

AGENDA
REGULAR MEETING
February 14, 2022
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

- 1. APPROVAL OF MINUTES**-Regular Meeting, January 24, 2022. Pages 02-06
 - 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.
 - 3. BUSINESS AND DISCUSSION ITEMS**
 1. Proposal for City of Marysville Airport - Inline Pages 07-08
 2. Lease Purchase Agreement – Sewer Truck Pages 09-21
 3. North 11th Rd to North St Mill & Overlay Quote - Hall Bros Page 22
 4. 16th Street, North Street to Jayhawk Mill & Overlay Quote – Hall Bros Page 23
 5. City Hall Server Pages 24-44
 6. Police Dept Server Pages 45-60
 7. Ice Machine for Fire Station – Parker Price Page 61
 8. Fire Station Approval Pages 62-64
 9. Traffic Signals Upgrade Pages 65-66
 10. USD 364 Tennis Courts – Pam Dankenbring Pages 67-72
 - 4. NOTICES AND HEARINGS**
 - 5. CONSENT AGENDA**
 1. Alcohol Consumption, Lee Dam Art Center, Bridal Shower, Feb. 26, 2022, Sarah Hormann Page 73
 2. DELPHI drawdown #7 – Airport - Final Pages 74-77
 3. Clerks Report – January 2022 Pages 78-80
 4. Revenue / Expense Report – January 2022 Pages 81-82
 5. Municipal Judge’s Report – January 2022 Pages 83-86
 - 6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3766** Pages 87-91
 - 7. STAFF REPORTS**
 1. City Administrator Page 92
 1. Financials Pages 93-100
 2. Water Dept. Pages 101-103
 1. Replacement of truck #2568 Pages 104-119
 2. Toolboxes Pages 120-122
 3. Street Dept. Pages 123-127
 1. Bobcat Planer Pages 123-127
 2. Snowplow Blade Pages 128-145
 - 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**
 - 11. ROUNDTABLE DISCUSSION**
- ADJOURNMENT**

Regular Meeting
City Hall, Marysville, Kansas-January 24, 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, Behrens and Throm. A quorum was present. CM Price and CM Goracke were absent.

The minutes from the January 10th regular meeting were presented for approval. CM Throm moved, CM Frye seconded to approve the minutes as presented. Motion carried 6-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

- 1. HONORARY BLACK SQUIRREL CITIZEN NOMINATIONS.** Toby Carrig and Kate Tommer representatives of the Black Squirrel 50th Anniversary Committee presented nominations for the 2022 Honorary Black Squirrel Citizens. The committee is proposing all nominees be honored. CM Throm moved, CM Keating seconded to appoint the nominees as follows: Todd & Jada Ackerman, Erika Anderson, David Bruna, Maureen Crist, Jay Funk, Donald Gier, Sarah Kessinger, Howard & Sharon Kessinger, Sharon Kessinger, Luann Kongs, Wayne Kruse, Dennis Mason, Sarah Koester Morrison, Phil Morsch, Julia Muller & Earl Shreckengast, Mert Ott, Bill Phillipi, Dr Joe Pils, Sandy Schmitz, Beth Skinner, April Spicer, Charles & Mary Weickert, Michelle Whitesell. Motion carried unanimously.
- 2. NAMING BOY SCOUT CABIN.** Joe Pils representing Boy Scout Troop 180 and Troop 132 asked the Council to name the Boy Scout Cabin the “Michael Doc Lyhane Memorial Scout Cabin”. CM Beikman moved to approve the request to name Boy Scout Cabin “Michael Doc Lyhane Memorial Scout Cabin”, CM Throm seconded. Motion carried unanimously.
- 3. EXTENSION-REPAIR MARYSVILLA HOUSE DAMAGE.** Marysvilla owner Dave Lyhane asked for an extension to repair the apartments at 206 N 10th Street which were damaged by a fire on February 10, 2021. The City is holding a portion of his insurance settlement as dictated by State Statute to guarantee taxes are paid and the property is repaired. BI Ralph included a report in the agenda stating progress is being made. CM Throm moved to extend the completion date until May 10, 2022, CM Snellings seconded. Motion carried 4-2 with CM Frye and CM Keating voting no.
- 4. SWIM POOL POLICY CHANGES.** Several swim pool policy changes were presented as requested by Council. Concessions and admissions workers will be supplied with t-shirts which will be required to be worn when working to identify themselves as pool employees. Swimsuits will be red, blue or black or a combination of the colors. Manager suits will be black and identical in style to the lifeguards. Female swimsuits will be one-piece. Admissions verbiage will change to clarify the entry fee is for entry only and it is not an unlimited day pass. Entry fee will be \$5 for 6 years & older. 5 years and under are free. A copy of the daily chemical log sheet will be dropped off with the deposit nightly at City Hall. CM Throm moved, CM Beikman seconded to approve the pool policy changes. Motion carried unanimously.

5. **STORM SEWER INSPECTION PROPOSAL.** CES wrote a request for proposal to clean, and video inspect the storm sewer on Calhoun Street, Carolina Street both near the 7th Street Corridor and also Frank Marshall Drive. The proposal also included the sanitary sewer on Hwy 36 from 5th Street to 11th Street. After Council discussion, CM Throm moved, CM Behrens seconded to approve the quote from HydroKlean for \$24,465.00 to camera and clean the storm sewers and the sanitary sewers. Motion carried unanimously.
6. **PAYSCALE UPDATE.** A wage scale incorporating the last increases for COLA was presented. CM Frye moved to accept the wage scale, CM Behrens seconded. Motion carried 5-1 with CM Keating voting no.
7. **FIRE HOSE QUOTE.** Don Ballman the Fire Chief included a quote for fire hose in the agenda. CM Throm moved to approve the quote from Delta Fire & Safety TX for 400 ft of 5" hose, 300 ft of 3" hose and 300 ft of 1.75" hose for \$5,557.50 without shipping. CM Frye seconded. Motion carried unanimously.
8. **FIRE TRUCK TIRES & RIMS.** Mike's OK Tire quoted 10 11R-22.5 16 ply tires and rims for the #606 fire truck. CM Frye moved to approve the bid for the more aggressive tires for \$10,200 and to surplus and sell the old tires and rims, CM Throm seconded. Motion carried unanimously.

NOTICES AND HEARINGS:

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Throm moved, CM Snellings seconded to approve the Consent Agenda. Motion carried unanimously. The Consent Agenda consisted of the following:

1. Alcohol consumption request at Lee Dam Art Center Thursday, February 3 from 5:00 p.m. to 6:30 p.m. by Farm Bureau Financial Services and MCAC for Business After Hours and art exhibition.

APPROPRIATIONS ORDINANCE NO. 3765

1. Claims against the funds of the City were submitted for Council consideration as follows:
General Fund, \$78,991.32; Water Revenue Fund, \$41,117.00; Sewage Revenue Fund, \$25,415.13.
Bond & Interest #1, \$30,421.73; Special Improvement, \$5,000.00; Library Revolving, \$8,259.65;
Koester Block Maintenance, \$506.59; Employee Benefit Fund, \$31,532.52; Transient Guest Tax,
\$326.37; Sales Tax Improvements, \$30,908.82; making a total of \$252,479.13.
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 \$252,479.13. Motion to approve the appropriations ordinance carried by 6-0 roll call vote. City Clerk Holle assigned Ordinance No. 3765.

STAFF REPORTS:

WATER/SEWER:

- 1. SEWER VAC TRUCK.** Water Supervisor Bargman included bids for a sewer vac truck from Armor Equipment and Super Products. This truck will replace our current vac truck which was purchased in 2003. The vac truck was due to be replaced in 2023. A truck from Armor Equipment would take at least 9 months to get. The truck from Super Products will be here in 90 days. CM Throm moved to purchase the vac truck as bid from Super Products for \$398,533.46, CM Behrens seconded. Motion carried unanimously. Three bids from the local banks were presented for financing the truck as a lease-purchase. CM Frye moved to enter a lease-purchase agreement with First Commerce Bank for 5 years at a rate of 2.82%, CM Snellings seconded. Motion carried unanimously. City staff will get a price for trading in the current truck and ask neighboring communities what they would pay for the truck. The income from the sale of the truck will be applied to the lease-purchase.
- 2. LIFT STATION #3 PUMP REPAIRS.** Agland Electric Motor Service quoted a new pump for lift station #3 located near Hometown Lumber on 12th Road for \$12,877.20. Agland also quoted repairs to the two old pumps that were removed from the lift station for \$4,690.57. WS Bargman suggested the City repair the old pumps so we would have 2 replacement pumps. CM Keating moved to repair the 2 pumps for \$4,690.57 each, CM Frye seconded. Motion carried unanimously.
- 3. NEPTUNE METERS.** CM Frye moved to purchase 279 Neptune water meters from Municipal Supply for \$79,765.50, CM Snellings seconded. Motion carried unanimously. This is the 4th year of a 5-year plan to purchase and install Neptune meters for the entire City.

CITY ADMINISTRATOR:

- 1. CITY HALL SERVER.** CA St. John presented quotes from Networks Plus and Network Computer Solutions for the server at City Hall. After Council discussion about software and backups the Council asked for more information before making a decision.
- 2. POLICE DEPARTMENT SERVER.** CA St. John presented quotes from Networks Plus and Network Computer Solutions for the server at the Police Department. This server will be discussed when more information is gathered.
- 3. 8th STREET WATERLINE ENGINEERING/HIGHWAY 36 MANHOLE ENGINEERING.** CA St. John presented proposals from BG Consultants, Schwab Eaton and CES for each project separately and the projects bid together. The Council decided to wait for the results of the manhole and storm sewer study and ask the companies to rebid the manhole project after they see the data from the study by HydroKlean. CM Throm moved to accept the bid from CES to engineer the water line project on 8th Street for \$22,115 which included a 5% local bid advantage. CM Behrens seconded. Motion carried unanimously.
- 4. ACCEPTANCE OF THE NEW FIRE STATION.** CA St. John told the Council there was a final walk thru of the new fire station on Wednesday. The generator's estimated arrival time is June.

The new counter tops should be here in February. The a/c condenser is set in place but will not be hooked up until the weather is stable. The louvers for the exhaust fan are still on back order. The Council will accept the fire station when the final bill is presented which should be in the next week or two. The two local companies Hanover Electric and Inline Construction can finish as the final items become available. CM Frye suggested the curb on the south side of the building be painted yellow for visibility. CA St. John said there should be lines painted in the parking lot also.

5. **2022 CITY ADMINISTRATORS' CONFERENCES.** CA St. John presented 4 conferences he would like to attend in 2022 as follows: KCCM Spring Conference-April Lawrence, KS, ICMA Annual Conference-September 17/21 Columbus, OH, LKM Annual Conference-October 8/10 Overland Park, KS, KACM Annual Conference November 30/December 2 Great Bend, KS. CM Beikman moved to allow CA St. John to attend these conferences, CM Snellings seconded. Motion carried unanimously.

BUILDING MAINTENANCE/RECREATION:

1. **GALVANIZED POSTS.** BI Inspector Ralph included in the agenda a quote for galvanized poles with caps and powder coated poles to complete the fence at Feldhausen Field. CM Throm moved to purchase 97 galvanized poles and caps from Landoll Company for \$12,201.63, CM Behrens seconded. Motion carried 5-0-1. CM Keating abstained; he works for Landoll Company.

STANDING COMMITTEE REPORTS:

STREET:

1. **ADA RAMPS.** CM Frye asked if AHRS was done with the ADA project on Highway 36 near the 15th Street corner and the car wash as there was wire left in places and concrete that is not level with the ADA corner in other places. CA St. John will follow up with AHRS.
2. **HILLCREST LEAKS.** CM Beikman asked how many leaks would happen before the City replaced a waterline and street. There have been 3 leaks in 3 weeks on Hillcrest. This area will be considered for the future waterline project replacement list.
3. **9TH STREET CAROLINA TO ALSTON.** CM Keating reported he had spoken with Jerry Murphy who owns the property around the curve on 9th Street by the Elementary School. The Street is too narrow for the Street Department to properly maintain. Mr. Murphy is interested in working with the City to increase the width of the street. He also mentioned he would like the City to consider making the street one-way.

WATER & WASTEWATER:

PARKS & RECREATION:

1. **LAKEVIEW BALLFIELDS.** CM Frye said the southwest field at Lakeview Complex needed leveling. He said this is a safety issue as there have been some injuries on this field.

- 2. LIGHTS AT FELDHAUSEN FIELD.** CM Throm asked if the lights at Feldhausen Field would be finished soon. CA St. John said Hanover Electric who is doing the installation would finish the Fire Station first then work on the lights.

CEMETERY & AIRPORT:

POLICE & FIRE:

ADMINISTRATION & FINANCE:

APPOINTMENTS:

CITY ATTORNEY: CA McNish reported the law changed and insurance companies should be covering COVID testing. All Federal mandates concerning time off for COVID have expired. CA McNish also mentioned the Attorney General had issued an opinion on Delta 8.

EXECUTIVE SESSION:

At 8:31 p.m. CM Behrens moved to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception KSA 75-4319 (b) (1). This session will include the Mayor, City Council, City Administrator and the City Attorney. The open meeting will resume in the city council chamber at 8:45 p.m. CM Throm seconded. Motion carried 5-1 with CM Frye voting no. At 8:45 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

ROUND TABLE DISCUSSION:

- 1. CONDEMNED PROPERTY AT 205 N 10TH.** CM Frye said pieces of the building are falling off the condemned apartment building at 205 N 10th Street. He asked if the debris in the street could be removed. City Attorney McNish said the debris would be considered litter and could be removed.
- 2. SNOW PILED ON ADA RAMPS.** CM Frye reported some businesses had piled the snow they scooped on the ADA ramps on the corners. He said that obviously defeated the purpose of the ADA ramps.
- 3. HAVING FUN.** CM Keating said he was having fun serving on the Council. Go Chiefs!
- 4. POOL CONCERNS.** CM Snellings said some people had voiced concerns about the pool to her and she would ask questions of the City staff later.

There being no further business, at 8:49 p.m. CM Frye moved to adjourn, CM Snellings seconded. Motion carried unanimously.

Cindy Holle
City Clerk



930 Jayhawk Rd • Marysville, KS 66508-8662 • Phone: 7855625525

Cindy Holle
Phone: 785-562-5331

209 N 8th St
Marysville, KS 66508

Job Address:
2500 N St.
Marysville, KS 66508

Print Date: 1-27-2022

Proposal for City of Marysville- Airport

Scope of Work: Install gutter with downspouts on both sides of building. Paint all ceilings, walls, walk doors and casing. Does not include any painting in the mechanical room. Includes all Materials and Labor.

Items	Cost Type	Qty/Unit	Unit Price	Price
4000- Full Enclosure				\$785.40
--		1	\$785.40	\$785.40
4012- Gutters and Downspouts Install seamless gutters with 3"x4" downspouts on each side of building. Downspouts located on north end of building. Includes materials and labor.				
5000- Finishing Trades				\$5,040.00
--		1	\$551.25	\$551.25
5002- Paint 1) 6 gallons of white ceiling paint 2) 6 gallons of wall paint, eggshell 3) 3 gallons of door and trim paint				
--		1	\$4,488.75	\$4,488.75
5018- Interior Labor 1) Prep all walls and ceiling for paint 2) Spray ceiling with white ceiling paint 3) Paint all walls 4) Paint three interior doors 5) Paint two exterior doors 6) Paint all casing 7) Remove base trim				

8) Install new rubber cove base after epoxy is applied to floors

Total Price: \$5,825.40

Payment to be made as follows:

Materials: The materials of a job will be paid in full at the time of delivery. **Concrete:** Any concrete and concrete materials must be paid in full upon its completion. **Labor & Miscellaneous Expenses:** Labor and miscellaneous expenses will be paid in full upon job completion. All bills must be paid within 15 days of receipt of invoice or statement. Any unpaid balance after the 15 days will be assessed late fees.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Approval Deadline: Feb 10, 2022

I confirm that my action here represents my electronic signature and is binding.

Signature:

Date:

Print Name:

VEHICLE LEASE PURCHASE AGREEMENT

This lease/purchase agreement made and entered into this 28th day of January, 2022, by and between the **FIRST COMMERCE BANK, MARYSVILLE, KANSAS**, hereinafter referred to as "Lessor" and the **CITY OF MARYSVILLE, KANSAS**, hereinafter referred to as "Lessee."

In consideration of the mutual covenants hereinafter contained, the parties agree that Lessee shall lease from Lessor the following described personal property items, designated collectively as "Vehicle":

Camel Max Combination Sewer Truck
with mounted Sewer Cleaner,
including accessories and related equipment;

subject to the terms and conditions set forth herein. The agreement is made upon the following terms and conditions:

1. **RENTAL.** Lessor and Lessee understand and intend that the obligation of Lessee to pay rent hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds, or monies of Lessee. Lessee shall pay rent exclusively from legally available funds, in the amount set forth on the rent due date set forth in the schedule of payments hereto attached, by mailing the same to Lessor at the following business address: First Commerce Bank, 902 Broadway, Marysville, KS 66508. As set forth in the schedule of payments, a portion of each rent payment is paid as, and represents payment of, interest, and a balance of each rent payment is paid as, and represents payment of, principal. The obligation of Lessee to make payment of rent, and to perform and observe the agreements contained in the agreement, shall be absolutely unconditional in all events, except as expressly provided herein. Notwithstanding any dispute between Lessee, Lessor, and any other person, Lessee shall make all rent payments when due and shall not withhold any rent payments pending final resolution of any dispute, nor shall Lessee assert any right of setoff or counterclaim against its obligation to make such payments required under this agreement.

2. **LEASE TERM.**
 - (a) **Commencement of Lease Term.** The lease term shall commence on the date of which the equipment is accepted by Lessee as indicated by a Certificate of Acceptance, a copy of which shall be attached hereto (the commencement date), and shall terminate on the last business day twelve months later.

 - (b) **Renewal of Lease Term.** The original term will be automatically and successively renewed at the end of the original term for four additional successive terms of twelve months each. Each renewal period is hereinafter referred to as "Renewal Term" and all renewal terms, together with the original term, are hereinafter referred to as the "Lease Term." Notwithstanding the

foregoing, in all events the lease term shall not exceed the full lease term as specified above. The terms applicable to any renewal term shall be the same as the terms applicable to the original term.

- (c) **Termination of Lease Term.** The lease term shall terminate upon the earliest to occur of any of the following events: (1) the expiration of the original term or any renewal term and the non-renewal thereof in accordance with the terms of this agreement; (2) the purchase of the vehicles by Lessee pursuant to the terms of this agreement; (3) a default by Lessee and Lessor's election to terminate this agreement; or (4) the payment by Lessee of all rentals authorized or required to be paid by lessee hereunder.
- (d) **Continuation of Lease Term by Lessee.** Lessee intends to continue the lease term through the original term and all renewal terms for the full lease term and to pay the rent hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all rent for the full lease term can be obtained. Lessee further intends and covenants to do all things lawfully within its power to obtain and maintain funds from which the rent may be paid, including making provisions for such rent to the extent necessary in each budget submitted and adopted in accordance with law, to use its bona fide best efforts to have such portion of the budget approved, and to exhaust all available reviews and appeals in the event such portion of the budget is not approved.
- (e) **Nonappropriation.** In the event sufficient funds are not appropriated for the payment of the rent required to be paid in the next succeeding renewal term, and Lessee has no funds legally available for rent from other sources, then Lessee may terminate this agreement at the end of the original term or the then current renewal term, as the case may be, and Lessee shall not be obligated to make payment of the rent beyond the then current term. If this agreement is terminated under this sub-part, Lessee agrees, at Lessee's cost and expense, to peaceably deliver the vehicles to Lessor at Lessor's address in Marysville, Kansas or at a location designated by Lessor. Notwithstanding anything in this agreement to the contrary, the provisions of this sub-part shall survive termination of this agreement.
- (f) **No Prepayment Penalty.** It is mutually agreed by the parties hereto that Lessee can pre-pay any or all of the agreed upon rental at any time during the term of either the original lease or any renewal thereof. No pre-payment penalty shall be assessed against Lessee.
- (g) At the end of the final renewal term as hereinbefore set forth, Lessee shall have the option of paying the total unpaid rental in one lump sum, if any balance is due and owing, and canceling any further obligation under this agreement. In addition, the Lessee, at the end of the loan term shall have the option to renew this lease with Lessor on terms equivalent to those contained herein.

3. **REPRESENTATIONS AND COVENANTS OF LESSEE.** Lessee represents, covenants and warrants to Lessor as follows:

- (a) Lessee is an entity described in Section 103(a)(1) of the Internal Revenue Code of 1986, as amended; and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as such an entity.
- (b) The execution and delivery of this agreement by lessee and the performance of obligations hereunder is authorized under the Constitution and laws of the State of Kansas (the "State"), and has been duly authorized by the governing body of the Lessee as reflected in the minutes of the Marysville City Council meeting held on January 24, 2022. Lessee has obtained such other approvals as are necessary to consummate this agreement. All requirements have been met, and procedures have occurred, necessary to insure the enforceability of this agreement against Lessee, and Lessee has complied with such public bidding requirements as may be applicable to this agreement and the acquisition by Lessee of the Vehicle hereunder. Lessee shall cause to be executed and provided to Lessor an opinion, if required, of its counsel as to such matters as reasonably may be requested by Lessor, in form and substance satisfactory to Lessor.
- (c) Lessee has determined that a present need exists for the vehicles which need is not temporary or expected to diminish in the foreseeable future. The vehicles are essential to and will be used by Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity.
- (d) Lessee will annually, upon request, provide Lessor with a letter from the Maryville City Clerk stating that funds have been appropriated in the City's annual budget to continue this lease for the next renewal term.
- (e) The vehicles are, and shall remain, personal property, and when subject to use by Lessee under this agreement will not become or constitute a fixture.
- (f) Lessee hereby designates the agreement to be a "Qualified Tax Exempt Obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986. The aggregate face amount of all tax-exempt obligations issued or to be issued by the Lessee and all subordinate entities thereof during the Issuance Year will not exceed ten million dollars (\$10,000,000).

4. **TITLE TO VEHICLE/SECURITY INTEREST.** During the term of this agreement, title to the vehicles shall vest in Lessee, subject to the rights of Lessor hereunder. In the event of default, as set forth herein or nonappropriation as set forth herein, title to the vehicles shall immediately vest in Lessor, and Lessee will surrender possession of the vehicles to Lessor as required by the terms of this agreement.

To secure the prompt payment and performance as and when due of all of Lessee's obligations hereunder, and all other obligations of Lessee to Lessor, both now in existence and hereinafter created, Lessee hereby grants to Lessor a first security interest in the vehicles and all replacements, substitutions and alternatives therefore

and thereof and accessions thereto and all proceeds (cash and non-cash), including the proceeds of all insurance policies thereof. Lessee agrees that with respect to the vehicles, Lessee shall have all of the rights and remedies of a secured party under the Uniform Commercial Code as in effect in the State of Kansas. Lessee may not dispose of the Vehicle without the prior written consent of Lessor.

5. **USE AND MAINTENANCE.** Lessee shall use the Vehicle in a manner consistent with the requirements of all applicable insurance policies and will not change the location of the Vehicle as specified by the acceptance of the Vehicle by Lessee and designation of the location thereof, without the prior written consent of Lessor, which consent shall not be unreasonably withheld. Lessee, at its own expense, will maintain the vehicles in as good operating condition as when delivered to Lessee hereunder, ordinary wear and tear resulting from proper use thereof alone excepted, and will make all repairs reasonably necessary for such purpose. In addition, if any component of the Vehicle is beyond repair, Lessee, at its own expense, will within a reasonable time replace such component, by replacement components which are free and clear of all liens or rights of others and have a value and utility at least equal to the components replaced. All components which are attached to the Vehicle which are essential to the operation of the Vehicle or which cannot be detached from the vehicles without materially interfering with the operation of the Vehicle or adversely affecting the value and utility which the Vehicle would have had without the addition thereof, shall immediately be deemed incorporated in the vehicles and subject to the terms hereof as if originally leased hereunder, and subject to the security interest of Lessor and the Vehicle. Lessee shall not make any material alternations to the vehicles without the prior written consent of Lessor, which consent shall not be unreasonably withheld. Upon reasonable advance notice, Lessor shall have the right to inspect the Vehicle and all maintenance records with respect thereto, if any, at any reasonable time during normal business hours.
6. **FEES; TAXES; OTHER GOVERNMENTAL AND UTILITY CHARGES.** Lessee agrees to indemnify Lessor against all titling, recordation, documentary stamps and other fees arising at any time prior to or during the lease term, upon or relating to the vehicle or this agreement. The parties contemplate that the Vehicle will be used for a governmental purpose of Lessee and that the vehicle will be exempt from all taxes presently assessed and levied with respect to personal property. In the event that the use, possession or acquisition of the Vehicle is found to be subject to taxation in any form (except for net income taxes of Lessor), Lessee will pay as they come due all taxes and governmental charges of any kind that may be assessed or levied against the Vehicle, as well as all utility and other charges incurred in the operation, maintenance and use of the Vehicle.
7. **INSURANCE.** At its own expense, Lessee shall keep the Vehicle insured against loss due to fire and the risks normally included in extended coverage, malicious mischief and vandalism, for not less than the full insurable value of the vehicles; and Lessee shall also carry general liability insurance, including bodily injury liability and property damage liability with a single limit of not less than \$500,000.00 per occurrence. As used herein, "Full Insurable Value" means the full replacement value of the equipment or the then applicable purchase price designated as such on the schedule of payments, whichever is greater. All insurance shall be in form and amount and with companies reasonably satisfactory to Lessor. All insurance for loss or damage shall provide that any losses shall be payable to Lessor and Lessee jointly.

Lessor shall be named as an additional insured with respect to such liability insurance. Lessee shall pay the premiums and delivery to Lessor evidence satisfactory to Lessor of such insurance coverage. Each insurer shall agree, by endorsement furnished to Lessor, that (a) it will give Lessor thirty days prior written notice of the effective date of any material alternation or cancellation of such policy; and (b) insurance as to the interest of any named additional insured or loss payee other than Lessee shall not be invalidated by any actions, inactions, breach of warranty or conditions or negligence of Lessee with respect to such policy. If Lessee insures similar properties against casualty loss by self-insurance, Lessee may satisfy its obligations with respect to casualty insurance hereunder by self-insurance with respect to the full insurable value of the Vehicle by means of an adequate insurance fund. Lessee shall carry workmen's compensation insurance covering all employees working on, in, near or about the vehicle, or demonstrate to the satisfaction of Lessor that adequate self-insurance is provided, and shall require any other person or entity working on, in, or near or about the Vehicle, or demonstrate to the satisfaction of Lessor that adequate self-insurance is provided, and shall require any other person or entity working on, in, or near or about the vehicle to carry such coverage, and will furnish to Lessor certificates evidencing such coverage throughout the lease term. The net proceeds of the insurance required hereby shall be applied as provided in Section 8. As used herein "Net Proceeds" means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deduction of all expenses (including attorney's fees) incurred in the collection of such claim or award.

8. **DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS.** If, prior to the termination of the lease term, (a) the vehicle is damaged in whole or in part by casualty; or (b) title to, or the temporary use of the vehicle of the estate of Lessee or Lessor in the vehicle shall be taken under the exercise of the power of eminent domain by any governmental body or by any person acting under governmental authority; Lessee and Lessor will cause the net proceeds of any insurance claim or condemnation award to be applied to Lessee's obligations as follows. Provided the vehicle is not deemed to be a total loss, Lessee shall, at its expense (subject to application of the net proceeds), cause the repair or replacement of the vehicle. In the event of total destruction of the vehicle, Lessee shall pay to Lessor on the rent due date (as set forth on the schedule of payments) next succeeding the date of such loss the amount of the purchase price applicable to such rent due date, plus rent due on such date, plus any other amounts then payable by Lessee hereunder. Upon such payment, the lease term shall terminate, any security interest of Lessor in the vehicles, and Lessee will acquire unencumbered title to the vehicle as provided in Section 10. If Lessee is not then in default hereunder, any portion of the net proceeds in excess of the amount required to pay in full Lessee's obligations as set forth in the Section shall be for the account of the Lessee. Lessee agrees that if the net proceeds are insufficient to pay in full Lessee's obligations as set forth in this Section, Lessee shall make such payments to the extent of any deficiency.
9. **WARRANTY.** Lessor makes no warranty, express or implied, regarding the vehicles and their fitness for any particular purpose.
10. **PURCHASE OF VEHICLES BY LESSEE.** Provided that Lessee is not then in default under this agreement, any security interest of Lessor in the Vehicle will be terminated upon purchase of the Vehicle by Lessee as provided herein. Lessee will

acquire title to the vehicles free and clear of all liens created by, or arising through or under this agreement upon payment of the applicable payoff amount as determined by Lessor.

11. **ASSIGNMENT.** This agreement may not be assigned by either party.

12. **EVENTS OF DEFAULT AND REMEDIES.**

(a) **Events of Default.** The following shall be “Events of Default” under this agreement and the term “Default” shall mean any one or more of the following events: (1) failure by Lessee to pay any rent or other payment required to be paid hereunder at the time specified herein; or (2) failure by Lessee to observe and perform any other agreement on its part to be performed or observed at such time prior to expiration of this agreement; or (3) any statement contained herein or furnished with respect thereto by or on behalf of Lessee proving to have been false in any material respect at the time as of which the facts of filing by Lessee of any petition or answer seeking reorganization, arrangement composition, readjustment, liquidation, moratorium or similar relief under any existing or future bankruptcy, insolvency, or other similar insolvency or other similar laws shall be filed and not withdrawn or dismissed within sixty days thereafter.

(b) **Remedies on Default.** Whenever any event of default shall have occurred and be continuing, Lessor shall have the right, at its sole option after making further ten day demand and notice, to exercise any one or more of the following remedies: (1) with or without terminating this agreement, retake possession of the vehicles and dispose of the vehicles for the account of Lessee, with the net amount of all proceeds received by Lessor to be applied to Lessee’s obligations hereunder, holding Lessee liable for the excess (if any) of (i) the rent payable to Lessee hereunder to the end of the original term or then current renewal term, whichever is applicable, and any other amounts then payable by Lessee hereunder, including but not limited to attorney’s fees, expenses and costs or repossession, over (ii) the net proceeds received in connection with the disposition of the vehicle; provided that the excess of the amounts referred to in clause (ii) over the then applicable purchase price and amounts referred to in clause (i) shall be paid to Lessee; (2) require Lessee at Lessee’s risk and expense promptly to return the vehicles in the manner and in the condition set forth in Sections 2(e) and 5; (3) if Lessor is unable to repossess the vehicle for any reason, the vehicles shall be deemed a total loss and Lessee shall pay to Lessor the amount due pursuant to Section 8; and (4) exercise any other right or remedy which may be available to it under applicable law or proceed by appropriate court action to enforce the terms of this agreement or to recover damages for the breach of this agreement as to any or all of the vehicle. In addition, Lessee will remain liable for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any other remedies listed above or any other remedy available to Lessor.

(c) **No Remedy Exclusive.** No remedy available to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this agreement or now or hereafter existing as law or in equity. No delay or omission to exercise any right accruing upon any

default shall impair any such right or shall be constructed to be a waiver thereof, but any such right may be exercised from time to time and as often as may be deemed expedient.

13. **TAX ASSUMPTION; COVENANTS.** The parties assume that Lessor can exclude from Federal gross income the interest portion of each lease payment set forth in the amortization schedule under the column captioned "Payment on Interest."

Lessee covenants that it will (i) register this lease and transfers thereof in accordance with Section 149(a) of the Code and the regulations hereunder; (ii) timely file a statement with respect to this lease in the required form in accordance with Section 149(e) of the Code; (iii) not permit the property financed by this lease to be directly or indirectly used for a private business use within the meaning of Section 141 of the Code; (iv) not take any action which results, directly or indirectly, in the interest portion of any lease payment not being excludable from Federal gross income pursuant to Section 103 of the Code and will take any reasonable action necessary to prevent such result; and (v) not take any action with results in this lease becoming, and will take any reasonable action to prevent this lease from becoming (a) an arbitrage obligation within the meaning of Section 148 of the Code or (b) federally guaranteed within the meaning of Section 149 of the Code.

