

**AGENDA**  
**REGULAR MEETING**  
**Jan 9th, 2023**  
**7:00 p.m.**

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**ROLL CALL**

**1. APPROVAL OF MINUTES** - Regular Meeting, Dec. 27, 2022. Pages 02-07

**2. PUBLIC COMMENTS**

Comments in this portion of the meeting will be held to a maximum of five (5) minutes. Scheduled requests shall be allotted fifteen (15) minutes. Requests to address the council or to be on the agenda must be given to the city clerk no later than noon (12:00) on the Wednesday preceding a scheduled council meeting (council meetings are scheduled for the second and fourth Monday of every month). Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

- 1. Country Club Lake – Steve Prell Page 08
- 2. Country Club Lake – Vallery Prell Page 09
- 3. Clarify things from last meeting Country Club Lake & talk about  
Open Meetings ACT – Kris Schrater Page 10
- 4. Installation of Heating System - Sharon Kessinger Page 11

**3. BUSINESS AND DISCUSSION ITEMS**

- 1. 2022 Marshall County Sports & Recreation Report – Jacey Pacha Page 12

**4. NOTICES AND HEARINGS**

**5. CONSENT AGENDA**

- 1. Convention & Tourism Request Pages 13-15
- 2. City Clerks Report – December 2022 Pages 16-18
- 3. Revenue / Expense Report – December 2022 Pages 19-20
- 4. Municipal Judge’s Report – December 2022 Pages 21-25

**6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3789** Pages 26-28

**7. STAFF REPORTS**

- 1. City Administrator Page 29
  - a. Financials Pages 30-37
  - b. Workshop
- 2. Street Department Pages 38-65
  - a. Street Sweeper
- 3. Parks Department Pages 66-67
  - a. Mowers
- 4. Police Department Pages 68-73
  - a. Vehicle Request Proposal

**8. STANDING COMMITTEE REPORTS**

- 1. Street
- 2. Water & Wastewater Treatment
- 3. Parks & Recreation
- 4. Cemetery & Airport
- 5. Police & Fire
- 6. Administration & Finance

**9. APPOINTMENTS & WAGE DETERMINATIONS**

**10. CITY ATTORNEY – EXECUTIVE SESSION**

**11. ROUNDTABLE DISCUSSION**

**ADJOURNMENT**

Regular Meeting  
City Hall, Marysville, Kansas-December 27, 2022

Members of the Governing Body of the City of Marysville were called to order in regular session at 7:00 p.m. on the date and place noted above with Mayor Barnes in the chair. City Administrator St. John, City Attorney McNish and City Clerk Holle were also present.

After the Pledge of Allegiance, roll call was answered by the following council members: Frye, Keating, Snellings, Beikman, Goracke, Price, Behrens, and Throm. A quorum was present.

The minutes from the December 13, 2022, regular meeting were presented for approval. CM Throm moved; CM Behrens seconded to approve the minutes as presented. Motion carried 8-0 voice vote.

**PUBLIC STATEMENT:**

**JEANNIE THOMAS.** Mayor Barnes conveyed condolences to the Thomas family at the passing of Jeannie Thomas, former City Clerk, and long-time employee of the City of Marysville.

**COUNTRY CLUB LAKE.** Mayor Barnes read a statement to the public:

The City of Marysville operated and maintained the public park known as the Country Club Lake for 50, 60, 70 years as its own property and resource. The City Council will be considering whether to file an action in District Court to quiet title to preserve this public park and cut off any claims against the City's ownership. The City of Marysville claims ownership through prescription or adverse possession and its continued use of the land for the last 50, 60, 70 years for park purposes.

The City of Marysville invested in fisheries and the water itself. Without public access, the funding for the stocking of the fish and water aeration systems itself would perhaps come to an end.

The City of Marysville had multiple meetings with adjoining landowners who dispute the use and ownership by the City for over the last 50, 60, 70 years. The list of demands from adjoining land owners was reviewed by the Parks and Recreation Committee but later pulled by the adjoining land owners.

The City did request an opportunity to meet with the adjoining land owners at the lake not at city hall. The meeting proposed would have included the Mayor, City Administrator and the adjoining property owners denied that request and lawyered up.

The ordinance in question directs the city attorney's office to clear title and establish fixed boundaries for future generations to enjoy the park without threat and intimidation. In the event that ownership of any piece or any portion of the public park remains uncertain, the ordinance authorizes the City Attorney's office to use the City's home rule powers to make sure that the park boundaries are established. The goal is to have the park boundaries established for future generations and allow the public to continue its use of the premises for fishing and canoeing.

**PUBLIC COMMENTS:**

1. **CITY PROPERTY UPKEEP.** Donna Alwin, Ward 1 said the City does not take care of its properties. She mentioned the Ferry Park and access to the Big Blue River for fishing and Lions Park, among others. Donna said she did not think the City should take over any more property.

**BUSINESS AND DISCUSSION ITEMS:**

1. **ECONOMIC DEVELOPMENT REQUEST 1507 SOUTH ST.** Richard and Sindy Snyder previously requested the Council extend their Economic Development at 1507 South Street to be completed by November 24. The project was not completed until after December 9. Because the project was not completed within the allotted time frame the Council needed to approve the payment of the Economic Development funds for the demolition CM Frye moved to pay for the demolition up to \$2,500, CM Beikman seconded. Motion carried 8-0.
2. **COUNTRY CLUB LAKE.** Kris Schrater 1040 Pony Express Highway. Kris presented to Council his opinions on accessing the Country Club Lake through his property and condemnation of his property. The Governing Body discussed this issue with him.
3. **COUNTRY CLUB LAKE.** Debra Schrater 1040 Pony Express Highway. Debra presented to the Council her opinions on accessing the Country Club Lake through her property and condemnation of her property. The Governing Body discussed this issue with her.
4. **COUNTRY CLUB LAKE.** Vallery Prell, 1042 Pony Express Highway. Vallery presented to Council her opinions on accessing the Country Club Lake through her property and condemnation of her property. The Governing Body discussed this issue with her.
5. **COUNTRY CLUB LAKE.** Steve Prell, 1042 Pony Express Highway. Steve presented to Council his opinions on accessing the Country Club Lake through his property and condemnation of his property. The Governing Body discussed this issue with him.
6. **ORDINANCE NO. 1916-PERSONNEL POLICY AND EMPLOYEE BENEFITS. AN ORDINANCE AMENDING ARTICLE FOUR (4) OF THE ADMINISTRATION SECTION OF THE 2020 CODE OF THE CITY OF MARYSVILLE, WITH REVISIONS AS ADOPTED BY ORDINANCE NO. 1902** was presented. This ordinance will repeal and replace the Personnel Policies and Guidelines. CM Frye moved; CM Throm seconded to approve Ordinance No. 1916. Motion carried with an 8-0 roll call vote.

**CONSENT AGENDA.** The Consent Agenda was presented for consideration. CM Keating asked to remove number 5 Partnership for Growth membership. CM Price asked to remove number 6 State of Kansas Fishing Access Agreement. CM Price moved, CM Frye seconded to remove items number 5 and 6 from the Consent Agenda. Motion carried unanimously. CM Throm moved; CM Keating seconded to approve the Consent Agenda items 1 through 4. Motion carried 7-1 with CM Throm voting no. CM Keating moved, CM Snellings seconded to increase the membership in Partnership for Growth to the gold level for \$5,000 for 2023. Motion carried unanimously. CM Price moved, CM Goracke seconded to move the State of Kansas Fishing Access Agreement to the 2<sup>nd</sup> meeting in January to allow for more time to research the Country Club Lake access. Motion carried unanimously. The Consent Agenda consisted of the following:

1. Contract renewal Marysville Ambulance for 2023 at \$172,188.
2. Agreement renewal Marysville Chamber and Main Street for 2023 at \$20,000.

3. Infill Housing Property Tax Rebate Interlocal Agreement with Marshall County to expire December 31, 2025.
4. Neighborhood Revitalization Tax Rebate Interlocal Agreement with Marshall County to expire December 31, 2025.
5. Membership renewal Partnership For Growth at the Silver Level for 2023 for \$2,500. Changed to Gold Level at \$5,000.
6. Fishing Access Agreement renewal Country Club Lake with the Kansas Department of Wildlife and Parks Community Fisheries Assistance Program to expire December 31, 2027.

**APPROPRIATIONS ORDINANCE NO. 3787**

1. Claims against the funds of the City were submitted for Council consideration as follows:  
General Fund, \$88,523.38; Water Revenue Fund, \$66,719.41; Sewage Revenue Fund, \$42,798.04; Sewage Replacement Fund, \$39,525.00; Special Improvement Fund, \$139.27; Library Revolving, \$10,947.36; Swim Pool Sales Tax, \$9.86; Koester Block Maintenance, \$660.27; Employee Benefit Fund, \$29,162.48; Transient Guest Tax, \$1,215.31; Municipal Equipment Reserve, \$7,047.25; Sales Tax Improvements, \$60,886.54; making a total of \$347,634.17.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved; CM Behrens seconded to approve the appropriations ordinance totaling \$347,634.17. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3787.

**STAFF REPORTS:**

**CITY ADMINISTRATOR:**

1. **2023 WAGE SCALE PROPOSAL.** CA St. John presented a 2023 wage scale with the 6.6% changes from the COLA increase. CA St. John raised the maximum side of the range higher than the 6.6% to reflect changes made in earlier years and not adjusted for. CM Throm moved to accept the 2023 wage scale, CM Goracke seconded. Motion carried unanimously.
2. **LOCAL GOVERNMENT DAY.** CA St. John asked if any council members would like to attend Local Government Day at the Topeka Capital on Wednesday, January 25. This is the City's opportunity to speak with our state Senators and Representatives.

**STANDING COMMITTEE REPORTS:**

**STREET:**

**WATER & WASTEWATER:**

1. **WATERLINE BREAKS.** CM Throm asked if there had been many waterline breaks in the cold weather. He was told the City had fixed several that occurred before the last storm, but not many leaks yet since the cold front.

**PARKS & RECREATION:  
CEMETERY & AIRPORT:**

**POLICE & FIRE:**

1. **BATHROOM REMODEL AT POLICE DEPARTMENT.** CM Throm asked how far along the remodel at the Police Department was. CA St. John said they were working there today and the goal was to have the project completed by the end of the year.

**ADMINISTRATION & FINANCE:**

1. **NUISANCE REMOVAL COMPLETION.** CM Price said he had several complaints about the City starting a nuisance removal process on a property and then not following through. CM Snellings agreed and said the Economic Development at 1507 South Street was not inspected on time. CA St. John said the penalty on the Economic Development demolitions is monetary and if completion is not on time the payments are withheld. Nuisances are handled differently and if the nuisances are not removed the City removes the nuisance and charges the citizen.

**APPOINTMENTS:** Mayor Barnes presented the following appointments for consideration: Convention & Tourism, Elizabeth O’Roke, January 1, 2023, thru December 31, 2025; CM Throm moved, CM Snellings seconded to approve O’Roke to the C&T Committee. Motion carried unanimously.

Municipal Judge, John McNish, January 1, 2023 thru December 31, 2023; City Prosecutor, Megan Voracek, January 1, 2023 thru December 31, 2023; Fire Department: Fire Chief, Don Ballman; Deputy Chief, Joe Pils; Asst. Chief, Alex Rombeck, January 1, 2023 thru December 31, 2023. CM Throm moved to approve the Mayor’s appointments, CM Behrens seconded. Motion carried 7-0-1 with CM Price abstaining.

**CITY ATTORNEY:**

1. **ORDINANCE NO. 1917.** City Attorney McNish presented Ordinance No., 1917 Quiet Title or Condemnation of the Country Club Lake. *AN ORDINANCE AUTHORIZING LEGAL ACTION TO SEEK DECLARATORY JUDGMENT AND PETITION IN QUIET TITLE AND IN ADDITION TO AND IN THE ALTERNATIVE, PROVIDING FOR THE CONDEMNATION AND APPROPRIATION OF PROPERTY RIGHTS FOR PUBLIC PARK AND RECREATIONAL PURPOSES, TO PROTECT AND PRESERVE THE MARYSVILLE PUBLIC LAKE AND ITS FISHERIES, AND SUCH OTHER PUBLIC PURPOSES AS ARE AUTHORIZED BY LAW.* CA McNish explained the surveying and legal descriptions in the ordinance. He reported the City has hired an additional attorney from Wichita (Jay Fowler) who is a good negotiator to try to solve the lake issue peacefully. CA McNish reported he has been in contact with the Prell’s attorney Vernon Jarboe from Topeka, but Jarboe told McNish he does not represent the Schraters. As discussed at length earlier in the meeting no agreement has been reached. CM Price asked to have Eli Sprinkle from Kansas Department of Wildlife and Parks and Jay Fowler in attendance at the second meeting in January. CM Beikman moved to table Ordinance No. 1917 until a later date when the Council will ask for it to be presented, CM Goracke seconded. Motion carried unanimously.

2. **CHARTER ORDINANCE NO. 24.** City Attorney McNish presented Charter Ordinance No. 24 repealing Charter Ordinance No. 21 and replacing it with Charter Ordinance No. 24 increasing court costs to \$100 and dedicating \$7.50 to a special non-budgeted fund. In Section 2 of this ordinance a change was made so that all future changes in court costs can be made with a regular ordinance. CM Throm moved to approve Charter Ordinance No. 24 to increase court costs to \$100, CM Snellings seconded. Motion carried unanimously.
3. **MURPHY PROPERTY TAX SALE.** CA McNish said the tax sale of the property at 206 N 10<sup>th</sup> Street has been completed for \$50,029 which will cover the demolition costs and the abstracts. It does not cover the legal costs. The confirmation of the sale will be on January 3, 2023, and he will discuss with the Marshall County Treasurer how soon the funds can be distributed.

#### **EXECUTIVE SESSION:**

#### **ROUND TABLE DISCUSSION:**

1. **AGREEMENTS.** CM Frye asked if the City has more old agreements in files like the lake that might need to be reviewed. He also mentioned there are some local organizations that would like to help with projects in the City and he wondered if there was a standard agreement the City uses for these organizations.
2. **COUNTRY CLUB LAKE.** CA McNish reported the Country Club Lake was a WPA project and the policy was never to give someone a free gift. This was 70 or 80 years ago, and we never know all the answers.
3. **RECYCLING.** CM Price pointed out the letter from Marshall County in the info packet. The Council discussed the changes to the program and the City would like to be included in the new program. Marshall County will give the City more details with the new program which starts March 1.
4. **KOESTER HOUSE MUSEUM HEAT.** Mayor Barnes asked what has been completed with the radiators at the Koester Museum. CA St. John reported there were leaks in all the radiators that had not been replaced. The water has been turned off and the Museum was winterized. Electric heaters are used at this time to heat the museum. The City is currently looking for more radiators to replace the broken radiators. CM Beikman asked about changing the heat to central heat. It was discussed that might not be historical.

At 10:26 p.m. CM Throm moved to recess this meeting until Thursday, December 29 at 5:00 p.m., CM Behrens seconded. Motion carried unanimously.

Members of the Governing Body of the City of Marysville were called to order in an adjourned session at 5:00 p.m. on December 29 at the City Hall with Mayor Barnes in the chair. City Administrator St. John, and City Clerk Holle were also present.

After the Pledge of Allegiance, roll call was answered by the following council members: Frye, Keating, Snellings, Beikman, Goracke, Price, Behrens, and Throm. A quorum was present.

**APPROPRIATIONS ORDINANCE NO. 3788**

- 1 Claims against the funds of the City were submitted for Council consideration as follows:  
General Fund, \$95,483.16; Water Revenue Fund, \$11,907.07; Sewage Revenue Fund, \$9,528.18; Special Improvement Fund, \$546.27; Industrial, \$5000.00; Economic Development, \$2,500.00; Library Revolving, \$6,526.57; Swim Pool Sales Tax, \$248.37; Koester Block Maintenance, \$7,760.29; Employee Benefit Fund, \$9,107.95; Transient Guest Tax, \$370.42; Sales Tax Improvements, \$41.36; making a total of \$149,019.64.
  
- 2 An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved; CM Price seconded to approve the appropriations ordinance totaling \$149,019.64. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3788.

Cindy Holle  
City Clerk

**CITY OF MARYSVILLE, KANSAS  
CITY COUNCIL MEETING  
REQUEST TO BE PLACED ON THE AGENDA**

Meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of each month  
(excluding holidays) at 7:00 p.m.

Requests need to be submitted by noon the Wednesday before the meeting.  
All handouts for council needs to be submitted with request.

