOX 160 TOWANDA, KS 67144-0160 Account Number May 08, 2025 - June 07, 2025

 New Balance Total
 \$2,841.67

 Minimum Payment Due
 \$28.42

 Payment Due Date
 07/03/25

Enter payment amount

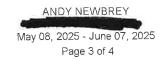
\$

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

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







### Transactions

Posting	Transaction	azi in dengasa	Reference Number Amount
Date	Date	Description 22 S315	55432865133203231013010 28.84
05/14	05/13	AMAZON MKTPL NI28P2S21 8662161072 WA 20 - 5315	82305095134500008897363 Pipetwicker 9,90
05/14	05/13	AMAZON MARK NW7TX5RI2 SEATTLE WA 50-5319	05410195134741665836648
05/15	05/14	FEDEX881081268343 8004633339 TN 12 5254	
05/15	05/14	SQ *GAMBINO'S PIZZA TO 8774174551 KS 12-525	55432865135203766383000 (2010) 55.98 82305095135500009270833 <b>200 Supplies</b> 341.64
05/15	05/14	AMAZON MARK NW2481011 SEATTLE WA 22 - 535	82305095135500009270833 <b>Particle</b> 341.04 82305095136500003771488 <b>Ma Warrecus</b> 56.95
05/16	05/15	AMAZON MARK* NZ7R46JE2 SEATTLE WA 50-5319	82305095136500003771488mantarectos 56.95
05/19	05/16	AMAZON RETA* NZ2DF90R2 SEATTLE WA12 - 5314	82305095136500048162750
05/19	05/16	AMAZON RETA* NW7DH2PZO SEATTLE WA22 -5315	82305095137500001263412 59.99
05/19	05/16	AMAZON RETA NZ2HG2192 SEATTLE WA 12-5314	82305095137500001340830+01144020 59.99
05/19	05/17	AMAZON MKTPL*NZ6GV4MS2 8662161072 WA66-5315	55432865137204748906130 Come 38.44
05/19	05/17	AMAZON RETA NW98Q7MS1 SEATTLE WA (221-5315	82305095137500052211534 <b>Dawn</b> 76.91
05/20	05/19	AMAZON MARK NZ5Z669C2 SEATTLE WA 2 -3315	82305095140500005057922-rashbags 28.98
05/20	05/19	COLUMN PUBLIC NOTICE WASHINGTON DC 15-5254	82305095140500006614945
05/21	05/20	INTLIIT *QuickBooks 8004468848 CA 12-5401	55432865140205578482949
05/21	05/20	AMAZON MARK NZ3VH0411 SEATTLE WA 2 - 2317	82305095141500006209810
05/22	05/21	AMAZON MKTPL*NZ4WW73G1 8662161072 WA 12-5314	55432865141205973363305 Tyceuro 199.99
05/22	05/21	Adobe 8008336687 CA 12-5405	12302025141000603227031 <b>Acido e</b> 29.99
05/22	05/22	AMAZON MARK NZ2FC9JX0 SEATTLE WA 22 - 5319	82305095142500024492009 - 495 65 29.98
05/26	05/25	TIMETRAK SYSTEMS PORT HURON MI 12 -5407	82117555145500005317314 Time Cords 571.20
05/28	05/28	Mailchimp 6789990141 GA 12-5406 - 53511	12302025148001102199070 meileta 33.00
06/02	05/30	COLUMN PUBLIC NOTICE 2027135613 DC IS - 825 7	82305095151500009423803 Zang 96.05
06/02	05/30	COLUMN PUBLIC NOTICE 2027135613 DC   5 - 525 350	82305095151500009285350 74 5 159.80
06/02	06/01	AMAZON RETA* NN9QH1YL0 SEATTLE WA 50-3	38 54 382305095153500009599907 <b>National</b>
06/06	06/05	AMAZON RETA* N610Z78IO SEATTLE WA	82305095156500040586688 (1405 61.02
50,00		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	\$2,841.67
-		12- 4130	

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	28.49% V	\$0,00	\$0.00

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

reverse side.

Summary of Account Activity	
Previous Balance	\$3,115.47
+ New Purchases	\$845.33
- Payments	\$3,115,47
+/- Credits, Fees & Adjustments (net)	\$0.00
+/- Interest Charge (net)	\$0.00
New Balance	\$845.33
Credit Limit	\$5,000.00
Available Credit	\$4,154.00
Days in Billing Period	31

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.

Payment Information	
New Balance	\$845.33
Total Minimum Payment Due	\$30.00
Payment Due Date	06/27/2025

PAYMENT DUE BY 5 P.M. EASTERN ON THE DUE DATE. We may convert your payment into an electronic debit. See

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%.

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:

If you make no additional charges using this card and each month you pay		And you will end up paying an estimated total of
Only the minimum payment	5 years	\$1,720.00
\$38.00	3 years	\$1,376.00 (Savings = \$344.00)

If you would like information about credit counseling services. call 1-877-302-8797.

ransactio	n Summary			
Tran Date	Post Date	Reference Number	Description	Amount
05/19/2025	05/19/2025	P9123004E00Z7EG49	PAYMENT - THANK YOU	(\$3,115.47)
05/05/2025	05/05/2025	85348123Y010FL2EF	SUTHERLANDS 2302 EL DORADO KS	\$19.91
	edory	nuch	STANDARD PURCHASE 21-	
	,		HOME IMPROVEMENT	
			GROUNDS KEEPING	
05/05/2025	05/05/2025	85348123Y010FL2E7	SUTHERLANDS 2302 EL DORADO KS	\$158.55
Rebo	$x_1 \circ x_2$	ck track,	STANDARD PURCHASE 2   -	2
W (Mass 14 15	1 = = 00	cktraker,	HOME IMPROVEMENT	
La	nascape	2111100	GROUNDS KEEPING	
05/05/2025	05/05/2025	85348123Y011N9LF8	SUTHERLANDS 2302 EL DORADO KS	\$267,89
Bul	< Fastne	5) lox much	STANDARD PURCHASE 21 🕞	
Ret	por, RR	tie	HOME IMPROVEMENT	
05/07/2025	05/07/2025	853481240011MRVMB	SUTHERLANDS 2302 EL DORADO KS	\$17.85
Na	upling,	Coupler	STANDARD PURCHASE U21-	
	3F1 ) /	aupio	HOME IMPROVEMENT	0.47
05/13/2025	05/13/2025	853481246010T5H7J	SUTHERLANDS 2302 EL DORADO KS	\$62.70
Filer	plate, Gr	FCI, 2 tin Tester,	STANDARD PURCHASE 260-	
Can	neeters	7x mylerefte	HOME IMPROVEMENT 50 6.23	
05/21/2025	05/21/2025	85348124E0129Q5X3	SUTHERLANDS 2302 EL DORADO KS	\$26.47
F10	oor Tube	, ax show head,	STANDARD PURCHASE	
, , ,	3 Beno	4	HOME IMPROVEMENT	
ntinued on n	ext page	5. <b>0</b> .		

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

Transactio	n Summary	(Continued)		
Tran Date	Post Date	Reference Number	Description	Amount
	lu		POOL	
05/23/2025	05/23/2025	85348124H010T5WP4	SUTHERLANDS 2302 EL DORADO KS	\$68.37
(1	x Claria	85348124HO10T5WP4 RNAIG	STANDARD PURCHASE 22-	
_		0	HOME IMPROVEMENT	
05/27/2025	05/27/2025	85348124L00ZWJET1	SUTHERLANDS 2302 EL DORADO KS	\$100.67
Ams	-m5tered	o, Clear Glasses,	STANDARD PURCHASE 50	
6/0	Nes, Fold	15 UK 114 WIFE 853481245010635QA	HOME IMPROVEMENT	
06/02/2025	06/02/2025	85348124S01063SQA	SUTHERLANDS 2302 EL DORADO KS	\$37.94
Drc	stanoek	-, juipple Galu	STANDARD PURCHASE 22-	
100		W W 8.6	HOME IMPROVEMENT	
			POOL	
06/02/2025	06/02/2025	85348124S0112PBE4	SUTHERLANDS 2302 EL DORADO KS	\$78.82
101p	rum H-e	er, whiche has	STANDARD PURCHASE	
6	y-ewear	Satery	HOME IMPROVEMENT 21-	00.10
06/03/2025	06/03/2025	85348124V00ZWJMNH	SUTHERLANDS 2302 EL DORADO KS	\$6.16
NOU	) outlest	wall plate	STANDARD PURCHASE A	
V			COUNSEL ROOM	
			FES	
			TOTAL FEES FOR THIS PERIOD	\$0.00
			INTEREST CHARGED	
06/04/2025	06/04/2025		INTEREST CHARGE ON PURCHASES	\$0.00
			TOTAL INTEREST FOR THIS PERIOD	\$0.00
		2025 To	stals Year-to-Date	
		Total Fees Charged in 2025	\$0. <b>00</b>	
		Total Interest Charged in 20		
		Total Interest Paid in 2025	\$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 are charged interest, the charge will never be less than the minimum interest charge disclosed in your terms and conditions. If you incurred interest less than this amount (please see above in the Interest Charge Col.)

# **CITY OF TOWANDA**

# **APPROPRIATION ORDINANCE NO. 5-2025**

For period June 1st, 2025 through, June 30th, 2025

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.

Section 1.	Claims paid prior to approval of the City authorized by Ordinance No. 279.	Council, \$112,751.74
Section 2.	Payroli	\$46,977.48
	Total this Ordinance:	\$159,729.22
Stetson Div		Shaults
Treasurer	Council	President

# Report Attestation for the Month of June 2025.

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.

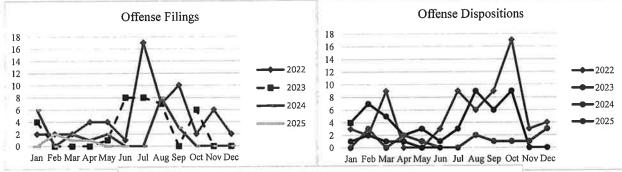
Stetson Diveley

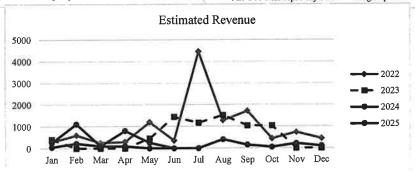
Treasurer, City of Towanda, KS

# MUNICIPAL COURT OF TOWANDA, KS CASELOAD SUMMARY

For the Period June 1, 2025 to June 30, 2025

1.	NUMBER OF OFFENSES WRITTEN DURING M	IONTH		COURT
	*Fines/Court Costs listed in this section are often waived in di			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 DI	_	0	\$0.00
	e. Driving Under the Influence	_	0	\$0.00
	f. FTY or Failure to Stop		0	\$0.00
	g. Other Traffic Violations			
	h. Crimes Against Persons/Property (e.g. assault, b			·
	theft, criminal damage, vandalism)			,
	i. Other Crimes (e.g. tobacco infractions by minors	_		
	against government, public safety, public moral			
			Offense Breakdown	)]
	TOTAL THIS MONTH			
		*YTD: \$1079.50 c	collected of estimate	d annual revenue of \$
2.	NUMBER OF OFFENSES DISPOSED OF DURIN	IG MONTH		
	a. Guilty Pleas			
	b. Bond Forfeitures			
	c. Dismissals			
	Reason			
	Reason			
	Reason			
	d. Guilty by Trial (on plea of not guilty)	**********		
	e. Diversion Agreements			
	TOTAL DISPOSITIONS THIS MONTH	S-		
Г	Offense Filings		Offense l	Dispositions
	Officials Limits	18		
18 16	*	16		Å
14		14		/\





### What we have been doing:

Processing Dilapidation Case on Main St.

