

AGENDA
REGULAR MEETING
April 10, 2023
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES - Regular Meeting, March 27, 2023. Pages 02-06

2. PUBLIC COMMENTS

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

3. BUSINESS AND DISCUSSION ITEMS

- 1. Use of Hedstrom Hall for MES Theme Day May 5th Pages 07-08
- 2. Dog Park – Maureen Crist Pages 09-10

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- 1. 2023 CMB License Approval Tony’s Meat Market LLC Pages 11-12
- 2. Alcohol Consumption Request - Baby Shower 4/30/23 Lee Dam Art Center - Sadie Goepfert Page 13
- 3. Alcohol Consumption Request - Party 6/2/23 Lee Dam Art Center Sadie Goepfert Page 14
- 4. MYZ Project Stat No 3 Grant – Olsson Page 15
- 5. City Clerks Report – March 2023 Pages 16-19
- 6. Revenue / Expense Report – March 2023 Pages 20-21
- 7. Municipal Judge’s Report – March 2023 Pages 22-26

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3795 Pages 27-30

7. STAFF REPORTS

- 1. City Administrator Page 31
 - a. Mosquito Squad Pages 32-41
 - b. Airport Overlay Page 42
 - c. Financials Pages 43-50
- 2. Police Department Page 51
 - a. National Night Out Initiative, Aug 2, 2023 – Matt Simpson

8. STANDING COMMITTEE REPORTS

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

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY

- 1. Ordinance 1919 – Marysville Country Club Lake Pages 52-55

11. – EXECUTIVE SESSION

12. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-March 27, 2023

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

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

The minutes from the March 13, 2023, regular meeting were presented for approval. CM Throm moved; CM Price seconded to approve the minutes as presented. Motion carried 8-0 voice vote.

PUBLIC COMMENTS:

1. **INTERMODAL CONTAINERS.** Karen Hughes, Ward 2, addressed the Council concerning the text amendment to the ULDC in regard to intermodal containers. She was not in favor of approving the intermodal containers and asked the Council to vote no as the Planning & Zoning Commission recommended.
2. **TIME ALLOWED FOR PUBLIC COMMENT.** Mayor Barnes informed the public that when they spoke during public comment if they had requested to be on the agenda they were allowed 15 minutes. If a Council Member was addressed the Council Member would be allowed to respond and that time would be counted towards the 15 minutes maximum.
3. **COUNTRY CLUB LAKE.** Steve Prell, 1042 Pony Express Highway, presented in the agenda and spoke about information he has previously given to the Council about the ownership and access of the Country Club Lake. He asked the Council to vote separately on quiet title and eminent domain if the Council chose to take the land for a public park.
4. **COUNTRY CLUB LAKE.** Kris Schrater, 1040 Pony Express Highway, presented in the agenda past speeches he made to Council and additional information concerning his opinion about the Country Club Lake access for open public fishing.
5. **PUBLIC ACCEESS TO THE LAKE.** Mayor Barnes stated that Country Club Lake has been used for public purposes for more than 70 years.

BUSINESS AND DISCUSSION ITEMS:

1. **MHS PROM WALK REQUEST.** Cole Nolte and Maddie Capp representing the senior class asked the Council to allow them to use the 7th Street Corridor for the Promenade at 7:30 p.m. on April 22nd and to also block Broadway at 8:15 p.m. for the Senior Walk. The seniors will walk and drive both street legal and non-street legal vehicles. The class representatives will contact the PD to help with traffic control and blocking intersections. CM Frye moved, CM Goracke seconded to approve closing the streets for the MHS prom and to allow non-street legal vehicles during the walk. Motion carried unanimously.
2. **MARYSVILLE FFA TRUCK & TRACTOR SHOW.** MHS FFA would like to use the City Park near the band stand for a truck and tractor show. They asked for the park to be blocked for the event from 8:30 a.m. to 3:00 p.m. on April 15. The City will provide cones for the FFA to block the park and the City will place signs not allowing campers there during the event. CM Throm moved, CM Goracke seconded to allow the FFA to use the park and block the streets. Motion carried unanimously. They were told if they want to use the downtown speaker

system, they would need to sign up for it at City Hall and the equipment would be at the Chamber/Main Street Office.

