

AGENDA
REGULAR MEETING
March 25, 2024
7:00 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

- 1. APPROVAL OF MINUTES** – Special Meeting: March 11, 2024. Page 02
Regular Meeting: March 11, 2024. Pages 03-05
Special Meeting: March 14, 2024. Page 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. Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

1. Library Update – Mandy Cook

3. BUSINESS AND DISCUSSION ITEMS

1. Alliance Insurance Pricing – Jen Sedlacek Pages 07-08
2. Auditors Review – April Swartz, Varney & Assoc.
(Financial statement attached in E-mail) Pages 09-12
3. Marysville Sparklers Request Funds \$2,250.00 – Wayne Kruse Marysville Chamber/Main Street Pages 13-14
4. Temporarily Closing May street between 9th & 10th, 7 am – 5 pm on 4/27/24 for auction. Page 15
5. Mosquito Squad Pages 16-17
6. Diving Boards Quote Pages 18-20
7. Pool Sunshades Quote Pages 21-23
8. Pool Pass Admission Change Page 24
9. Approval for Mayor to Sign the Administrator Contract Page 25
10. Damage to electrical line in alley behind 709 Broadway Page 26

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

1. C&T Request for Funds \$720.00 Page 27

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3819 Pages 28-32

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS

9. APPOINTMENTS & WAGE DETERMINATION

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).

SPECIAL MEETING

City Hall, Marysville, Kansas, March 11, 2024

Members of the Governing Body of the City of Marysville were called to order in a special meeting at 5:30 p.m., on the date and at the place listed above with Mayor Frye opening the meeting. City Attorney Westbrook and City Clerk Holle were 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 5:30 p.m. on Monday March 11, 2024, at the Marysville City Hall for the following purpose:

- a) Negotiate a contract proposal for Joshua Haverkamp proposed City Administrator.***

EXECUTIVE SESSION: At 5:32 p.m. CM Snellings 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 the City Attorney. The open meeting will resume in the city council chamber at 5:58 p.m. CM Schrater seconded. Motion carried 8-0. At 5:58p.m. the council reconvened. Mayor Frye reported no binding action taken during the executive session and the regular session was continuing.

At 5:59 p.m., CM Throm moved, CM Ferris seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE
City Clerk

Regular Meeting
City Hall, Marysville, Kansas-March 11, 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 and City Clerk Holle was also present.

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

The minutes from the February 26th regular meeting were presented for approval. CM Throm moved; CM Beikman seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

The minutes from the February 29th special meeting were presented for approval. CM Beikman moved; CM Snellings seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

The minutes from the March 6th special meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

1. **KIWANIS EASTER EGG HUNT CITY PARK.** The Kiwanis Club asked to close City Park on Saturday March 23rd from 12:00 p.m. to 2:00 p.m. for the annual Easter Egg Hunt. The City will supply the cones and the park restrooms will be open for the event. CM Snellings moved; CM Ferris seconded to approve closing City Park from 12:00 to 2:00 March 23rd. Motion passed 8-0.
2. **BLUE VALLEY TECHNOLOGIES BROADBAND BASH.** Angie Armstrong from Blue Valley Technologies presented a request to close Broadway from 6th Street to 7th Street on Saturday, April 27th from 11:00 p.m. to 4:00 p.m. They will be celebrating the completion of the fiber installation. They will have several food trucks in that area, STEM activities for children, a scavenger hunt, and a live band. CM Beikman moved; CM Throm seconded to approve closing Broadway from 6th to 7th on Saturday, April 27th for the Broadband Bash. Motion carried unanimously.
3. **PARTNERSHIP FOR GROWTH.** The membership renewal was presented. The City was a gold member in 2023. After discussion about renewing at the silver level CM Snellings moved; CM Goracke seconded to renew membership for 2024 at the gold level for \$5,000.00. Motion passed 5-2-1. CM Beikman and CM Behrens voted no. CM Keating abstained; he is on the Partnership for Growth Board.
4. **MOU VACANT LOT OWNED BY MARSHALL COUNTY.** Marshall County presented a Memorandum of Understanding for the county owned green space on the east side of the health department: Lot 4 and Lot 5 in Block 10, Marysville Proper. The agreement specifies the City will plant grass and mow the grass this season with the County supplying the water. In exchange the City will be allowed to use the area for events. CM Throm moved; CM Snellings seconded to approve the MOU for the green space abutting the Pony Park. Motion carried unanimously.

NOTICES AND HEARINGS:

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

1. Surplus property in the Police Department: 2014 Cadillac, Stoeger 9mm handgun, custom 1911 handgun these proceeds to be deposited in the Special Law Fund. Crickett .22, Rohm RG3S starter pistol to be deposited in the General Fund.
2. The City Clerk's Report for February showed \$53,431.93 collected in receipts with a like amount being deposited with the City Treasurer.
3. Cash balances in funds were presented as well as outstanding debt and receivable balances. Revenue/Expenditure Budget Reports through February 2024 showed unadjusted accumulated revenues in the General Fund of \$1,287,754 or 44% of budget; Water Revenue Fund, \$133,713 or 15% of budget, Sewer Revenue Fund, \$133,713 or 15% of budget. Unadjusted statement of expenditures in the General Fund totaled \$630,482 or 19% of budget, Water Revenue Fund, \$150,077 or 12% of budget, and Sewer Revenue Fund, \$154,447 or 12% of budget.
4. The Municipal Judge's Report for February showed \$4,772.69 being deposited with the City Treasurer and \$4830.00 being forwarded to the State Treasurer for Judicial Branch Education, court costs and law enforcement training.