Publish Ordinances and Preparing Forms to reflect new info

Preparing Ordinances and Resolutions

Capital Improvement Plan Intro

Monitoring Jones dilapidated building on Main St

Processing Contractor Licensing Renewals for 2025

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

What we plan to do:

Prepare for renewal of Animal Shelter

Otto Code Enforcement case Aug Municipal Court

Capital Improvement Plan Work

Water Conservation Plan

Research and Secretary duties for the Planning Board

Cemetery -Selling Plots-Preparing paperwork and Deeds-Assisting residents with sales of plots and information

Animal Control Records.

Continue to follow Code Enforcement

Permits

121 S 2<sup>nd</sup> Garage Demolition

720 High Shed

405 Highland Fence

309 N 4th Roof

621 North Roof

1226 Willow brook Ln HVAC

317 Sunrise Fence

401 Main Electrical

691 Mills MFH

438 North Foundation/Basement Repair

1318 Willow brook Roof

Monitor and Dispatch inspections

Providing Excellent Public Service

Research and prepare information as needed

Continue Contractor Licensing and Permit Issuing

Continue to improve the efficiency of the PZ Department

Processing Licensing/Permits

Following Code Enforcement

Misc, other work as needed

Continue Serving Towanda Citizens Continue with duties as listed above

Statistics and Lists: Inspections Completed

438 N 9th Basement Foundation Repair

New Contractors Licensed & Certificates Issued:

J & N Mobile Home Service- Douglass KS Larsen & Associates Inc - Lawrence KS

NTA Citations Issued/ Pending Court Action/Status #16587 315 S. 5th

Towanda Case to District Court returned to Towanda Municipal Court for July compliance or Resolution for Abatement. PZ Board Meeting/BZA July- No Business Scheduled - Business Permit for Door-to-Door Sales: None

# CITY OF TOWANDA

JUNE 2025 SUMMARIZED MAINTENANCE REPORT



### WATER

In the month of June, the City Of Towarda had an annual inspection done on the water tower, one of the hot topics of the inspection was the paint job that had been done previously. The inspectors said it will need redone and that it may be under warranty so they turned it into their boss to see if we could get it repainted.

- Took coliform samples
- Read meters
- Primed pool
- Checked chlorine in pool
- · Fixed pressure reducing valve

### **STREETS**

As the streets are in poor condition the Maintenance crew has been monitoring/ keeping track of street conditions for repair. This month we replaced the intersection of 3<sup>rd</sup>/ North St. as we were installing a new culvert. Clay hill rd. is going to have to be patched and replaced ASAP, with as little help as I am going to have the rest of the summer it would be wise to contract it out.

## SEWERS/ DRAINAGE

The Maintenance crew experienced a tremendous amount of rainfall this last month and began to identify major problems with our drainage systems. The ditches ran great and hardly had any problems at all, on the other hand the lift station experienced massive amounts of inflow increased by probably 150% of the normal rate. The sewer manhole lids will all need to be replaced if the city investigates expanding anytime soon so we don't end up with a boil over effect and overflow the lift station.

- Replaced 2 culverts
- Took Lagoon Test
- Fixed N 7th st ditch
- Cleaned ditch from 3<sup>rd</sup> to 5th

## **FACILITIES/ GENERAL MAINTENANCE**

- Cleaned out lift station
- Clean shop on Fridays
- Pushed up burn pile
- Blocked off flooded roads
- Weedeated water tower
- Mowed
- Fixed stop light

- Fixed garbage disposal in senior center
- Put in leaf bin driveway at burn pile
- Cleaned ditches
- Cut trees on pool rd
- Picked up trees on 5th st
- Fixed ladder at pool

# **EQUIPMENT MAINTENANCE**

- Greased equipment
- Put water pump in backhoe
- Put the thermostat in backhoe
- Fixed Ferris mower tire
- Put tailgate on dump truck
- Fixed tractor mower

# June 2025 Library Report

June brought 343 people through the library doors, with 101 of them being for our various events. Our events in June included 2 Story Times, Family Fun Night with the Fire Dept, Hometown Action Committee meeting, Author Reading, and the Jigsaw Puzzle Race! We added 292 more titles to our collection and hired a new head librarian. We also had nearly 70 people begin the Summer Reading Program. After the first half of this year, we have already had over 400 more people come through our doors than for the entirety of 2024.

Month	Patrons	Ref	Comp	Fax	B/W	Color	Board	Meetin	FOTL	Bk Club	<b>ILL</b> Out	<u>ILL In</u>	Members	<u>Materials</u>	<b>Books</b>	DVDs	Audio	Door totals
Jan	95	48	2	0	0	1	0	0	0.00					0	. 0	0	0	
Feb	58	18	0	1	0	. 0	7	0	18	5	10	13	1	1	1	0	0	
Mar	212	77	0	2	8	0	11	0	34	0	23	37	10	92	78	14	0	
Apr	116	43	0	3	6	0	10	41	158	0	10	6	10	56	37	19	0	
May	636	176	5	0	3	2	13	0	0	3	8	8	42	288	288	0	0	
Jun	232	58	1	1	6	0	5	84	17	5	15	18	5	292	292	0	0	259
Jul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0
Aug	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	. 0	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0			. 0		0	
Totals	1349	420	8	7	23	2	46	125	227	13	66	82	68	729	696	33	0	1760
Date	7/2/2025																	

