

AGENDA
REGULAR MEETING
April 8th, 2024
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES – Regular Meeting: March 25, 2024. Pages 02-05

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. Blue and Gold Tractor Show – Skylar Piepho | Page 06 |
| 2. 2024 Prom Request, April 20 th – Trinity Hager Jr Class Rep., Rose Latta Sr Class Rep. | Page 07 |
| 3. KS-KGGP-LSSE-21 Close Out & Final Purchase – Anthony Escalante | Pages 08-14 |
| 4. Dust Control on Jayhawk, Keystone, 12 th & 8 th Rd | Pages 15-16 |
| 5. Resolution 2024-1 - Extension of Premise – Sarges | Page 17-19 |
| 6. Water Late Fees Report | Page 20-21 |

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- | | |
|--|-------------|
| 1. Alcohol Consumption Request – Lee Dam Center, 5/12/24 Graduation
Cari Nester | Page 22 |
| 2. Request for Disbursement from KDHE Revolving Loan Program of \$150,801.56 | Page 23 |
| 3. City Clerks Report – Mar. 2024 | Pages 24-28 |
| 4. Revenue / Expense Report – Mar. 2024 | Pages 29-30 |
| 5. Municipal Judge’s Report – Mar. 2024 | Pages 31-35 |

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3820 Pages 36-40

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-March 25, 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: Snellings, Ferris, Behrens, Keating, Beikman, Schrater, Throm and Goracke. A quorum was present.

The minutes from the March 11th Special Meeting were presented for approval. CM Throm moved; CM Snellings seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

The minutes from the March 11th regular meeting were presented for approval. CM Throm moved; CM Goracke seconded to approve the minutes as presented. Motion carried by 8-0 voice vote. CM Keating moved, CM Schrater seconded to add a notation to the March 11 minutes reporting there was an information session held at 6:00 p.m. previous to the regular meeting regarding creating a storm water fund. Motion carried unanimously.

The minutes from the March 14th Special Meeting were presented for approval. CM Throm moved; CM Beikman seconded to approve the minutes as presented. Motion carried an 8-0 voice vote.

PUBLIC COMMENTS:

1. **WATER PENALTIES.** Alex Shultz addressed the Council asking them to re-consider the late fees that were charged to the water customers when the Post Office failed to deliver the invoices on time. Following Alex's comments, the Council asked staff to bring to the next council meeting the actual total of the penalties charged and the number of customers charged the penalty. Also, how many penalties were usually charged.
2. **MARYSVILLE PUBLIC LIBRARY.** Mandy Cook Librarian gave an update on programs at the library.

BUSINESS AND DISCUSSION ITEMS:

1. **ALLIANCE INSURANCE QUOTE.** Jen Sedlacek, the representative of Alliance Insurance who sells EMC Insurance to the City presented quotes for the 2024-2025 year: Both of the quote's property deductible is \$5,000. All peril wind/hail deductible \$75,000 per incident the premium would be \$157,415. All peril wind/hail deductible \$50,000 per incident the premium would be \$168,427. The leased buildings on the Koester Block will have a separate deductible per incident. CM Schrater moved, CM Throm seconded to renew the insurance with \$50,000 deductible for \$168,427. Motion carried unanimously. Jen noted the City's property value had increased to \$1,914,623.
2. **PRESENTATION OF AUDIT VARNEY & ASSOCIATES.** April Swartz from Varney & Associates, CPAs LLC presented the 2023 audit. The audit was clean with no violations.
3. **CHAMBER MAINSTREET REQUEST-SPARKLERS.** Wayne Kruse Chamber/Main Street director representing the Sparkler's volunteer group asked the Council for \$2,250 in funds to purchase plants, mulch, and fertilizer for areas around town where they pull weeds and water plants. Wayne noted city staff already purchases and delivers the mulch to the flower beds, so they reduced the amount requested to \$1,500. After discussion Council CM Throm moved, CM Behrens seconded to allow the Sparklers \$500, which is the amount budgeted for this year. The team leads

will bring receipts to be reimbursed. The Council thanked volunteers who help keep the flower beds in great shape, which improves our town.

4. **TEMPORARY STREET CLOSING MAY STREET.** Jeff Sandstrom from Olmsted Auctions is conducting an auction on April 27th at 709 N 10th Street. Jeff is asking to close May Street between 9th and 10th from 7 a.m. to 5 p.m. CM Throm moved; CM Snellings seconded to approve closing May Street from 9th to 10th on April 27th. Motion carried unanimously.
5. **MOSQUITO TREATMENT.** Mosquito Squad quoted to treat the following areas during the 2024 season: City Park, \$4,039; Lions Park, \$1,960; Koester Museum Gardens, \$560; Dargatz Park, \$1,491 totaling \$8,050 and the company will discount the total by \$500. Mosquito Squad is the only local company that provides this service. CM Beikman moved; CM Behrens seconded to hire Mosquito Squad to apply treatment for \$7,550 for the 2024 season. Motion carried 8-0.
6. **DIVING BOARDS.** CC Holle presented bids from Halogen Supply Company, Inc. to replace the 2 diving boards at the pool. The boards surfaces are chipping off. The 16-foot and 12-foot boards plus freight will be \$10,192.98. CM Snellings moved; CM Ferris seconded to replace the boards for \$10,192.98. Motion carried unanimously.
7. **SUNSHADES.** CC Holle presented a quote from All Inclusive Rec, LLC to replace the sunshades at the pool. The shades were purchased in 2014 and are USA Shade & Fabric. All Inclusive Rec, LLC is the regional company that handles this brand which can be used on our existing structures. There are 6 shades which total \$11,425 including freight. CM Throm moved; CM Keating seconded to purchase 6 new shades for the structures at the pool. Motion carried 8-0.
8. **POOL ADMISSIONS.** The current rates for pool admissions were presented for discussion. Daily admission is \$5 for 6 & older. No re-entry on a daily pass. An individual pass is \$50; family pass is \$110; daycare pass is \$110; punch card (10 punches) \$35; punch card (20 punches) \$60. CM Keating moved; CM Throm seconded to leave the fees the same. Motion carried unanimously.
9. **CITY ADMINISTRATOR CONTRACT.** CM Schrater moved, CM Snellings seconded to authorize the mayor to sign the contract to hire Joshua Haverkamp as the City Administrator beginning April 8th. Motion carried unanimously.
10. **DAMAGE TO ELECTRICAL SERVICE IN ALLEY.** The underground electrical line in the alley behind the Blue River Eye Care was hit by the contractor rehabilitating the business and the alley. The line was not marked when the alley was located. The City will be responsible for the repair. CM Snellings moved; CM Behrens seconded to pay for the repairs which will total approximately \$10,000. Motion carried unanimously.

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 8-0. The Consent Agenda consisted of the following:

1. Convention & Tourism funding request: Kansas Travel Guide Listings \$720.00 including Black Squirrel Bark Park; Black Squirrels on Parade; Blue River Trail; Historic Trails Park; Koester House Museum; Life Tile Murals; Pony Express Horse & Rider Statue; Marysville City Park Campground.

APPROPRIATIONS ORDINANCE NO. 3819

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$97,325.79; Water Revenue Fund, \$94,645.46; Sewage Revenue Fund, \$33,383.01; Airport Revolving Fund, \$12,570.64; Industrial Fund, \$5,000.00; Library Revolving Fund, \$11,786.87; Swimming Pool Sales Tax, \$450.00; Koester Block Maintenance, \$451.93; Employee Benefit, \$30,879.90; Transient Guest Tax, \$4,999.35; Sales Tax Improvements, \$162,348.02; making a total of \$466,600.89.
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 \$466,600.89.
3. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3819.

STAFF REPORTS:

CITY CLERK:

1. **CLERKS MEETING MANHATTAN.** CC Holle said she attended the City Clerk meeting in Manhattan. Several of the topics will help the City with current changes in the state.

STANDING COMMITTEE REPORTS:

STREET:

WATER & WASTEWATER:

PARKS & RECREATION:

CEMETERY/AIRPORT:

POLICE AND FIRE:

ADMINISTRATION AND FINANCE:

APPOINTMENTS:

CITY ATTORNEY:

EXECUTIVE SESSION:

COUNCIL COMMENTS:

1. **SENATOR MORAN.** CM Ferris said she had attended the award's ceremony at the Lee Dam Center where the City Police Department and the Marshall County Sheriff Department received grants from the federal government. The City's grant was \$177,000 plus which will pay for the UTV, the TruNarc Analyzer and In-Car camera systems.