APPROPRIATIONS ORDINANCE NO. 3818

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$147,754.11; Water Revenue Fund, \$25,997.97; Sewage Revenue Fund, \$22,538.00; Street & Highway, \$6,918.93; Library Revolving Fund, \$9,271.34; Koester Block Maintenance, \$863.02; Employee Benefit Fund, \$9,271.34; Transient Guest Tax, \$2,358.84; Municipal Equipment Reserve, \$41,310.00; Sales Tax Improvement Fund, \$68,780.53 making a total of \$333,155.51.
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 \$333,155.51.
3. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3818.

STAFF REPORTS:

CITY CLERK.

1. Reminder there will be a Budget Workshop Thursday, March 14, 2024, at the Fire Station.

STANDING COMMITTEE REPORTS:

1. **CEMETERY BOARD.** Mayor Frye reported the Cemetery Board had met for the first time. This group is interested in fund raising and generally helping improve the City Cemetery. This board would like to promote the history as well.

APPOINTMENTS:

1. **CITY ADMINISTRATOR.** Mayor Frye reported there are ongoing conversations with a prospective City Administrator.

EXECUTIVE SESSION:

COUNCIL COMMENTS:

1. **WATER BILLS LATE DUE TO MAIL.** CM Beikman asked about the water bills from February that were held up by the Post Office. Some customers received their bills, but most did not. The bills were postmarked in Kansas City on February 13th. According to policy all water bills are due on the 22nd of the month. Many people received a late fee. All customers were called if their bill was not paid by the 28th so their water would not be shut off. The City does offer ACH and e-statements.
2. **LAKEVIEW DUST CONTROL.** CM Schrater said he received an email asking the City to apply dust control to the entrance and exit at Lakeview Complex. CM Keating suggested we get a cost before a decision can be made. Mayor Frye added if there was a sidewalk from 20th Street down to the fields it would be safer for pedestrians.
3. **JAYHAWK ROAD DUST CONTROL.** Mayor Frye received a call about dust control on Jayhawk Road. It was suggested the dust control would need to include all gravel roads.
4. **ELECTRICITY SCHEDULED TO BE OFF AT CITY HALL.** CC Holle report the City Hall will not have electricity on Wednesday, March 13th for scheduled maintenance of the generator. The office will be open with limited services.
5. **STORM WATER RFQ.** Mayor Frye suggested Jeff Pederson create a Request For Qualification to find a company that can do a storm water study to begin storm water rehabilitation.
6. **SNOW ROUTES.** CM Throm asked if a new ordinance should be written about snow removal because the current ordinance is not enforceable.

There being no further business, at 7:41 p.m. CM Schrater moved to adjourn, CM Throm seconded. Motion carried unanimously.

Cindy Holle
City Clerk

SPECIAL MEETING

Marysville Fire Station, Marysville, Kansas, March 14, 2024

Members of the Governing Body of the City of Marysville were called to order in a special meeting at 5:45 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 Throm. A quorum was present.

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 5:45 p.m. on Thursday March 14, 2024, at the Fire Station for the following purpose:

- a) Discuss and approve the TruNarc Analyzer and the WatchGuard In-Car Camera Systems for the Police Department.***

Police Chief Simpson presented a request to purchase a TruNarc Analyzer for \$36,709.57. This will be reimbursed 100% by a US Congressional grant. CM Throm moved; CM Snellings seconded to purchase a TruNarc Analyzer. Motion carried unanimously.

Police Chief Simpson presented a request to purchase In-Car Camera Systems with license plate reader capability for 6 cars and 6 Quick Deploy license plate readers. The entire purchase will cost \$94,186.80. The US Congressional grant will reimburse \$92,581.20. CM Schrater moved, CM Snellings seconded to approve the purchase with the remaining \$1,605.60 paid from the Police Department budget. Motion carried unanimously.

At 5:53 p.m., CM Throm moved, CM Snellings seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE
City Clerk

**Alliance Insurance
709 Broadway
Marysville KS 66508**

March 18, 2024

City Council
209 8th Street
Marysville KS 66508

Re: 2024-2025 EMC Insurance Renewal

Please find attached the renewal quote for the 2024-2025 renewal term with EMC

2023-2024 renewal premium was \$173,583

2024-2025 renewal premium is \$157,522

Property Deductible \$25,000 all peril \$75,000 wind/hail

Property values increased \$1,914,623

Koester house block has its own \$25,000 all peril and \$75,000 wind/hail deductible

Not including Koester house museum and restaurant

Safety dividends for the past five years the city have received are below

2022 - \$22,394

2021 - \$19,530

2020 - \$17,280

2019 - \$17,580

2018 - \$20,068

Thank you for your continued business!

Jen Sedlacek
Alliance Insurance
A Division of World Insurance Associates



CITY OF MARYSVILLE

Your Business

CITY OF MARYSVILLE
209 N 8TH ST
MARYSVILLE, 66508 KS

Your Agent

WORLD INSURANCE ASSOCIATES
LLC
709 BROADWAY
MARYSVILLE, KS 66508-1841

Your Quote

Quote: 1X75480 004
Prepared on 03/18/2024
Policy Term: 04/01/2024-04/01/2025

Valid Through: 05/02/2024

Your Account Summary

Your Premium Estimate

Commercial Property (A-10)	\$83,234.00
General Liability (Occurrence) (D-04)	\$7,388.00
Business Auto (E-05)	\$44,432.00
Commercial Inland Marine (C-04)	\$7,289.00
Govt Crime/Fidelity Package (F-01)	\$180.00
Linebacker - Claims Made (K-02)	\$9,285.00
Law Enforcement Liability (G-02)	\$5,054.00
CyberSolutions (Q-01)	\$660.00
Total Account Premium Estimate	\$157,522.00

Your Policy

Benefits Include...