3. **2022 AUDIT REVIEW VARNEY & ASSOCIATES.** April Swartz from Varney & Associates presented the 2022 Audit. She reported the City had a clean audit with no violations.
4. **INSURANCE RENEWAL** Jen Sedlacek from Alliance Insurance presented the renewal for the City's insurance from EMC. The property values have increased significantly, especially at the Koester Block which has raised our insurance. EMC no longer offers a \$1000 deductible on property so the deductible will increase to \$5,000 or \$10,000. The two options are as follows: \$170,207 is \$5,000 deductible for all peril and \$10,000 wind-hail; \$167,191 is \$10,000 deductible for all peril and wind-hail. Vehicle and Inland Marine remains at \$1000 deductible unless the vehicle or equipment is valued at \$100,000 or more then the deductible will be \$3,000 if it is not part of a larger wind-hail claim. CM Throm moved, CM Keating seconded to approve the renewal for \$170,207. Motion carried 7-1 with CM Behrens voting no.
5. **ZONING TEXT AMENDMENT INTERMODAL CONTAINERS.** CM Frye said he appreciated the work the P&Z Commission had done on this issue, but he thought the containers should be allowed. CM Frye moved, CM Price seconded to approve the text amendment to allow intermodal containers in the City. Roll call vote was taken. Motion failed 3-5 with CM Snellings, CM Beikman, CM Price, CM Behrens and CM Throm voting no. CM Frye asked to look at writing an ordinance allowing containers in limited zoning areas such as Industrial and Commercial.
6. **KIWANIS EASTER EGG HUNT CITY PARK.** Ryan Smith, a representative from the Kiwanis Club requested the City close the City Park on April 8th from 2:00 p.m. to 4:00 p.m. for their annual Easter Egg Hunt. CM Throm moved, CM Keating seconded to approve the request to close the park entrances on April 8th. Motion carried unanimously.
7. **C&T HOT AIR BALLOON REQUEST.** Mandy Cook from the C&T Committee presented a request for \$15,000 to bring Kansas City AeroSports to the July 8th Celebration. This company has 6 hot air balloons which will perform a "glow event" for a fee of \$10,000 and the C&T Committee asks for an additional \$5,000 for advertising. CM Price moved, CM Snellings seconded to approve the \$15,000 request. Motion carried 7-1 with CM Beikman voting no.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Frye moved, CM Goracke seconded to approve the Consent Agenda. Motion carried 8-0. The Consent Agenda consisted of the following:

1. Convention & Tourism requests as follows: Freight on Downtown Christmas Lights, \$500.00; Web Hosting Fees from Middle.co, \$600.00; Totaling \$1,100.00.
2. Alcohol Consumption at Lee Dam Art Center-MCAC "Poetry Celebration" April 19 6 p.m. to 8 p.m.

APPROPRIATIONS ORDINANCE NO. 3794

1. Claims against the funds of the City were submitted for Council consideration as follows:
General Fund, \$105,929.78; Water Revenue Fund, \$43,454.07; Sewage Revenue Fund, \$21,741.01; Airport Revolving Fund, \$1,500.00; Sewage Replacement Fund, \$41,000.00; Library Revolving, \$10,248.43; Swim Pool Sales Tax, \$11,548.00; Special Law Enforcement Fund, \$3,072.88; Koester Block Maintenance, \$11,407.48; Employee Benefit Fund, \$32,371.09; Transient Guest Tax, \$262.60; Sales Tax Improvements, \$40,015.87; making a total of \$322,551.21.
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 Beikman seconded to approve the appropriations ordinance totaling \$322,551.21. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3794.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **MILL AND OVERLAY PROJECTS.** CA St. John presented bids from Hall Brothers for three additional projects (the projects from 2022 were not completed) as follows: N 9th Street Calhoun to Jenkins 1.5” mill and overlay \$43,524.00; Elm Street 3rd to 4th Street 1.5” edge mill and overlay \$23,111.55; Airport Hangar Road asphalt, \$24,092.55. CM Frye moved to accept the bids for all three projects, CM Throm seconded. Motion carried unanimously.
2. **WATER TOWER CLEANOUT & INSPECTION.** CA St. John included two bids to inspect and clean both water towers and the storage tank. The bids for the combine towers are as follows: Maguire Iron, Inc. \$7,700; Utility Service Co., Inc.\$5,700.00. CM Throm moved to approve the low bid from Utility Service Co. for \$5,700.00, CM Behrens seconded. Motion carried unanimously.

