

City Hall, Marysville, Kansas

March 11, 2024

6 PM

“Presentation on Creation of Stormwater Utility” – Jeff Pederson

AGENDA
REGULAR MEETING
March 11th, 2024
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

- 1. APPROVAL OF MINUTES** - Regular Meeting: February 26, 2024. Pages 02-05
Special Meeting: February 29, 2024. Page 06
Special Meeting: March 6, 2024. Page 07

2. PUBLIC COMMENTS

Comments in this portion of the meeting will be held to a maximum of five (5) minutes. Scheduled requests shall be allotted fifteen (15) minutes. Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

3. BUSINESS AND DISCUSSION ITEMS

1. Kiwanis Easter Egg Hunt City Park 3/23/24 Page 08
2. Blue Valley Technologies Celebration downtown, street closings, food trucks, games and entertainments, April 27th Page 09
3. Partnership for Growth Membership Pages 10-12
4. Vacant Lot MOU with Marshall County – Lot 4 and Lot 5 in Block 10, Marysville Proper Marshall County Health Dept open lot Pages 13-14

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

1. Surplus Property Recommendations Police Department Pages 15-17
2. City Clerks Report – Feb. 2024 Pages 18-22
3. Revenue / Expense Report – Feb. 2024 Pages 23-24
4. Municipal Judge’s Report – Feb. 2024 Pages 25-29

- 6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3818** Pages 30-34

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY

11. EXECUTIVE SESSION

12. COUNCIL COMMENTS

ADJOURNMENT

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).

Regular Meeting
City Hall, Marysville, Kansas-February 26, 2024

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

After the Pledge of Allegiance, roll call was answered by the following council members: Ferris, Behrens, Keating, Beikman, Schrater, and Throm. A quorum was present. CM Snellings and CM Goracke were absent.

The minutes from the February 12th regular meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 6-0 voice vote.

The minutes from the February 15th Special Meeting were presented for approval. CM Throm moved; CM Beikman seconded to approve the minutes as presented. Motion carried 6-0 voice vote.

PUBLIC COMMENTS:

1. **MARYSVILLE PUBLIC LIBRARY 2023.** Mandy Cook Librarian presented the 2023 numbers of patrons who used the library and the services they offer.
2. **C & T REPORT.** Wayne Kruse Chamber/Main Street director reported the current happenings in Marysville.

BUSINESS AND DISCUSSION ITEMS:

1. **C & T REQUEST FOR SKYFEST.** Wayne Kruse Chamber/Main Street director and C&T director asked the Council for \$20,000 to be used for Skyfest plus \$4,000 which was budgeted for fireworks. Skyfest will be July 13th and 14th. These funds will be matched by local donations. The celebration will have glow balloons, games, fireworks, and a headlining band on Saturday. There will be a balloon launch and fly-in on Sunday. CM Schrater moved; CM Ferris seconded to approve \$24,000 for Skyfest from the Transient Guest Tax Fund. Motion carried 4-2 with CM Throm and CM Behrens voting no. It was noted that the speaker system Chamber/Main Street purchased has been installed. It is a wired system and the area from 6th Street to 4th Street will not have speakers until wiring is installed.
2. **REPLACE CLEAN OUT AT 1109 N 16TH.** The invoice from Jadwin Construction was presented for approval. It was discovered the north clean out on N 16th Street was not included in the plans to complete the flush tank removals and clean out updates. Jadwin Construction completed the rehabilitation of the final clean out in this area. CM Throm moved; CM Schrater seconded to approve the invoice for \$5,300.00. Motion carried unanimously.
3. **SEWER CONNECTIONS ON HWY 77 PROJECT.** BG Consultants suggested a design change abandoning 3 services on the old 8” sewer main resulting in a savings of \$33,110.00. These 3 services could be connected to the newer 12” interceptor main. The bid from Jadwin to complete the project is \$23,979.31. This switch should result in savings of approximately \$9,133.00. This would be part of the Highway 77 project. CM Keating moved; CM Throm seconded to hire Jadwin Construction to connect the 3 sewer services to the 12” interceptor line for \$23,979.31. Motion carried 6-0.
4. **COMPRESSION BRAKE ORDINANCE.** PC Simpson reported the City has adopted the 2023 Standard Traffic Ordinance which is a statewide code for traffic control. If the City would like to have a jake brake ordinance different from the state code the City will need to make an exception when adopting the STO from the state. At present jake brakes are allowed in the City if the vehicle

is equipped with mufflers. PC Simpson suggested before the City adopts the STO the Police and Fire Committee should note the changes and suggest exceptions if these changes violate city code.

5. **FIRETRUCK #602 REPAIR.** Fire Chief Don Ballman received a quote from Danko to repair firetruck #602 which is the 1000-gallon pumper. CM Behrens moved; CM Throm seconded to repair firetruck #602 for approximately \$18,882.84 to be paid from the Fire Equipment Reserve Fund. Motion carried 6-0.

NOTICES AND HEARINGS:

CONSENT AGENDA.

The Consent Agenda was presented for consideration. CM Throm moved; CM Beikman seconded to approve the Consent Agenda. Motion carried 6-0. The Consent Agenda consisted of the following:

1. Convention & Tourism funding requests: Engage By Cell \$1,000.00 including QR codes for audio tour; Advertising for Museum Day April 6, \$500.00; totaling \$1,500.00.

APPROPRIATIONS ORDINANCE NO. 3817

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$131,151.99; Water Revenue Fund, \$47,735.20; Sewage Revenue Fund, \$29,485.15; Street & Highway Fund, \$15,294.94; Bond & Interest Account #1A, \$24,689.78; Economic Development Fund, \$2,500.00; Library Revolving Fund, \$11,889.90; Swimming Pool Sales Tax, \$155.20; Koester Block Maintenance, \$957.66; Employee Benefit, \$30,480.08; Transient Guest Tax, \$5,041.89; Municipal Equipment Reserve Fund, \$4,440.90; Sales Tax Improvements, \$34,216.82; making a total of \$338,039.51.
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 Schrater seconded to approve the appropriations ordinance totaling \$338,039.51.
3. Motion to approve the appropriations ordinance carried by 6-0 roll call vote. City Clerk Holle assigned Ordinance No. 3817.

STAFF REPORTS:

CITY CLERK:

1. **GREEN SPACE PONY PARK.** CC Holle said she attended the County Commissioners' meeting, and they asked the City to plant the grass in their space in the Pony Park beside the Health Department. The County will provide the water. The County also asked the City to mow the space when we mow the adjacent grass. The County will allow the City to use the green space for community events. County Attorney Brinegar will write an MOU for the City to sign. Mayor Frye questioned if alcohol consumption could be allowed in this space during an event.
2. **JAYHAWK ROAD.** Mayor Frye read a report from the Street Department about the condition of the millings on Jayhawk Road. The report said, "The millings put down on Jayhawk Road are falling apart and starting to end up in the ditches." There are some areas where the millings appear to be totally gone. Council discussed the millings and the process of spreading them.

- 3. LEVEE ROAD AND PARK.** CC Holle reported there had been damage done to the Ferry Park and on the Levee Road. People use off-road vehicles and have made trails in the levee area. There has been significant damage at the Ferry Park and there have been people dumping appliances and furniture. The road was barricaded for a while and hopefully the problem has been solved.