Notwithstanding the earlier termination or expiration of this lease, the obligations provided for in the Section 13 shall survive such earlier termination or expiration.

14. **MISCELLANEOUS.**

- (a) **Notices.** All notices (excluding billings and communications in the ordinary course of business) hereunder shall be in writing, sent by certified mail, return receipts requested, addressed to the parties at their addresses as shown:

LESSOR

First Commerce Bank
902 Broadway St.
Marysville, KS 66508

LESSEE

City of Marysville, Kansas
c/o City Clerk
209 N. 8th Street
Marysville, KS 66508

- (b) **Binding Effect.** This agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors.
- (c) **Applicable Law.** This agreement shall be governed by and construed in accordance with the laws of the State of Kansas.
- (d) **Entire Agreement Severability.** This agreement constitutes the entire agreement between Lessor and Lessee. No waiver, consent, modification or change of terms of this agreement shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings not specified herein regarding this agreement or the vehicle leased hereunder. Any provision of this agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective

to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. To the extent permitted by applicable law, Lessee hereby waives any provision of law which renders any provision hereof prohibited or unenforceable in any respect.

- (e) **Lessor's Right to Perform for Lessee.** If Lessee fails to perform or comply with any of its agreements contained herein, Lessor shall have the right, but shall not be obligated to affect such performance or compliance, and the amount of any out-of-pocket expenses and other reasonable expenses of Lessor incurred in connection with the performance of or compliance with such agreement.

Lessee hereby irrevocably appoints Lessor as Lessee's attorney-in-fact for the limited purpose to execute, endorse and deliver any instrument as may be required to vest in Lessor any right, title or power which by the terms hereof are expressed to be conferred upon Lessor, including without limitation. (1) At such time of default or nonappropriation or times thereafter as Lessor in its sole and absolute discretion may determine, if Lessee's or Lessor's name, to endorse the name of Lessee upon any bill of sale, document or instruments relating to the equipment in order to vest title in Lessor and transfer possession to Lessor.

IN WITNESS WHEREOF, Lessee has caused this lease to be duly executed under seal.

LESSOR

LESSEE

**By: Marc Degenhardt, President
First Commerce Bank**

**By: Jason Barnes, Mayor
City of Marysville, Kansas**

ATTEST:

**Lucinda Holle
Marysville City Clerk**

(SEAL)

**CERTIFICATE OF ACCEPTANCE
LEASE PURCHASE AGREEMENT**

LESSEE: City of Marysville, Kansas, a Kansas municipality

LESSOR: First Commerce Bank, Marysville, Kansas

DATE OF LEASE: January 28, 2022

VEHICLE LEASED:

Camel Max Combination Sewer Truck
with mounted Sewer Cleaner,
including accessories and related equipment;

Lessor hereby leases to Lessee the above-mentioned Vehicle, subject to the financing terms and conditions of the above-referenced Lease Purchase Agreement. Lessee hereby accepts said Lease Purchase Agreement, subject to the financing terms and conditions contained therein.

LESSOR:

LESSEE:

BY: _____
First Commerce Bank
902 Broadway Ave.
Marysville, KS 66508

BY: _____
City of Marysville, Kansas
209 N. 8th Street
Marysville, KS 66508

Attest: _____
Marysville City Clerk

Dated this 28th day of January, 2022.

**DESCRIPTION OF AGREEMENT
PAYMENT/AMORTIZATION SCHEDULE**

LEASE AMOUNT: \$400,000.00

ANNUAL RATE: 2.82%

**SEMI ANNUAL PAYMENT OVER A PERIOD FOR 5 YEARS:
SEE ATTACHED AMORTIZATION SCHEDULE**

(First payment July 28, 2022)

The City of Marysville, Kansas hereby accepts, agrees and understands that under the terms of the Lease Purchase Agreement with First Commerce Bank, Marysville, Kansas, The City of Marysville shall make all payments in accordance with the above referenced amortization schedule and Lease Purchase Agreement and shall at all times keep the Vehicle insured against all risk of loss, damage, or destruction for its full value, with First Commerce Bank, listed as Loss/Payee to the extent permissible under Lessee's insurance contracts.

LESSEE: City of Marysville, Kansas

By: _____
Jason Barnes, Mayor

Attest:

Lucinda Holle
Marysville City Clerk

GOVERNMENT/MUNICIPALITY AGREEMENT

OPINION OF COUNSEL

BORROWER: The City of Marysville, Kansas, a Kansas municipality

LENDER: First Commerce Bank, Marysville, KS

DATE OF LEASE: January 28, 2022

As counsel for Borrower, I have examined duly executed originals of the Agreement entered into on the above date between Borrower and Lender, and the proceedings taken by borrower to authorize and execute the Agreement. Based upon this and such other examinations as I have deemed necessary or appropriate, I am of the opinion:

1. Borrower is a public body corporate and politic, or a political subdivision thereof, legally existing under the laws of the State of Kansas.
2. This Agreement has been duly authorized, executed, and delivered by Borrower.
3. This Agreement is a legal, valid, and binding obligation of Borrower, enforceable in accordance with its terms.
4. This Agreement shall designate this is a “qualified tax exempt obligation” within the meaning of Section 265(b) of the Internal Revenue Code.

COUNSEL FOR BORROWER:

John McNish, S.Ct. #11049
Marysville City Attorney

RESOLUTION RELATING TO LEASE PURCHASE AGREEMENT

Be it resolved by the governing body of the City of Marysville, Kansas;

Section 1. Recitals and Authorization. The Issuer, as Lessee, has heretofore entered into a Lease/Purchase Agreement dated as of January 28, 2022, with First Commerce Bank, Marysville, Kansas, as Lessor. It is hereby determined that it is necessary and desirable and in the best interest of the Issuer to enter into the agreement for purposes of obtaining personal property described in the agreement and the execution and delivery of the agreement by the Issuer is hereby approved, ratified and confirmed.

Section 2. Designation as Qualified Tax Exempt Obligation. Lessee hereby designates the agreement to be a “Qualified Tax Exempt Obligation” as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986. The aggregate face amount of all tax-exempt obligations issued or to be issued by the Lessee and all subordinate entities thereof during the Issuance Year will not exceed ten million dollars (\$10,000,000).

City of Marysville, Kansas

By: Jason Barnes, Mayor

Attest:

Lucinda Holle
Marysville City Clerk

Amortization

Borrower name

CITY OF MARYSVILLE

Address

Loan number

Date		Amount	Payment	Principal	Interest	Remaining Balance
01-28-2022	Fixed Rate	2.820				
01-28-2022	Funding	400,000.00				400,000.00
07-28-2022	Regular Pmt		43,211.45	37,540.12	5,671.33	362,459.88
2022 Totals:			43,211.45	37,540.12	5,671.33	
01-28-2023	Regular Pmt		43,211.45	37,987.19	5,224.26	324,472.69
07-28-2023	Regular Pmt		43,211.45	38,610.97	4,600.48	285,861.72
2023 Totals:			86,422.90	76,598.16	9,824.74	
01-28-2024	Regular Pmt		43,211.45	39,091.23	4,120.22	246,770.49
07-28-2024	Regular Pmt		43,211.45	39,693.33	3,518.12	207,077.16
2024 Totals:			86,422.90	78,784.56	7,638.34	
01-28-2025	Regular Pmt		43,211.45	40,226.78	2,984.67	166,850.38
07-28-2025	Regular Pmt		43,211.45	40,845.79	2,365.66	126,004.59
2025 Totals:			86,422.90	81,072.57	5,350.33	
01-28-2026	Regular Pmt		43,211.45	41,395.30	1,816.15	84,609.29
07-28-2026	Regular Pmt		43,211.45	42,011.83	1,199.62	42,597.46
2026 Totals:			86,422.90	83,407.13	3,015.77	
01-28-2027	Final Pmt		43,211.43	42,597.46	613.97	-0.00
2027 Totals:			43,211.43	42,597.46	613.97	
Loan Totals:			432,114.48	400,000.00	32,114.48	

Printed on: 01-25-2022



Proposal

February 7, 2022

To: City of Marysville

Re: 11th Rd, US 36 to North Street

ITEM	QTY		Unit Price	Amount
Mobilization	1	LS	\$ 875.00	\$ 875.00
Edge Mill	1,040	LF	\$ 9.00	\$ 9,360.00
HMA Patching	32	TONS	\$ 350.00	\$ 11,200.00
3/4" Leveling Course & 1.5" Overlay	9,770	SY	\$ 14.25	\$ 139,222.50
			Total	\$ 160,657.50

Quantities are approximate. Payment to be made on quantities actually constructed. Prices include all labor, materials, and insurance required to construct the items of work. Let us know if a pavement marking price is needed and we will obtain one. Pricing good for 30 days.

Exclusions:

- Tax
- Bond
- Testing
- Pavement Marking
- Patching
- Raising or lowering of manholes, water valves, etc.
- Anything not specifically listed.

We appreciate the opportunity to quote you on this job and look forward to working with you.

Hall Brothers, Inc.

Accepted

Rob Roudybush, P.E.
 Vice President-Operations, Cell: 785-562-8745



1196 E. Pony Express Hwy.
 P.O. Box 166
 Marysville, KS 66508
Tel 785.562.2386
 Fax 785.562.5543



Proposal

February 7, 2022

To: City of Marysville

Re: 16th Street, North Street to Jayhawk

ITEM	QTY		Unit Price	Amount
Mobilization	1	LS	\$ 875.00	\$ 875.00
Edge Mill	5,246	LF	\$ 5.00	\$ 26,230.00
1.5" HMA Overlay	671	TONS	\$ 108.25	\$ 72,635.75
			Total	\$ 99,740.75

Quantities are approximate. Payment to be made on quantities actually constructed. Prices include all labor, materials, and insurance required to construct the items of work. Hall Brothers, Inc. & our subcontractors will not be liable for any damage to the underlying brick that may occur during the milling operation. Pricing good for 30 days.

Exclusions:

Tax

Bond

Testing

Pavement Marking

Patching

Raising or lowering of manholes, water valves, etc.

Anything not specifically listed.

We appreciate the opportunity to quote you on this job and look forward to working with you.

Hall Brothers, Inc.

Accepted

Rob Roudybush, P.E.

Vice President-Operations, Cell: 785-562-8745



1196 E. Pony Express Hwy.

P.O. Box 166

Marysville, KS 66508

Tel 785.562.2386

Fax 785.562.5543

Network Computer Solutions

PO Box 852
Manhattan, KS 66505

785-776-9088

Estimate



Date	Estimate #
12/16/2021	16816

Name / Address
Marysville, City of 209 N. Eighth St. Marysville, KS 66508

* This is an Estimate ONLY - Please do NOT pay *

Description	Qty	Total
--- Budgetary New Server Quote for the City of Marysville ---		
P21449-001 HPE ProLiant ML110 Gen10 - Server - tower - 4.5U - 1-way - 1 x Xeon Silver 4210R / 2.4 GHz - RAM 16 GB - SAS - hot-swap 2.5" bay(s) - no HDD - GigE - monitor: none	1	3,826.18
P00920-B21 - HPE SmartMemory - DDR4 - 16 GB - DIMM 288-pin - 2933 MHz / PC4-23400 - CL21 - 1.2 V - registered - ECC	3	764.78
872475-B21 HPE Enterprise - Hard drive - 300 GB - hot-swap - 2.5" SFF - SAS 12Gb/s - 10000 rpm - with HPE SmartDrive carrier	2	285.65
* Raid 1 configuration for OS		
881457-B21 - HPE ENTERPRISE - HARD DRIVE - 2.4 TB - SAS 12GB/S Hard drive - 2.4 TB - hot-swap - 2.5" SFF - SAS 12Gb/s - 10000 rpm - with HPE SmartDrive carrier	4	1,999.57
* Raid 6 configuration with total storage space of 4.8TB		
865414-B21 - HPE 800W FS PLAT HT PLG LH PWR SPLY KIT	1	191.08
P46171-DN1 - Microsoft Windows Server 2022 Standard Edition - License - 16 cores - OEM - ROK - Multilingual - Americas	1	839.23
P46217-B21 - Microsoft Windows Server 2022 - License - 10 user CALs - OEM - Multilingual - Worldwide	1	456.04
H39Q1E HPE Pointnext Tech Care Basic Service - Extended service agreement - parts and labor - 5 years - on-site - 9x5 - response time: NBD - for P/N: 872305R-B21, 872307R-B21, 872309R-B21, 878450R-001, 878450R-371, 878452R-001	1	680.94
Prep, install and configure new server	1	5,000.00 *
Subtotal		14,043.47
--- Server Backup Solution ---		
TS-231P3-2G-US - QNAP TS-231P3 - NAS server - 2 bays - SATA 6Gb/s - RAID 0, 1, JBOD - RAM 2 GB - Gigabit Ethernet - iSCSI	1	357.50
3.5" SATA 8TB HDD	2	660.00
Altaro VM Backup License per month (backup software)	1	6.25
Subtotal		
Sales Tax (7.0%)		
Total		

*NCS return policy is governed by our distributors. Any returned item opened or factory seal broken will not be accepted. Restocking and/or shipping fees will be applied.

Network Computer Solutions

PO Box 852
Manhattan, KS 66505

785-776-9088



Estimate

Date	Estimate #
12/16/2021	16816

Name / Address
Marysville, City of 209 N. Eighth St. Marysville, KS 66508

* This is an Estimate ONLY - Please do NOT pay *

Bid Number	Job #

Description	Qty	Total
NCloud Offsite Backup on server up to 500GB * additional storage available at \$8.33 per 100GB	1	50.00
Labor to prep, install and configure Server backup solution	1	625.00
Subtotal		1,698.75

	Subtotal	\$15,742.22
	Sales Tax (7.0%)	\$0.00
	Total	\$15,742.22

*NCS return policy is governed by our distributors. Any returned item opened or factory seal broken will not be accepted. Restocking and/or shipping fees will be applied.



Server Project

Prepared For

City of Marysville
Austin St. John
209 N 8th St
Marysville, KS 66508

This quote has not been approved.
Please review and sign below.

Quote #: 005

Prepa

Kelly
Business C
Direct: (800
kgillespie@network

1. Your Proposal

Download and review your PDF document here:



Comments or question

If you have any comments or question
this quote, please feel free to enter
Your comment will be logged and em
kgillespie@networksplus.com

2. Review and Select Your Options

Your Available Options

- Hardware
- Software
- Proactive Monitoring & Management
- Managed Backup, Disaster Recovery, and Continuity
- Proactive IT - Non-Recurring Charges
- Project Installation & Shipping

Quote Summary	Recurring	One-Time
Hardware Subtotal	\$0.00	\$6,198.00
Software Subtotal	\$0.00	\$1,584.00
Proactive Monitoring & Management Subtotal	\$95.00	\$0.00
Managed Backup, Disaster Recovery, and Continuity Subtotal	\$195.00	\$0.00
Proactive IT - Non-Recurring Charges Subtotal	\$0.00	\$250.00
Project Installation & Shipping Subtotal <i>Estimate</i>	\$0.00	\$2,720.00
Subtotal	\$290.00	\$10,752.00
Total Amount	\$290.00	\$10,752.00

Update Options

Submit Question / Comment

3. Approval

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

I accept the above conditions

E-Signature

Your Initials:

Your Email Address:

Purchase Order Number:

Sign Here:



**NETWORKS
PLUS**

We have prepared a quote for you

Server Project

Quote # 005689
Version 3






Prepared for:

City of Marysville

Austin St. John
cityadm@bluevalley.net

▶ Referral Program

Hardware

Description	Price	Qty	Ext. Price
 <p>P22094-001 HPE ProLiant ML350 G10 4U Tower Server - 1 x Intel Xeon Silver 4208 2.10 GHz - 16 GB RAM - Serial ATA/600, 12Gb/s SAS Controller - 2 Processor Support - 1.50 TB RAM Support - Up to 16 MB Graphic Card - Gigabit Ethernet - 8 x SFF Bay(s) - Hot Swappable Bay</p>	\$2,370.00	1	\$2,370.00
 <p>872479-B21 HPE 1.20 TB Hard Drive - 2.5" Internal - SAS (12Gb/s SAS) - 10000rpm - 3 Year Warranty - 1 Pack</p>	\$311.00	6	\$1,866.00
 <p>P38995-B21 HPE 800W Flex Slot Platinum Hot Plug Low Halogen Power Supply Kit - Hot-pluggable - 96% Efficiency</p>	\$186.00	1	\$186.00
 <p>P00920-B21 HPE SmartMemory 16GB DDR4 SDRAM Memory Module - For Server - 16 GB (1 x 16GB) - DDR4-2933/PC4-23466 DDR4 SDRAM - 2933 MHz - CL21 - 1.20 V - Registered - 288-pin - DIMM</p>	\$252.00	2	\$504.00
 <p>BD505A HPE Integrated Lights-Out Advanced - Subscription License - 1 Server License - 3 Year - Standard HPE Integrated Lights-Out Advanced - 1 Server License - 3 Year - Standard 24X7</p>	\$270.00	1	\$270.00
<p>H39N2E HPE Pointnext Tech Care Basic Service - 3 Year Extended Warranty - Warranty - 9 x 5 Next Business Day - On-site - Maintenance - Parts & Labor</p>	\$1,002.00	1	\$1,002.00

Subtotal: \$6,198.00

Software

Description	Price	Qty	Ext. Price
DG7GMGF0D5VX Windows Server 2022 - 1 User CAL :0007	\$48.00	10	\$480.00
Windows Server 2022 - 1 User CAL			

Software

Description	Price	Qty	Ext. Price
DG7GMGF0D5RK Windows Server 2022 Standard - 16 Core License Pac :0005 Windows Server 2022 Standard - 16 Core License Pack	\$1,104.00	1	\$1,104.00
Subtotal:			\$1,584.00

Project Info / Notes

Description	Qty
Project Notes	

Proactive Monitoring & Management

Description	Recurring	Qty	Ext. Recurring
Proactive Server Mgmt Remote Monitoring & Management Service Includes 24/7 monitoring using intelligent software with 2,400+ preconfigured alerts, remote remediation of issues detected, AV protection, patch management, secure remote access software	\$95.00	1	\$95.00
Monthly Subtotal:			\$95.00

Managed Backup, Disaster Recovery, and Continuity

Description	Recurring	Qty	Ext. Recurring
Managed Backup & Business Continuity Service - Alto Includes local backup appliance, backup software, and Infinite cloud retention	\$195.00	1	\$195.00
BC Datto Alto 3 Business Continuity device - Model ALTO 3 - 2 TB localized storage	\$0.00	1	\$0.00
Monthly Subtotal:			\$195.00

Proactive IT - Non-Recurring Charges

Description	Price	Qty	Ext. Price
BC_INSTALLATIO Business Continuity Onboarding N	\$250.00	1	\$250.00
Subtotal:			\$250.00



Project Installation & Shipping

Description	Price	Qty	Ext. Price
Labor - Partner Rate Labor - Estimate Labor - Estimate Only Actual Time Will Be Charged Plus Or Minus	\$170.00	16	\$2,720.00

Subtotal: \$2,720.00

▶ MSA

Master Service Agreement

This Master Service Agreement is hereby entered into this day by and between (hereinafter "Customer"), and Blue Valley Technologies, Inc., a division of Blue Valley Tele-Communications, Inc., d/b/a Networks Plus ("NP")

The Customer has elected to engage NP and NP has agreed to provide certain services to Customer at prices set forth in the addendums, based on and in accordance with the terms and conditions of this Agreement.

In consideration of the mutual promises, conditions and agreements provided for in this Agreement, the sufficiency of which is acknowledged, Customer and Networks agree as follows:

Agreement. Customer engages NP to perform work, the scope of which is provided in the applicable Addendums, Service, and Purchase Agreements. Customer and NP agree the terms and conditions set forth in this Agreement shall control and govern the Work. In the event of a conflict between the provisions of this Agreement and the provisions of any associated Addendum, Service Agreement or Purchase Agreement, the provisions of this Agreement shall control.

1. **Notice regarding third-party software and/or hardware.** The Customer may have hardware, software, or line-of-business applications as a part of their environment which are not under the governance of this Agreement and/or attached Addendums. NP will provide best efforts to assist the Customer with the support and maintenance of any such hardware, software, or line-of-business applications, but will not provide any warranty or guarantee, expressed or implied, regarding the support, integration, operation, suitability, or merchantability of the same. **It is the Customer's responsibility to maintain support and/or service agreements for all third-party hardware, software, or line-of-business applications.**

IT Technical and Consulting Services. "Technical and Consulting Services" shall include those services that support the functionality of the Customer's existing network, computers, software or related peripherals, as specified in the relevant Addendum or Per-Request Terms and Conditions available at <https://www.networksplus.com/wp-content/uploads/2020/08/080720-NWP-IT-Services.pdf>

1. Other services, such as training, assistance with budget planning, or acting as a technical liaison with third parties, may be available upon Customer's request. Rates for such services will be assessed based on the scope of the project and level of technical expertise required.

IT Technical and Consulting Service Billing Terms. Except as otherwise provided in Addendums, Service and/or Purchase Agreements, or equivalent statements of work with respect to Use Of Service clauses, the parties agree that the following terms will apply to the technical services provided by NP:

1. Technical Consulting may be performed remotely or on the Customer's site. Travel time may be assessed for onsite work.
2. Emergency Services rendered after NP business hours (8 a.m. to 5 p.m., Monday through Friday, excluding holidays): double the hourly service rate with a one-hour minimum charge.
3. Scheduled Services after NP business hours: 1.5 times the corresponding hourly service rate with a one-hour minimum charge.
4. Topeka, Manhattan, Salina and Home, KS are recognized as the home base towns for NP technicians. Travel time will be recorded upon departure from the closest NP home base and assessed one-way from home base location to Customer location. If the customer requests a specific technician, full travel time from the technician's location will be assessed. Customer will reimburse NP for any reasonable expenses related to overnight travel, including but not limited to lodging, meals, etc.
5. Service time shall be invoiced in fifteen-minute increments, rounded up to the nearest quarter hour. Service time for on-site work will begin when a technician departs from nearest home base.
6. Technical Consulting Services may include work performed remotely. As such, Service time will begin at the commencement of work. By way of example, this may include activation of licensing, configurations of resources, and/or remote connectivity to a machine.

IT Technical and Consulting Service Standard of Care and Compliance. NP shall exercise the same degree of care, skill, and diligence in the performance of all services to Customer that is ordinarily possessed and exercised by reasonable, prudent, and experienced professionals in

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similar circumstances.

1. NP will perform the Service to conform with best practices, according to generally-accepted industry standards, including, but not limited to, password complexity, remote access methods, and general security principles. Should the customer request changes which fall outside of the recommendations made by NP, the Customer assumes all liability for any risks such changes might entail, as well as any incidents which are attributable to the requested changes.
2. NP shall comply with all applicable federal, state and local laws, orders, rules and regulations relating to the performance of all services.

Provisions of Service. NP will provide those Services selected by Customer as set forth in the attached Addendums, Service, or Purchase Agreement. Services will be subject to specific terms and conditions set forth in this Agreement and the applicable Addendums, Service and/or Purchase Agreements.

Billing and Fees. The Customer shall pay NP those fees itemized on the Addendums or Service Agreements at the rate set forth on the applicable quotation or proposal, as well as those fees and payments required by any Purchase Agreement. In addition to any such fees and payments, Customer is responsible for paying, or reimbursing, NP for all excise, sales, use, or other taxes and regulatory fees that may be imposed directly by, or to recover costs relating to regulatory requirements imposed by, any governmental body, agency, or designee. Customer shall also pay NP for any supplemental charges applicable to the Services, such as charges for incremental usage, design changes, service relocation, maintenance, and expedites requested by Customer. It is understood that changes to these rates and supplemental charges may be made from time to time to reflect changes in NP's costs. NP shall notify Customer of any changes in its rates or charges and Customer shall have the right to cancel the affected Service(s), without penalty, by sending notification in writing on Customer's letterhead, from an authorized representative of Customer within thirty (30) days after receiving notification of adjustment from NP. Such cancellation will in no event be effective any earlier than thirty (30) days after receipt of the Customer's termination notification by NP or at the end of the term of the agreement should work continue at the original rate. Notwithstanding the foregoing, any failure by Customer to provide written notification of cancellation within the time periods set forth above in response to any increase in rates or charges shall be deemed acceptance of the changed terms by the Customer.

Payments. Customer shall pay all fees for any Service, real goods, or labor as stated on an invoice from NP on a Net-30 bases of the date of such invoice ("Due Date").

Late Fees and Collection Costs. In the event Customer fails to make full payment within thirty (30) of the Due Date, Customer also shall pay a late fee in the amount of the lesser of either three percent (3%) of the current charges per month or the maximum lawful rate under applicable state law. Late fees shall accrue from the Due Date. Customer shall pay any amounts incurred by NP in the collection of past due amounts owed including, but not limited to, reasonable attorneys' fees and costs. All returned checks will be subject to a \$25.00 processing fee or the maximum amount allowed by law.

Service Suspension for Non-payment. In the event Customer fails to make full payment by the Due Date, NP will notify the customer in writing. If payment is not received within fifteen (15) days of said notification, NP may suspend any or all of the Service provided to Customer with no additional notice provided to Customer. Such suspension may be rescinded by NP upon full payment of Customer's account, including any late fees, plus payment of a service reconnection charge.

Billing Disputes. Customer may withhold payment of fees related to the Service(s) being provided by NP hereunder that Customer disputes in good faith but only if Customer provides timely written notice to NP, on Customer's letterhead, from an authorized representative of Customer, prior to the due date on the applicable invoice that is in dispute in whole or in part. Failure of Customer to provide notice of a bona fide dispute in a timely manner, and specifically noting the amount in dispute and the basis for the dispute shall require Customer to pay the full amount of the invoice when due and request a refund from NP of the disputed amount. Failure of the Customer to pay the full invoiced amount where a notice of dispute has not been timely received by NP may subject Customer to late fees, reconnection charges, and service suspension, at NP's discretion and such charges and fees may not be refundable in the event that customer's dispute is ultimately resolved in Customer's favor in whole or in part. Customer shall not have the right to dispute any invoice nor seek any refund for charges or fees after ninety (90) days from the due date of the invoice in question. In cases where Customer has timely notified NP of a charge or invoice that is

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the subject of a good faith dispute and is withholding monies on account of such a dispute, NP shall, in good faith, not impose any additional charges, such as late fees or penalties on Customer's account by reason of the unpaid disputed amount, or withhold or suspend Service otherwise due to Customer hereunder. Customer will not withhold payments for any portion of any invoice or charges that are not in dispute and the provisions and penalties of this Section shall continue to apply to any amounts which are not in dispute, regardless of whether such charges or amounts appear on the same invoice as other charges which are disputed. In the case where this Agreement includes the delivery of Service to multiple locations and Service delivery is delayed due to circumstances beyond the control of NP as determined by NP in its sole, reasonable discretion, Customer shall pay such partial fees for those portions of the Service which are not so delayed.

Authorized Use. Any use of NP's Services or systems that is in violation of NP's Authorized Use Policies, (as set forth at www.networksplus.com/legal and as such policies may be amended from time to time) or that disrupts the normal use of the NP's system for other NP customers, shall not be permitted. NP may monitor Customer use of service(s) as necessary to comply with applicable laws, regulations, or judicial requests, or to protect the NP network and its Customers. NP reserves the right to remove and/or block all communications if it suspects a violation of NP policies, terms, or conditions or if, in NP's sole discretion, it deems such action necessary to protect the system, NP, or its affiliates, directors, officers, agents, employees, or other Customers, from harm.

1. Notwithstanding anything herein which may indicate or require otherwise, including without limitation any requirements that NP provide certain notices to Customer, **Customer's use of any Service provided by NP is an absolute acknowledgement by Customer that Customer has received delivery of such Service.**

Start of Service. NP shall make reasonable efforts to provide Services within a standard of service installation interval. It is understood that failure of NP to deliver Service by such date shall not require NP to issue service credits or pay Customer any penalties or monetary damages. If Customer requests to either delay or otherwise replace its confirmed start date, additional charges and fees may apply at NP's discretion. Additional charges may also apply if Customer cancels an installation appointment without proper notice or otherwise fails to make proper arrangements for its installation, which results in NP having to reschedule to complete installation.

1. NP will notify the Customer within 48 hours from the time that NP has completed testing and the Service is available for use. Upon notification, the Customer will be billed applicable usage charges, regardless of when Customer actually begins using the Service. The Customer must give written notice to NP that the Service is in material non-compliance with the applicable Service Agreement within two (2) business days after service is available for use; otherwise, the Customer shall be deemed to have accepted such Service.
2. NP shall test the Services to verify that they meet the applicable specifications and service level commitments set forth in the applicable Addendum or Service Agreement before the Service is made available to the Customer. Unless otherwise stated in this Agreement or in any Service Agreement, this shall be the extent of the testing performed by NP. Customer has sole responsibility for installation, testing, and operation of any applicable software acquired from NP for installation on Customer's own equipment, broadband access acquired from third parties, and all Customer owned facilities, services, and equipment. Customer is also responsible for ensuring that the Services are compatible with its existing systems and devices. NP shall only be responsible for the installation of the Services as agreed upon in Addendum(s), Purchase, and/or Service Agreement(s). Additional services provided to Customer by NP will be governed by the specific Service Agreement or by an equivalent statement of work.

Equipment. Certain Services provided by NP include equipment provided by NP, as enumerated in the relevant Addendum(s) and/or Service Agreement(s). Such equipment will be owned, warranted, and maintained by NP. Customer is responsible for proper care and use of such equipment, including, but not limited to, proper power, cooling, protection from foreign contaminants, and normal operation. NP owned equipment that fails due to Customer neglect or misuse may not be subject to warranty and Customer will be responsible for repair or replacement.

1. Customer may elect, but shall not be required to, purchase from NP certain devices ("Purchased Devices") for Customer's use in conjunction with the Services. Purchased devices shall be listed on a Purchase Agreement. Ownership of, and title to, the purchased devices shall transfer from NP to Customer at the time of delivery. Customer will own and bear all risks of loss, theft, or damage after delivery.

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2. For Purchased Devices that fail to operate in a manner to support the associated NP Service, NP will make reasonable attempts to provide technical assistance to Customer in configuring Purchased Devices to work with the Service. Expedited delivery services (e.g., Next Business Day Delivery) when available can be provided to a Customer's location for an additional charge when equipment is in stock either at NP or the equipment manufacturer. Non-expedited shipping charges will be the responsibility of NP for NP-owned equipment that is determined to be non-operational due to equipment failure. If it is determined the cause of failure is related to Customer damage outside of normal wear and tear, Customer will be responsible for all shipping and delivery charges.
3. Customer may elect to use its own equipment instead of purchasing equipment directly from NP. NP shall not be responsible in any way for the compatibility or fitness for use of any Customer-supplied equipment.
4. Customer acknowledges that the performance of equipment, including the Purchased Devices and equipment supplied by Customer, can be affected, and thus the corresponding Service provided by NP can be directly impacted, by environmental conditions, which are outside the control of NP. It is the responsibility of Customer to ensure that such equipment is receiving proper care, such as proper cooling, a clean power supply, being housed in proper facilities, etc. In addition, NP will in no way be responsible to Customer for any damage caused by these factors to the Purchased Devices, Customer's supplied equipment, or any degradation in Service levels resulting therefrom.

Warranties, Disclaimer and Remedies.