# Old Business 07.09.2025

1901   GENERAL FUND INCOME   1904   1905   1904	General Fund	2024 Actuals	2025 Budget VS 2025 Estimates	2026 Budget
100410 - Genmal Prop Tax / Dalicywent	Opening Bank Balance	e \$166,214.00	\$146,885.00 \$99,554.43	\$49,557.36
1004139 - General Prop Tax / Delinquent   100739-08   100739-08   100739-08   100739-08   100739-08   100739-08   100739-08   100739-08   100739-08   100739-08   11073000   1				2007
1004/100-   Income   Income   1004/100-   Income   I				
100440 - Franchise Prese				
100450 - Sales Tas Income				
1004031 - Paul Partier   Lessons				
1004314 - Zoning Fees				\$150.00
1004237 - Poor Administroin / Passes   \$5,511.00   \$5,511.00   \$5,511.00   \$3,010.01   \$30.01.01   \$30.01.01   \$30.01.01   \$3,010.01   \$3,000.01   \$	·	\$225,00	\$225.00	
10044329 - Sales Tax Collected To Send On   3810.91   3810.91   3810.91   3830.97   10044421 - MiRH License   32,05.00   32,075.00   32,125.00   32,				
1004413 - Business (Contractor Licenses   \$3,097.00   \$3,097.00   \$2,250.00   \$2,250.00   \$2,250.00   \$2,250.00   \$3,097.00   \$3,097.00   \$3,097.00   \$2,250.00   \$3,097.00				
1004420 - Miller Lecense 1004421 - Linding / Remodeling Permit 1004421 - Dog Tag Income 1004421 - Dog Tag Income 1004401 - Lindred Revenue 1004401 - Lindred Revenue 1004402 - Lindred Flee 1004401 - Lindred Revenue 1004402 - Lindred Flee 1004402 - Lindred Flee 1004403 - Lindred Flee 1004404 - Lindr			*****	
1004421 - Buldeding / Remoraling Permit   38,504.22   314,833.00   314,833.00   314,833.00   314,833.00   314,833.00   315,000.00   310,000.00   310,000.00   315,000.00   325,000.00   3				. ,
1004422 - Dop Trag Income				
1004901 - Court Friese				\$115,00
1004860 - Land Rent Income		\$4,024.50		
1004499 - Bad Debt Coll. Prior to Jayhawk   \$71.74   \$7	1004610 · Interest Revenue	\$1,839,40		
1004690 - Misc. Revenues   1004690 - Misc. Revenues - Other   88,082.92   82,500.00   32,500.00   1004690 - Misc. Revenues - Other   88,082.92   88,000   32,500.00   32,500				
1004899   Reconcilitation Income   \$12,433 94   \$2,500.00   \$2,550.00   \$2,550.00   \$2,550.00   \$2,550.00   \$2,550.00   \$2,500.00   \$2,5	<del>_</del>	\$71,74	\$/1./4	\$/1./4
1004690   Misc. Revenues   2046   52,500.00   52,500.00   1004892   Raturmed Cheel Fee   42,635.52   30,000   5125.00   3125.00   1004893   Collections Fee   42,635.52   30,000   50,000.00   1004893   Collections Fee   42,635.52   30,000   5124.00   52,400		\$12 /33 9/	\$2,500,00	\$2,500.00
Total 1004990 - Misc. Revenues   \$20,496.66   \$2,200.00   \$125.0	***************************************		V=[	
1004692 - Returned Cheel Fee		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	\$2,500.00	\$2,500.00
1004693 - Colletions Fee		C+17/20/2011/20/2011/20/20	\$125.00	\$125.00
1004895   Constitution   1004895   Constitut		-\$2,633.52	1.00	
1003254 - Newsletter Income	1004694 · EMC Dividend Income		The state of the s	
Transfer From Refuse	1004695 · Donations for Banners			
Total 1001 - GENERAL FUND INCOME   S746,416.35   S440,231.00   S783,138.50   S443,914.82   S901,600.00   S82,692.93   S443,914.82   S901,600.00		1640.000.00		5 - 14 Cong. Carlot 63
100X - GENERAL FIND EXPENSES   11 - Mayor & Council Tund DNU   11 - Mayor & Council Tund DNU   11 - Mayor & Council Fund DNU   5300.00   12 - ADMINISTRATION EXPENSES   12 - Administration Finemen   13 - Mayor & Council Fund DNU   5300.00   12 - ADMINISTRATION EXPENSES   12 - Administration Finemen   13 - Mayor & Council Fund DNU   5300.00   14 - Administration Finemen   14 - Mayor & Council Fund DNU   5300.00   14 - Administration Finemen   15 - Mayor & Council Fund DNU   5300.00   14 - Administration Finemen   15 - Mayor & Council Fund DNU   5300.00   14 - Administration Finemen   15 - Mayor & Council Fund DNU   5300.00   15 - Mayor & Council Fund DNU   5300.00   10 - Mayor & Council Fund DNU   5400.00   5400.00   10 - Mayor & Council Fund DNU   5400.00   5400.00   10 - Mayor & Council Fund DNU   5400.00   5400.00   10 - Mayor & Council Fund DNU   5400.00   5400.00   10 - Mayor & Council Fund DNU   5400.00   5400.00   5400.00   10 - Mayor & Council Fund DNU   5400.00   540				The second secon
100X - GENERAL FUND EXPENSES  11 - Mayor & Council Fund DNU 115-440 - Distins firm Mayor / Council DNU 175-440 - Distins firm Mayor / Council DNU 175-450			The state of the s	
11 - Mayor & Council Fund DNU 11-5440 - Dritions from Mayor / Council DNU 12 - ADMINISTRATION EXPENSES 12-Administration/Finance 00 - Non Departemental 00 - 5118 - Sales Tax Sent On to State 00 - 5681 - Late Fees Paid 10 - GENERAL GOVERNMENT 10 - GENERAL GOVERNMENT 10 - 12 - Late Fee Expense 12 - 20 - 12 - 20 - 20 - 20 - 20 - 20 -	Resources Available	\$912,630.35	\$901,000.00 \$002,092.95	\$455,472.10
11 - Mayor & Council Fund DNU 11-5440 - Dritions from Mayor / Council DNU 12 - ADMINISTRATION EXPENSES 12-Administration/Finance 00 - Non Departemental 00 - 5118 - Sales Tax Sent On to State 00 - 5681 - Late Fees Paid 10 - GENERAL GOVERNMENT 10 - GENERAL GOVERNMENT 10 - 12 - Late Fee Expense 12 - 20 - 12 - 20 - 20 - 20 - 20 - 20 -	100Y - GENERAL EUND EYPENSES			
11-5440 - Ontions frm Mayor / Council DNU				
Total 11 - Mayor & Council Fund DNU		\$300.00		
12-Administration/Finance   00-5118		\$300.00	\$1,000.00	
00 - Non Departemental   00-5118 - Sales Tax Sent On to State   5995.10   00-5661 - Late Fees Paid   \$256.51	12 · ADMINISTRATION EXPENSES			
0.0-518 - Sales Tax Sent On to State 0.0-5861 - Late Fees Paid 5226.51  Total 00 - Non Departemental \$951.61  10 - GENERAL GOVERNMENT 105315 - Late Fee Expense\$43.99  Total 10 - GENERAL GOVERNMENT 433.99  Total 10 - GENERAL GOVERNMENT 543.99  Total 10 - GE				material and the
Total 00 - Non Departmental   \$951.61   \$0,000   \$0,000		2005 40		
Total 00 - Non Departemental   \$951.61   \$0.00   \$0.00		T. Decoration and the Contract of the Contract		
10 - GENERAL GOVERNMENT			\$0.00	\$0.00
Total 10 - CBNERAL GOVERNMENT		***************************************	Contractors.	0.400040540
12-520   Non-Material Expenditures   \$811.41   \$835.75   \$825.75   \$12-520   Non-Material Expenditures   \$443.83   \$457.14		-\$43.99		
12-5207 - Fees Paid to Collection Agency \$443.83 \$457.14 \$457.14 \$1.2-5209 Bank Fees \$1.50 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.55 \$1.2-5210 Training / Meetings \$1.051.01 \$210.00 \$270.00 \$1.2-5211 . Registration Fees \$5.200 \$30.00 \$30.00 \$20.60 \$20.60 \$1.2-5213 . Lodging/Meals \$70.46 \$72.57 \$1.2-5215 . Food For Meettings \$793.55 \$1.0-521 \$1.2-5215 . Food For Meettings \$793.55 \$1.0-521 \$1.2-5215 . Longing Fees \$3.011.50 \$3.101.85 \$3.101.85 \$1.075.50 \$3.101.85 \$3.101.85 \$1.075.50 \$3.101.85 \$3.101.85 \$1.075.77 \$1.0-5223 . State Audit Reporting Fees \$3.00.00 \$300.	Total 10 · GENERAL GOVERNMENT	-\$43.99		
12-5209 - Bank Fees \$1.50 \$1.55 \$210.00 \$20.00 \$20.60 \$20.00 \$20.60 \$20.				
12-5210 - Training / Meetings	= -			The second secon
12-5211 - Registration Fees				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12-5212   Transportation / Mileage   \$20.00   \$20.60   \$22.60   \$12-5213   Lodging/Meals   \$79.46   \$77.257   \$72.57   \$12-5215   Lodging/Meals   \$79.35   \$79.46   \$77.257   \$12.571   \$12.5215   Lodging/Meals   \$79.35   \$79.45   \$72.577   \$10.00   \$12.5221   Membership Fees   \$3.011.50   \$3.101.85   \$3.101.85   \$3.101.85   \$1.107.77   \$1.			\$210.00	
12-5213 · Lodging/Meals \$70.46 \$72.57 \$257 \$257 \$12-5215 · Food For Meettings \$793.55 \$270.70 \$0.00 \$20.00 \$2.5221 · Intergovernment / Permit Fees \$3,011.50 \$3,101.85	•	1.0000000000000000000000000000000000000	\$20.60	
12-5215 - Food For Meettings   \$793.56   \$270.70   \$30.00     12-5221 - Membership Fees   \$3,011.50   \$3,101.85   \$3,101.85     12-5222 - Intergovernment / Permit Fees   \$1,075.50   \$1,107.77   \$1,107.77     12-5223 - State Audit Reporting Fees   \$300.00   \$309.00   \$309.00     12-5224 - Consulting Services   \$200.00   \$206.00   \$206.00     12-5227 - Audit Fees   \$4,301.92   \$4,430.98   \$4,430.98     12-5227 - Audit Fees   \$4,301.92   \$4,430.98   \$4,430.98     12-5244 - Other Repair / Maintenance   \$1,797.80   \$0.00   \$0.00     12-5254 - Communications   \$71.20   \$73.34   \$73.34     12-5255 - Postage & Shipping Charges   \$829.81   \$854.70   \$854.70     12-5259 - Miscellaneous Services   \$1,718.15   \$1,798.69   \$1,061.82     12-5315 - Operating Supplies   \$3,410.64   \$3,512.96   \$2,107.78     12-5315 - Operating Supplies   \$1,367.15   \$1,408.16   \$844.90     12-5323 - Office Equipment   \$2,706.91   \$2,788.12   \$2,788.12     12-5324 - Office Furniture   \$823.80   \$848.51   \$0.00     Other Software Fees   \$1,600.00   \$1,000.00     Other Software Fees   \$1,600.00   \$1,000.00     12-5402 - Wix Website Expenses   \$9,998.13   \$8,253.07   \$5,500.00     12-5401 - Ta Website Expenses   \$9,998.13   \$8,253.07   \$5,500.00     12-5401 - Ta Website Expenses   \$9,998.13   \$8,253.07   \$7,418.00     50,000 - \$1,000.00   \$1,000.00     12-5402 - Wix Website Expenses   \$9,998.13   \$8,253.07   \$5,500.00     12-5401 - Ta Website Expenses   \$9,998.13   \$8,253.07   \$5,7418.00     12-5410 - Staff Expense Administration   \$1,560.22   \$1,560.00   \$1,560.00     12-5402 - Wix Website Expenses   \$9,998.13   \$8,253.07   \$5,600.00   \$1,000.00     12-5403 - Ta Website Expenses   \$9,998.13   \$8,253.07   \$5,600.00   \$1,000.00     12-5404 - PR Tax Expense City Share   \$15,955.50   \$65,641.76   \$65,685.71     12-5100 - Staff Expense Administration   \$173,582.47   \$214,732.91   \$216,64.96   \$1,6573.34   \$2510.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,			\$72.57	
12-5222   Intergovernment   Permit Fees   \$1,075.50   \$1,107.77   \$1.25223   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$309.00   \$206.00		\$793.56	\$270.70	
12-522 · State Audit Reporting Fees \$300.00 \$309.00 \$309.00 \$206.00 \$2	12-5221 · Membership Fees	\$3,011.50		
12-5224 · Consulting Services \$200.00 \$206.00 \$206.00 \$206.00 \$2.502.7 · Audit Fees \$4,301.92 \$4,430.98 \$4,430.98 \$4,430.98 \$2,564.71 \$2,000.00 \$2.502.4 · Other Repair / Maintenance \$1,797.80 \$0.00 \$0.00 \$1.2-5224 · Other Repair / Maintenance \$1,797.80 \$0.00 \$0.00 \$1.2-5252 · Communications \$71.20 \$73.34 \$73.34 \$1.2-5254 · Printing / Publications \$1,399.94 \$1,441.94 \$1,441.94 \$1,441.94 \$1.4-5255 · Postage & Shipping Charges \$82.9.81 \$854.70 \$854.70 \$854.70 \$1.2-5259 · Miscellaneous Services \$1,718.15 \$1,769.69 \$1,061.82 \$1.2-5314 · Office Supplies \$3,410.64 \$3,512.96 \$2,107.78 \$12-5315 · Operating Supplies \$1,367.15 \$1,408.16 \$844.90 \$12-5319 · Misc. Supplies \$1,367.15 \$1,108.27 \$700.96 \$1.2-5324 · Office Equipment \$2,706.91 \$2,788.12 \$2,788.12 \$1.2-5324 · Office Equipment \$2,706.91 \$2,788.12 \$2,788.12 \$1.2-5324 · Office Equipment \$2,706.91 \$2,788.12 \$2,788.12 \$1.2-5324 · Office Furniture \$823.80 \$3.40.00 \$4,008.00 \$4,008.00 \$4,008.00 \$1.000.00 Other Software Fees \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 Other Software Fees \$1,560.00 \$1,560.	12-5222 · Intergovernment / Permit Fees			1000 1000 1000 1000 1000 1000 1000 100
12-5227 - Audit Fees \$4,301.92 \$4,430.98 \$4,430.98 \$2,564.71 \$2,000.00 \$0.00 \$2.524 - Other Repair / Maintenance \$1,797.80 \$0.00 \$0.00 \$0.00 \$73.34 \$73.34 \$73.34 \$1.2525 - Communications \$1,399.94 \$1,441.94 \$1,441.94 \$1,441.94 \$1,441.94 \$1.2525 - Postage & Shipping Charges \$62.981 \$854.70 \$854.70 \$854.70 \$854.70 \$12-5259 - Miscellaneous Services \$1,716.15 \$1,769.69 \$1,061.82 \$1.25314 - Office Supplies \$3,410.64 \$3,512.96 \$2,107.78 \$1.25315 - Operating Supplies \$1,367.15 \$1,408.16 \$844.90 \$1.25315 - Operating Supplies \$1,367.15 \$1,408.16 \$844.90 \$1.25324 - Office Fumiture \$2,706.91 \$2,788.12 \$2,788.12 \$2,788.12 \$1.25324 - Office Fumiture \$823.80 \$848.51 \$0.00 \$1.25400 - IT & Website Expenses \$8,437.91 \$4,008.00 \$4,008.00 \$1,000.00 Other Software Fees \$1,560.22 \$1,560.00 \$1,560.00 \$1,560.00 \$1,560.00 \$1,000				Telephone Control of the Control of
12-5242 · Building / Facilities R&M \$1,298.68 \$2,564.71 \$2,000.00 12-5254 · Other Repair / Maintenance \$1,797.80 \$0.00 \$0.00 12-5252 · Communications \$71.20 \$73.34 \$73.34 \$73.34 \$12-5254 · Printing / Publications \$1,399.94 \$1,441.94 \$1,441.94 \$12-5255 · Postage & Shipping Charges \$829.81 \$854.70 \$354.70 \$2559 · Miscellaneous Services \$1,716.15 \$1,769.69 \$1,061.82 \$12-5314 · Office Supplies \$3,410.64 \$3,512.96 \$2,107.78 \$12-5314 · Office Supplies \$1,367.15 \$1,408.16 \$34.90 \$12-5319 · Misc. Supplies \$1,367.15 \$1,408.16 \$844.90 \$12-5319 · Misc. Supplies \$1,134.24 \$1,168.27 \$700.96 \$12-5323 · Office Equipment \$2,706.91 \$2,788.12 \$2,788.12 \$2,788.12 \$12-5324 · Office Equipment \$2,706.91 \$2,706.91 \$2,786.12 \$2,788.12 \$2,788.12 \$12-5324 · Office Furniture \$823.80 \$848.51 \$0.00 \$12-5400 · IT & Website Expenses \$8,437.91 \$4,008.00 \$1,000.00 \$1	•			CONTROL (600 MARCH A)
12-5244 · Other Repair / Maintenance \$1,797.80 \$0.00 \$0.00 \$1.25254 · Ornmunications \$71.20 \$73.34 \$73.34 \$73.34 \$73.34 \$12-5254 · Printing / Publications \$1,399.94 \$1,441.94 \$1,441.94 \$1,441.94 \$12-5255 · Postage & Shipping Charges \$829.81 \$854.70 \$2559 · Miscellaneous Services \$1,718.15 \$1,769.69 \$1,061.82 \$12-5314 · Office Supplies \$3,410.64 \$3,512.96 \$2,107.78 \$12-5315 · Operating Supplies \$1,134.24 \$1,168.27 \$700.96 \$2,707.80 \$12-5319 · Misc. Supplies \$1,134.24 \$1,168.27 \$700.96 \$2,706.91 \$2,788.12 \$2,788.				
12-5252 · Communications \$71.20 \$73.34 \$73.34 \$73.34 \$12.5254 · Printing / Publications \$1,399.94 \$1,441.94 \$1,441.94 \$1,441.94 \$1,441.94 \$1,2525 · Postage & Shipping Charges \$829.81 \$854.70 \$854.70 \$854.70 \$12.5259 · Miscellaneous Services \$1,1718.15 \$1,769.69 \$1,061.82 \$12.5314 · Office Supplies \$3,410.64 \$3,512.96 \$2,107.78 \$12.5315 · Operating Supplies \$1,367.15 \$1,408.16 \$844.90 \$12.5319 · Misc. Supplies \$1,134.24 \$1,168.27 \$70.09 \$12.5319 · Misc. Supplies \$1,134.24 \$1,168.27 \$70.09 \$12.5323 · Office Equipment \$2,706.91 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$3.60 \$12.5324 · Office Furniture \$823.80 \$848.51 \$0.00 \$12.5400 · IT & Website Expenses \$1,25401 · QuickBooks Software \$8,437.91 \$4,008.00 \$4,008.00 \$1,000.00 \$1,00	• • • • • • • • • • • • • • • • • • •			A STATE OF THE PARTY OF THE PAR
12-5254 · Printing / Publications \$1,399.94 \$1,441.94 \$2,255 · Postage & Shipping Charges \$82.9.81 \$854.70 \$35	•	10.5 45.5		
12-5255 · Postage & Shipping Charges \$829.81 \$854.70 \$854.70 \$2-5259 · Miscellaneous Services \$1,718.15 \$1,769.69 \$1,061.82 \$12-5314 · Office Supplies \$3,410.64 \$3,512.96 \$2,107.78 \$2,107.78 \$12-5315 · Operating Supplies \$1,367.15 \$1,408.16 \$844.90 \$12-5319 · Misc. Supplies \$1,134.24 \$1,168.27 \$700.96 \$1,25324 · Office Equipment \$2,706.91 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,780.00 \$12-5400 · LT & Website Expenses \$8,437.91 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$4,008.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,560.00 \$1				
12-5259 · Miscellaneous Services \$1,718.15 \$1,769.69 \$1,061.82 \$12.5314 · Office Supplies \$3,410.64 \$3,512.96 \$2,107.78 \$12.5315 · Operating Supplies \$1,367.15 \$1,408.16 \$844.90 \$12.5319 · Misc. Supplies \$1,134.24 \$1,408.16 \$844.90 \$12.5323 · Office Equipment \$2,706.91 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,784.12 \$2,5324 · Office Furniture \$823.80 \$848.51 \$0.00 \$12.5400 · IT & Website Expenses \$8,437.91 \$4,008.00 \$4,008.00 \$1,000.00 \$1,0			\$854.70	
12-5314 · Office Supplies \$3,410.64 \$3,512.96 \$2,107.78		\$1,718.15		
12-5319 · Misc. Supplies \$1,134.24 \$1,168.27 \$700.96  12-5323 · Office Equipment \$2,706.91 \$2,788.12  12-5324 · Office Furniture \$823.80 \$848.51 \$0.00  12-5401 · QuickBooks Software \$8,437.91 \$4,008.00 \$4,008.00  Monthly IT Fees \$1,000.00 \$1,000.00  Other Software Fees \$1,685.07 \$550.00  12-5402 · Wix Website Hosting \$1,560.22 \$1,560.00  Total 12-5400 · IT & Website Expenses \$9,998.13 \$8,253.07 \$7,418.00  12-5401 · PURCHASES WITH DONATED FUNDS \$258.70 \$0.00  66900 · Reconciliation Discrepancies \$310.63 \$500.00 \$500.00  Total 12-540ministration/Finance \$39,989.09 \$45,000.00 \$36,207.38 \$30,544.75  12-5100 · Staff Expense Administration  12-5110 · Salaries \$173,582.47 \$214,732.91 \$216,644.96  12-5150 · KPERS City Share \$15,955.50 \$65,685.71	12-5314 · Office Supplies	\$3,410.64		
12-5323 · Office Equipment \$2,706.91 \$2,788.12 \$2,788.12 \$2,788.12 \$2,788.12 \$2,5324 · Office Furniture \$823.80 \$848.51 \$0.00 \$12-5400 · IT & Website Expenses \$8,437.91 \$4,008.00 \$4,008.00 \$1,000.				
12-5324 · Office Furniture \$823.80 \$848.51 \$0.00  12-5400 · IT & Website Expenses \$4,008.00 \$4,008.00  Monthly IT Fees \$1,000.00  Other Software Fees \$1,665.07 \$850.00  Total 12-5400 · IT & Website Expenses \$9,998.13  12-5402 · Wix Website Hosting \$1,560.22 \$1,560.00  Total 12-5400 · IT & Website Expenses \$9,998.13  12-5400 · Reconciliation Discrepancies \$310.63  Total 12-Administration/Finance \$39,989.09 \$45,000.00 \$36,207.38  12-5100 · Staff Expense Administration  12-5100 · Staff Expense City Share \$12,699.83  12-5150 · KPERS City Share \$15,955.50  \$65,685.71			1	
12-5400 · IT & Website Expenses 12-5401 · QuickBooks Software \$8,437.91 \$4,008.00 \$1,000.00 \$1,0	· · ·			
12-5401 · QuickBooks Software \$8,437.91 \$4,008.00 \$1,000		φ023,00	φ040,01	90.00
Monthly IT Fees		\$8.437.91	\$4.008.00	\$4,008.00
Other Software Fees  12-5402 · Wix Website Hosting  12-5402 · Vix Website Hosting  Total 12-5400 · IT & Website Expenses  12-5401 · PURCHASES WITH DONATED FUNDS  68900 · Reconcilitation Discrepancies  12-5400 · Staff Expense Administration  12-5100 · Staff Expense Administration  12-5100 · PR Tax Expense City Share  \$15,955,50  \$15,662.20  \$1,560.00  \$1,560.00  \$258,70  \$29,98.13  \$258,70  \$310.63  \$500.00  \$500.00  \$500.00  \$500.00  \$20,00  \$36,207.38  \$30,544.75  \$214,732.91  \$214,732.91  \$216,644.96  \$12-5100 · Staff Expense City Share  \$12,699,83  \$16,427.07  \$16,573.34  \$255,505  \$65,685,71		45, 107.01		
12-5402 · Wix Website Hosting   \$1,560.22   \$1,560.00   \$1,560.00     Total 12-5400 · IT & Website Expenses   \$9,998.13   \$8,253.07   \$7,418.00     12-5441 · PURCHASES WITH DONATED FUNDS   \$258.70   \$0.00     66900 · Reconcilitation Discrepancies   \$310.63   \$500.00   \$500.00     Total 12-Administration/Finance   \$39,989.09   \$45,000.00   \$36,207.38   \$30,544.75     12-5100 · Staff Expense Administration   \$173,582,47   \$214,732.91   \$216,644.96     12-5110 · Salaries   \$12,699.83   \$16,427.07   \$16,573.34     12-5150 · KPERS City Share   \$15,955.50   \$65,411.76   \$65,685.71     12-5150 · KPERS City Share   \$15,955.50   \$65,411.76   \$65,685.71     13-5100 · Staff Expense City Share   \$15,955.50   \$65,411.76   \$65,685.71     13-5100 · Staff Expense City Share   \$15,955.50   \$65,411.76   \$65,685.71     14-5100 · Staff Expense City Share   \$15,955.50   \$65,685.71     15-5100 · Staff Expense City Share   \$15,955.50   \$15,955.50   \$15,955.50     15-5100 · Staff Expense City Share   \$15,955.50	•		\$1,685.07	
12-5441 · PURCHASES WITH DONATED FUNDS \$258.70 \$0.00 \$500.00 \$	12-5402 · Wix Website Hosting			
Segon   Reconcilitation Discrepancies   \$310.63   \$500.00   \$500.00	Total 12-5400 · IT & Website Expenses			\$7,418.00
Total 12-Administration/Finance \$39,989.09 \$45,000.00 \$36,207.38 \$30,544.75  12-5100 · Staff Expense Administration 12-5110 · Salaries \$173,582,47 \$214,732.91 \$216,644.96 12-5140 · PR Tax Expense City Share \$12,699,83 \$16,427.07 \$16,573.34 12-5150 · KPERS City Share \$15,955.50 \$65,411.76 \$65,685.71				2500.00
12-5100 · Staff Expense Administration 12-5110 · Salaries \$173,582,47 \$214,732,91 \$216,644,96 12-5140 · PR Tax Expense City Share \$12,699,83 \$16,427,07 \$16,573,34 12-5150 · KPERS City Share \$15,955,50 \$65,411,76 \$65,685,71				
12-5110 · Salaries       \$173,582,47       \$214,732,91       \$216,644,96         12-5140 · PR Tax Expense City Share       \$12,699,83       \$16,427,07       \$16,573,34         12-5150 · KPERS City Share       \$15,955,50       \$65,411,76       \$65,685,71		223 303 03	\$45,000,00 \$30,207.30	\$50,51470
12-5140 · PR Tax Expense City Share \$12,699,83 \$16,427.07 \$16,573.34 \$12,5150 · KPERS City Share \$15,955.50 \$65,411.76 \$65,685.71		\$173.582-47	\$214.732.91	\$216,644,96
12-5150 · KPERS City Share \$15,955.50 \$65,411.76 \$65,685.71			1	
		\$15,955.50	\$65.411.76	\$65,685,71
	12-5160 · Health Ins City Share	\$37,608.96		