Name: Steve Freil

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: Jan 9<sup>th</sup> 2023

What Organization are you representing: self

What are you requesting: \_\_\_\_\_

talk about Country Club Lake matters

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

When will the event be held if applicable: \_\_\_\_\_

Where will the event be held if applicable: \_\_\_\_\_

[Signature]  
Signature

1-4-2023  
Date

**CITY OF MARYSVILLE  
209 NORTH 8<sup>TH</sup> STREET  
MARYSVILLE, KS 66508  
Ph (785) 562-5331 Fax (785) 562-2449**



**CITY OF MARYSVILLE, KANSAS  
CITY COUNCIL MEETING  
REQUEST TO BE PLACED ON THE AGENDA**

Meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of each month  
(excluding holidays) at 7:00 p.m.

Requests need to be submitted by noon the Wednesday before the meeting.

Name: Valley Frell

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: Jan 9, 2023

What Organization are you representing: Self

What are you requesting: To speak to Council about  
the Marysville Country Club lake

When will the event be held if applicable: \_\_\_\_\_

Where will the event be held if applicable: \_\_\_\_\_

Valley Frell  
Signature

12-4-23  
Date

**CITY OF MARYSVILLE  
209 NORTH 8<sup>TH</sup> STREET  
MARYSVILLE, KS 66508  
Ph (785) 562-5331 Fax (785) 562-2449**

YS  
66508

**CITY OF MARYSVILLE, KANSAS  
CITY COUNCIL MEETING  
REQUEST TO BE PLACED ON THE AGENDA**

Meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of each month  
(excluding holidays) at 7:00 p.m.

Requests need to be submitted by noon the Wednesday before the meeting.  
All handouts for council needs to be submitted with request.

Name: KRIS SCHRATER

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: 1/9/23

What Organization are you representing: SELF

What are you requesting: TO DISCUSS THINGS ~~SAID~~  
SAID AT LAST MEETING TO CLARIFY,  
TO TALK ABOUT OPEN MEETINGS ACT.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

When will the event be held if applicable: \_\_\_\_\_

Where will the event be held if applicable: \_\_\_\_\_

[Signature]  
Signature

1/14/23  
Date

**CITY OF MARYSVILLE  
209 NORTH 8<sup>TH</sup> STREET  
MARYSVILLE, KS 66508  
Ph (785) 562-5331 Fax (785) 562-2449**

Koester House Museum Foundation

[REDACTED]

Marysville, KS 66508

Jan. 4, 2023

Dear City Clerk,

This is a request that I and others from the Koester House Museum Advisory Board and the Koester House Museum Foundation be listed on the agenda for the next City Council meeting.

The purpose of this request is to discuss installation of the heating system for the Koester House Museum.

Sharon Kessinger, board member



### 2022 Marshall County Sports & Recreation Participation Numbers

<b>Baseball</b>	<b>102</b>
<b>Softball</b>	<b>98</b>
<b>T-Ball/Blastball</b>	<b>97</b>
<b>Softball Clinic</b>	<b>35</b>
<b>Flag Football</b>	<b>322</b>
<b>Soccer</b>	<b>134</b>
<b>Jr. Soccer</b>	<b>57</b>
<b>Volleyball</b>	<b>177</b>
<b>Basketball</b>	<b>98</b>
<b>Basketball Clinic</b>	<b>56</b>
<b>Wrestling Clinic</b>	<b>58</b>
<b>Father/Daughter Dance</b>	<b>226</b>
<b>PickleBall</b>	<b>~25</b>
<b>Farmers Market Vendors</b>	<b>16</b>

No league tournaments were held here this year.

Kiwannis Tournament- 2 different age groups with a total of 14 teams from around the area(Northeast Kansas/Southeast Nebraska)

Magic Softball Tournament- 3 different age groups with a total of 13 teams

## CONVENTION AND TOURISM

DATE	EVENT	FUND USE	AMT	PREV. AMT	COMMENTS
1/4/2023	Travel Industry of Kansas (TIAK)	2023 dues and publications	\$750.00	\$ 750.00	annual
1/4/2023	Social Media Marketing Posts	2023 Facebook & Instagram	\$500.00	\$ 500.00	annual
1/4/2023	Google Drive/Office Supplies	2023 Misc office supplies	\$ 1,000.00	\$ 1,000.00	annual
1/4/2023	Tourism Marketing Material	2023 Printing tourism marketing material	\$ 1,750.00	\$ 1,750.00	annual
1/4/2023	Travel Kansas! Magazine Ad	Full page ad in Travel Kansas Mag	\$ 2,100.00	\$ 2,000.00	City will pay \$525 and 9 businesses reimburse \$1525
1/4/2023	Fairytales on Ice-MCAC	Grant to Marshall Co Arts Coop	3000	\$ -	Advertise event outside Marshall County
			\$9,100.00		

# Marysville Convention & Tourism Grant Application Form

Marysville Convention & Tourism will accept applications for funds to *promote* local events and activities which have a direct convention and tourism benefit to the Marysville community. Requests for grants for 'brick and mortar' projects and 'for-profit' activities are normally not accepted. Applications are due two (2) months prior to the date of the event for which funds are being requested.

Please fill out the information below and return to Convention and Tourism at the Marysville City Hall, 209 North 8th Street in Marysville. Questions concerning the Grant Application can be directed to Mandy Cook at 785-268-0420 or mandolin79@yahoo.com

Organization Name: Marshall County Arts Cooperative

Contact Person: Sally Oliver

Address, City, State, Zip: [REDACTED]

Phone Number: [REDACTED] Email: [REDACTED]

Project Name: Fairytales on Ice Date of Project: March 3 & 4, 2023

### Program Budget

Total Cost of Activity	\$ <u>30,000</u>
Amount being requested from Convention & Tourism	\$ <u>3,000</u>
Other Contributions to Project/Activity	\$ <u>0</u>

Please describe additional support that will be used for this project/activity including in-kind donations, cash, labor and support from other community organizations:

How will the funds received from Convention & Tourism be spent?

To promote through radio, newspapers, and printed flyers and posters, and to defray our hotel expenses of 24 nights @ \$80/per night

Examples:

Newspaper advertising	\$45	Brochure/flyer printing	\$225
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1. Is this activity an annual event?  Yes  No

2. Briefly describe the project/activity for which you are requesting funds.

This is a 90 minute ice show which features skaters as well as gymnastics and circus-style balancing acts.

3. How does this project/activity promote a positive image and increased visibility of Marysville's attractions and events?

This event should create excitement for people to visit our town, and while here enjoy exploring, eating, etc.

4. Describe who and an estimate of how many will be impacted by the project/activity.

Because we are offering two shows we hope to see 1,000 patrons. This should interest all ages. In addition to the out-of-town guests this show will attract, we have reserved 24 hotel rooms....8 rooms for 3 nights\_ for crew .

5. Describe how you will attract "out-of-towners" to your event.

This is a unique performance that we will advertise to people in Southeast Nebraska and Northeast Kansas

6. How will you credit Marysville Convention & Tourism?

Marysville Convention and Tourism's logo will appear on our flyers and posters. They will be acknowledged in our radio and newspaper ads.

BALANCE IN FUNDS AS OF DEC 31, 2022

General	\$ 553,996.45	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 426,149.02	Library Revolving	\$ 3,903.39
Sewage Revenue	\$ 452,429.39	Library	\$ 4,381.01
Street & Highway	\$ 110,919.85	Library Employee Benefit	\$ 2,995.21
Airport Revolving	\$ 72,284.68	Swimming Pool Sales Tax	\$ 690,771.52
Sewer Replacement	\$ 1,012,253.02	Special Law Enforcement	\$ 9,796.52
Bond & Interest	\$ 91.41	Special Parks & Recreation	\$ 41,276.39
Bond & Interest #1	\$ 141,134.88	Koester Block Maintenance	\$ 18,002.40
Bond & Interest #1A	\$ 49,669.27	Employee Benefit	\$ 152,708.29
Special Improvements	\$ -	Transient Guest Tax	\$ 125,558.25
Industrial	\$ 189,302.10	Mun. Equip Reserve	\$ 391,779.37
Economic Development	\$ 22,990.78	Capital Improvements	\$ 78,037.90
Fire Equipment Reserve	\$ 281,676.67	Sales Tax Improvements Fund	\$ 894,530.30
Fire Insurance Proceeds	\$ -	Water Utility Reserve	\$ 464,529.11
			<u>\$ 6,228,648.80</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 417,944.56
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ -
Water Collection - December	\$ 58,151.77
Sewage Collection - December	\$ 58,711.56
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 362,459.88
Lease Purchase - Fire Station / Lights	\$ 609,351.75

Nov/Dec Rent - Main Dish \$350; Dec Rent - Las Cabanas \$700

Outstanding	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 54,971.05	\$ 6,244.97	\$ 2,394.88	\$ 63,610.90	
Municipal Court	\$ 5,468.05	\$ 26,407.62	\$ 42,348.43	\$ 74,224.10	10 Yr Total

Respectively Submitted,

\_\_\_\_\_  
CINDY HOLLE  
City Clerk



CITY CLERK'S FINANCIAL REPORT

FOR DEC 2022

RECEIPTS:

DEC	1 CURTIS MELCHER	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	1 H & R BLOCK	NOV 2022 RENT 907 BROADWAY	\$	375.00
	1 EVERGY	OCT 2022 FRANCHISE FEE	\$	29,518.59
	1 FOXX & HOUNDS	2022 & 2023 ELECT LICENSE FEE	\$	325.00
	1 CHRISTIE ANDERES FUNERAL HOME	BURIAL ELLA MAE ARGO	\$	475.00
	1 SOUTH HILL POTTERY	DEC 2022 RENT - 911 BROADWAY	\$	175.00
	2 NELSON POWER	ELEC INSP - 1004 WALNUT	\$	30.00
	2 PARMENTIER CONST LLC	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	2 DAN FAULNER	2022 DOG TAG - 267 & 268	\$	30.00
	5 LEAFGUARD HOLDINGS	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	5 KANSAS FENCING	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	5 MARYSVILLE POICE DEPT	EVIDENCE CASE #21-444	\$	28.00
	5 PEPC	WATER CONN FEE - 208 N 10TH	\$	100.00
	7 ROBERT KLOPPENBORG	BLDG PERMIT 2162 - 1509 NORTH	\$	25.00
	7 ECONOMY ELEC INC	2023 ELEC LINCENSE RENEWAL	\$	75.00
	7 ACME PLBG	GAS & ELEC INSPEC - 208 N 10TH - INV 4555	\$	60.00
	7 JD CONSTRUCTION	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	8 EMC INSURANCE	INS CLAIM LF20-Z01731417 - WIND STORM DAMAG	\$	6,017.94
	8 TRACE HAWKE CONST LLC	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	8 PURE ENERGY	2023 ELEC & PLBG LICENSE RENEWAL	\$	150.00
	9 WATER CONDITION OF SENECA	2023 PLBG LICENSE RENEWAL	\$	75.00
	9 MCELROYS	2023 PLBG LICENSE RENEWAL	\$	75.00
	9 BLACK & MCDONALD	2023 ELEC LINCENSE RENEWAL	\$	75.00
	12 OSBORNE CONST	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	12 A CUT ABOVE	DEC 2022 RENT - 909 BROADWAY	\$	300.00
	12 SHELDON SMITH	BLACK SQUIRREL KEYCHAINS	\$	28.00
	12 DAVID BRUNA	OPEN SPACE RENT - 610 N 6TH	\$	1.00
	13 HANOVER ELECTRIC	ELEC INSP - 1402 N 8TH - INV 4556	\$	30.00
	13 DERRICK FLEMING CONST	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	13 DAN HOOYER	ZONING CHANGE - 5TH & MAY	\$	125.00
	14 SHUTLZ ENTERPRISES LLC (ASTRO 3	2023 CMB LICENSE	\$	125.00
	14 BITE ME BBQ	2023 CMB LICENSE	\$	125.00
	14 PH & MARYSVILLE LLC (PIZZA HUT)	2023 CMB LICENSE	\$	125.00
	14 KRAMER OIL (CJ EXPRESS #1 & #2	2023 CMB LICENSE	\$	150.00
	14 CASEY'S	2023 CMB LICENSE	\$	75.00
	14 DOLLAR GENERAL	2023 CMB LICENSE	\$	75.00
	14 WAL MART	2023 CMB LICENSE	\$	75.00
	14 REFLECTIONS	DEC RENT - 901 BROADWAY	\$	620.00
	14 NEMAHA MARSHALL	CAPITOL CREDIT - 9386	\$	359.16
	14 NEMAHA MARSHALL	NOV 2022 FRANCISE FEE	\$	145.73
	14 LANDOLL	2023 ELEC LINCENSE RENEWAL	\$	75.00
	14 COLLEEN BEHRENS	OPEN SPACE RENT - 402 ALSTON 2023-2027	\$	5.00
	16 F&A CONSTRUCTION	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	16 MARYSVILLE POICE DEPT	SPECIAL LAW - DRUG SEIZURE MONEY	\$	801.00
	16 PARK DONATIONS	PARK DONATIONS	\$	30.00
	19 KINSLEY MORTUARY	BURIAL DENNIS KOCH - INV 4557	\$	475.00
	19 SOUTHWESTERN BELL	NOV 2022 FRANCISE FEE	\$	338.00
	19 STACEY LATTA/LAUNDRY LOUNGE	CHRISTMAS LIGHTS	\$	139.27
	19 BILL WALCOTT/KOESTER BLOCK WA	KOESTER BLOCK WALL	\$	99.00
	19 DIRK LOWELL	HARTLEY RIDGE IMPACT FEE	\$	297.90
	20 LEO RING TRUST	2022 DONATION - FIRE DEPT	\$	1,300.00
	20 CARLOS ARANA	2022 DOG TAG - 269	\$	15.00
	21 LANDOLL LANES	2023 LIQUOR LICENSE #5296 (1 YR)	\$	250.00
	21 FEED MY PEOPLE	2023 OPEN SPACE RENTAL 705 OAK (1 YR)	\$	6.00
	21 BRENT POLSON	2023 OPEN SPACE RENTAL 307 & 309 MAY	\$	2.00
	23 JAMES LEIS	MEAL OVERAGE - INV 4559	\$	21.57
	23 SEMPER FI ELETRIC LLC	2023 ELECTRICAL LICENSE	\$	250.00

27 JOE'S ELECTRIC	2023 ELEC LICENSE RENEWAL	\$ 75.00
27 MCGEE ROOFING LLC	2023 CONTRACTOR LICENSE RENEWAL	\$ 75.00
27 LAS CABANAS	NOV 2023 RENT - 908 ELM	\$ 700.00
27 LINDEEN/ROSEBAUGH DBA OTT ELEC	2023 PLBG & ELEC LICENSE RENEWAL	\$ 150.00
27 MIDWEST COATING INC	2023 CONTRACTOR LICENSE RENEWAL	\$ 75.00
27 KANSAS GAS	NOV 2022 FRANCISE FEE	\$ 8,884.76
28 CLARK PLUMBING & HTG LLC	2023 PLBG LICENSE RENEWAL	\$ 75.00
28 FAMILY OF ROBER A NEAL	URN BURIAL - ROBERT A NEAL	\$ 50.00
28 SPENCER WALCOTT PROPERTIES LL	WATER APP - 2002 CENTER	\$ 250.00
29 IDENTITEEZ	CHRISTMAS LIGHTS	\$ 546.27
29 INLINE CONSTRUCTION	2023 CONT & PLBG LICENSE RENEWAL	\$ 150.00
30 EVERGY	NOV FRANCISE TAX	\$ 26,455.59
30 H & R BLOCK	DEC 2022 RENT - 907 BROADWAY	\$ 375.00
30 BUCK ROOFING	2023 CONTRACTOR LICENSE RENEWAL	\$ 75.00
30 CENTRAL MECHANICAL	2023 ELEC & PLBG LICENSE RENEWAL	\$ 150.00
30 POLICE DEPT	INSURANCE CHECKS	\$ 55.00
		\$ 82,889.78

DEPOSITED IN CITIZENS STATE BANK FOR  
ACCOUNT OF CITY TREASURER

General Fund	\$ 78,053.34
Water Revenue Fund	\$ 350.00
Koester Block Maintenance Fund	\$ 2,644.00
Water Utiity Reserve	\$ 83.41
Special Law	\$ 801.00
Sewer Revenue Fund	\$ 214.49
Transient Guest Tax	\$ 28.00
Special Improvements	\$ 685.54
Special Parks	\$ 30.00
	<u>\$ 82,889.78</u>