1. NP MAKES NO WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR THAT PRODUCTS PROVIDED UNDER THIS AGREEMENT SHALL BE FIT FOR ANY PARTICULAR PURPOSE.
2. NP DOES NOT WARRANT IN ANY WAY PRODUCTS NOT MANUFACTURED BY NP, AND THOSE WILL BE SOLD OR PROVIDED ONLY WITH THE WARRANTIES THAT ARE GIVEN BY THEIR MANUFACTURER. EFFECTIVE WITH CUSTOMER'S FULL PAYMENT TO NP FOR ANY PARTICULAR PRODUCTS, NP ASSIGNS TO CUSTOMER ANY WARRANTY GRANTED TO NP BY THE MANUFACTURER. NP MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR THAT THE PRODUCTS SHALL BE FIT FOR ANY PARTICULAR PURPOSE. NP MAKES NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, DIRECTLY OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, FITNESS FOR USE, MERCHANTABILITY, CONDITION, QUALITY, PERFORMANCE, OR NON-INFRINGEMENT OF THE DEVICES.
3. NP DOES NOT WARRANT THE ACCURACY OF DATA TRANSMITTED BY ELECTRONIC PROCESS AND NP WILL NOT BE RESPONSIBLE FOR ACCIDENTAL OR INTENTIONAL INTERCEPTION OF DATA BY OTHERS.
4. NP'S SOLE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY IN ANY CAUSE OF ACTION WITHOUT LIMIT AND WITHOUT REGARD TO THE CAUSES THEREOF, EVEN IF CAUSED BY: (1) NEGLIGENCE, INCLUDING THAT OF NP, WHETHER SOLE OR CONCURRENT OR ACTIVE OR PASSIVE; (2) BREACH OF CONTRACT; OR (3) ANY OTHER THEORY OF LEGAL FAULT, INCLUDING STRICT LIABILITY, IS EXPRESSLY LIMITED TO CUSTOMER'S RIGHT TO TERMINATE THIS AGREEMENT FOR CAUSE OR, CUSTOMER'S RIGHT TO ORDER CONTRACTOR TO RE-PERFORM THE WORK REGARDING WHICH A MATERIAL BREACH OCCURRED, AT NO COST TO CUSTOMER.
5. NP SHALL NOT BE LIABLE TO CUSTOMER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND OR UNDER ANY CIRCUMSTANCES, INCLUDING, BUT NOT LIMITED TO, ANY LOSS OF USE, LOSS OF BUSINESS, OR LOSS OF PROFIT. ANY NP LIABILITY TO CUSTOMER FOR ANY DAMAGES OF ANY KIND UNDER THIS AGREEMENT SHALL NOT EXCEED A SUM EQUIVALENT TO THE AMOUNTS PAYABLE BY CUSTOMER TO NP FOR THE SERVICES FOR THE NINETY (90) DAY PERIOD PRIOR TO ANY CLAIM, AND FURTHER LIMITED TO ONLY THE AMOUNTS FOR THE SERVICES SPECIFIED IN SAID CLAIM. REMEDIES UNDER THIS AGREEMENT ARE EXCLUSIVE AND LIMITED TO THOSE EXPRESSLY DESCRIBED IN THIS AGREEMENT.

Indemnification and Hold Harmless. Customer assumes all liability for and agrees to indemnify, release, defend, and hold harmless NP, and its officers, directors, affiliates, employees, agents, and contractors from and against any and all loss, claim, liability, damage, cost, or expense (including, without limitation, court costs, and attorneys' fees) without regard to cause or causes arising in connection with this Agreement and with the provision or use of the Service(s) by Customer, or its affiliates, employees, agents and contractors, invitees or performance by those entities under this Agreement, including but in no way limited to, a breach by Customer of its representations and warranties.

1. NP assumes all liability for and agrees to indemnify, release, defend and hold harmless Customer from and against any and all loss, claim, liability, damage, cost, or expense (including, without limitation, court costs and attorneys' fees) arising in connection with the

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provision of the Service(s) or its performance under this Agreement, including, but in no way limited to, a breach by NP of its representations and warranties, but only to the extent that those losses, claims, liabilities, damages, costs, or expenses arise out of the willful misconduct of NP, its employees, agents or other representatives.

2. The party seeking indemnification ("Indemnified Party") shall promptly notify the other party ("Indemnifying Party") in writing of any allegation or third-party legal proceeding for which indemnification is sought and shall cooperate with the Indemnifying Party to resolve the matter. The Indemnified Party shall tender sole control of the defense of the allegations or legal proceeding to the Indemnifying Party, subject to the following: (i) the Indemnified Party may appoint its own non-controlling counsel, at its own expense; and (ii) any settlement requiring the Indemnified Party to admit liability, pay money, or take (or refrain from taking) any action, will require the Indemnified Party's prior written consent, not to be unreasonably withheld, conditioned, or delayed.

Term. This Master Service Agreement shall become effective upon execution by Customer and acceptance by NP. This Master Service Agreement shall remain in effect until the last of any services received by Customer from NP is terminated. The initial term for each Service provided to Customer shall be enumerated in the Addendum(s) and/or Service Agreement(s) herein presented. Following the expiration of the initial term, this Agreement shall be automatically renewed from year to year subject to the right of either party to terminate this Agreement. Termination clauses are specific to the Addendum(s) and/or Service Agreement(s) severally attached to this Master Service Agreement. As such, the details of the Term and Termination for each will be addressed in the relevant Addendum(s) and/or Service Agreement(s).

Termination Liability. If either party terminates all or any portion of this Agreement, in addition to owing any and all fees, costs and expenses incurred up and through the effective date of termination, Customer shall be responsible for the remaining balance of all amounts owed for the remaining Term of the terminated portion of the Agreement, as measured from the effective date of termination, including but not limited to payments for terminated Services associated with the terminated portions of this Agreement, as well as all other costs, fees, that may be owing under any Services Agreement or Purchase Agreement.

1. Data Egress or Retrieval upon Termination. As a part of Services governed by this Agreement and relevant Addendums, data or configurations specific to the Customer may be stored in cloud-based applications or in other offsite architectures. Egress or retrieval of any such data or configurations upon termination is strictly outside of the scope of any Agreement or Addendum with NP and, as such, is a billable project. Any egress or retrieval charges will be billable at the rates of the cloud-based or offsite vendor, which are beyond the control of NP and any NP labor required will be billable at the then applicable rate. NP assumes no liability for any such data, the egress or retrieval thereof, nor loss or corruption of the same during retrieval or transport.

Service Suspension / Maintenance. NP may from time-to-time suspend a Service for routine maintenance. NP shall provide Customer advance notice of the Service suspension. Such Service suspensions are not considered an out-of-service condition for the purpose of calculating any out of service credits or for any other reason, provided that the Service is restored by the end of the period specified in the notification.

Intellectual Property / Proprietary Information. Customer acknowledges that this Agreement is not intended to transfer ownership of any intellectual property, including but in no way limited to, patents, inventions, trade secrets, trademarks, service marks, trade names, logos, designations, copyrights, and other proprietary rights, and Customer agrees that it will not at any time during or after the term of this Agreement, assert or claim any interest in or do anything that may adversely affect the validity of any trademark, service mark, trade name, logo, designation or copyright belonging to or licensed to the NP (including, without limitation, any act or failure to act which may infringe or lead to the infringement of any of the proprietary rights).

Confidentiality. Customer understands and agrees that the terms and conditions of this Agreement and communications between the parties regarding this Agreement or the Services provided hereunder (including any price quotes or related proposals), as well as such information relevant to any other agreement between Customer and NP are confidential and shall not be used by Customer for any purpose other than in connection with the performance of this Agreement. Neither party shall disclose Confidential Information (as defined below), except to its officers, directors, affiliates, employees, agents, or professional advisors who need to know it and who have agreed in writing (or in the case of professional advisors are otherwise bound) to keep it confidential. The recipient of any Confidential Information will ensure that those

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people and entities use the received Confidential Information only to exercise rights and fulfill obligations under this Agreement, while using reasonable care to keep it confidential. Notwithstanding any provision to the contrary in this Agreement, the recipient may also disclose Confidential Information to the extent required by applicable Legal Process; provided that the recipient uses commercially-reasonable efforts to: (i) promptly notify the other party of such disclosure before disclosing; and (ii) comply with the other party's reasonable requests regarding its efforts to oppose the disclosure. Notwithstanding the foregoing, subsections (i) and (ii) above will not apply if the recipient determines in good faith that complying with (i) and (ii) could: (a) result in a violation of legal process; (b) obstruct a governmental investigation; and/or (c) lead to death or serious physical harm to an individual. As between the parties, Customer is responsible for responding to all third-party requests concerning its use of the Services. For purposes of this agreement, "Confidential Information" means information that one party (or an Affiliate) discloses to the other party under this Agreement, and which is marked as confidential or would normally under the circumstances be considered confidential information. It does not include information that is independently developed by the recipient, is rightfully given to the recipient by a third party without confidentiality obligations, or becomes public through no fault of the recipient. Customer agrees that a breach or imminent breach of this section shall constitute a material breach of this Agreement for which NP will have no adequate remedy at law. Customer agrees, therefore, that NP's remedies upon a breach or imminent breach of this section include, but are not limited to, the right to preliminary and permanent injunctive relief restraining Customer from any further violation of said Section, as well as an equitable accounting of all profits or benefits arising out of such breach, in addition to any other remedies available at law or in equity or otherwise to NP.

Force Majeure. If NP's performance of any obligation under this Agreement is prevented, restricted, or interfered with by causes including failure or malfunction of Customer-supplied equipment, acts of God, explosions, vandalism, cable cuts, storms, fires, floods, or other catastrophes, power failure, national emergencies, insurrections, riots, wars, strike, lockouts, boycotts, work stoppages, or other labor difficulties, or any law, order, regulation, or other actions of any governmental authority, agency, instrumentality, or of any civil or military authority, then NP shall be excused from such performance on a day-to-day basis to the extent of such restriction or interference. NP shall use commercially reasonable efforts under the circumstances to avoid or remove such causes of nonperformance with reasonable dispatch. If such occurrence occurs for a period of at least sixty (60) days, then Customer shall have the option to terminate the affected portion of this Agreement, without liability.

Notices. All notices required or permitted to be given hereunder shall be in writing, (including electronic mail sent to the addresses set forth on Page 1 of this Master Agreement) and deemed given (a) when personally delivered, (b) one (1) day after delivered to an overnight courier guaranteeing next day delivery, (c) three (3) days after deposited in the United States mail, postage prepaid, sent certified mail or registered, or (d) the date upon which the read-receipt was received for electronic mail. All notices shall be addressed to the parties at the addresses specified above or to such other address as hereafter designated in writing by the applicable party in the manner provided in this Section for the giving of notices.

Dispute Resolution / Venue and Choice of Law. Except for attempts by NP to collect amounts owed under this Agreement, which may be pursued, among other ways, through the federal and state judicial systems, any dispute arising out of or relating to this agreement or the breach thereof, shall be resolved through reasonable, good-faith negotiations between NP and Customer. Should such negotiations fail to successfully resolve the dispute, both parties agree to non-binding mediation before a mutually acceptable, neutral, third-party mediator. Mediation processes shall be confidential and based on terms acceptable to the mediator and/or the mediation service provider. The mediation shall take place in Marysville, Kansas. Notwithstanding the preceding sentence, NP shall be entitled to injunctive relief issued by a court of competent jurisdiction for an actual or threatened breach of Customer's obligations.

1. All disputes arising out of this Agreement and or any related Service Agreement or Purchase Agreement shall be governed by Kansas law, without reference to that state's conflict of law rules. Venue for disputes that may be brought to the courts shall be exclusively in the Marshall County District Court sitting in Marshall County, Kansas and in the United States District Court for the District of Kansas, and the parties hereby consent to personal jurisdiction of those courts.
2. CUSTOMER AND NP EACH HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVE ALL RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT.

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Miscellaneous Provisions.

1. **Attorney Fees.** If a proceeding is brought for the enforcement of this Agreement for the purposes of collection or enforcement of this MSA, severally attached Addendums, Service and/or Purchase Agreements, NP shall be entitled to recover reasonable attorneys' fees and other costs and expenses incurred in such action or proceeding in addition to any other relief to which such party may be entitled.
2. **Past Due Accounts.** In the event Customer is past due on amounts owed to NP, Customer shall not be entitled to any applicable out-of-service credit. In addition, NP may, at its sole option, refuse to provide additional Service or allow Customer to place additional orders; place Customer's account on hold and refuse to provide support for the Services, including the issuance of new trouble tickets. Customer shall receive email notification that its account will be placed on hold unless Customer pays the past-due amounts, including any applicable fees. NP shall not be responsible in any way for expenses incurred by Customer or damages to Customer as a result of NP placing Customer's account on hold.
3. **Third-Party Technical Support.** NP shall not be responsible for any charges incurred by Customer for Customer's engagement of a third party to perform technical support, whether related or unrelated to the Services and/or devices (except where specifically noted in an applicable service plan).
4. **Subcontractors.** NP may subcontract part or all of the Services to one or more third parties provided, however that NP shall be responsible for, and shall guarantee, all work performed by any NP-designated subcontractor as if NP performed such work itself. Notwithstanding the foregoing, NP shall not delegate or subcontract any Services that are expressly designated as being non-delegable by Customer on a statement of work.
5. **Assignability.** The Customer may not assign or otherwise transfer (including without limitation, a transfer due to a change of control), the obligations or benefits under this Agreement except with the consent of NP.
6. **Relationship of the Parties.** Nothing in this Agreement will create, or shall be construed to create, any partnership, joint venture, agency, franchise, sales representative or employment relationship between the parties.
7. **Severability.** If any provision of this Agreement is held to be unenforceable, the Parties shall substitute for the affected provision an enforceable provision which approximates the intent and economic effect of the affected provision and remaining provisions of this Agreement will be unimpaired and will remain in full force and effect.
8. **Waiver, Remedies, Non-Exclusive.** No failure or delay on the part of any Party in exercising any right or remedy provided in this Agreement will operate a waiver thereof; nor will any single or partial exercise of or failure to exercise any such right or remedy preclude any other or further exercise thereof or the exercise of any other right or remedy provided herein or at law or in equity. Except as expressly provided herein, no remedy specified in this Agreement is intended to be exclusive of any other remedy, and each and every remedy will be cumulative and in addition to every other right or remedy provided herein or available at law or in equity.
9. **No Third-Party Beneficiaries.** This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective heirs, successors, legal representatives and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer upon any party other than the parties hereto (and their respective heirs, successors, legal representatives and permitted assigns) any rights, remedies, liabilities or obligations under or by reason of this Agreement.
10. **Amendments.** NP reserves the right to change the terms and conditions of the Master Service Agreement at any time, and such amended terms and conditions shall be incorporated herein and effective immediately. NP shall notify Customer of any such changes, and the Customer's continued use of NP's services after notice shall constitute Customer's agreement to be bound by any such changes. The Master Service Agreement, including any such changes, will be accessible to the Customer at <https://networksplus.com/legal>.

Addendum

Proactive Monitoring & Management Addendum

This Addendum ("Addendum") to the Master Service Agreement ("MSA") is between Blue Valley Technologies, Inc., a division of Blue Valley Tele-Communications, Inc., d/b/a Networks Plus a Kansas corporation, ("NP"), and ("Customer"). The Addendum shall be effective as of the latest date of the signatures of the parties below ("Effective Date"). The parties agree as follows:

SCOPE OF SERVICES. NP agrees to assist Customer with professional IT technical services and advice as set forth herein. NP shall perform all Services in accordance with the relevant best practices for the managed service provider industry and generally accepted industry standards.

- Proactive Monitoring & Management performs functions including, but not limited to:
 - Scheduled patch management of common operating systems and desktop applications; e.g. Microsoft Windows, Adobe Acrobat, most common web browsers, etc.
 - Patch testing and whitelisting
 - Collection and review of system logs
- Secure Remote Support and Access agent
- Anti-malware (optional)

AUTHORIZED CONTACT PERSON. Per the Onboarding document, Customer shall designate one or more authorized contact person(s) (each, an "Authorized Contact") with whom NP will conduct Service-related communications, be a point of contact for NP, and shall be authorized to provide, modify and approve on Customer's behalf, service configurations and operations. Customer understands and agrees that NP shall be permitted to act upon the direction and apparent authority of each Authorized Contact, unless and until NP receives written notice from Customer (as described below) that an Authorized Contact is no longer authorized to act on Customer's behalf. If during the Term of this Addendum, Customer wishes to add or remove an Authorized Contact, or modify an Authorized Contact's information or authority, Customer must notify NP in writing of the change(s) including the Authorized Contact's name, address, email address and telephone number.

ACCESS TO SYSTEM(S). Customer shall provide NP with access to systems (virtual or otherwise) that NP requires, in order to provide the Services to Customer. NP shall not be liable for delay in performance or nonperformance of any term or condition of this Addendum directly or indirectly resulting from Customer's denial to NP of full and free access to Customer's systems and components thereof, or Customer's denial to NP of full and free access to Customer's personnel.

TECHNICAL ASSISTANCE. NP will monitor log events and contact the Customer when an event indicates that service is warranted. NP technicians will advise the Customer of recommended actions. Upon approval by a Customer Authorized Contact, NP will remediate the issue at the current billable IT Technical and Consulting rates per the quotation or proposal.

TERM AND TERMINATION.

- **Term.** This agreement shall be in effect for twelve (12) months from start of service. Unless terminated by written notice from either party not less than sixty (60) days from the end of the initial term, this agreement shall automatically renew for an additional twelve-month term, which shall itself be automatically renewed for subsequent twelve-month terms unless validly terminated. Early termination shall result in additional fees.
- **Transition.** In the event this Addendum is terminated for any reason whatsoever, all Customer_data held by NP shall be returned to the Customer in a commercially reasonable manner and time frame, not to exceed fifteen (15) calendar days following the date of request of the return of such data by Customer. The data shall be returned in a comma separated value (i.e., CSV) format, or other industry-standard format. In the event that Customer requests NP's assistance to transition to a new service provider, NP shall do so provided that (i) all fees due and owing to NP under this Addendum are paid to NP in full

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prior to NP providing its assistance to Customer, and (ii) Customer agrees to pay NP its then- current hourly rate for such assistance, with upfront amounts to be paid to NP as agreed upon between the parties. **NP shall have no obligation to store or maintain any Customer data in NP's possession or control beyond the return of the data as described above, or the termination date of this Addendum, whichever comes first.** NP shall be held harmless for and indemnified by Customer against any and all claims, costs, fees, or expenses incurred by either party that arise from, or are related to, NP's deletion of Customer data beyond the time frames described in this Section.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the date this Agreement is signed by Customer and accepted by NP as set forth below.

Addendum

Backup, Disaster Recovery Addendum - Datto Alto

This Addendum ("Addendum") to the Master Service Agreement ("MSA") is between Blue Valley Technologies, Inc., a division of Blue Valley Tele-Communications, Inc., d/b/a Networks Plus a Kansas corporation, ("NP"), and _____ ("Customer"). The Addendum shall be effective as of the latest date of the signatures of the parties below ("Effective Date"). The parties agree as follows:

1. Scope of Services

- a. Using the hardware provided and owned by NP, NP shall use commercially reasonable and industry standard best practice efforts to provide the data backup of servers and/or workstations chosen by the Customer, as defined and identified in the quotation and provide remote monitoring of the Service. NP will place a backup device ("Device") on the Customer's premise and inside Customer's network. Device will hold backup information from Customer's covered servers and/or PCs ("Covered Equipment"). This Device will remain, at all times, the property of NP. To the extent commercially practicable, this Device will also replicate data offsite to remote third-party data center at scheduled intervals. The Device has the capability of virtualizing Covered Equipment in the event of failure or disaster and the offsite third-party data center will also have the capability to virtualize and temporarily replace Customer's Covered Equipment and provide Customer with VPN-based access to a backup copy of Customer's data. Fees may apply.
- b. NP, at its sole discretion, may use its own employees or subcontractors to perform any service provided herein.
- c. NP reserves the right to inspect its device at Customer's premises upon three days prior notice.

2. Customer Shared Responsibilities

- a. Customer shall provide a safe and secure facility for the Device and shall prevent access to such by anyone other than NP employees or agents performing maintenance, upgrade or inspection services. Customer shall be financially responsible for any loss or damage to Device occurring while on its premises and shall pay promptly any invoice submitted for such purpose. Upon request, NP may allow the Customer direct access to the Device such that the access does not compromise the device. In such circumstances, Customer assumes responsibility for any resultant damage or interruption of service.
- b. Customer shall use the Device and related services only for its own internal business operations.
- c. Customer shall provide such cooperation, physical access and network bandwidth as NP shall prescribe from time to time for the proper operation of the Device and provision of the services.
- d. Customer is responsible for furnishing its own suitable disaster recovery for the customer's office operations and business continuity plans. Customer shall **not** rely upon NP or this Agreement for developing, maintaining testing or otherwise providing same.

3. Term and Termination

Addendum

- a. This agreement shall be in effect for twenty-four (24) months from start of service. Unless terminated by written notice from either party not less than sixty (60) days from the end of the initial term, this agreement shall automatically renew for an additional twelve-month term, which shall itself be automatically renewed for subsequent twelve-month terms unless validly terminated. Early termination shall result in additional fees.
- b. Either party may, by written notice, terminate this agreement prior to its scheduled termination date in the event of (i) a material breach by the other party not rectified within ten (10) days of written notice from the other; or (ii) either party filing for relief under federal or state bankruptcy or insolvency law or making an assignment for benefit of creditors or agreeing to the appointment of a receiver.
- c. Upon termination for any reason, Customer shall, at its expense and risk, return to the address provided by NP all Devices and other property of NP's. Upon Customer's request, and for a separate fee, NP shall provide assistance uninstalling the Devices. All remotely stored backups will be removed after 30 days.

Server Project

Prepared by:

Networks Plus Manhattan

Kelly Gillespie
(800)299-1704
kgillespie@networksplus.com

Prepared for:

City of Marysville

209 N 8th St
Marysville, KS 66508
Austin St. John
(785) 562-5331
cityadm@bluevalley.net

Quote Information:

Quote #: 005689

Version: 3
Delivery Date: 02/08/2022
Expiration Date: 02/15/2022

Quote Summary

Description	Amount
Hardware	\$6,198.00
Software	\$1,584.00
Proactive IT - Non-Recurring Charges	\$250.00
Project Installation & Shipping	\$2,720.00
Total:	\$10,752.00

Monthly Expenses Summary

Description	Amount
Proactive Monitoring & Management	\$95.00
Managed Backup, Disaster Recovery, and Continuity	\$195.00
Monthly Total:	\$290.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Networks Plus Manhattan

Signature: _____

Name: _____

Title: _____

Date: _____

City of Marysville

Signature: _____

Name: Austin St. John

Date: _____

▶ Terms and Conditions

Partner Packages, Rates, and Tiered Pricing

Partner Support Packages and Service Rates

Service Category	Service Rates	Scheduled After-Hours Rate	After-Hours Service Rate
Non-Contracted Partner	\$225	\$337.50	\$450
Baseline Partner	\$210	\$315	\$420
Advantage Partner	\$165	\$247.50	\$330

- After-hours does not count toward bulk time
- Min. of 1 hour for after-hours work

Proactive Monitoring & Management Tiered Pricing

Monthly Pricing			
Server Care Agent		Desktop Care Agent	
1-4 agents	\$95 ea	1-14 agents	\$12.50 ea
5-9 agents	\$85 ea	15-29 agents	\$11.50 ea
10-14 agents	\$75 ea	30-49 agents	\$10 ea
15+ agents	\$60 ea	50+ agents	\$8 ea

Advanced Endpoint Security Tiered Pricing

Monthly Pricing	
Per device (can be on desktops & servers)	
1-14 Agents	\$12.50/seat
15-29 agents	\$12.00/seat
30-49 agents	\$11.25/seat
50+ agents	\$10.50/seat

Terms & Conditions

Proactive IT Terms & Conditions

This quote is valid for 15 days from the date issued. The above quote does not include any taxes, installation, configuration, labor or special shipping costs unless specified otherwise. ***Any labor shown is an estimate. Actual labor will be billed at the appropriate rate

RETURN POLICY: Our return policy is governed by our distributors. No returns will be accepted after 15 days. If any item has been opened or the factory seal has been broken, its return will not be accepted. Restocking and/or shipping fees will be applied

WARRANTY POLICY: Warranties on equipment purchased are provided directly to clients by the manufacturer and are governed by the manufacturer's policy

Hardware/Software Terms & Conditions

This price on the quote is subject to change. The above quote does not include any taxes, installation, configuration, labor or special shipping costs unless specified otherwise. ***Any labor shown is an estimate. Actual labor will be billed at the appropriate rate. Any shipping charges displayed is an estimate and actual shipping charges will apply

RETURN POLICY: Our return policy is governed by our distributors. No returns will be accepted after 15 days. If any item has been opened or the factory seal has been broken, its



Terms and Conditions

return will not be accepted. Restocking and/or shipping fees will be applied

WARRANTY POLICY: Warranties on equipment purchased are provided directly to clients by the manufacturer and are governed by the manufacturer's policy.

Network Computer Solutions

PO Box 852
Manhattan, KS 66505

785-776-9088

Estimate

Date	Estimate #
2/3/2022	17040



Name / Address
Marysville, City of 209 N. Eighth St. Marysville, KS 66508

* This is an Estimate ONLY - Please do NOT pay *

Description	Bid Number	Job #
	Qty	Total
P22094-001 - HPE ProLiant ML350 Gen10 Base - Server - tower - 4U - 2-way - 1 x Xeon Silver 4208 / 2.1 GHz - RAM 16 GB - SAS - hot-swap 2.5" bay(s) - no HDD - GigE - monitor: none - BTO	1	2,524.97
865414-B21 - HPE 800W FS PLAT HT PLG LH PWR SPLY KIT	1	191.08
P00920-B21 - HPE SmartMemory - DDR4 - 16 GB - DIMM 288-pin - 2933 MHz / PC4-23400 - CL21 - 1.2 V - registered - ECC	2	509.86
872479-B21 - HPE ENTERPRISE - HARD DRIVE - 1.2 TB - SAS 12GB/S	6	1,919.35
Hard drive - 1.2 TB - hot-swap - 2.5" SFF - SAS 12Gb/s - 10000 rpm - with HPE SmartDrive carrier		
BD505A - HPE ILO ADV 1-SVR LIC 3YR SUPPORT	1	231.08
P46171-DN1 - Microsoft Windows Server 2022 Standard Edition - License - 16 cores - OEM - ROK - Multilingual - Americas	1	839.23
P46217-B21 - Microsoft Windows Server 2022 - License - 10 user CALs - OEM - Multilingual - Worldwide	1	456.04
H39N2E - HPE Pointnext Tech Care Basic Service - Extended service agreement - parts and labor - 3 years - on-site - 9x5 - response time: NBD - for ProLiant ML350 Gen10 Special Server	1	935.89
Prep, install and configure new server	1	5,000.00
Subtotal		12,607.50
--- Server Backup Solution ---		
TS-231P3-2G-US - QNAP TS-231P3 - NAS server - 2 bays - SATA 6Gb/s - RAID 0, 1, JBOD - RAM 2 GB - Gigabit Ethernet - iSCSI	1	357.50
3.5" SATA 8TB HDD	2	660.00
Altaro VM Backup License per month	1	6.25
NCloud offsite backup on server up to 500GB	1	50.00
* additional storage available at \$8.33 per 100GB		
Labor to prep, install and configure Server backup solution	1	625.00
Subtotal		
Sales Tax (7.0%)		
Total		

*NCS return policy is governed by our distributors. Any returned item opened or factory seal broken will not be accepted. Restocking and/or shipping fees will be applied.

Network Computer Solutions

PO Box 852
Manhattan, KS 66505

785-776-9088



Estimate

Date	Estimate #
2/3/2022	17040

Name / Address
Marysville, City of 209 N. Eighth St. Marysville, KS 66508

* This is an Estimate ONLY - Please do NOT pay *

Description	Bid Number	Job #
	Qty	Total
Subtotal		1,698.75
Subtotal		\$14,306.25
Sales Tax (7.0%)		\$0.00
Total		\$14,306.25

*NCS return policy is governed by our distributors. Any returned item opened or factory seal broken will not be accepted. Restocking and/or shipping fees will be applied.



PD Server

Prepared For

Marysville Police Department
Matt Simpson
207 S 10th St
Marysville, KS 66508

This quote has not been approved.
Please review and sign below.

Quote #: 005

Prepa

Kelli
Business C
Direct: (800
kgillespie@network

1. Your Proposal

Download and review your PDF document here:



Comments or question

If you have any comments or questions
this quote, please feel free to enter
Your comment will be logged and email
kgillespie@networksplus.com

2. Review and Select Your Options

Your Available Options

Hardware

Software

Proactive Monitoring & Management

Advanced Endpoint Security

Proactive IT - Non-Recurring Charges

Project Installation & Shipping

Quote Summary	Recurring	One-Time
Hardware Subtotal	\$0.00	\$6,239.00
Software Subtotal	\$0.00	\$2,208.00
Proactive Monitoring & Management Subtotal	\$95.00	\$0.00
Advanced Endpoint Security Subtotal	\$12.50	\$0.00
Proactive IT - Non-Recurring Charges Subtotal	\$0.00	\$75.00
Project Installation & Shipping Subtotal	\$0.00	\$4,080.00
Subtotal	\$107.50	\$12,602.00
Total Amount	\$107.50	\$12,602.00

Estimate

Update Options

Submit Question / Comment

3. Approval

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

I accept the above conditions

E-Signature

Your Initials:

Your Email Address:

Purchase Order Number:

Sign Here:



We have prepared a quote for you

PD Server

Quote # 005484
Version 1





Prepared for:

Marysville Police Department

Matt Simpson
m.simpson@bluevalley.net

 Referral Program

Hardware

Description	Price	Qty	Ext. Price
P22094-00 ML350 Gen10 4208 1P 16G 8SFF P408i-a 800W FS RPS Base Tower Server	\$2,370.00	1	\$2,370.00
872479-B21 HPE 1.20 TB Hard Drive - 2.5" Internal - SAS (12Gb/s SAS) - 10000rpm - 3 Year Warranty - 1 Pack 	\$311.00	6	\$1,866.00
P00920-B21 HPE SmartMemory 16GB DDR4 SDRAM Memory Module - For Server - 16 GB (1 x 16GB) - DDR4-2933/PC4-23466 DDR4 SDRAM - 2933 MHz - CL21 - 1.20 V - Registered - 288-pin - DIMM 	\$252.00	2	\$504.00
865438-B21 HPE 800W Flex Slot Platinum Hot Plug Low Halogen Power Supply Kit - 230 V AC, 380 V DC 	\$186.00	1	\$186.00
H39N2 3 Year Tech Care Basic ML350 Gen10 Service	\$1,007.00	1	\$1,007.00
BD505A HPE Integrated Lights-Out Advanced - Subscription License - 1 Server License - 3 Year - Standard  HPE Integrated Lights-Out Advanced - 1 Server License - 3 Year - Standard 24X7	\$306.00	1	\$306.00

Subtotal: \$6,239.00

Software

Description	Price	Qty	Ext. Price
DG7GMGF0D5VX Windows Server 2022 - 1 User CAL :0007	\$48.00	23	\$1,104.00
DG7GMGF0D5RK Windows Server 2022 Standard - 16 Core License Pack :0005	\$1,104.00	1	\$1,104.00

Subtotal: \$2,208.00

Proactive Monitoring & Management

Description	Recurring	Qty	Ext. Recurring
Proactive Server Mgmt Remote Monitoring & Management Service Includes 24/7 monitoring using intelligent software with 2,400+ preconfigured alerts, remote remediation of issues detected, AV protection, patch management, secure remote access software	\$95.00	1	\$95.00
Monthly Subtotal:			\$95.00

Advanced Endpoint Security

Description	Recurring	Qty	Ext. Recurring
Advanced Endpoint Security SentinelOne + Security Operations Center Signature-based detection and protection against malware & exploits Behavior-based analysis, detection, tracking, mitigation, and protection against exploits and 'zero-day' threats Real time threat response in addition to remediation services Threat monitoring, analysis, and remediation provided by 24x7 SOC	\$12.50	1	\$12.50
Monthly Subtotal:			\$12.50


Proactive IT - Non-Recurring Charges

Description	Price	Qty	Ext. Price
AEP_INSTALLATI Advanced Endpoint Security Onboarding ON	\$10.00	1	\$10.00
CONTSVR_INSTA Proactive Server Mgmt Onboarding LLATION	\$65.00	1	\$65.00
Subtotal:			\$75.00

Project Installation & Shipping

Description	Price	Qty	Ext. Price
Labor - Partner Labor - Estimate Labor - Estimate Only Actual Time Will Be Charged Plus Rate Or Minus	\$170.00	24	\$4,080.00
This is just for the server. The partner did not want it engineered. Licenses and applications could not be validated.			\$0.00
Subtotal:			\$4,080.00



 Addendum

▶ Addendum

Proactive Monitoring & Management Addendum

This Addendum (“Addendum”) to the Master Service Agreement (“MSA”) is between Blue Valley Technologies, Inc., a division of Blue Valley Tele-Communications, Inc., d/b/a Networks Plus a Kansas corporation, (“NP”), and (“Customer”). The Addendum shall be effective as of the latest date of the signatures of the parties below (“Effective Date”). The parties agree as follows:

SCOPE OF SERVICES. NP agrees to assist Customer with professional IT technical services and advice as set forth herein. NP shall perform all Services in accordance with the relevant best practices for the managed service provider industry and generally accepted industry standards.