- 1 Industry leading loss control services to help protect your business
- 2 Flexible payment options designed to fit your needs
- 3 Fast, responsive claims service when you need it

Your Payment Options



Electronic Funds Transfer (EFT)

Set up automatic payments and skip transaction fees with EFT. Sign up in Policyholder Access or contact your agent to get started.



Online

www.emcins.com
Visit our website to make a single payment by eCheck or credit/debit card.



Mail

Submit check, money order or cashier's check to our centralized lockbox.

City of Marysville

To: Governing Body
From: Cindy Holle, City Clerk

Date: 3/19/24
Re: Audit

April Swartz from the audit firm Varney & Associates, CPAs LLC will present the 2023 audit at the Council meeting. I have attached the Governance letter issued by Varney & Associates. The audit books will be available at City Hall prior to the meeting or at the meeting. A link is included if you wish to view the audit book online.

February 16, 2024

City of Marysville, Kansas
209 N. 8th
Marysville, KS 66508

We have audited the financial statement of City of Marysville, Kansas as of and for the year ended December 31, 2023, and have issued our report thereon dated February 16, 2024. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated November 14, 2023, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statement that has been prepared by management with your oversight is presented fairly, in all material respects, in accordance with the regulatory basis of accounting prescribed by the State of Kansas in the *Kansas Municipal Audit and Accounting Guide* (KMAAG). Our audit of the financial statement does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statement is free of material misstatement. An audit of financial statement includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of City of Marysville, Kansas solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by City of Marysville, Kansas is included in Note 1 to the financial statement. There has been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Qualitative Aspects of the Entity's Significant Accounting Practices (Continued)

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statement prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statement and because of the possibility that future events affecting them may differ markedly from management's current judgments.

There were no sensitive accounting estimates affecting the financial statement.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There were no sensitive disclosures affecting City of Marysville, Kansas's financial statement.

Significant Unusual Transactions

For purposes of this communication, professional standards require us to communicate to you significant unusual transactions identified during our audit. We did not identify any significant unusual transactions.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statement as a whole. There were no identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. No misstatements were identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to City of Marysville, Kansas's financial statement or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in a separate letter dated the same as this letter.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

February 16, 2024
City of Marysville, Kansas
Page three

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with City of Marysville, Kansas, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as auditors.

This report is intended solely for the information and use of the City Council and management of City of Marysville, Kansas and is not intended to be and should not be used by anyone other than these specified parties.

Varney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas

City of Marysville

To: Governing Body

From: Sammy Ralph, Deputy City Clerk

Re: Reimbursing Volunteers for Flowers, Shrubs, etc.

Background: On September 10, 2018, the council approved reimbursing volunteers up to \$500 per year for flowers, shrubs, and other items purchased out of pocket for the flower garden in city park, at water tower hill, and the 7th Street corridor. Diane Schroller was the point of contact. Previous to this the funds had been given to the Garden Club who had disbanded at this point. Diane has brought in receipts for reimbursement each year since sometimes utilizing the full \$500 and sometimes not. These funds come out of the General Fund, Parks Department, Trees & Shrubs line item which has \$700 budgeted this year. We also use this line item to purchase any trees or shrubs the city needs for other areas.

Consideration: Does the council wish to continue the \$500 with Diane as the point of contact, change the point of contact, increase the amount spent? What funding do you wish to utilize?



Post Office Box 16; 617 Broadway Street
Marysville, KS 66508

March 20, 2024

To Mayor Frye and Members of Marysville City Council:

The Marysville Chamber & Main Street organized the Marysville Sparklers to help keep Marysville weed free! The Sparklers, all local volunteers, spend *at least* one hour per week from late March through October tending to the city's flower beds. Specifically, the Sparklers tend:

- 7th Street Corridor
- Welcome to Marysville sign on the west edge of town
- Water Tower Hill
- The rose garden on the northern edge of Marysville City Park
- The Koester House Gardens
- The area in Pony Plaza (around the Pony Express Rider statue and in the raised beds)
- The Marysville Municipal Airport

Members of the Marysville Sparklers are Jane Adams, Amber Caudillo, Jami Ellenbecker, Elizabeth Gray, Sally Gray, Renee Hoffman, Sarah Kessinger, Sharon Kessinger, Lynn Kracht, Landoll Smith, Hannah Malotte, Sharon Phillips, Audrey Pils, Diane Roeder, Laura Richter, Diane Schroller, Azlynn Sweet, Liz Warren, Pam Wecker, Anita Welch and Mike Welch.

The Sparklers use their own tools to tend to these areas; in many cases, they also donate supplies like mulch and fertilizer. Additionally, access to water is extremely limited so they carry gallons of water to these beds.

We request \$2,250.00 from the city for the Sparklers to use on upkeep. Each area has a team leader - the team leader will be the contact with the city to access these funds.

Additionally, we ask the members of the Parks and Recreation committee and Dominic Cercone to meet with some of the Sparklers to try to solve some of the water issues.

Laura Richter and I will be at Monday's meeting to answer any questions.

Thank you,

Wayne A. Kruse

Executive Director

Marysville Chamber & Main Street and Marysville Convention & Tourism

785-713-9866 (cell)

marysvillemcs@gmail.com

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

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

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

Name: Jeff Sandstrom

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: March 25, 2024

What Organization are you representing: Olmsted Auctions

What are you requesting: _____

We would like to close most of May Street between 9th & 10th Street for a public auction. Closure would last from 7:00am to 5:00pm. We will not need barricades. Auction is for Gery Jorgenson Trust.