2. **KOESTER MUSEUM BOARD MEETING.** CM Behrens reported there had been a Koester Museum Board Meeting she and Mayor Frye attended. Mayor Frye reported he informed them there was not enough money in the Koester Block Maintenance Fund to pay a curator. He informed the board, in order to preserve the museum and the block they would be better managed privately. Mayor Frye said he has met with 2 developers interested in the leased properties on the block.
3. **SENATOR MORAN.** CC Keating also attended the ceremony with Senator Moran.
4. **RFQ ON STORMWATER.** Mayor Frye asked if the Council wanted to move forward with the RFQ Jeff Pederson wrote for the City on storm water engineers. The Council decided to wait until the new administrator was here.

There being no further business, at 8:18 p.m. CM Throm moved to adjourn, CM Snellings seconded. Motion carried unanimously.

Cindy Holle
City Clerk

**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: Marysville FFA - Skylar Piepho

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: April 8th, 2024

What Organization are you representing: Marysville FFA

What are you requesting: We would like to request access to the city park so we can block off the entrances to put on our second annual truck and tractor show.

When will the event be held if applicable: May 4th, 2024

Where will the event be held if applicable: City Park

Skylar Piepho
Signature

3-25-24
Date

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

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

Meetings are held on the 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: Tara Hager

Address: [REDACTED]

Contact Number: [REDACTED]


Date to Appear before Council: April 8, 2024

What Organization are you representing: MHS JR Class

What are you requesting: *We are requesting the closure (no parking or thru traffic) of Broadway St. from 10th St/HWY 77 to 9th St. to allow spectators to have a safe environment to view the Junior Promenade at the Koester House Museum beginning at 4:30 pm. We are requesting Broadway St to be closed to thru traffic from 9th St. to 7th St. for the Senior Walk at 5:15 pm. We also would like to request for support in keeping the Promenade and the Senior Walk safe, similar to what has been done in previous years. Any vehicle use will be street legal. I, Allie Argo, Trinity Hager (JR. Class Representative) and Rose Latta or another SR. Class Representative will be attending the meeting to address any questions.*

When will the event be held if applicable: April 20, 2024

Where will the event be held if applicable: Broadway St. 10th St to 7th St



Signature

4/3/2024

Date

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

City Council Staff Report

Subject: KS-KGGP-LSSE-21 Close Out and Final Purchases
Author: Matt Simpson, Chief of Police
Department: Marysville Police
Date: April 8th, 2024

Summary Recommendation:

I am requesting approval for the purchase of (1) Harris XL 200-M Tri-Band radio in the amount of \$6,821.50 from Ka-Comm of Manhattan, and (8) N-Ear earpieces in the amount of \$2,534.78 from N-Ear in the total amount of \$9,356.28.

The breakdown of funding will be \$8,198.10 being reimbursed from the Kansas Governor's Grant Programs Office under the KGGP-LSSE-21 grant with the remaining \$1,158.18 coming from the police department budget.

This will close out the KGGP-LSSE-21 grant in its entirety, allowing us to pursue other funding opportunities that will be opening in the coming months.

Respectfully,
Chief Simpson

Attachment: Budget modification request submitted to and approved by the KGGP.

Matt Simpson

From: Donni Sabel [REDACTED]
Sent: Tuesday, March 26, 2024 2:32 PM
To: Matt Simpson
Cc: Anthony Escalante
Subject: RE: DRAFT - Budget Modification Request

Matt –

LSSE – 21 Budget Revision dated March 25, 2024, is **Approved**; you are welcome to proceed with purchasing.

- I have copied KGGP@ks.gov in this correspondence so you will not need to resubmit.

If you have any questions, please let me know. Thank you!

Donni Sabel | *Analyst*
Kansas Governor's Grants Program
900 SW Jackson, Room 304-N
Topeka, KS 66612
[REDACTED]
[REDACTED]

Supporting Kansas Communities

2024 Kansas Crime Victims' Rights Conference
April 10 - 11, 2024
Preconference
April 9, 2024
Hyatt Regency - Wichita, Kansas

Marysville Police Department

March 25, 2024

Kansas Governor Grants Program
Attn: Donni Sabel, Analyst
900 SW Jackson, Room 304-N
Topeka, KS 66612

Subject: Budget Modification Request for KS-KGGP-LSSE-21

KGGP Staff,

The Marysville Police Department received a financial award under KGGP-LSSE-21 in the amount of \$69,600. The funding award was for the purchase of (8) tri-band radios with associated equipment. As of today, the Marysville Police Department has met all our grant requirements. We have expended and received reimbursement for \$59,376 as of today. We have two pending invoices to submit with the March 2024 report in the amount of \$1,115, leaving us with \$9,109 remaining.

As such we are submitting this budget modification request for consideration.

In planning for the initial award, we requested (8) tri-band radios. This was the exact amount at the time, that we felt necessary. We have since consulted with our equipment vendor and realized that if a radio needs maintenance, it is always best practice to have an additional radio on hand. Without an additional radio on hand, any radio that malfunctions would have to be removed from the vehicle and sent to the factory for repair. This is typically a 60–90-day turnaround, leaving one of our vehicles without the ability to communicate and limiting our interoperability.

Additionally, we realized that with our new speaker mics, they are more secure with an earpiece. This is both for interoperability and for privacy. If an officer is at a car stop and the individual has warrants, the earpiece supports the dispatcher providing that information to the officer without the suspect hearing. This promotes officer safety and interoperability at the functional level.

As such, we are requesting to utilize the remaining \$9,109 to purchase (1) additional tri-band radio in the amount of \$6,821.50 and (8) N-Ear earpieces in the amount of \$2,534.78, with all overages being paid for by the Marysville Police Department.

If we can be of any assistance at all, please feel free to contact us at 785-562-2343 or m.simpson@marysvilleks.gov.

Respectfully,

Matthew Simpson

Matthew Simpson
Chief of Police
Marysville Police Department

BUDGET SUMMARY FORM			
BUDGET CATEGORY:	LSSE	MATCH	KGGP USE ONLY
EQUIPMENT			
A. Equipment Upgrades Critical to Emergency Response and/or Law Enforcement Operations	62,640	6,960	
Explanation: This request is to upgrade (9) of our current radios to the Harris XL-200M Tri-Band radio, that supports digital, UHF and VHF, including the radio, antenna and coaxial components. A tri-band radio supports interoperability by allowing us to communicate with local law enforcement, fire department, ambulance, emergency rooms, emergency management, our city and county workers, and our schools. Interoperability saves lives during crisis, and these radios help us accomplish that goal of effective communication during crises response, mitigation and prevention. Including the acquisition of (8) N-Ear Ear pieces for secure communication.			
Subtotal	\$62,640	\$6,960	
B. Support for Updated Interoperability Communications Systems			
Explanation:			
C. Wildland Firefighting Equipment			
Explanation:			
D. Replace Wildland Firefighting Equipment which is Unsafe, Damaged, Non-Operational, and/or Destroyed by Fire			
Explanation:			
TOTAL REQUEST:	\$62,640	\$6,960	

The Local Fiscal Recovery Funds or Local Assistance and Tribal Consistency Funds may be used for the required match.