- Proactive Monitoring & Management performs functions including, but not limited to:
 - Scheduled patch management of common operating systems and desktop applications; e.g. Microsoft Windows, Adobe Acrobat, most common web browsers, etc.
 - Patch testing and whitelisting
 - Collection and review of system logs
- Secure Remote Support and Access agent
- Anti-malware (optional)

AUTHORIZED CONTACT PERSON. Per the Onboarding document, Customer shall designate one or more authorized contact person(s) (each, an “Authorized Contact”) with whom NP will conduct Service-related communications, be a point of contact for NP, and shall be authorized to provide, modify and approve on Customer’s behalf, service configurations and operations. Customer understands and agrees that NP shall be permitted to act upon the direction and apparent authority of each Authorized Contact, unless and until NP receives written notice from Customer (as described below) that an Authorized Contact is no longer authorized to act on Customer’s behalf. If during the Term of this Addendum, Customer wishes to add or remove an Authorized Contact, or modify an Authorized Contact’s information or authority, Customer must notify NP in writing of the change(s) including the Authorized Contact’s name, address, email address and telephone number.

ACCESS TO SYSTEM(S). Customer shall provide NP with access to systems (virtual or otherwise) that NP requires—in order to provide the Services to Customer. NP shall not be liable for delay in performance or nonperformance of any term or condition of this Addendum directly or indirectly resulting from Customer’s denial to NP of full and free access to Customer’s systems and components thereof, or Customer’s denial to NP of full and free access to Customer’s personnel.

TECHNICAL ASSISTANCE. NP will monitor log events and contact the Customer when an event indicates that service is warranted. NP technicians will advise the Customer of recommended actions. Upon approval by a Customer Authorized Contact, NP will remediate the issue at the current billable IT Technical and Consulting rates per the quotation or proposal.

TERM AND TERMINATION.

- **Term.** This agreement shall be in effect for twelve (12) months from start of service. Unless terminated by written notice from either party not less than sixty (60) days from the end of the initial term, this agreement shall automatically renew for an additional twelve-month term, which shall itself be automatically renewed for subsequent twelve-month terms unless validly terminated. Early termination shall result in additional fees.
- **Transition.** In the event this Addendum is terminated for any reason whatsoever, all Customer_–data held by NP shall be returned to the Customer in a commercially reasonable manner and time frame, not to exceed fifteen (15) calendar days following the date of request of the return of such data by Customer. The data shall be returned in a comma separated value (*i.e.*, CSV) format, or other industry-standard format. In the event that Customer requests NP’s assistance to transition to a new service provider, NP shall do so provided that (i) all fees due and owing to NP under this Addendum are paid to NP in full

▶ Addendum

prior to NP providing its assistance to Customer, and (ii) Customer agrees to pay NP its then- current hourly rate for such assistance, with upfront amounts to be paid to NP as agreed upon between the parties. **NP shall have no obligation to store or maintain any Customer data in NP's possession or control beyond the return of the data as described above, or the termination date of this Addendum, whichever comes first.** NP shall be held harmless for and indemnified by Customer against any and all claims, costs, fees, or expenses incurred by either party that arise from, or are related to, NP's deletion of Customer data beyond the time frames described in this Section.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the date this Agreement is signed by Customer and accepted by NP as set forth below.

Addendum

Advanced Endpoint Security Addendum

This Addendum (“Addendum”) to the Master Service Agreement (“MSA”) is between Blue Valley Technologies, Inc., a division of Blue Valley Tele-Communications, Inc., d/b/a Networks Plus a Kansas corporation, (“NP”), and (“Customer”). The Addendum shall be effective as of the latest date of the signatures of the parties below (“Effective Date”). The parties agree as follows:

SCOPE OF SERVICES. NP agrees to provide Advanced Endpoint Security (“AES”) for the Customer as set forth herein. NP shall perform all services in accordance with relevant best practices for the managed service provider industry and generally accepted industry standards.

- AES performs the following functions:
 - Signature-based detection and protection against malware and exploits
 - Behavior-based analysis, detection, tracking, mitigation, and protection against exploits and ‘zero-day’ threats
 - Threat monitoring, analysis, and remediation provided by 24x7 Security Operations Center (“SOC”)
 - Monthly reports sent to Customer Authorized Contact
- SOC Limitations and disclaimers:
 - Customer hereby authorizes NP to perform endpoint threat mitigation and remediation, including, but not limited to, halting suspicious processes, disconnecting the endpoint from the network, and/or restoring systems to a pre-threat state. Should a threat require more aggressive methods to correct, NP will contact the Customer.

AUTHORIZED CONTACT PERSON. Per the onboarding document, Customer shall designate one or more authorized contact person(s) (each, an “Authorized Contact”) with whom NP will conduct Service-related communications, be a point of contact for NP, and shall be authorized to provide, modify and approve on Customer’s behalf, service configurations and operations. Customer understands and agrees that NP shall be permitted to act upon the direction and apparent authority of each Authorized Contact, unless and until NP receives written notice from Customer (as described below) that an Authorized Contact is no longer authorized to act on Customer’s behalf. If during the Term of this Addendum, Customer wishes to add or remove an Authorized Contact, or modify an Authorized Contact’s information or authority, Customer must notify NP in writing of the change(s) including the Authorized Contact’s name, address, email address and telephone number.

ACCESS TO SYSTEM(S). Customer shall provide NP with any passwords or keys (virtual or otherwise) that NP requires in order to provide the Services to Customer. NP shall not be liable for delay in performance or nonperformance of any term or condition of this Addendum directly or indirectly resulting from Customer’s denial to NP of full and complete access to Customer’s systems and components thereof, or Customer’s denial to NP of full and free access to Customer’s personnel pursuant to this Addendum.

TERM AND TERMINATION

- This agreement shall be in effect for twelve (12) months from start of service. Unless terminated by written notice from either party not less than sixty (60) days from the end of the initial term, this agreement shall automatically renew for an additional twelve-month term, which shall itself be automatically renewed for subsequent twelve-month terms unless validly terminated. Early termination shall result in additional fees.
- Either party may, by written notice, terminate this agreement prior to its scheduled termination date in the event of (i) a material breach by the other party not rectified within ten (10) days of written notice from the other; or (ii) either party filing for relief under federal or state bankruptcy or insolvency law or making an assignment for benefit of creditors or agreeing to



 Addendum

the appointment of a receiver.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the date this Agreement is signed by Customer and accepted by NP as set forth below.

PD Server

Prepared by:

Networks Plus Manhattan

Kelly Gillespie
(800)299-1704
kgillespie@networksplus.com

Prepared for:

Marysville Police Department

207 S 10th St
Marysville, KS 66508
Matt Simpson
(785) 562-2343
m.simpson@bluevalley.net

Quote Information:

Quote #: 005484

Version: 1
Delivery Date: 02/08/2022
Expiration Date: 02/28/2022

Quote Summary

Description	Amount
Hardware	\$6,239.00
Software	\$2,208.00
Proactive IT - Non-Recurring Charges	\$75.00
Project Installation & Shipping	\$4,080.00
Total:	\$12,602.00

Monthly Expenses Summary

Description	Amount
Proactive Monitoring & Management	\$95.00
Advanced Endpoint Security	\$12.50
Monthly Total:	\$107.50

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Networks Plus Manhattan

Signature: _____

Name: _____

Title: _____

Date: _____

Marysville Police Department

Signature: _____

Name: Matt Simpson

Date: _____

▶ Terms and Conditions

Partner Packages, Rates, and Tiered Pricing

Partner Support Packages and Service Rates

Service Category	Service Rates	Scheduled After-Hours Rate	After-Hours Service Rate
Non-Contracted Partner	\$225	\$337.50	\$450
Baseline Partner	\$210	\$315	\$420
Advantage Partner	\$165	\$247.50	\$330

- After-hours does not count toward bulk time
- Min. of 1 hour for after-hours work

Proactive Monitoring & Management Tiered Pricing

Monthly Pricing			
Server Care Agent		Desktop Care Agent	
1-4 agents	\$95 ea	1-14 agents	\$12.50 ea
5-9 agents	\$85 ea	15-29 agents	\$11.50 ea
10-14 agents	\$75 ea	30-49 agents	\$10 ea
15+ agents	\$60 ea	50+ agents	\$8 ea

Advanced Endpoint Security Tiered Pricing

Monthly Pricing	
Per device (can be on desktops & servers)	
1-14 Agents	\$12.50/seat
15-29 agents	\$12.00/seat
30-49 agents	\$11.25/seat
50+ agents	\$10.50/seat

Terms & Conditions

Proactive IT Terms & Conditions

This quote is valid for 15 days from the date issued. The above quote does not include any taxes, installation, configuration, labor or special shipping costs unless specified otherwise. ***Any labor shown is an estimate. Actual labor will be billed at the appropriate rate

RETURN POLICY: Our return policy is governed by our distributors. No returns will be accepted after 15 days. If any item has been opened or the factory seal has been broken, its return will not be accepted. Restocking and/or shipping fees will be applied

WARRANTY POLICY: Warranties on equipment purchased are provided directly to clients by the manufacturer and are governed by the manufacturer's policy

Hardware/Software Terms & Conditions

This price on the quote is subject to change. The above quote does not include any taxes, installation, configuration, labor or special shipping costs unless specified otherwise. ***Any labor shown is an estimate. Actual labor will be billed at the appropriate rate. Any shipping charges displayed is an estimate and actual shipping charges will apply

RETURN POLICY: Our return policy is governed by our distributors. No returns will be accepted after 15 days. If any item has been opened or the factory seal has been broken, its



Terms and Conditions

return will not be accepted. Restocking and/or shipping fees will be applied

WARRANTY POLICY: Warranties on equipment purchased are provided directly to clients by the manufacturer and are governed by the manufacturer's policy.



Project Overview			
Project Name	Marysville PD Server Refresh		
Engineer Name	Brad Jepsen	Proposed Start Date	
Project Manager		Proposed End Date	
Consultant	Adam Boyle	Labor Time Estimate (hrs)	24
Project Overview	Refresh Server Hardware		
Project Objective	Replace Dell T320 with HPE ML350 w/ ~4.8 TB usable space		
Project Scope	Configure AD Migration data Migrate Windows Server roles		
Items discussed that are not included in Project Scope	Migration for the following applications: PMI Evidence Tracker Kler Domino		
Client Responsibilities			
Hardware Required	HPE ML350		
Software Required	Windows Server 2019 Standard w/ User CALs		
Milestones	Server Prep Physical installation Server roles migrated Data migrated Old hardware decommissioned		
Key Assumptions	Customer has technical contacts for PMI, Kler and Domino to perform the migrations. Networks Plus can assist in this process as a service ticket after the work in the project scope is complete.		
Issues & Risks			



Duration is the estimated time to complete task. Actual time to complete task may vary.								
#	Phase/Task	Resources	Duration	Dependencies	Start Date	End Date	Status	Status Comments
	Server Prep		6:00					
	physical server assembly		1:00					
	iLo configuration		1:00					
	RAID configuration		1:00					
	OS install		2:00					
	RMM/Windows Updates		1:00					
	Physical Installation		2:00					
	Physically install server		1:00					
	Network/iLo connectivity		0:30					
	Static IP assignment		0:30					
	Server Roles		7:00					
	Configure AD		1:00					
	Configure DNS		1:00					
	Configure and migrate DHCP		1:00					
	Print Services		2:00					
	IIS (if not part of software migration)		2:00					
	Data Migration		5:00					
	Migrate ~500GB of data		4:00					
	Reconfigure Shares		1:00					
	Testing		4:00					

ICE MACHINE QUOTE FOR FIRE STATION

This quote is from Latta Plumbing, Marysville for an Ice Maker brand

The top half of the machine is not currently available, but Rodney is in contact with the manufacturer. The bottom half (the ice storage portion) is available.

The quote for the total ice machine is \$4,725.00 plus \$750.00 freight totaling \$5,475.00.

The ice machine will require reverse osmosis as well. Currently we have 2 reverse osmosis each with a 5-gallon tank which allows the ice machine to operate correctly. Rodney is checking with their engineer to see if we could use 1 reverse osmosis with a 10-gallon tank. It is difficult also to get the reverse osmosis at this time which will cost \$280.00 each for the 5-gallon size.

Parker Price will answer any questions.

Certificate of Project Completion / Affidavit of Contractor

DATE:	1/25/2022	OWNER/LOCATION	City of Marysville, Marysville, Kansas
PROJECT #:	201172M	PROJECT TITLE:	Marysville Fire Station
Attachments:	<input type="checkbox"/> Final Application for Payment <input type="checkbox"/> Project Closeout Checklist		
Used for Partial Project Completion	<u>No</u>		
DESCRIPTION:	<i>New Construction</i>		


This is to certify that a final inspection of the above Project has been conducted jointly by the Contractor, the Project Designer/Architect/Engineer, Owner, and that the Parties have determined that the project has been fully completed in accordance with the Contract Documents as of January 24, 2022.

Accordingly, the Owner accepts the Project as being fully completed. All guarantees and warranties that have not commenced by the date on the Certificate of Substantial Completion shall commence as of the above completion date. Owner assumes the responsibility for maintenance, custodial care and utilities for the premises. The Contractor remains responsible to correct errors and omissions discovered subsequent to the execution of this document and to respond to claims made under applicable warranties.

BG Consultants, Inc.		<u>1/25/2022</u>
Project Architect/Engineer (Firm)	Signature	Date
Inline Construction		<u>1/27/2022</u>
Contractor (Firm)	Signature	Date
City of Marysville		
Owner	Signature	Date

Affidavit of Contractor: Since the above Project is now complete, I hereby declare that all indebtedness, except as listed on attached, whether incurred by me as a principal contractor, or by a subcontractor or otherwise, for supplies, materials or labor furnished, used or consumed in connection with or in or about the construction of the above mentioned project, have been paid in full; and I further declare that the Owner has been paid in full for all loss, cost damage or expense caused by reason of any negligence, defective condition, default, failure or miscarriage in the performance of said contract, either by me as principal contractor or by a subcontractor or otherwise.

Exceptions, if any, shall be paid within seven (7) days of receipt of payment from the Owner.

 Signature of Contractor's Authorized Representative <input type="checkbox"/> Attached Payment Exceptions, if any	State of <u>KS</u> , County of <u>Marshall</u> As subscribed and sworn to me on this day <u>1-27-2022</u> Before me personally appeared for the above project and being duly sworn stated that the above statement is true and correct.  Signature of Notary Public My commission expires: <u>October 1, 2023</u>
--	--



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF

PAGES

TO (OWNER): The City of Marysville

APPLICATION NO.: 08

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- INSPECTOR

FROM (CONTRACTOR): Inline Construction

PERIOD TO: Nov 1- Jan 27

KA# 20-PF-008

CONTRACT FOR: Marysville Fire Station

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Number	Date Approved			
02	11/23/21		\$1,760.00	
03	11/23/21		\$21,123.00	
TOTALS			\$22,883.00	

Net change by Change Orders \$87,969.00

Application is made for Payment, as shown, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,100,000.00
2. Net change by Change Orders \$ 87,969.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 1,187,969.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,187,969.00
(Column G on G702)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 0
(Column D+E)
 - b. 10 % of Stored Material \$
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G702)..... \$ 0
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,187,969.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,078,975.00
8. CURRENT PAYMENT DUE..... \$ 108,994.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0
(Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Inspector: _____ Date: _____

Project Manager: COH Date: 1.27.2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED \$ 108,994.00
(Attach explanation if amount certified differs from the amount applied for.)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Jep Bl Date: 01/27/2022

State of: _____ County of: _____
 Subscribed and sworn to before me this 7th day of September, 2021
 Notary Public:
 My Commission expires: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In Tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:
 APPLICATION DATE:
 PERIOD TO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	WORK COMPLETED			G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
03	Concrete	\$177,500.00	\$17,750.00	\$0		\$177,500.00	100%	\$0	\$0
05	Metals	\$95,000.00	\$14,250.00	\$0		\$95,000.00	100%	\$0	\$0
06	Woods, Plastics & Composites	\$60,000.00	\$18,000.00	\$0		\$60,000.00	100%	\$0	\$0
07	Thermal & Moisture Protection	\$15,000.00	\$11,250.00	\$0		\$15,000.00	100%	\$0	\$0
08	Openings	\$70,000.00	\$0	\$0		\$70,000.00	100%	\$0	\$0
09	Finishes	\$40,000.00	\$14,000.00	\$0		\$40,000.00	100%	\$0	\$0
10	Specialties	\$18,000.00	\$8,100.00	\$0		\$18,000.00	100%	\$0	\$0
	Metal Building Systems	\$225,000.00	\$0	\$0		\$225,000.00	100%	\$0	\$0
22	Plumbing	\$73,000.00	\$7,300.00	\$3,650.00		\$73,000.00	100%	\$0	\$0
23	Heating, Ventilating & air-conditioning (HVAC)	\$105,000.00	\$26,250.00	\$5,250.00		\$105,000.00	100%	\$0	\$0
26	Electrical	\$147,000.00	\$36,750.00	\$14,700.00		\$147,000.00	100%	\$0	\$0
31	Earthwork	\$8,500.00	\$1,700.00	\$0		\$8,500.00	100%	\$0	\$0
32	Exterior Improvements	\$66,000.00	\$33,000.00	\$0		\$66,000.00	100%	\$0	\$0
	Change Order 01	\$73,200.00	\$73,200.00	\$0		\$73,200.00	100%	\$0	\$0
	Change Order 02	\$1,760.00	\$0	\$1,760.00		\$1,760.00	100%	\$0	\$0
	Change Order 03	\$21,123.00	\$0	\$21,123.00		\$21,123.00	100%	\$0	\$0
	Change Order 04	-\$8,114.00	\$0	-\$8,114.00		-\$8,114.00	100%	\$0	\$0
			\$239,450.00	\$46,483.00		\$1,187,969.00		\$0	

Phillips Southern Electric Co., Inc.

650 E. Gilbert Wichita, Kansas 67211 Tel.316-265-4186 Fax 316-265-1942

February 8, 2022

Austin St. John, City Administrator
City of Marysville, Kansas

RE: **REVISED** Proposal for Traffic Signal Upgrades at the Intersections of 8th & HWY-36 and 10th&HWY-36

Austin,

We at Phillips Southern Electric are pleased to provide you pricing to upgrade the traffic signals at the intersection of 8th and 10th on HWY-36. Please see below for pricing and scope of work included. This does exclude sales tax, please add the appropriate rate to amount if required.

OPTION #1

8th & HWY-36

New side of pole mount traffic signal controller cabinet with new EPAC Controller \$17,950.00

10th & HWY-36

New side of pole mount traffic signal controller cabinet with new EPAC Controller \$17,950.00

Traffic Control \$ 2,000.00

Mobilization \$ 2,000.00

Total Cost Option #1 \$39,900.00

OPTION #2

8th & HWY-36

New side of pole mount traffic signal controller cabinet with new EPAC Controller \$17,950.00

Install video vehicle detection system \$28,635.00

Replace pedestrian signal head with New LED units \$ 5,920.00

Add pedestrian push buttons for crosswalk actuation \$ 3,960.00

10th & HWY-36

New side of pole mount traffic signal controller cabinet with new EPAC Controller \$17,950.00

Install video vehicle detection system \$28,635.00

Replace pedestrian signal head with New LED units \$ 5,920.00

Add pedestrian push buttons for crosswalk actuation \$ 3,960.00

Traffic Control	\$ 6,500.00
Mobilization	\$10,000.00
Total Cost Option #2	\$129,430.00

All upgrades and installations are to be performed on existing traffic signal pole/mast arms, underground conduits, and junction boxes. Also, this does not include upgrades to the street lighting fixtures, street lighting wiring, and electric service provisions. If there are issues with these items during construction and it prevents installation, we will stop and review with owner to discuss options to fix and proceed. Any extra cost for additional work or repairs outside this scope will be identified and submitted for approval and work will be approved before proceeding.

Pricing includes all material off the KDOT prequalified materials list and the required traffic control needed to perform the work.

If accepted, we will provide submittal documents for material provided for review and approval prior to purchase. Note material lead times for this work is 180 days out after purchase order is issued and material is released for production.

Please let me know if you have any questions or need further information.

Thanks,

Jason Phillips
President



**Marysville – USD #364
211 South 10th Street
Marysville, KS 66508**

Mr. Michael Couch, Superintendent
785-562-5308
mcouch@usd364.org
785-562-5309 FAX

Jody A. Bruna, Clerk
Amanda Svoboda, Treasurer
Tara Crawford, Deputy Clerk

Board of Education

Pam Dankenbring, President
Melissa Borgerding, Vice President
Brenda Arntt
Lanny Carpenter
Travis Pralle
Liberty Price-Obley
Michelle Reinhart

To: Marysville City Council
From: USD 364 Board of Education
Re: Tennis Court Conversation

To Whom it May Concern,

The Marysville USD 364 Board of Education would like to request the opportunity to engage in conversations with the Marysville City Council members at the February 14th City Council meeting. The topic of conversation will be centered on the possibility of the construction of eight (8) new tennis courts at the current site. Thank you for the opportunity and we look forward to a great conversation.

A community member has reached out to us to assist in leading this conversation. This individual has been in contact with Mid-American Court Works and has received a preliminary bid of \$600,000 for the construction of eight (8) new courts at the current location in City Park. An educated estimation of another \$100,000 for lights and fencing brings it to an approximate budget of \$700,000. This community member has offered a sizable donation to the project. We feel the best place for the additional two (2) courts is to the east of the current location so would be interested in discussing where the Council is on possible movement of the depot, engine, sod house, and old school building. Our donor is hoping construction on the six (6) that will be constructed at the present courts location could be complete by the start of the 2022-23 school year with the two (2) additional courts being completed during the summer of 2023.

Attached you will find a preliminary drawing of the proposed set-up along with the bid proposal.

Regards,
Pamela Dankenbring
USD 364 BOE President



230 N. Byron Rd.
Wichita, KS 67212

Mid-American Courtworks

Darrel Snyder
Certified Court Builder



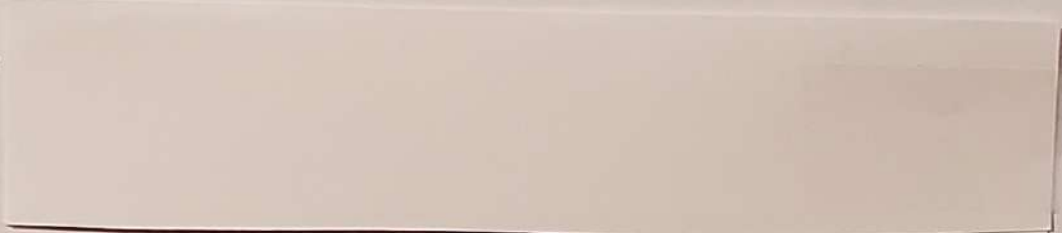
Office/fax: 316.558.5920
Mobile: 316.650.8620
Email: midamericacts@cox.net

Date: 11-30-21

CONSTRUCTION (BUDGET) PROPOSAL

Proposal By: Mid-American Courtworks (Contractor)
230 N. Byron Rd.
Wichita, KS. 67212

To:
Attention:



JOB NAME: Marysville, KS. Tennis Complex: Rebuild Existing 6 Tennis Courts (Optional 2 New)

Project: Rebuilding Existing 6 Tennis Courts (Post-Tensioned Concrete)

Note: Reconstruction of existing 6 tennis courts. The existing courts are asphalt and have deteriorated and need to be re-constructed with a minimum of 12 feet between the courts, rather than the 10-1/2 feet they now have. The existing width of each battery of 3 courts is 150 ft. (Approx.) and needs to be widened to at least 158 feet. The perimeter fence will need to be removed so that the courts can be widened to allow 12 feet between courts and 12 to 13 feet on the outside perimeter between the doubles alley and the future fence line. There are existing light poles that are about 5 feet outside the existing fence so there is room to widen the courts without removing the light poles. This proposal does not include the removal of the existing fence, nor does it include removing the existing asphalt pavement. Doing that work will be an additional cost.

If the fence is good enough to be saved and reinstalled, Mid-American Courtworks will re-use (re-install) what fencing (Posts, fittings, and chain link fabric) is salvageable. If new fence is installed, there will be an "add cost" for new fence materials. If black fence is wanted, the existing fence posts can be painted as well as the rail bars and fence fittings. New black fence fabric then can then be installed.

Re-construction of the courts using post-tensioned concrete **does allow** keeping the existing asphalt courts in place and after placing screenings or crushed stone on top of the old asphalt courts, building new concrete courts on top of the existing courts. (Post-Tensioned Overlay) This process is not recommended for this project due to possible sub-base soil issues. Therefore removing the asphalt base is recommended and is to be done **by others**, prior to the work that is being specified to be done by Mid-American Courtworks. One possible modification to removal is the option to pulverize (mill) the asphalt base and turn it into a fine rock sub-base that can be re-used as a major part of the new sub-base. Mid-American Courtworks would then (after taking elevations and analyzing the needed slope, laser grade additional rock or screenings on top to provide the new sub-base of both crushed asphalt and new screenings.

This proposal is to re-build the six courts into 6 new courts with fence, net system, color system and lines. It also includes an add cost to build 2 new courts south of the existing courts. In addition will be likely add costs for such amenities as windscreens, new lighting or lighting adjustments, new sidewalks or viewing areas, hitting walls, gazebo's or shade shelters. These or other possible additions to the project should be considered. We know that accommodating facilities will appeal to users and spectators that want to have pleasing amenities.

COURT SURFACING • POST-TENSIONED CONCRETE • COURT ACCESSORIES • CONSULTING

"OUR GOAL IS TO EXCEED YOUR EXPECTATIONS"

CONCRETE SPECIFICATIONS: (6 existing courts)

1. Set corner stakes (batter boards) to the future court elevations (with slope).
2. Laser-grade 2-4 inches of available rock screenings on top of the exposed sub-base. *(If the old asphalt is pulverized, the amount of new screenings will likely be 1-2 inches in depth.)*
3. Provide a 12 inch deep by 12 inch wide perimeter thickened edge.
4. Install perimeter forms to the proper elevations and planarity.
5. Pre-drill perimeter fence post footings. Set net post sleeves and center strap tie down pin.
6. Install 2 layers of 6 ml. plastic vapor barrier.
7. Install 1/2 inch post-tensioned concrete cables. Cables to be spaced an average 30" to 36" on center running both directions. Reinforce perimeter edge with two rows of #4 rebar running continuously around the edge and secured just in front on top and bottom of the cable anchors. Chair the cables at the cable intersections.
8. Using a pump truck, place (Laser-screed) a five inch (5") thick concrete slab on top of the cable system.

See recommended concrete mix design below:

4,000 psi concrete shall be mixed and delivered according to ASTM C-94 specifications for ready mixed concrete.

Mix design as follows: Cement—Type I/II, 6 sack unit weight - 142 lbs. per cubic ft., 6 inch maximum slump

Air entrainment - 6%, Water/cement ratio - .49/1, 35% rock (1-inch max.)

Mix. 15% fly ash or available additives (water-reducers) to slow down concrete drying time.

9. Install perimeter galvanized SS40 fence posts during placement of concrete. (See fence specifications below)
10. After and placing and final leveling, apply a broom finish. Spray an acrylic hydro-cure on top of the concrete as soon as it is hard enough to allow foot traffic.
11. Within 24 hours of pour, remove perimeter forms. Partially stress each cable. (30-40%). Within 5-7 days apply a final stress each cable to the recommended tension. Cable elongations will be measured and recorded to calculate proper cable tension. The cable tails will be cut and the edges grouted with non-shrink grout.
12. Clean site. Back-fill and level around edges of slab(s) for future sidewalks and access areas

FENCE SPECIFICATIONS: (Galvanized S.S.40 pipe—Re-use previous acceptable fence materials)

1. Previously removed fence posts (and any other new posts) to be installed 4" inside perimeter of court to provide a concrete apron around the perimeter.
2. New posts to be SS 40 line posts. Posts to be 2-7/8 inch O.D., and will be set in pre-drilled perimeter footings (30" deep, 12" diameter)
3. Fence for tennis courts to be 10 foot tall on the ends and corners and drop down to 4 foot tall fence on one or both sides.
4. 10 ft. fence is to have top, mid, and bottom rail (1-5/8" rail). Lower 4 foot fence to have top and bottom rail.
5. Entry gates on the tennis courts to match previous gate locations. Gate entry width is to be 4 ft. wide.
Note: Any additional gates to be Add Alt. pricing. (\$550.00 per additional single gate and \$800 for a double wide vehicular gate)
6. Fence fabric to be 9 ga., with 1-3/4" diamond mesh. Fabric to be installed on the inside of the fence posts.

NET SPECIFICATIONS:

1. Provide and install black internal-windup 3" round or 3" square posts. (posts set in pre-set sleeves)
2. Provide and install new double-mesh top nets and adjustable center straps.

SURFACE SPECIFICATIONS: (Non-Cushioned Acrylic Color System)

1. After a 30 day concrete curing period the following steps will be taken to surface the concrete using an acrylic color system as follows:
 - a.) Acid-etch the surface of the concrete and wash off the excess with pressure washer.
 - b.) Apply prime coat.
 - c.) Using Patch Binder, level low spots to within 1/16th inch tolerance. (No standing water deeper than a nickel.) Fill any shrinkage cracks. (Note: Post-T. cracks are smaller hairline cracks.)
 - d.) Apply one (1) coat of Acrylic Resurfacer mixed with select sand.
 - e.) Apply two (2) coats of Color mixed with select silica sand. Color(s) to be determined by Owner.
2. Tape, prime, and apply 2 coats of white textured line paint as per U.S.T.A. line specifications.

“BUDGET” BASE PRICE (MATERIALS AND LABOR) FOR ABOVE WORK: \$390,000.00

Base price may be adjusted up or down depending upon revisions to the scope of work. Price EXCLUDES sales tax on materials. (This job projected to be a Tax Exempt Project.)

Construction of 2 Additional New Tennis Courts (Post-Tensioned Concrete)

Note: 121 ft. x 121 ft. “outside edges of concrete” with fence set 120 feet x 120 feet to allow 4 inches of concrete beyond outside edges of the fence. The area needed will require some site development (By Others), including stripping top soils, grading and compaction of sub-base soils, and installation of a minimum of 6 inches of base rock. (Screenings) Same fence specifications (Galv.) as noted for the 6 existing courts.