When will the event be held if applicable: April 27, 2024

Where will the event be held if applicable: 709 N. 10th, Marysville, KS

[Signature]
Signature

3/15/24
Date

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

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Date: 3/19/24

Re: Mosquito Treatment in the Parks

I have included in the agenda a chart showing the current pricing and last year's pricing to treat the parks for mosquitos. Mosquito Squad is the only local company that supplies this service. The barrier treatment would be scheduled as follows:

Wednesday, May 8

Wednesday, May 29

Wednesday, June 19

Wednesday, July 10

Wednesday, July 31

Wednesday, August 21

Wednesday, September 11

Service dates are subject to change based on the weather.

As you can see from the chart the price has increased by \$1,270.00

Does the council wish to proceed? The budget for this item is \$8,000.00.

2024 - Mosquito Squad

Park		2023 Bid	2024 Bid
Marysville City Park		\$3,872.00	\$4,039.00
Lions Park		\$1,862.00	\$1,960.00
Koester Museum		\$ 546.00	\$ 560.00
Dargatz Park		\$1,421.00	\$1,491.00
		<\$1,421.00> Bulk Discount	<\$ 500.00>Discount
		\$0.00	\$ 991.00 Balance
		\$6,280.00	\$7,550.00

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Re: Replace Diving Boards

The diving board surfaces are chipping off. I have received a quote from Halogen Supply which is the company the boards were originally purchased from and where the replacement boards were purchased from in 2020. These boards are Olympian Aluminum commercial boards. We last paid \$7,232.00 with freight. I have asked to see if the freight can be reduced.

The condition of the boards will require them to be replaced.

Does the council wish to approve the quote?



Phone (773) 286-6300
 (800) 777-SWIM (7946)
 Fax (773) 286-1024
 E-Mail: info@halogensupply.com

QUOTATION

TO: City of Marysville
 ATTN: Lucinda Holle
 SHIP TO: 300 S. 8th Street
 Marysville, KS 66508

QUOTE # QTS032024
 DATE 03/20/24
 CUSTOMER ID MA5331
 EXP DATE 04/20/24

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	DUE DATE
TS	Diving Board Replacement - 12 & 16' Olympian	Direct Ship	Prepay & Add		

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	66-209-3162	16' Olympian Aluminum Diving Board by SR Smith - White	6,013.65	6,013.65
1.00	66-209-3122	12' Olympian Aluminum Diving Board by SR Smith - White	3,539.33	3,539.33
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
<p>* Lead time is <u>10-12 business days</u> * If delivery requires a liftgate (determined by carrier) an extra \$85 will be charged by manufacturer * Freight Cost is quoted by manufacturer and valid for <u>14 days from 3-20-24</u></p>				

Quotation prepared by: _____ Tom Schneider

This is a quotation on the goods named, subject to the conditions noted below:
 Halogen Supply Company, Inc. is not responsible for obtaining any permits.
 Permits of any kind, if required, are solely the responsibility of the owner.

SUBTOTAL	\$ 9,552.98
TAX	\$ -
FREIGHT	640.00
TOTAL	\$ 10,192.98

To accept this quotation, sign here and return:

THANK YOU FOR YOUR BUSINESS!

Boards

RESIDENTIAL



Fibre-Dive Board Fiberglass reinforced core, acrylic shell with flexible outer edge, matte backside, non-slip sanded tread



Frontier II Board Fiberglass reinforced core, acrylic shell with flexible outer edge, matte backside, non-slip sanded tread



Frontier III Board (Residential & Commercial Model) Fiberglass reinforced core, acrylic shell with flexible outer edge, matte backside, non-slip sanded tread



Frontier IV Board* (Residential & Commercial Model) Fiberglass reinforced core, acrylic shell with flexible outer edge, matte backside, non-slip sanded tread



Glas-Hide Includes flow-coat, smooth backside

SPECIALTY BOARDS



FreeStyle Board Fiberglass reinforced core, acrylic shell with flexible outer edge, matte backside, non-slip sanded tread



HipHop Board Fiberglass reinforced core, acrylic shell with flexible outer edge, matte backside, non-slip sanded tread

* Frontier boards require a special stand

COMMERCIAL



Swim Club Board Includes flow-coat, smooth backside



Eureka Board Fiberglass wrapped core with flow-coat, smooth backside



Olympian Board Aluminum

RESIDENTIAL	Bolt Pattern	Available Lengths	Weight Limit
Fibre-Dive	2-hole, 12" o.c.	6', 8' 10'	250 lbs
Frontier II	3-hole	6' & 8'	250 lbs
Frontier III	2-hole, 12" o.c.	6', 8' 10'	250 lbs
Frontier IV	2-hole, 11" o.c.	8'	400 lbs
Glas-Hide	2-hole, 12" o.c.	6', 8' 10'	250 lbs
HipHop	2-hole, 12" o.c.	80"	250 lbs
FreeStyle	2-hole, 12" o.c.	75"	250 lbs
COMMERCIAL			
Frontier III Commercial	2-hole, 12" o.c.	10', 12', 14' & 16'	250 lbs
Frontier IV Commercial	2-hole, 11" o.c.	8'	400 lbs
Swim Club	2-hole, 12" o.c.	10', 12', 14' & 16'	250 lbs
Eureka	2-hole, 12" o.c.	14' & 16'	250 lbs
Olympian	2-hole, 12" o.c.	10', 12', 14' & 16'	250 lbs

Note: As a general rule: as board length increases, so does board flexibility

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Re: Replace Sunshades

The sunshades are showing wear with some holes. I have included a quote to replace all the fabric on the shade structures. All Inclusive Rec is the company in Kansas that handles USAShade & Fabric Structures. It will take at least 4 weeks from date of order to receive the shades. The total to replace all 6 shades would be \$11,425.00 including freight.