1. Total Proposed Grant Project:		<u>\$69,600</u>
2. LSSE Request:	<u>90</u> % of total proposed grant project	<u>\$62,640</u>
3. Cash Match Amount:	<u>10</u> % of total proposed grant project	<u>\$6,960</u>
4. Match Source(s):	<u>Local Funds</u>	

Matthew Simpson

 Signature of Authorized Certifying Official



KA-COMM, INC

2321 Sky-Vue Lane
 Manhattan, KS 66502
 (785) 776-8177 Ext. 5220
 (785) 827-1921 Fax

Quote

Date	Quote #
3/22/2024	28844



Customer:
MARYSVILLE POLICE DEPT ATTN: ANTHONY ESCALANTE 207 S.10TH MARYSVILLE, KS 66508

Item	Description	Qty	Cost	Total	P.O. No.	Terms	Rep	Freight Charges
						Due on receipt	RJM	FOB
XZ-MPM1M	XZ-MPM1M, MOBILE, XL-200M, MULTIBAND	1	2,670.50	2,670.50				
XZ-PL4J	XZ-PL4J, FEATURE, VHF BAND	1	385.00	385.00				
XZ-PL4K	XZ-PL4K, FEATURE, UHF BAND	1	385.00	385.00				
XZ-PL4L	XZ-PL4L, FEATURE, 700/800 MHZ BAND	1	385.00	385.00				
XZ-PL4U	XZ-PL4U, FEATURE, XL200M SINGLE-KEY DES ENCRYPTION	1	0.00	0.00				
XZ-PL9E	XZ-PL9E, FEATURE, XL200M SINGLE-KEY AES ENCRYPTION	1	0.00	0.00				
XZ-PL8Y	XZ-PL8Y, FEATURE, ENCRYPTION LITE	1	0.00	0.00				
XZ-PL4F	XZ-PL4F, FEATURE, PHASE 2 TDMA	1	175.00	175.00				
XZ-PKGPT	XZ-PKGPT, FEATURE PACKAGE, P25 TRUNKING	1	1,120.00	1,120.00				
XZ-MA4A	XZ-MA4A, KIT, MOUNTING XL-MOBILE UNIVERSAL	1	346.50	346.50				
XZ-MC6A	XZ-MC6A, MICROPHONE, XL, STANDARD MOBILE	1	73.50	73.50				
XZ-LS6A	XZ-LS6A, SPEAKER, EXTERNAL, MOBILE	1	42.00	42.00				
XZ-CA6F	XZ-CA6F, CABLE, XL-MOBILE, SPEAKER ACCESSORY	1	84.00	84.00				
XZ-CP6A	XZ-CP6A, CONTROL UNIT, XL-CH	1	1,155.00	1,155.00				

Thank you for your business.	Subtotal	\$6,821.50
	Sales Tax (0.0%)	\$0.00
	Total	\$6,821.50

Signature: R.J. Meierhoff

Quote is valid for 30 days!

From:

N•ear
4821 N Grady Ave
Tampa, FL 33614

Quote Number Quote-5062
Quote Date March 22, 2024
Valid Until April 21, 2024

Total \$2,534.78

Billing address	Shipping address
Anthony Escalante	Anthony Escalante
Marysville PD	Marysville PD
207 S. 10th St.	207 S. 10th St.
Marysville, KS 66508	Marysville, KS 66508

Hrs/Qty	Service	Rate/Price	Sub Total
8	CHOICE™ PTT/Mic. (Tier 2) IP65, 3.5mm Audio Port, Wireless PTT Capable - Harris - HR3 SKU: C+WPTT-HR3 pa_connector: harris-hr3	\$139.99	\$1,119.92
8	N•ear 360 Flexo™ Braided Fiber Cloth™ Single Ear Earpiece SKU: RO-360F+22-3.5 pa_earpiece-length: 22-inches-long pa_connector: 3-5mm-right-angle-pin	\$144.99	\$1,159.92
8	Wireless PTT, Bluetooth LE, Water Proof IP67 (works with CHOICE PTT/mic.) SKU: CWPTT	\$64.99	\$519.92

Subtotal:	\$2,799.76
Discount:	-\$279.98
Shipping:	\$15.00 via Shipping
Total:	\$2,534.78

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Re: Dust Control

I have attached the estimate from Brian Wullschleger for dust control on all the gravel roads surrounding Marysville which are owned or partially owned by the City. This is an approximation as the width of the roads vary.

Previous to the application of the dust control the roads will need to have rock applied if needed and all roads will need to be graded.

We would like to thank Brian who has generously donated the dust control at the entrance and exit of Lakeview Complex.

From: Brian Wullschleger [REDACTED]
Sent: Monday, April 1, 2024 3:33 PM
To: cityclk@bluevalley.net
Subject: Dust Control

Cindy here is a rough estimate for the Dust Control for the City of Marysville. If you have any questions please let me know thanks!

Jayhawk Rd - \$ 3,240
8TH ST - \$ 905
11TH ST - \$ 785
8TH RD - \$1,285
12TH RD - \$3,600
11TH TERR & DAWSON DRIVE - \$ 3,175
PRAIRIE LANE - \$ 1,740
Sent from my iPhone

RESOLUTION NO. 2024-1

A RESOLUTION TEMPORARILY EXEMPTING CERTAIN PORTIONS OF THE CITY OF MARYSVILLE, KANSAS FROM THE PROHIBITIONS ON THE DRINKING OR CONSUMPTION OF ALCOHOLIC LIQUOR AND/OR CEREAL MALT BEVERAGE WITHIN THE CORPORATE LIMITS OF THE CITY OF MARYSVILLE, KANSAS

WHEREAS, the Chamber Main Street is holding the annual Big Blue BBQ and Car Show; and

WHEREAS, the Sarges has requested to temporarily extend its premise and serve alcoholic liquor located at 718 Broadway Streets, identified in the attached map and permit authorized by this resolution; and

WHEREAS, K.S.A. 41-719 and the Marysville City Code Section 3-303 (a) and (b) prohibit the drinking or consumption of alcoholic liquor or cereal malt beverage on public property within the city; and

WHEREAS, K.S.A. 41-2645 and the Marysville City Code Section 3-303 (c) authorizes the City of Marysville, Kansas to exempt, upon written application specified property, from the prohibition on the drinking or consumption of alcoholic liquor or cereal malt beverage on public property; and

WHEREAS, this resolution does not authorize the possession or consumption of alcoholic liquor or cereal malt beverage outside the confines of the event; and

WHEREAS, the City of Marysville, Kansas desires to temporarily exempt portions of Broadway Street as identified in the diagram attached to the permit authorized by this Resolution from the above-references prohibitions on the drinking or consumption of alcoholic liquor and/or cereal malt beverage on public property between the hours of 1:00 p.m. Friday, May 31, 2024 to 1:00 a.m. on Saturday, June 1, 2024 AND Saturday June 1, 2024 from 8 a.m. through 1 a.m. Sunday, June 2, 2024 so long as there is strict compliance with the laws and regulations of the State of Kansas, the City of Marysville, Kansas Municipal Code, and the terms and conditions of this Resolution and any temporary permit issued pursuant hereto.

ADOPTED by the Governing Body of the City of Marysville, Kansas, this 8th day of April 2024.

SIGNED by the Mayor, this 8th day of April 2024.

(Seal)

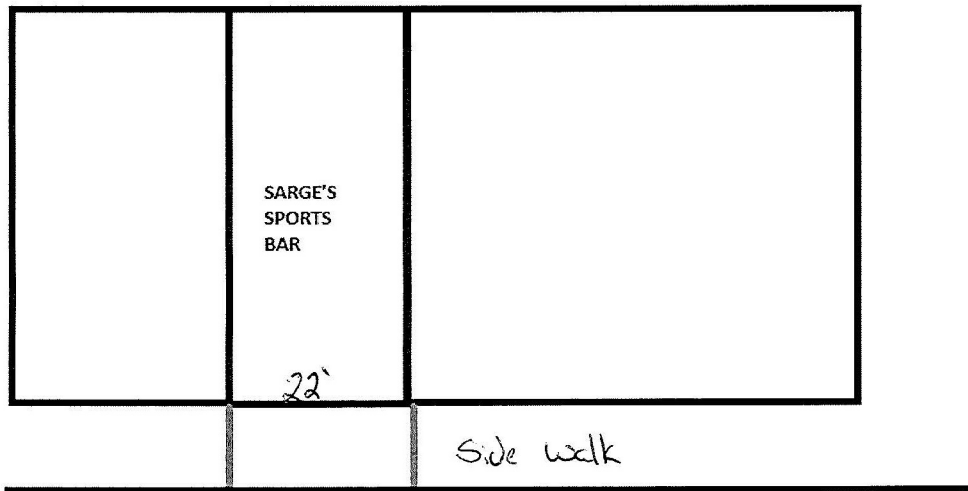
TODD FRYE
Mayor

Attest:

LUCINDA HOLLE
City Clerk



18



STREET

City of Marysville

To: Governing Body

From: Cindy Holle, City Clerk

Re: Late Fees

I have attached the late fees and the number of accounts for January, February, and March. Our penalty rate is 10%. There are 99 more accounts in February than in January totaling \$745.47. This would equal approximately \$7.53 each.

Interestingly as you can see the March penalties are only a total of \$944.72 which is way below the average monthly amount. And only 167 accounts which is 111 less than the average monthly number.