Mid-American Courtworks: Will provide the same work as specified for the original 6 courts, except that new galv. fence materials will be installed. A new lighting package will also be offered. (Materials Only)

“BUDGET” ADD PRICE (MATERIALS AND LABOR) for 2 new courts: \$175,000.00

Additional Notes: Above price based on using Selected Concrete Sub to laser-pour the slab.
 Mid-American Courtworks has installed over 250 courts—4 ASBA National Awards for “Courts of The Year” by the ASBA—American Sports Builders Association. Darrel is a C.T.C.B. (Certified Tennis Court Builder)
References:
 Maize USD 266 Middle School (10 cts.) (Awarded 2008 Distinguished Outdoor Tennis Project)
 Goddard USD 265 High School (8 cts.) (Awarded 2008 Distinguished Outdoor Tennis Project)
 Goddard Eisenhower Tennis Complex 2011 (Awarded 2011 Distinguished Outdoor Tennis Project)
 Four Seasons Resort and Club (Las Colinas, TX.) “Championship Court” (Awarded 2009 Distinguished Outdoor Tennis Project)

POSSIBLE ADD / (DEDUCT) OPTIONS:

ADD PRICE: (check below)

- | | | | |
|---|-------------------|------------------|-------|
| <u>ADD Option #1: Provide new black fence materials (6 CTS.)</u> | ADD PRICE: | T.B.D. | _____ |
| <u>ADD Option #2: Provide new black fence materials (2 CTS.)</u> | ADD PRICE: | T.B.D. | _____ |
| <u>ADD Option #3: Provide 9 ft. Windscreens (6 CTS.)</u> (Price(s) depend upon L.F. of Screens | ADD PRICE: | T.B.D. | _____ |
| <u>ADD Option #4: Provide 9 ft. Windscreens (2 CTS.)</u> (Price(s) depend upon L.F. of Screens | ADD PRICE: | T.B.D. | _____ |
| <u>ADD Option # 5: L.E.D. lights on the 6 courts (use existing poles)</u> | ADD PRICE: | T.B.D. | _____ |
| <i>Note: Mat. Only. (Installation not included)</i> | | | |
| <u>ADD Option # 6: L.E.D. lights with poles on the 2 courts.</u> | ADD PRICE: | T.B.D. | _____ |
| <i>Note: Mat. Only. (Installation not included)</i> | | | |
| <u>ADD Option #7: Install 16 foot wide x 10 foot tall Bakko Professional Backboard</u> | ADD PRICE: | \$ T.B.D. | _____ |
| <u>ADD Option #8: Install perimeter sidewalks with poly-urethane sealant where sidewalks meet post-tensioned slab(s)</u> | ADD PRICE: | \$ TBD | _____ |
| <u>ADD Option #9: Provide an engineered copy of the cable layout for both Project A. and Project B.</u> | ADD PRICE: | \$TBD | _____ |
| <u>ADD Option #10: Painted Logo's on surface of tennis courts.</u> | ADD PRICE: | \$TBD | _____ |

CONTRACT SUMS AND TOTAL(S) as selected above: \$ _____.

PROPOSED TERMS AND CONDITIONS:

1. One (1) year warranty on materials and labor. All work to be done as specified. Any deviations or additions to be approved by requested change order. Owner to understand that concrete may form shrinkage cracks within the first few days, but once the cables are fully stressed these cracks will be compressed and not affect play. The color system can form small "hairline" cracks in the surface coating, where concrete cracks occur.
 2. This project is deemed to be exempt from sales tax on materials used. Owner to provide a State Sales Exemption Certificate to be sent to Contractor to exclude sales taxes from this project.
 3. Payment Terms: Approved contract total to be paid as follows: Schedule of Values Form to be filled out by Contractor. Billing for completed work will be billed to Owner as work is completed. Payments to be made in full to Contractor by Owner within 30 days of receipt of invoice(s).
Change orders: (Adds or Deducts) Changes in scope of work to be billed as work in being completed and any "add or deducts" will be included in the following invoice for work completed .
 4. If requested, Contractor to provide a copy of business insurance. No bonding expense is included.
 5. Owner to provide access to site and accessible water and available electricity to Contractor at no additional cost.
 6. Utilities to be flagged prior to commencing work. Location of courts and easement(s) verification to be the responsibility of the Owner. Contractor's price excludes the following:
 - a.) Soils or materials testing. Extra work due to unknown construction issues such as retaining walls.
 - b.) Repairs or replacement of underground utilities affected by project. (Utilities to be flagged prior to start of construction.)
 - c.) Repairs to grass areas or unavoidable site damage from construction equipment and concrete trucks. *
 - d.) Hard rock excavating. Undetermined costs that are not normal or reasonable.
- * Contractor not responsible for unavoidable damage to grounds and surrounding areas due to construction equipment, concrete trucks and construction activity.

This Proposal Offered by:

Mid-American Courtworks
230 N. Byron Rd.
Wichita, KS. 67212

Signed: _____
Darrel Snyder (Owner)
CTCB (Certified Tennis Court Builder)
Mid-American Courtworks

Date: _____

Webb page: www.tenniscourtworks.com

Accepted By: (Owner's Representative)

Name: _____

Address: _____

Signature: _____

Title: _____

Date: _____

MARYSVILLE, KS PROPOSED TENNIS COMPLEX
2ND LAYOUT - 2 ADDITIONAL CTS EAST OF THE 6 CTS
DRAWING BY DARRYL SNYDER - PH: (316) 650-8620
MID-AMERICAN COURTWORKS





MEMO

- Overnight
- Regular Mail
- Hand Delivery
- Other: Email

TO:	Austin St. John, City of Marysville
FROM:	Heather Olson
RE:	Marysville Municipal Airport Reconstruct Access Road and Parking Lot AIP Project No. 3-20-0053-012
DATE:	February 8, 2022
PROJECT #:	020-2704

Project Update:

- o Project completed.
- o Final Walk thru completed and Final Acceptance on December 28, 2021.
- o Close Out report documents submitted by AHRS

DELPHI Drawdown:

Attached please find DELPHI Drawdown No. 7 for the reimbursement of AHRS Invoice No. 3 and Olsson Invoice No. 10. A copy of the invoices has also been attached for your files. FAA only requires the Invoice Summary spreadsheet to be uploaded. The grant is for 100% funding.

AHRS Construction Inc, Invoice No. 3:	\$ 32,803.10
Olsson October Invoice No. 10:	\$ 18,151.16

DELPHI Drawdown No. 7: \$ 50,954.26

Up Next:

- FAA receipt of Close Out Documentation
- FAA review of Close Out Documentation
- Approval of Close Out Documentation and approval to complete final DELPHI Drawdown No. 8/FINAL.

Enclosures

PROGRESS ESTIMATE

Reconstruct Access Road and Parking Lot

Sponsor: City of Marysville
209 North 8th Street
Marysville, KS 66508

Date: 12/22/2021
Estimate No. 3 (Work Thru 12/22/2021)

Olsson No. 020-2704
Date of Contract: 7/12/2021

Contractor: AHR Construction, Inc.
533 Railroad Street
Bern, Kansas 66408

Original Contract: \$ 475,632.00
Change Orders: \$ -
Original Contract and Change Orders: \$ 475,632.00

Item No.	Spec No.	Item Description	Original Contract Quantity	Unit	Estimated Quantities To Date	Unit Price	Amount
1	C-102	Erosion Control Blanket (KDOT Class 1, Type A)	1,090	SY	1,230	\$2.00	\$2,460.00
2	C-105	Mobilization	1	LS	1	\$45,000.00	\$45,000.00
3	P-101	Asphalt Pavement Removal	2,948	SY	2,934	\$7.00	\$20,538.00
4	P-101	Concrete Pavement Removal	16	SY	15	\$30.00	\$450.00
5	P-101	Concrete Curb and Gutter Removal	1,252	LF	1,266	\$4.00	\$5,064.00
6	P-152	Unclassified Excavation (Established Quantity)	285	CY	285	\$10.00	\$2,850.00
7	P-152	Muck Excavation	50	CY	17	\$15.00	\$255.00
8	T-901	Seeding	1,090	SY	1,583	\$3.00	\$4,749.00
9	T-905	Topsoil (Established Quantity)	80	CY	80	\$50.00	\$4,000.00
10	L-110	Non-Encased Electrical Conduit, 1-Way, 3" SCH 80 Conduit, Minimum 48" Cover	118	LF	0	\$10.00	\$0.00
11	KDOT 303	Portland Cement Material Delivered	71	TN	71	\$200.00	\$14,200.00
12	KDOT 303	12" Cement Treated Subgrade	3,345	SY	3,332	\$9.00	\$29,988.00
13	KDOT 307/ NDOT 305	Aggregate Base (4")	3,345	SY	3,332	\$13.00	\$43,316.00
14	KDOT 401	Concrete Mix Design	1	LS	1	\$5,000.00	\$5,000.00
15	KDOT 502/ NDOT 603	Concrete Pavement (7" Uniform) (AE) (4,000 PSI)	2,864	SY	2,850	\$80.00	\$228,000.00
16	KDOT 807	Pavement Marking (Paint) (White) (4")	439	LF	439	\$2.00	\$878.00
17	KDOT 807	Pavement Marking (Paint) (White Handicap Symbol) (4")	1	EA	1	\$500.00	\$500.00
18	KDOT 825	Curb and Gutter, Combined (AE)	1,241	LF	1,250	\$40.00	\$50,000.00
19	Olsson 100	Sign Salvage and Relocation	5	EA	5.0	\$250.00	\$1,250.00

Item No.	Spec No.	Item Description	Original Contract Quantity	Unit	Estimated Quantities To Date	Unit Price	Amount
20	Olsson 100	Handicap Sign, Post, and Footing	1	EA	1	\$600.00	\$600.00
21	Olsson 101	Construction Layout and Stakes	1	LS	1	\$3,500.00	\$3,500.00
22	Olsson 102	Temporary Safety and Phasing Procedures	1	LS	1	\$12,000.00	\$12,000.00

Working Day Count/Liquidated Damages (LD)*

Phase	Used	Allowed	LD Days	LD Fees Calculated
1	55	58		

*Per Special Provisions (Page SP-2) - Liquidated Damages - \$2,000 per working day

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

Grand Total	\$474,598.00
Less Retained	\$20,000.00
Less Previous Estimates	\$421,794.90
Total Due Contractor	\$32,803.10

Please Remit Payment To: AHRS Construction, Inc.

Previous Estimates:	
Est. No. 1	\$ 210,048.30
Est. No. 2	\$ 211,746.60
Total:	\$ 421,794.90

OLSSON INC


Project Manager

BALANCE IN FUNDS AS OF JANUARY 31, 2022

General	\$ 1,524,789.91	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 533,766.78	Library Revolving	\$ 17,800.14
Sewage Revenue	\$ 695,536.02	Library	\$ 123,771.50
Street & Highway	\$ 104,388.51	Library Employee Benefit	\$ 25,879.71
Airport Revolving	\$ 81,207.39	Swimming Pool Sales Tax	\$ 516,580.16
Sewer Replacement	\$ 951,189.63	Special Law Enforcement	\$ 11,425.73
Bond & Interest	\$ 79,171.68	Special Parks & Recreation	\$ 31,727.54
Bond & Interest #1	\$ 132,041.36	Koester Block Maintenance	\$ 50,062.57
Bond & Interest #1A	\$ 53,696.80	Employee Benefit	\$ 452,527.36
Special Improvements	\$ 52,395.00	Transient Guest Tax	\$ 69,057.16
Industrial	\$ 195,591.71	Mun. Equip Reserve	\$ 394,132.68
Economic Development	\$ 27,905.68	Capital Improvements	\$ 87,672.41
Fire Equipment Reserve	\$ 246,830.19	Sales Tax Improvements Fund	\$ 759,480.28
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 407,710.98
			<u>\$ 7,669,520.50</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 475,561.85
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 354,573.67
Water Collection - JAN	\$ 58,003.99
Sewage Collection - JAN	\$ 61,034.52
Investment of Idle Funds	\$ -

Jan 2022 Rent -- Las Cabanas \$700.00

Outstanding	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 37,984.48	\$ 6,564.60	\$ 13,395.42	\$ 57,944.50	
Municipal Court	\$ 6,939.62	\$ 30,794.12	\$ 23,625.76	\$ 61,359.50	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR JAN 2022
 RECEIPTS:

JAN	1 LISA WALTHALL	WATER CONN FEE - 1607 MAY	\$	100.00
	3 LENNIS HOLLE	2022 CONT LICENSE RENEWAL	\$	75.00
	3 JOSH BLUMER	2022 DOG TAG - #2	\$	10.00
	3 AUSTIN ST JOHN	2022 DOG TAG - #1	\$	10.00
	3 ACME PLBG	ELEC INSP - 104 CALHOUN INV 4462	\$	30.00
	3 SOUTH HILL POTTERY	JAN 2022 RENT - 911 BROADWAY	\$	175.00
	3 KATIE PARKS	WATER CONN FEE - 605 N 13TH	\$	100.00
	3 JULIE ROEVER	2022 DOG TAG - #3	\$	10.00
	3 MATT SIMPSON	2022 DOG TAG - #5	\$	10.00
	3 NELSON POWER & LIGHT	ELEC INSP - INV 4463	\$	120.00
	3 KENT BARGMAN	2022 DOG TAG - #4	\$	10.00
	4 MARTY MALLOTTE	2022 DOG TAG - #6	\$	10.00
	4 CHANCE HARTNER	2022 CONT LICENSE RENEWAL	\$	75.00
	4 PAT MALOTTE	2022 DOG TAG - #7	\$	10.00
	4 JANESSA GILBERTSON	WATER CONN FEE - 710 CALHOUN ST	\$	100.00
	4 KELSEY HEINEN	WATER CONN FEE - 308 N 17TH	\$	100.00
	4 RICHARD LISTER	ELEC INSP - 404 N 4TH	\$	30.00
	4 PHIL HOLLE	2022 UTV LICENSE - #1	\$	35.00
	5 CHRISTINA MILLER	2022 DOG TAG - #8	\$	10.00
	6 CARLINE WHITLINGER	2022 DOG TAG - #9	\$	10.00
	6 MATTHEW HENRY	WATER CONN FEE -- 801 ELM	\$	100.00
	6 MARYSVILLE TOWNSHIP	FIRST 1/2 FIRE CONTRACT	\$	14,414.11
	7 KIM LAYMAN	2022 DOG TAG - #10	\$	10.00
	7 RUSCHE PLBG & HTG	2022 PLBG LICENSE RENEWAL	\$	75.00
	7 MARV TURNER	2022 DOG TAG - #11	\$	10.00
	10 USAA	KEVIN HAHN INSURANCE CLAIM FENCE	\$	4,637.22
	10 MULTI SERVE LLC	2022 ELEC LICENSE #5258	\$	250.00
	10 GREG GRAHAM	USED FIRE HELMET	\$	311.59
	11 REFLECTIONS	JAN 2022 RENT - 901 BROADWAY	\$	620.00
	11 MICHELLE WHITESELL	BLACK SQUIRREL	\$	2,100.00
	11 MICHELLE WHITESELL	2022 DOG TAG - #12 & 13	\$	20.00
	11 MARY LYHANE	2022 DOG TAG - #14	\$	10.00
	12 JAMES LEIS	2022 DOG TAG - #15, 16 & 17	\$	30.00
	12 CLEVE WALSTROM	2022 UTV LICENSE - #2	\$	25.00
	12 KINSLEY MORTUARY	BURIAL ORDER - INV #4468	\$	2,950.00
	12 NELSON POWER & LIGHT	ELEC INSP - INV 4466	\$	30.00
	12 WENDY HALE	WATER CONN FEE - 1204 LARAMIE	\$	100.00
	12 CAROLD DOWNARD	INVOICE #4465	\$	383.00
	12 VERNITA PEEKS	2022 DOG TAG - #18	\$	10.00
	13 BLUE VALLEY	DEC 2021 FRANCHISE FEE	\$	11,053.88
	13 JUDITH SCHAEFER	WATER CONN FEE - 708 N 11TH	\$	100.00
	13 ASHLYN JONES	2022 DOG TAG - #19	\$	10.00
	13 LORI SNELLINGS	2022 DOG TAGS - #20, 21,22	\$	30.00
	14 KAY NESTER	2022 DOG TAGS - #23, 24	\$	20.00
	14 BRYANT FRERKING	2022 DOG TAG - #25	\$	10.00
	14 TIM ANDERSON	2022 DOG TAG - #26	\$	10.00
	14 FRANCINE CROME	2022 DOG TAGS - #27,28,29	\$	30.00
	18 TIM SCHEELE	2022 DOG TAG - #30	\$	10.00
	18 12TH STREET LIQUOR	SIGN PERMIT #316 - 200 N 12TH	\$	173.00
	18 NEMAHA MARSHALL	DEC 2021 FRANCHISE FEE	\$	151.09
	18 JAY RHODES - J & G WINDOWS	2022 CONT LICENSE RENEWAL	\$	75.00
	18 PEAK CONST	2022 CONT, ELEC, PLBG LICENSE RENEWAL	\$	225.00
	18 ALLEN'S ELECTRIC	2022 ELEC LICENSE RENEWAL	\$	75.00
	18 SOUTHWESTERN BELL	DEC 2022 FRANCHISE FEE	\$	412.00
	18 ZACH PEDOSON	2022 DOG TAG - #31	\$	10.00
	19 GREG BOSS	MILITARY FLAGS FOR BRIDGE - DONATION	\$	2,000.00
	19 JOHN MCNISH	2022 DOG TAG - #32	\$	10.00

19 LEON TOMMER	2022 DOG TAG - #33	\$ 10.00
19 JOSH WALKER	HARTLEY RIDGE TAX	\$ 446.85
19 KAREN GOEPFERT	2022 DOG TAG - #34	\$ 10.00
19 KAREN GOEPFERT	2022 UTV TAG - #3	\$ 25.00
21 KANSAS GAS	DECEMBER 2021 FRANCHISE TAX	\$ 11,072.11
19 RON EASTMAN	WATER CONN FEE - 1100 LARAMIE	\$ 100.00
20 KEVIN KIRKLAND	HARTLEY RIDGE TAX	\$ 297.90
20 EAGLE HVAC & PLBG LLC	2022 PLBG & ELEC LICENSE #5260, 5261	\$ 500.00
21 PHIL COHORST	2022 CONT LICENSE RENEWAL	\$ 75.00
21 H4 UNLIMITED LLC (RENEE HOFFMAN)	SIGN PERMIT #317 - 706 BROADWAY	\$ 60.00
21 BOB FERRIS	2022 DOG TAG - #35	\$ 10.00
21 WOODY MOORE	2022 DOG TAG - #36	\$ 10.00
24 LAS CABANAS	DEC 2021 RENT - 908 ELM	\$ 700.00
24 LUSH LAWNS	2022 PLBG LICENSE RENEWAL	\$ 75.00
24 ARGO CONST	2022 CONT LICENSE RENEWAL	\$ 75.00
25 BRANDI CROWNOVER	2022 DOG TAG - #38, 39	\$ 20.00
25 SHOEN'S ROOFING LLC	2022 CONT LICENSE	\$ 75.00
25 CHARLES MCLEOD	2022 DOG TAG - #40	\$ 10.00
26 TRACE BUTTMAN	WATER CONN FEE - 910 N 14TH	\$ 100.00
27 HANOVER ELEC	2022 PLBG & ELEC LICENSE RENEWAL	\$ 150.00
27 H & R BLOCK	JAN 2022 RENT - 907 BROADWAY	\$ 375.00
27 EVERGY	DEC 2021 FRANCHISE FEE	\$ 23,452.67
27 A CUT ABOVE	JAN-FEB 2022 RENT - 909 BROADWAY	\$ 600.00
27 LEXIS NEXIS	REPORT REQUEST MIKE RING FIRE 1223 JAYHAV	\$ 5.00
27 DALE RICHARDSON	2022 DOG TAG - #41	\$ 10.00
27 TYLER HEIGHT	HARTLEY RIDGE IMPACT	\$ 446.85
28 RUBY METT	WATER CONN FEE - 1509 BROADWAY	\$ 100.00
31 JESSICA BOESE	2022 DOG TAG - # 42; CAT TAG - #1	\$ 20.00
31 M & M STORAGE	SITE PLAN FEE - 805 PX HWY	\$ 50.00
31 ROSS LOCKHART	ELEC INS - 207 ALSTON	\$ 45.00
31 MAIN DISH	DEC/JAN RENT - 913 BROADWAY	\$ 350.00
31 NELON POWER	ELEC INSP - 303 N 18TH -- INV 4469	\$ 30.00
31 NICK BACA	2022 CAT TAG - #2	\$ 10.00
31 LEO BACA	2022 CAT TAG - #3 & 4	\$ 20.00
31 JOE WICHMAN	2022 DOG TAG - #43	\$ 10.00
31 JONNA HUBBARD	2022 DOG TAG - #45	\$ 10.00
		<u>\$ 80,877.27</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 68,745.45
Water Revenue Fund	\$ 6,020.22
Koester Block Maintenance Fund	\$ 2,820.00
Capital Improvement	\$ 2,100.00
Airport Revenue	\$ -
Sewer Revenue Fund	\$ 857.95
Transient Guest Tax	\$ -
Special Law	\$ -
Special Parks	\$ -
Sewer Replacement	\$ -
Water Utility Reserve	\$ 333.65
MER	\$ -
	<u>\$ 80,877.27</u>

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JANUARY 31, 2022**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,527,463	869,115	(658,348)	57%
ASSESSMENTS (weed/st)	2,500	884	(1,616)	35%
INTEREST	2,200	101	(2,099)	5%
FRANCHISE FEES	443,000	46,142	(396,858)	10%
LICENSES	12,250	2,275	(9,975)	19%
PERMITS	10,395	1,178	(9,217)	11%
GRANTS	5,000	0	(5,000)	0%
HIGHWAY MAINTENANCE	12,000	3,536	(8,464)	29%
RURAL FIRES	45,000	14,414	(30,586)	32%
BURIAL ORDERS	10,000	2,850	(7,150)	29%
CEMETERY DEEDS	1,000	100	(900)	10%
MUNICIPAL COURT	35,000	2,809	(32,191)	8%
IMPOUNDING FEES	1,000	0	(1,000)	0%
CONTRACT/RENTS	9,960	0	(9,960)	0%
GIFTS-DONATIONS	400	3,300	2,900	825%
REIMBURSEMENTS	5,000	0	(5,000)	0%
MISCELLANEOUS	35,000	317	(34,683)	1%
TRANSFERS	435,000	37,544	(397,456)	9%
TOTAL	2,592,168	984,565	(1,607,603)	38%

2021 CASH CARRYOVER	666,661
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WATER REVENUE:

WATER SALES	830,000	56,367	(773,633)	7%
INSTALL CHARGES/RECONNEC	33,500	1,947	(31,553)	6%
PENALTIES	6,800	752	(6,048)	11%
SALES TAX	12,000	891	(11,109)	7%
INTEREST	4,000	65	(3,935)	2%
MISCELLANEOUS	5,000	4,637	(363)	93%
TOTAL	891,300	64,659	(826,641)	7%

2021 CASH CARRYOVER	515,195
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SEWAGE REVENUE:

SEWAGE CHARGES	748,800	60,322	(688,478)	8%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	9,609	1,128	(8,481)	12%
INTEREST	4,000	33	(3,967)	1%
REIMBURSED EXPENSE	100	0	(100)	0%
LEASE/PURCHASE TRUCK	1,000	400,000	399,000	40000%
TOTAL	766,009	461,483	(304,526)	60%

2021 CASH CARRYOVER	263,110
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JANUARY 31, 2022**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	479,806	14,235	465,571	3%
POLICE	714,700	22,482	692,218	3%
MUNICIPAL COURT	75,754	2,557	73,197	3%
FIRE	144,568	3,301	141,267	2%
STREET	505,117	27,574	477,543	5%
PARKS	188,699	5,930	182,769	3%
RECREATION	131,710	17,269	114,441	13%
CEMETERY	174,856	6,470	168,386	4%
TRAFFIC CONTROL	51,000	135	50,865	0%
HEALTH & SAN.	174,689	13,845	160,844	8%
STREET LIGHTING	80,800	5,806	74,994	7%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,791	1,533	16,258	9%
TRANSFERS	68,000	5,300	62,700	8%
ART CENTER/MAIN STREET	17,200	0	17,200	0%
GRANTS/GIFTS	8,500	0	8,500	0%
TORT LIABILITY	70,000	0	70,000	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	2,906,240	126,436	2,708,904	4%
WATER REVENUE:				
PRODUCTION	214,675	3,577	211,098	2%
T & D	641,726	15,375	626,351	2%
COMMERCIAL & GENERAL	112,630	3,084	109,546	3%
NON-OP. EXPENSE+TORT	126,287	2,465	123,822	2%
TRANSFER TO B&I #1	159,000	13,250	145,750	8%
TRANSFER TO W. UTIL. RES	60,000	5,000	55,000	8%
TRANSFER TO GENERAL	40,000	3,337	36,663	8%
TOTAL	1,354,318	46,087	1,308,231	3%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	64,947	2,803	62,144	4%
COLLECTIONS	620,926	7,386	613,540	1%
PROCESSING	193,982	3,080	190,902	2%
TRANSFER TO SEW REPL.	100,000	8,337	91,663	8%
TRANSFER TO B&I #1 A	49,379	4,114	45,265	8%
TRANSFER TO GENERAL	40,000	3,337	36,663	8%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,074,234	29,057	1,040,177	3%

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

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid	
1/3/2022	21TR4317	Cichonski, James T	<input type="checkbox"/> 5481	Cash		Ruth	\$95.00	
		Municipal Court Fees	\$45.00	Fines		\$50.00		
	21TR14169	Dunken, Bonnie J	<input type="checkbox"/> 5480	Money Order	11383	Ruth	\$160.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$75.00		
	18CR12648	Holmes, John R	<input type="checkbox"/> 5479	Credit Card	67277548	Ruth	\$315.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$41.50	Fines		\$250.00		
	Totals for 1/3/2022:						\$570.00	
1/4/2022	17TR12024	Crow, Christopher C	<input type="checkbox"/> 5483	Credit Card	67297772	Ruth	\$40.00	
		Fines	\$40.00					
	17CR11838	Lackey*, Steven A	<input type="checkbox"/> 5482	Cash		Ruth	\$20.00	
		Fines	\$20.00					
	Totals for 1/4/2022:						\$60.00	
1/5/2022	21CR14157	Mahloch, Shelby L	<input type="checkbox"/> 5484	Cash		Ruth	\$50.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$26.50					
	Totals for 1/5/2022:						\$50.00	
1/6/2022	21TR13239	Gordon, Crystal R	<input type="checkbox"/> 5485	Check	8338	Ruth	\$184.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$99.00		
	Totals for 1/6/2022:						\$184.00	
1/10/2022	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/> 5487	Money Order	27901	Ruth	\$25.00	
		Restitution	\$6.40	Criminal Diversion		\$18.60		
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/> 5486	Money Order	27901	Ruth	\$25.00	
		Defense Attorney Fees	\$1.28	Criminal Diversion		\$23.72		
	Totals for 1/10/2022:						\$50.00	
1/12/2022	19CR6393	Childers, Danny	<input type="checkbox"/> 5488	Credit Card	67439192	Ruth	\$271.84	
		Restitution	\$271.84					
	16CR11298	Childers, Levi Fredrick	<input type="checkbox"/> 5489	CBK Collection	46770	Ruth	\$79.09	
		Fines	\$79.09					
	Totals for 1/12/2022:						\$350.93	
1/13/2022	21TR13929	Imel, Chevy W	<input type="checkbox"/> 5490	Cash		Ruth	\$485.00	
		JBEF	\$1.00	LETC		\$22.50		
		Municipal Court Fees	\$61.50	Fines		\$300.00		
		Traffic Diversion	\$100.00					
	20CR13488	Riffey, Justin K	<input type="checkbox"/> 5491	Credit Card	67449956	Ruth	\$335.00	
		Fines	\$135.00	Defense Attorney Fees		\$200.00		
	19TR11583	Wecker, Stephanie L	<input type="checkbox"/> 5492	Cash		Ruth	\$300.00	
		Fines	\$300.00					
	Totals for 1/13/2022:						\$1,120.00	

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

01/31/2022

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
1/19/2022							
	19CR13338	Jordan, Trisha A	<input type="checkbox"/> 5493	Credit Card	67556344	Ruth	\$100.00
		Municipal Court Fees	\$35.00				
				Fines		\$65.00	
				Totals for 1/19/2022:		\$100.00	
1/20/2022							
	18TR12660	Faire, Dylan L	<input type="checkbox"/> 5494	Check	5505	Ruth	\$25.00
		Fines	\$25.00				
	21TR14031	Reeds, Thomas F	<input type="checkbox"/> 5495	Bond Applied	Bond ID = 791	Ruth	\$150.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$65.00	
				Totals for 1/20/2022:		\$175.00	
1/21/2022							
	21CR13587	Vandernoot, Jenna E	<input type="checkbox"/> 5496	Cash		Ruth	\$285.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$200.00	
				Totals for 1/21/2022:		\$285.00	
1/27/2022							
	21CR13284	Jordan, Trisha A	<input type="checkbox"/> 5497	Credit Card	67682770	Ruth	\$50.00
		Fines	\$50.00				
				Totals for 1/27/2022:		\$50.00	

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:
JBEF \$7.00	Bond Applied \$150.00	Grand Total: \$2,994.93
LETC \$157.50	Cash \$1,235.00	
Municipal Court Fees \$455.50	CBK Collection \$79.09	
Fines \$1,753.09	Check \$209.00	
ADSAP \$0.00	Credit Card \$1,111.84	
Restitution \$278.24	Money Order \$210.00	
DUI Diversion \$0.00		
Traffic Diversion \$100.00		
Bond \$0.00		
Defense Attorney Fees \$201.28		
Returned Check Charge \$0.00		
In State Reinstatement \$0.00		
Expungement Fee \$0.00		
KBI Fee \$0.00		
Community Service \$0.00		
Warrant Fee \$0.00		
UA Fee \$0.00		
UA Lab Fee \$0.00		
Insufficient Funds \$0.00		
Criminal Diversion \$42.32		
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		
	NSF Adjustment:	\$0.00

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>\$7.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$157.50</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	<u>\$164.50</u>

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 January, 2022

Municipal Court of Marysville

Authorized Signature



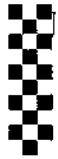
Date: 01/31/2022

Treasurer's Use Only:

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

Check# _____

Date _____



JUDGES REPORT

JANUARY REPORT	\$ 2994.93
BOND REPORT	\$ 8380.56
TOTAL	\$11375.49
RESTITUTION PD -	\$ 21.84
CK BOOK TOTAL	\$11353.65
TOTAL	\$ 00.00

Roberta L. Price

ROBERTA PRICE, MUNICIPAL COURT JUDGE

FEBRUARY 14, 2022 -----ORDINANCE NO. 3766

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 203,967.25
200	WATER REVENUE	36,159.55
300	SEWAGE REVENUE	47,524.64
400	STREET & HIGHWAY	45,237.60
410	BOND & INTEREST ACCT #1A	24,689.78
512	LIBRARY REVOLVING	18,292.20
513	LIBRARY	120,578.55
514	LIBRARY EMPLOYEE BENEFIT	24,435.58
600	SWIMMING POOL SALES TAX	220,437.41
707	KOESTER BLOCK MAINTENANCE	393.14
711	EMPLOYEE BENEFIT	16,173.36
715	TRANSIENT GUEST TAX	6,921.49
800	SALES TAX IMPROVEMENT	<u>27,966.52</u>
	TOTAL ORDINANCE	\$ 792,777.07