General Fund	2024 Actuals	2025 Budget VS	2025 Estimates	2026 Budget
12-5161 · Adj - Payroll Liab. Differences	-\$4,514.94	\$290,322.62	\$296,571.74	\$298,904.01
Total 12-5100 · Staff Expense Administration	\$235,331.82 \$29,844.93	\$36,000.00	\$30,000.00	\$30,000.00
12-5253 · Insurance	\$35,274,58	\$36,500.00	\$10,521.55	\$12,000.00
12-5650 · Interfund Operate / TR Out				
12-Transfer to Mayor/Counc Fund	\$3,200.00		\$924.00	\$3,500.00
12 - Transfer to Capital Improv	\$5,000.00	\$27,000.00	\$15,000.00	\$25,000.00
12 - Transfer to Community Bldg	\$10,000.00	\$10,000.00 \$25,000.00	\$10,000.00 \$15,000.00	\$10,000.00 \$35,000.00
12 - Transfer to Equipment Res	\$17,500.00 \$44,181.00	\$25,000.00	\$15,000.00	\$10,000.00
12 - Transfer to Fire/Rescue 12 - Water Reserve	φ44, 101.00	\$5,000.00	\$5,000.00	Fund Self-Supports
12 - Sewer Reserve		\$2,000.00	\$0.00	C-10.00-100 and
12 -Transfer to Street Reserve	\$17,500.00	\$30,000.00	\$15,000.00	\$65,000.00
Total 12-5650 · Interfund Operate / TR Out	\$97,381.00	\$99,000.00	\$60,924.00	\$148,500.00
12 · ADMINISTRATION EXPENSES - Other	\$41.45			
Total 12 · ADMINISTRATION EXPENSES 13 · COURT	\$437,862.87	\$506,822.62	\$434,224.67	\$519,948.76
13-Court General Expenses				
13-5221 · Membership Fees	\$50.00		\$50.00	\$50,00
13.5251 · Utilities	\$977.65		\$1,026.53	\$1,026.53 \$60.00
13-5254 · Printing / Publications	\$60.00		\$60.00 \$1,755.49	\$1,755.49
13-5400 · Computer Software	\$1,755.49 \$34.38		\$34.38	\$34.38
13-Court General Expenses - Other Total 13-Court General Expenses	\$2,877.52	\$2,500.00	\$2,926.40	\$2,926.40
13-5100 · Staff Expense Court	42,011.02			
13-5110 · Salaries	\$8,170.52		\$8,427.20	\$5,000.00
13-5140 · PR Tax Expense City Share	\$659.46		\$700.00	\$400.00
13-5150 · KPERS City Share	\$0.00			
13-5160 · Health Ins City Share	\$0.00			
Total 13-5100 · Staff Expense Court	\$8,829.98	\$11,795.00	\$9,127.20	\$5,400.00
13-5120 · Bond Fee Administration	\$0.00			
Total 13 · COURT	\$11,707.50	\$14,295.00	\$12,053.60	\$8,326.40
14 · LEGAL	*** *** ***		614 400 00	\$14,400.00
14-5110 · Salaries / Permanent	\$13,400.00		\$14,400.00 \$25.00	\$25.00
14-5221 · Membership Fees	\$25.00 \$13,425.00	\$14,850.00	\$14,425.00	\$14,425.00
Total 14 · LEGAL	\$13,425.00	\$14,000.00	014,420.00	
15 - PLANNING & ZONING	\$67,26		\$100.00	\$100,00
15-5210 · Training / Meetings 15-5222 · Intergovernment / Permit Fees	\$64.13		\$100.00	\$100.00
15-5224 · Consulting Services	\$60.00		\$4,500.00	\$4,500.00
15-5225 · Code Compliance Contract	\$8,400.00	\$16,800.00	\$14,000.00	\$14,000.00
15-5252 · Communications	\$716.52		\$500.00	\$500.00
15-5254 · Printing / Publications	\$1,628,56		\$1,500,00	\$1,500.00
15-5255 · Shipping Charges	\$789.49		\$800.00	\$800,00
15-5259 · Misc. Services	\$1,340.00		\$0.00	\$0.00
15-5319 · Misc. Supplies	\$223.52		\$225.00	\$225.00
Total 15 · PLANNING & ZONING	\$13,289.48	\$27,500.00	\$21,725.00	\$21,725.00
21 · PARKS and GROUNDSKEEPING	0000000		2005.00	#00F 00
5251 · Utilities	\$285.63		\$285.63	\$285.63 \$1,301.32
21-5253 · Insurance	\$610.43		\$1,301.32 \$606.04	\$606.04
21-5319 · MISC SUPPLIES	\$606.04 \$167.10		\$167.10	\$167.10
21-5325 · Tools 21-5332 · Building / Facility Parts	\$680.63		\$680.63	\$680,63
21-5420 · Porta Pots	\$1,360.45		\$715.00	\$715.00
21-5550 · Groundkeeping	1.6576.554.073			\$0.00
21-5551 · Greenhouse Supplies & Parts	\$2,184,27		\$600.00	\$0.00
21-5552 · Fertilizer & Chemicals	\$893.53		\$1,202.10	\$1,202.10
21-5553 · Grass Seed, Plants & Supplies	\$840.63		\$840.63	\$840.63
21-5554 · Mowing	***		8007.00	#007.00
21-5555 · Mower Gas & Oil	\$307.98		\$307.98 \$599.71	\$307.98 \$599.71
21-5554 · Mowing - Other	\$599.71		\$907.69	\$907.69
Total 21-5554 · Mowing	\$907.69 \$853.37		\$0.00	\$0.00
21-5550 · Groundkeeping - Other Total 21-5550 · Groundkeeping	\$5,679.49		\$3,550.42	\$2,950.42
Total 21 - PARKS and GROUNDSKEEPING	\$9,389.77	\$4,000.00	\$7,306.14	\$6,706.14
22 · POOL	40,000,11	3.453335	1,754	ATLEMENT OF THE PARTY.
22-Pool General Expenses				
22-5200 · Non-Material Expenses	\$750.00		\$750,00	\$750.00
22-5222 · Intergovernment / Permit Fees	\$250.00		\$250.00	\$250.00
22-5242 · Building / Facilities R&M	\$1,460,38		\$1,460.38	\$1,460.38
22-5244 · Other Repair / Maintenance	\$1,408.68		\$1,408.68	\$1,408.68
22-5251 · Utilities	\$3,936.28		\$3,936.28	\$3,936.28
22-5253 · Insurance	\$1,952.91		\$4,310,32	\$4,500.00
22-5312 · Chemicals	\$8,927,17		\$8,927.17	\$8,927.17
22-5314 · Office Supplies	\$150,00		\$150.00	\$150.00 \$1.082.98
22-5315 · Operating Supplies	\$1,082.96		\$1,082.96	\$1,082,96 \$91,30
22-5319 · Misc. Supplies	\$91.30		\$91.30 \$89.10	\$91.30
22-5332 · Building / Facility Parts	\$89.10 \$64.77		\$64.77	\$64.77
22-Pool General Expenses - Other	\$20,163.55	\$15,700.00	\$22,520.96	\$22,710.64
Total 22-Pool General Expenses	φευ, 103,33	\$10,700.00	VEE, UEU. 30	VEC,110.04
22-5100 - Staff Expense Pool	\$38,948.52		\$25,000.00	\$25,000.00
22_5110 - Salarine				
22-5110 · Salaries 22-5140 · PR Tax Expense City Share	\$5,594.36		\$2,333.25	\$2,333.25