**ADJUSTED STATEMENT OF REVENUES  
AND  
BUDGET APPROPRIATIONS  
AS OF DECEMBER 31, 2022**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
<b>GENERAL:</b>				
TAX DISTRIBUTIONS	1,527,463	1,538,295	10,832	101%
ASSESSMENTS (weed/st)	2,500	1,606	(894)	64%
INTEREST	2,200	2,268	68	103%
FRANCHISE FEES	443,000	493,202	50,202	111%
LICENSES	12,250	14,970	2,720	122%
PERMITS	10,395	16,182	5,787	156%
GRANTS	5,000	43,977	38,977	880%
HIGHWAY MAINTENANCE	12,000	14,030	2,030	117%
RURAL FIRES	45,000	54,218	9,218	120%
BURIAL ORDERS	10,000	13,675	3,675	137%
CEMETERY DEEDS	1,000	2,450	1,450	245%
MUNICIPAL COURT	35,000	40,563	5,563	116%
IMPOUNDING FEES	1,000	1,770	770	177%
CONTRACT/RENTS	9,960	1,387	(8,573)	14%
GIFTS-DONATIONS	400	4,650	4,250	1163%
REIMBURSEMENTS	5,000	1,740	(3,260)	35%
MISC/TENNIS	35,000	235,224	200,224	672%
TRANSFERS	435,000	460,000	25,000	106%
<b>TOTAL</b>	<b>2,592,168</b>	<b>2,940,206</b>	<b>348,038</b>	<b>113%</b>

<b>2021 CASH CARRYOVER</b>	<b>666,661</b>
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**WATER REVENUE:**

WATER SALES	830,000	818,946	(11,054)	99%
INSTALL CHARGES/RECONNEC	33,500	34,440	940	103%
PENALTIES	6,800	6,329	(471)	93%
SALES TAX	12,000	12,398	398	103%
INTEREST	4,000	1,018	(2,982)	25%
MISCELLANEOUS/INSURANCE	5,000	31,000	26,000	620%
<b>TOTAL</b>	<b>891,300</b>	<b>904,132</b>	<b>12,832</b>	<b>101%</b>

<b>2021 CASH CARRYOVER</b>	<b>515,195</b>
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**SEWAGE REVENUE:**

SEWAGE CHARGES	748,800	740,835	(7,965)	99%
PERMITS	2,500	2,230	(270)	89%
PENALTIES	9,609	9,792	183	102%
ASSESSMENTS				
INTEREST	4,000	1,090	(2,910)	27%
REIMBURSED EXPENSE	100	173	73	173%
MISCELLANEOUS	1,000	408,655	407,655	40865%
<b>TOTAL</b>	<b>766,009</b>	<b>1,162,774</b>	<b>396,765</b>	<b>152%</b>

<b>2021 CASH CARRYOVER</b>	<b>461,483</b>
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**ADJUSTED STATEMENT OF EXPENDITURES  
AND  
BUDGET APPROPRIATIONS  
AS OF DECEMBER 31, 2022**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
<b>GENERAL:</b>				
ADMINISTRATION	479,806	500,136	(20,330)	104%
POLICE	714,700	713,235	1,465	100%
MUNICIPAL COURT	75,754	59,238	16,516	78%
FIRE	144,568	264,426	(119,858)	183%
STREET	505,117	548,799	(43,682)	109%
PARKS	188,699	192,930	(4,231)	102%
RECREATION	131,710	166,943	(35,233)	127%
CEMETERY	174,856	159,152	15,704	91%
TRAFFIC CONTROL	51,000	16,989	34,011	33%
HEALTH & SAN.	174,689	179,921	(5,232)	103%
STREET LIGHTING	80,800	75,137	5,663	93%
FORESTRY	2,150	1,150	1,000	53%
AIRPORT	17,791	29,555	(11,764)	166%
TRANSFERS	68,000	70,600	(2,600)	104%
ART CENTER/MAIN STREET	17,200	16,679	521	97%
GRANTS/GIFTS	8,500	39,830	(31,330)	469%
TORT LIABILITY	70,000	18,151	51,849	26%
NOXIOUS WEED	900	0	900	0%
<b>TOTAL</b>	<u>2,906,240</u>	<u>3,052,871</u>	<u>(199,380)</u>	<u>105%</u>
<b>WATER REVENUE:</b>				
PRODUCTION	214,675	133,552	81,123	62%
T & D	641,726	493,244	148,482	77%
COMMERCIAL & GENERAL	112,630	88,111	24,519	78%
NON-OP. EXPENSE+TORT	126,287	19,272	107,015	15%
TRANSFER TO B&I #1	159,000	159,000	0	100%
TRANSFER TO W. UTIL. RES	60,000	60,000	0	100%
TRANSFER TO GENERAL	40,000	40,000	0	100%
<b>TOTAL</b>	<u>1,354,318</u>	<u>993,178</u>	<u>361,140</u>	<u>73%</u>
<b>SEWAGE REVENUE:</b>				
COMMERCIAL & GENERAL	64,947	62,229	2,718	96%
COLLECTIONS	620,926	661,021	(40,095)	106%
PROCESSING	193,982	59,093	134,889	30%
TRANSFER TO SEW REPL.	100,000	100,000	0	100%
TRANSFER TO B&I #1 A	49,379	49,379	0	100%
TRANSFER TO GENERAL	40,000	40,000	0	100%
NON-OP TORT	5,000	1,559	0	31%
NON-OP GEN/ADMIN	0	0	0	0%
<b>TOTAL</b>	<u>1,074,234</u>	<u>973,282</u>	<u>97,511</u>	<u>91%</u>

12/30/2022

Receipts Report for the period 12/01/2022 to 12/31/2022

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
12/01/2022	22TR14682	Blumer, Michael R	<input type="checkbox"/> 5734	Check	2219	Ruth	\$185.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$100.00
12/01/2022	22TR14481	Childers, Danny	<input type="checkbox"/> 5737	Cash		Ruth	\$100.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$15.00
12/01/2022	21CR13902	Dean, Jerome	<input type="checkbox"/> 5735	Cash		Ruth	\$50.00
	Fines		\$50.00				
12/01/2022	22CR13848	Mlnarik, Walter G	<input type="checkbox"/> 5736	Cash		Ruth	\$20.00
	LETC		\$20.00				
<b>Totals for 12/01/2022:</b>							<b>\$355.00</b>
12/02/2022	21CR13443	Kieffer, Brant J	<input type="checkbox"/> 5738	Credit Card	73056128	Ruth	\$50.00
	Fines		\$50.00				
12/02/2022	22TR13305	King, James O	<input type="checkbox"/> 5739	Cash		Ruth	\$100.00
	Fines		\$100.00				
<b>Totals for 12/02/2022:</b>							<b>\$150.00</b>
12/06/2022	18CR10602	Lackey *, Steven	<input type="checkbox"/> 5740	Cash		Ruth	\$20.00
	JBEF		\$1.00		LETC		\$7.50
	Municipal Court Fees		\$11.50				
<b>Totals for 12/06/2022:</b>							<b>\$20.00</b>
12/07/2022	18TR12660	Faire, Dylan L	<input type="checkbox"/> 5741	Money Order	7546	Ruth	\$50.00
	Fines		\$50.00				
12/07/2022	22CR14193	Oldehoeft, Drew D	<input type="checkbox"/> 5742	Credit Card	73144010	Ruth	\$56.20
	Restitution		\$56.20				
<b>Totals for 12/07/2022:</b>							<b>\$106.20</b>
12/09/2022	21TR14046	Crow, John R	<input type="checkbox"/> 5743	Credit Card	73182326	Ruth	\$146.00
	JBEF		\$1.00		LETC		\$2.50
	Municipal Court Fees		\$61.50		Fines		\$81.00
<b>Totals for 12/09/2022:</b>							<b>\$146.00</b>
12/12/2022	22TR14538	Joyce, Steve L	<input type="checkbox"/> 5744	Credit Card	73218464	Ruth	\$135.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$50.00
<b>Totals for 12/12/2022:</b>							<b>\$135.00</b>
12/13/2022	21CR13290	Ackerman*, Shyra L	<input type="checkbox"/> 5745	Cash		Ruth	\$90.00
	Fines		\$90.00				
<b>Totals for 12/13/2022:</b>							<b>\$90.00</b>
12/14/2022	17CR11754	Cooney, Robert Eugene	<input type="checkbox"/> 5748	CBK Collection	54653	Ruth	\$43.65
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$20.15				
12/14/2022	22CR14193	Oldehoeft, Drew D	<input type="checkbox"/> 5749	Credit Card	73258270	Ruth	\$250.00
	Restitution		\$125.00		Defense Attorney Fees		\$100.00
	Warrant Fee		\$25.00				

12/30/2022

## Receipts Report for the period 12/01/2022 to 12/31/2022

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
	14TR9801	Yaussi, Shawn Lynn	<input type="checkbox"/> 5746	CBK Collection	54653	Ruth	\$50.95
		Fines	\$50.95				
	14CR8748	Yaussi, Shawn Lynn	<input type="checkbox"/> 5747	CBK Collection	54653	Ruth	\$262.37
		Municipal Court Fees	\$20.74	Fines		\$50.00	
		Restitution	\$191.63				
						<b>Totals for 12/14/2022:</b>	<b>\$606.97</b>
12/20/2022							
	19CR13338	Jordan, Trisha A	<input type="checkbox"/> 5750	Credit Card	73371774	Ruth	\$50.00
		Fines	\$50.00				
						<b>Totals for 12/20/2022:</b>	<b>\$50.00</b>
12/23/2022							
	22TR14685	Mett, Kira Cheyene	<input type="checkbox"/> 5751	Cash		Ruth	\$160.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$75.00	
						<b>Totals for 12/23/2022:</b>	<b>\$160.00</b>
12/27/2022							
	22TR14607	Mares, Fred	<input type="checkbox"/> 5752	Credit Card	73463288	Ruth	\$50.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$26.50				
						<b>Totals for 12/27/2022:</b>	<b>\$50.00</b>
12/28/2022							
	21TCR13686	Miller, Matthew G	<input type="checkbox"/> 5753	Credit Card	73483068	Ruth	\$50.00
		Defense Attorney Fees	\$50.00				
	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5754	Credit Card	73483068	Ruth	\$50.00
		Fines	\$50.00				
	22TR14103	Urbanek, Jessalyn L	<input type="checkbox"/> 5755	Credit Card	73486018	Ruth	\$85.00
		Municipal Court Fees	\$35.00	Fines		\$50.00	
						<b>Totals for 12/28/2022:</b>	<b>\$185.00</b>
12/29/2022							
	22TR3075	Ridner, Brandon A	<input type="checkbox"/> 5756	Credit Card	73495714	Ruth	\$172.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$87.00	
						<b>Totals for 12/29/2022:</b>	<b>\$172.00</b>
12/30/2022							
	21CR13863	Hight JR, Brice J	<input type="checkbox"/> 5757	Cash		Ruth	\$20.00
		Fines	\$20.00				
	22CR14286	Riffey, Kylee D	<input type="checkbox"/> 5758	Credit Card	73515036	Ruth	\$245.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$45.00	
		Restitution	\$115.00				
						<b>Totals for 12/30/2022:</b>	<b>\$265.00</b>

12/30/2022

Receipts Report for the period 12/01/2022 to 12/31/2022

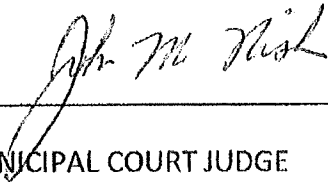
Page 3

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$2,491.17
JBEF	\$10.00	Cash	\$560.00		
LETC	\$210.00	CBK Collection	\$356.97		
Municipal Court Fees	\$544.39	Check	\$185.00		
Fines	\$1,063.95	Credit Card	\$1,339.20	NSF Adjustment:	\$0.00
ADSAP	\$0.00	Money Order	\$50.00		
Restitution	\$487.83				
DUI Diversion	\$0.00				
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$150.00				
Returned Check Charge	\$0.00				
In State Reinstatement	\$0.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$25.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$0.00				
JBS Fee	\$0.00				
30 Day Letter Fee	\$0.00				
Community Corrections	\$0.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				

## JUDGES REPORT

DECEMBER REPORT	\$ 2491.17
BOND REPORT	\$ 6340.00
RESTITUTION PD	\$ 300.00
TOTAL	\$ 8531.17
CK BOOK TOTAL	\$ 8531.17
TOTAL	\$ 00.00



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MUNICIPAL COURT JUDGE



## REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$9.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$202.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>

TOTAL REMITTANCE \$211.50

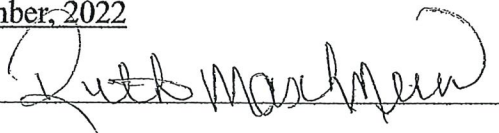
\$ 197967      \$ 211.50

I hereby certify the above to be a true, complete, and accurate report and payment of municipal court revenue as required to be remitted to the State Treasurer by K.S.A. 8-2110 as amended by 2011 Senate Bill 97; 12-4114, 12-4115 and 12-4116, as amended and Kansas Supreme Court Order 91 SC 1 and 1992 House Bill No. 2832; 12-4117 as amended by 2010 Senate Bill No. 434 and 2012 Senate Bill No. 60, Sec. 1; 2013 Sen Sub. For House Bill No. 2034, K.S.A. 2016 Supp 74-7336 and amendments thereto.

For the Month of December, 2022

Municipal Court of Marysville

Authorized Signature



Date: 12/30/2022

**Treasurer's Use Only:**

Please remit to: **Kansas State Treasurer  
900 SW Jackson  
Suite 201  
Topeka, KS 66612-1235  
785-296-4153**

Check# \_\_\_\_\_

Date \_\_\_\_\_

**JANUARY 9, 2023 -----ORDINANCE NO. 3789**

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 46,779.32
200	WATER REVENUE	3,277.84
300	SEWAGE REVENUE	1,423.22
600	SWIM POOL SALES TAX	918.28
707	KOESTER BLOCK MAINTENANCE	230.98
715	TRANSIENT GUEST TAX	512.00
800	SALES TAX IMPROVEMENT	<u>11,500.00</u>
	TOTAL ORDINANCE	\$ 64,641.64

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

ORD #3789 1/4/23

Date: 01/05/2023

Time: 9:30 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
B & W ELECTRIC INC	481	GRAVE OPENINGS DECEMBER ELLA MAE ARGO & GARY JORGENSON	0	00/00/0000	550.00
				Vendor Total:	550.00
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	49495	01/04/2023	1,425.02 H
				Vendor Total:	1,425.02
CONVENTION & TOURISM	0680	REIMBURSE GOOGLE SUITES MONTHLY CHARGE DEC-MANDY COOK	0	00/00/0000	12.00
				Vendor Total:	12.00
DAVE'S BODY SHOP	4012	RPR LEFT QTR & OIL CHANGE#1567 &INSTALL BOXES&OIL CHANGE#1005	0	00/00/0000	452.95
				Vendor Total:	452.95
EHNEN'S AUTOMOTIVE	2082	SOCKET,BATTERY,SLEDGE HANDLE, SYRINGE,LAMP,LEFT SUPPORT,ETC	0	00/00/0000	489.82
				Vendor Total:	489.82
EVERGY	1401	ELECTRICITY STREET LIGHTS 11/30/22-12/30/22	0	00/00/0000	5,381.09
				Vendor Total:	5,381.09
HONEYMAN AUTO SALES & SERVI	2694	REPLACE SEAT CUSHIONS & COVERS #1001	0	00/00/0000	1,097.95
				Vendor Total:	1,097.95
IACP (INTERNAT'L ASSOC OF COP	821	2023 MEMBERSHIP DUES SIMPSON INTERNATIONAL ASSOC OF COP	0	00/00/0000	190.00
				Vendor Total:	190.00
JOHN DEERE FINANCIAL	2322	DIESEL TREAT,BAR OIL,HOSE,TAPE BATTERIES,TEE,VALVE,ETC	49494	01/04/2023	423.39 H
				Vendor Total:	423.39
KANSAS GAS SERVICE	1201	GAS SERVICE	49496	01/04/2023	4,885.16 H
				Vendor Total:	4,885.16
LEAGUE KANSAS MUNICIPALITIES	0047	2023 ANNUAL DUES & KS JOURNAL SUBSCRIPTOINS X17	0	00/00/0000	2,464.53
				Vendor Total:	2,464.53
LOYAL AMERICAN	1935	INSURANCE PREMIUM-JANUARY EMPLOYEE WITHELD	0	00/00/0000	79.19
				Vendor Total:	79.19
MARSHALL CO ABSTRACT & TITLE	2084	BULLETIN SERVICE 1/1/23-1/1/24	0	00/00/0000	75.00
				Vendor Total:	75.00
MARSHALL COUNTY SPORTS & RE	3303	RECREATION SERVICES-1ST QTR 2023	0	00/00/0000	17,000.00
				Vendor Total:	17,000.00
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	14,349.00
				Vendor Total:	14,349.00
MARYSVILLE CHAMBER & MAIN S1	0013	GRANT-ADVERTISE SMALL BUSINESS SATURDAY	0	00/00/0000	500.00
				Vendor Total:	500.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE MAIL 1368 WATER SEWER BILLS	49498	01/05/2023	508.90 H
				Vendor Total:	508.90
MARYSVILLE ROTARY CLUB	0165	MEALS & DUES ST JOHN 1ST QTR 2023	0	00/00/0000	145.00
				Vendor Total:	145.00
NETWORK COMPUTER SOLUTION	2223	MANAGE&MONITOR MICROSOFT MONTHLY-22 DEVICES	0	00/00/0000	362.50
				Vendor Total:	362.50