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3766 2/14/22

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	1 DUPLICATE KEY FOR NEW FIRE STATION	0	00/00/0000	7.85
				Vendor Total:	<u>7.85</u>
ACME PLUMBING	2268	RPR FURNACE BOY SCOUTS-MOVE PILOT ASSBLY & OLD PD-SWITCH	0	00/00/0000	185.99
				Vendor Total:	<u>185.99</u>
ADVANCE INSURANCE COMPANY	997	LIFE INSURANCE PREMIUM-MARCH	0	00/00/0000	297.94
				Vendor Total:	<u>297.94</u>
ARBOR INK	1723	1000 LEAVE APPLICATIONS	0	00/00/0000	142.08
				Vendor Total:	<u>142.08</u>
ARROWHEAD SCIENTIFIC, INC	2806	FINGERPRINT KITS,EVIDENCE TENT ADHESIVE RULERS,ETC	0	00/00/0000	422.91
				Vendor Total:	<u>422.91</u>
B & W ELECTRIC INC	481	GRAVE OPENINGS JANUARY-GERARD HAAS BURIAL & EXHUMATION	0	00/00/0000	550.00
				Vendor Total:	<u>550.00</u>
BASELINE EQUIPMENT COMPANY	2820	TRUPULS 200L RANGE FINDERS (2) BUILDING INSPECTOR&WATER DEPT	0	00/00/0000	867.11
				Vendor Total:	<u>867.11</u>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	47828	02/03/2022	1,447.22 H
				Vendor Total:	<u>1,447.22</u>
BOLTON & MC NISH LLC	1688	LEGAL SERVICES-DECEMBER	0	00/00/0000	330.75
				Vendor Total:	<u>330.75</u>
BSN SPORTS	2131	3 CENTER STRAPS FOR TENNIS NETS	0	00/00/0000	29.97
				Vendor Total:	<u>29.97</u>
BUILDIX	2620	697.6 CY HAYDITE-AGGREGATE FOR SEALING 3/8X1/4	0	00/00/0000	45,237.60
				Vendor Total:	<u>45,237.60</u>
CALEA	2758	ON-SITE FEE-BALANCE DUE	0	00/00/0000	2,750.00
				Vendor Total:	<u>2,750.00</u>
CES GROUP P.A.	0172	PRELIMINARY ENGINEERING REPORT 7TH ST CORRIDOR CENTER-NORTH + <i>Payment #2</i> <i>Engineer Frank Marshall Dr.</i>	0	00/00/0000	27,885.00
				Vendor Total:	<u>27,885.00</u>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #639	47825	01/26/2022	53,113.83 H
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #640	47835	02/09/2022	41,851.47 H
				Vendor Total:	<u>94,965.30</u>
CITY ATTORNEYS ASSN OF KANS.	0135	ANNUAL MEMBERSHIP DUES 2022 JOHN MCNISH	0	00/00/0000	35.00
				Vendor Total:	<u>35.00</u>
COMMERCE BANK-COMMERCIAL I	2055	EARPIECE HEADSETS,ZOOM,WIX, ECOBEE,FUEL,MEALS,LODGING,ETC	0	00/00/0000	1,435.76
				Vendor Total:	<u>1,435.76</u>
CRAFCO, INC	2686	500 HR SERVICE-HEAT TRNSF OIL, BURNER NOZL,CPLNG,&LABOR	0	00/00/0000	960.30
				Vendor Total:	<u>960.30</u>
CROME LUMBER INC.	2235	TREATED LMBR,PAINT,T-BEVEL, TRAYS/ROLLERS/COVERS,LUAN,ETC	0	00/00/0000	459.36
				Vendor Total:	<u>459.36</u>
DAVE'S BODY SHOP	4012	REPLACE BATTERY #1567	0	00/00/0000	219.30
				Vendor Total:	<u>219.30</u>
ECONOMIC DEVELOPEMENT FUNI	2671	ANNUAL TRANSFER PER BUDGET	0	00/00/0000	20,000.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	20,000.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE <i>Payroll #639 + 640</i>	0	00/00/0000	31,128.09
				Vendor Total:	31,128.09
EHNEN'S AUTOMOTIVE	2082	BATTERY,WIPER BLADES,FILTERS, OIL,LIGHTS,TOGGLE,ETC	0	00/00/0000	744.33
				Vendor Total:	744.33
EVERGY	1401	ELECTRICITY	47826	02/03/2022	8,366.21 H
EVERGY	1401	ELECTRICITY-STREET LIGHTS 12/30/21-1/31/22	47834	02/04/2022	5,203.92 H
				Vendor Total:	13,570.13
GENERAL FUND	1986	ANNUAL TRANSFER PER BUDGET- ACCOUNTING,PAYROLL,COPIES,ETC	0	00/00/0000	10,000.00
				Vendor Total:	10,000.00
GODFREY'S	2704	TACTIX JACKET & EMBROIDERY	0	00/00/0000	111.66
				Vendor Total:	111.66
HEINEN REPAIR SERVICE, INC	2601	PIVOT BEARINGS,SPACERS,&BOLTS #5559	0	00/00/0000	180.92
				Vendor Total:	180.92
HERITAGE INN EXPRESS	2663	LODGING-CHIEF OF POLICE CANDIDATE-RICHARD MANN	0	00/00/0000	67.88
				Vendor Total:	67.88
HOMETOWN LUMBER, INC.	987	FLOORING/ADHESIVE,100FT TAPE, PLUG,BOLTS,WASHERS,ETC	0	00/00/0000	337.15
				Vendor Total:	337.15
IIMC-CLKS INTERNAT'L INSTITUTE	0137	ANNUAL MEMBERSHIP FEE-HOLLE THROUGH 3/31/23	0	00/00/0000	175.00
				Vendor Total:	175.00
INDEPENDENT SALT COMPANY	0136	<i>130.13</i> TON HIGHWAY SALT	0	00/00/0000	4,749.57
				Vendor Total:	4,749.57
INTERNATIONAL CODE COUNCIL	1566	MEMBERSHIP DUES-WILL RALPH	0	00/00/0000	145.00
				Vendor Total:	145.00
JEREMY HENDERSON	2749	JANITORIAL SERVICE CITY HALL JANUARY <i>X5 + December x 4</i>	0	00/00/0000	675.00
				Vendor Total:	675.00
JOHN DEERE FINANCIAL	2322	WELDER WIRE,SNOW SHOVEL,DRUM PUMP,BAR/CHAIN OIL,CUT TIP,ETC	47832	02/03/2022	288.86 H
				Vendor Total:	288.86
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS <i>Payroll #639 + 640</i>	0	00/00/0000	19,043.43
				Vendor Total:	19,043.43
KANSAS DEPT OF AGRICULTURE	2433	FOOD LICENSE SWIM POOL CONC. LICENSE #13119 4/1/22-3/31/23	0	00/00/0000	250.00
				Vendor Total:	250.00
KANSAS DEPT OF HEALTH & ENVI	689	BREEDING HEIGHTS LOAN PAYMENT PROJECT # C20 1632-01 + <i>Waste water</i> <i>Operator Exam Fee - Musil</i>	0	00/00/0000	24,714.78
				Vendor Total:	24,714.78
KANSAS GAS SERVICE	1201	GAS SERVICE	47829	02/03/2022	4,902.79 H
				Vendor Total:	4,902.79
KANSAS ONE-CALL SYSTEM, INC	838	LOCATES (33) JANUARY	0	00/00/0000	39.60
				Vendor Total:	39.60
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER MS21DM000017	0	00/00/0000	1,861.86
				Vendor Total:	1,861.86

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
KANSAS SECRETARY OF STATE	0168	2021 KSA SUPPLEMENT SET & VOL. 3, 3A, & 3B	0	00/00/0000	184.00
				Vendor Total:	184.00
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD- <i>Payroll #639+640</i>	0	00/00/0000	5,555.72
				Vendor Total:	5,555.72
KLEAC	2750	MEMBERSHIP DUES 2022 KLEAC	0	00/00/0000	100.00
				Vendor Total:	100.00
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES MICHAEL A. COOK	0	00/00/0000	100.00
				Vendor Total:	100.00
LANDOLL COMPANY LLC	0093	METAL FOR TRAILER, SANDER, & SIGN AT CEMETERY	0	00/00/0000	23.09
				Vendor Total:	23.09
LIBRARY TREAS-CITY OF MARYSV	0095	TAX DISTRIBUTION PER BUDGET	0	00/00/0000	145,014.13
				Vendor Total:	145,014.13
LOUVERS INTERNAT'L MIDWEST II	1967	15EA 14" & 16" WHITE GLOBES DECORATIVE STREET LIGHTS	0	00/00/0000	1,496.77
				Vendor Total:	1,496.77
LOYAL AMERICAN	1935	INSURANCE PREMIUM-FEBRUARY EMPLOYEE WITHHELD	0	00/00/0000	184.63
				Vendor Total:	184.63
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,537.00
				Vendor Total:	13,537.00
MARYSVILLE CHAMBER & MAIN S1	0013	2021 1ST QTR TOURISM PROMO APPROVED 12/13/21	0	00/00/0000	5,000.00
				Vendor Total:	5,000.00
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTIONS-JANUARY	0	00/00/0000	460.00
				Vendor Total:	460.00
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	252.00
				Vendor Total:	252.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1378 WATER/SEWER BILLS	47833	02/04/2022	461.63 H
				Vendor Total:	461.63
MUNICIPAL EQUIPMENT RESRV FI	2230	ANNUAL TRANSFER PER BUDGET	0	00/00/0000	84,000.00
				Vendor Total:	84,000.00
MUNICIPAL SUPPLY, INC	579	POLY TUBIG INSERTS 3/4" & 1"	0	00/00/0000	897.49
				Vendor Total:	897.49
MUSTANG STRONG HEALTH&FITN	2821	EMPLOYEE MEMBERSHIPS	0	00/00/0000	84.00
				Vendor Total:	84.00
NEBRASKA CHILD SUPPORT PAYM	1399	WITHHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	454.16
				Vendor Total:	454.16
NETWORK COMPUTER SOLUTION	2223	PAYROLL EMAIL NOT SENDING UNBLOCKED IP ADDRESS + <i>monthly Anti-virus + Cloud back up</i>	0	00/00/0000	294.08
				Vendor Total:	294.08
NETWORKS PLUS	2736	REVIEW CURRENT SERVER TO QUOTE FOR NEW SERVER-CITY HALL + <i>monthly remote monitoring + management</i>	0	00/00/0000	895.50
				Vendor Total:	895.50
NORDHUS MOTOR CO., INC	0120	RPL MIRROR & LIGHTS-RIGHT SIDE #1003	0	00/00/0000	265.10
				Vendor Total:	265.10
PITNEY BOWES RESERVE ACCOU	2477	POSTAGE FOR METER	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
PONY EXPRESS VETERINARY CLII	452	EUTHANIZE/BOARD DOGS/CATS	0	00/00/0000	<u>15.00</u>
				Vendor Total:	15.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET DEPARTMENT	0	00/00/0000	<u>176.70</u>
				Vendor Total:	176.70
QUILL CORPORATION	0132	1ST AID KIT,PENS,FOLDERS,CLIPS & HIGHLIGHTERS, <i>elock, hand punch, + hole punch</i>	0	00/00/0000	<u>269.69</u>
				Vendor Total:	269.69
REEVES-WIEDEMAN COMPANY	2615	1X3/4 PVC SCH80 THREAD BUSHING	0	00/00/0000	<u>47.80</u>
				Vendor Total:	47.80
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES AT POLICE DEPT-DECEMBER X8	0	00/00/0000	<u>600.00</u>
				Vendor Total:	600.00
SALES TAX FUND	2775	SWIM POOL LOAN-REPAY CITY FUND	0	00/00/0000	<u>210,000.00</u>
				Vendor Total:	210,000.00
SCHROLLER COLLISION CENTER	1373	INSTALL GRILL #6608&2 MIRRORS WELDED #4002	0	00/00/0000	<u>753.80</u>
				Vendor Total:	753.80
STUDER TRUCK LINE, INC	1505	FREIGHT FOR HIGHWAY SALT	0	00/00/0000	<u>3,643.50</u>
				Vendor Total:	3,643.50
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-JANUARY	0	00/00/0000	<u>350.00</u>
				Vendor Total:	350.00
TOBY M. CARRIG	2788	CONVENTION & TOURISM SALARY MONTHLY	0	00/00/0000	<u>1,833.33</u>
				Vendor Total:	1,833.33
TRUCK REPAIR PLUS, INC.	1715	REPLACE FUEL TANK #4002	0	00/00/0000	<u>2,382.80</u>
				Vendor Total:	2,382.80
UNIVERSITY OF KANSAS	0140	EARLY INTERVENTION PROGRAM 7/11/22-TILLERY & FRERKING	0	00/00/0000	<u>70.00</u>
				Vendor Total:	70.00
VANTAGEPOINT TRANSFER AGEN	921	ICMA RETIREMENT CONTRIBUTION	0	00/00/0000	<u>200.00</u>
				Vendor Total:	200.00
VERIZON WIRELESS	2146	VEHICLE TRACKING SERVICE FOR 7 VEHICLES	0	00/00/0000	<u>129.15</u>
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, & TABLET SERVICE	47831	02/03/2022	<u>380.27 H</u>
				Vendor Total:	509.42
WAL-MART COMMUNITY	1254	WIPER BLADES,ICE SCRAPERS,ICE MELT,1ST AID,SPRAY PAINT,ETC	47830	02/03/2022	<u>450.24 H</u>
				Vendor Total:	450.24
				Grand Total:	<u>792,777.07</u>
				Less Credit Memos:	0.00
				Net Total:	<u>792,777.07</u>
				Less Hand Check Total:	<u>116,466.44</u>
				Outstanding Invoice Total :	<u>676,310.63</u>
	Total Invoices:	103			

City Administrator's Report

2/10/2022

2/14/2022 Council Meeting

1. Financial

The General fund is sitting at about \$125k lower than where we were at in 2021, mainly due to a reduced beginning balance stemming from the construction of the new fire station. Revenues are up by around \$20k. The Water fund is lower than last year but has increased by a little over \$18k in a month. The Sewer fund saw a really large increase in balance due to the deposit of \$400k from the lease purchase agreement with First Commerce Bank. That will be reduced once we receive the new sewer vac truck. Sales Tax saw an increase but will have to be adjusted. The state started a new process that lumped sales tax revenues in with special highway funds and we didn't catch it before entering the information in the system. About \$20k will be switched from the Sales Tax fund and Swimming Pool fund to Street and Highway.

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CASH & BUDGET STATEMENT

January 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	666,661.21	984,564.60	126,435.90	-	1,524,789.91	2,906,240	984,564.60	126,435.90	2,779,804.10	4.35%
Administration			14,235.45			497,806		14,235.45	483,570.55	2.86%
Police			22,482.26			714,700		22,482.26	692,217.74	3.15%
Municipal Court			2,556.72			75,754		2,556.72	73,197.28	3.38%
Fire			3,301.31			144,568		3,301.31	141,266.69	2.28%
Street			27,573.66			505,116		27,573.66	477,542.34	5.46%
Parks			5,930.03			188,699		5,930.03	182,768.97	3.14%
Recreation			17,268.78			131,710		17,268.78	114,441.22	13.11%
Cemetery			6,470.03			174,856		6,470.03	168,385.97	3.70%
Traffic Control			134.99			51,000		134.99	50,865.01	0.26%
Health & Safety			13,844.62			174,689		13,844.62	160,844.38	7.93%
Street Lighting			5,805.53			80,800		5,805.53	74,994.47	7.19%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			1,532.52			17,791		1,532.52	16,258.48	8.61%
Transfers			5,300.00			68,000		5,300.00	62,700.00	7.79%
Art Center/Old PD			-			17,200		-	17,200.00	0.00%
Grants/Gifts			-			8,500		-	8,500.00	0.00%
Tort Liability			-			70,000		-	70,000.00	0.00%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	515,195.35	64,658.91	46,087.48	-	533,766.78	1,354,318	64,658.91	46,087.48	1,308,230.52	3.40%
Sewage Revenue	263,109.88	461,482.97	29,056.83	-	695,536.02	1,074,234	461,482.97	29,056.83	1,045,177.17	2.70%
Street & Highway	104,375.27	13.24	-	-	104,388.51	172,360	13.24	-	172,360.00	0.00%
Bond & Interest	34,711.53	44,460.15	-	-	79,171.68	110,000	44,460.15	-	110,000.00	0.00%
Bond & Interest #1	149,194.16	13,268.93	30,421.73	-	132,041.36	310,429	13,268.93	30,421.73	280,007.27	9.80%
Bond & Interest #1A	49,576.51	4,120.29	-	-	53,696.80	99,339	4,120.29	-	99,339.00	0.00%
Industrial	189,581.77	6,009.94	-	-	195,591.71	202,500	6,009.94	-	202,500.00	0.00%
Library	3,192.95	120,578.55	-	-	123,771.50	211,000	120,578.55	-	211,000.00	0.00%
Library Employee Benefit	1,444.13	24,435.58	-	-	25,879.71	40,000	24,435.58	-	40,000.00	0.00%
Swimming Pool Sales Tax	452,425.75	64,435.58	281.17	-	516,580.16	1,012,801	64,435.58	281.17	1,012,519.83	0.03%
Special Parks and Rec	31,723.52	4.02	-	-	31,727.54	38,596	4.02	-	38,596.00	0.00%
Employee Benefit	234,060.53	249,999.35	31,532.52	-	452,527.36	648,000	249,999.35	31,532.52	616,467.48	4.87%
Transient Guest Tax	71,264.78	9.04	2,216.66	-	69,057.16	109,526	9.04	2,216.66	107,309.34	2.02%
Sales Tax	627,012.59	163,376.51	30,908.82	-	759,480.28	1,576,357	163,376.51	30,908.82	1,545,448.18	1.96%
TOTAL	3,393,529.93	2,201,417.66	296,941.11	-	5,298,006.48	9,865,700	2,201,417.66	296,941.11	9,568,758.89	3.01%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

January 2022

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 81,197.09	\$ 10.30	\$ -	\$ -	\$ 81,207.39	\$ 10.30	\$ -
Sewer Replacement	\$ 941,875.18	\$ 9,314.45	\$ -	\$ -	\$ 951,189.63	\$ 9,314.45	\$ -
Special Improvement	\$ 57,395.00	\$ -	\$ 5,000.00	\$ -	\$ 52,395.00	\$ -	\$ 5,000.00
Economic Development	\$ 27,902.14	\$ 3.54	\$ -	\$ -	\$ 27,905.68	\$ 3.54	\$ -
Fire Equipment Reserve	\$ 242,499.42	\$ 4,330.77	\$ -	\$ -	\$ 246,830.19	\$ 4,330.77	\$ -
Fire Insurance Proceeds	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 26,059.79	\$ -	\$ 8,259.65	\$ -	\$ 17,800.14	\$ -	\$ 8,259.65
Special Law Enforcement	\$ 11,424.28	\$ 1.45	\$ -	\$ -	\$ 11,425.73	\$ 1.45	\$ -
Koester Block Maintenance	\$ 47,362.28	\$ 3,701.01	\$ 1,000.72	\$ -	\$ 50,062.57	\$ 3,701.01	\$ 1,000.72
Municipal Equipment Reserve	\$ 394,082.68	\$ 50.00	\$ -	\$ -	\$ 394,132.68	\$ 50.00	\$ -
Capital Improvement	\$ 84,561.68	\$ 3,110.73	\$ -	\$ -	\$ 87,672.41	\$ 3,110.73	\$ -
Water Utility Reserve	\$ 402,326.27	\$ 5,384.71	\$ -	\$ -	\$ 407,710.98	\$ 5,384.71	\$ -
TOTAL NON-BUDGETED	\$ 2,359,867.43	\$ 25,906.96	\$ 14,260.37	\$ -	\$ 2,371,514.02	\$ 25,906.96	\$ 14,260.37
TOTAL BUDGETED - PG. 1	\$ 3,393,529.93	\$ 2,201,417.66	\$ 296,941.11	\$ -	\$ 5,298,006.48	\$ 2,201,417.66	\$ 296,941.11
GRAND TOTAL	\$ 5,753,397.36	\$ 2,227,324.62	\$ 311,201.48	\$ -	\$ 7,669,520.50	\$ 2,227,324.62	\$ 311,201.48

UTILITY STATEMENT

January 2022

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.403	1.403	\$ 533,766.78	122.05
Sewer	15.882	15.882	\$ 695,536.02	253.78

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
2022								
January	2022	\$666,661	\$984,565	\$126,436		\$126,436	\$1,524,790	\$858,129
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
		Totals	\$984,565	\$126,436	\$0	Change in Fund Balance		\$858,129
2021								
January	2021	\$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)
		Totals	\$2,748,953	\$2,736,503	(\$161,869)	Change in Fund Balance		(\$149,419)
2020								
January	2020	\$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)
		Totals	\$2,749,754	\$2,536,349	554.06	Change in Fund Balance		\$213,959
2019								
January	2019	\$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)
		Totals	\$2,592,416	\$2,480,140	\$31,494.90	Change in Fund Balance		\$143,571

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2022 carryover						\$515,195
January	\$64,659	\$46,087	\$18,571		\$46,087	\$533,767
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Totals	\$64,659	\$46,087				
<i>Variance, Year to Date</i>			\$18,571	\$0		
			\$18,571			
Jan. 1, 2021 carryover						\$711,102
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
December	\$69,133	\$78,701	(\$9,568)	(\$6)	\$1,119,814	\$515,195
Totals	\$923,908	\$1,119,709				
<i>Variance, Year to Date</i>			(\$195,802)	(\$105)		
<i>Average monthly spread</i>			(\$16,317)			
Jan. 1, 2020 carryover						\$687,849
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
Totals	\$909,509	\$886,433				
<i>Variance, Year to Date</i>			\$23,075	\$178		
<i>Average monthly spread</i>			\$1,923			
Jan. 1, 2019 carryover						\$674,248
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
Totals	\$888,769	\$905,093				
<i>Variance, Year to Date</i>			(\$16,324)	\$29,924		
<i>Average monthly spread</i>			(\$1,360)			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

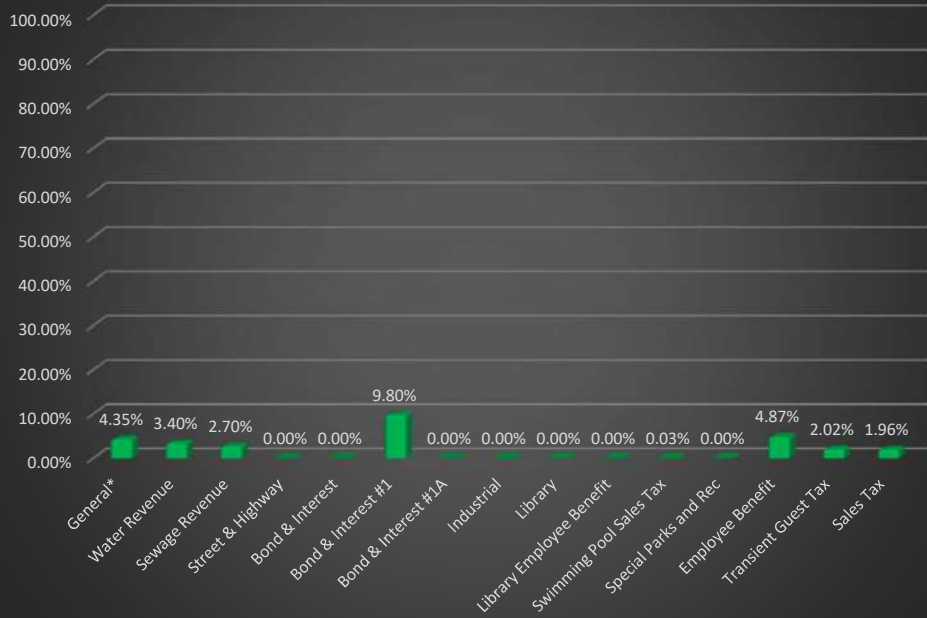
Month	Revenue	Expense 2022	Difference	Journal Entry	Year to date expense	Balance
January 1, 2022 Carryover						\$263,109
January	\$461,483	\$29,057	\$432,426		\$29,057	\$695,536
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total revenue/expenses	\$461,483	\$29,057				
Variance, Year to Date			\$432,426	\$0		
Average monthly spread			\$432,426			
2021						
January 1, 2021 Carryover						\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$66,568	\$43,620	\$22,948		\$272,273	\$258,873
June	\$64,272	\$43,152	\$21,120		\$315,425	\$279,993
July	\$70,872	\$99,533	(\$28,661)		\$414,958	\$251,333
August	\$65,914	\$153,650	(\$87,736)		\$568,608	\$163,596
September	\$66,268	\$39,136	\$27,132		\$607,744	\$190,728
October	\$66,594	\$30,834	\$35,760		\$638,579	\$226,488
November	\$63,166	\$36,147	\$27,019		\$674,726	\$253,508
December	\$67,143	\$57,541	\$9,602		\$732,267	\$263,109
Total revenue/expenses	\$789,184	\$732,164				
Variance, Year to Date			\$57,020	(\$103)		
Average monthly spread			\$4,752			
2020						
January 1, 2020 Carryover						\$322,501
January	\$63,185	\$45,019	\$18,166		\$45,019	\$340,667
February	\$62,159	\$71,940	(\$9,781)		\$116,960	\$330,886
March	\$62,815	\$33,984	\$28,830		\$150,944	\$359,716
April	\$64,532	\$49,354	\$15,178	(\$89)	\$200,387	\$374,805
May	\$60,835	\$34,659	\$26,176	\$226	\$234,820	\$401,207
June	\$66,574	\$33,687	\$32,887		\$268,506	\$434,094
July	\$65,146	\$349,845	(\$284,699)	\$6,727	\$611,625	\$156,122
August	\$68,022	\$44,824	\$23,197		\$656,449	\$179,320
September	\$62,790	\$66,905	(\$4,114)		\$723,354	\$175,205
October	\$69,338	\$40,117	\$29,221		\$763,470	\$204,427
November	\$65,233	\$36,108	\$29,125		\$799,578	\$233,552
December	\$64,730	\$92,098	(\$27,368)	\$8	\$891,668	\$206,192
Total revenue/expenses	\$775,359	\$898,540				
Variance, Year to Date			(\$123,181)	\$6,873		
Average monthly spread			(\$10,265)			
2019						
January 1, 2019 Carryover						\$433,854
January	\$69,001	\$71,348	(\$2,347)	\$35,000	\$69,001	\$466,508
February	\$63,127	\$72,385	(\$9,258)		\$141,386	\$457,250
March	\$68,735	\$46,096	\$22,638		\$187,482	\$479,888
April	\$64,592	\$38,024	\$26,568		\$225,506	\$506,456
May	\$68,996	\$44,004	\$24,992		\$269,511	\$531,447
June	\$61,820	\$61,364	\$456		\$330,875	\$531,903
July	\$65,270	\$46,359	\$18,910		\$377,234	\$550,813
August	\$64,779	\$42,139	\$22,640		\$419,373	\$573,454
September	\$63,538	\$299,455	(\$235,917)		\$718,828	\$337,536
October	\$66,142	\$96,220	(\$30,079)		\$815,049	\$307,458
November	\$58,405	\$62,210	(\$3,805)		\$877,259	\$303,653
December	\$73,594	\$54,687	\$18,907	(\$59)	\$932,005	\$322,501
Total revenue/expenses	\$787,998	\$934,292				
Variance, Year to Date			(\$146,294)	\$34,941		
Average monthly spread			(\$12,191)			

Sales Tax Fund

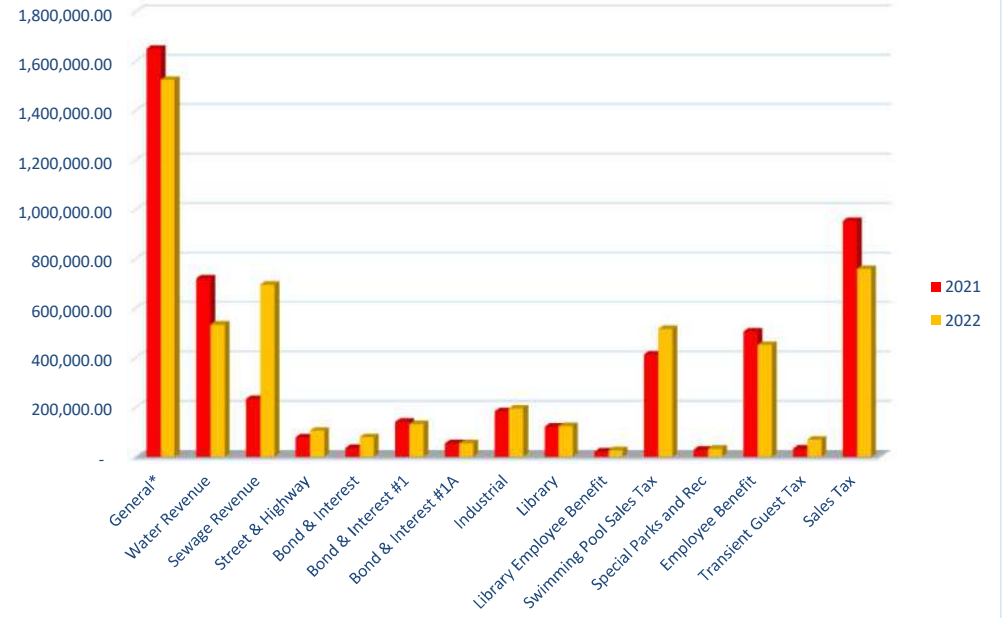
Month	Monthly Income/Expense Comparison						Difference
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	
2022							
January	\$627,013	\$163,377	\$30,909		\$30,909	\$759,480	\$132,468
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	Totals	\$163,377	\$30,909	\$0	Change in Fund Balance		\$132,468
2021							
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
December	\$807,346	\$108,846	\$289,179		\$1,778,624	\$627,013	(\$180,333)
	Totals	\$1,509,753	\$1,018,684	(\$759,940)	Change in Fund Balance		(\$268,871)
2020							
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
	Totals	\$1,016,312	\$715,861	\$0.00	Change in Fund Balance		\$300,451
2019							
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
	Totals	\$974,246	\$1,172,256	\$0	Change in Fund Balance		(\$198,010)

Monthly Summary

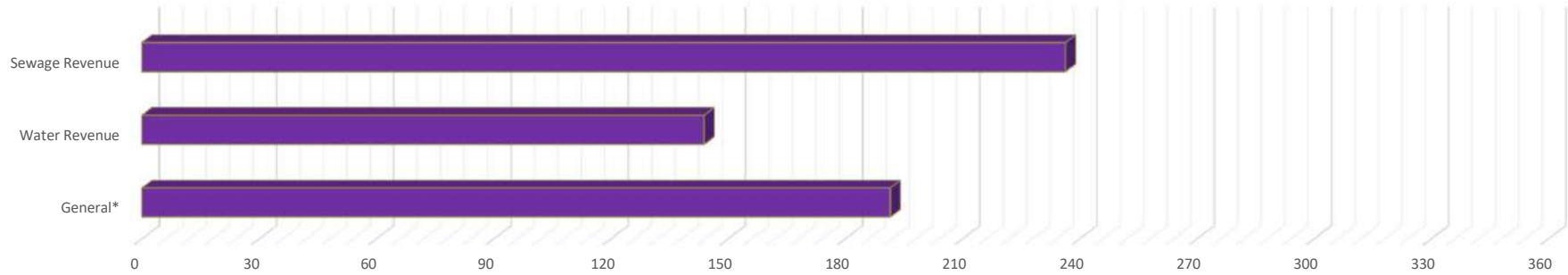
% Spent of Budget



January Ending Balance Comparisons



Number of Days Cash on Hand (Not Considering Reserves)



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Frank Marshall Drive Replacement		\$200,000.00	Sales Tax Fund	\$0.00	Planning Stage
Police Department Bathroom Remodel		\$40,000.00	Sewer Revenue/Sewer Reserve	\$0.00	Planning Stage
8th Street Waterline Replacement		\$100,000.00	Water Revenue/Water Reserve	\$0.00	Planning Stage
North 11th Road Mill and Overlay		\$161,000.00	Sales Tax Fund	\$0.00	Waiting Bid Acceptance
North 16th Street Mill and Overlay		\$100,000.00	Street and Highway/Sales Tax	\$0.00	Waiting Bid Acceptance
Manhole Installation - Highway 36		\$200,000.00	FAA Entitlements	\$0.00	Waiting on Sewer Cleaning
Flush Tank Replacement		\$100,000.00	General Fund	\$0.00	Waiting for Engineering Quote
Lagoon Improvements		\$4,000,000.00	CDBG/Sewer Reserve/KDHE loan-grant/ARPA funding	\$0.00	Planning Stage
Feld Field Lights		\$275,000.00	Lease-Purchase	\$197,560.00	Under Construction
Totals		\$4,976,000.00		\$197,560.00	

Future Potential Projects

Geometric Improvement: 11th Road and US 36			Access Management		
Projects identified but not funded					
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		
Stop Light Sensors		\$130,000.00	Sales Tax		

Mayor, City Council, City Administrator,

RE: Pickup Purchase for the Water/Sewer Department

The truck we would be replacing would be a 2008 Chevy Silverado 1500 that we took possession of when the police department was done with it, our fleet number for this truck is #2568.