STANDING COMMITTEE REPORTS:

STREET:

WATER & WASTEWATER:

PARKS & RECREATION:

CEMETERY/AIRPORT:

POLICE AND FIRE:

ADMINISTRATION AND FINANCE:

APPOINTMENTS:

CITY ATTORNEY: CA Westbrook from Westbrook Law introduced himself to the Council as the new city attorney. CA Westbrook said he is getting up to speed on City business. He also reported there have been some new developments on the Mlnarik condemnation.

EXECUTIVE SESSION:

COUNCIL COMMENTS:

- 1. POOL MANAGER HIRED.** CM Beikman noted the City has hired a pool manager. CC Holle reported her name is Courtney Porter from Washington, Kansas.
- 2. CITY ADMINISTRATOR HIRING/FIRING.** CM Beikman asked to have the ordinance covering the procedure for hiring and firing the Chief of Police put on the agenda for discussion. CM Keating asked about adding all department heads to the discussion. CA Westbrook will research when the City has made the change in procedures and will bring it to Council for discussion.
- 3. STOP LIGHT SIGNALS.** CC Throm asked to have the company who installed the stop lights at Center and 10th and Center and 8th Street adjusted. They are not triggering correctly.
- 4. FIRE COMMITTEE MEETING.** CC Schrater reported he had toured the fire station and spoken with some firefighters. He would like to have a Police and Fire Committee meeting set up.
- 5. BUDGET MEETING.** There will be a budget workshop soon.
- 6. RFP ON THE KOESTER BLOCK.** There are 4 parties interested in the Koester Block. The Koester family is supportive of the idea and the RFP.
- 7. KOESTER BLOCK APARTMENT.** A person would like to rent the Koester Block Apartment. The Council consensus was to not rent the apartment at this point.

8. **STORMWATER WORKSHOP.** Mayor Frye said he spoke with Jeff Pederson, and they would like to have a stormwater workshop to discuss setting up a new fund for stormwater repairs and to identify a funding source. Jeff is asking to be paid to travel here and attend the meeting. The Council consensus was to set up a stormwater workshop on Wednesday, March 6.
9. **CITY ADMINISTRATOR CONTRACT.** CM Keating asked CA Westbrook to begin looking at a contract for the prospective City Administrator.
10. **CITY ADMINISTRATOR CANDIDATES.** Mayor Frye read the City Administrator Candidates: Joshua Haverkamp, Kansas City, MO; Christina Mambourg, Stockton, CA; Patrick Marsh, Port Charolette, FL

There being no further business, at 8:39 p.m. CM Keating moved to adjourn, CM Throm seconded. Motion carried unanimously.

Cindy Holle
City Clerk

SPECIAL MEETING

City of Marysville, Marysville, Kansas, February 29, 2024

Members of the Governing Body of the City of Marysville were called to order in a special meeting at 4:00 p.m., on the date and at the place listed above with Mayor Frye opening the meeting. City Clerk Holle was also present.

Council members answering present to roll call were Snellings, Ferris, Behrens, Keating, Beikman, Schrater, Throm and Goracke. A quorum was present.

The call, signed by eight of the eight council members present, read as follows:

We, the undersigned councilmembers of the City of Marysville hereby respectfully request that you call a special council meeting of the members of the governing body of said City to be held at 4:00 p.m. on Thursday February 29, 2024, at the Marysville City Hall for the following purpose:

a) Discuss the interviews of the City Administrator candidates.

Kurt Hodgen, representative from SGR who is handling the City Administrator search attended the meeting as well as the Department Heads.

EXECUTIVE SESSION: At 4:01 p.m. CM Throm moved to recess into executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the Mayor, City Council, Kurt Hodgen SGR hiring consultant, and the City Department Heads. The open meeting will resume in the city council chamber at 4:31 p.m. CM Snellings seconded. Motion carried 8-0. At 4:18 p.m. the City Department Heads exited the meeting. At 4:31p.m. the council reconvened. Mayor Frye reported no binding action taken during the executive session and the regular session was continuing.

At 4:32 p.m. CM Throm moved to recess into executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the Mayor, City Council, and Kurt Hodgen SGR hiring consultant. The open meeting will resume in the city council chamber at 5:00 p.m. CM Snellings seconded. Motion carried 8-0. At 5:00p.m. the council reconvened. Mayor Frye reported no binding action taken during the executive session and the regular session was continuing.

Mayor Frye announced there will be a special meeting called for Wednesday, March 6, 2023, at 6:30 p.m. at the Fire Station as there will be Municipal Court in the Council Chambers. This meeting will be to discuss the City Administrator candidates.

The regular council meeting scheduled for March 11 will begin early at 6:00 p.m. at City Hall.

At 5:03 p.m., CM Schrater moved, CM Ferris seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE
City Clerk

SPECIAL MEETING

City of Marysville Fire Station, Marysville, Kansas, March 6, 2024

Members of the Governing Body of the City of Marysville were called to order in a special meeting at 6:30 p.m., on the date and at the place listed above with Mayor Frye opening the meeting. City Clerk Holle was also present.

Council members answering present to roll call were Snellings, Ferris, Behrens, Keating, Beikman, Schrater, and Goracke. A quorum was present. CM Throm was absent.

The call, signed by seven of the seven council members present, read as follows:

We, the undersigned councilmembers of the City of Marysville hereby respectfully request that you call a special council meeting of the members of the governing body of said City to be held at 6:30 p.m. on Wednesday March 6, 2024, at the Marysville Fire Station for the following purpose:

a) Discuss the interviews of the City Administrator candidates.

EXECUTIVE SESSION: At 6:31 p.m. CM Beikman moved to recess into executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the Mayor and the City Council. The open meeting will resume in the city council chamber at 7:01 p.m. CM Snellings seconded. Motion carried 7-0. At 7:01p.m. the council reconvened. Mayor Frye reported no binding action taken during the executive session and the regular session was continuing.

At 7:10 p.m. CM Beikman moved to recess into executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception K.S.A. 75-4319 (b) (1). This session will include the Mayor and the City Council. The open meeting will resume in the city council chamber at 7:20 p.m. CM Behrens seconded. Motion carried 7-0. At 7:20 p.m. the council reconvened. Mayor Frye reported no binding action taken during the executive session and the regular session was continuing.

CM Behrens moved, CM Schrater seconded, to offer the City Administrator position to Joshua Haverkamp and to begin contract negotiations. Motion carried unanimously.

At 7:22 p.m., CM Behrens moved, CM Snellings seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE
City Clerk

Request to close City Park for Marysville Community Easter Egg Hunt

On behalf of the Marysville Kiwanis Club, I would like to request that all the city park entrances be closed on Saturday March 23rd from 12:00pm – 2:00pm for the Easter Egg Hunt. I would like to place cones at all the entrances. It would also be helpful to have the bathrooms in the park open for this event.

Please call me at 785-713-1521 to let me know that this request is approved.

Sincerely,

Ryan Smith



February 27, 2024

To Whom It May Concern,

Blue Valley Technologies would like to request time on the City Council's agenda for the evening of Monday, March 11th. We are working with Marysville Chamber & Main Street and downtown retail organizations to plan an event on April 27th to celebrate the completion of our recent fiber broadband project.