Does the council wish to approve the quote?



**Proposal/Order Form
All Inclusive Rec, LLC.**

P.O. Box 72, Farmington, Missouri 63640
Telephone: (573) 366 5050 / Cell: (913) 232 0667 / Fax: (573) 701 9312
E-mail: johnh@allinclusiverec.com

Proposal submitted to: City of Marysville
Cindy Holle
209 N 8th Street
Marysville, KS

Date: 3/19/2024
Job Name: Replace Fabrics
Job Location: Marysville Pool
Email: cityclk@bluevalley.net

Quotation #: JLH03192024
Client P.O #: _____

Ref. No.	Description	Quantity	Unit Price	Total Price
AR03192024	40' x 10' Joined Hip Fabric	4	\$ 1,800.00	\$ 7,200.00
	20' Coolbrella Fabric	1	\$ 1,650.00	\$ 1,650.00
	28' x 18' Hip Fabric	1	\$ 2,275.00	\$ 2,275.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			Subtotal:	\$ 11,125.00
			Optional Installation:	\$ -
			Freight:	\$ 300.00
			Tax:	N/A
			Total With(out) Tax:	\$ 11,425.00

Prices:	Quotation good for thirty (30) days.
Taxes:	Not included (Tax Exemption Certificate Required)
Ship:	Minimum FOUR week(s) from date of order.
Deposit:	0%
Terms:	30 Days Net
*Installation:	Installation is Optional and additional fees would apply.

**Paperwork (PO's, Deposit Checks, Etc.) Should Be Made Out to
All Inclusive Rec, P.O. Box 72, Farmington, Missouri 63640.**

Signature: _____

Title: _____

Date of Acceptance: _____

- Terms:**
1. ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. Any alterations or deviations from the above will be executed only upon written orders and will become an extra charge over and above the estimate.
 2. "I/We understand that all accounts are payable to All Inclusive Rec LLC (Company) according to the terms shown on each invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at - All Inclusive Rec, P.O Box 72, Farmington, MO 63640, unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail
 3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
 4. Customer is responsible for the off-loading of the equipment unless otherwise agreed to and an accurate inventory should be taken at the time and any missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. **Truck Driver will not unload**
 5. I/We understand that all cancellations or return of any order(s) will result in restocking fees, related freight charges and or administration fees and are clients responsibility and I/We agree to pay any and all of the charges and fees. **NO RETURNS ON GORIC PRODUCT WILL BE ACCEPTED**
 6. Installation quoted is based on normal soil conditions. Any abnormal underground obstructions or conditions will result in additional costs and/ or fees .
 7. Lien Releases: Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.
 8. Site-plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser



USASHADE & Fabric Structures[®]

Quote Number: AR03192024

Date: March 19, 2024

To: John Horne

Company: All Inclusive Rec




Project: Marysville Swimming Pool (Fabric)

Phone: 913-232-0667

Email: johnh@allinclusiverec.com

From: Angel Rich

Please do not hesitate to call me at (954) 649-6757, if you have any questions.

Qty	Unit Type	Description
(4)	Joined Hip – model 601.5	40'x10' Joined Hip (Fabric)
		
(1)	Coolbrella – model 102.3	20' Dia. Coolbrella (Fabric)
		
(1)	Hip – model 401.5	28'x18' Hip (Fabric)
		
		1 top per structure Plus galvanized cable and cable clamps 90 mph wind load 5 lbs. psf snow load* Shadesure [®] Cloth

***Tax Exempt certificate required for tax-exempt.**

***Field measurements, photos and dims sheet must accompany PO.**

***Not covered under warranty if a non-USA Shade structure.**

***Original USA Shade job# 48851.**

Our Quotation:

- When applicable, Shade Structures, Inc. reserves the right to implement a surcharge for significant increases in raw materials, including the following, but not limited to; fuel, steel and concrete. Due to the duration of proposals and contracts, Shade Structures, Inc. reserves the right to implement this surcharge when raw material cost increases warrant it.
- The above quote is valid for 30 (thirty) days from above date.
- Excludes Sales Tax
- Excludes Unloading and Installation. Purchaser is required to make arrangements for unloading and installation.
- Includes powder-coated steel in standard colors. Custom colors and coastal primer are available for an additional cost.
- Includes Shadesure[®] high-density polyethylene shade cloth, which will provide hail protection, approximately 80% shade, and 90% UV protection.
- Excludes anchor bolts.

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Re: Pool Admission

The current policy for admissions is as follows:

ADMISSIONS

Daily admission Fees: 5 and under=Free; 6 & older \$5. If they do not have a pass or a punch card, they must pay the general admission fee. No readmit on the same daily pass or the same daily punch on the punch card.

Individual pass \$50.00

Family pass \$110.00

Daycare pass \$110.00

Punch card (10 punches) \$35.00

Punch card (20 punches) \$60.00

When the admission fee was increased the passes and punch cards were left the same. The punch cards and passes have been the same since 2018.

Does the council wish to change the pass fees or the punch cards?

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Re: Administrator Contract

The Council has negotiated a contract with Joshua Haverkamp to be employed as the City Administrator.

Does the Council wish to authorize Mayor Frye to sign the contract.

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Re: Damaged electric line in alley.

This is for informational purposes about an emergency repair to the electrical underground line in the alley behind Blue River Eye Care.

Jadwin Construction hit the underground electric line in the alley behind Blue River Eye Care. This wire is for the trail lights between Elm Street and Walnut Street and was not marked. Hanover Electric was working on the project for Blue River Eye Care and will repair our line. The cost for 6 3/0 wires will be \$6,636.00. There was also damage to both ends of the wire in the boxes. Including labor, this repair will cost approximately \$10,000.00. Hanover Electric will pay the City for the scrap wire.