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

ORD #3789 1/4/23

Date: 01/05/2023

Time: 9:30 am

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES AT POLICE DEPT-DECEMBER X9	0	00/00/0000	<b>675.00</b>
				Vendor Total:	<b>675.00</b>
TERRACON	861	GEOTECHNICAL ENGINEERING SERV 12TH RD & KEYSTONE RD	0	00/00/0000	<b>11,500.00</b>
				Vendor Total:	<b>11,500.00</b>
THRASHER FOUNDATION REPAIR	2884	DEPOSIT-POOL DECK REPAIRS	49492	01/02/2023	<b>797.61 H</b>
				Vendor Total:	<b>797.61</b>
VERIZON CONNECT	2848	VEHICLE TRACKING SERVICE FOR 7 VEHICLES	0	00/00/0000	<b>129.15</b>
				Vendor Total:	<b>129.15</b>
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, & TABLET SERVICE	49493	01/04/2023	<b>463.47 H</b>
				Vendor Total:	<b>463.47</b>
WAL-MART COMMUNITY	1254	MONITOR,BROOM/DUST PAN,MOP, INK,BATTERIES,KLEENEX,ETC	49497	01/04/2023	<b>684.91 H</b>
				Vendor Total:	<b>684.91</b>
				Grand Total:	<b>64,641.64</b>
				Less Credit Memos:	<b>0.00</b>
				Net Total:	<b>64,641.64</b>
				Less Hand Check Total:	<b>9,188.46</b>
				Outstanding Invoice Total :	<b>55,453.18</b>
	Total Invoices:	<b>25</b>			

# City Administrator's Report

1/5/2022

**1/9/2022 Council Meeting**

## **1. Financials/Project Costs**

After putting all the financials together it looks like the General Fund ended up going a little over budget. This is due to several factors, including all the expenditures related to the June 11<sup>th</sup> storm. The good news is that when we brought it to the attention of our auditors they stated they didn't think we had an issue and could help us make everything work. The auditors come later this month to perform our yearly audit. The General Fund itself ended the year with a balance of \$553,996, which is \$181,219 higher than expected for the beginning of 2023. The Water Fund ended at \$426,149, which is about \$35k higher than expected leading into 2023. The Sewer Fund ended at \$452,429, which is almost \$200k higher than where it ended in 2021, but not as high as we expected to be entering into 2023. I will be making some adjustments and making sure we are not draining the Sewer Fund in 2023. The Sales Tax Fund ended with a balance of \$894,530 which is a little over \$267k more than the end of 2021.

**Pages: 30-37**

## **2. Budget Workshop February 23 at 6 pm**

This workshop is to go over this year's projects.

**CASH & BUDGET STATEMENT**  
December 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	726,289.56	152,707.99	312,901.10	(12,100.00)	553,996.45	2,906,240	2,940,175.92	3,015,812.44	(109,572.44)	103.77%
Administration			60,678.69			497,806		500,136.25	(2,330.25)	100.47%
Police			119,288.25			714,700		713,235.32	1,464.68	99.80%
Municipal Court			4,604.28			75,754		59,237.72	16,516.28	78.20%
Fire			2,712.14			144,568		264,425.50	(119,857.50)	182.91%
Street			61,976.57			505,116		548,799.13	(43,683.13)	108.65%
Parks			32,683.61			188,699		180,758.06	7,940.94	95.79%
Recreation			1,760.41			131,710		166,942.82	(35,232.82)	126.75%
Cemetery			13,296.37			174,856		159,152.15	15,703.85	91.02%
Traffic Control			817.53			51,000		16,989.25	34,010.75	33.31%
Health & Safety			14,048.91			174,689		179,921.04	(5,232.04)	103.00%
Street Lighting			6,657.02			80,800		75,136.81	5,663.19	92.99%
Forestry			-			2,150		1,150.00	1,000.00	53.49%
Airport Maintenance			1,177.32			17,791		29,554.78	(11,763.78)	166.12%
Transfers			5,300.00			68,000		70,600.00	(2,600.00)	103.82%
Art Center/Old PD			-			17,200		16,678.81	521.19	96.97%
Grants/Gifts			-			8,500		39,830.00	(31,330.00)	468.59%
Tort Liability			-			70,000		18,151.00	51,849.00	25.93%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	457,585.73	59,181.46	102,718.17	12,100.00	426,149.02	1,354,318	892,055.00	993,159.46	361,158.54	73.33%
Sewage Revenue	461,467.94	58,943.20	67,981.75	-	452,429.39	1,074,234	1,162,608.49	973,281.85	100,952.15	90.60%
Street & Highway	110,864.20	55.65	-	-	110,919.85	172,360	68,199.87	83,887.36	88,472.64	48.67%
Bond & Interest	91.36	0.05	-	-	91.41	110,000	72,563.80	107,183.92	2,816.08	97.44%
Bond & Interest #1	127,820.72	13,314.16	-	-	141,134.88	310,429	159,284.18	167,343.46	143,085.54	53.91%
Bond & Interest #1A	45,531.42	4,137.85	-	-	49,669.27	99,339	49,472.32	49,379.56	49,959.44	49.71%
Industrial	194,204.62	97.48	5,000.00	-	189,302.10	202,500	12,220.33	12,500.00	190,000.00	6.17%
Library	4,381.01	-	-	-	4,381.01	211,000	212,188.06	211,000.00	-	100.00%
Library Employee Benefit	3,297.11	-	-	-	3,297.11	40,000	41,852.98	40,000.00	-	100.00%
Swimming Pool Sales Tax	631,174.71	62,662.45	3,065.64	-	690,771.52	1,012,801	727,086.52	480,403.72	532,397.28	47.43%
Special Parks and Rec	38,893.78	2,382.61	-	-	41,276.39	38,596	9,552.87	-	38,596.00	0.00%
Employee Benefit	229,989.54	115.45	77,396.69	-	152,708.30	648,000	442,858.72	524,211.05	123,788.95	80.90%
Transient Guest Tax	132,019.43	94.27	6,855.45	300.00	125,558.25	109,526	103,833.34	51,090.98	58,435.02	46.65%
Sales Tax	1,071,204.28	104,447.31	281,621.29	-	894,030.30	1,576,357	1,617,716.76	1,336,804.01	239,552.99	84.80%
<b>TOTAL</b>	<b>4,234,815.41</b>	<b>458,139.93</b>	<b>857,540.09</b>	<b>300.00</b>	<b>3,835,715.25</b>	<b>9,865,700</b>	<b>8,511,669.16</b>	<b>8,046,057.81</b>	<b>1,819,642.19</b>	<b>81.56%</b>

**CASH & BUDGET STATEMENT (NON BUDGET FUNDS)**

December 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 92,623.19	\$ 46.49	\$ 20,385.00	\$ -	\$ 72,284.68	\$ 95,196.85	\$ 104,109.26
Sewer Replacement	\$ 1,042,707.13	\$ 9,070.89	\$ 39,525.00	\$ -	\$ 1,012,253.02	\$ 354,875.47	\$ 284,497.63
Special Improvement	\$ -	\$ 685.54	\$ 685.54	\$ -	\$ -	\$ 423,972.41	\$ 582,478.16
Economic Development	\$ 27,050.70	\$ 13.58	\$ 4,073.50	\$ -	\$ 22,990.78	\$ 20,079.14	\$ 24,990.50
Fire Equipment Reserve	\$ 277,237.51	\$ 4,439.16	\$ -	\$ -	\$ 281,676.67	\$ 39,177.25	\$ -
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 28,358.63	\$ -	\$ 24,455.24	\$ -	\$ 3,903.39	\$ 161,901.59	\$ 184,057.89
Special Law Enforcement	\$ 8,991.01	\$ 805.51	\$ -	\$ -	\$ 9,796.52	\$ 1,576.24	\$ 3,204.00
Koester Block Maintenance	\$ 22,041.75	\$ 9,040.77	\$ 13,080.12	\$ -	\$ 18,002.40	\$ 53,815.17	\$ 118,005.05
Municipal Equipment Reserve	\$ 398,626.53	\$ 200.09	\$ 7,047.25	\$ -	\$ 391,779.37	\$ 84,914.24	\$ 87,217.55
Capital Improvement	\$ 76,999.25	\$ 1,038.65	\$ -	\$ -	\$ 78,037.90	\$ 14,276.22	\$ 20,800.00
Water Utility Reserve	\$ 459,715.19	\$ 5,313.92	\$ -	\$ -	\$ 465,029.11	\$ 62,202.84	\$ -
<b>TOTAL NON-BUDGETED</b>	\$ 2,471,832.51	\$ 30,654.60	\$ 109,251.65	\$ -	\$ 2,393,235.46	\$ 1,311,987.42	\$ 1,415,060.04
<b>TOTAL BUDGETED</b>	\$ 4,234,815.41	\$ 458,139.93	\$ 857,540.09	\$ 300.00	\$ 3,835,715.25	\$ 8,511,669.16	\$ 8,046,057.81
<b>GRAND TOTAL</b>	\$ 6,706,647.92	\$ 488,794.53	\$ 966,791.74	\$ 300.00	\$ 6,228,950.71	\$ 9,823,656.58	\$ 9,461,117.85

**UTILITY STATEMENT**

December 2022

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	0.576	0.898	\$ 426,149.02	97.45
Sewer	0.867	1.195	\$ 452,429.39	165.08

**General Fund Monthly Income/Expense Comparison - All figures are unaudited**

Month	Year	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To Date	Ending Balance	Difference
<b>2022</b>								
January	<b>2022</b>	\$666,661	\$984,565	\$126,436		\$126,436	\$1,524,790	\$858,129
February		\$1,524,790	\$51,137	\$274,348		\$400,784	\$1,301,579	(\$223,211)
March		\$1,301,579	\$200,323	\$266,127	(\$110,116)	\$777,027	\$1,125,659	(\$175,920)
April		\$1,125,659	\$94,725	\$305,736	\$813	\$1,081,950	\$915,461	(\$210,198)
May		\$915,461	\$105,287	\$217,343	\$30	\$1,299,263	\$803,435	(\$112,026)
June		\$803,435	\$582,034	\$238,865		\$1,538,128	\$1,146,604	\$343,169
July		\$1,146,604	\$64,846	\$203,381	\$9,000	\$1,732,508	\$1,017,070	(\$129,534)
August		\$1,017,070	\$314,072	\$222,034		\$1,954,543	\$1,109,108	\$92,038
September		\$1,109,108	\$203,209	\$291,894		\$2,246,436	\$1,020,423	(\$88,684)
October		\$1,020,423	\$133,756	\$225,792	(\$34,771)	\$2,506,999	\$893,616	(\$126,807)
November		\$893,616	\$53,514	\$220,840		\$2,727,840	\$726,289	(\$167,327)
December		\$726,289	\$152,708	\$312,901	(\$12,100)	\$3,052,841	\$553,996	(\$172,293)
		<b>Totals</b>	<b>\$2,940,176</b>	<b>\$2,905,697</b>	<b>(\$147,144)</b>	<b>Change in Fund Balance</b>		<b>(\$112,665)</b>
<b>2021</b>								
January	<b>2021</b>	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834,382
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229,947)
March		\$1,420,515	\$162,497	\$218,514	(\$110,000)	\$779,228	\$1,254,497	(\$166,018)
April		\$1,254,497	\$158,721	\$399,225	(\$10)	\$1,178,463	\$1,013,983	(\$240,514)
May		\$1,013,983	\$94,522	\$183,454		\$1,361,918	\$925,051	(\$88,932)
June		\$925,051	\$539,652	\$167,153		\$1,529,071	\$1,297,550	\$372,499
July		\$1,297,550	\$116,604	\$202,940		\$1,732,011	\$1,211,214	(\$86,336)
August		\$1,211,214	\$121,339	\$205,902	\$20	\$1,937,892	\$1,126,671	(\$84,542)
September		\$1,126,671	\$202,911	\$262,032		\$2,199,924	\$1,067,551	(\$59,121)
October		\$1,067,551	\$127,424	\$234,247	(\$2,017)	\$2,436,188	\$958,711	(\$108,840)
November		\$958,711	\$76,225	\$190,935		\$2,627,123	\$844,001	(\$114,710)
December		\$844,001	\$93,910	\$271,250		\$2,898,373	\$666,661	(\$177,340)
		<b>Totals</b>	<b>\$2,748,953</b>	<b>\$2,736,503</b>	<b>(\$161,869)</b>	<b>Change in Fund Balance</b>		<b>(\$149,419)</b>
<b>2020</b>								
January	<b>2020</b>	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696,064
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111,113)
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103,029)
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252,773)
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74,472)
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566,734
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$121,968)
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109,170)
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33,142)
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,293)
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97,841)
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$141,036)
		<b>Totals</b>	<b>\$2,749,754</b>	<b>\$2,536,349</b>	<b>554.06</b>	<b>Change in Fund Balance</b>		<b>\$213,959</b>
<b>2019</b>								
January	<b>2019</b>	\$458,351	\$912,338	\$231,716	\$31,500.00	\$200,216	\$1,170,473	\$712,122
February		\$1,170,473	\$77,034	\$183,144		\$383,360	\$1,064,363	(\$106,110)
March		\$1,064,363	\$147,538	\$222,972		\$606,332	\$988,929	(\$75,434)
April		\$988,929	\$95,982	\$159,006	(\$0.10)	\$765,338	\$925,905	(\$63,024)
May		\$925,905	\$134,724	\$258,474		\$1,023,811	\$802,156	(\$123,749)
June		\$802,156	\$550,376	\$164,726		\$1,188,537	\$1,187,805	\$385,650
July		\$1,187,805	\$94,363	\$194,054	(\$5.00)	\$1,382,592	\$1,088,109	(\$99,696)
August		\$1,088,109	\$92,909	\$278,509		\$1,661,100	\$902,509	(\$185,600)
September		\$902,509	\$179,661	\$165,261		\$1,826,361	\$916,909	\$14,400
October		\$916,909	\$92,490	\$218,126		\$2,044,488	\$791,273	(\$125,636)
November		\$791,273	\$77,468	\$187,152		\$2,231,640	\$681,590	(\$109,684)
December		\$681,590	\$137,533	\$217,001		\$2,448,640	\$602,122	(\$79,468)
		<b>Totals</b>	<b>\$2,592,416</b>	<b>\$2,480,140</b>	<b>\$31,494.90</b>	<b>Change in Fund Balance</b>		<b>\$143,271</b>