POLICE:

1. **FIRING RANGE POLICY.** PC Simpson presented a suggested Firing Range Policy if the City opens up the firing range to the public. The rental of the firing range would be handled through the Police Department. It was suggested that the City not hire a Range Master. The Council asked for the proposed regulations be sent to the insurance company’s underwriter to see if they will cover the firing range and at what the cost would be. Adding an archery range was also discussed.

STANDING COMMITTEE REPORTS:

STREET:

1. **20th ROAD MARKINGS.** CM Frye asked if street markings would be repainted on 20th Street after the overlay. CA St. John reported the markings are part of the project.
2. **JAYHAWK ROAD.** CM Goracke said he had some complaints about Jayhawk Road from 11th to 13th. They were asking for a better crown on the road and more rock.

3. **ROAD ROCK.** CM Price said there were two more quarries that are owned by Bayer Construction that may have road rock as availability to get product has been difficult.
4. **DUST AT LAKEVIEW.** CM Frye reported sometimes there is a lot of dust at the entrance and in the parking lot at Lakeview making it difficult to see children in the area.
5. **5th AND CALHOUN STREET COLLAPSE.** Mayor Barnes reported there was a storm drain collapse creating a large hole in the street on the corner of 5th and Calhoun Street which the City has barricaded.

WATER & WASTEWATER:

PARKS & RECREATION:

1. **COUNTRY CLUB LAKE.** CM Beikman reported the handrails on the dock at the Country Club Lake are loose and there is a pack rat nest near the dock.
2. **SWIMMING ALLOWED AT COUNTRY CLUB LAKE.** CM Frye said there are signs at the Country Club Lake that say, ‘No Swimming Allowed.’ There is no ordinance restricting swimming. CM Frye moved, CM Throm seconded to remove the “No Swimming” signs and replace them with “Swim at Your Own Risk” signs. Motion carried unanimously.
3. **SIDEWALKS AT TENNIS COURTS.** CM Throm reported the new sidewalks at the tennis courts look good.

CEMETERY & AIRPORT:

1. **KIOSK AT CITY CEMETERY.** CM Snellings asked when the kiosk would be installed at the City Cemetery. The check was mailed immediately after Council approval, but no delivery date has been given.
2. **TAXIWAY AT AIRPORT.** CM Frye asked if the City had received costs on surfacing the gravel taxiways to the hangars. CA St. John said the company had not responded yet.

POLICE & FIRE:

ADMINISTRATION & FINANCE:

1. **CONVENTION & TOURISM MEETING.** Mayor Barnes said there had been an Admin & Finance meeting with the C&T Committee. CM Behrens reported the meeting went well and another meeting has been scheduled to include MCDC and Chamber/Main Street. These groups will be asked to bring the things they are responsible for in the community so there is no overlap. The meeting is scheduled for Monday, April 3 at 7:00 p.m. at City Hall.

APPOINTMENTS: Mayor Barnes presented Andrew Lohmann to the City Prosecutor position to begin April 1, 2023 thru December 31, 2023. CM Throm moved, CM Beikman seconded to approve the Mayor’s appointment. Motion carried unanimously.

CITY ATTORNEY: CA McNish reported the sale of the condemned property at 10th and Center for \$50,000 had been completed and the City has received the accessed amount of \$33,500 plus its share of back taxes.

EXECUTIVE SESSION: At 8:38 p.m. CM Goracke moved to recess in executive session to discuss possible acquisition of real estate exception KSA 75-4319 (b) (6). This session will include the Mayor, City Council, City Administrator, and the City Attorney. The open meeting will resume in the city council chamber at 8:48 p.m. CM Behrens seconded. Motion carried 8-0. At 8:48 p.m. the council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

At 8:48 p.m. CM Price moved to recess in executive session to discuss possible personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception KSA 75-4319 (b) (1). This session will include the Mayor, City Council, City Administrator, and the City Attorney. The open meeting will resume in the city council chamber at 9:10 p.m. CM Throm seconded. Motion carried 8-0. At 9:10 p.m. the council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

ROUND TABLE DISCUSSION:

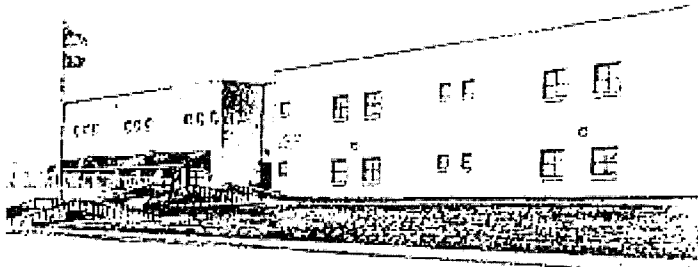
- 1. COUNTRY CLUB LAKE SEPARATE VOTES.** CM Frye asked CA McNish if there was a reason for the Council to combine the quiet title and eminent domain into the same resolution concerning the Country Club Lake. CA McNish said Steve Prell had accurately given the reason for this method. If the City gives up eminent domain, it will inversely affect the property value which will be substantially more than a parcel strip. CM Frye said the Council should make a decision regarding the lake. CM Snellings said it should be brought back to the next council meeting for a decision. CM Keating agreed.
- 2. CAMERAS AT THE COUNCIL MEETING.** CM Beikman said there should be a “crash course” given on running the camera system in the Council Chamber.

There being no further business, at 9:13 p.m. CM Frye moved to adjourn, CM Keating seconded. Motion carried unanimously.

Cindy Holle
City Clerk

Unified School District No. 364

Jason Wheeler
Elementary Principal
Grades Pre K-6



Marysville Elementary School
1010 Carolina
Marysville, Kansas 66508
Phone: 785/562-3641
Fax: 785/562-3411

March 24, 2023

City of Marysville,

The Marysville Elementary School Theme Day Committee would like to request the use of Hedstrom Hall for our 2023 Theme Day on Friday, May 5. We would like to have access to the building from 7:00 a.m. to 5:00 p.m. During the day, we will have several groups of students attending a demonstration in and around the building that correlates with our theme for the day. We would appreciate your support in letting us use this facility to provide our students this unique learning opportunity.

Thank you for your consideration in this matter and we look forward to hearing from you soon.

Sincerely,

A handwritten signature in cursive script that reads "Veronica Olmsted".

Veronica Olmsted
Theme Day Committee Chair
Marysville Elementary School
1010 Carolina St.
Marysville, KS 66508
(785) 562-3641
volmsted@usd364.org



Memo

To: Governing Body

From: Austin St. John, City Administrator

RE: Use of Headstrom Hall for MES Theme Day May 5th

Currently, Headstrom Hall is being used to store city equipment and trailers. While we are happy to remove all the inventory in preparation for the event, staff just wanted to clarify that it will take an estimated 32 manhours (8 staff, 4 hours each), utilizing the Parks and Street Departments, to remove all the equipment from Headstrom Hall and additional time to locate a place for the equipment to be stored in the meantime. Reversing the process will also take additional time to complete.

From: Maureen Crist [REDACTED]
To: Austin St. John; Cindy Holle
Subject: Dog Park
Attachments: Document.dat

Dear Marysville City Council, Mayor Barnes, and Administrator St John,

The dog park committee would like to place two more pieces of agility equipment and two fire hydrants at the park. We chose these pieces because they are heavy duty, maintenance free and moveable. Once a permanent location is determined we would be willing to place mulch around them.

We would also like to replace the trees that were recently removed from our circle drive by the city crew.

I have been working on the dog park project since December of 2018 when I first reached out to the city, as a representative of Marysville C&T. Since that time I have gathered a group of committed people together to be the dog park committee. We have created a beautiful dog park that is being used by local residents and visitors. So many have donated to this project and many others have volunteered their time. We feel that all our efforts are worthy of your respect and support. If you have concerns please contact me directly.

Sincerely,

Maureen Crist



AGILITY BONE™



BRIDGE CLIMB™



JUMP BALANCE BEAM™



209 NORTH 8TH ST., MARYSVILLE, KS 66508 - PH: (785) 562-5331 FAX: (785) 562-2449

2023 CEREAL MALT BEVERAGE APPLICATION

I certify, in accordance with Section 3-203 of the 2011 Code of the City of Marysville, that the below-listed premises to be licensed for 2023 cereal malt beverage sales were inspected and comply with the fire and health codes and ordinances of the City of Marysville:

BUSINESS

Tony's Meat Market, LLC

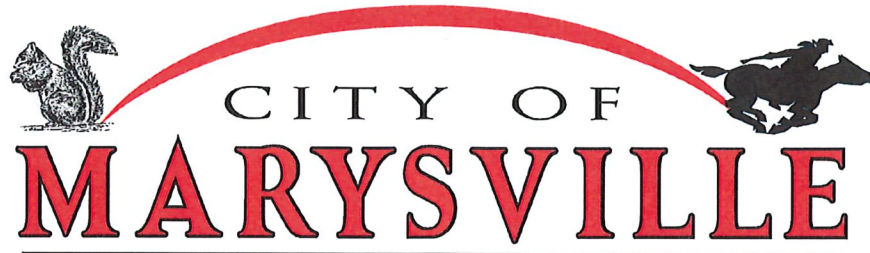
MANAGER

Anthony Caudillo

Approval to issue 2023 Cereal Malt Beverage licenses is hereby recommended.