Convention and Tourism Committee

Request for Funds

Date 3/7/2024

Event:

\$720 for the Kansas Travel Guide Listings.

Fund use:

The Marysville Convention & Tourism committee requests \$720 (\$80/each) for nine listings in the Kansas Travel Guide. They include eight listings we have paid for before, which are Black Squirrel Bark Park, Black Squirrels on Parade, Blue River Rail Trail, Historic Trails Park, Koester House Museum, Life Tile Murals, Pony Express Horse & Rider Statue, and the Marysville City Park Campground. We are also requesting to add one more for the Marysville Visitors Center.

Date(s) of Event: 2024

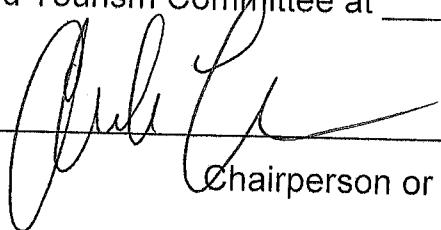
Amount of Request: \$720

Previous approved amount: \$640 and fund use: Promotions

Sponsor(s) of Event:

Kansas Travel Guide Magazine

Recommended by majority vote of Convention and Tourism Committee at March 7,
2024 meeting.



Chairperson or Co-chairperson

MARCH 25, 2024 -----ORDINANCE NO. 3819

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 97,325.79
200	WATER REVENUE	94,645.46
300	SEWAGE REVENUE	33,383.01
403	AIRPORT REVOLVING	12,570.64
405	SEWAGE REPLACEMENT	8,177.00
503	INDUSTRIAL	5,000.00
512	LIBRARY REVOLVING	11,786.87
600	SWIMMING POOL SALES TAX	450.00
603	SPECIAL LAW	4,582.92
707	KOESTER BLOCK MAINTENANCE	451.93
711	EMPLOYEE BENEFIT	30,879.90
715	TRANSIENT GUEST TAX	4,999.35
800	SALEX TAX IMPROVEMENT	<u>162,348.02</u>
	TOTAL ORDINANCE	\$ 466,600.89

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADVANCE INSURANCE COMPANY	997	LIFE INSURANCE PREMIUM APRIL	0	00/00/0000	294.95
				Vendor Total:	<u>294.95</u>
AFLAC INC	2918	INSURANCE PREMIUM MARCH	0	00/00/0000	1,323.38
				Vendor Total:	<u>1,323.38</u>
AMERICAN WATER WORKS ASSO	2182	2024 MEMBERSHIP DUES-KENT BARGMAN 5/1/24-4/30/25	0	00/00/0000	229.00
				Vendor Total:	<u>229.00</u>
BLUE CROSS BLUE SHIELD INSUR	0091	DENTAL INSURANCE PREMIUM APRIL + Health	0	00/00/0000	37,717.34
				Vendor Total:	<u>37,717.34</u>
BLUE VALLEY DOOR CO, INC	1390	REPLACE CABLE ON CEMETERY SHOP GARAGE DOOR	0	00/00/0000	281.50
				Vendor Total:	<u>281.50</u>
BOND & INTEREST ACCOUNT #1	0066	TRANSFER WATER TOWER PROJECT	0	00/00/0000	13,250.00
				Vendor Total:	<u>13,250.00</u>
BOND & INTEREST ACCOUNT #1A	332	TRANSFER LAGOONS	0	00/00/0000	4,115.00
				Vendor Total:	<u>4,115.00</u>
CAPITAL IMPROVEMENTS FUND	1990	TRANSFER PER BUDGET	0	00/00/0000	1,250.00
				Vendor Total:	<u>1,250.00</u>
CES GROUP P.A.	0172	ENGINEER STORM SEWER COLLAPSE CENTER/14TH-PRELIMINARY SERV + 8 ^m /6 ⁱⁿ Waterline Project	0	00/00/0000	11,784.25
				Vendor Total:	<u>11,784.25</u>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #696	51994	03/20/2024	60,577.56 H
				Vendor Total:	<u>60,577.56</u>
CNH CAPITAL	1783	63PS 50 14" FOR STUMP GRINDER	51989	03/14/2024	52.43 H
				Vendor Total:	<u>52.43</u>
COLUMN SOFTWARE PBC	2923	NOTICE OF AUCTION 2008 FORD ESCAPE-POLICE IMPOUND	0	00/00/0000	111.90
				Vendor Total:	<u>111.90</u>
COMMERCE BANK-COMMERCIAL (2055	TOOL CHEST,CONCRETE SAW HANDLE PERGOLA,SAFETY VEST,ETC	51985	03/13/2024	1,781.45 H
				Vendor Total:	<u>1,781.45</u>
COMMUNITY MEMORIAL HEALTHC	568	LAB WORK /	0	00/00/0000	88.00
				Vendor Total:	<u>88.00</u>
CONNEY SAFETY PRODUCTS	374	6 BOXES OF BANDAGES ASSORTED	0	00/00/0000	159.09
				Vendor Total:	<u>159.09</u>
CONVENTION & TOURISM	0680	BLOG POST, SOCIAL MEDIA, & MILEAGE-ONE DELIGHTFUL LIFE/DL MEDIA	0	00/00/0000	774.00
				Vendor Total:	<u>774.00</u>
CRAFCO, INC	2686	8400LBS ROADSaver CRACK SEAL	0	00/00/0000	6,720.00
				Vendor Total:	<u>6,720.00</u>
CROME LUMBER INC.	2235	NYLON ROPE,COIL CHAIN,BLADES, PAINT,EXPANSION JOINT,ETC	0	00/00/0000	228.99
				Vendor Total:	<u>228.99</u>
D. GERBER COMMERCIAL POOL P	2946	CPO REGISTRATION 2024-COURTNEY PORTER	0	00/00/0000	350.00
				Vendor Total:	<u>350.00</u>
ECHO GROUP, INC	1629	STRUT STRAPS-DARGATZ PARK LIGHT	0	00/00/0000	43.52
				Vendor Total:	<u>43.52</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	18,165.69
				Vendor Total:	<u>18,165.69</u>