Water revenue balances  
Monthly Income/Expense Comparisons

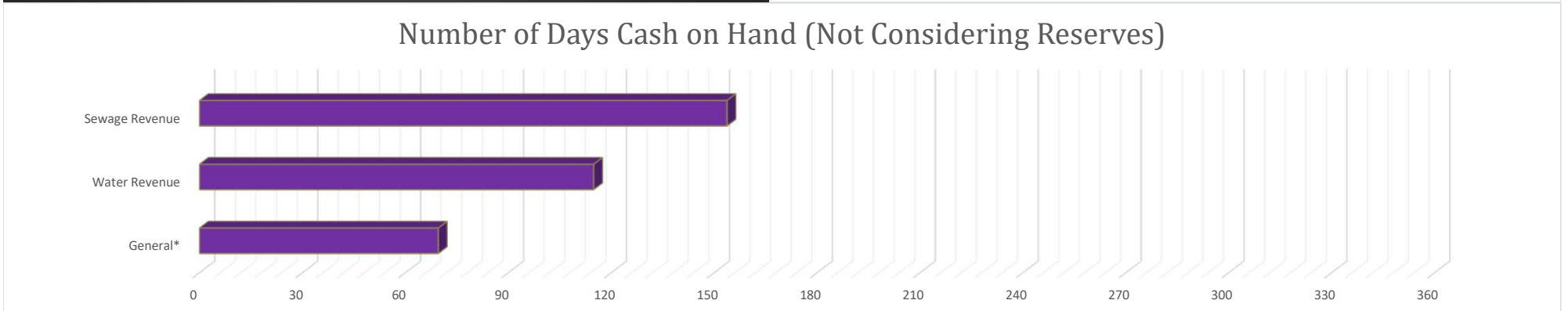
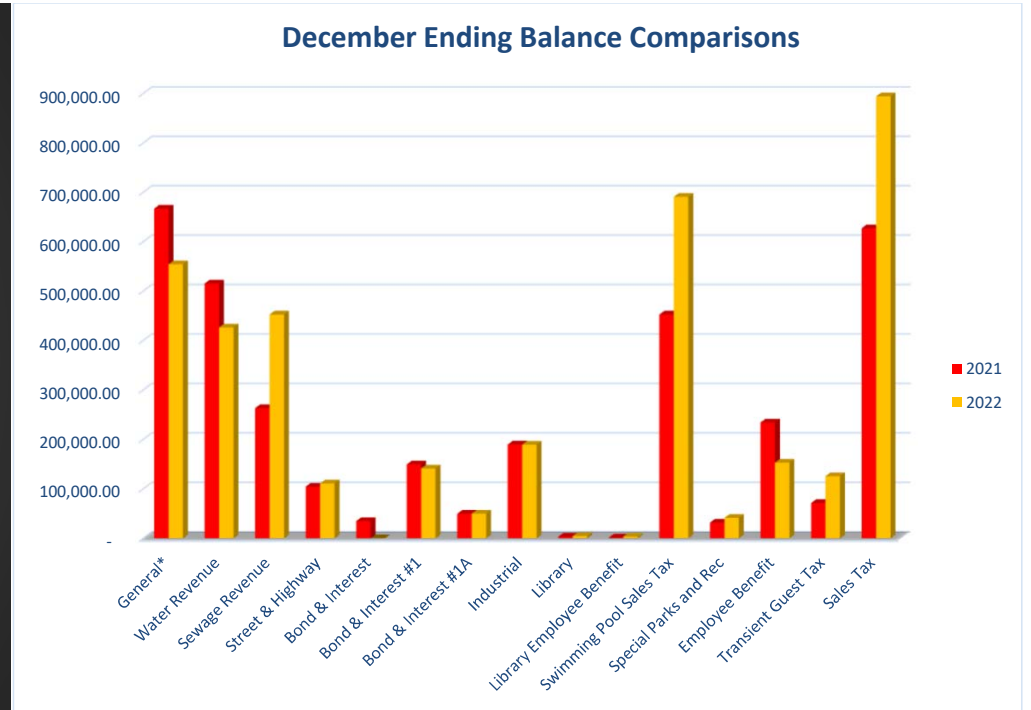
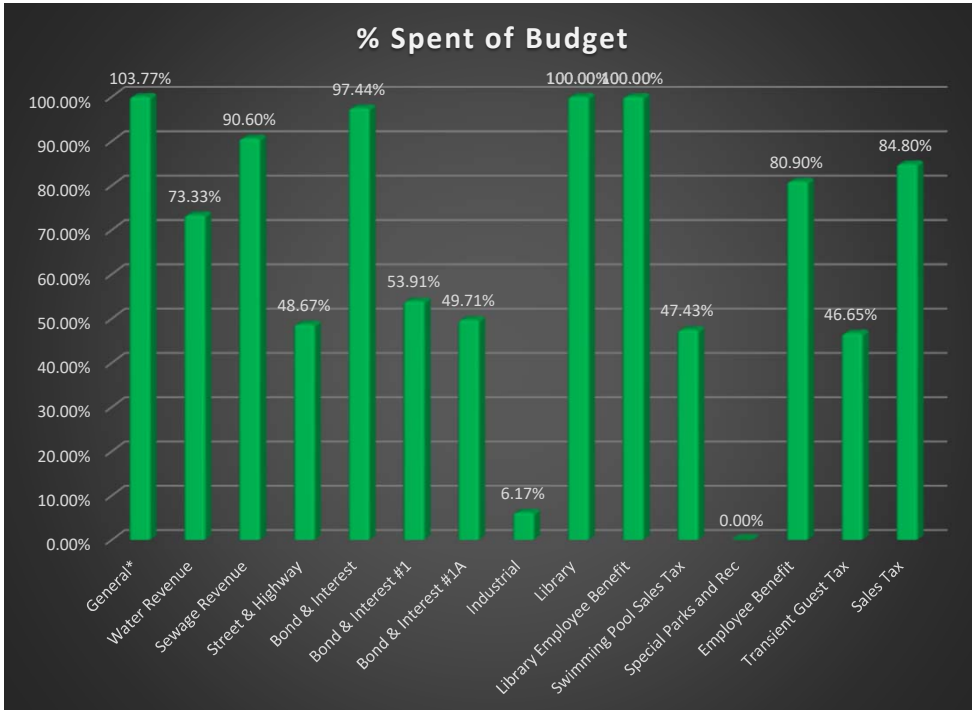
Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
<b>Jan. 1, 2022 carryover</b>						<b>\$515,195</b>
January	\$64,659	\$46,087	\$18,571		\$46,087	\$533,767
February	\$71,856	\$81,194	(\$9,338)		\$136,620	\$524,429
March	\$58,824	\$57,314	\$1,510		\$192,424	\$525,938
April	\$63,560	\$92,803	(\$29,244)		\$314,471	\$496,695
May	\$69,823	\$63,304	\$6,519	(\$23)	\$371,257	\$503,191
June	\$79,280	\$136,640	(\$57,360)	(\$6)	\$565,256	\$445,825
July	\$77,738	\$111,788	(\$34,050)	(\$7)	\$711,093	\$411,768
August	\$83,612	\$69,313	\$14,299		\$766,107	\$426,068
September	\$96,166	\$76,719	\$19,447	(\$6)	\$823,379	\$445,509
October	\$80,330	\$70,595	\$9,735		\$884,239	\$455,243
November	\$87,026	\$84,684	\$2,342		\$966,580	\$457,586
<b>December</b>	<b>\$59,181</b>	<b>\$102,718</b>	<b>(\$43,537)</b>	<b>\$12,100</b>	<b>\$1,112,835</b>	<b>\$426,149</b>
<b>Totals</b>	<b>\$892,055</b>	<b>\$993,159</b>				
<i>Variance, Year to Date</i>			<b>(\$101,104)</b>	<b>\$12,058</b>		
			<b>(\$8,425)</b>			
<b>Jan. 1, 2021 carryover</b>						<b>\$711,102</b>
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June	\$69,890	\$73,462	(\$3,572)		\$564,088	\$532,618
July	\$99,737	\$144,802	(\$45,065)		\$708,890	\$487,552
August	\$94,254	\$122,462	(\$28,208)	(\$6)	\$831,358	\$459,338
September	\$109,754	\$97,947	\$11,807	(\$6)	\$929,311	\$471,139
October	\$86,633	\$59,160	\$27,473		\$988,471	\$498,613
November	\$78,793	\$52,636	\$26,157	\$0	\$1,041,107	\$524,770
<b>December</b>	<b>\$69,133</b>	<b>\$78,701</b>	<b>(\$9,568)</b>	<b>(\$6)</b>	<b>\$1,119,814</b>	<b>\$515,195</b>
<b>Totals</b>	<b>\$923,908</b>	<b>\$1,119,709</b>				
<i>Variance, Year to Date</i>			<b>(\$195,802)</b>	<b>(\$105)</b>		
<i>Average monthly spread</i>			<b>(\$16,317)</b>			
<b>Jan. 1, 2020 carryover</b>						<b>\$687,849</b>
January	\$61,942	\$52,577	\$9,365	(\$6)	\$52,583	\$697,207
February	\$61,560	\$68,891	(\$7,331)		\$121,474	\$689,876
March	\$62,668	\$136,856	(\$74,188)	(\$6)	\$258,336	\$615,682
April	\$66,881	\$81,845	(\$14,964)	(\$59)	\$340,239	\$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204		\$455,876	\$623,249
July	\$96,939	\$77,239	\$19,699		\$533,116	\$642,948
August	\$93,177	\$56,798	\$36,379		\$589,914	\$679,327
September	\$85,633	\$82,011	\$3,622		\$671,925	\$682,949
October	\$97,581	\$55,036	\$42,545	(\$6)	\$726,967	\$725,487
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
<b>Totals</b>	<b>\$909,509</b>	<b>\$886,433</b>				
<i>Variance, Year to Date</i>			<b>\$23,075</b>	<b>\$178</b>		
<i>Average monthly spread</i>			<b>\$1,923</b>			
<b>Jan. 1, 2019 carryover</b>						<b>\$674,248</b>
January	\$69,452	\$96,832	(\$27,380)	\$30,000	\$66,832	\$676,868
February	\$62,111	\$83,651	(\$21,540)	(\$6)	\$150,488	\$655,323
March	\$66,021	\$62,977	\$3,045		\$213,465	\$658,367
April	\$65,474	\$53,944	\$11,530		\$267,409	\$669,897
May	\$73,288	\$62,882	\$10,406		\$330,291	\$680,303
June	\$66,882	\$69,079	(\$2,197)		\$399,371	\$678,105
July	\$79,485	\$81,526	(\$2,042)		\$480,897	\$676,064
August	\$98,029	\$76,211	\$21,817		\$557,108	\$697,881
September	\$77,294	\$55,276	\$22,019	(\$6)	\$612,390	\$719,893
October	\$88,686	\$90,204	(\$1,518)	(\$12)	\$702,606	\$718,363
November	\$70,127	\$81,312	(\$11,185)	\$6	\$783,912	\$707,184
December	\$71,921	\$91,199	(\$19,278)	(\$58)	\$875,169	\$687,849
<b>Totals</b>	<b>\$888,769</b>	<b>\$905,093</b>				
<i>Variance, Year to Date</i>			<b>(\$16,324)</b>	<b>\$29,924</b>		
<i>Average monthly spread</i>			<b>(\$1,360)</b>			



Sales Tax Fund

Month	Monthly Income/Expense Comparison						Difference
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	
<b>2022</b>							
January	\$627,013	\$163,377	\$30,909		\$30,909	\$759,480	\$132,468
February	\$759,480	\$317,063	\$58,837	(\$13,895)	\$103,641	\$1,003,811	\$244,331
March	\$1,003,811	\$88,146	\$49,420		\$153,061	\$1,042,537	\$38,726
April	\$1,042,537	\$82,880	\$31,769		\$184,830	\$1,093,648	\$51,111
May	\$1,093,648	\$99,649	\$33,852		\$218,682	\$1,159,445	\$65,797
June	\$1,159,445	\$104,350	\$35,401		\$254,083	\$1,228,394	\$68,950
July	\$1,228,394	\$87,397	\$267,165		\$521,248	\$1,048,626	(\$179,768)
August	\$1,048,626	\$144,700	\$126,523		\$647,771	\$1,066,803	\$18,177
September	\$1,066,803	\$225,824	\$126,593		\$774,364	\$1,166,034	\$99,231
October	\$1,166,034	\$90,984	\$102,226	\$500	\$876,090	\$1,155,292	(\$10,741)
November	\$1,155,292	\$108,900	\$192,488		\$1,068,578	\$1,071,704	(\$83,588)
<b>December</b>	<b>\$1,071,704</b>	<b>\$104,447</b>	<b>\$281,621</b>		<b>\$1,350,199</b>	<b>\$894,530</b>	<b>(\$177,174)</b>
<b>Totals</b>		<b>\$1,617,717</b>	<b>\$1,336,804</b>	<b>(\$13,395)</b>	<b>Change in Fund Balance</b>		<b>\$267,518</b>
<b>2021</b>							
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February	\$952,935	\$94,163	\$43,220	\$10,060	\$65,783	\$1,013,938	\$61,003
March	\$1,013,938	\$134,393	\$45,969	(\$770,000)	\$881,752	\$332,362	(\$681,576)
April	\$332,362	\$240,279	\$33,860		\$915,612	\$538,781	\$206,419
May	\$538,781	\$94,529	\$86,023		\$1,001,635	\$547,287	\$8,505
June	\$547,287	\$97,160	\$69,801		\$1,071,436	\$574,646	\$27,359
July	\$574,646	\$95,603	\$72,194		\$1,143,629	\$598,055	\$23,409
August	\$598,055	\$296,075	\$34,174		\$1,177,804	\$859,956	\$261,901
September	\$859,956	\$96,259	\$155,126		\$1,332,930	\$801,088	(\$58,867)
October	\$801,088	\$86,939	\$122,272		\$1,455,202	\$765,756	(\$35,333)
November	\$765,756	\$75,833	\$34,243		\$1,489,445	\$807,346	\$41,590
<b>December</b>	<b>\$807,346</b>	<b>\$108,846</b>	<b>\$289,179</b>		<b>\$1,778,624</b>	<b>\$627,013</b>	<b>(\$180,333)</b>
<b>Totals</b>		<b>\$1,509,753</b>	<b>\$1,018,684</b>	<b>(\$759,940)</b>	<b>Change in Fund Balance</b>		<b>(\$268,871)</b>
<b>2020</b>							
January	\$595,432	\$81,947	\$31,268		\$31,268	\$646,111	\$50,679
February	\$646,111	\$90,829	\$31,070		\$62,339	\$705,870	\$59,759
March	\$705,870	\$73,659	\$37,463		\$99,802	\$742,066	\$36,196
April	\$742,066	\$77,335	\$82,442		\$182,243	\$736,959	(\$5,106)
May	\$736,959	\$80,750	\$102,063		\$284,307	\$715,646	(\$21,313)
June	\$715,646	\$88,815	\$206,290		\$490,597	\$598,171	(\$117,475)
July	\$598,171	\$85,544	\$33,543		\$524,139	\$650,172	\$52,001
August	\$650,172	\$97,320	\$30,913		\$555,053	\$716,579	\$66,407
September	\$716,579	\$85,215	\$35,990		\$591,043	\$765,804	\$49,225
October	\$765,804	\$87,491	\$37,327		\$628,370	\$815,968	\$50,164
November	\$815,968	\$120	\$41,223		\$669,593	\$774,864	(\$41,104)
December	\$774,864	\$167,287	\$46,268		\$715,861	\$895,883	\$121,019
<b>Totals</b>		<b>\$1,016,312</b>	<b>\$715,861</b>	<b>\$0.00</b>	<b>Change in Fund Balance</b>		<b>\$300,451</b>
<b>2019</b>							
January	\$793,442	\$329	\$53,896		\$53,896	\$739,875	(\$53,567)
February	\$739,875	\$169,652	\$55,779		\$109,674	\$853,748	\$113,873
March	\$853,748	\$70,032	\$44,350		\$154,025	\$879,430	\$25,682
April	\$879,430	\$72,379	\$46,618		\$200,643	\$905,191	\$25,761
May	\$905,191	\$78,733	\$29,890		\$230,533	\$954,034	\$48,843
June	\$954,034	\$85,285	\$37,299		\$267,832	\$1,002,019	\$47,985
July	\$1,002,019	\$84,997	\$607,712		\$875,544	\$479,304	(\$522,715)
August	\$479,304	\$82,389	\$102,196		\$977,740	\$459,497	(\$19,808)
September	\$459,497	\$88,262	\$87,797		\$1,065,538	\$459,961	\$465
October	\$459,961	\$77,368	\$42,851		\$1,108,388	\$494,478	\$34,517
November	\$494,478	\$81,425	\$30,969		\$1,139,358	\$544,934	\$50,455
December	\$544,934	\$83,396	\$32,898		\$1,172,256	\$595,432	\$50,499
<b>Totals</b>		<b>\$974,246</b>	<b>\$1,172,256</b>	<b>\$0</b>	<b>Change in Fund Balance</b>		<b>(\$198,010)</b>

# Monthly Summary



<b>Project</b>	<b>Date approved or agreement date</b>	<b>Estimated project cost (includes engineering)</b>	<b>Funding source</b>	<b>Expenses to date or Amount earned per contract</b>	<b>Notes</b>
Frank Marshall Drive Replacement		\$277,404.15	Sales Tax Fund	\$296,328.65	Completed
Police Department Bathroom Remodel		\$40,000.00	Sewer Revenue/Sewer Reserve	\$32,613.83	Holding check until completion
8th Street/Elm Street Waterline Replacement		\$250,000.00	Water Revenue/Water Reserve	\$7,525.00	Planning Stage
North 11th Road Mill and Overlay		\$160,657.50	Sales Tax Fund	\$0.00	Hall Brothers Bid Accepted
North 16th Street Mill and Overlay		\$99,740.00	Street and Highway/Sales Tax	\$0.00	Hall Brothers Bid Accepted
Spring Street - 17th to Gravel		\$90,767.00	Sales Tax Fund	\$90,767.00	Completed
18th Street - Center to Carolina		\$113,754.30	Sales Tax Fund	\$113,754.30	Completed
Manhole Installation - Highway 36		\$200,000.00	Sewer Revenue/Sewer Reserve	\$3,555.00	Planning Stage
Flush Tank Replacement		\$100,000.00	General Fund	\$4,672.50	Planning Stage
Lagoon Improvements		\$4,000,000.00	CDBG/Sewer Reserve/KDHE loan-grant/ARPA funding	\$147,500.00	Planning Stage
8th Street and 10th Street Traffic Sensors		\$129,430.00	Sales Tax Fund	\$129,430.00	Completed
Feld Field Lights		\$275,000.00	Lease-Purchase	\$275,000.00	Completed
<b>Totals</b>		<b>\$5,459,348.80</b>		<b>\$1,101,146.28</b>	

### Future Potential Projects

Geometric Improvement: 11th Road and US 36	Access Management
<b>Projects identified but not funded</b>	
CCLIP Pavement Reconstruction 10th St	\$1,306,589.00 Temp Note and KDOT Funding 10th Street - Spring to Jackson
7th Street Corridor	\$3,300,000.00 Searching for funding
Geometric Improvement: Hwy 77 and US 36	\$672,375.00 KDOT Funding
Geometric Improvement: 12th Rd and US 36	Access Management

# Street Sweeper

We had demos from 3 sweeper companies.