Since we took possession there have been over \$17,000 in repairs which you can see on the enclosed invoice display. When we receive these trucks, they have over 100,000 miles with no warranty left and I can't even begin to guess how many hours of idle time.

I found something out while doing this, that being, it is only the second month of the year and every place I got a quote from said that the company they sell for had stopped fleet and government discounts somewhere around October of 2021.

I went online and built three different trucks, Chevy 2500, Dodge 2500 and a Ford F-250. I then sent these builds to the dealers for them to bid

Chevy, I sent to Premier GMC (Formerly Carriage Motors) in Beatrice, I received a bid of \$45,500

Dodge, I sent to Nemaha Valley Motors in Seneca, I received a bid of \$52,340

Ford, I sent to Honeyman Ford in Seneca, I received a bid of \$47,058

If the City Council should decide to purchase our department a new vehicle, we the Water/Sewer Department would recommend taking the low bid from Premier GMC for \$45,500

Thank You for your consideration of this purchase

Kent Bargman

Dept. Supervisor



169,283



Description		Total
Replace Starter Solenoid, WH Bearings	7/26/13	\$ 160.81
Replace Oil Press Gauge,Pan Gasket O-Ring	3/31/14	\$ 545.75
Serv Call Repl Warranty Starter Replace Wheel	7/16/14	\$ 469.30
Replace Rear Brake Shoes	9/12/14	\$ 260.78
4 Tires	11/1/14	\$ 1,050.28
Repl Oil Pressure Send Unit	11/14/14	\$ 223.28
Repl Ball Joints & Drive Axle	12/1/14	\$ 986.64
Repair Truck	4/27/15	\$ 6,349.57
Replace battery	1/3/17	\$ 189.45
Replace door handle	2/1/17	\$ 199.95
Mirror touch up paint	3/31/17	\$ 25.00
Wire Harness for Headlight	3/20/18	\$ 59.93
Brakes	7/06/17	\$ 286.41
4 Tires	9/28/18	\$ 858.44
RLP Water Pump Heater Hose	11/16/18	\$ 547.21
Replace Heater Hose	5/23/19	\$ 154.73
RPL Shocks & Leaf Springs, Ball Joints, CV	1/31/21	\$ 3,207.04
RPL Blower Motor	6/3/19	\$ 205.29
RPL Oil Pressure Switch	4/7/21	\$ 254.01
Charge A/C Trucks	6/11/21	\$ 65.33
Replace Power Steering Pipe &	8/4/21	\$ 133.33
Rpl Mtr Mount,Sway Bar, & P/S Line at Gear #2568	9/15/21	\$ 1,503.34
		\$ 17,735.87



Mitch Boller
PREMIER CHEVROLET BUICK GMC BEATRICE

ORDER WORKBENCH Main > Manage Inventory > View My Inventory: Preliminary Order > Order Detail

- PLAN & FORECAST
- ORDER VEHICLES
- MANAGE INVENTORY
- LOCATE VEHICLES
- DELIVER VEHICLES
- REPORTS & TOOLS

Preliminary Order Detail - Order # BJMHHC



BAC: 318648 BFC: 1 Name: PREMIER CHEVROLET BUICK GMC BEATRICE

[View Customer Version](#) ▼

BAC Information

Contact Name	Phone #	
DAN	Stock No.	UPDATE

Model/Order Information

Model Year: 2022
 Distrib. Entity: RET
 Allocation Group: HDSILV

Division: CHEVROLET
 Order Type: TRE - Retail Stock
 Model: CK20743 - 2500HD
 Silverado: 4WD
 Standard Box Crew
 Cab

\$45500

MSRP w/DFC † : \$48,025.00

Vehicle Specifications

PEG: 1WT - Work Truck Preferred Equipment Group	Trim: H2G - 1WT-Vinyl, Jet Black, Interior Trim
Primary Color: GAZ - Summit White	Engine: L8T - Engine: 6.6L, V-8, SIDI
Emissions:	
Transmission: MYD - 6-Speed Automatic	
Ordered Options:	
9L7: Upfitter / Accessory Electrical Switches	KNP: Transmission Cooling System
AE7: Seats: Front 40/20/40 Split-Bench, Uplevel	KW7: Alternator, 170 AMP
AKC: Glass, Deep Tinted	NQF: Transfer Case: w/ Rotary Dial Control, Electronic Shift
AQQ: Keyless Remote Entry	PCV: 1WT Convenience 1 Package
AU3: Power Door Locks	PYN: Wheels: 17" Steel, Painted
BG9: Floor Covering: Rubberized Vinyl, Black	QHC: Tires: LT245/75 R17E All Season, Blackwall
C49: Defogger, Rear Window, Electric	QK1: Standard Tailgate
DBG: Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator	QTS: Tailgate Function-EZ Lift, Power Lock & Release
E63: Durabed	SAF: Spare Tire Lock
FES: Federal Emissions	UF2: Lighting, Cargo Box, LED
G80: Auto Locking Differential, Rear	UVC: Rear Vision Camera
GT4: Rear Axle: 3.73 Ratio	UVC: Cargo Bed View Camera
IQR: Chevrolet Infotainment, 8" Color Screen	V76: Recovery Hooks
JGD: GVW Rating 10,450 Lbs	VK3: Front License Plate Mounting Provisions
K34: Cruise Control	VXW: LPO - Assist Steps, Off-Road High Clearance, Aluminum
K47: Heavy Duty Air Filter	YMS: LPO Processing Option
KCA: Cooler, Engine Oil	Z82: Trailering Package
K14: 120 Volt Electrical Receptacle, In Cab	ZHC: Tire, Spare: LT245/75 R17 All Season, Blackwall

→ [View Event History](#) → [View Change History](#)

▶ [Copy to My Stored Configurations](#) | ▶ [Copy to My Preliminary Order List](#) | ▶ [Locate Vehicle](#)

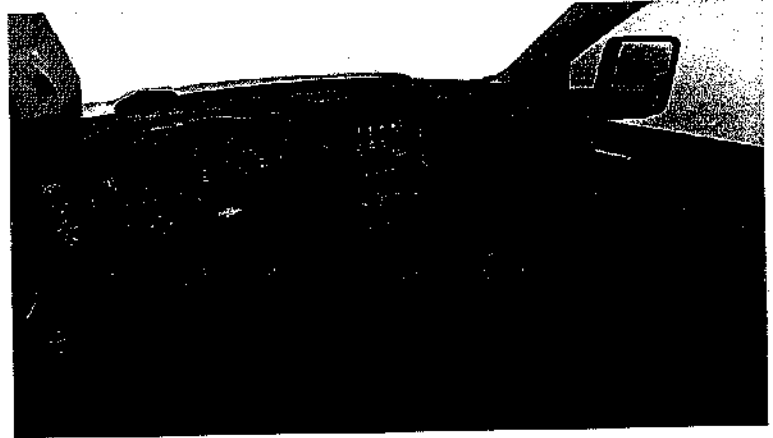
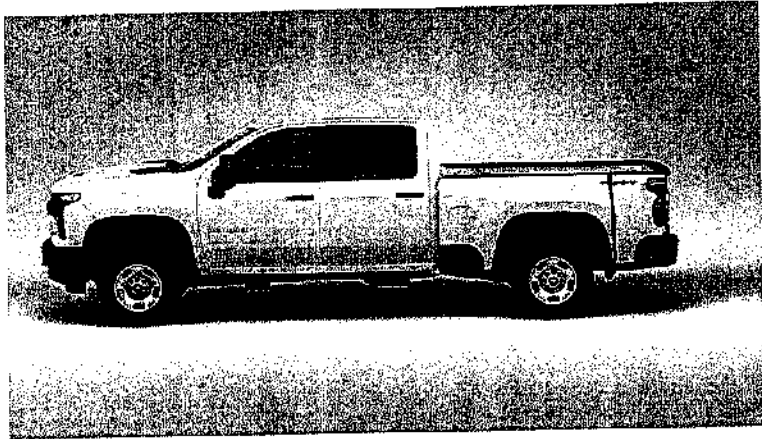
[BACK](#)

[NEXT](#)

2022 SILVERADO 2500 HD 4WD Crew Cab, Standard Bed WT

FAN
981235

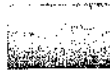
\$48,025 Net Price ±



VEHICLE DETAILS
Standard Vehicle Price

Selected Colors

(GAZ) Summit White
\$0



(H2G) Jet Black, Vinyl seat trim
\$0



~~57,200~~
\$1500
fleet dis.

\$43,300

\$0

Selected Packages (1)

\$1,185

WORK TRUCK CONVENIENCE PACKAGE

\$1,185

Highlights Include:

(AQQ) Remote Keyless Entry

(QT5) Tailgate with EZ Lift assist, power lock & release

(AKO) Deep-tinted glass

(C49) Rear window defogger

(K34) Cruise control

(DBG) Black outside power-adjustable vertical
trailer mirrors

Selected Options (16)

\$1,845

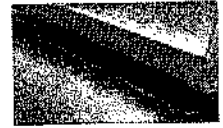
(GT4) 3.73 rear axle ratio
\$0

(L8T) 6.6L V8 Gas engine
Standard

6-speed, heavy-duty, electronically controlled

17" steel painted Silver wheels

- (MYD) automatic transmission
Standard
- (PYN) 17" steel painted silver wheels
Standard
- (QHQ) 17" LT245/75R17E all-season, blackwall tires
\$0
- (UF2) Cargo bed LED lighting
\$125
- (VK3) Front license plate bracket
\$0
- (VXW) Off-Road High Clearance Steps
\$1,095
- (ZHQ) 17" LT245/75R17E all-season, blackwall spare tire
\$0
- (9L7) Upfitter switches
\$150
- (AE7) 40/20/40 split-bench front seat with covered armrest storage
Standard
- (DRC) Rearview mirror with partial video display
\$0
- (IOR) Chevrolet Infotainment 3 System with color touchscreen
Standard
- (KC9) 120-volt box-mounted power outlet
\$0
- (KI4) 120-volt power outlet
\$225
- (UVO) Bed View Camera
\$250



Total Vehicle and Options **\$46,330**
 Destination Freight Charge **\$1,695**

Total Vehicle Price **\$48,025**

Net Price **\$48,025[±]**

Standard Features

Package Mechanical Interior Exterior Safety

Package

- Trailering Package
 - Trailer Hitch¹
 - Trailering hitch platform
 - Includes a 2.5" receiver hitch (with 2" insert), 4-pin and 7-pin connectors
 - 7-wire electrical harness and 7-pin sealed connector for connecting your trailer's lights and brakes to your vehicle
 - May require additional optional equipment

¹ Before you buy a vehicle or use it for trailering, carefully review the trailering section of the owner's manual. The weight of passengers, cargo and options or accessories may reduce the amount you can tow.

Mechanical

- Durabed
 - Roll-formed high-strength steel

- 12 standard cargo tie-downs
- CornerStep Rear Bumper
- 6.6L V8 Gas engine
 - 401 hp [299 kW] @ 5200 rpm
 - 464 lb-ft of torque [629 N-m] @ 4000 rpm
 - 3.73 rear axle ratio
 - Paired with a 6-speed automatic transmission
 - Capless fuel fill
- 6-speed, heavy-duty, electronically controlled automatic transmission
 - Overdrive gear for smooth, efficient operation
 - Auto Grade Braking that automatically downshifts when needed to enable engine braking, helping to slow the vehicle on downhill grades and reduce brake wear (operates in Tow/Haul mode)
- 3.73 rear axle ratio
 - Requires a gas engine
- 10,450 lbs. GVWR
 - When properly equipped; includes weight of vehicle, passengers, cargo and equipment
- Heavy-Duty Air Filter
 - Thick construction helps to trap more dirt before it can enter the air intake
- Air filtration monitoring
 - Alerts the driver when the engine air filter needs replacement
- Electronic shift 2-speed transfer case with push button controls
 - System shift smoothly between drive settings to handle a variety of road conditions
 - 2WD High for most on-road and highway situations
 - 4WD High for snowy or wet roads when added traction is needed
 - 4WD Low for deep sand, mud or snow to provide maximum torque to all 4 wheels
 - Neutral
 - ONLY used for towing vehicle (Dinghy tow & Dolly tow capability)- allows vehicle to roll freely
 - May require additional optional equipment
- Automatic locking rear differential
 - When the differential senses a significant difference in wheel speed, it locks to turn both rear wheels in unison for added traction
 - The Eaton® Locker senses a difference in wheel speed of approximately 100 rpm
- Four wheel drive
- External engine oil cooler
 - Heavy-duty air-to-oil cooler
 - Helps extend engine oil life under heavy loads
- External auxiliary transmission oil cooler
 - Heavy-duty air-to-oil cooler
 - Helps provides optimal transmission performance even when operating under a heavy load or towing a trailer
- Heavy-duty 720 cold-cranking amps battery
 - 80 Amp-hr
 - Maintenance-free with rundown protection and retained accessory power
- 170-amp alternator
- Fully boxed frame
 - Hydroformed front section
 - High-strength steel
- Black recovery hooks
 - Two front frame-mounted¹
- ¹ To avoid the risk of injury, never use recovery hooks to tow a vehicle.
- Suspension Package
 - Designed to help maintain handling and ride quality while towing a trailer or carrying a load
- Steering
 - Recirculating Ball with smart flow power steering system
- 4-wheel antilock disc brakes
 - Help reduce wheel lockup and maintain steering control during hard braking on most slippery surfaces
 - DuraLife™ brake rotors feature a hardened surface to reduce corrosion and provide quieter braking with less vibration. DuraLife™ rotors are hardened and strengthened during the manufacturing process
 - Brake system features a corrosion-fighting process called Ferritic Nitro-Carburizing (FNC) which can double rotor life expectancy and reduce or minimize rust over non-FNC coated rotors

- Brake pad wear indicator
- Capless fuel fill
 - Creates a tight seal around the fuel-pump nozzle when the nozzle is fully inserted
 - Requires gasoline engine

Interior

- Chevrolet Infotainment 3 System with color touchscreen
 - AM/FM stereo
 - 7" diagonal color touchscreen¹ on Work Truck and Custom
 - 8" diagonal color touchscreen¹ on LT
 - Bluetooth^{®2} audio streaming for 2 active devices for compatible phones
 - Apple CarPlay[™] capability for compatible phones³
 - Android Auto[™] capability for compatible phone⁴
- ¹ Functionality varies by model. Full functionality requires compatible Bluetooth[®] and smartphone, and USB connectivity for some devices.
- ² Go to my.chevrolet.com/learnAbout/bluetooth (<http://my.chevrolet.com/learnAbout/bluetooth>) to find out which phones are compatible with the vehicle.
- ³ Vehicle user interface is a product of Apple and its terms and privacy statements apply. Requires compatible iPhone and data plan rates apply. Apple CarPlay is a trademark of Apple Inc. Siri, iPhone and Apple Music are trademarks for Apple Inc, registered in the U.S. and other countries.
- ⁴ Android Auto vehicle user interface is a product of Google and its terms and privacy statements apply. Requires the Android Auto app on Google Play and a compatible Android smartphone. Data plan rates apply. You can check which smartphones are compatible at [g.co/androidauto/requirements](https://support.google.com/androidauto/answer/6348019?hl=en&ref_topic=6106969) (https://support.google.com/androidauto/answer/6348019?hl=en&ref_topic=6106969), Android, Google Play and Android Auto are trademarks of Google LLC.
- 6-speaker audio system
 - Speakers are positioned throughout the cabin for outstanding sound quality and an enjoyable listening experience
- Bluetooth[®]
 - Pair your compatible mobile phone to your vehicle's infotainment system¹
 - Place and receive hands-free phone calls
 - Store your phone's contact list in the system to place an outgoing call quickly using the touch-screen display or voice command system
 - With streaming audio capability, you can listen to files stored on your phone or Bluetooth digital media device
- ¹ Go to my.chevrolet.com/learnAbout/bluetooth (<http://my.chevrolet.com/learnAbout/bluetooth>) to find out which phones are compatible with the vehicle. Full Bluetooth feature functionality varies by device, model, and software version.
- 40/20/40 split-bench front seat with covered armrest storage
 - Seating for up to 3
 - Center fold-down armrest with storage
- Vinyl seat trim
- 4-way manual driver seat
 - Can be positioned forward or back and up or down
- 4-way manual front passenger seat
 - Can be positioned forward or back and up or down
- 60/40 split-folding rear bench seat
 - Includes child seat top tether anchor
 - Can fold one or both sides up
- Rubberized vinyl floor covering
 - Provides good traction and convenient cleanup
- Steering wheel
- Manual tilt steering column
 - Allows the steering wheel to be manually adjusted up or down
 - Provides extra comfort when entering or exiting the vehicle
 - Locking security feature
- Instrumentation
 - 6-gauge cluster
 - Speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- 3.5" diagonal monochromatic Driver Information Center
- Outside temperature display
 - Located in infotainment display
- Rear Seat Reminder
 - Helps to remind the driver to check the back seat(s) before leaving the vehicle¹

- Activates when rear doors are opened and closed up to 10 minutes before or anytime while your vehicle is on
 - Under certain conditions, once the vehicle is switched off, designed to sound 5 audible chimes and display a visual message within the Driver Information Center
 - Activates only once each time the vehicle is turned on and off, and would require re-activation on a second trip
- ¹ Does not detect people or items. Always check rear seat before exiting.
- Power windows with driver express-up/down
 - Quickly raises the window or lowers it with the touch of a button
 - If an obstruction is detected, the anti-pinch feature will auto-reverse
 - Power windows with front passenger express-down
 - Quickly lowers the window with the touch of a button
 - If an obstruction is detected, the anti-pinch feature will auto-reverse
 - Power windows with rear express-down
 - Power door locks
 - Programmable
 - Allows you to lock and unlock doors easily whether it's from the driver or front passenger seat or from outside using the key fob (when equipped)
 - USB ports
 - 2 located on instrument panel¹

¹ Not compatible with all devices.
 - 12-volt auxiliary front power outlet
 - May require additional optional equipment
 - Single-zone climate control
 - Maintains a selected temperature
 - Manual
 - Rear air vents
 - Provides cabin comfort for rear occupants
 - Inside rearview manual day/night mirror
 - Adjust the tilt of the mirror to help reduce glare during nighttime driving
 - Assist handles
 - Front A-pillar mounted for Driver and Passenger
 - Rear B-pillar mounted

Exterior

- 17" steel painted Silver wheels
- 17" LT245/75R17E all-season, blackwall tires
- 17" LT245/75R17E all-season, blackwall spare tire
 - May require additional optional equipment
- Spare tire carrier lock
 - Helps keep spare tire secure
 - Utilizes the same key as the door and ignition
- Black front bumper
- Black rear bumper
 - With integrated CornerSteps
- CornerStep rear bumper
 - Helps make it easier to get into and out of the pickup bed
 - Located at each end of the rear bumper
 - Textured step pads to help provide secure footing
- Side BedStep
 - Black textured step pads help provide secure footing
 - Integrated on forward portion of outer bed on driver and passenger side to provide ease of access to forward portion of the bed
- Black beltline moldings
- Cargo tie-downs
 - 12-fixed rated at 500 lbs. per corner
- Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)
- Halogen reflector headlamps
 - Includes automatic exterior lamp control
- Incandescent taillamps with stop and reverse lights
- Cab-mounted cargo area lamps

- With switch in switch bank left of the steering wheel
- Illuminates the cargo bed area
- Black outside vertical trairling mirrors
 - Lower convex mirrors
 - Manual folding/extending
 - Extends 3.31-inches
- Mirror caps, Black
- Solar-absorbing glass
 - Helps minimize the amount of solar rays entering the vehicle cabin
- Standard tailgate
- Tailgate and bed rail protection caps
- Locking tailgate
 - Tailgate locks and unlocks with the same key as the ignition and door
- Tailgate without EZ Lift
- Black door handles

Safety

- StabiliTrak, electronic stability control system with traction control
 - Automatically helps enhance control, particularly during emergency maneuvers, by adjusting the brakes and engine torque to help you stay on your intended path
 - Activates when vehicle sensors detect a difference between the driver's intended path and the direction the vehicle is actually travelling
 - Includes Traction Control that detects wheel slippage and applies brake pressure and/or reduces engine power to help the driver maintain control when accelerating on wet or snow-covered roads
 - Includes Brake Assist which detects rapid brake pedal applications due to emergency braking situations and provides additional braking via the Antilock Brake System (ABS) module
 - Includes Trailer Sway Control
 - Hill Start Assist
- Daytime Running Lamps
 - Includes automatic exterior lamp control
- 6 airbags
 - Dual-stage frontal airbags for driver and front outboard passenger¹
 - Seat-mounted side-impact airbags for driver and front outboard passenger¹
 - Head-curtain airbags for outboard seating positions¹
 - Includes front outboard Passenger Sensing System for frontal outboard passenger airbag and illuminates a status light that indicates whether the airbag is on or off¹

¹ Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.
- Rear Vision Camera
 - Shows you an image of the area directly behind your vehicle when you're in Reverse at low speeds¹
 - Dynamic guidelines laid over the display image assist in parking maneuvers by showing the vehicle's path
 - This may help you park and avoid nearby objects
 - Tailgate must be in the raised position for the Rear Vision Camera to operate properly

¹ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- Hitch Guidance
 - Displays a guideline on the Rear Vision Camera view when you're in Reverse to help line up your hitch to your trailer¹
 - When driving, Hitch Guidance allows you to briefly check your trailer using the Rear Vision Camera view

¹ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- Teen Driver
 - This configurable feature lets you activate customizable vehicle settings associated with a key fob to help encourage better driving behavior
 - It can limit certain vehicle features, and automatically turns on certain safety systems if vehicle is equipped
 - An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
- Tire Pressure Monitoring System
 - Monitors the pressure in each tire and alerts you if there is a low-pressure condition in one or more of the tires¹

— Includes Tire Fill Alert¹

¹ Does not monitor spare tire.

- **MSRP excludes tax, title, license and dealer fees.**
- **MSRP excluding installation, taxes and wheel components (if applicable). Dealer prices may vary. Some accessories may require purchase of additional equipment and/or services. See dealer for details.**
- **MSRP excludes tax, title, license, dealer fees and optional equipment. See dealer for details.**

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

[Order Workbench](#) [FAQs](#) [Site Map](#)

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NEMAHA VALLEY MOTORS INC
 703 NORTH STREET
 SENECA, KS 665382402

Configuration Preview

Date Printed: 2022-02-03 11:52 AM VIN: Quantity: 1
 Estimated Ship Date: VON: Status: BA - Pending order

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: 2022 2500 TRADESMAN CREW CAB 4X4 (149 in WB 6FT 4 IN box) (DJ7L91)

	Sales Code	Description	MSRP(USD)
Model:	DJ7L91	2500 TRADESMAN CREW CAB 4X4 (149 in WB 6FT 4 IN box)	45,710
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	ANT	Bed Utility Group	845
	JKV	115V Auxiliary Front Power Outlet	255
	LHL	Auxiliary Switches - I/P Mounted	145
	GFA	Rear Window Defroster	195
	JAL	Cluster 7.0" TFT Color Display	75
	UBL	Uconnect 5 Nav w 8.4" Display (USA)	1,590
	XXS	Upfitter Electronic Module (VSIM)	345
	LNC	Clearance Lamps	95
	XEA	Tow Hooks	100
	XHC	Trailer Brake Control	395
	BAJ	220 Amp Alternator	145
	GPG	Mirrors-Tow Pwr Adj Heat Black	195
	ADC	Convenience Group	455
	5N6	Easy Order	0
174	Zone 74-Denver	0	
Discounts:	4EA	Sold Vehicle	0
	YG2	5.2 Additional Gallons of Gas	0
Destination Fees:			1,795

HB: 1,516 Total Price: 52,340
 FFP: 48,760
 EP: 46,918

Order Type: Retail PSP Month/Week:
 Scheduling Priority: 1-Sold Order Build Priority: 99
 Salesperson:
 Customer Name:
 Customer Address:

Instructions:

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 3030 - W2B 4x4 Crew Cab SRW: Order Summary Time of Preview: 02/03/2022 09:21:26

Dealership Name: Rick Honeyman Ford, Inc.

Sales Code : F53534

Dealer Rep.	Brian Gudenkauf	Type	Stock	Vehicle Line	Superduty	Order Code	3030
Customer Name		Priority Code	80	Model Year	2022	Price Level	245

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 CREW CAB PICKUP/160	\$42885	PLATFORM RUNNING BOARDS	\$445
160 INCH WHEELBASE	\$0	10000# GVWR PACKAGE	\$0
OXFORD WHITE	\$0	SKID PLATES	\$100
VINYL 40/20/40 SEATS	\$0	50 STATE EMISSIONS	\$0
MEDIUM EARTH GRAY	\$0	BACKGLASS DEFROST	\$60
PREFERRED EQUIPMENT PKG.600A	\$0	110V/400W OUTLET	\$0
.XL TRIM	\$0	SNOW PLOW PREP PACKAGE	\$250
.AIR CONDITIONING -- CFC FREE	\$0	SPARE TIRE AND WHEEL	\$0
.AM/FM STEREO MP3/CLK	\$0	TRAILER BRAKE CONTROLLER	\$270
.6.2L EFI V-8 ENGINE	\$0	TELESCPNG TT MIRR-POWR/HTD SIG	\$0
6-SPEED AUTOMATIC TRANS G	\$0	ROOF CLEARANCE LIGHTS	\$95
3.73 RATIO REGULAR AXLE	\$0	JACK	\$0
POWER EQUIPMENT GROUP	\$1125	LED BOX LIGHTING	\$60
JOB #1 ORDER	\$0	UPFITTER SWITCHES	\$165
TRAILER TOWING PACKAGE	\$0	240 AMP ALTERNATOR	\$85
CV LOT MANAGEMENT	\$0	REAR CHMSL CAMERA	\$200
FRONT LICENSE PLATE BRACKET	\$0	SYNC 3	\$450
STX APPEARANCE PACKAGE	\$1825	PRIVACY GLASS	\$30
.LT275/65R18E BSW ALL SEASON	\$0	FUEL CHARGE	\$0
.CRUISE CONTROL	\$0	PRICED DORA	\$0
.BRIGHT GRILLE	\$0	DESTINATION & DELIVERY	\$1695
.SILVER CAST ALUM WHEELS-18"	\$0		
TOTAL BASE AND OPTIONS			MSRP \$49740
DISCOUNTS			NA
TOTAL			\$49740

Handwritten: \$47,058⁰⁰

Customer Name:

Customer Email:

From: Nordhus Motor Co. [REDACTED]
Sent: Monday, February 7, 2022 2:34 PM
To: mvillewater@bluevalley.net
Subject: Truck price

Kent,

The price would be \$48025.00 if ordered retail but if ordered now it would be a 2023 and I'm sure the price would be a little more. We do not have pricing on 2023 models at this time.

Paul

From: Nordhus Motor Co. [REDACTED]
Sent: Monday, February 7, 2022 2:15 PM
To: mvillewater@bluevalley.net
Subject: 2022 truck bid
Attachments: marysville water dept02072022.pdf; marysville water dept02072022_0001.pdf;
marysville water dept02072022_0002.pdf

Kent,

I sent the bid to you but we cannot order any fleet vehicles at this time. GM cut off all fleet orders for 2022 in October.

Thank you,
Paul Marish

Nordhus Motor Co
785-562-2383

Mail

Contacts

Calendar

Tasks

Briefcase

Preferences

Truck Bid

Close

Reply

Reply to All

Forward

Delete

Spam

Actions

View

Truck Bid

From: Water Shop

To:

Chevy.pdf (1.4 MB) [Download](#) | [Briefcase](#) | [Remove](#)

Please give me the best quote you can, also make sure it has vinyl flooring (no carpet)

Send the quote back to me at mvillewater@bluevalley.net

Thanks,

Kent

--

Kent D. Bargman
City of Marysville
Water / Sewer Dept.
Supervisor

Reply - Reply to All - Forward - More Actions

KENT,
THE PRICE WOULD BE
\$40825.00 BUT
UNFORTUNATELY WE CANNOT
ORDER ONE, GM CUT
OFF ALL FLEET ORDERS
FOR 2022 IN OCTOBER.

PAUL MARISH



paul marish

NORDHUS MOTOR COMPANY

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jym005 Logout

ORDER Workbench Main > Order Vehicles > Configure a New Vehicle: Summary

PLAN & FORECAST ORDER VEHICLES MANAGE INVENTORY LOCATE VEHICLES DELIVER VEHICLES REPORTS & TOOLS

Configure a New Vehicle: Summary



BAC: 111863 BFC: 1 Name: NORDHUS MOTOR COMPANY

Choose Model

Choose Options

Summary

RELATED LINKS

- [View My Allocation and Constraints](#)
- [View Stored Configurations](#)
- [US On-Line Order/Reference Guide](#)

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure a New Vehicle: Select Options screen. Click "Submit as Preliminary Order" to submit this configuration as a preliminary order. Click "Save in Stored Configurations" in order to store this configuration. Click "Cancel" to cancel the entire configuration.

Note: A submitted preliminary order is at Event Code 1100 (Preliminary Order Accepted).

View Customer Version

Model Information

Model Year: 2022

Division: CHEVROLET TRUCK

Allocation Group: HDSILV

Model: CK20743 - 2500HD Silverado: 4WD Standard Box Crew Cab

Order Type: TRE-Retail Stock

DAN: UPDATE

Stock No: UPDATE

Quantity: 1

MSRP: \$46,330.00

MSRP W/DFC: \$48,025.00

Preferred Equipment Group †

PEG: 1WT

Color

Primary Color: GAZ - Summit White

Trim

H2G: Jet Black, Vinyl seat trim

Options

9L7: Upfitter switch kit, (5)	\$150.00	KW7: Alternator, 170 amps	
AE7: Seats, front 40/20/40 split-bench		L8T: Engine, 6.6L V8	
AKO: Glass, deep-tinted		MYD: Transmission, 6-speed automatic, heavy-duty	
AQQ: Remote Keyless Entry		NQF: Transfer case, two-speed	
AU3: Door locks, power		PCV: WT Convenience Package	\$1,185.00
BG9: Floor covering, rubberized-vinyl		PYN: Wheels, 17" (43.2 cm) painted steel, Silver	
C49: Defogger, rear-window electric		QHQ: Tires, LT245/75R17E all-season, blackwall	
DBG: Mirrors, outside power-adjustable vertical trailering		QK1: Tailgate, standard	
E63: Durabed, pickup bed		QT5: Tailgate, gate function manual with EZ Lift	
FE9: Emissions, Federal requirements		SAF: Tire carrier lock	
G80: Auto-locking rear differential		UF2: LED Cargo Area Lighting	\$125.00
GT4: Rear axle, 3.73 ratio		UVC: Rear Vision Camera	
IOR: Audio system, Chevrolet Infotainment 3 system		UVO: Bed View Camera	\$250.00
JGD: GVWR, 10,450 lbs. (4740 kg)		V76: Recovery hooks, front, frame-mounted, Black	
K34: Cruise control, electronic		VXW: LPO, Off-Road High Clearance	\$1,095.00
K47: Air filter, heavy-duty			

KC4: Cooling, external engine oil cooler

KI4: Power outlet, instrument panel, 120-volt

KNP: Cooling, auxiliary external transmission oil cooler

\$225.00

Step

YM8: LPO Processing Option

Z82: Trailering Package

ZHQ: Tire, spare LT245/75R17E all-season, blackwall

▶ **Submit as Preliminary Order** | ▶ **Save in Stored Configurations**

CANCEL

BACK

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Order Workbench: [FAQs](#) [Site Map](#)

© 2008 General Motors. All Rights Reserved.