We would like to request the following from the Council:

- Permission to block off the streets in the 600 & 700 Broadway blocks.
- Permission to host approximately 4-5 food trucks.

Thus far, plans for the event include:

- A scavenger hunt for people to visit retail establishments. Completing the hunt will enter them into prize drawings.
- Cornhole Tournament
- STEM activities for children 12-3 (partnering with Parents as Teachers)
- Band from approximately 12-3
- Food truck availability
- Blue Valley booth for prize registrations and giveaways

If you should have any further questions regarding this event, please feel free to call me at 785-799-3655 or email me at aarmstrong@bluevalleyinc.net.

Thank you,

Angie Armstrong
Director of Marketing & Community Relations

To: City Council

Re: Partnership for Growth Membership 2024

The City received the membership application for 2024 Marshall County Partnership for Growth. The City was a gold member last year for \$5,000. Do you wish to approve the membership at the gold level again for \$5,000?

Cindy Holle

City Clerk

Core Beliefs

Every area of Marshall County has something to offer.

MCP4G benefits from varying perspectives and experiences.

MCP4G will act as a positive influence and will not support negativity.

MCP4G will support communities by being an advocate for positive growth.

MCP4G will support other county organizations that promote growth and enhancing quality of life.

“Working with Marshall County Partnership 4 Growth as they develop a long-lasting economic development organization and policy for the county has been a pleasure. They have conducted themselves in a very professional manner as they have brought the key players together in the development of a plan that will endure.”

- Lyle Peterson



Mission Statement

“The purpose of MCP4G is to Link, Leverage, Educate, and Encourage partner members to further economic development in Marshall County.”

Link

Leverage

Educate

Encourage



*Marshall County
Partnership 4 Growth*

Contact Information

Jerry Zayas

Marshall County Economic Development

Director 785.207.7598

choosemarshallcountyks@gmail.com

P.O. Box 61, Marysville, KS 66508

Visit us at:

www.choosemarshallcountyks.com

Your Investment

The following fair-share investment schedule was designed to allow everyone - individuals, firms, cities, and groups, to become members.

Supporting Member Fees

SUPPORTING MEMBERSHIP - \$100.00

Investor Levels

Diamond	\$25,000
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Platinum	\$10,000
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Gold	\$5,000
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Silver	\$2,500
--------	---------

Bronze	\$1,000
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Investor Pledges may be paid in quarterly installments.

Please Make Checks Payable to:

Partnership 4 Growth P.O. Box 61,
Marysville, KS 66508

Thank you for your support!!

**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN
MARSHALL COUNTY AND THE CITY OF MARYSVILLE**

This Memorandum of Understanding is entered into by and between Marshall County and the City of Marysville, to-wit;

WHEREAS, Marshall County is the owner of vacant land located on a portion of the following described real estate; Lot 4 and Lot 5, in Block 10, Marysville Proper, now incorporated into and a part of the City of Marysville, Marshall County, Kansas.

AND WHEREAS, the City of Marysville owns adjacent vacant land on the remainder of Lot 5, in Block 10, Marysville Proper, now incorporated into and a part of the City of Marysville, Marshall County, Kansas and continuing East.

NOW THEREFORE, Marshall County and the City of Marysville agree as follows:

1. The City of Marysville will seed, grow and mow the grass on the vacant land of Marshall County identified above.
2. Marshall County will provide the water necessary to grow the grass on the vacant land of Marshall County identified above.
3. The City of Marysville shall be allowed to use the vacant land for City and Community events without cost to the City of Marysville.
4. During the use of said vacant land the City of Marysville shall be allowed to use and operate the land in the same manner as the City uses its own vacant land, including the allowance of alcoholic beverages on the premises.
5. This MEMORANDUM OF UNDERSTANDING shall be retroactive to March 1, 2024 and shall terminate on February 28, 2025.
6. This MEMORANDUM OF UNDERSTANDING may only be modified in writing by addendum signed by the parties.
7. **Severability:** If any provision of this contract is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this contract shall not be affected and each provision of this contract shall be enforced to the fullest extent permitted by law.
8. **Governing Law:** This contract shall be governed by the laws of the State of Kansas and shall be deemed executed at Marysville, Marshall County, Kansas.

9. **Integration:** This contract, in its final composite form, shall represent the entire MEMORANDUM OF UNDERSTANDING between the parties and shall supersede all prior negotiations, representations or agreements, either written or oral, and furthermore shall be independent of and have no effect on any other contracts of either party.

BOARD OF MARSHALL COUNTY COMMISSIONERS:

J. Keith Bramhall, Chairman

Jon Ungerer

Frederick J. Blaske

Attest: Sandra Wilson, County Clerk

Date Signed

City of Marysville:

Todd E. Frye, Mayor

Date Signed

Attest: Cindy Holle, City Clerk

Date Signed

City Council Staff Report

Subject: Surplus Property Declaration
Author: Matt Simpson, Chief of Police
Department: Marysville Police
Date: 3/4/2024

Summary Recommendation:

I am requesting the following property be declared surplus property and sold as described in each item as explained below. Item #1-3 proceeds will be deposited into special law in accordance with Kansas law. Items #4-5 will be deposited into the general fund.

ITEM #1:

A 2014 Cadillac ATS, VIN 1G6AL5SX9E0117153, seized and awarded to the Marysville Police Department by the District Court with the **proceeds being deposited into the special law fund** in accordance with state law, to be sold at public auction.



ITEM #2:

A Stoeger 9mm handgun, serial number 23-285, criminally seized and forfeited with the **proceeds being deposited into the special law fund** in accordance with state law, to be sold by an FFL to an FFL.



ITEM #3:

A custom 1911 handgun, serial number A05396, criminally seized and forfeited with the **proceeds being deposited into the special law fund** in accordance with state law, to be sold by an FFL to an FFL.



ITEM #4:

A pink Crickett .22, serial number 271078 with the **proceeds being deposited into the general fund**, to be sold at public auction at the discretion of the City Administrator.



ITEM #5:

A Rohm RG3S starter pistol (non-firearm) with the **proceeds being deposited into the general fund**, to be sold at public auction, at the discretion of the City Administrator.