General Fund	2024 Actuals	2025 Budget VS	2025 Estimates	2026 Budget
Total 22 · POOL	\$64,706,43	\$42,612,50	\$49,854.21	\$50,043,89
24 · LIBRARY-BILLING				
24-5242 · Building / Facilities R&M	\$620,63		\$1,000.00	\$1,000.00
24-5244 · Other Repair / Maintenance	\$848.81		\$1,000.00	\$1,000,00
24-5251 · Utilities	\$3,027,93		\$3,000.00	\$3,000,00
24-5253 · Insurance	\$2,117.17		\$4,420,24	\$4,500.00
24-5319 · Misc. Supplies	\$101.70		\$200.00	\$200.00
Total 24 · LIBRARY-BILLING	\$6,716.24	\$7,600.00	\$9,620.24	\$9,700.00
25 · SENIOR CENTER		2-42/4-30-46-40-54	VIC.NOV. 4-11-11	
25-5242 · Building / Facilities R&M	\$1,284.68		\$1,284.68	\$1,500.00
25-5244 · Other Repair / Maintenance	\$664.17		\$664,17	\$500_00
25-5251 · Utilities	\$4,986,53		\$4,986,53	\$5,000.00
25-5253 · Insurance	\$1,767.57		\$3,847.90	\$4,100.00
Total 25 · SENIOR CENTER	\$8,702.95	\$8,000.00	\$10,783.28	\$11,100.00
26 · MUSEUM	200 to \$100 to 100 to 1	11001602310025	Transplanta Cress	
26-5253 · Insurance	\$3,481.88		\$6,532,31	\$7,000.00
26-5430 · Community- Projects	\$5,000.00		\$5,000.00	\$5,000.00
Total 26 · MUSEUM	\$8,481.88	\$7,600.00	\$11,532.31	\$12,000.00
	00,101.00	¥1,199,635.5		0.556.000.000000
27 · City Gas Station Property	\$3,623.28		\$1,803,51	\$1,803.51
27-5000 · Property Taxes			\$1,803.51	\$1,803.51
Total 27 · City Gas Station Property 31 · SHERIFF DEPARTMENT CONTRACT	\$3,623.28		\$1,003.31	Ψ1,000,0
31-Police Genral Expenditures	6044 40		\$211.40	THE PARTY OF THE P
31-5200 · Non-Material Expenditures	\$211.40		\$4,929.59	
5251 · Utilities	\$4,929.59			
31-5253 · Insurance	\$2,586,42		\$4,491.55	No. of the last
31-5327 · Law Enforcement Housing	\$315.00		\$315.00	- 10
31-Police Genral Expenditures - Other	\$130.75		\$130.75	240,000,0
Total 31-Police Genral Expenditures	\$8,173,16	\$10,000.00	\$10,078.29	\$10,000.00
31-5243 · Contractural Services	\$115,839.96	\$120,000.00	\$129,864.00	\$135,000.0
Total 31 · SHERIFF DEPARTMENT CONTRACT	\$124,013,12	\$130,000.00	\$139,942,29	\$145,000.00
34 · ANIMAL CONTROL				
34-5222 · Intergovernmental & Permit Fees	\$285,00		\$285,00	
34-5253 · Insurance	\$0.00		\$154.61	
	\$50.00		\$50.00	
34-5259 · Misc. Services	\$513.95		\$513.95	AS BUTTON
34-5319 · Misc. Supplies	\$848.95	\$350.00	\$1,003.56	\$1,000.00
Total 34 · ANIMAL CONTROL	\$848.95	\$350.00	\$1,003.50	\$1,000.00
50 · PUBLIC WORKS SHOP				
50-Public Works General				
50-5200 · Non-Material Expenditures	\$333.64			SALE OF STREET
50-5210 · Training / Meetings	\$1,870.00			
50-5213 · Lodging / Meals	\$166.08			
50-5214 · Training Supplies	\$64.48			Was added to
50-5241 · Vehicle / Mobile Equipment R/M	\$15,370.45			20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
50-5242 · Building / Facilities R&M	\$761.36			4 2 3
50-5244 · Other Repair / Maintenance	\$47.05			
50-5251 · Utilities	\$4,446.78			2.25
50 5253 - Insurance	\$0.00		\$10,268,44	
50-5259 · Misc. Services	\$531. <b>56</b>			THE RESERVE OF
50-5311 · Gasoline / Fuel / Lubricants	\$7,055.59			0.000
50-5312 · Chemicals	\$902.97			
50-5314 · Office Supplies	\$533.60			
50-5315 · Operating / Shop Supplies	\$6,515.93		\$34,300.00	
50-5319 · Misc. Supplies	\$4,043.98		\$8,800.00	S RELEAD
	\$9,007.35		\$200.00	
50-5320 · City Signs and Banners			<b>4240.00</b>	
50-5321 · Maintenance Uniforms	\$3,628.65			netali Sa
50-5322 · Personal Protective Equip	\$465.98			
50-5325 · Tools	\$4,503.91			
50-5331 · Vehicle / Mobile Parts-Supplies	\$2,207.22			
50-5541 · Machinery / Equipment	\$1,808.71			
Total 50-Public Works General	\$64,265.29	\$46,250.00	\$53,568.44	\$60,000.0
50-5100 - Staff Expense Public Works				
50-5110 · Salaries	\$22,363,93		\$44,416.88	\$13,830,6
50-5140 • PR Tax Expense City Share	\$1,760,09		\$3,397.89	\$1,058.0
50-5150 · KPERS City Share	\$2,028.95			\$1,162.3
50-5160 • Health Ins City Share	\$6,855,62		\$17,478.55	\$4,224.3
50-6000 • Payroll Realloation Adj	\$12,734.57			4.00-000
		\$00.740.00	\$65,293.32	\$20,275.3
Total 50-5100 · Staff Expense Public Works	\$45,743.16	\$90,719.88		
Total 50 · PUBLIC WORKS SHOP	\$110,008.45	\$136,969.88	\$118,861.76	\$80,275.3
		0.0000 0.000	\$833,135.57	\$882,054.0
tal 100X · GENERAL FUND EXPENSES	\$813,075.92	\$901,600.00	<b>4400) 100101</b>	
tal 100X · GENERAL FUND EXPENSES	\$813,075.92	\$301,600.00	<b>4</b> 455, 145101	
tal 100X · GENERAL FUND EXPENSES  Ending Bank Balance Calcu		\$0.00	\$49,557.36	(\$398,901.87