Date: 3-24-2023

William Ralph
City Inspector



209 NORTH 8TH ST., MARYSVILLE, KS 66508 - PH: (785) 562-5331 FAX: (785) 562-2449

2023 CEREAL MALT BEVERAGE APPLICATIONS

In accordance with Sections 3-202 and 3-203 of the 2011 Code of the City of Marysville, I certify record checks have been conducted on the below listed applicants for 2023 Cereal Malt Beverage License to determine if the applicants are qualified as licensees under the provisions of Chapter 3, Article 2, of the 2011 Code of the City of Marysville.

Applicant	DOB
Anthony Caudillo	09/17/84

Favorable records checks were received on the applicants. I have examined, to the best of my abilities, the applicants to determine if any would be disqualified as outlined in Section 3-206 of the 2011 Code of the City of Marysville. I have found no reason for disqualification.

Date: 03/10/2023


Matthew Simpson
Matt Simpson
Chief of Police

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

Full Name (Responsible Party)

Goepfert Last Sadie First L. Middle

Address: 

Home Phone #: N/A Work/Cell Phone #: 

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

DATE OF EVENT: April 30th, 2023 LOCATION: Art Center

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

I Sadie Goepfert, 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 council 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 considered in determining my 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.

Sadie Goepfert Signature of Responsible Party 3-22-23 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

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

Full Name (Responsible Party)

Goepfert Last Sadie First L. Middle

Address: 

Home Phone #: N/A Work/Cell Phone #: 

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

DATE OF EVENT: 6/2/23 LOCATION: Art Center

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

I Sadie Goepfert, 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 council 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 considered in determining my 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.

Sadie Goepfert Signature of Responsible Party 3/22/23 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

PROGRESS MEMO

Date: April 5, 2023

To: Austin St. John, City of Marysville

From: Heather Olson

Re: Marysville Municipal Airport
Runway 16/34 Rehabilitation
AIP Project No. 3-20-0053-015/0016
OA Project No. 022-05014

Project Update:

- Project bidding complete
- Amendment No. 1 and associated IFE and negotiations completed – Construction and close out phases.
- Project recommendation letter submitted to FAA for review and approvals.
- Grant application started, FAA provided prorated grant numbers April 4, 2023 for incorporation into the grant applications.

DELPHI Drawdown:

The FAA will issue a Federal Grant for this project after the project has been bid and a Grant Application is submitted. Upon receipt of the FAA Grant, an invoice summary will be completed to include these invoices. An invoice for the work completed to date has been attached in the amount of \$13,680.00.

Up Next:

- ✓ Grant Application forms updated with fee provided from FAA.
- ✓ Grant Application signed by City/Mayor and submits to FAA for processing
- ✓ Grant issued and DELPHI Drawdowns can be completed.

BALANCE IN FUNDS AS OF MAR 2023

General	\$ 1,228,757.54	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 420,431.28	Library Revolving	\$ 33,018.22
Sewage Revenue	\$ 453,216.69	Library	\$ 6,837.91
Street & Highway	\$ 134,969.35	Library Employee Benefit	\$ 1,222.03
Airport Revolving	\$ 63,047.67	Swimming Pool Sales Tax	\$ 861,949.05
Sewer Replacement	\$ 942,037.30	Special Law Enforcement	\$ 6,219.31
Bond & Interest	\$ 45,394.16	Special Parks & Recreation	\$ 43,744.00
Bond & Interest #1	\$ 151,749.61	Koester Block Maintenance	\$ 55,832.25
Bond & Interest #1A	\$ 37,403.99	Employee Benefit	\$ 315,497.75
Special Improvements	\$ 23,114.00	Transient Guest Tax	\$ 145,922.23
Industrial	\$ 195,771.16	Mun. Equip Reserve	\$ 482,521.70
Economic Development	\$ 43,043.33	Capital Improvements	\$ 81,927.07
Fire Equipment Reserve	\$ 292,179.89	Sales Tax Improvements Fund	\$ 1,126,068.16
Fire Insurance Proceeds	\$ -	Water Utility Reserve	\$ 481,689.35
			<u>\$ 7,711,046.62</u>