BALANCE IN FUNDS AS OF FEB 2024

General	1,113,500.15	Cemetery Endowment	\$ 37,481.62
Water Revenue	434,189.57	Library Revolving	\$ 10,457.61
Sewage Revenue	396,301.33	Library	\$ -
Street & Highway	118,801.34	Library Employee Benefit	\$ -
Airport Revolving	32,578.97	Swimming Pool Sales Tax	\$1,398,338.28
Sewer Replacement	804,172.71	Special Law Enforcement	\$ 10,558.52
Bond & Interest	70,134.42	Special Parks & Recreation	\$ 55,392.12
Bond & Interest #1	130,189.81	Koester Block Maintenance	\$ 18,284.31
Bond & Interest #1A	33,912.42	Employee Benefit	\$ 311,039.66
Special Improvements	-	Transient Guest Tax	\$ 207,220.67
Industrial	198,089.92	Mun. Equip Reserve	\$ 436,163.89
Economic Development	56,236.66	Capital Improvements	\$ 43,347.78
Fire Equipment Reserve	338,297.32	Sales Tax Improvements Fund	\$ 797,836.80
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 549,436.22
			\$ 7,601,962.10

Bonds of City Outstanding	\$ 860,000.00
Revolving Loans	\$ 309,544.23
Water Collection - Feb	\$ 68,704.04
Sewage Collection - Feb	\$ 67,849.81
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 246,770.49
Lease Purchase - Fire Station / Lights	\$ 515,485.67

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 59,467.80	\$ 5,756.21	\$ 1,710.65	\$ 66,934.66	
Municipal Court	\$ 5,392.05	\$ 24,995.19	\$ 39,099.04	\$ 69,486.28	10 Yr Total

Respectively Submitted,

 CINDY HOLLE
 City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR FEB 2024
 RECEIPTS:

FEB	1 EUGENE CARILLO	2024 DOG TAG - 36	\$	10.00
	1 JOSH WALKER	HARTLEY RIDGE FEE	\$	446.85
	1 DAVID BLACKETER	2024 CAT TAG - 8, 9	\$	20.00
	1 PAT MALOTTE	2024 DOG TAG - 37	\$	10.00
	5 MAIN DISH	FEB RENT - 913 BROADWAY	\$	200.00
	5 PEPC	WATER CONN FEE - 800 CALHOUN	\$	100.00
	5 PENNY HOWELL	2024 DOG TAG - 38, 39 & 40	\$	30.00
	5 JULIE MURPHY	2024 DOG TAG - 41	\$	10.00
	5 TAMMY SANCHEZ	SANTA HOUSE RENT - SEPT 14TH	\$	20.00
	6 KATE REEVES	2024 DOG TAG - 42, 43	\$	20.00
	6 C WILKENS CONST	2024 LICENSE RENEWAL	\$	75.00
	7 REFLECTIONS	FEB RENT - 904 BROADWAY	\$	645.00
	7 MIKE MASCHMEIER	2024 DOG TAG - 44, 45	\$	20.00
	8 NELSON POWER	ESCAVATION PERMIT - 1306 JENKINS	\$	50.00
	9 JENNIFER ABELDT	2024 DOG TAG - 46,47,48 & CAT TAG 10, 11	\$	50.00
	12 LORI SNELLINGS	2024 DOG TAG - 49, 50	\$	20.00
	12 VERNITA PEEKS	2024 DOG TAG - 51	\$	10.00
	12 SOUTH HILL POTTERY	FEB RENT - 911 BROADWAY	\$	250.00
	12 LUCAS GUDENKAUF	2024 DOG TAG - 52	\$	10.00
	12 TRI STATE CARPORTS INC	2024 CONT LICENSE RENEWAL	\$	75.00
	12 ACME PLUMBING	GAS INSP - 1004 WALNUT	\$	30.00
	12 MIKE MC MANUS	2024 DOG TAG - 53	\$	10.00
	13 MARV TURNER	2024 DOG TAG - 54	\$	10.00
	14 LORI WATTS	2024 DOG TAG - 55, 56	\$	20.00
	15 MARYSVILLE PD	INS. REPORTS	\$	50.00
	16 KAY NESTER	2024 DOG TAG - 59, 60	\$	20.00
	16 MICHELLE SCHMELZIE	2024 DOG TAG - 58	\$	10.00
	16 DALE LINCK	2024 CAT TAG - 12, 13	\$	20.00
	20 DAVE BEHRENS	2024 DOG TAG - 61	\$	10.00
	20 MILLER ELECTRIC	ELEC INSP 507 N 10TH	\$	30.00
	20 DEB FOUST	2024 DOG TAG - 62	\$	10.00
	20 JANE POWELL	BLDG PERMIT #2204	\$	25.00
	20 JULIE LICHT	2024 DOG TAG - 66	\$	10.00
	20 STATE OF KS	2020-CR-000137	\$	100.00
	20 BRIAN GORDON	2024 DOG TAG - 67, 68	\$	20.00
	20 NEMAHA MARHALL	JAN 2024 FRANCHISE FEE	\$	109.13
	20 SUSAN FRIEDRICH	2024 DOG TAG - 69	\$	10.00
	20 SOUTHWESTERN BELL	JAN 2024 FRANCHISE FEE	\$	204.00
	21 ENGINEERED STRUCTURES INC	2024 CONT LICENSE	\$	75.00
	21 PAULA CROME	2024 DOG TAG - 70, 71	\$	20.00
	21 REGGIE CRAIG	2024 DOG TAG - 72	\$	10.00
	21 DALE SVOBADA	2024 DOG TAG - 73	\$	10.00
	21 SMITTYS INC	SCRAP METAL	\$	211.25
	21 RUTH NAAF	2024 DOG TAG - 74, 75, 76	\$	30.00
	21 WAYNE PRICE	2024 DOG TAG - 77, 78	\$	20.00
	22 KANSAS GAS	FRANCHISE TAX	\$	17,440.46
	22 JULIE KIEFER	2024 CAT TAG - 14	\$	10.00
	22 JADWIN	PAVEMENT PERMIT	\$	197.00
	23 SMITTYS INC	VEHICLE SALVAGE	\$	300.00
	23 DEAN RICHARD	OPENING CAST. FUNERAL	\$	150.00
	23 NORMA MITSCHLER	2024 DOG TAG - 79	\$	10.00
	23 AUDREY YAUSSE	BLDG PERMIT #2205	\$	756.00
	26 BOB OLIVER	2024 DOG TAG - 80	\$	10.00
	26 JIM BROOKS	IMPOUND FEE	\$	80.00
	26 RICK GARCIA	2024 DOG TAG - 82, 83	\$	20.00
	27 KERRY SMITH	2024 DOG TAG - 84	\$	10.00
	27 NESON POWER & LIGHT	ELEC INSP 1306 JENKINS	\$	30.00

28 SELECTIVE SITA CONSULTANTS	USE PERMIT UPON REVIEW - VERIZON CELL	\$	125.00
28 ANTREVAS BROWN	WATER CONN FEE - 600 CAROLINA	\$	100.00
29 KENT SCHWARZ	2024 DOG TAG - 85	\$	10.00
29 KINSLEY	JAN BURIAL ORDER-TALBOT,O'KEEFE,O'CONNEL	\$	1,650.00
29 H&R BLOCK	MAR RENT 907 BROADWAY	\$	400.00
29 EVERY	JAN 2024 FRANCHISE FEE	\$	28,887.24
29 JEFF CRIST	DONATON - GRAVEL DASH KIDS BIKE HELMETS	\$	100.00
		\$	<u>53,431.93</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	51,290.08
Water Revenue Fund	\$	200.00
Koester Block Maintenance Fund	\$	1,495.00
Sewer Replace	\$	321.73
Water Utilities	\$	125.12
Special Law	\$	-
Transient Guest Tax	\$	-
Airport Revolving	\$	-
Special Parks	\$	-
	\$	<u>53,431.93</u>