Increased City Expens	es for the Year	2025 \$'s Per Mill	Mills			
84,41	7.87	\$9,151.32	9.2			
Appraised Value	Assessment Rate	Assessed Value less \$663.00 School Exemption	Mil Levey	Div. by 1000		
\$175,000.00	11.5%	\$19,462.00	X 149.277	\$2,905.23	Less \$172.50	Why???
			W	hat if?		
Total Mills	2024		2024			
Butler County	29.88	\$581.52	29.88	\$581.52		
Kansas	1.5	\$29.19	1.5	\$29.19		
Towanda	36.963	\$719.37	46.188	\$898.90		
District 375	61.264	\$1,192.32	61.264	\$1,192.32		
Towanda Township	1.882	\$36.63	1.882	\$36.63		
BCCC	13.239	\$257.66	13.239	\$257.66		
FD#11	4.549	\$88.53	4.549	\$88.53	Annual Dif	Monthly Dif
Less \$172.50		(\$172.50)		(\$172.50)		
Total Mills	149.277	\$2,732.73	158.5017	\$2,912.26	\$179.53	\$14.96

	<u>ئ</u>	2024 Actuals	2025 Estimates	2026 Budget
Mayor / Council Fund	Opening Bank Balance	\$0.00	\$2,576.00	\$0.00
2001 · Mayor/Council Fund Income				
2004750 · Transfer from General Fund**		\$3,200.00	\$924.00	\$3,500.00
Total 2001 · Mayor/Council F\und Income	_	\$3,200.00	\$924.00	\$3,500.00
200X · Mayor/Council Fund Distribution				
2001220 · Donation to Fire Department A		\$300.00		
2001225 · Trunk or Treat Exp		\$324.00	\$400.00	
Donation to After Prom			\$200.00	
Various Donations			\$2,900.00	\$3,500.00
Total 200X · Mayor/Council Fund Distribution		\$624.00	\$3,500.00	\$3,500.00
Ending I	Bank Balance Calculated	\$2,576.00	\$0.00	\$0.00
En	ding Bank Balance Book	\$2,576.00		

<sup>\*\*</sup>This Transfer Happens at the Beginning of Each Year

T	2024 Actuals	2025 Budget \	S 2025 Estimates	2026 Budget
Towanda Library  Opening Bank Balance	\$5.46	\$5.00	\$1,609.57	\$1,604.57
210I · LIBRARY COUNTY TAX INCOME			7.	
2104110 · Gen. Property Tax / AD Valorem	\$40,550.34	\$47,112.00	\$47,112.00	\$57,432.00
2104120 · Gen. Property Tax / Delinquent	\$997.55	\$2,500.00	\$2,500.00	\$2,500.00
2104130 · Motor Vehicle Tax	\$8,117.42	\$7,573.00	\$7,573.00	\$6,779.00
2101 · LIBRARY COUNTY TAX INCOME - Other	\$312.56			
Total 2101 · LIBRARY COUNTY TAX INCOME	\$49,977.87	\$57,185.00	\$57,185.00	\$66,711.00
210X · LIBRARY BLDG COUNTY TAX DIS				
2105610 · Appropriations	\$24,629.48			\$66,711.00
210X · LIBRARY BLDG COUNTY TAX DIS - Other	\$23,744.28			\$1,604.57
Total 210X · LIBRARY BLDG COUNTY TAX DIS	\$48,373.76	\$57,190.00	\$57,190.00	\$68,315.57
Ending Bank Balance Calculated	\$1,609.57	\$0.00	\$1,604.57	\$0.00
Ending Bank Balance Book	\$1,609.57			
			100	

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	2024 Ac	ctuals 2025 Estimat	es 2026 Budget
	Opening Bank Balance \$67,69	94.84 \$56,522.44	
220CDL Fire Fund CD			•
220CDI · Fire Fund CD 220CD40 · CD Interest	\$2.16	60,67 \$0.00	
		60.67 \$0.00	•
Total 220CDI · Fire Fund CD	Ψ2, Ι	00.07	
2201 · FIRE INCOME	\$195,5	26.32	
2204331 · Fire Protection Services		00.00	
2204340 · Fireworks Permit Income		12.65	
2204690 · Misc. Revenues			
2204750 · TR In from General Fund	\$44,1	_	3
Total 2201 · FIRE INCOME	\$244,7	19.97 \$0.00	
220X · FIRE RESCUE EXPENSE			
2205100 · Staff Expense Fire Rescue			
2205110 · Salarie	es \$10,2°	79.98	
		28.82	
Total 2205100 · Staff Expense Fire Rescue	\$11,1	08.80	
2205101 · Volunteer Fire Run Fund Paymen		00.00	
2205200 · Non-Material Expenditures	-	56.94	
2205210 · Training / Meetings	·	90.61	
		65.00	
2205211 · Registration Fees	·	21.00	
2205213 · Lodging / Meals	-	72.15	
2205214 · Training Supplies		49.00	
2205221 · Membership Fees		85.50	
2205226 · Testing Services		27.13	
2205227 · Audit Fees	\$1,1 \$26,7		Let all the
2205241 · Vehicle / Mobile Equip. R/M			
2205242 · Building / Facilities R&M	• •	49.38	
2205243 · NEW EQUIPMENT	\$15,5		
2205244 · Other Repair / Maintenance		50.88	
2205251 · Utilities		55.09	
2205252 · Communications	\$10,8		
2205253 · Insurance	\$10,6		
2205254 · Printing / Publications		87.87	
2205255 · Shipping Charges	, ·	08.60	
2205259 · Misc. Services	\$1,1	11.00	
2205311 · Gasoline / Fuel / Lubricants	\$5,1	10.98	
2205314 · Office Supplies	\$2,7	44.49	
2205315 · Operating Supplies	\$1,1	29.98	
2205316 · ESO Subscription	\$1,6	33.00	
2205319 · Misc. Supplies	\$7	20.41	
2205321 · Uniforms	\$1,4	30.55	
2205322 · Personal Protective Equip	\$5,0	82.43	
2205325 · Tools	\$2,9	15.80	
2205326 · Medical	\$3,0	91.23	
2205540 · Fire Dept. Events and Promotion	\$2	78.35	
2205542 · Grant Eligible Items	\$6,6	49.86	
2205650 · Interfund Operate / TR Out			
220 - TFR To Fire	e Disctrict #11 \$125,6	\$55,420.00	
Total 2205650 · Interfund Operate / TR Out	\$125,6	\$55,420.00	
220X · FIRE RESCUE EXPENSE - Other	\$9	46.53	
Total 220X · FIRE RESCUE EXPENSE	\$258,0	\$55,420.00	
Ending	Bank Balance Calculated \$56,5	\$1,102.44	<u> </u>
E	nding Bank Balance Book \$56,5	522.44	
		7	

	2024 Actuals	2025 Estimates	2026 Budget
Opening Bank Baland	ce \$431,701.53	\$0.00	
221CDI · Fire Reseve CD Income			
221CD40 · Fire Reserve CD Interest	\$6,546.83		
Total 221CDI · Fire Reseve CD Income	\$6,546.83		
221X · FIRE RESEVE FUND			
2215227 · AUDIT FEES	\$1,000.00		
2215541 · Fire Machine & Equipment			
2215542 · 2024 Fire Truck	\$127,349.80		
Total 2215541 · Fire Machine & Equipment	\$127,349.80		
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	\$438,248.36		
Ending Bank Balance Calculate	ed \$0.00		
Ending Bank Balance Boo	ok \$0.00		

This Fund is Closed Out

	:=	2024 Actuals	2025 Estimates	2026 Budget
Equipment Fund	Opening Bank Balance	\$23,255.64	\$17,608.21	\$17,408.21
240I · EQUIPMENT RESERVE INCOME 2404750 · Interfund Operating TR In Total 240I · EQUIPMENT RESERVE INCOME		\$17,500.00 \$17,500.00	\$15,000.00 \$15,000.00	\$35,000.00 \$35,000.00
240X · EQUIPMENT RESERVE 2405227 · Audit Fees 2405541 · Machinery / Equipment	ø	\$113.68 \$23,033.75	\$200.00 \$15,000.00	\$200.00 ???
Total 240X · EQUIPMENT RESERVE		\$23,147.43	\$15,200.00	\$200.00
Ending	Bank Balance Calculated ding Bank Balance Book	\$17,608.21 \$17,608.21	\$17,408.21	\$52,208.21

How Much to Put Into Reserves from the General Fund?

What's the Plan for it?

	2024 Actuals	2025 Budget VS	S 2025 Estimates	2026 Budget
Streets Fund Opening Bank Balance	\$11,999.31	\$1,301.00	\$14,250.40	\$24,921.59
50I · STREETS INCOME				
2504230 · City/County/State Highway Fund	\$45,012.69		\$47,000.00	\$47,000.00
2504690 · Misc. Revenues	\$997.30			7
otal 2501 · STREETS INCOME	\$46,009.99	\$46,092.00	\$47,000.00	\$47,000.00
50X · STREETS OM FUND EXPENSE				
2505100 - Staff Expense Streets				
2505110 · Salaries	\$22,363.93		\$13,666.73	\$13,830.61
2505140 · PR Tax Expense City Share	\$1,760.10		\$1,045.51	\$1,058.04
2505150 · KPERS City Share	\$2,028.95		\$1,153.68	\$5,386.69
2505160 · Health Ins City Share	\$6,855.62		\$4,224.34	φο,σσσ.σσ
2506000 · Payroll Reallocation Adj	-\$4,854.32			
Total 2505100 - Staff Expense Streets	\$28,154.28	Section 1	\$20,090.26	\$20,275.34
2505227 · Audit Fees	\$51.39		\$60.00	\$60.00
2505241 · Vehicle / Mobile Equip R&M	\$4,483,22		\$4,500.00	\$4,500.00
2505242 · STREET REPAIR AND MAINTENANCE	\$4,372.65		56.64	\$0.00
2505244 · Other Repair / Maintenance	-\$8,898.16		\$0,04	\$0.00
2505251 Utilities	\$456,26		\$600.00	\$600.00
2505253 · Insurance (WC)	\$909.69		\$278.55	\$400.00
2505254 · Printing / Publications	\$645.95		\$700.00	\$800.00
2505310 · Fuel for Township-Exch for Rock	\$3,119.89		\$4,000.00	\$4,000.00
2505311 · Gasoline/ Fuel/ Lubricants	\$1,239.57		\$1,300.00	\$1,300.00
2505312 · Chemicals	\$232.05		\$200.00	\$200.00
2505315 · Operating Supplies	\$2,825.80		\$1,500.00	\$1,500.00
2505319 · Misc. Supplies	\$1,079.42		\$900.00	\$900.00
2505331 · Vehicle / Mobile Parts-Supplies	\$618.83		\$700.00	\$700.00
2505334 · Materials / Supplies Stock	\$2,809.40		\$1,000.00	\$1,000.00
2505420 · Contractural Services	\$1,200.00		700	\$0.00
2505541 · Machinery / Equipment	\$458.66		\$500.00	\$500.00
otal 250X · STREETS OM FUND EXPENSE	\$43,758.90	\$47,393.00	\$36,328.81	\$36,735.34
Ending Bank Balance Calculated	\$14,250.40	\$0.00	\$24,921.59	\$35,186.25
Ending Bank Balance Book	\$14,250.40			-

Churche Decemie Fried	2024 Actuals	2025 Estimates	2026 Budget
Streets Reserve Fund	Opening Bank Balance \$171,884.91	\$195,770.38	\$194,705.96
251I · STREET RESERVE INCOME			
2514690 · Misc. Rev. / Street Impact Fee	\$63,620.83	\$595.33	
2514750 · Interfund Operate Trans. In	\$17,500.00	\$15,000.00	\$65,000.00
Total 251I · STREET RESERVE INCOME	\$81,120.83	\$15,595.33	\$65,000.00
251X · STREET RESERVE			
2515227 · Audit Fees	\$1,659.75	\$1,659.75	\$1,659.75
2515231 · Bond Princ. Clay Hill A 2009	\$35,000.00		
2515233 · Interest & Fiscal Charges	\$1,210.00		
2515333 · Street Material / Supplies	\$10,195.61	\$15,000.00	?
2515420 · Contractural Services	\$9,170.00		?
Total 251X · STREET RESERVE	\$57,235.36	\$16,659.75	\$1,659.75
Ending	Bank Balance Calculated \$195,770.38	\$194,705.96	\$258,046.21
_	ding Bank Balance Book \$195,770.38		

How Much to Put Into Reserves from the General Fund?