Global, Ravo, Elgin, and the 4<sup>th</sup> sweeper is the Dulevo which is our current Machine.

The demos occurred throughout the fall months. So, capabilities were not compared at the same time or same conditions. For instance, the Ravo was tested as the leaves were falling light and fluffy and the Global was tested after all the leaves had fallen and were wet.

We do prefer the models with the front broom, as they clean better in a lot of the areas where the curb is lower than the street.

The operators tested the sweepers for sweeping capabilities, I was more interested in the Maintenance and repair areas.

We preferred the Global Sweeper in both areas. With the Ravo as a close second.

We also called several other cities for opinions and reliability with sweepers they have had or currently have.

We were unsure as to the parts availability and we are not familiar with the true vacuum system setup as to reliability and troubleshooting on the Ravo sweeper.

Also Global and the Elgin are the only 2 sweepers that are capable of dumping into a dump truck.

The Elgin does not have a front broom option.

This is a rating on a scale of 1-5 5 being best for each Material.

**The Global M3 is a Mechanical sweeper. From Berry Tractor**

Grass 4

Sand 4

Dirt 4

Seal rock 4

Brick Streets 4

Turing radius 5

Hills 5

Cleanability 4

Brooms (ease to replace) 4

Visibility 5

Ease of repairs 4

General Maintenance 4

Ride 4

This is a rating on a scale of 1-5 5 being best for each Material.

**The Ravo is a True Vacuum Sweeper from Red Equipment, LLC**

Grass 4

Sand 4

Dirt 4

Seal rock 3

Brick Streets 4

Turing radius 5

Hills 5

Cleanability 4

Brooms (ease to replace) 5

Visibility 5

Ease of repairs 3

General Maintenance 4

Ride 4



This is a rating on a scale of 1-5 5 being best for each Material.

**The Elgin Pelican is a mechanical sweeper from Quality rents /Key Equipment**

Grass 3

Sand 3

Dirt 3 (was wet Smeared Badly)

Seal rock 3

Brick Streets 2 (left material in low spots)

Turing radius 5

Hills 4

Cleanability 4

Brooms (ease to replace) 2

Visibility 2

Ease of repairs 3

General Maintenance 4

Ride 2

This is a rating on a scale of 1-5 5 being best for each Material.

**The Dulevo is a mechanical /Vacuum sweeper from truck component services**

Grass 4

Sand 4

Dirt 4

Seal rock 4

Brick Streets 4

Turing radius 2.5 (Have issues with 4-wheel steering)

Hills 3 (Has issues climbing steep hills when wet or sandy)

Cleanability 4

Brooms (ease to replace) 2

Visibility 4

Ease of repairs 3

General Maintenance 4

Ride 4

# Street sweeper 2023 Recommendation

The reasons Global became the top choice is it outperformed the other sweepers. They centralized the hydraulic and Electrical systems and The Leaf gate is a nice option it opens wide to allow more leaves in without plugging up. It also has the ability to empty into a dump truck.

Parts have been a issue with the current sweeper. There has been longer then normal wait times on the non common and even some of the common parts such as brooms, ect. Because they were coming from England. The Global Sweeper and parts are produced in San Bernardino, California. The Dulevo is based in Italy. The Ravo is manufactured in Alkmaar, The Netherlands. The Elgin sweeper is manufactured in Elgin IL. But did not perform near as well as the Global.

We are not Familiar with the setup for the vacuum system on the Ravo and was unsure how it would perform in heavy wet leaves or fresh seal chips. And what the common wear parts are that would maintain suction over the coming years.

Global Bid: \$283,920

Sale of Existing Street Sweeper: \$60,000

**QUOTATION**

**DATE: 1/3/2023**

**CUSTOMER:** Marysville, KS  
**DEALER:** Berry Tractor  
**QUOTE NO.:** SM-2022-12-21-04-A

**Terms:** 30 Days Net  
**FREIGHT:** Pre-Pay & Add  
**UAO#**

**GLOBAL M3 - STANDARD EQUIPMENT**

High Visibility Cab (Glass Entry Door included)	5.6 cu yd (4.3 cu meter) Hopper (Volumetric)
72 dBA In-Cab Noise Level	47" (1194 mm) dia. Gutter Brooms
Dust & Weather Sealed Cab	In-Cab Gutter Broom Pressure Adjustment
Multi-Adjustable Suspension Seat	Tuf-Grip Disposable Gutter Broom Segments
Tilt & Telescoping Steering Wheel	32" x 56.5" (813 mm x 1435 mm) Tube Type Pickup Broom
Tinted Safety Windows & Windshield	58" (1473 mm) Wide Squeegee Type Elevator
Left & Right Dual West Coast Mirrors	Two 18 gal (68 L) Hydraulic Oil Tanks
Windshield Wiper/Washer	Hydraulic Manifolds in LH Fender
Ergonomic Go Pedal	12.5' Turning Radius with Front Suspension
Coolant Temp, Oil Pressure & Voltmeter Gauges	All 120 amp Heavy-Duty Alternator
Coolant, Eng Oil Pressure & Low Hyd Oil Warning Lights	All Sheet Metal Surfaces Primer Powder Coated
Speedometer, Tachometer & Hourmeter	Sheet Metal Surfaces Powder Coated
Fuel Level Gauge	Standard Frame Paint Color Gray
220 gal (833L) Polyethylene Water Tank	Standard Hopper/Cab/Fenders Paint Color White
15' (4.6 m) Hydrant Hose with Coupling & Wrench	Fender Mounted Tool Box
Gutter Broom Water Spray Jets	Front & Rear Tie Downs with Tow Hooks
Pickup Broom Water Spray Jets	PM10 High Quality PUB (Pick Up Broom)
Low Water Level Light in Cab	ERGO SWITCH STANDARD
Front Spray Bar	REAR VIEW CAMERA STANDARD
Buddy Seat	11 - FLIGHT Elevator System
Dual Front Tires with Front Suspension	Isolated Elevator System (Elevator Suspension)
Electrical Systems Locker	Load Leveling Device with Hopper Access Door
Cab Controlled Leaf Gate system	Hopper Full Indicator
QuickChange Main Broom System	Heavy Sweeping Package Hydraulic System
Engine Grid Heater	1 Sweeper Service Manuals in English
Manual Safety Props	1 Sweeper Parts Manuals in English
LED Gutter Broom Spotlights	1 Sweeper Operator Manual in English
LED Stop/Tail Lights, Clearance Lights	2 Year Elevator Sprocket Warranty
Sealed Beam Headlights	

DESCRIPTION	UNIT PRICE	EXT PRICE
1 <b>GLOBAL M3 SWEEPER, Cummins QSF, 3.8L 130 HP (97 Kw @ 2500 RPM) Tier 4Final Engine, High Dump, Hydrostatic Drive, Dual Gutter Broom, A/C, Grey/White Powder Coated, Ergo Switch, Rear View Camera System...</b>	229,011	229,011

\*\*\* Powder Coated Paint - Gray/White \*\*\* Standard Total (NET Price): 229,011

**GLOBAL M3 BROOM - OPTIONAL EQUIPMENT**

QTY	PT NO.	DESCRIPTION	UNIT PRICE	EXT PRICE
1	323150	Elevator & Hopper Flusher	1,571	1,571
1	331016	GB Speed Control	1,335	1,335
4	<del>247011</del>	<del>Dual-GB-Tilt (ILOS 2-323742)</del>	<del>4,555</del>	<del>4,555</del>
1	247724	High Speed Hopper Lift/Dump	2,046	2,046
4	<del>337772</del>	<del>Hopper Raise/Lower Rear Fender Upgrade</del>	<del>655</del>	<del>655</del>
Option Sub-Total (From page 2):			53,516	
Option Total (NET Price):				63,679

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_ **Total Net:** **292,689**

All prices are FOB-Factory. All prices are valid for 30 days.

Payment is strictly 30 days net. Late payment penalty 1% per month or part thereof.

**283,920**

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5405 Industrial Parkway  
 San Bernardino, CA 92407  
 Tel : 1 (909) 713-1600  
 Fax : 1 (909) 713-1613

www.globalsweeper.com



**GLOBAL M3 BROOM OPTIONAL EQUIPMENT (continued)**

1	PT NO.	DESCRIPTION	UNIT PRICE	EXT PRICE
1	NPN	Comfort Glide Rear Suspension / Cummins	6,900	6,900
4	<del>324984</del>	<del>Heated &amp; Remote Controlled Mirrors with Heavy Duty Brac</del>	<del>1,636</del>	<del>1,636</del>
1	326488	Low Hydraulic Oil Shutdown	518	518
1	334085	Dual Extended Dock Bumper Extenders (ILO 248026)	791	791
1	331447	Precleaner, Centri Model EX-40 (ILOS 311400)	369	369
1	325256	AM/FM Radio w/ CD with Aux & USB Ports (ILOS 353605)	573	573
4	<del>331045</del>	<del>Aux. Power Source with Cap USB</del>	<del>169</del>	<del>169</del>
1	318806	Seat, High Back, Air, Gray (ILOS 317052)	1,009	1,009
4	<del>331150</del>	<del>Arrowstick (LED)</del>	<del>1,636</del>	<del>1,636</del>
1	339140	Cab Strobe (LED)	424	424
1	334164	Rear Flashing (LED) Strobes Dual (mounted in hyd. Tower)	731	731
1	339017	Limb Guard (Cab Beacon/Strobe)	365	365
1	329822	Remote Grease Block - 9 positions	1,636	1,636
4	<del>10891-2</del>	<del>Triangular Flare Kit</del>	<del>118</del>	<del>118</del>
1	340698	Dual GB Plate - BOLT ON (ILOS 2-301152)	412	412
1	326517	Battery Master Shutoff	286	286
1	329496	Front Brush Option M3C (ILOS 317855)	26,941	26,941
1	316609	In-Cab Water Tank Gauge	476	476
1	NPN	Raw Material Surcharge 3% for 2023 Orders	8,526	8,526

**WARRANTY:**  
**SWEEPER:** 1 Year Parts & Labor  
**Engine:** 2 Year/2000 Hrs Parts & Labor (Cummins)  
**Sprockets:** 2000 Hour Warranty  
**Dirt Shoes:** 1000 Hour Warranty

**Delivery: 120 days after receipt of order**

*Please review this document and report any discrepancies immediately. Global Environmental Products will not be liable for any omissions or errors discovered at the time of delivery.*

**Option Sub-Total (Carried-Over to page 1): 53,516**

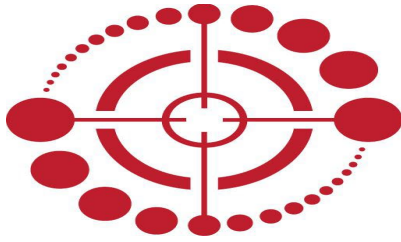
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5405 Industrial Parkway  
 San Bernardino, CA 92407  
 Tel : 1 (909) 713-1600  
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www.globalsweeper.com





# RED

EQUIPMENT, LLC

1150 South Sterling Ave

Independence, MO 64054

Levi Williams Kansas Sales Representative

Email: [Levi@redequipmentco.com](mailto:Levi@redequipmentco.com)

Cell: (816) 266-7500 Office: (816) 231-2005

*December 15th, 2022*

*The City Of Marysville, KS*

*Attn: Gary Gundelfinger*

Gary,

Red Equipment, LLC is pleased to offer *The City Of Marysville, KS* the following quote on a ***New 2023 Ravo 51 Series Street Sweeper***. Thank you for your consideration. If you have any questions regarding this quote, I can be reached at (816) 266-7500 or by email at [Levi@redequipmentco.com](mailto:Levi@redequipmentco.com)

Best Regards,

*Levi Williams*



CrewPlex



RED  
Municipal & Industrial Equipment Co



VAC-CON  
MORE POWER TO YOU



RAVO  
FAYAT GROUP

**New 2023 Ravo 5I Series Street Sweeper With 2 Year Warranty For  
The City Of Marysville, KS:**

**Machine Price: \$275,000.00**

**Trade-In: -\$30,000.00**

**Total Price: \$245,000.00**

**Estimated Delivery is Immediately after P.O. Is Received**

\*This Quote Includes Delivery & Training of Equipment

\*Price good for 30 days

\*\*ALL APPLICABLE SALES TAX AND FEES ARE NOT INCLUDED IN THE QUOTE\*\*

Purchase Order Number: \_\_\_\_\_

Customer Representative (Print): \_\_\_\_\_

Customer Representative Signature: \_\_\_\_\_

Red Equipment, LLC Representative (Print): \_\_\_\_\_

Red Equipment, LLC Representative Signature: \_\_\_\_\_





**RAVO**  
FAYAT GROUP

# RAVO 5 iSeries





# 50 YEARS OF EXPERIENCE PASSIONATE ABOUT SWEEPING

Over 55 years ago we invented the pure vacuum compact sweeper, ever since over 19,000 RAVO sweepers have been sold to customers all over the world. These customers include cities like Rome, Barcelona, San Francisco, San Diego, Jersey City, Portland, Dubai, Montreal, Washington DC, Bordeaux, Berlin and Amsterdam to name a few. All these cities have chosen, and keep on choosing RAVO because of our commitment to build the greatest sweeper in the world.

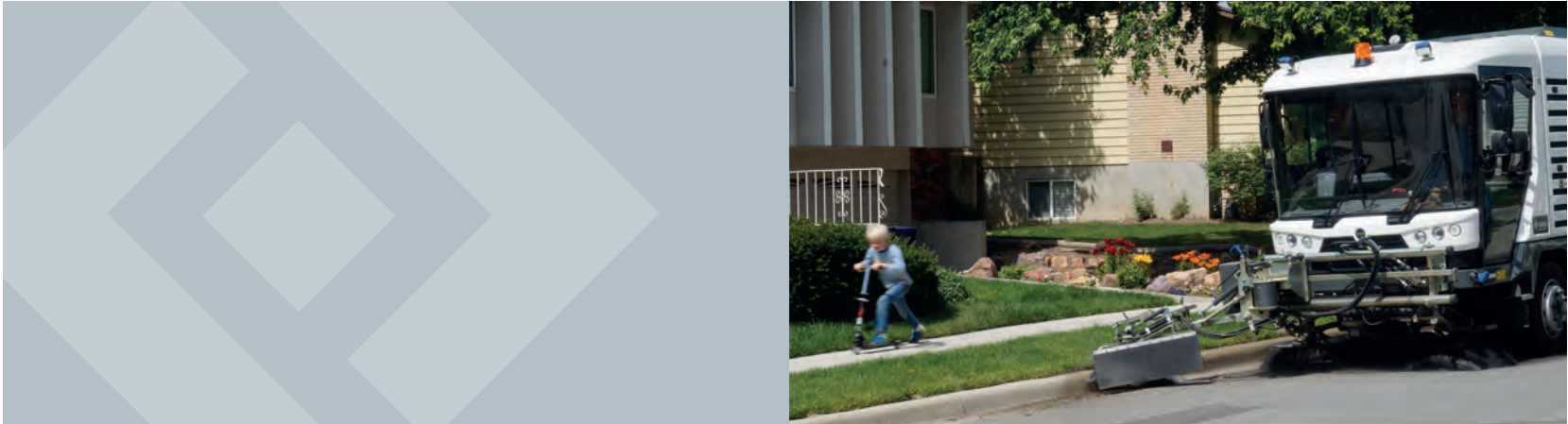
Whether it is about the possible uptime of over 95% or the potential 42% fuel savings compared to a truck mounted sweeper, we deliver on all levels. And that approach has made the RAVO 5 iSeries sweeper into what it is today: World's most sold sweeper.