Late Fees

Month	\$ Charged in Penalties	Number of Accounts Penalized
January	\$2,001.96	278
February	\$2,747.43	377
March	\$944.72	167

CITY OF MARYSVILLE
APPLICATION FOR CONSUMPTION OF ALCOHOL BEVERAGES
PERSONAL INQUIRY WAIVER
CONSENT TO RELEASE RECORDS

Full Name (Responsible Party):

Nester Cari L.
Last First Middle

Address: [REDACTED]

Home Phone #: [REDACTED] **Work/Cell Phone #:** [REDACTED]

Event Sponsor (i.e. Main Street, Bank, Etc.):

Graduation Party

DATE OF EVENT: 5/12/24 **LOCATION:** Lee DAM Art Center

Reason for Event (i.e. Chamber Mixer, Art Show, Open House, Etc.)

Graduation Party

I, Cari Nester, do hereby authorize a review and full disclosure of all records concerning myself to any duly authorized agent of the City of Marysville, whether the said records are public, private or confidential nature. The intent of this authorization is to give my full and complete disclosure of the records of educational institutions, employment, and pre-employment records including background reports, efficient ratings, complaints, or grievances filed by or against me and the records and recollections of attorneys, or of other counsel whether representing me or another person in any case, either criminal or civil in which I presently have, or had an interest. I understand that any information obtained by a personal history background investigation which is developed directly or indirectly, in whole or in part, upon this released authorization will be consideration for determining suitability of this application by the City of Marysville. I also certify that any person(s) who may furnish such information concerning me shall not be held accountable for giving this information; and I do hereby release said person(s) from all liability which may be incurred as a result of furnishing such information. A photocopy of this release will be valid as an original thereof, even though the said photocopy does not contain an original writing of my signature.

Cari Nester 4/1/24
Signature of Responsible Party Date

APPROVED BY COUNCIL THIS _____ DAY OF _____, 20__

NOTE: FORMS MAY BE REJECTED IF NOT FILLED OUT COMPLETELY!!

Please Attach A Copy Of A Valid Driver's License Or Identification Card

EXHIBIT E - REQUEST FOR DISBURSEMENT FROM KDHE REVOLVING LOAN PROGRAMS

INDICATE WHICH LOAN PROGRAM THIS REQUEST IS FOR: KANSAS WATER POLLUTION CONTROL REVOLVING FUND <input checked="" type="checkbox"/>	KDHE PROJECT NUMBER (REFER TO LOAN AGREEMENT) KWPCRF PROJECT # C20 3041 01 - Marysville
KANSAS PUBLIC WATER SUPPLY LOAN FUND _____	KPWSLF PROJECT # _____

IS THIS THE FINAL DISBURSEMENT REQUEST FOR THIS LOAN? YES _____ NO <input checked="" type="checkbox"/>	RECIPIENT INFORMATION NAME : City of Marysville
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PAYMENT REQUEST NUMBER : 3	ADDRESS or PO box (include City, State, Zip) : 209 N 8th St, Marysville, KS 66508-1637
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The undersigned hereby requests that the following amounts be disbursed for the following Project Costs as defined in the loan agreement:

Classification	Invoice amounts (invoices must be attached)	Invoiced from (list payee(s))	Description
a. Administrative expense (loan admin services, publication fees, attorney fees, etc.)	\$ 9,500.00	NCRPC Inv 3747	KDHE App. + Environmental + CDBG Admin Draw no. 1
b. Engineering services expense	\$ 231,434.50	BG Consultants (1, 2ab, 3ab, 4ab, 5ab, 6ab, 7ab, 8ab, 9ab, 10ab, 11ab, 12a, 13a, 14b, 15a, 16a, 21a.	Engineering Design + Resident Project Representative
c. Land, easements (Not allowable under KWPCRF)			
d. Construction Contract Expense	\$ 79,867.06	Superior Excavating LLC (Pay App no. 3)	Construction of primary cell and wetland
e. Equipment (by separate KDHE approved contract or procedure)			
f. Miscellaneous cost (not categorized above)			
g. Total of Invoices Submitted (sum of lines a thru f)	\$ 320,801.56		
h. Deductions for other sources of funding used (from grants or cash on hand)	\$ 170,000.00		
i. Total Disbursement Requested from KDHE * (Line g minus line h)	\$ 150,801.56		

CERTIFICATION: I hereby state and certify that: (i) the amounts requested, are or were necessary and appropriate in connection with the purchase, construction and installation of the Project, have been properly incurred and are a proper disbursement of the proceeds of the Loan and that an inspection has been performed and all work is in accordance with the terms of the Loan; have been paid or are justly due as stated above; and have not been the basis of any previous requisition from the proceeds of the Loan; (ii) all representations made in the Agreement remain true as of the date of this request; and (iii) no adverse developments affecting the financial condition of the Recipient or its ability to complete the Project or to repay the Loan have occurred.

RECIPIENT NAME:
City of Marysville

Signature of Authorized Certifying Official

Typed or Printed Name and Title
City of Marysville, Mayor, Todd Frye

Date Signed	Telephone (Area Code, number & ext.) 785 562 5331	Email cityclk@bluevalley.net
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BALANCE IN FUNDS AS OF MAR 2024

General	1,072,447.41	Cemetery Endowment	\$ 37,481.62
Water Revenue	384,114.55	Library Revolving	\$ 11,691.02
Sewage Revenue	406,251.85	Library	\$ 6,657.46
Street & Highway	111,996.39	Library Employee Benefit	\$ 1,930.90
Airport Revolving	40,047.59	Swimming Pool Sales Tax	\$1,455,521.08
Sewer Replacement	800,932.27	Special Law Enforcement	\$ 5,985.73
Bond & Interest	73,272.56	Special Parks & Recreation	\$ 58,565.18
Bond & Interest #1	143,564.72	Koester Block Maintenance	\$ 19,125.40
Bond & Interest #1A	38,059.96	Employee Benefit	\$ 286,918.19
Special Improvements	-	Transient Guest Tax	\$ 200,061.30
Industrial	193,614.00	Mun. Equip Reserve	\$ 436,582.37
Economic Development	56,290.62	Capital Improvements	\$ 44,639.37
Fire Equipment Reserve	341,954.90	Sales Tax Improvements Fund	\$ 661,930.75
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 554,798.36
			\$ 7,444,435.55

Bonds of City Outstanding	\$ 860,000.00
Revolving Loans	\$ 309,544.23
Water Collection - Mar	\$ 64,648.11
Sewage Collection - Mar	\$ 63,875.49
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	\$ 56,956.73	\$ 5,756.21	\$ 2,005.09	\$ 64,718.03	
Municipal Court	\$ 5,392.05	\$ 24,777.92	\$ 43,273.31	\$ 73,443.28	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
FOR MAR 2024

RECEIPTS:

MAR	1 A CUT ABOVE	MAR RENT - 909 BROADWAY	\$	325.00
	1 LESLIE HUDDLESTON	2024 DOG TAG 87	\$	10.00
	1 SOUTH HILL POTTERY	MAR RENT - 911 BROADWAY	\$	120.00
	1 KELSEY HEINEN	2024 DOG TAG - 88, 89	\$	20.00
	1 DIANE BUSH	2024 DOG TAG - 90	\$	10.00
	4 MAIN DISH	MAR RENT - 913 BROADWAY	\$	200.00
	4 LEONARD STOHS	2024 DOG TAG - 91	\$	10.00
	4 MARIANN BEIKMAN	2024 DOG TAG - 92	\$	10.00
	4 MICHELLE WHITESELL	2024 DOG TAG - 93, 94	\$	20.00
	4 MAUREYA HICKS	WATER CONN FEE - 201 N 6TH	\$	10.00
	5 ARRON CROW	WATER CONN FEE - 500 JENKINS	\$	100.00
	4 NIKKI WETTER	2024 DOG TAG - 95	\$	10.00
	5 DWANE KLOPPENBORG	2024 DOG TAG - 96	\$	10.00
	5 REFELCTIONS	MAR RENT - 901 BROADWAY	\$	645.00
	5 ROBERT FOX / LUCINDA GOULD	2024 DOG TAG - 97, 98, 99	\$	30.00
	5 JEFF CRIST	2024 DOG TAG - 100	\$	10.00
	5 FRANCINE FORBES	WATER CONN FEE - 902 JACKSON	\$	100.00
	5 JUDY SCHROLLER	2024 DOG TAG - 101	\$	10.00
	5 MIKE DAY	2024 DOG TAG - 102, 103	\$	20.00
	5 NICK HOOYER	2024 DOG TAG - 104	\$	10.00
	5 LANDOLL CO	BLDG PERMIT #2206, 1069 PX HWY	\$	9,872.60
	5 DIANA PALMER	2024 DOG TAG - 105, 106, 107	\$	30.00
	6 HUGH NEMECHEK	2024 DOG TAG - 108	\$	10.00
	6 PETERSEN PLBG, HTG & AIR LLC	2024 PLBG LICENSE	\$	250.00
	6 VIVIAN THAYOR	2024 DOG TAG - 109	\$	10.00
	7 SIERRA PERRY	2024 DOG TAG - 111	\$	10.00
	7 CONNIE RIGHTMIRE	2024 DOG TAG - 110	\$	10.00
	7 ERIC KETTER	2024 DOG TAG - 112, 113	\$	20.00
	8 FRANCINE CROME	2024 DOG TAG - 117,118, 119	\$	30.00
	8 JERRI MAYER	2024 DOG TAG - 120	\$	10.00
	8 ASHLEY MAUGHLIN	2024 DOG TAG - 121	\$	10.00
	8 GREG BOSS	2024 DOG TAG - 122	\$	10.00
	8 KATHY JONES	2024 DOG TAG - 123	\$	10.00
	8 MIKE BOSS	2024 DOG TAG - 124, 125, 126	\$	30.00
	11 STEVE KRAUSHAAR	2024 CAT TAG - 18, 19, 20 - RON ROBBINS - 21, 22,	\$	60.00
	11 FRANCES RICHARD	2024 DOG TAG - 127	\$	10.00
	11 NATALIE BIRDSLEY	WATER CONN FEE - 910 N 14TH	\$	100.00
	11 JONI MCCLELLAN	2024 DOG TAG - 129, 130	\$	20.00
	11 ROBERT CUDNEY	2024 PEDDLERS LICENSE	\$	100.00
	12 JESSICA CURTIS - BOESE	2024 DOG TAG - 131	\$	10.00
	12 BRUCE SCHWINDAMANN	2024 DOG TAG - 132	\$	10.00
	12 PATRICK BUDY	2024 DOG TAG - 133, 134	\$	20.00
	12 DAN FAULKNER	2024 DOG TAG - 135, 136	\$	20.00
	13 TODD FRYE	2024 DOG TAG - 137, 138, 139	\$	30.00
	13 JIM LINDEEN	2024 DOG TAG - 140	\$	10.00
	13 DENISE THRONGATE	2024 DOG TAG - 143, 144	\$	20.00
	14 CRYSTAL RICHARDSON	2024 DOG TAG - 147	\$	10.00
	14 BRUCE'S	REFUND INS WATERTRUCK REPAIRS	\$	277.85
	14 TODD HITTLE	2024 DOG TAG - 148	\$	10.00
	14 MATTHEW FINCHAM	2024 FARM GROUND LEASE	\$	8,695.00
	15 RUSS WRIGHT	2024 DOG TAG - 149	\$	10.00
	15 TIM ACKERMAN	2024 DOG TAG - 150, 151	\$	20.00
	15 JOHN WRIGHT	IMPOUND FEES	\$	95.00
	15 GALE HOLLE	2024 DOG TAG - 155	\$	10.00
	15 MIKE FRANK	2024 DOG TAG - 156	\$	10.00
	15 MACKENZIE NORDQUIST	2024 DOG TAG - 157	\$	10.00
	15 BRIAN HAVERKAMP	2024 DOG TAG - 158, 159, 160	\$	30.00

18 NEMAHA MARSHALL	FEB FRANCHISE FEE	\$	53.90
18 SOUTHWESTERN BELL	FEB FRANCHISE FEE	\$	198.00
19 HAROLD JOHNSON	METER PIT - 707 S 6TH INV 4684	\$	543.00
19 STEPHANIE THOMPSON	2024 DOG TAG - 162	\$	15.00
21 MARSHALL COUNTY	NATIONAL NIGHT OUT / RED RIBBON	\$	7,500.00
21 ARISSA VIRDEN	2024 DOG TAG - 163, 164 - CAT TAG 16	\$	30.00
22 DANIEL ACKERMAN	METER ANTENNA	\$	50.00
22 CASH	DONATION CAMPING IN PARK	\$	65.00
22 CHAD KRAMER	BLDG PERMIT #2207 - 1182 DAWSON DR	\$	32.40
22 ALINA SHORTLE	WATER CONN FEE - 502 CALHOUN	\$	100.00
22 KIM PERALES	WATER CONN FEE - 916 N 9TH	\$	100.00
22 JIM CLAEYS	OPEN SPACE RENTAL - 304 LARAMIE 5 YEARS	\$	5.00
25 LARRY DOWNARD	WATER CONN FEE - 306 S 15TH	\$	100.00
25 AMANDA BEERS	WATER CONN FEE - 610 N 4TH	\$	100.00
26 MEGAN ESSLINGER	2024 DOG TAGS - 165, 166	\$	30.00
26 BILL WOUTZKE	WATER CONN FEE - 511 ELM	\$	100.00
28 DONNA BORGERDING	WATER CONN FEE - 307 S 13TH	\$	100.00
28 H & R BLOCK	APR RENT - 907 BROADWAY	\$	400.00
28 ANTHONY WAGNER	WATER CONN FEE - 309 N 3RD	\$	100.00
29 ARGO CONST	2024 LICENSE RENEWAL	\$	75.00
29 TIM WOODCOCK	2024 DOG TAG - 169	\$	15.00
29 EVERGY	FEB FRANCHISE FEE	\$	28,028.52
29 TRENT FINCHAM	WATER CONN FEE - 1205 ELM	\$	100.00
29 EDNA MOREINO	2024 DOG TAG - 173	\$	15.00
		\$	59,436.27

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	44,426.42
Water Revenue Fund	\$	3,939.85
Koester Block Maintenance Fund	\$	1,690.00
Sewer Replace	\$	-
Water Utilities	\$	-
Special Law	\$	-
Airport Revolving	\$	8,695.00
Sewer	\$	620.00
Special Parks	\$	65.00
	\$	59,436.27

	A	B	K	L	M	N	O
41		2024	FEB	MAR	MAR	JOURNAL	MAR
42		FUNDS	BAL	REC	EXPEND	ENTRY	BAL
43	100	GENERAL	1,113,500.15	204,027.16	245,079.90		1,072,447.41
44	200	WATER REVENUE	434,189.57	70,568.41	120,643.43		384,114.55
45	300	SEWAGE REVENUE	396,301.33	65,871.53	55,921.01		406,251.85
46	400	STREET & HIGHWAY	118,801.34	113.98	6,918.93		111,996.39
47	403	AIRPORT REVOLVING	32,578.97	20,039.26	12,570.64		40,047.59
48	405	SEWER REPLCMT	804,172.71	4,936.56	8,177.00		800,932.27
49	407	BOND & INTEREST	70,134.42	3,138.14	-		73,272.56
50	409	BOND & INT #1	130,189.81	13,374.91	-		143,564.72
51	410	BOND & INT #1A	33,912.42	4,147.54	-		38,059.96
52	411	SPECIAL IMPROV	-	-	-		-
53	503	INDUSTRIAL	198,089.92	524.08	5,000.00		193,614.00
54	504	ECONOMIC DEV	56,236.66	53.96	-		56,290.62
55	505	FIRE EQUIP RESERV	338,297.32	3,657.58	-		341,954.90
56	506	FIRE INS PROCEEDS	-	-	-		-
57	507	CEM ENDOWMENT	37,481.62	-	-		37,481.62
58	512	LIBRARY REVOLVING	10,457.61	20,000.00	18,766.59		11,691.02
59	513	LIBRARY	-	6,657.46	-		6,657.46
60	514	LIBRARY EMPL BENE	-	1,930.90	-		1,930.90
61	600	SWIM POOL SALES TX	1,398,338.28	58,015.85	833.05		1,455,521.08
62	603	SPEC LAW ENFORC	10,558.52	10.13	4,582.92		5,985.73
63	607	SPECIAL PKS & REC	55,392.12	3,173.06	-		58,565.18
64	707	KOESTER BLK MAINT	18,284.31	2,156.04	1,314.95		19,125.40
65	711	EMPLOY BENEFIT	311,039.66	16,029.77	40,151.24		286,918.19
66	715	TRANS GUEST TAX	207,220.67	198.82	7,358.19		200,061.30
67	720	MUN. EQUIP RESRVE	436,163.89	41,728.48	41,310.00		436,582.37
68	799	CAPITAL IMPROV	43,347.78	1,291.59	-		44,639.37
69	800	SALES TAX IMPROV	797,836.80	95,222.50	231,128.55		661,930.75
70	875	WAT UTIL RESERVE	549,436.22	5,362.14	-		554,798.36
71				-			
72		TOTAL	7,601,962.10	642,229.85	799,756.40	-	7,444,435.55