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EMC INSURANCE COMPANIES	905	INSURANCE-ADD 2024 DODGE DURANGO POLICE DEPT #1010	0	00/00/0000	145.00
				Vendor Total:	<u>145.00</u>
EMPTY CUP COFFEE BAR & BISTRO	2667	FOOD FOR BUDGET WORKSHOP	0	00/00/0000	130.00
				Vendor Total:	<u>130.00</u>
ENVIRONMENTAL & PROCESS SYSTEMS	890	(2) SULZER/ABS PUMPS FOR GRINDER PITS ON EAST SIDE	0	00/00/0000	7,636.31
				Vendor Total:	<u>7,636.31</u>
EVERGY	1401	ELECTRICITY KOESTER APARTMENT & RESTAURANT	51987	03/13/2024	90.79
				Vendor Total:	<u>90.79</u>
FIRE EQUIPMENT RESERVE FUND	1988	TRANSFER PER BUDGET	0	00/00/0000	3,333.00
				Vendor Total:	<u>3,333.00</u>
GALLOWAY, WIEGERS & BRINEGA	0268	COURT LEGAL SERVICES 2/1/24-2/26/24	0	00/00/0000	912.50
				Vendor Total:	<u>912.50</u>
GENERAL FUND	1986	TRANSFER PER BUDGET	0	00/00/0000	40,831.00
				Vendor Total:	<u>40,831.00</u>
GRAINGER, INC	1234	TOOL TOTES,RADIAL END BRUSHES, & SILICONE SEALANT CLEAR	0	00/00/0000	246.01
				Vendor Total:	<u>246.01</u>
CHRISTOPHER JAMES GRAUER	2729	2024 WATER WELL EASEMENT	0	00/00/0000	1,000.00
				Vendor Total:	<u>1,000.00</u>
HARD ROCK QUARRIES, LLC	2680	81.06 TON 3/4" CRUSHED ROCK & 12.33 TON AB3 MATERIAL	0	00/00/0000	1,974.44
				Vendor Total:	<u>1,974.44</u>
HARPER INDUSTRIES, INC	2859	2 BLADE SETS HARPER MOWER #2004	0	00/00/0000	363.22
				Vendor Total:	<u>363.22</u>
HERITAGE INN EXPRESS	2663	MOTEL ROOMS-3 CITY ADMIN CANDIDATES & SGR REP + Pederson - Storm water Presentation	0	00/00/0000	621.99
				Vendor Total:	<u>621.99</u>
HOMETOWN LUMBER, INC.	987	100' TAPE,TILE,FENCE POSTS,BOX COVER,LUMBER,PAINT,CONDUIT,ETC	0	00/00/0000	529.64
				Vendor Total:	<u>529.64</u>
INDEPENDENT SALT COMPANY	0136	HIGHWAY SALT 53.125 TON	0	00/00/0000	2,098.44
				Vendor Total:	<u>2,098.44</u>
JADWIN CONSTRUCTION & DEVELOPMENT	2895	WATER LINE PROJECT 8TH/ELM PAYMENT 4(FINAL)-WORK TO 3/20	0	00/00/0000	124,527.10
				Vendor Total:	<u>124,527.10</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	11,335.82
				Vendor Total:	<u>11,335.82</u>
KA-COM, INC.	2030	INSTALLED 2 MOBILE RADIOS AT POLICE DEPT-KGGP LSSE GRANT	0	00/00/0000	1,114.70
				Vendor Total:	<u>1,114.70</u>
KANSAS ONE-CALL SYSTEM, INC	838	LOCATES (266) FEBRUARY	0	00/00/0000	319.20
				Vendor Total:	<u>319.20</u>
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER	0	00/00/0000	709.39
				Vendor Total:	<u>709.39</u>
KANSAS RETAILERS' SALES TAX	867	SALES TAX DUE FEBRUARY	0	00/00/0000	1,039.69
				Vendor Total:	<u>1,039.69</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	3,158.14