From: Water Shop <mvillewater@bluevalley.net>
Sent: Wednesday, February 9, 2022 8:47 AM
To: Austin St. John; Deb Schwindamann
Subject: Truck Tool Boxes
Attachments: This is the company I have contacted.jpg; Heavy Duty Bed Box.jpg

This is the company I have contacted and the type of box I would like, it is customizable to fit whatever type truck we get, this is the kind of boxes that Hanover Electric has, we would want the ones on rollers. When it is decided what truck we are getting I can get a proper quote

--

Kent D. Bargman
City of Marysville
Water / Sewer Dept.
Supervisor

THE HD SERIES
500 Pound In The Narrow Series
Your Back



Heavy Duty Bed Box

Supports up to 500 Pounds Per Drawer! Our "T" handle latch system compresses the drawer, ensuring a snug fit.

- Up to 500 lbs. per drawer
- Drawers on roller



Customized Truck Bed Tool Box

https://www.truck-tool-box.com/truck-bed-toolbox

FREE QUOTE

TRUCK-TOOL-BOX.COM

Call Us Today: 301-790-1815 sales@truck-tool-box.com

HOME PRODUCTS ONLINE STORE WHY US? NEWS RECENT PRO

Truck Bed Toolbox

Improve Productivity, Efficiency & Fuel Economy

All of our In The Truck Bed toolboxes can be used as a standalone organization and security solution, or they can be combined to create a complete tool storage system.

We understand that you require a toolbox that can grow and adapt along with your constantly evolving business – that's why every product in our truck bed series is versatile and easily repairable.

Each of our Truck Bed toolboxes are loaded with the following amazing features:

- 1/8 Inch Thick Aluminum Diamond Plate Material
- Stainless Steel Latch Springs For Extra Security
- Weather Tight Design With Magnetic Gaskets To Keep Water Out & Tools Dry
- Teflon-Glides For Smooth Drawer Use
- 200 Pound Drawer Load Capacity/500 Pound In The HD Series
- Over 1000 Pound Top-Of-The-Box Load Capacity/ 500 Pound In The Narrow Series
- Water High Drawer Levels Mean Less Strain On Your Back
- Customizable

LOCATION

Hagerstown
901 Pope Ave
Hagerstown, MD
Get Directions

Tel: 301-790-1815
Fax: 301-790-1815
sales@truck-tool-box.com

LATEST NEWS

Scratch and Dent
Click to Read

New Latch for Custom Drawers
Click to Read

New Product | Heavy Duty Storage Drawers
Click to Read

Custom One Drawer
Click to Read

Frequently Asked Questions

What is different about the Heavy Duty Series?



This picture shows the rollers mounted to the under carriage of an HD.

Every toolbox in our Heavy Duty Series is designed to carry extremely heavy loads, able to hold up to 500 pounds in each drawer! The deck is elevated 4" above a standard truck's wheel well.

What if I need to transport...

Marysville Street Dept.

Bobcat Planer Attachment

Attached is a quote for the Planer and the 2 different Drums they offer for it.

1. 24" High flow Planer	\$14,521.32
2. 24" Fast cut Drum (Asphalt only)	\$3,855.48
3. 24" Smooth cut all Purpose drum (Asphalt/ Concrete/Brick)	\$5,193.08
4. Operator training Kit	\$209.13

We would recommend purchase of the Planer and the smooth cut all-purpose Drum and the training kit at this time. Prices + shipping and Material & Logistics & P.D.I. charges.

Gary Gundelfinger

From: Adam Turner <[REDACTED]>
Sent: Wednesday, January 26, 2022 3:29 PM
To: marysvilvestreetdept@bluevalley.net
Cc: Austin St. John
Subject: RE: Gov Quote for City of Marysville KS
Attachments: MARYSVILLE, CITY OF - PLANER - 1-26-22.docx

Hey Gary,

Attached is a new quote that includes both the fast cut and smooth cut drums for the 24" planer. As far as teeth, they go through parts and the cost is \$13.73/ea. The fast cut planer has 57 and the smooth cut has 124. So basically a full set of teeth for the fast cut is \$782.61; smooth cut is \$1702.52. Please let me know if you have any other questions!

Thanks again,

Adam Turner

Store Manager
1152 Pony Express Highway
Marysville, KS 66508
PH: 785-619-6423
Cell: 785-268-0089



From: Adam Turner
Sent: Thursday, January 13, 2022 1:31 PM
To: 'marysvilvestreetdept@bluevalley.net' <marysvilvestreetdept@bluevalley.net>
Cc: Austin St. John <cityadm@bluevalley.net>
Subject: FW: Gov Quote for City of Marysville KS

Hello Gary,

Attached is your quote for the planer. Please let me know if you have any questions!

I forgot to ask specifically, but lead times have been 6 to 9 weeks on almost everything.

Thank you,

Adam Turner

Store Manager
1152 Pony Express Highway
Marysville, KS 66508
PH: 785-619-6423
Cell: 785-268-0089



From: Alyx Schmitz [REDACTED]
Sent: Thursday, January 13, 2022 1:10 PM
To: Adam Turner [REDACTED]
Subject: RE: Gov Quote for City of Marysville KS

CAUTION: This E-mail originated from **OUTSIDE** our organization. Do **NOT** click links or open attachments unless you are expecting the message and you recognize and confirm the sender.

Hi Adam,

The requested quote is attached.

Thanks,

Alyx Schmitz
Sales Operations Specialist
Doosan Bobcat North America
250 East Beaton Drive
West Fargo, ND 58078
(701) 241-1658

Equip your career with KanEquip!

[KanEquip Careers](#)



Bobcat

Product Quotation

Quotation Number: AMS-04380v1

Date: 2022-01-26 07:31:06

Customer Name/Address:	Bobcat Delivering Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF MARYSVILLE Attn: Gary 209 North 8th MARYSVILLE, KS 66508 Phone: (785) 713-2792	Adam Turner KanEquip, Inc, Marysville, KS 1152 PONY EXPRESS HWY P. O. BOX 431 MARYSVILLE KS 66508-0431 Phone: (785) 562-2992 Fax: (785) 562-3149	Clark Equipment Company dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer

Description	Part No	Qty	Price Ea.	Total
24" Planer, High Flow	M7017	1	\$14,521.32	\$14,521.32
--- Drum 24 Fastcut	M7017-R01-C04	1	\$3,855.48	\$3,855.48
--- Planer Att. Operator Training Kit	6900637	1	\$209.13	\$209.13
--- 24" Smooth Cut All Purpose Drum	7165544	1	\$5,193.08	\$5,193.08
Total of Items Quoted				\$23,779.01
Dealer P.D.I.				\$100.00
Freight Charges				\$487.00
Dealer Assembly Charges				\$0.00
Other Charges: Material and Logistics				\$2,921.00
Quote Total - US dollars				\$27,287.01

**Prices per the Kansas NASPO Construction - SW192*

**Terms Net 60 Days. Credit cards accepted.*

**FOB Origin – Prepay and Add to Quote*

**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.*

**TID# 38-0425350*

**Orders Must Be Placed with Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.*

**Quote valid for 30 days*

ORDER ACCEPTED BY:

SIGNATURE

DATE

PRINT NAME AND TITLE

PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (if different than Ship To): _____

TAX EXEMPT? _____ **YES** _____ **NO**

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____

Marysville Street Department

Snowplow Bids for F550

1. Western Pro Plus HD (Straight Blade) From Nebraska Snow Equipment = Estimated at \$5852.02
2. Western MVP 3 (V-Plow) From Nebraska Snow Equipment = estimated at \$6946.38
3. Boss DXT (V-Plow) from Ty's outdoor Power & Service Estimated at \$11,052.50

We believe that any of these snowblades would work for us. And were told they fit our truck.

4. Additional charges to remove old blade will be added to quotes.

THERE'S NO JOB TOO
BIG FOR A TRUE PRO

PRO PLUS® HD

STRAIGHT BLADE SNOWPLOW

MAKE SHORT WORK
OUT OF ANY JOB

Make the most of the Class 4 to 6 trucks in your fleet with a plow that stands up to the demands of heavy-duty commercial and light municipal snow plowing. The WESTERN® PRO PLUS® HD snow plow lets you make short work of large parking lots and local streets. Forget business cards—distinguish yourself with the clean pavement you leave behind you when using our heaviest-duty plow.



UNIQUE FEATURES



PLOW BLADE CONSTRUCTION

Built to withstand high demands, the 34" tall, 10' wide, 11-gauge, powder-coated steel moldboard is constructed to take on jobs like large parking lots and local streets. Equipped with a high-carbon steel cutting edge to reduce wear and extend the life of the blade, the PRO PLUS® HD snow plow ensures a clean scrape on every pass.

UNIVERSAL FEATURES



NIGHTHAWK™ SNOW PLOW HEADLIGHTS

Available in both LED and Dual-Halogen models, NIGHTHAWK™ plow lights are engineered and tested for maximum light output, performance and durability to keep you ahead of the storm.

[LED Headlights - LEARN MORE](#)

[Dual-Halogen Headlights - LEARN MORE](#)

FEATURED ACCESSORIES



BLADE STOPS

Protect your plow by ensuring heavy loads are distributed evenly. Made of reinforced, 3/16" high-strength steel tube, blade angle stops reduce stress and wear on heavy-duty plow blades.



ADJUSTABLE SHOE KIT

Protect your plow and the road. Ride above the uneven surfaces of gravel and dirt with plow shoes. The cast iron construction and shape ensures that your plow glides over gravel and dirt at the perfect height. Bolt-on shoe kit extends cutting edge and base angle life when plowing rocky or abrasive surfaces.



RUBBER SNOW DEFLECTORS

Control the snow and always see where you're going with optional deflectors. Our 10", 2-ply rubber snow deflectors include bolt-on steel plates to ensure proper positioning of the deflectors to keep your view clear and clean.

[VIEW ALL PRO PLUS® HD ACCESSORIES](#)

PRODUCT SPECIFICATIONS

STANDARD METRIC

[PRINT](#)

Models	10'
Blade Width	10'
Blade Height	34"
Blade Gauge	11
Trip Springs	6
Shock Absorbers	2
Vertical Ribs	8
Lift Cylinder	1 3/4" x 8"

Models	10'
Angling Rams	2" x 12 1/2"
Plowing Width (Full Angle)	8' 9"
Approx. Weight*	1,075 lb
Cutting Edge	1/2" x 6"
Mount Type	UltraMount® 2

**Does not include vehicle mount. Please refer to the Quick Match program for specific vehicle applications.*

DOES THIS SNOWPLOW FIT MY VEHICLE?

VISIT QUICK MATCH

PRO PLUS® HD GALLERY



Nebraska Snow Equipment

7480 North 56th Street
 Suite 6
 Lincoln, NE 68504

Estimate

DATE	ESTIMATE NO.
1/14/2022	1261

NAME / ADDRESS
City of Marysville Kansas 209 North 8th Street Marysville, KS 66508

				PROJECT
QTY	ITEM	DESCRIPTION	COST	TOTAL
		Provision and professional installation of a new current model Western UltraMount 10" Pro-Plus HD plow:		
1	76920	BLADE ASSY 10' PRO PLUS HD	3,504.00	3,504.00T
1	31270	MOUNT KIT FORD SUPERDUTY	632.00	632.00T
1	76900-4	BIG BOX ASSY PRO PLUS HD	3,804.00	3,804.00T
1	72530	LIGHT KIT, HALOGEN, COMPLETE	423.00	423.00T
1	73973-1	PLUG-IN HARNESS KIT,	272.00	272.00T
1	29760-2	MODULE KIT, 3 PORT - SOFT STAR	159.00	159.00T
1	35500	CONTROL, PLOW, HANDHELD WP	469.00	469.00T
1	Installation	Labor to install snow equipment	500.00	500.00T
	Municipal Discount	Discount to Municipal Purchaser	-555.78	-555.78
	Discount	Discount - sale of complete snow equipment.	-3,355.20	-3,355.20
		Sales Tax	0.00%	0.00
TOTAL				\$5,852.02

Thank you for the opportunity to prepare this Estimate! The prices quoted in our Estimate are valid for sixty days, and cover standard labor and/or materials. Additional parts or labor may result in additional charges.

SIGNATURE _____

PUSH THROUGH THE DEPTHS OF WINTER

MVP 3™

V-PLOW

STRENGTH COMES FROM RELIABILITY

The rugged MVP 3™ v-plow gives you all the power, productivity and performance you need for commercial snowplowing. With extreme flared wings, up to 45" on the heavy-duty 10' 6" model, and double-acting cylinders, the MVP 3 v-plow has earned its reputation as a reliable plow by consistently delivering on what matters most—getting more jobs done faster.



*9' 6" MODEL SHOWN

UNIQUE FEATURES



PLOW BLADE CONSTRUCTION

The MVP 3™ flared v-plow blades soar from a 35" center height up to a full 45" at the outer edge on heavy-duty 10' 6" models.

The MVP 3 v-plow is available in 14-gauge powder coated, stainless steel, and 1/4" high-density polyethylene in 8' 6" and 9' 6" widths. 10' 6" models are available in 11-gauge powder-coated steel and 12-gauge stainless steel options.

All MVP 3 models feature a clean-scraping 70-degree attack angle, and come with a standard 6" high-carbon steel cutting edge to reduce wear and extend the life of the blade.

UNIVERSAL FEATURES



NIGHTHAWK™ SNOW PLOW HEADLIGHTS

Available in both LED and Dual-Halogen models, NIGHTHAWK™ plow lights are engineered and tested for maximum light output, performance and durability to keep you ahead of the storm.

LED Headlights - [LEARN MORE](#)

Dual-Halogen Headlights - [LEARN MORE](#)

FEATURED ACCESSORIES



POLY CUTTING EDGE

Sensitive surfaces found in many residential and commercial applications require a more forgiving approach. Reduce the risk of property damage with Poly Cutting Edge Kits for the 8' 6", 9' 6", and 10' 6" MVP 3.



RUBBER SNOW DEFLECTOR

Control the snow and always see where you're going with optional deflectors. The 10", 2-ply rubber snow deflector fits all MVP 3™ v-plow blades. Bolt on steel plates ensure proper positioning of the deflectors to keep your view clear and clean.



HIGH WEAR SHOE KIT

Reduce cutting edge wear rates by increasing the surface area in contact with the ground using the new high wear shoe kit designed specifically for the MVP 3. Composed of wear resistant AR400 material, these kits are designed with the most aggressive municipal and commercial plowing applications in mind.

[VIEW ALL MVP 3™ ACCESSORIES](#)

PRODUCT SPECIFICATIONS

STANDARD METRIC

[PRINT](#)

	8'6"	9'6"	10'6"
Models	8'6"	9'6"	10'6"
Moldboard Options	Steel/Stainless/Poly	Steel/Stainless/Poly	Steel/Stainless
Blade Width	8'6"	9'6"	10'6"
Blade Height	At Center: 31" At End: 38"	At Center: 31" At End: 39"	At Center: 35" At End: 45"

Models	8'6"	9'6"	10'6"
Blade Thickness	Steel: 14 ga Poly: 0.25"	Steel: 14 ga Poly: 0.25"	Steel: 11 ga Stainless: 12 ga
Trip Springs	4	6	6
Ribs	8	8	8
Lift Cylinder	1.75" x 8"	1.75" x 8"	1.75" x 8"
Angling Rams	1.75" x 11"	1.75" x 11"	2" x 11"
Plowing Width (Full Angle)	Full Angle: 7'5" Scoop: 7'2" Full V: 7'8"	Full Angle: 8'6" Scoop: 8'2" Full V: 8'7"	Full Angle: 9'9" Scoop: 9'7" Full V: 9'11"
Approx. Weight* (Without Mount)	Steel: 940 lb Poly: 890 lb	Steel: 1,022 lb Poly: 972 lb	1,196 lb
Cutting Edge	0.375" x 6" 0.5" x 6" (Optional)	0.5" x 6"	0.5" x 6"
Mount Type	UltraMount® 2	UltraMount 2	UltraMount 2

*Does not include vehicle mount (28 lb - 145 lb weight range). Please refer to the Quick Match program for specific vehicle applications.

DOES THIS SNOWPLOW FIT MY VEHICLE?

VISIT QUICK MATCH

MVP 3™ GALLERY

 PHOTOS

 VIDEOS

Nebraska Snow Equipment

7480 North 56th Street
 Suite 6
 Lincoln, NE 68504

Estimate

DATE	ESTIMATE NO.
1/20/2022	1265

NAME / ADDRESS
City of Marysville Kansas 209 North 8th Street Marysville, KS 66508

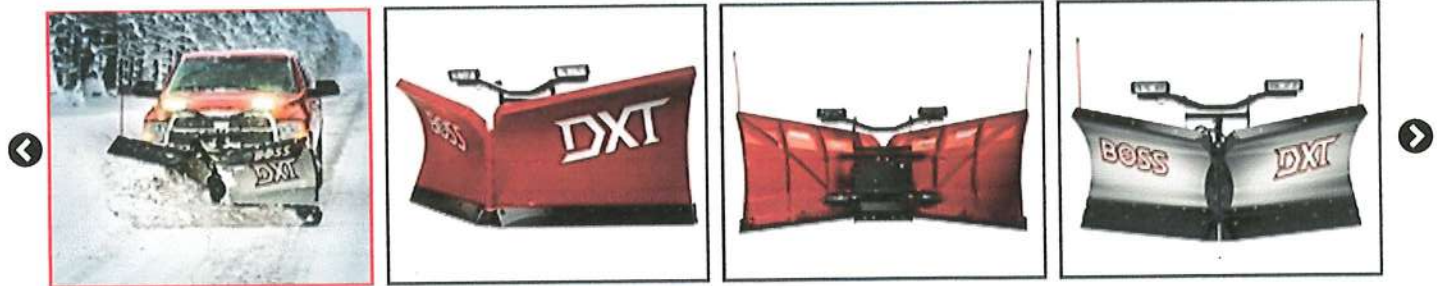
PROJECT

QTY	ITEM	DESCRIPTION	COST	TOTAL
		Estimate for Professional installation of NEW CURRENT MODEL WESTERN 10' - 6" MVP3 V-PLOW on a 2017 FORD F-550 SUPER DUTY.		
1	74499	BLADE ASSY -10-1/2' MVP3 MS	4,521.00	4,521.00T
1	31270	MOUNT KIT FORD SUPERDUTY	632.00	632.00T
1	74500-4	BB ASSY MVP3 10-1/2' UT2	4,721.00	4,721.00T
1	72530	LIGHT KIT, HALOGEN, COMPLETE	423.00	423.00T
1	73973	PLUG IN HARNESS KIT	243.00	243.00T
1	69826-2	ADAPTER KIT, RELAY	54.00	54.00T
1	29760	MODULE 3 PORT - SOFT START	0.00	0.00T
1	35500	CONTROL, PLOW, HANDHELD WP	469.00	469.00T
1	Installation	Labor to install snow equipment	500.00	500.00T
		Subtotal		11,563.00
	Municipal Discount	Discount to Municipal Purchaser	-10.00%	-1,156.30
	Discount	Discount - sale of complete snow equipment.	-3,460.32	-3,460.32
		Sales Tax	0.00%	0.00
			TOTAL	\$6,946.38

Thank you for the opportunity to prepare this Estimate! The prices quoted in our Estimate are valid for sixty days, and cover standard labor and/or materials. Additional parts and labor may result in additional charges.

SIGNATURE

DXT PLOWS



[Product Selector \(/en/product-selector\)](#)

[Shopping Cart \(/en/products/accessories/truck-plow-accessories\)](#)

[Finance \(\\$ \(/en/finance\)\)](#)



[Contact Us \(/en/contact-us\)](/en/contact-us)



https://issuu.com/bosssnowplow/docs/16730_boss_brc

2020 Truck Equipment Brochure

https://issuu.com/bosssnowplow/docs/16730_boss_brochure_truck_issuu

Extreme conditions demand cutting edge innovation. The durable, fully featured BOSS DXT is the ultimate tool to fight all things snow and ice. The DXT combines both trip-edge and full moldboard trip technologies for high and low trip protection when striking obstacles like frozen snowbanks, manhole covers and curbs. Flared wings with enhanced curl throw snow with maximum efficiency and the DXT's multi-position plow blade can quickly and easily switch positions to move large amounts of snow.

- **Patented Dual-Trip Design** combines trip-edge and full moldboard trip technologies enhancing plow protection when striking hidden obstacles no matter your plow's position.
- **SmartLight 3** uses DOT-compliant 100% LED lights and Ice Shield Technology to prevent snow and ice build-up.
- **1/2" x 6" Long-Lasting, Durable Base Angle** to provide extended wear resistance and comes with built-in curb guards and patented snow catcher.
- **NEW! D-Force** Keep your blade in contact with the pavement with optional D-Force.

FEATURES



SL3 L.E.D. WITH ICE SHIELD



[MORE INFO](#)

D-FORCE



MORE INFO

SMARTHITCH 2



MORE INFO

SMARTSHIELD



MORE INFO

SMARTTOUCH 2 CONTROLLER



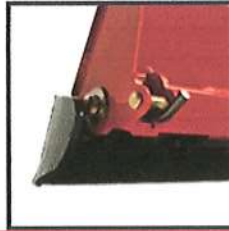
MORE INFO

CHAINLESS HYDRAULIC LIFT



MORE INFO

PATENTED DUAL TRIP DESIGN



MORE INFO

1/2" X 6" BASE ANGLE



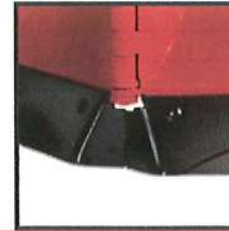
MORE INFO

SMARTLOCK



MORE INFO

SNOW CATCHER



MORE INFO

DXT HEAVY-DUTY PUSHFRAME



MORE INFO

DXT REINFORCED MOLDBOARD



MORE INFO

FLARED WINGS

2-YEAR LIMITED WARRANTY



**2 YEAR
LIMITED
WARRANTY**

[MORE INFO](#)

[MORE INFO](#)

SPECIFICATIONS

Specifications	8'2" Stainless DXT	8'2" Poly DXT	8'2" Steel DXT	9'2" Stainless DXT	9'2" Poly DXT	9'2" Steel DXT	10'0" Steel Heavy-Duty DXT
Blade Width Curb Guard Width*	98" (249 cm)	98" (249 cm)	98" (249 cm)	110" (279 cm)	110" (279 cm)	110" (279 cm)	120" (305 cm)
Blade Width (V-Position) Curb Guard Width*	88" (224 cm)	88" (224 cm)	88" (224 cm)	99" (251 cm)	99" (251 cm)	99" (251 cm)	107" (272 cm)
Blade Width Scoop Curb Guard Width*	81" (206 cm)	81" (206 cm)	81" (206 cm)	92" (234 cm)	92" (234 cm)	92" (234 cm)	102" (259 cm)
Plowing Width @ 30° Angle	85" (216 cm)	85" (216 cm)	85" (216 cm)	95" (241 cm)	95" (241 cm)	95" (241 cm)	104" (264 cm)
Blade Height	30" (76 cm) at center, 37 ½" (95 cm) at end	30" (76 cm) at center, 37 ½" (95 cm) at end	30" (76 cm) at center, 37 ½" (95 cm) at end	30" (76 cm) at center, 38 ½" (98 cm) at end	30" (76 cm) at center, 38 ½" (98 cm) at end	30" (76 cm) at center, 38 ½" (98 cm) at end	35" (88 cm) at center, 45" (114 cm) at end
Blade Thickness	12-ga 304 Stainless	¾" (1cm) Poly	11-ga Steel	12-ga 304 Stainless	¾" (1cm) Poly	11-ga Steel	11-ga Steel
Base Angle	½" x 6" (1 cm x 15 cm)	½" x 6" (1 cm x 15 cm)	½" x 6" (1 cm x 15 cm)	½" x 6" (1 cm x 15 cm)	½" x 6" (1 cm x 15 cm)	½" x 6" (1 cm x 15 cm)	½" x 6" (1 cm x 15 cm)
Reinforcement Ribs	6 vertical, 2 diagonal	6 vertical, 2 diagonal	6 vertical, 2 diagonal	8 vertical, 2 diagonal	8 vertical, 2 diagonal	8 vertical, 2 diagonal	8 vertical, 2 diagonal
Plow Shoes	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Trip Springs (Moldboard)	4 Extension Springs	4 Extension Springs	4 Extension Springs	4 Extension Springs	4 Extension Springs	4 Extension Springs	4 Extension Springs
Trip Springs	3 Torsion Springs (per blade half)	3 Torsion Springs (per blade half)	3 Torsion Springs (per blade half)	3 Torsion Springs (per blade half)	3 Torsion Springs (per blade half)	3 Torsion Springs (per blade half)	3 Torsion Springs (per blade half)
Lift Cylinder	2" x 1 ½" x 10" (5 cm x 3 cm x 25 cm)	2" x 1 ½" x 10" (5 cm x 3 cm x 25 cm)	2" x 1 ½" x 10" (5 cm x 3 cm x 25 cm)	2 ¼" x 1 ½" x 12" (6 cm x 3 cm x 31 cm)	2" x 1 ½" x 10" (5 cm x 3 cm x 25 cm)	2" x 1 ½" x 10" (5 cm x 3 cm x 25 cm)	2 ¼" x 1 ½" x 12" (6 cm x 3 cm x 31 cm)
Attachment System	SmartHitch 2	SmartHitch 2	SmartHitch 2	SmartHitch 2	SmartHitch 2	SmartHitch 2	SmartHitch 2
Weight	920 lb (417 kg) Steel	878 lb (398 kg) Steel	868 lb (394 kg) Steel	977 lb (433 kg) Steel	935 lb (424 kg) Steel	925 lb (420 kg) Steel	1205 lb (546.58 kg)
Lighting	SL3 L.E.D. with Ice Shield Technology	SL3 L.E.D. with Ice Shield Technology	SL3 L.E.D. with Ice Shield Technology	SL3 L.E.D. with Ice Shield Technology	SL3 L.E.D. with Ice Shield Technology	SL3 L.E.D. with Ice Shield Technology	SL3 L.E.D. with Ice Shield Technology
Angle Cylinders	1 ½" x 10" (4 cm x 25 cm)	1 ½" x 10" (4 cm x 25 cm)	1 ½" x 10" (4 cm x 25 cm)	1 ½" x 10" (4 cm x 25 cm)	1 ½" x 10" (4 cm x 25 cm)	1 ½" x 10" (4 cm x 25 cm)	2" x 10" (5 cm x 25 cm)

Gary Gundelfinger

From: Terry Martinez [REDACTED]
Sent: Friday, January 28, 2022 1:25 PM
To: marysvillestreetdept@bluevalley.net
Subject: Boss Plow Quote
Attachments: Remote Desktop Redirected Printer Doc (41).pdf

Attached is the quote you requested. This plow will take about 2-3 weeks from order day to come in.

Terry Martinez



Lincoln Store Manager | Ty's Outdoor Power

m 402.474.3624

e [REDACTED]

w [REDACTED]

TY'S | OUTDOOR

POWER & SERVICE

Ty's Outdoor Power & Service
 1740 Yolande Avenue
 Lincoln, NE 68521
 Phone #: (402)474-3624
 Fax #:

E S T I M A T E

PAGE: 1

PHONE #: (785)562-3277

DATE: 1/28/2022

CELL #:

ORDER #: 73407

ALT. #:

CUSTOMER #: 156919

P.O.#:

CP: TerryM

TERMS: Net 10th EOM

LOCATION: 3

SALES TYPE: Estimate

STATUS: Snow Estimate

TAG #:

TECH: TerryM

BILL TO 156919

CITY OF MARYSVILLE
 209 NORTH 8TH ST
 MARYSVILLE, KS 66508 US

SHIP TO

CITY OF MARYSVILLE
 209 NORTH 8TH ST
 MARYSVILLE, KS 66508 US

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILEAGE/METER
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1: Job 1 Tech: TerryM []

INSTALL BOSS 10' V-DXP V-PLOW

2017 FORD F550

ETA TO SHIP FROM BOSS 2-3 WEEKS

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
BOSS	MSC17510	BLADE CRATE (SNOWPLOW),10-0,STEEL V-DXT	1	\$3,548.48	\$2,661.36	\$2,661.36
BOSS	MSC15012C	PLOW BOX, RT3-V, SH2 10-0,DXT,SL3	1	\$7,573.98	\$5,680.48	\$5,680.48
BOSS	LTA10210	UC/RT3,HD,FORD F450/550/600,17+	1	\$1,033.99	\$775.49	\$775.49
BOSS	MSC09601	CONTROL-HANDHELD,V-BLADE,12V	1	\$323.12	\$242.34	\$242.34
BOSS	MSC25000	KIT-WIRING,RT3 SH2,12V	1	\$363.08	\$272.31	\$272.31
BOSS	MSC10230	ADAPTER-LIGHT,FORD F2-550 HLGN 17+,13PIN	1	\$131.39	\$131.39	\$131.39
BOSS	HYD01835	BOSS QT.HYDRAULIC FLUID	2	\$10.65	\$10.65	\$21.30
BOSS	MSC17611B	SNOW DEFLECTOR, 10', EXT	1	\$346.83	\$346.83	\$346.83

Parts Job 1: \$10,131.50

LABOR	DESCRIPTION	HRS	RATE	AMOUNT	TOTAL
PI-01	SNOW PLOW ASSEMBLY, V-PLOW	1.5	\$106.00		\$159.00
PI-05	INSTALL UNDERCARRIAGE	3	\$106.00		\$318.00
PI-06	INSTALL TRUCK WIRING & HEADLIGHT ADAPTER	3	\$106.00		\$318.00
PI-08	INSTALL SNOW PLOW DEFLECTOR	1	\$106.00		\$106.00

Hours Job 1: 8.5

Labor Job 1: \$901.00

EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL
SS	SHOP SUPPLIES	1	\$20.00		\$20.00

Extras Job 1: \$20.00

Subtotal Job 1: \$11,052.50

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

TOTAL PARTS:	\$10,131.50
TOTAL LABOR:	\$901.00
TOTAL EXTRAS:	\$20.00
SUBTOTAL:	\$11,052.50
TAX:	\$0.00
ORDER TOTAL:	\$11,052.50

TY'S | **OUTDOOR**
POWER & SERVICE
Ty's Outdoor Power & Service
1740 Yolande Avenue
Lincoln, NE 68521
Phone #: (402)474-3624
Fax #:

E S T I M A T E

PAGE: 2

PHONE #: **(785)562-3277**
CELL #:
ALT. #:
P.O.#:
TERMS: **Net 10th EOM**
SALES TYPE: **Estimate**
TAG #:

DATE: **1/28/2022**
ORDER #: **73407**
CUSTOMER #: **166919**
CP: **TerryM**
LOCATION: **3**
STATUS: **Snow Estimate**
TECH: **TerryM**

Authorized By: _____