PROJECT	ESTIMATED COST	FUNDING	EXPENSES TO DATE	NOTES
Airport Runway Rehab	\$567,198.17	FAA Grant/Airport Revolving Fund	\$537,447.11	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	\$522,767.45	COMPLETE-Jadwin Bid Accepted
Engineer Keystone/12th/11th Ter	\$128,360.00	Sales Tax Fund	\$0.00	BG Bid Accepted
Nordhus Motors Storm Sewer		Sewer Reserve	\$18,928.69	Engineering Phase
Lagoon Improvements	\$4,000,000.00	Sewer Reserve/CDBG/KDHE/ARPA	\$707,730.99	Superior Bid Accepted-1st Bid
HWY 36-Manhole Install	\$413,830.00	Sewer Revenue/Reserve	\$9,621.00	Smokey Hill Bid Accepted
TOTAL	\$7,668,356.17		\$1,934,049.83	

	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 MARCH 31, 2024**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,742,410	1,034,692	(707,718)	59%
ASSESSMENTS (weed/st)	2,500	1,321	(1,180)	53%
INTEREST	2,200	3,057	857	139%
FRANCHISE FEES	498,000	123,392	(374,608)	25%
LICENSES	12,050	2,225	(9,825)	18%
PERMITS	10,395	11,389	994	110%
GRANTS	5,000	108,038	103,038	2161%
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 ASSESSMENTS	1	300	299	30000%
MUNICIPAL COURT	35,000	11,217	(23,783)	32%
IMPOUNDING FEES	1,000	175	(825)	18%
CONTRACT/RENTS	2,500	37	(2,463)	1%
GIFTS-DONATIONS	400	100	(300)	25%
REIMBURSEMENTS	5,000	0	(5,000)	0%
MISCELLANEOUS	25,000	12,816	(12,184)	51%
TRANSFERS	515,000	147,521	(367,479)	29%
TOTAL	2,931,456	1,491,782	(1,439,674)	51%

2023 CASH CARRYOVER	456,228
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WATER REVENUE:

WATER SALES	840,000	189,375	(650,625)	23%
INSTALL CHARGES/RECONNEC	33,500	7,522	(25,978)	22%
PENALTIES	6,800	2,383	(4,417)	35%
SALES TAX	12,000	3,459	(8,541)	29%
INTEREST	4,000	1,214	(2,786)	30%
MISCELLANEOUS	5,000	328	(4,672)	7%
TOTAL	901,300	204,281	(697,019)	23%

2023 CASH CARRYOVER	450,554
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SEWAGE REVENUE:

SEWAGE CHARGES	753,000	193,067	(559,933)	26%
PERMITS/ASSESSMENTS	2,500	1,553	(947)	62%
PENALTIES	9,608	3,575	(6,033)	37%
INTEREST	3,000	1,106	(1,894)	37%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	769,208	199,300	(569,908)	26%

2023 CASH CARRYOVER	417,320
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF MARCH 31, 2024**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	551,028	102,560	448,468	19%
POLICE	833,236	220,103	613,133	26%
MUNICIPAL COURT	80,307	14,454	65,853	18%
FIRE	141,268	46,558	94,710	33%
STREET	558,251	178,235	380,016	32%
PARKS	247,801	38,248	209,554	15%
RECREATION	99,710	17,545	82,165	18%
CEMETERY	220,230	73,029	147,201	33%
TRAFFIC CONTROL	44,500	15,769	28,731	35%
HEALTH & SAFETY	232,900	47,738	185,162	20%
STREET LIGHTING	86,500	26,920	59,580	31%
FORESTRY	4,300	0	4,300	0%
AIRPORT	22,584	2,608	19,976	12%
TRANSFERS	75,000	33,753	41,247	45%
ART CENTER/MAIN STREET	17,200	0	17,200	0%
GRANTS/GIFTS	8,500	58,042	(49,542)	683%
TORT LIABILITY	68,000	0	68,000	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,292,215	875,562	2,347,753	27%
WATER REVENUE:				
PRODUCTION	144,175	28,531	115,644	20%
T & D	748,912	156,334	592,578	21%
COMMERCIAL & GENERAL	113,627	16,944	96,683	15%
NON-OP. EXPENSE+TORT	26,000	4,675	21,325	18%
TRANSFER TO B&I #1	159,000	39,750	119,250	25%
TRANSFER TO W. UTIL. RES	58,000	14,485	43,515	25%
TRANSFER TO GENERAL	40,000	10,003	29,997	25%
TOTAL	1,289,714	270,721	1,018,993	21%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	71,925	12,751	59,174	18%
COLLECTIONS	657,043	138,780	518,263	21%
PROCESSING	377,991	23,974	354,017	6%
TRANSFER TO SEW REPL.	50,000	12,515	37,485	25%
TRANSFER TO B&I #1 A	49,379	12,344	37,035	25%
TRANSFER TO GENERAL	40,000	10,003	29,997	25%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,251,338	210,368	1,035,970	17%

Receipts Report for the period 03/01/2024 to 03/31/2024

03/29/2024

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
03/01/2024	22CR14292	Huls*, Lori A	<input type="checkbox"/> 6110	Cash		Ruth	\$30.00
	Fines		\$30.00				
				Totals for 03/01/2024:			\$30.00
03/04/2024	23CR14748	Baker, Debra J	<input type="checkbox"/> 6111	Cash		Ruth	\$25.00
	Fines		\$25.00				
	23CR14346	King, James O	<input type="checkbox"/> 6112	Cash		Ruth	\$100.00
	Fines		\$100.00				
				Totals for 03/04/2024:			\$125.00
03/05/2024	23CR15531	Sparks, Halie	<input type="checkbox"/> 6113	Cash		Ruth	\$150.00
	Fines		\$50.00				
					Defense Attorney Fees	\$100.00	
				Totals for 03/05/2024:			\$150.00
03/06/2024	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6114	Cash		Ruth	\$60.00
	Restitution		\$60.00				
				Totals for 03/06/2024:			\$60.00
03/07/2024	23TR14352	Lopez, Yohan J	<input type="checkbox"/> 6118	Cash		Ruth	\$300.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$200.00	
	23CR15045	Richerson, Trenton J	<input type="checkbox"/> 6116	Bond Applied	Bond ID = 922	Ruth	\$150.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$50.00	
	24CR15553	Young, Amber R	<input type="checkbox"/> 6117	Bond Applied	Bond ID = 929	Ruth	\$400.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$300.00	
	23CR15042	Young, Jonas J	<input type="checkbox"/> 6115	Bond Applied	Bond ID = 898	Ruth	\$500.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$300.00	
	Defense Attorney Fees		\$100.00				
				Totals for 03/07/2024:			\$1,350.00
03/11/2024	05TR2250	Stocksen, Justin Ray	<input type="checkbox"/> 6119	CBK Collection	71066	Ruth	\$217.27
	Fines		\$217.27				
				Totals for 03/11/2024:			\$217.27
03/12/2024	24TR15048	Oehm, Gauge T	<input type="checkbox"/> 6120	Check	1215	Ruth	\$300.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$100.00	
	Traffic Diversion		\$100.00				
				Totals for 03/12/2024:			\$300.00
03/15/2024	24CR15554	Hight Jr, Brice J	<input type="checkbox"/> 6121	Credit Card	79999774	Ruth	\$150.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$50.00	
				Totals for 03/15/2024:			\$150.00
03/20/2024	23CR14664	Brady, Craig S	<input type="checkbox"/> 6122	Credit Card	80042532	Ruth	\$25.00
	Fines		\$25.00				