Bonds of City Outstanding	\$ 970,000.00
Revolving Loans	\$ 382,285.02
Water Collection - March	\$ 57,000.94
Sewage Collection - March	\$ 60,683.95
Investment of Idle Funds	\$ 1,673,481.00
Lease Purchase - Vac Truck	\$ 324,472.69
Lease Purchase - Fire Station / Lights	\$ 609,351.75

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 52,841.69	\$ 6,244.97	\$ 5,974.79	\$ 65,061.45	
Municipal Court	\$ 5,932.05	\$ 25,832.25	\$ 38,489.65	\$ 70,253.95	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT

FOR MAR 2023

RECEIPTS:

MAR	1 JOHN MACY	2023 DOG TAGS 95, 96, 97 & CAT TAGS 5, 6	\$	50.00
	1 NICK BACA	2023 CAT TAG 7	\$	10.00
	1 ARISSA VIRDEN	2023 DOG TAGS 98, 97 & CAT TAG 8	\$	30.00
	1 SOUTH HILL POTTER	MAR RENT - 911 BROADWAY	\$	200.00
	1 CRYSTAL RICHARDSON	2023 DOG TAG 100	\$	10.00
	1 KIRK MARTIN	UTV TAG - #5	\$	100.00
	1 DALE SVOBODA	2023 DOG TAG - 101	\$	10.00
	2 MCDC	REIMBURSE ENGAGE BY CELL	\$	500.00
	2 EVERGY	JAN 2023 FRANCHISE FEE	\$	30,250.59
	2 NELSON POWER	ELEC INSP - INV 4575	\$	30.00
	2 MATT FINCHAM	FARM GROUND RENTAL	\$	8,695.00
	2 SANDY KELLER	2023 DOG TAG - 102	\$	10.00
	2 KOTAS CONSTRUCTION	BLDG PERMIT - 2168	\$	1,567.15
	2 KOTAS CONSTRUCTION	2023 CONTRACTOR LICENSE	\$	75.00
	3 A CUT ABOVE	MAR RENT - 909 BROADWAY	\$	325.00
	3 JAN SMITH	BLDG PERMIT - 2169	\$	84.00
	3 THOMAS LEHECKA	UTV TAG - #6	\$	35.00
	3 ASHLEY MAUGHLIN	2023 DOG TAG - 103, 104	\$	20.00
	3 MOTHERS DAY BOOTHS	MOTHERS DAY BOOTHS	\$	110.00
	3 MARTIN SERVICE LLC	2023 CONTRACTOR LICENSE RENEWAL	\$	75.00
	6 SEMPERFI ELECTRIC	ELEC INSP - INV 4579 - 920 N 13TH	\$	30.00
	6 PARK DONATIONS	PARK DONATIONS	\$	10.00
	6 NORMA MITSCHLER	2023 DOG TAG - 108	\$	10.00
	6 KAREN GOEPFERT	UTV TAG - 7	\$	35.00
	6 KAREN GOEPFERT	DOG TAG - 109	\$	10.00
	6 NIKKI WETTER	DOG TAG - 110	\$	10.00
	7 RUSTY WOHLBRANDT / NEOLA	SINGLE SPACE	\$	50.00
	7 POTTERS JEWELRY (MARQUARDT)	UTV TAG - 8	\$	25.00
	7 SUE YOUNG	2023 DOG TAG 111, 112	\$	20.00
	7 SCOTT LINDEEN	UTV TAG - 9	\$	0.65
	8 MANDY COOK	2023 DOG TAG 113, 114	\$	20.00
	8 TERAH MARTIN	2023 DOG TAG 115, 116, 117	\$	30.00
	8 CHARLES FURNES	2023 OPEN SPACE RENT - 305 LARAMIE	\$	1.00
	8 KAREN SCHOTTE	2023 CAT TAG 9	\$	10.00
	8 RSMB CONTRACTING	2023 ELEC & PLBG LICENSE	\$	500.00
	9 REFLECTIONS	MAR RENT - 901 BROADWAY	\$	645.00
	9 MARY KLEIN	2023 DOG TAG - 118	\$	10.00
	9 JOE HOWELL	2023 DOG TAG - 119, 120, 121	\$	30.00
	9 KENT BARGMAN	2023 DOG TAG - 122	\$	10.00
	10 MIKE DAY	2023 DOG TAG - 124, 125, 126	\$	30.00
	10 DAVE BEHRENS	2023 DOG TAG - 127	\$	10.00
	10 JULIE COHORST	2023 DOG TAG - 128	\$	10.00
	13 STEVE KRAUSHAAR	2023 CAT TAG - 10-16	\$	60.00
	13 NICK HOOYER	2023 DOG TAG - 129	\$	10.00
	13 BRUCE SCHWINDAMANN	2023 DOG TAG - 130	\$	10.00
	13 VALERIE OLTMAN	2023 UTV TAG - 10	\$	35.00
	13 BLTON & MCNISH	METER PIT - 906 N13TH	\$	543.00
	13 JUDY SCHROLLER	2023 DOG TAG - 131	\$	10.00
	13 JOSH WALKER	2023 DOG TAG - 132	\$	10.00
	13 JULIE MURPHY	2023 DOG TAG - 133	\$	10.00
	14 MAIN DISH	NOV/DEC 2022 RENT - 913 BROADWAY	\$	350.00
	14 DEE ARMSTROING	BURIAL FEE - BILL ROCKWELL URN - SAT.	\$	350.00
	14 THOMPSON CONST.	ELEC INSP - 108 CALHOUN	\$	30.00
	14 KEVIN THROM	2023 DOG TAG - 134, 135	\$	20.00
	14 WILL MCCLELLAN	2023 DOG TAG - 136, 137	\$	20.00
	14 MIKE MCMANUS	2023 DOG TAG - 138	\$	10.00
	15 JEFF CRIST	2023 DOG TAG - 141	\$	10.00