	A	B	G	H	I	J	K
41		2024	JAN	FEB	FEB	JOURNAL	FEB
42		FUNDS	BAL	REC	EXPEND	ENTRY	BAL
43	100	GENERAL	1,440,573.34	123,808.89	450,882.08		1,113,500.15
44	200	WATER REVENUE	462,159.64	69,833.81	97,803.88		434,189.57
45	300	SEWAGE REVENUE	413,680.28	68,388.37	85,767.32		396,301.33
46	400	STREET & HIGHWAY	153,979.11	141.05	35,318.82		118,801.34
47	403	AIRPORT REVOLVING	32,549.16	29.81	-		32,578.97
48	405	SEWER REPLCMT	798,954.10	5,218.61	-		804,172.71
49	407	BOND & INTEREST	70,070.23	64.19	-		70,134.42
50	409	BOND & INT #1	116,832.79	13,357.02	-		130,189.81
51	410	BOND & INT #1A	54,437.33	4,164.87	24,689.78		33,912.42
52	411	SPECIAL IMPROV	-	-	-		-
53	503	INDUSTRIAL	197,908.63	181.29	-		198,089.92
54	504	ECONOMIC DEV	38,701.21	20,035.45	2,500.00		56,236.66
55	505	FIRE EQUIP RESERV	334,657.76	3,639.56	-		338,297.32
56	506	FIRE INS PROCEEDS	-	-	-		-
57	507	CEM ENDOWMENT	37,481.62	-	-		37,481.62
58	512	LIBRARY REVOLVING	15,269.90	20,000.00	24,812.29		10,457.61
59	513	LIBRARY	127,151.38	-	127,151.38		-
60	514	LIBRARY EMPL BENE	44,429.62	-	44,429.62		-
61	600	SWIM POOL SALES TX	1,422,512.43	1,303.08	25,477.23		1,398,338.28
62	603	SPEC LAW ENFORC	10,548.86	9.66	-		10,558.52
63	607	SPECIAL PKS & REC	55,341.42	50.70	-		55,392.12
64	707	KOESTER BLK MAINT	18,983.51	1,932.39	2,631.59		18,284.31
65	711	EMPLOY BENEFIT	361,532.57	331.18	50,824.09		311,039.66
66	715	TRANS GUEST TAX	183,919.35	31,929.43	8,628.11		207,220.67
67	720	MUN. EQUIP RESRVE	350,283.91	126,625.88	40,745.90		436,163.89
68	799	CAPITAL IMPROV	42,059.25	1,288.53	-		43,347.78
69	800	SALES TAX IMPROV	865,010.88	792.39	67,966.47		797,836.80
70	875	WAT UTIL RESERVE	543,977.79	5,458.43	-		549,436.22
71							
72		TOTAL	8,193,006.07	498,584.59	1,089,628.56	-	7,601,962.10

PROJECT	ESTIMATED COST	FUNDING	EXPENSES TO DATE	NOTES
Airport Runway Rehab	\$567,198.17	FAA Grant/Airport Revolving Fund	\$524,876.47	Ameriseal of Ohio Bid Accepted-In Progress
Administrator Search	\$25,900.00	General Fund	\$14,973.34	SGR Bid Accepted-travel & advertising not included
Community Signage	\$54,105.00	General Fund	\$54,105.00	COMPLETED-Apple 1 Media Bid Accepted
CCLIP-S 10th St	\$1,700,000.00	KDOT Funding+?	\$53,110.50	Planning Stage
11th Rd South	\$350,000.00	Sales Tax Fund	\$15,365.75	Planning Stage
8th/Elm Water Line	\$428,963.00	Sales Tax Fund	\$326,792.90	Project in Progress-Jadwin Bid Accepted
Engineer Keystone/12th/11th Ter	\$128,360.00	Sales Tax Fund	\$0.00	BG Bid Accepted
Electric Vehicle Charge Station	\$250,000.00	Sales Tax Fund/Grant	\$0.00	City Share approximately \$55,000.00
Nordhus Motors Storm Sewer		Sewer Reserve	\$6,395.69	Engineering Phase
Lagoon Improvements	\$4,000,000.00	Sewer Reserve/ CDBG/KDHE/ARPA	\$596,947.04	Superior Bid Accepted-1st Bid
HWY 36-Manhole Install	\$413,830.00	Sewer Revenue/Reserve	\$9,621.00	Planning Stage
TOTAL	\$7,918,356.17		\$1,602,187.69	

Future Potential Projects-Not Yet Funded				
Geometric Improvement-11th RD/HWY 36		Access Management		
7th St Corridor	\$3,300,000.00			
Geometric Improvement-HWY 77 & HWY 36	\$672,675.00	KDOT Funding		
Geometric Improvement-12th Rd & US 36		Access Management		

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF FEBRUARY 29, 2024**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,742,410	979,701	(762,709)	56%
ASSESSMENTS (weed/st)	2,500	1,036	(1,465)	41%
INTEREST	2,200	1,943	(257)	88%
FRANCHISE FEES	498,000	95,112	(402,888)	19%
LICENSES	12,050	1,800	(10,250)	15%
PERMITS	10,395	2,883	(7,512)	28%
GRANTS	5,000	53,363	48,363	1067%
HIGHWAY MAINTENANCE	14,000	3,536	(10,464)	25%
RURAL FIRES	50,000	28,665	(21,335)	57%
BURIAL ORDERS	10,000	2,600	(7,400)	26%
CEMETERY DEEDS	1,000	700	(300)	70%
VEHICLE ASSESSMENT	0	300	300	#DIV/0!
MUNICIPAL COURT	35,000	8,482	(26,518)	24%
IMPOUNDING FEES	1,000	80	(920)	8%
CONTRACT/RENTS	2,500	32	(2,468)	1%
GIFTS-DONATIONS (JOG)	400	100	(300)	25%
REIMBURSEMENTS	5,000	0	(5,000)	0%
MISCELLANEOUS/OPIOD	25,000	732	(24,268)	3%
TRANSFERS	515,000	106,690	(408,310)	21%
TOTAL	<u>2,931,455</u>	<u>1,287,754</u>	<u>(1,643,701)</u>	<u>44%</u>

2023 CASH CARRYOVER	456,228
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WATER REVENUE:

WATER SALES	840,000	126,035	(713,965)	15%
INSTALL CHARGES/RECONNEC	33,500	2,610	(30,890)	8%
PENALTIES	6,800	1,922	(4,878)	28%
SALES TAX	12,000	2,349	(9,651)	20%
INTEREST	4,000	798	(3,202)	20%
MISCELLANEOUS	5,000	0	(5,000)	0%
TOTAL	<u>901,300</u>	<u>133,713</u>	<u>(767,587)</u>	<u>15%</u>

2023 CASH CARRYOVER	450,554
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SEWAGE REVENUE:

SEWAGE CHARGES	753,000	128,888	(624,112)	17%
PERMITS/ASSESSMENTS	2,500	933	(1,567)	37%
PENALTIES	9,608	2,883	(6,725)	30%
INTEREST	3,000	726	(2,274)	24%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	<u>769,208</u>	<u>133,429</u>	<u>(635,779)</u>	<u>17%</u>