Receipts Report for the period 03/01/2024 to 03/31/2024

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
03/20/2024	23CR13317	Tobin, Jillian H	<input type="checkbox"/> 6123	Credit Card	80045672	Ruth	\$53.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$29.50				
Totals for 03/20/2024:							\$78.00
03/21/2024	24TR15555	Gonzalez, Jayden R	<input type="checkbox"/> 6124	Cash		Ruth	\$150.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Fines		\$50.00	
03/21/2024	21CR13677	Harbaugh, Kevin M	<input type="checkbox"/> 6125	Bond Applied	Bond ID = 765	Ruth	\$100.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50				
Totals for 03/21/2024:							\$250.00
03/26/2024	24TR15555	Gonzalez, Jayden R	<input type="checkbox"/> 6126	Cash		Ruth	\$60.00
	Fines		\$60.00				
03/26/2024	23TR15508	Gonzalez, Jayden R	<input type="checkbox"/> 6127	Cash		Ruth	\$150.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Fines		\$50.00	
Totals for 03/26/2024:							\$210.00
03/28/2024	21TR14043	Russell, Tara L	<input type="checkbox"/> 6128	Credit Card	80125636	Ruth	\$50.00
	KBI Fee		\$50.00				
Totals for 03/28/2024:							\$50.00

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:
JBEF \$10.00	Bond Applied \$1,150.00	Grand Total: \$2,970.27 NSF Adjustment: \$0.00
LETC \$225.00	Cash \$1,025.00	
Municipal Court Fees \$718.00	CBK Collection \$217.27	
Fines \$1,607.27	Check \$300.00	
ADSAP \$0.00	Credit Card \$278.00	
Restitution \$60.00		
DUI Diversion \$0.00		
Traffic Diversion \$100.00		
Bond \$0.00		
Defense Attorney Fees \$200.00		
Returned Check Charge \$0.00		
In State Reinstatement \$0.00		
Expungement Fee \$0.00		
KBI Fee \$50.00		
Community Service \$0.00		
Warrant Fee \$0.00		
UA Fee \$0.00		
UA Lab Fee \$0.00		
Insufficient Funds \$0.00		
Criminal Diversion \$0.00		
JBS Fee \$0.00		
30 Day Letter Fee \$0.00		
Community Corrections \$0.00		
Seatbelt Safety Fund \$0.00		
Collections \$0.00		
NJ Sal Adj \$0.00		
Ks-Setoff \$0.00		

JUDGES REPORT

MARCHY REPORT	\$ 2970.27
BOND REPORT	\$ 2975.00
TOTAL	\$ 5945.27
CK BOOK TOTAL	\$ 5945.27
TOTAL	\$ 00.00

MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$10.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$225.00</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 \$235.00

City 2735.27 State 235.00

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 March, 2024

Municipal Court of Marysville

Authorized Signature

Ruth Marchment

Date: 03/29/2024

Treasurer's Use Only:

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

Check# _____

Date _____

Bond List Report

Date: 03/29/2024

for dates between 03/01/2024 and 03/31/2024

Bond ID	Case Number	Name	Status	Bond Amt	Posted On	Disposed On	Discharged	Citation Numbers		
								Appl'd Fees	Forfeited	Refunded
Type: Cash										
682	18CR13059	Cook, Teresa A Active		\$50.00	12/01/2018			13059, 13060		
765	21CR13677	Harbaugh, Kevin M Bond Applied		\$100.00	01/15/2021	03/21/2024		13677	\$100.00	\$0.00
928	24CR15535	Holmes, Archie L Active		\$1,100.00	02/14/2024			15535		
931	24CR15049	Hoppenstedt, Michael L Active		\$200.00	03/04/2024			15049		
738	20CR3180	Klaus, Austin M Active		\$200.00	06/01/2020			3180		
869	23CR14631	Mauter, Jeffrey L Active		\$50.00	04/08/2023			14631		
899	23CR15040	Metcalf, Waden A Active		\$250.00	08/19/2023			15040		
906	23CR15040	Metcalf, Waden A Active		\$425.00	10/04/2023			15040		
913	23TR15529	Nguyen, Andra A Active		\$100.00	11/01/2023			15529		
922	23CR15045	Richerson, Trenton J Bond Applied		\$150.00	12/13/2023	03/07/2024		15045	\$150.00	\$0.00
925	24CR15061	Wassenberg, Jason F Active		\$300.00	01/10/2024			15061		
546	16TR10770	Wolfe, Scott A Active		\$300.00	01/31/2016			10770		
929	24CR15553	Young, Amber R Bond Applied		\$400.00	02/23/2024	03/07/2024		15553	\$400.00	\$0.00
898	23CR15042	Young, Jonas J Bond Applied		\$500.00	08/20/2023	03/07/2024		15042	\$500.00	\$0.00
Total # of Cases:			13					Total Discharged:		\$0.00
Total # of Bonds:			14	Total Amt of Bonds:	\$4,125.00			Total Applied to Fees:		\$1,150.00
Active Bond Count:			10	Active Bonds:	\$2,975.00			Total Forfeited:		\$0.00
Disposed Bond Count:			4	Disposed Bonds:	\$1,150.00			Total Refunded:		\$0.00

GRAND TOTALS:

								Total Discharged:		\$0.00
Total # of Bonds:			14	Total Amt of Bonds:	\$4,125.00			Total Applied to Fees:		\$1,150.00
Active Bond Count:			10	Active Bonds:	\$2,975.00			Total Forfeited:		\$0.00
Disposed Bond Count:			4	Disposed Bonds:	\$1,150.00			Total Refunded:		\$0.00

APRIL 8, 2024 -----ORDINANCE NO. 3820

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 124,024.13
200	WATER REVENUE	41,294.01
300	SEWAGE REVENUE	20,531.49
405	SEWAGE REPLACEMENT	110,783.95
512	LIBRARY REVOLVING	6,989.46
513	LIBRARY	6,657.46
514	LIBRARY EMPLOYEE BENEFIT	1,930.90
600	SWIMMING POOL SALES TAX	380.48
707	KOESTER BLOCK MAINTENANCE	592.80
711	EMPLOYEE BENEFIT	8,857.97
715	TRANSIENT GUEST TAX	922.11
800	SALEX TAX IMPROVEMENT	<u>11,151.82</u>
	TOTAL ORDINANCE	\$ 334,116.58

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3820 4/8/24

Date: 04/04/2024

Time: 8:48 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACME PLUMBING	2268	RPL TOILET DIAPHRAGMNS-CITY PARK&RPR BOTTLE FILLER MAIN ST	0	00/00/0000	368.33
				Vendor Total:	368.33
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	52065	04/03/2024	1,509.00 H
				Vendor Total:	1,509.00
BRUCE'S BODY SHOP, INC.	0158	TOW TRUCK #2572 TO HONEYMAN AUTO	0	00/00/0000	95.00
				Vendor Total:	95.00
DON BRUNA CONSTRUCTION INC	0257	SPREAD/BURY LOG PILE AT BRUSH DUMP FROM FIRE CALL	0	00/00/0000	800.00
				Vendor Total:	800.00
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER POLICE DEPARTMENT ADDITIONAL COLOR COPIES-MARCH	0	00/00/0000	32.34
				Vendor Total:	32.34
CENTURY BUSINESS TECHNOLOG	2731	QTR BASE RATE CHARGE SAVIN COPIER CITY HALL 2/27-5/26	0	00/00/0000	1,266.00
				Vendor Total:	1,266.00
CES GROUP P.A.	0172	HWY 36 MANHOLE PJT ENGINEER- CONSTRUCTION PHASE	0	00/00/0000	2,076.75
				Vendor Total:	2,076.75
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #697	52061	04/03/2024	49,526.66 H
				Vendor Total:	49,526.66
CLARK PLUMBING, HEATING, & AII	2865	1/2" 6" BRASS NIPPLE-LAKEVIEW& PVC&ADAPTER-FELD FIELD	0	00/00/0000	167.51
				Vendor Total:	167.51
COMMUNITY MEMORIAL HEALTHC	568	MEDICAL EXAM- <i>Person in Custody</i>	0	00/00/0000	500.00
				Vendor Total:	500.00
DBT TRANSPORTATION SERV, LLC	2565	AWOS AT AIRPORT 2024 CONTRACT	0	00/00/0000	1,100.00
				Vendor Total:	1,100.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	15,819.33
				Vendor Total:	15,819.33
EHNEN'S AUTOMOTIVE	2082	SERPENTINE BELT,TENSIONER BELT FILTERS,BRAKE CLEANER,ETC	0	00/00/0000	345.54
				Vendor Total:	345.54
ESO FIREHOUSE SOFTWARE	2630	FIREHOUSE SOFTWARE ANNUAL AGREEMENT	0	00/00/0000	2,221.81
				Vendor Total:	2,221.81
EVERGY	1401	ELECTRICITY-STREET LIGHTS 2/27/24-3/27/24	52064	04/03/2024	5,350.08 H
EVERGY	1401	ELECTRICITY	52066	04/03/2024	8,541.05 H
				Vendor Total:	13,891.13
FARMERS COOPERATIVE	2295	TIRE SWAP-TRACTOR #2537	0	00/00/0000	66.60
				Vendor Total:	66.60
FLUID EQUIPMENT	2949	DIGITAL SCALE FOR CHLORINE AT WATER PLANT	0	00/00/0000	3,921.11
				Vendor Total:	3,921.11
GALLS, AN ARAMARK COMPANY	0266	5.11 SIERRA BRAVO DUTY BELT KIT	0	00/00/0000	65.43
				Vendor Total:	65.43
GETTINGGREATRATES.COM	2950	RATE ANALYSIS WATER & SEWER INVOICE #1	0	00/00/0000	7,207.50
				Vendor Total:	7,207.50