RAVO goes back a long way in North America. It was in 1983 that the first RAVO was sold to a municipality of Hilton NY and many machines followed soon after. Since 2009 RAVO has become part of the family owned FAYAT Group and we have set our focus on North America once more.

In North America we have established a growing network of well recognized distributors and have established an after sales office whose technicians are there to assist you and give you all the backup you need so you can focus on what you are good at: keeping your roads clean.



# DESIGNED TO PERFORM THE RAVO 5 iSERIES



## SETTING NEW STANDARDS

Equipped with a Cummins Tier 4 final engine, an attractive cabin interior design and a state of the art intelligent sweeper monitoring system the 5 iSeries sets the benchmark in sweeping.

The unmatched performance is the result of a pure vacuum suction line combined with RAVO's unique broom system.

Spring or Autumn, sand with pine needles or leaves, main streets or bicycle lanes, smooth tarmac or cobblestones, the 5 iSeries will clean every street in one pass. Storing all debris in its spacious 6.5 cubic yard stainless steel hopper with an unrivalled compaction rate.

### Every RAVO is standard equipped with:

- An ergonomically designed cabin with adjustable steering column, dashboard and arm rest

- Rear view and suction mouth camera
- Air conditioning
- Air ride operator seat
- Stainless steel hopper with a volume up to 6.5 cu yd.
- Loading capacity of 12,125 lbs.
- Extreme manoeuvrability with a turning circle of only 199 inch. (curb to curb)
- RAVO's unique pulled broom system
  - Constant brush pressure extends the broom life with 50%
  - Maintenance friendly: no greasing points.
- One engine powers all: fuel savings up to 42%
- Hydraulic front suspension with automatic levelling system
- Linde hydraulics
- Heavy duty package
- Only 15 greasing points on the whole machine
- Sweeping in reverse mode.



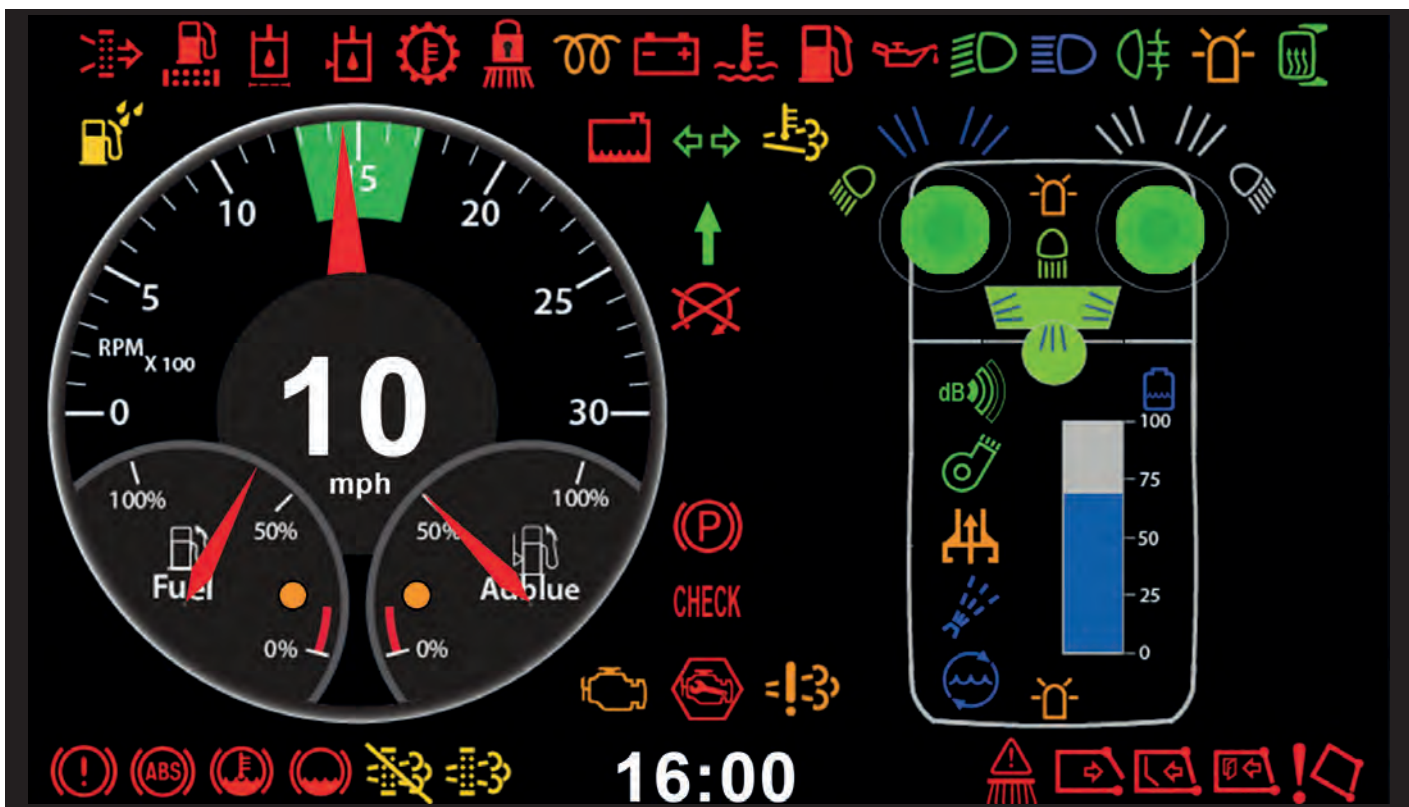
# THE NEW ISYSTEM: INTELLIGENCE MEETS CONVENIENCE

At RAVO we continuously improve and develop our products. The RAVO intelligent electronic monitoring system, which we named the iSystem, is an excellent example of our innovation power. It has been specially developed to be in full control of your sweeper.

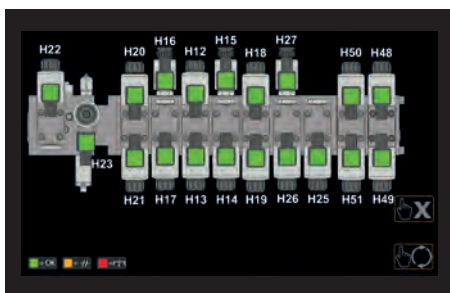
This robust control system has been tested exhaustively to meet the highest RAVO standards. The use of nodes guarantees stability and the build in LCD screen enables you to check the electrical & hydraulic system.

This system will ease maintenance of your machine by informing you the status of the functionalities of your sweeper

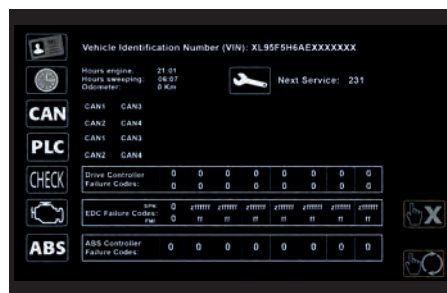
At one glance you can view all functions of the sweeper. Via the various available screens you can for example keep track of your sweeping and engine hours, service intervals or check your hydraulic system, lights, gauges, various pressure and voltage levels, etc.



Sweeping mode



Diagnostic mode



Info mode



Parameter mode



## THE CABIN ATTRACTIVE & COMFORTABLE

The cabin has been designed with the input of experienced international RAVO operators. When entering the cabin with a floor height of only 2.5 feet, you will notice the ample interior space. Once seated in the air ride operator's seat the logical layout of the dashboard will amaze you. Add to that the fully adjustable armrest and steering wheel, the slightly tilted panoramic windshield for ultimate visibility and you will agree that new standards have been set. These standards include:

- iSystem
- Sound isolation
- Panoramic view
- Adjustable steering column, dashboard and arm rest
- Rear view and suction mouth camera
- Air-conditioning
- 12V plug
- Radio with USB / Bluetooth connection
- 2 Cup holders
- Lockable storage space
- Hatch to see inside the hopper



## EASE OF MAINTENANCE

To ensure proper maintenance of the machine in a smart way the RAVO 5 iSeries comes with the following features:

- RAVO's unique maintenance friendly broom system
- Only 15 greasing points which only require monthly greasing
- Fan cleaner
- Two big service doors for easy access
- Easy changeable brushes
- Liftable grid inside the hopper
- High pressure water pump





# A VERSATILE PERFORMER

For those who need specific requirements RAVO offers a range of options to customize your RAVO 5 iSeries. Below are some examples of the available options.

## Container dump

This option allows you to dump your debris directly into a container and has a dumping height of 5.5 feet.

## Third broom/Weed cutter

The third broom increases the sweeping range of the RAVO 5 iSeries. This option enables drivers to clean pavements and road gutters more efficiently. When used in combination with the weed cutter broom, it is extremely suitable for the environmental friendly removal of weeds. This option can be equipped with a 'quick release' feature, which allows quick removal or installation of the third broom.

## SAIGA PM 2.5 dust filter

The innovative and patented SAIGA dust filter has been TÜV PM 2.5 certified. This means that the RAVO sweeper will filter all fine dust out of the outgoing air and in that way cleans the air wherever you sweep.

## High pressure water pump

The high-pressure water pump feature is perfect for quickly cleaning the inside of the container, broom and suction system or street furniture.

## Broom angle adjustment

With the broom angle adjustment you can position the brooms into the optimal angle to sweep gutters, which makes sweeping more efficient.

## Independent broom lifting

The independent broom lifting enables you to reduce broom wear and achieve a longer lifetime of the brooms.

## Swasher installation

Sweep and spray roads and pavements in just one go. The pressurized swasher allows sweeping crews to clean the most difficult reachable places, street furniture and traffic signs. Various configurations in terms of water pressure, water tanks and pumps are available.

## Water recycling

This option doubles your action radius and reduces dust emission at the same time.

## Wander hose

The wander hose is perfect for sucking up leaves and for emptying gutters and waste bins.





# RAVO 5 iSeries: MADE IN HOLLAND WITH AN AMERICAN TOUCH

Being Europe's number one producer of street sweeping machines and having 55 years of experience makes RAVO a true specialist in the sweeping branch. We have the know-how and skills to meet your wishes. The RAVO 5 iSeries is build according to Dutch standards; high quality, robustness, superior technology and innovative design. But wherever possible we like to use American made parts like Parker hydraulics, Cummins engines, etc.



## RAVO: YOUR PREFERRED PARTNER

We realise that it is important to be close to you and have therefore established a US branche in South Carolina. Together with our certified and dedicated dealer network we help you exceed your expectations and overcome all challenges.

We know that your equipment must work 24/7. To proof our trust in the quality of our product we offer a standard warranty of two years or 2000 hours on every sweeper that leaves our factory. On top of that we offer a 5 year warranty on the container and chassis.



# RAVO GENUINE PARTS, DESIGNED TO FIT!



At RAVO we understand the importance of uptime. Therefore all our North American distributors carry a large stock of RAVO genuine parts. The right part is just a phone call away.

Genuine RAVO parts are produced according to the highest standards of quality, durability and performance that is why they are such a good match for your RAVO sweeper

To assure you always have the right parts available for scheduled service we have composed various service and parts kits, it's that easy!

#### Using RAVO Genuine Parts means:

- Receiving 12 Months warranty on parts
- Meeting the OEM specifications
- Increase the lifetime of your RAVO sweeper
- Always the right fit
- Cost savings over the long run.

For more information you can contact your local dealer who has RAVO trained parts specialists with the right knowledge and experience to assist you. They can further inform you about the possibilities of full service contracts and other service and maintenance options.

## RAVO ACADEMY

Training & education is highly valued by RAVO. Whether it is training of our employees and dealers or your operators and engineers. We have different training programs which are available at our own training facility. This is the RAVO Academy.

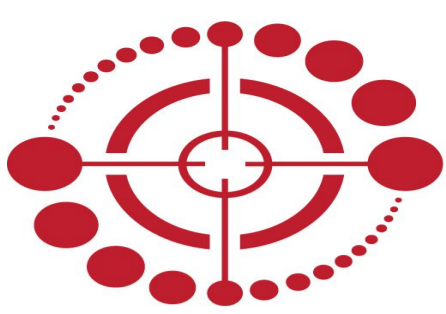
The RAVO academy enables our dealers and their customers to use and maintain the RAVO sweepers in the most efficient way. This high quality training facility at the RAVO factory in Alkmaar provides trainings on different skill levels.

Our professional RAVO trainers also offer training on location, either at the dealer or at the customer.

Contact your local dealer for more information regarding the training possibilities.







# RED

EQUIPMENT, LLC



**RAVO**  
FAYAT GROUP

**RAVO Specifications V1**

Distributor	FESA		
Final Customer	Stock order		
Warranty	2 Years or 2000 engine hours whichever comes first		
Terms	Terms and Conditions of sale according to signed distributor's contract		
<b>1</b>	<b>Basic machine</b>		
1	1.1	5-iSeries 25 MPH, meeting NHTSA Road safety standards, including: Tier 4 engine Inspection door retainer Gutter brush angle adjustment right hand side Step on brooms 12V Plug inside cabin Coated suction line + Suspended swivel wheel  LED work light package (brushes, cabin, container) LED beacon light (front and back) Suction nozzle camera + second monitor Central doorlock (doors lockable from inside) Cruise control (during sweeping)	Standard tipping container Wide sweeping Dual tires License plate holder Airconditioning Aluminium cover inside rear door  Rearview camera Engine safety stop Heated and electrically adjustable mirrors Service manual PM10 Standard
<b>7</b>	<b>Brush system</b>		
1	7.2.2	Gutter brush angle adjustment left and right hand side	
	7.3	Borium Fan	
1	7.4.1	Third brush / Weedcutter complete (double angle adjustment included)	
	7.4.2	Preparation for third brush	
	7.4.3	Third brush quick release system	
<b>10</b>	<b>Water options</b>		
1	10.1	High pressure water pump with spray gun mounted right hand side	
<b>11</b>	<b>Wander hose</b>		
1	11.1	Wander hose (8 inch) through container roof and mounted on rear door including mounting rack	
<b>12</b>	<b>Ergonomical and safety options</b>		
1	12.1	Air suspended driver seat with 2 point safety belt	
<b>13</b>	<b>Camera systems</b>		
<b>14</b>	<b>Wheels and tires options</b>		
<b>15</b>	<b>Accessories</b>		
	15.4	Toolbox (mounted in front of the passengers seat)	
	15.5	Mounting rack on rear door of the container (standard i.c.w. 11.1)	
	15.6	Air deflection plate (standard i.c.w. 1.3)	
<b>16</b>	<b>Swasher options (not i.c.w. 3.1 Container Dump)</b>		
	16.2.1	High pressure water pump 4 GPM @ 2175 Bar (only in combination with 16.1 or 7.4.1 or 7.4.2)	



To: **City of Marysville, KS**  
**Atten: Brian**

From: **Truck Component Services**  
**403 E. Evergreen Rd.**  
**Strafford, MO 65757**  
[www.tlgtrucks.com](http://www.tlgtrucks.com)

Date:  
 12/28/2022

Qty	Description	Total
	<b>2023 Dulevo 6000 Street Sweeper</b>	
1 each	Dulevo 6000 Street Sweeper - Tier IV	\$238,900
	<i>Includes:</i>	
	105 gallon water tank	
	Front broom	
	Two side brooms	
	Rear main broom	
	Vacuum system w/ 6" rear hose attachment	
	Back up camera	
	Standard 7'6" dump height	
	Water sprinkling system for front/side brooms	
	Gore filter system (comes with 5yr warranty)	
	<b>Standard 12 Month / 1300 Hour Warranty</b>	
	<i>Delivery to Marysville KS included</i>	
	<b>TOTAL</b>	<b>\$238,900</b>

*Eric Kelderman - Truck Component Services*  
 816-661-3286  
[ekelderman@tlgtrucks.com](mailto:ekelderman@tlgtrucks.com)



## Proposal Summary

In accordance with your request, we are pleased to submit the following proposal for your consideration and approval based on the Sourcewell Cooperative Purchasing Agreement.