2023 CASH CARRYOVER	417,320
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF FEBRUARY 29, 2024**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	551,028	68,845	482,183	12%
POLICE	833,236	123,320	709,916	15%
MUNICIPAL COURT	80,307	9,877	70,430	12%
FIRE	141,268	42,873	98,395	30%
STREET	558,251	130,288	427,963	23%
PARKS	247,801	28,030	219,771	11%
RECREATION	99,710	17,326	82,384	17%
CEMETERY	220,230	61,197	159,033	28%
TRAFFIC CONTROL	44,500	13,000	31,500	29%
HEALTH & SAN.	232,900	31,776	201,124	14%
STREET LIGHTING	86,500	21,058	65,442	24%
FORESTRY	4,300	0	4,300	0%
AIRPORT	22,584	1,115	21,469	5%
TRANSFERS	75,000	29,170	45,830	39%
ART CENTER/MAIN STREET	17,200	0	17,200	0%
GRANTS/GIFTS	8,500	52,607	(44,107)	619%
TORT LIABILITY	68,000	0	68,000	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,292,215	630,482	2,592,833	19%
WATER REVENUE:				
PRODUCTION	144,175	24,039	120,136	17%
T & D	748,912	69,292	679,620	9%
COMMERCIAL & GENERAL	113,627	11,448	102,179	10%
NON-OP. EXPENSE+TORT	26,000	2,478	23,522	10%
TRANSFER TO B&I #1	159,000	26,500	132,500	17%
TRANSFER TO W. UTIL. RES	58,000	9,650	48,350	17%
TRANSFER TO GENERAL	40,000	6,670	33,330	17%
TOTAL	1,289,714	150,077	1,139,637	12%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	71,925	8,633	63,292	12%
COLLECTIONS	657,043	102,406	554,637	16%
PROCESSING	377,991	20,159	357,832	5%
TRANSFER TO SEW REPL.	50,000	8,350	41,650	17%
TRANSFER TO B&I #1 A	49,379	8,229	41,150	17%
TRANSFER TO GENERAL	40,000	6,670	33,330	17%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,251,338	154,447	1,091,891	12%

Receipts Report for the period 02/01/2024 to 02/29/2024

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid	
02/01/2024	23CR14424	Dean, Jerome	<input type="checkbox"/> 6083	Cash		Ruth	\$120.00	
	Restitution		\$120.00					
	12TR7371	Pyle, Robert J	<input type="checkbox"/> 6082	Credit Card	79697812	Ruth	\$231.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50	Fines		\$50.00		
	In State Reinstatement		\$59.00	JBS Fee		\$22.00		
	Totals for 02/01/2024:						\$351.00	
02/02/2024	23TR15060	Worthington, Wesley J	<input type="checkbox"/> 6084	Cash		Ruth	\$100.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50					
	Totals for 02/02/2024:						\$100.00	
02/05/2024	23TR14418	Espinoza, Kacey L	<input type="checkbox"/> 6085	Cash		Ruth	\$100.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50					
	23TR14421	Espinoza, Kacey L	<input type="checkbox"/> 6086	Cash		Ruth	\$100.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50					
	23CR14346	King, James O	<input type="checkbox"/> 6087	Cash		Ruth	\$50.00	
	Fines		\$50.00					
	Totals for 02/05/2024:						\$250.00	
02/07/2024	23CR14355	Butler, Shakeen	<input type="checkbox"/> 6088	Credit Card	79742904	Ruth	\$325.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50	Fines		\$225.00		
	23CR15036	Musil, Bridget K	<input type="checkbox"/> 6091	Cash		Ruth	\$200.00	
	Defense Attorney Fees		\$100.00	Criminal Diversion		\$100.00		
	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6090	Cash		Ruth	\$35.00	
	Restitution		\$35.00					
	23TR15056	Wilson, David J	<input type="checkbox"/> 6089	Credit Card	57327935	Ruth	\$120.00	
	Fines		\$100.00	Returned Check Charge		\$20.00		
	Totals for 02/07/2024:						\$680.00	
02/08/2024	21CR13887	Boyle *, Shelby L	<input type="checkbox"/> 6096	Credit Card	57343963	Ruth	\$100.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50					
	23CR14358	Gonzalez, Jayden R	<input type="checkbox"/> 6093	Cash		Ruth	\$125.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50	Fines		\$25.00		
	23TR3078	Lake, Brianna T	<input type="checkbox"/> 6095	Bond Applied	Bond ID = 927	Ruth	\$525.00	
	Fines		\$400.00	Defense Attorney Fees		\$100.00		
	Warrant Fee		\$25.00					
	24CR15532	Polfus, William K	<input type="checkbox"/> 6092	Cash		Ruth	\$200.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50	Fines		\$100.00		
	23TR15059	Wells, Vincent L	<input type="checkbox"/> 6094	Cash		Ruth	\$100.00	
	JBEF		\$1.00	LETC		\$22.50		
	Municipal Court Fees		\$76.50					
	Totals for 02/08/2024:						\$1,050.00	25

Receipts Report for the period 02/01/2024 to 02/29/2024

02/29/2024

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
02/09/2024							
	24TR15047	Raney, Josephina C A	<input type="checkbox"/> 6097	Cash		Ruth	\$300.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$76.50		Fines		\$200.00
	18TR11562	Swearingen, Amber D	<input type="checkbox"/> 6098	Credit Card	57349055	Ruth	\$50.00
	Fines		\$25.00		Defense Attorney Fees		\$25.00
	Totals for 02/09/2024:						\$350.00
02/13/2024							
	23CR14355	Butler, Shakeen	<input type="checkbox"/> 6099	Cash		Ruth	\$320.00
	Fines		\$320.00				
	Totals for 02/13/2024:						\$320.00
02/15/2024							
	15CR9564	McGraw, Christopher Almond	<input type="checkbox"/> 6100	CBK Collection	70631	Ruth	\$8.71
	Fines		\$8.71				
	24CR15532	Polfus, William K	<input type="checkbox"/> 6102	Cash		Ruth	\$250.00
	Fines		\$250.00				
	05TR2250	Stocksen, Justin Ray	<input type="checkbox"/> 6101	CBK Collection	70631	Ruth	\$28.98
	Municipal Court Fees		\$20.97		Fines		\$8.01
	Totals for 02/15/2024:						\$287.69
02/21/2024							
	23CR14664	Brady, Craig S	<input type="checkbox"/> 6103	Credit Card	57452447	Ruth	\$25.00
	Fines		\$25.00				
	Totals for 02/21/2024:						\$25.00
02/22/2024							
	23CR15503	Young, Matthew A	<input type="checkbox"/> 6104	Bond Applied	Bond ID = 900	Ruth	\$500.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$76.50		Fines		\$200.00
	Defense Attorney Fees		\$200.00				
	Totals for 02/22/2024:						\$500.00
02/23/2024							
	22CR14292	Huls*, Lori A	<input type="checkbox"/> 6105	Credit Card	57472409	Ruth	\$50.00
	Fines		\$50.00				
	Totals for 02/23/2024:						\$50.00
02/29/2024							
	22CR13950	Clark *, Joshura T	<input type="checkbox"/> 6108	Credit Card	79844376	Ruth	\$217.00
	Restitution		\$117.00		Defense Attorney Fees		\$100.00
	21CR14100	Clark, Joshura T	<input type="checkbox"/> 6106	Credit Card	79843892	Ruth	\$415.00
	Fines		\$415.00				
	22TR14109	Clark, Joshura T	<input type="checkbox"/> 6107	Credit Card	79843892	Ruth	\$485.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$300.00
	Defense Attorney Fees		\$100.00				
	18TR11562	Swearingen, Amber D	<input type="checkbox"/> 6109	Credit Card	79844480	Ruth	\$175.00
	Defense Attorney Fees		\$175.00				
	Totals for 02/29/2024:						\$1,292.00