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				Vendor Total:	<u>3,158.14</u>
KRAMER OIL CO., INC	0035	GASOLINE & DIESEL	51991	03/14/2024	<u>5,188.54</u> H
				Vendor Total:	<u>5,188.54</u>
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES TRENTON RICHARDSON	0	00/00/0000	<u>100.00</u>
				Vendor Total:	<u>100.00</u>
WAYNE ALLEN KRUSE	2909	C&T DIRECTOR SALARY PER CONTRACT MARCH	0	00/00/0000	<u>3,750.00</u>
				Vendor Total:	<u>3,750.00</u>
LEFTY'S AUTO REPAIR	1202	REPLACE WATER PUMP & BELT & OIL CHANGE & SERVICE #1567	0	00/00/0000	<u>650.95</u>
				Vendor Total:	<u>650.95</u>
MARSHALL CO PARTNERSHIP-GR	2206	2024 MEMBERSHIP-GOLD APPROVED 3/11/24	0	00/00/0000	<u>5,000.00</u>
				Vendor Total:	<u>5,000.00</u>
MARSHALL CO TRANSFER STATIC	664	LANDFILL FEES	0	00/00/0000	<u>33.55</u>
				Vendor Total:	<u>33.55</u>
MARYSVILLE ADVOCATE	0017	ADS-CLEAN CITY HALL,LIFEGUARDS & KOESTER BLOCK RFP	0	00/00/0000	<u>469.00</u>
				Vendor Total:	<u>469.00</u>
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTIONS-MARCH	0	00/00/0000	<u>230.00</u>
				Vendor Total:	<u>230.00</u>
MARYSVILLE READY MIX, INC	0089	23.5YD CONCRETE-SIDEWALK RPR BROADWAY 6HT-7TH NORTH SIDE	0	00/00/0000	<u>4,324.00</u>
				Vendor Total:	<u>4,324.00</u>
JOHN T. MCNISH	2914	VIDEOGRAPHY SERVICES MONTHLY APPROVED 7/24/23 (1 YEAR)	0	00/00/0000	<u>400.00</u>
				Vendor Total:	<u>400.00</u>
MILEAGE & MEAL REIMBURSEME	2428	REIMBURSE TRAVEL EXPENSES CITY ADMIN INTERIEW <i>5</i>	0	00/00/0000	<u>1,456.07</u>
				Vendor Total:	<u>1,456.07</u>
MUNICIPAL SUPPLY, INC	579	150 MACH10 NEPTUNE 5/8" WATER METERS(YEAR 5 ORDERED IN 2023), <i>Copper + poly tube</i>	0	00/00/0000	<u>46,423.66</u>
				Vendor Total:	<u>46,423.66</u>
NATIONAL SIGN CO, INC	1383	20 MINUTE PARKING SIGNS (2) COUNCIL APPROVED 1/22/24	0	00/00/0000	<u>93.65</u>
				Vendor Total:	<u>93.65</u>
NEMAHA MARSHALL R E C	1044	ELECTRICITY-ST LIGHTS, WELLS, & LIFT STATION + <i>Billboard</i>	51993	03/19/2024	<u>1,695.22</u> H
				Vendor Total:	<u>1,695.22</u>
NEMAHA VALLEY MOTORS, INC.	2012	CHANGE OIL/FILTER, AIR & CABIN FILTERS	0	00/00/0000	<u>186.65</u>
				Vendor Total:	<u>186.65</u>
NETWORK COMPUTER SOLUTION	2223	NEW COMPUTER-WATER SHOP, & TECH SUPPORT + <i>Monthly</i>	0	00/00/0000	<u>2,855.01</u>
				Vendor Total:	<u>2,855.01</u>
OLSSON ASSOCIATES	1950	AIRPORT RUNWAY 16/34 REHAB 3-20-0053-015/016-CONSTRUCTION	51992	03/14/2024	<u>12,570.64</u> H
				Vendor Total:	<u>12,570.64</u>
O'REILLY AUTOMOTIVE, INC	2668	MINI BULB-POLICE DEPARTMENT	51988	03/13/2024	<u>8.18</u> H
				Vendor Total:	<u>8.18</u>
KENDALL J. PEEKS	2826	MOWING LEVEE-1ST PAYMENT 2024 FLOOD CONTROL	0	00/00/0000	<u>3,500.00</u>

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				Vendor Total:	<u>3,500.00</u>
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET DEPARTMENT	0	00/00/0000	119.80
				Vendor Total:	<u>119.80</u>
QUILL CORPORATION	0132	BACK UP BATTERIES,ADD MACHINE TAPE,PAPER,CLIPS,PAPER TOWELS, ETC	0	00/00/0000	672.70
				Vendor Total:	<u>672.70</u>
SEWER REPLACEMENT FUND	1987	TRANSFER PER BUDGET	0	00/00/0000	4,165.00
				Vendor Total:	<u>4,165.00</u>
SITEONE LANDSCAPE SUPPLY	2437	LESCO STARTER, FESCUE SEED BLEND, & MULCH MAT	0	00/00/0000	388.20
				Vendor Total:	<u>388.20</u>
SUNSHINE INDUSTRIAL	2541	(6) SEGEMENTED TIGER TOOTH DIAMOND BLADES-CONCRETE SAW	0	00/00/0000	744.00
				Vendor Total:	<u>744.00</u>
TMHC SERVICES, INC.	1907	ALCOHOL/DRUG TESTING, ADMIN FEE	0	00/00/0000	193.60
				Vendor Total:	<u>193.60</u>
TONAL SYSTEMS, INC	2947	TONAL WITH SMART ACCESSORIES & MONTHLY SUBSCRIPTION	0	00/00/0000	4,582.92
				Vendor Total:	<u>4,582.92</u>
TRACTOR SUPPLY CREDIT PLAN	2907	SOCKET SET,TORCH TIP,SWIVEL BOLT SNAP,LINK,ETC	51986	03/13/2024	145.12 H
				Vendor Total:	<u>145.12</u>
UNITED PEST CONTROL, INC	712	PEST CONTROL-POLICE BI-MONTHLY	0	00/00/0000	80.00
				Vendor Total:	<u>80.00</u>
WATER UTILITY RESERVE FUND	1989	TRANSFER PER BUDGET	0	00/00/0000	4,835.00
				Vendor Total:	<u>4,835.00</u>
WICHITA STATE UNIVERSITY	2016	CCMFOA SPRING CONFERENCE-CINDY HOLLE	51990	03/14/2024	325.00 H
				Vendor Total:	<u>325.00</u>
				Grand Total:	<u>466,600.89</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>466,600.89</u>
				Less Hand Check Total:	<u>82,434.93</u>
				Outstanding Invoice Total :	<u>384,165.96</u>
	Total Invoices:	83			