What's the Plan for it?

0 1 0 1 5 1	2024 Actuals	2025 Budget V	'S 2025 Estimates	2026 Budget
Community Center Fund  Opening Bank Balance	\$36,249.61	\$22,404.00	\$40,411.91	\$34,830.42
260I · COMMUNTIY CENTER INCOME				
2604640 · Rents and Royalties	\$5,762.50	\$4,200.00	\$5,500.00	\$8,000.00
2604750 · Interfund Operating Tr. In	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total 2601 · COMMUNTIY CENTER INCOME	\$15,762.50	\$14,200.00	\$15,500.00	\$18,000.00
260X · COMMUNITY CENTER EXPENSE				
2605225 · Cleaning / Disposal Serivice	\$4,000.00		\$6,000.00	\$6,000.00
2605227 · Audit Fees	\$321.07		\$350.00	\$350.00
2605242 · Building / Facilities R&M	\$1,644.75		\$1,000.00	\$1,000.00
2605244 · Other Repair / Maintenance	\$760.69		\$500.00	\$500.00
2605251 - Utilities	\$2,027.09		\$3,500.00	\$4,000.00
2605253 · Insurance	\$2,539.04		\$8,731.49	\$9,000.00
2605319 · Misc. Supplies	\$307.56		\$1,000.00	\$1,000.00
Total 260X · COMMUNITY CENTER EXPENSE	\$11,600.20	\$36,604.00	\$21,081.49	\$21,850.00
Ending Bank Balance Calculated	\$40,411.91	\$0.00	\$34,830.42	\$30,980.42
Ending Bank Balance Book	\$40,411.91			

Bond Fund	2024 Actuals	2025 Budget VS	2025 Estimates	2026 Budget
Opening Bank Balance	\$36,344.96	\$14,139.00	\$58,399.37	
310I · BOND FUND INCOME				
3104261 · Special Assessments	\$12,494.84	\$2,600.00	\$0.00	
Total 310i · BOND FUND INCOME	\$12,494.84	\$2,600.00	\$0.00	
310X · BOND FUND EXPENSE				
3105227 · Audit Fees	\$245.43			
3105231 · Bond Principal 11th St B 2009	-\$10,000.00	\$5,000.00	\$10,000.00	
3105233 · Interest & Fiscal Charges	\$195.00	\$262.00	\$262.50	
Cash Basis Reserves		\$11,477.00	\$6,476.50	
Total 310X · BOND FUND EXPENSE	-\$9,559.57	\$16,739.00	\$16,739.00	\ <del></del>
Ending Bank Balance Calculated	\$58,399.37	\$0.00	\$41,660.37	
Ending Bank Balance Book	\$58,399.37			

Series B 2009 BI #4360110409374

To finish on 9/1/2025

Do we transfer the remaining to General Fund?

If so, we need to do another Budget Amendment.

Capital Improvement	y <u>-</u>	2024 Actuals	2025 Estimates	2026 Budget
Supraximprovement	Opening Bank Balance	\$81,490.62	\$78,238.52	\$98,486.42
4101 · CAPITAL IMPROVEMENT INCOME	1.=			
Income from KDHE Gas Station			\$6,000.00	
4104750 · Interfund Operating Trans. In		\$5,000.00	\$15,000.00	\$25,000.00
Total 410I · CAPITAL IMPROVEMENT INCOME	-	\$5,000.00	\$21,000.00	\$25,000.00
410X · CAPITAL IMPROVEMENT				
4105227 - Audit Fees		\$752.10	\$752.10	\$752.10
4105521 · Buildings		\$7,500.00	???	???
Total 410X · CAPITAL IMPROVEMENT		\$8,252.10	\$752.10	\$752.10
Ending	Bank Balance Calculated	\$78,238.52	\$98,486.42	\$122,734.32
En	ding Bank Balance Book	\$78,238.52		

Water Fund	2024 Actuals	2025 Budget	VS 2025 Estimates	2026 Budget
	NAME OF STREET	4	ALAI WAY	\$00 077 GO
Opening Bank Balance	(\$10,904.43)	\$7,590.00	(\$501.75)	\$23,377.62
611I · WATER INCOME				#700 EQ
6114348 ⋅ Bad Debt Collected Post JH	\$726.58			\$726.58
6114350 · Water Revenue	\$361,190.76			\$454,600.00
6114351 · Water Bulk Sales	\$744.13			\$744.13
6114355 · Late Payment Charge	\$6,484.94			\$8,660.00
6114356 · Disconnect Fees	\$1,205.85			\$1,205.85
6114358 · Water Protection Fee	\$984.69			\$984.69
Total 611I · WATER INCOME	\$371,336.95	\$428,300.00	\$375,000.00	\$466,921.25
611X · WATER FUND EXPENSE				
6115100 · Staff Expense Water				
6115110 · Salaries	\$103,617.41		\$34,166.83	\$43,220.66
6115140 ⋅ PR Tax Expense City Share	\$8,135.36		\$2,613.76	\$3,306.38
6115150 · KPERS City Share	\$9,608.94		\$2,884.20	\$16,833.42
6115160 · Health Ins City Share	\$31,292.37		\$10,560.84	V.0,000
6116000 · Payroll Reallocation Adj.	(\$94,119.32)			
Total 6115100 · Staff Expense Water	\$58,534.76		\$50,225.63	\$63,360.46
6115200 · Non- Material Expenditures	\$227.31		\$225.00	
6115212 · Transportation / Mileage	\$737.58			
6115222 · Intergovenment / Permit Fees	\$2,008.48		\$2,100.00	\$2,100.00
6115226 · Testing Services	\$2,119.00		\$2,200.00	\$2,200.00
6115227 · Audit Fees	\$115.95		\$120.00	\$120.00
6115241 · Vehicle / Mobile Equip R&M	\$1,235.19		\$1,300.00	\$1,300.00
6115244 · Other Repair / Maintenance	\$255.65		\$0.00	\$0.00
6115251 Utilities	\$1,246.79		\$1,300.00	\$1,300.00
6115253 · Insurance	\$4,406.76			
6115254 · Printing / Publications	\$1,329.22		\$1,500.00	\$1,500.00
6115311 · Gaoline / Fuel / Lubricants	\$1,242.56		\$1,300.00	\$1,300.00
6115315 · Operating Supplies	\$2,958.77		\$1,200.00	\$1,200.00
6115319 · Misc. Supplies	\$2,870.88		\$1,600.00	\$1,600.00
6115334 · Materials / Supplies Stock	\$202.47			
6115341 · Water For Resale	\$279,050.84		\$285,000.00	\$290,000.00
6115400 · Computer Software	\$5.60		\$2,050.00	\$2,200.00
6115420 · Contractual Services	\$817.80		\$0.00	
6115541 · Machinery / Equipment	\$1,568.66		\$1,000.00	\$1,000.00
TFR to Water Reserve				\$30,000.00
TFR To Water Debt Service Fund				\$60,000.00
Total 611X · WATER FUND EXPENSE	\$360,934.27	\$435,890.00	\$351,120.63	\$459,180.46
TOTAL OF THE PARTY		- Amount to demand the		
Ending Bank Balance Calculated	(\$501.75)	\$0.00	\$23,377.62	\$31,118.41
Ending Bank Balance Book		1555		
Eliuling Dalik Balance Book	(4001.70)		-	

Water Reserve Fund	2024 Actuals	2025 Estimates	2026 Budget
	ening Bank Balance \$56,577.90	\$28,639.10	\$12,583.98
612I - Water Reserve Income 6124750 - Interfund Operating Trans. In <b>612I - Water Reserve Income</b>	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$30,000.00 \$30,000.00
612X · WATER RESERVE EXPENSE			045540
6125227 · Audit Fees	\$455.12	\$455.12	\$455.12
6125319 · Water Infrastructure Parts	\$20,916.95	\$15,000.00	\$15,000.00
6125320 · Water Well	\$5,800.00	\$5,000.00	
6125400 · COMPUTER SOFTWARE	\$766.67	\$600.00	\$600.00
Total 612X · WATER RESERVE EXPENSE	\$27,938.74	\$21,055.12	\$16,055.12
Ending Bank	Balance Calculated \$28,639.16	\$12,583.98	\$26,528.86
Ending	Bank Balance Book \$28,639.10		

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Water Debt Serviec Fund	2024 Actuals	2025 Estimates	2026 Budget
Opening Bank Balar	nce	\$0.00	\$20,000.00
???I - Water Debt Service Fund Income Sales Tax Income Transfer In From Warer O/M <b>612I - Water Reserve Income</b>		\$20,000.00 \$20,000.00	\$180,000.00 \$60,000.00 \$240,000.00
???X · WATER Debt Service Expense Debt Service Expenes		\$0.00	\$0.00
Total ???X · WATER Debt Service Expense		\$0.00	\$0.00
Ending Bank Balance Calcula Ending Bank Balance Bo		\$20,000.00	\$260,000.00

# Potential New Fund

Water Meter Fund	2024 Actuals	2025 Estimates	2026 Budget
Opening Bank Bala	ance	\$0.00	\$16,000.00
610I - Water Meter Replacement Fund 6104100 - Water Meter Replacement Income <b>610I - Water Meter Replacement Income</b>		\$19,000.00 \$19,000.00	\$21,600.00 \$21,600.00
610X · WATER METER REPLACEMENT EXPENSE 610??? · Perlacement Meters Total 612X · WATER RESERVE EXPENSE		\$3,000.00 \$3,000.00	\$6,000.00 \$6,000.00
Ending Bank Balance Calcul Ending Bank Balance E		\$16,000.00	\$31,600.00
New	Fund for 2	025	

Water Tower Fund	2024 Actuals	2025 Estimates	2026 Budget
	Opening Bank Balance \$66,330.9	\$76,739.25	\$81,226.70
613I · WATER TOWER INCOME			
6134691 · Water Tower Rental Fees	\$27,199.12	\$27,200.00	\$27,200.00
Total 613I · WATER TOWER INCOME	\$27,199.12	\$27,200.00	\$27,200.00
613X · WATER TOWER EXPENSE			
6135227 · Audit Fees	\$658.18	\$658.18	\$658.18
6135253 · Insurance	\$1,543.00	\$7,054.37	\$7,054.37
6135301 · Tower Inspection	\$14,589.63	\$15,000.00	\$15,000.00
Total 613X · WATER TOWER EXPENSE	\$16,790.8	\$22,712.55	\$22,712.55
Ending Ba	ink Balance Calculated \$76,739.19	\$81,226.70	\$85,714.15
Endi	ng Bank Balance Book \$76,739.2		