02/29/2024

Receipts Report for the period 02/01/2024 to 02/29/2024

Page 3

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$5,255.69
JBEF	\$12.00	Bond Applied	\$1,025.00		
LETC	\$270.00	Cash	\$2,000.00		
Municipal Court Fees	\$923.97	CBK Collection	\$37.69		
Fines	\$2,751.72	Credit Card	\$2,193.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00				
Restitution	\$272.00				
DUI Diversion	\$0.00				
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$800.00				
Returned Check Charge	\$20.00				
In State Reinstatement	\$59.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$25.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$100.00				
JBS Fee	\$22.00				
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				

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

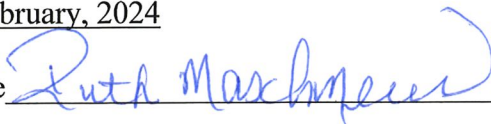
A.	REINSTATEMENT FEES	<u>\$59.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$22.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$12.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$270.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</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>\$363.00</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 February, 2024

Municipal Court of Marysville

Authorized Signature



Date: 02/29/2024

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

FEBRUARY REPORT		\$ 5255.69
BOND REPORT		\$ 3925.00
RESTITUTION PD	-	(\$120.00)
TOTAL		\$ 9060.69
CK BOOK TOTAL		\$ 9060.69
TOTAL		\$ 00.00

MUNICIPAL COURT JUDGE

MARCH 11, 2024 -----ORDINANCE NO. 3818

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 147,754.11
200	WATER REVENUE	25,997.97
300	SEWAGE REVENUE	22,538.00
400	STREET & HIGHWAY	6,918.93
512	LIBRARY REVOLVING	6,979.72
600	SWIMMING POOL SALES TAX	383.05
707	KOESTER BLOCK MAINTENANCE	863.02
711	EMPLOYEE BENEFIT	9,271.34
715	TRANSIENT GUEST TAX	2,358.84
720	MUNICIPAL EQUIPMENT RESERVE	41,310.00
800	SALEX TAX IMPROVEMENT	<u>68,780.53</u>
	TOTAL ORDINANCE	\$ 333,155.51

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3818 3/11/24

Date: 03/07/2024

Time: 10:14 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AFLAC-REMITTANCE PROCESS SE	528	INSURANCE PREMIUM-FEBRUARY	0	00/00/0000	<u>1,323.38</u>
				Vendor Total:	1,323.38
BARDAVON	2669	POET-PRE-EMPLOYMENT TESTING EMILY GARTNER&JOSHUA KENWORTHY	0	00/00/0000	<u>150.00</u>
				Vendor Total:	150.00
BLUE VALLEY TECHNOLOGIES	1380	TELEPHONE SERVICE/SYSTEM, INTERNET, & SECURITY	51927	03/05/2024	<u>1,479.50 H</u>
				Vendor Total:	1,479.50
BOLTON & MC NISH LLC	1688	LEGAL SERVICES-JANUARY & FEBRUARY	0	00/00/0000	<u>1,543.50</u>
				Vendor Total:	1,543.50
BRUCE'S BODY SHOP, INC.	0158	RPR FRONT END DAMAGED IN ACCIDENT#2007-PART INSURANCE	0	00/00/0000	<u>7,047.75</u>
				Vendor Total:	7,047.75
BRUNA IMPLEMENT CO	0006	HYDRAULIC PUMP&HOSE,HUBS,& ROTOR #5549 GRASSHOPPER 900D	51921	02/28/2024	<u>2,133.88 H</u>
				Vendor Total:	2,133.88
BUILDEX	2620	79.3CY HAYDITE-AGGREGATE FOR SEALING 3/8X1/4"	0	00/00/0000	<u>6,918.93</u>
				Vendor Total:	6,918.93
CAMP MARGARITAVILLE RV RESO	2944	LODGING-SIMPSON CLASS IN FLORIDA	0	00/00/0000	<u>5,435.00</u>
				Vendor Total:	5,435.00
CARROT-TOP INDUSTRIES INC	1164	4X6' POLYESTER US FLAGS FOR BRIDGE	0	00/00/0000	<u>871.76</u>
				Vendor Total:	871.76
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER AT POLICE DEPT COLOR COPIES-FEBRUARY	0	00/00/0000	<u>36.85</u>
				Vendor Total:	36.85
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #695	51931	03/06/2024	<u>51,613.11 H</u>
				Vendor Total:	51,613.11
CITY ATTORNEYS ASSN OF KANS,	0135	ANNUAL MEMBERSHIP DUES 2024 AARON WESTBROOK	0	00/00/0000	<u>35.00</u>
				Vendor Total:	35.00
CLARK PLUMBING, HEATING, & A/I	2865	5/8" COMPRESSSION X 1/2" MIPT	0	00/00/0000	<u>5.06</u>
				Vendor Total:	5.06
CORE & MAIN LP	2599	GREEN, BLUE, & RED MARKING PAINT, & RUBBER METER WASHERS	0	00/00/0000	<u>1,344.48</u>
				Vendor Total:	1,344.48
CRAFCO, INC	2686	SERVICE CRACK SEAL MACHINE-FILTERS,GASKETS,TRNSF OIL,ETC	0	00/00/0000	<u>1,708.83</u>
				Vendor Total:	1,708.83
ECHO GROUP, INC	1629	WEATHER HEAD,GASKET,HUBS, STRAP,&CONDUIT-DARGATZ LIGHT	0	00/00/0000	<u>202.08</u>
				Vendor Total:	202.08
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	<u>16,530.32</u>
				Vendor Total:	16,530.32
EHNEN'S AUTOMOTIVE	2082	BATTERY,CONNECTORS,FILTERS,OIL CABLE TIE,TRANSMISSION FLUID,E TC	0	00/00/0000	<u>454.64</u>
				Vendor Total:	454.64
EMC INSURANCE COMPANIES	905	INSURANCE-ADD 2024 CHEVY SILVERADO-ST DEPT #4014	0	00/00/0000	<u>737.23</u>
				Vendor Total:	737.23
EMPTY CUP COFFEE BAR & BISTF	2667	LUNCH FOR CITY ADMINISTRATOR INTERVIEWS 2/29/24	0	00/00/0000	<u>302.50</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3818 3/11/24