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3820 4/8/24

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
GRAINGER, INC	1234	TRANSFER PUMP,BATTERY KIT, CHARGER,TRNSF PUMP,&SCREW DR	0	00/00/0000	640.59
				Vendor Total:	<u>640.59</u>
HALL BROTHERS INC	0200	47.08 TON FILL SAND	0	00/00/0000	353.10
				Vendor Total:	<u>353.10</u>
HAWKINS, INC	1493	CHLORINE-WATER PLANT	0	00/00/0000	70.00
				Vendor Total:	<u>70.00</u>
HONEYMAN AUTO SALES & SERVI	2694	REPLACED FUEL PUMP DRIVER MODULE #2572	0	00/00/0000	518.68
				Vendor Total:	<u>518.68</u>
KIP F. HUSE	2929	EXTERIOR WINDOW CLEANING CITY HALL & ENTRY WAY	0	00/00/0000	195.00
				Vendor Total:	<u>195.00</u>
IDNTITEEZ	1957	6 SHIRTS POLICE DEPARTMENT + 6 Poles City Inspector	0	00/00/0000	261.88
				Vendor Total:	<u>261.88</u>
JADWIN CONSTRUCTION & DEVEL	2895	HALF CONCRETE ALLEY BEHIND BLUE RIVER EYECARE-APPV 2/12	0	00/00/0000	11,100.00
				Vendor Total:	<u>11,100.00</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS + Optional Group Life	0	00/00/0000	11,652.38
				Vendor Total:	<u>11,652.38</u>
KANSAS GAS SERVICE	1201	GAS SERVICE-RESTAURANT & APARTMENT	52060	03/29/2024	173.40 H
KANSAS GAS SERVICE	1201	GAS SERVICE	52063	04/03/2024	2,287.54 H
				Vendor Total:	<u>2,460.94</u>
KANSAS PAYMENT CENTER	1238	WITHHOLDING ORDER MS17DM000091	0	00/00/0000	709.39
				Vendor Total:	<u>709.39</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	2,948.83
				Vendor Total:	<u>2,948.83</u>
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES WHALEN KOKORUDA	0	00/00/0000	100.00
				Vendor Total:	<u>100.00</u>
LIBRARY TREAS-CITY OF MARYSV	0095	TAX DISTRIBUTION PER BUDGET	0	00/00/0000	8,588.36
				Vendor Total:	<u>8,588.36</u>
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24-MAY 4/4/24-5/1/24	0	00/00/0000	210.00
				Vendor Total:	<u>210.00</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-APRIL EMPLOYEE WITHHELD	0	00/00/0000	91.07
				Vendor Total:	<u>91.07</u>
MAR KAN SALES CO.	0121	TOILET PAPER-PARKS	0	00/00/0000	229.50
				Vendor Total:	<u>229.50</u>
MARSHALL COUNTY SPORTS & RE	3303	RECREATION SERIVE 2ND QTR 2024	0	00/00/0000	17,000.00
				Vendor Total:	<u>17,000.00</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	15,784.00
				Vendor Total:	<u>15,784.00</u>
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	42.00
				Vendor Total:	<u>42.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE MAIL 1330 WATER SEWER BILLS	52067	04/03/2024	539.98 H
				Vendor Total:	<u>539.98</u>
MUNICIPAL SUPPLY, INC	579	VALVES,COUPLINGS,TEES,PVC,GRIP RINGS,FOSTER,&SADDLES	0	00/00/0000	15,647.97

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3820 4/8/24

Date: 04/04/2024

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	15,647.97
NETWORK COMPUTER SOLUTION	2223	ANTI-VIRUS,WIRELESS HOST,REMOTE ACCESS,&MICROSOFT-POLICE/MONTH	0	00/00/0000	763.60
				Vendor Total:	763.60
OR-AL QUARRIES, INC.	1678	1.5" MIX ROCK 278.87 TONS	0	00/00/0000	2,272.79
				Vendor Total:	2,272.79
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-FEBRUARY	0	00/00/0000	573.10
				Vendor Total:	573.10
QUILL CORPORATION	0132	12 GALLON TRASH BAGS	0	00/00/0000	41.99
				Vendor Total:	41.99
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES POLICE MARCH X8	0	00/00/0000	600.00
				Vendor Total:	600.00
STALLBAUMER LUMBER & HARDW	2800	80 USED RAILROAD TIES DELIVERED-FIRING RANGE	0	00/00/0000	1,591.20
				Vendor Total:	1,591.20
STRATEGIC GOVERNMENT RESOI	2927	CITY ADMIN SEARCH-PROF FEE,ADS BACKGROUND CHECKS,TRAVEL,ETC	0	00/00/0000	12,021.66
				Vendor Total:	12,021.66
SUNFLOWER PUBLISHING	2476	AD-KANSAS! MAGAZINE-SKYFEST 2024	0	00/00/0000	685.00
				Vendor Total:	685.00
TMHC SERVICES, INC.	1907	ALCOHOL/DRUG TESTING, ADMIN FEE (2 MONTHS)	0	00/00/0000	387.20
				Vendor Total:	387.20
UNITED PEST CONTROL, INC	712	ANNUAL TERMITE INSPECTION CITY HALL	0	00/00/0000	280.00
				Vendor Total:	280.00
VARNEY & ASSOCIATES, CPA, LLC	2874	AUDIT SERVICES FOR 2023 LESS LIBRARY SHARE	0	00/00/0000	11,900.00
				Vendor Total:	11,900.00
VERIZON WIRELESS	2146	CRIMINAL CASE ASSISTANCE 3/13/24-3/31/24	0	00/00/0000	145.00
VERIZON WIRELESS	2146	CELL PHONE,HOT SPOT,CAMERA,& TABLET SERVICE	52062	04/03/2024	665.80 H
				Vendor Total:	810.80
WAL-MART COMMUNITY	1254	VACUUM,EAR MUFFS/PLUGS,GLASSES CARD STOCK,WATER,COFFEE,ETC	52059	03/29/2024	569.08 H
				Vendor Total:	569.08
WESTBROOK LAW OFFICE, LLC	2948	LEGAL SERVICES FEBRUARY	0	00/00/0000	712.50
				Vendor Total:	712.50
				Grand Total:	223,332.63
				Less Credit Memos:	0.00
				Net Total:	223,332.63
				Less Hand Check Total:	69,162.59
				Outstanding Invoice Total :	154,170.04
	Total Invoices:	61			

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3820 4/8/24-GRANT

Date: 04/04/2024

Time: 8:41 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
BG CONSULTANTS, INC.	0823	ENGINEERING-LAGOON/WETLANDS SRF FUNDS	102	03/25/2024	16,092.50 H
				Vendor Total:	<u>16,092.50</u>
SUPERIOR EXCAVATING, LLC	2932	WASTEWATER LAGOON/WETLAND TREATMENT PJT-PAYMENT #2	103	03/25/2024	94,691.45 H
				Vendor Total:	<u>94,691.45</u>
				Grand Total:	110,783.95
				Less Credit Memos:	0.00
				Net Total:	<u>110,783.95</u>
				Less Hand Check Total:	110,783.95
				Outstanding Invoice Total :	<u>0.00</u>
	Total Invoices:	2			