Sewer Fund		2024 Actuals	2025 Budget V	2025 Estimates	2026 Budget
Jewel Fullu	Opening Bank Balance	\$52,843.66	\$45,245.00	\$32,620.12	9
S21I · SEWER INCOME					
6214350 · Sewer Revenue		\$45,655.73		\$120,000.00	\$185,000.00
6214355 · Late Payment Charge		\$5,549.62		\$5,549.62	\$6,000.00
6214357 · Service Tapping Fees		\$500.00		\$500.00	\$500.00
6214685 · Sewer Lagoon Fee		\$97,413.86		\$9,305.20	
Total 621I · SEWER INCOME		\$149,119.21	\$156,500.00	\$135,354.82	\$191,500.00
S21X · SEWER FUND EXPENSE					
6215100 · Staff Expense Sewer					
6215110 · Salaries		\$22,363.93		\$78,583.71	\$102,000.76
6215140 · PR Tax Exper	ise City Share	\$1,760.11		\$6,011.65	\$7,803.06
6215150 KPERS City S		\$2,028.95		\$30,923,59	\$39,726.86
6215160 · Health Ins C	ity Share	\$6,855.62		φ30,923.59	Ψ00,120.00
6216000 · Payroll Reallo	· ·	\$86,239.07			
Total 6215100 · Staff Expense Se	wer	\$119,247.68		\$115,518.95	\$149,530.68
6215200 · Non-Material Expendit		\$227.39		\$230.00	\$230.00
6215222 · Intergovernment / Peri		\$954.02		\$1,000.00	\$1,000.00
6215226 · Testing Services		\$1,191.80		\$2,000.00	\$2,000.00
6215227 · Audit Fees		\$504.97		\$500.00	\$500.00
6215241 · Vehicle / Mobile Equip	. R&M	\$2,618.82		\$1,200,00	\$1,200.00
6215243 · Contractural Sewer Re		\$2,636.60		\$4,000.00	\$1,500.00
Jetter Lease		,		\$11,520.00	\$11,520.00
6215251 · Utilities		\$6,381.22		\$6,500.00	\$7,000.00
6215253 · Insurance		\$2,771.51		\$3,346.76	\$3,600.00
6215254 · Printing / Publications		\$1,499.65		\$1,500.00	\$1,500.00
6215259 · Misc. Services		\$1,727.59			
6215311 · Gasoline / Fuel / Lubric	cants	\$1,236.58		\$1,300.00	\$1,300.00
6215312 · Chemicals		\$19,595.91		\$7,000.00	\$2,000.00
6215315 · Operating Supplies		\$2,248.38			
6215331 · Vehicle / Mobile Parts-	Supplies	\$1,125.80		\$1,200.00	\$1,200.00
6215334 · Materials / Supplies St		\$2,066.66		3 *** CONTRACTOR CO.	
6215400 · Computer Software		\$3,266.66		\$1,150.00	\$1,300.00
621X · SEWER FUND EXPENSE	- Other	\$41.51			
Total 621X · SEWER FUND EXPENSE		\$169,342.75	\$201,745.00	\$157,965.71	\$185,380.6
OLA DEVICE OF THE LATE OF THE PARTY OF THE P					
Enc	ling Bank Balance Calculated	\$32,620.12	\$0.00	\$10,009.23	\$6,119.32
	Ending Bank Balance Book	-			

Sewer Reserve Fund	2024 Actuals	2025 Estimates	2026 Budget
construction and	Opening Bank Balance \$206,699.89	\$179,373.64	\$195,914.18
622I · SEWER RESERVE INCOME	1.		7
6224690 · Misc Revenues	\$99,632.31	\$30,000.00	
6224685 - Sewer Lagoon Fee		\$88,107.80	\$97,413.00
6224750 · Interfund Operating Trans In	\$1,003.42	\$0.00	\$10,000.00
Total 622I · SEWER RESERVE INCOME	\$100,635.73	\$118,107.80	\$107,413.00
622X · SEWER RESERVE			
6225227 · Audit Fees	\$1,994.35	\$1,994.35	\$1,994.35
6225232 · Contract Principal Lagoon Loan	\$70,113.16	\$71,891.00	\$73,714.00
6225233 · Interest & Fiscal Charges	\$8,854.88	\$6,375.00	\$4,732.00
6225243 · Contractual Sewer R&M	\$5,485.59	\$10,531.91	???
6226000 · Water System Eval 2024	\$41,514.00	\$10,000.00	
6225400 - Computer Software		\$775.00	\$800.00
Total 622X · SEWER RESERVE	\$127,961.98	\$101,567.26	\$81,240.35
Ending	Bank Balance Calculated \$179,373.64	\$195,914.18	\$222,086.83
En	ding Bank Balance Book \$179,373.64		

	2024 Actuals	2025 Estimates	2026 Budget
Opening Banl	<b>Balance</b> \$1,056.92	\$0.00	
624X · Sewer Debt Service 6245227 · Audit Fees 6245650 · Interfund Operate / TR Out	\$53.50 \$1,003.42		
Total 624X · Sewer Debt Service	\$1,056.92	\$0.00	2
Ending Bank Balance C	alculated \$0.00	\$0.00	
Ending Bank Bala	nce Book \$0.00		

	2024 Actuals	2025 Budget VS	2025 Estimates	2026 Budget
Refuse Fund  Opening Bank Balance	\$10,155.12	\$27,281.00	\$31,454.18	\$10,823.66
630I · TRASH REVENUE				
6304350 · Trash Service Revenue	\$156,867.02			
6304355 · Late Payment Charge	\$2,538.21			
Total 6301 · TRASH REVENUE	\$159,405.23	\$166,530.00	\$160,146.08	\$166,530.00
630X · TRASH FUND EXPENSE				0400 000 00
6305225 · Cleaning / Disposal Service	\$135,854.47		\$135,854.47	\$136,000.00
6305227 · Audit Fees	\$145.46		\$622,13	\$622.13
6305254 · Printing / Publications	\$1,339.57		\$1,400.00	\$1,400.00
6305400 · Computer Software	\$766.67		\$900.00	\$1,100.00
Transfer to General Fund	\$0.00		\$42,000.00	\$28,000.00
Total 630X · TRASH FUND EXPENSE	\$138,106.17	\$193,811.00	\$180,776.60	\$167,122.13
Ending Bank Balance Calculated	\$31,454.18	\$0.00	\$10,823.66	\$10,231.53
Ending Bank Balance Book				

	2024 Actuals	2025 Budget VS	2025 Estimates	2026 Budget
Cemetery Fund  Opening Bank Balance	\$2,290.00	\$2,290.00	\$1,060.00	\$0.00
720I · CEMETERY INCOME  7204687 · Deed Fees  7204689 · Cemetery Plot Income  7204690 · Misc. Revenues	\$180.00 \$5,100.00 \$930.00	\$10,000.00	\$8,940.00	\$20,000.00
Total 7201 · CEMETERY INCOME	\$6,210.00	\$10,000.00	\$8,940.00	\$20,000.00
720X · CEMETERY FUND EXPENSE	\$7,440.00			
7205200 · Funds Sent to Towanda Township  Total 720X · CEMETERY FUND EXPENSE	\$7,440.00	\$10,000.00	\$10,000.00	\$20,000.00
Ending Bank Balance Calculated Ending Bank Balance Book		\$2,290.00	\$0.00	\$0.00

ARPA Fund	2024 Actuals	2025 Estimates	2026 Budget
Opening Bank Balance	\$69,199.18	\$0.00	
800X · ARPA Funds Expense	\$69,199.18	\$0.00	
Ending Bank Balance Calculated Ending Bank Balance Book		\$0.00	

# This Fund is Closed Out

Circle Rec Fund	2024 Actuals	2025 Estimates	2026 Budget
Opening Bank Balance	\$37,700.59		
REC INCOME	\$44,576.68		
Total · REC INCOME	\$44,576.68		
REC EXPENSE	\$82,277.27		
Total · REC FUND EXPENSE	\$82,277.27		
Ending Bank Balance Calculated Ending Bank Balance Book	\$0.00 \$0.00		

This Fund is Closed Out

# New Business 07.09.2025

ORDINANCE 725

# AN ORDINANCE OF THE CITY OF TOWANDA KANSAS, TO CREATE A WATER DEBT SERVICE FUND AND TO ESTABLISH THE FEE.

WHEREAS, the City requires a fund to cover debt incurred in replacing and repairing failing water infrastructure.

**WHEREAS**, the Governing Body realizes it is in the best interest of the city to set aside funds to cover current debt and future debt by creating a Water Debt Service Fund.

# BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOWANDA, KANSAS;

## **SECTION 1: CREATING A WATER DEBT SERVICE FUND**

- 1. There is hereby created a Water Debt Service Fund
- 2. Said fund shall be for immediate and future use only for water debt service.
- 3. Said fund may be used to reimburse another fund where Water Debt Service was paid from up to the amount of \$60,000. Currently, this includes the Sewer Reserve Fund which was assessed the expense of the Water System Evaluation of 2024 and the Sales Tax Initiative of 2025.
- 4. Revenue collected and deposited in said fund shall not be used for purposes other than those designated in this article.
- 5. At the end of any fiscal year, the fund balance, if any, shall be carried over to the subsequent fiscal year and shall be used for no other purpose than that designated above for this account.

### **SECTION 2: ASSESSING THE FEE**

A fee of \$8.50 shall be included in the base rate of the monthly utility billing to be deposited into the Water Debt Service Fund. These fees may be amended by Resolution. Fees for the Manufactured Home Parks consisting of more than 4 (four) licensed residential lots that have one master meter in place as per Ordinance 710 will be set by a separate fee Resolution.

### **SECTION 3: EFFECTIVE DATE**

This Ordinance shall take effect and be in force from and after its passage, approval, and publication in the Official City Newspaper and be reflected in the next utility billing cycle.

PASSED by the Governing Body of the City of Towanda on this 9th day of July 2025.

	*	Jennifer Shaults, Mayor
ATTEST:		
Andrew Newbrey, City Clerk		

RESOLU	JTION	2025	_
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# A RESOLUTION AMENDING BILLING RATES FOR METERED SALES OF WATER FROM THE CITY OF TOWANDA WATER SYSTEM

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 increase the amount currently being charged for water, both monthly billing and bulk sales. Effective immediately with the next utility billing.

**BE IT RESOLVED** that previous Water Rate Resolutions 2025-07 is repealed and the charges for metered water sales shall be as follows:

- a. For customers within the city limits: \$25.05 Base Fee \$10.90 for each 1,000 gallons used
- b. For customers outside the city limits: \$25.10 Base Fee\$16.10 for each 1,000 gallons used
- c. For bulk water purchases\$25.00 Base Fee9.44 for each 1,000 gallons used

ADOPTED BY THE GOVERNING BODY on July 9th, 2025.

	Jennifer Shaults, Mayor	Jennifer Shaults, Mayor	
ATTEST:			
Andy Newbrey, City Clerk			

# RESOLUTION NO. 2025-

# A RESOLUTION AMENDING THE MONTHLY BILLING OF SEWER CHARGES

**WHEREAS,** Ordinance No. 411 provides for the amending of established charges for the expenses associated with the City sewer operations; and

**WHEREAS**, the governing body of the city of Towanda has identified a need to increase the monthly sewer charges to cover the expense of sewer operations.

**BE IT RESOLVED** that all previous Resolutions setting sewer charges are repealed and that effective August 1<sup>st</sup>, 2025 sewer charges shall be as follows:

The Sewer charge is based on the gallons of water used.

For the months of January, February and March the sewer charge is calculated based on the actual gallons of water ran thru the utility account.

For April thru December the sewer charge is calculated using an average of the gallons ran thru the utility account in January, February and March.

Residential Customer Sewer Charge \$12.75 First 1,000 gallons used plus 4.36 per thousand gallons thereafter.

Commercial Customer Sewer Charge \$12.75 First 1,000 gallons used plus 4.36 per thousand gallons thereafter

**EXCEPTION:** Any customer who has experienced a water leak in any of the months used to calculate the sewer charge can, after notifying the city office and showing a receipt for repairs, have the leak month usage reduced to an average.

ADOPTED BY THE GOVERNING BODY on July 9th, 2025.

	Jennifer Shaults, Mayor
ATTEST:	
Andy Newbrey, City Clerk	

# Resolution 2025-

# 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 August 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. \$22.00 base fee per Occupied Residential Structure
      - 2. \$10.80 for every 1,000 gallons used
  - b. WP Water Protection Fee

ADOPTED BY THE GOVERNING BODY on July 9, 2025.

- 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. \$10.00 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 20<sup>th</sup> 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.

ATTEST:	Jennifer Shaults, Mayor
	*
Andrew Newbrey, City Clerk	

# Other Business 07.09.2025