Date: 03/07/2024

Time: 10:14 am

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	302.50
ENGAGE BY CELL	2666	GUIDED CELL TOUR ANNUAL FEE, QR CODE, & WEBSITE UPDATES	0	00/00/0000	1,250.00
				Vendor Total:	1,250.00
EVERGY	1401	ELECTRICITY	51924	03/01/2024	8,116.77 H
EVERGY	1401	ELECTRICITY STREET LIGHTS 1/29/24-2/27/24	51925	03/05/2024	5,350.38 H
				Vendor Total:	13,467.15
FOLEY EQUIPMENT	2171	TROUBLE SHOOT TRANSFER SWITCH ON CITY HALL GENERATOR	0	00/00/0000	4,067.48
				Vendor Total:	4,067.48
GRAINGER, INC	1234	WALL SWITCH TIMER, MEASURING WHEEL, & PLASTIC CHAIN	0	00/00/0000	562.64
				Vendor Total:	562.64
HARPER INDUSTRIES, INC	2859	4 BLADE SETS HARPER MOWER #2004	0	00/00/0000	706.50
				Vendor Total:	706.50
HAWKINS, INC	1493	CHLORINE-WATER PLANT	0	00/00/0000	70.00
				Vendor Total:	70.00
INDEPENDENT SALT COMPANY	0136	HIGHWAY SALT 53.08 TONS	0	00/00/0000	2,096.47
				Vendor Total:	2,096.47
IRON HORSE TRAINING & FITNESS	2821	EMPLOYEE MEMBERSHIPS	0	00/00/0000	228.00
				Vendor Total:	228.00
JADWIN CONSTRUCTION & DEVEL	2895	WATER LINE PROJECT 8TH/ELM PAYMENT #4-WORK UP TO 3/8/24 + Nordhus Storm Sewer Pjt	0	00/00/0000	72,196.20
JADWIN CONSTRUCTION & DEVEL	2895	FLUSH TANK REPLACEMENT ADDITION-1109 N 16TH CLEAN OUT	51922	02/28/2024	5,300.00 H
				Vendor Total:	77,496.20
JEREMY HENDERSON	2749	JANITORIAL SERVICE CITY HALL DECEMBER, JANUARY, & FEBRUARY	0	00/00/0000	900.00
				Vendor Total:	900.00
JERRY MILLER ELECTRONICS	2430	REPLACED PHONE MODEM CARD & VOICE CARDS-AWOS AT AIRPORT	0	00/00/0000	850.00
				Vendor Total:	850.00
JOHN DEERE FINANCIAL	2322	RIM, LAMP, BREAKAWAY COUPLING, & HYDRAULIC QUICK CONNECT	51928	03/05/2024	813.38 H
				Vendor Total:	813.38
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS + Optional Group Life	0	00/00/0000	11,974.39
				Vendor Total:	11,974.39
KA-COM, INC.	2030	CONSTRUCT KENNEL CAGE & LINEXD #1001 TO TRANSPORT ANIMALS	0	00/00/0000	1,790.00
				Vendor Total:	1,790.00
KANSAS GAS SERVICE	1201	GAS SERVICE-RESTAURANT & APARTMENT	51923	02/28/2024	320.22 H
KANSAS GAS SERVICE	1201	GAS SERVICE	51926	03/05/2024	3,211.66 H
				Vendor Total:	3,531.88
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER RL22DM000217	0	00/00/0000	709.39
				Vendor Total:	709.39
KANSAS RETAILERS' SALES TAX	867	SALES TAX DUE JANUARY	0	00/00/0000	1,157.31
				Vendor Total:	1,157.31
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	3,078.12
				Vendor Total:	3,078.12

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3818 3/11/24

Date: 03/07/2024

Time: 10:14 am

Page: 3

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES MATTHEW YOUNG	0	00/00/0000	200.00
				Vendor Total:	<u>200.00</u>
LANDOLL COMPANY LLC	0093	SQUARE TUBE&BLACK PIPE-POLICE & CEMETERY FENCES	0	00/00/0000	799.61
				Vendor Total:	<u>799.61</u>
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24-APRIL 3/7/24-4/3/24	0	00/00/0000	210.00
				Vendor Total:	<u>210.00</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-MARCH EMPLOYEE WITHELD	0	00/00/0000	91.07
				Vendor Total:	<u>91.07</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	15,784.00
				Vendor Total:	<u>15,784.00</u>
MARYSVILLE FCCLA	2945	APPETIZERS FOR CITY ADMIN CANDIDATE MEET & GREET	0	00/00/0000	160.00
				Vendor Total:	<u>160.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1340 WATER/SEWER BILLS	51932	03/06/2024	544.04 H
				Vendor Total:	<u>544.04</u>
MUNICIPAL EQUIPMENT RESRV FI	2230	REIMBURSE FROM 2024 BUDGET 2024 DODGE DURANGO APRVD 8/28	0	00/00/0000	41,310.00
				Vendor Total:	<u>41,310.00</u>
MUNICIPAL SUPPLY, INC	579	8" BRASS TAP SADDLES (10)	0	00/00/0000	1,154.70
				Vendor Total:	<u>1,154.70</u>
NEMAHA VALLEY MOTORS, INC.	2012	2024 DODGE DURANGO #1010 VIN 1C4RDJFG8RC147281	51920	02/28/2024	41,310.00 H
				Vendor Total:	<u>41,310.00</u>
NORDHUS MOTOR CO., INC	0120	FIX WIRING FOR TRAILER #5561 & CHANGE LIGHT BULBS #2500	0	00/00/0000	264.92
				Vendor Total:	<u>264.92</u>
OTT ELECTRIC, INC	0037	SHIPPING-LAGOON SAMPLES	0	00/00/0000	432.53
				Vendor Total:	<u>432.53</u>
PETTY CASH FUND (GENERAL)	0063	POSTAGE MAIL WATER SAMPLES,NEW DURANGO TAG&SEIZURE VEHICLE,ETC	0	00/00/0000	109.43
				Vendor Total:	<u>109.43</u>
PHILLIPS SOUTHERN ELEC INC	2172	EMERGENCY SERVICE CALL-REPAIR TRAFFIC LIGHT 20TH/CENTER	0	00/00/0000	2,525.00
				Vendor Total:	<u>2,525.00</u>
PONY EXPRESS VETERINARY CLII	452	EUTHANIZE/BOARD DOGS/CATS	0	00/00/0000	343.00
				Vendor Total:	<u>343.00</u>
QUILL CORPORATION	0132	PAPER TOWELS,TOILET PAPER, & COPY PAPER	0	00/00/0000	206.95
				Vendor Total:	<u>206.95</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES POLICE DEP FEBRUARY X8	0	00/00/0000	600.00
				Vendor Total:	<u>600.00</u>
SITEONE LANDSCAPE SUPPLY	2437	LESCO PRE-EMERGENT FERTILIZER & TALL FESCUE SEED BLEND	0	00/00/0000	530.99
				Vendor Total:	<u>530.99</u>
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-FEBRUARY	0	00/00/0000	420.00
				Vendor Total:	<u>420.00</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3818 3/11/24

Date: 03/07/2024

Time: 10:14 am

Page: 4

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
VERIZON CONNECT	2848	VEHICLE TRACKING SERVICE-10 VEHICLES (JANUARY & FEBRUARY)	0	00/00/0000	363.00
				Vendor Total:	363.00
VERIZON WIRELESS	2146	CELL PHONE,HOT SPOT,CAMERA,& TABLET SERVICE	51930	03/05/2024	665.14 H
				Vendor Total:	665.14
WAL-MART COMMUNITY	1254	INK,NOTE PADS,PAPER TOWELS, TRASH BAGS,SOAP,MARKERS,ETC	51929	03/05/2024	508.42 H
				Vendor Total:	508.42
				Grand Total:	333,155.51
				Less Credit Memos:	0.00
				Net Total:	333,155.51
				Less Hand Check Total:	121,366.50
				Outstanding Invoice Total :	211,789.01
	Total Invoices:	68			