Sourcewell Member Details

Member Name: City of Marysville

Member Number: 188967

Member Address: 209 N. 8th St. Marysville, Kansas 66508

### **Pelican P**

Pelican NP Three Wheel Broom Street Sweeper with Dual Side Brooms and Belt Conveyor

**Elgin Pelican**



## Product Description

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Dual steer & gutter brooms, hydraulically driven, Tier 4F JD 4045TF low emission diesel engine, hydrostatic drive and steering, chassis and wheels powder coated standard white

## Standard Features

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Air cleaner, two-stage, dry type with restriction indicator  
Air Conditioner  
Alternator, 120 amp  
Anti Siphon water fill  
Automatic engine shutdown (oil pressure/engine temperature)  
Automatic pickup in reverse  
B20 biodiesel compatible  
Back up alarm, electric  
Battery, maintenance free  
Brakes, power  
Broom, main, hydraulically suspended  
Broom, main, in cab pressure control  
Broom, main, prefab, disposable  
Broom, side broom, hydraulically suspended  
Broom, side broom, in cab pressure control  
Broom Measurement Ruler  
Bumper pads, front jack  
Coolant recovery system  
Doors, see through glass, prop-able  
Electronic Throttle  
Engine, hour meter  
Gauges & Warning lights: engine oil temperature engine oil pressure fuel level speedometer & odometer w/trip set  
Fenders, over front wheels  
Flushing system for hopper/conveyor

Fuel tank, 35 gallons  
Fuel Water separator with indicator light  
Heater, pressurizer with filtered air, defroster  
Hose, hydrant fill, 16' 8" with coupling  
Light, spotlight, adjustable, one per side broom  
Lights, 2 combination, tail/stop lights  
Lights, headlights, multiple beam  
Lights, low water light  
Low Hydraulic Warning  
Main broom controls in cab  
Manuals, operator and parts  
Mirror, inside rear view  
Mirrors, outside, front mounted 6 inch fish eyes  
Mirrors, outside, front post mounted, west coast type, one each side  
Parking brake with interlock  
Rear Camera & in cab monitor  
Return to sweep feature  
Seat Belts (both sides for dual)  
Seats, extra wide cordura suspension seats with arm rests  
Signals, self-canceling directional with hazard switch  
Sprung guide wheel, heavy duty  
Steering wheel, tilt and telescoping  
Sun visors  
Tachometer, diesel engine  
Tires, tubeless radials  
Tow loops, four  
Water tank, fill gauge  
Water tank, molded polyethylene: 220 gallon total nominal capacity  
Wheels, dual guide  
Wheels painted grey  
Window, opening front opera  
Windshield washer  
Windshield wipers with intermittent setting  
Windshield, tinted  
Steel Bristles with Polyethylene Sidebroom Segments  
Single Wrap Polypropylene Mainbroom - Disposable  
Rubber Dirt Shoes  
Unheated Unmotorized Mirrors  
Sweeper Painted Standard White  
Red Logo

Sweeper - Operator Manual  
Sweeper Parts Manual  
John Deere Operator Manual  
John Deere Parts Manual

## **Additional Features**

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Sidebroom Tilt Option Right Hand Including Indicator  
Sidebroom Tilt Option Left Hand Including Indicator  
Lower Conveyor Cleanout  
Lighting Package 5: One LED Strobe w/Guard  
AM/FM/CD With (2) Map Lights  
Right Hand Bostrom Air Ride Hi Back Cloth

Sweeper Body (Before Discount):	\$267,715.00
Sourcewell Discount:	-\$8,031.45
Delivery, PDI, Training:	\$5,200.00
Total:	\$264,832.76

Warranty Options: Add amount to total above

**1yr Standard** \_\_\_\_\_  
 2yr \$ 4,200.00 \_\_\_\_\_  
 3yr \$ 6,200.00 \_\_\_\_\_  
 4yr \$ 9,900.00 \_\_\_\_\_  
 5yr \$16,000.00 \_\_\_\_\_

Total Amount: \_\_\_\_\_

Price valid for 15 Days from date of 12-20-2022

Product Model: PELICANP  
 Proposal Date: 12-20-2022  
 Quote Number: 2022-51355  
 Price List Date: 12-20-2022  
 P.O. Number:  
 QTY: 1

Payment Terms: 15 Days Upon Delivery

Signed By:

\_\_\_\_\_ Date: \_\_\_\_\_

Sweeper would be available in March or April 2023

Vince Deason  
 Territory Manager  
 Key Equipment & Supply Co.  
 913-915-4967 Or  
 Vdeason@keyequipment.com

## LIMITED WARRANTY

ELGIN SWEEPER COMPANY warrants each new machine manufactured by it against defects in material and workmanship provided the machine is used in a normal and reasonable manner. This warranty is extended only to the original user-purchaser for a period of twelve (12) months from the date of delivery to the original user-purchaser.

ELGIN SWEEPER COMPANY will cause to be repaired or replaced, as the Company, may elect, any part or part of such machine which the Company's examination discloses to be defective in material or workmanship.

Repairs or replacements are to be made at the selling Elgin distributor's location or at other locations approved by ELGIN SWEEPER COMPANY.

The ELGIN SWEEPER COMPANY warranty shall not apply to:

1. Major components or trade accessories such as but not limited to, trucks, engines, tires or batteries that have a separate warranty by the original manufacturer.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as but not limited to, broom filters, broom wire, shoe runners and rubber deflectors.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by ELGIN SWEEPER COMPANY.
5. Repairs, modifications or alterations without the consent of ELGIN SWEEPER COMPANY which, in the Company's sole judgment, have adversely affected the machine's stability or reliability.
6. Items subjected to misuse, negligence, accident or improper maintenance.

The use in the product of any part other than parts approved by ELGIN SWEEPER COMPANY may invalidate this warranty. ELGIN SWEEPER COMPANY reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty.

Nothing contained in this warranty shall make ELGIN SWEEPER COMPANY liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

**TO THE EXTENT LIMITED BY LAW, THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

This warranty is also in lieu of all other obligations or liabilities on the part of ELGIN SWEEPER COMPANY, including but not limited to, liability for incidental and consequential damages on the part of the Company or the seller.



ELGIN SWEEPER COMPANY makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine.

No person or affiliated company representative is authorized to give any other warranties or to assume any other liability on behalf of ELGIN SWEEPEAR COMPANY in connection with the sale, servicing or repair of any machine manufactured by the Company.

ELGIN SWEEPER COMPANY reserves the right to make design changes or improvements in tis products without imposing any obligation upon itself to change or improve previously manufactured products.

## Cemetery Mowers 2023

We are hoping to replace two of our smaller cemetery mowers this year. The two mowers needing replaced are (in order of needing replaced):

1. 1996 Dixon 5502 with at least 1470 Hours (Hour meter doesn't work) 50" deck.
  - Engine is losing power and getting hard to find parts.
2. 2005 Ferris 1500z with at least 586 hours (Hour meter has been replaced) 48" deck.
  - The main problem is the replacement wheel motors are no longer made and we have already put two new hubs on it in the last two years. Eventually the keyway will be too loose on the shaft coming out of the wheel motor and then you can't move the mower. The engine is also losing some power when you get in tall grass.

If we decide to replace either one or both of the above mowers they will be put up for auction after we get a new mower(s). Attached is a spreadsheet of possible replacement mowers. They all have 48" decks in order to get in between spaces in the stones in the cemetery, this would be their primary use and we estimate putting on 200-250 hours per year. Most of these models have side discharge decks. Either side or rear discharge is ok with us, there are pros and cons of both. Side discharge deck will throw grass onto a stone, but it scatters it out better and avoids clumping. A rear discharge deck will not splatter the stones with grass but has a lot more tendency to clump grass unless conditions are right (short dry grass).

**Recommendation: Replace the two mowers with two Hustler Fastrack's from Waterville for \$6,739 each, \$13,478 total.**

## 2023 Mower Bids

<b>Brand</b>	<b>Exmark</b>	<b>Hustler</b>	<b>Hustler</b>	<b>Hustler</b>	<b>Hustler</b>	<b>Hustler</b>	<b>Grasshopper</b>	<b>Grasshopper</b>	<b>John Deere</b>	<b>Bobcat</b>
Model	Radius	Fastrack	Fastrack	Fastrack	Fastrack SDX	Fastrack SDX	124V	125V	740R	3548ZT
Location	Beatrice	Beatrice	Waterville	Waterville	Waterville	Beatrice	Marysville	Beatrice	Marysville	Marysville
Horsepower	20.5 Kaw	22 Kaw	22 Kaw	22 Kaw	22 Kaw	22 Kaw	24 Kohler	25 Kohler	23.5 Kaw	21.5 Kaw
Deck	Side	Side	Side	Rear	Side	Side	Side	Side	Side	Side
<b>Price</b>	<b>\$7,439</b>	<b>\$6,832</b>	<b>\$6,739</b>	<b>\$6,906</b>	<b>\$7,738</b>	<b>\$7,999</b>	<b>\$8,000</b>	<b>\$7,365</b>	<b>\$8,270</b>	<b>\$8,094</b>
<b>% Discount</b>	<b>20%</b>	<b>24%</b>	<b>27%</b>	<b>27%</b>	<b>27%</b>	<b>25%</b>	<b>6.50%</b>	<b>17%</b>	<b>25%</b>	<b>17%</b>
Warranty	4yr/750hr	4yr/750hr	4yr/750hr	4yr/750hr	4yr/1000hr	4yr/1000hr	2yr/500hr	2yr/500hr	4yr/1000hr	3yr/1000hr
Top Picks			<b>1</b>	<b>3</b>						<b>2</b>

# City Council Staff Report

**Subject:** Vehicle Purchases  
**Author:** Matt Simpson, Chief of Police  
**Department:** Marysville Police  
**Date:** 01/09/2023

### Summary Recommendation:

The Marysville Police Department requests approval to purchase (2) 2023 Dodge Durangos from Nemaha Valley Motors of Seneca in the amount of \$39,500.00 each, with upfitting provided by KaComm of Manhattan, in the amount of \$9,691.25 each. The total combined price of \$98,382.50.

### Executive Summary:

In November and December 2022, the MPD solicited bids from Honeyman Ford of Marysville, Nordhus Motors of Marysville, Nemaha Valley Motors of Seneca, Laird Noller Ford of Topeka, and Davis Moore of Wichita. Davis Moore was referred to us by the Kansas Highway Patrol Fleet Sales Unit due to state contract.

The bids are attached and as follows:

- Nordhus Motors: Declined to bid, no fleet vehicles as of 12/1/2022 (Information received via email from Paul with Nordhus)
- Honeyman Ford: Declined to bid, no fleet vehicles as of 11/21/2022 (Information received via email from Billy with Honeyman)
- Nemaha Valley Motors: 2023 Dodge Durango  
\$39,500.00
- Laird Noller Ford: 2023 Ford Explorer  
\$46,876.04
- Davis Moore: 2023 Dodge Durango  
\$\$42,272.41

**a.escalante@bluevalley.net**

---

**From:** a.escalante@bluevalley.net  
**Sent:** Thursday, December 1, 2022 1:25 PM  
**To:** 'Nordhus Motor Co.'  
**Subject:** RE: Fleet orders

Thank you for checking for us, Paul.

Anthony

---

**From:** Nordhus Motor Co. <nomoco4@bluevalley.net>  
**Sent:** Thursday, December 1, 2022 1:23 PM  
**To:** a.escalante@bluevalley.net  
**Subject:** Fleet orders

Anthony,

Per GM fleet ordering is no longer available for the 2023 model year. The same as last year.  
I'm sorry.

Thank you,

Paul Marish  
Sales Manager

Nordhus Motor Co  
1406 Center St  
Marysville, KS 66508  
785-562-2383

**a.escalante@bluevalley.net**

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**From:** a.escalante@bluevalley.net  
**Sent:** Monday, November 21, 2022 9:07 AM  
**To:** 'Ryan Honeyman'  
**Subject:** RE: 2023 Police Interceptor

Thank you very much for checking for us. If you hear they open up, please let us know.

---

**From:** Ryan Honeyman <honeymanauto@gmail.com>  
**Sent:** Monday, November 21, 2022 9:04 AM  
**To:** a.escalante@bluevalley.net  
**Subject:** 2023 Police Interceptor

Anthony,

The orders for 2023 police interceptor packages on Explorers and Expeditions have been balanced out and we are unable to place orders at this time with no indication as to when they may open back up. They likely will not be available to order again until the order bank for 2024 opens.

Thanks for reaching out and we appreciate your dedication to support local!

Billy

Sent from Mail for Windows

NEMAHA VALLEY MOTORS INC  
 703 NORTH STREET  
 SENECA, KS 665382402

Configuration Preview

Date Printed: 2022-11-14 5:55 PM VIN:  
 Estimated Ship Date: VON:

Quantity: 1  
 Status: BA - Pending order  
 FAN 1: 01A40 CITY OF MARYSVILLE  
 FAN 2:  
 Client Code:  
 Bid Number: TB3065  
 PO Number:

Sold to:  
 NEMAHA VALLEY MOTORS INC (63317)  
 703 NORTH STREET  
 SENECA, KS 665382402

Ship to:  
 NEMAHA VALLEY MOTORS INC (63317)  
 703 NORTH STREET  
 SENECA, KS 665382402

Vehicle: 2023 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	41,415
Package:	2SZ	Customer Preferred Package 2SZ	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 650RE Trans (Make)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*C5	Cloth Bucket Seats w/ Shift Insert	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	LNF	Black Left LED Spot Lamp	610
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB3065	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,595

Total Price: 43,620

Order Type: Fleet  
 Scheduling Priority: 1-Sold Order  
 Salesperson:  
 Customer Name:  
 Customer Address:  
 Instructions: USA

PSP Month/Week:  
 Build Priority: 99

Bid Allowance - 3500  
 Dealer Disc - 620.00  
 Total \$ 39500.00

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



**Preview Order 1226 - K8A - Police Inter Utility AWD** : Order Summary Time of Preview: 12/26/2022 12:24:31 Receipt: NA

**Dealership Name :** Laird Noller Ford, Inc.

**Sales Code :** F53517

Dealer Rep.	Mark Hobart	Type	Fleet	Vehicle Line	Explorer	Order Code	1226
Customer Name	City of Marys	Priority Code	F1	Model Year	2023	Price Level	320

DESCRIPTION	MSRP	INVOICE	DESCRIPTION	MSRP	INVOICE
K8A0 POLICE INTER UTILITY AWD	\$47165	\$45750	3.0L ECOBOOST V6 ENGINE	\$950	\$893
.119 INCH WHEELBASE	\$0	\$0	10-SPEED AUTO TRANSMISSION	\$0	\$0
TOTAL BASE VEHICLE	\$47165	\$44425	50 STATE EMISSIONS	\$0	\$0
AGATE BLACK METALLIC	\$0	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0	-\$1325
CLOTH BUCKETS/CLOTH REAR SEATS	\$60	\$56	FUEL CHARGE	\$0	\$7.04
EBONY INTERIOR	\$0	\$0	PRICED DORA	\$0	\$0
EQUIPMENT GROUP 500A	\$0	\$0	ADVERTISING ASSESSMENT	\$0	\$0
.AM/FM STEREO	\$0	\$0	DESTINATION & DELIVERY	\$1495	\$1495
				<b>MSRP</b>	<b>INVOICE</b>
TOTAL BASE AND OPTIONS				\$49670	\$46876.04
DISCOUNTS				NA	NA
TOTAL				\$49670	\$46876.04

**This order has not been submitted to the order bank.**

**This is not an invoice.**



DAVIS-MOORE CHRYSLER DODGE JEEP RAM FI  
 7675 E. Kellogg  
 WICHITA, KS 672071613

Configuration Preview

Date Printed: 2022-12-30 2:18 PM  
 Estimated Ship Date:

VIN:  
 VON:

Quantity: 1  
 Status: BA - Pending order  
 FAN 1:  
 FAN 2:  
 Client Code:  
 Bid Number: TB3125  
 PO Number: PURCHASE AGR

Sold to:  
 DAVIS-MOORE CHRYSLER DODGE JEEP RAM  
 FIAT (24294)  
 7675 E. Kellogg  
 WICHITA, KS 672071613

Ship to:  
 DAVIS-MOORE CHRYSLER DODGE JEEP RAM FIAT (24294)  
 7675 E. Kellogg  
 WICHITA, KS 672071613

Vehicle: 2023 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	41,415
Package:	22Z	Customer Preferred Package 22Z	0
	EZH	5.7L V8 HEMI MDS VVT Engine	2,995
	DFD	8-Spd Auto 8HP70 Trans (Buy)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*C5	Cloth Bucket Seats w/ Shift Insert	0
	-X9	Black	0
	Options:	4DH	Prepaid Holdback
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	LNF	Black Left LED Spot Lamp	610
	ADL	Skid Plate Group	330
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB3125	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,595

40,792.95

Dealer Add Remote start 554.49  
 299.97  
 Dealer Add Rubber Mats 470.00  
 155.00

Total Price: 46,945.

Order Type: Fleet  
 Scheduling Priority: 1-Sold Order  
 Salesperson:  
 Customer Name:  
 Customer Address:  
 Instructions: USA

PSP Month/Week:  
 Build Priority: 99

\$42,272.41  
 EACH

X2

\$84,544.80

*Jack Pulley*

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.