15 LACEY STOCK	2023 DOG TAG - 142	\$	10.00
15 KEVIN MILLER	2023 DOG TAG - 143	\$	10.00
15 GREG BOSS	2023 DOG TAG - 144	\$	10.00
15 PEYTON ESCALANTE	2023 DOG TAG - 145, 146	\$	20.00
15 MELISSA KETTER	2023 DOG TAG - 147	\$	10.00
15 CHANCE HARTNER	2023 DOG TAG - 148	\$	10.00
15 MARIA SEEMATTER	2023 DOG TAG - 149, 150	\$	20.00
15 TIM ACKERMAN	2023 DOG TAG - 151, 152	\$	20.00
15 MEGHAN VORACEK	2023 DOG TAG - 156; 2023 CAT TAG - 16, 17, 18	\$	40.00
15 MIKE MASCHMEIER	2023 DOG TAG - 154, 155	\$	20.00
15 JOE PILSL	2023 DOG TAG - 157, 158	\$	20.00
16 ANGIE FREDRICKSON	2023 DOG TAG - 159, 160	\$	30.00
16 DEB FOUST	2023 DOG TAG - 161	\$	15.00
16 MARYSVILLE PD	MS-2023-CV00002	\$	1,320.00
16 NEMAHA MARSHALL	FEB 2023 FRANCHISE TAX	\$	170.82
17 SOUTHWESTERN BELL	FEB 2023 FRANCHISE TAX	\$	296.00
17 KANSAS GAS	FEB 2023 FRANCHISE TAX	\$	22,403.55
17 REBECA BERGER	2023 DOG TAG - 162	\$	15.00
17 AMY PATTERSON	2023 DOG TAG - 163	\$	15.00
17 RECYCLED BARNES	2 SPACES - MOTHERS DAY MARKET	\$	140.00
17 LAUREL JOHNSON	SPACE - MOTHERS DAY MARKET	\$	40.00
17 JAY HIXON	BOOTH - MOTHERS DAY MARKET	\$	80.00
17 CHARLES LOWRY	BOOTH - MOTHERS DAY MARKET	\$	40.00
17 HARLEY STYALLBAUMER	BOOTH - MOTHERS DAY MARKET	\$	40.00
17 TERRY RITTENHOUSE	BOOTH - MOTHERS DAY MARKET	\$	70.00
17 TIMOTHY SCHABER	BOOTH - MOTHERS DAY MARKET	\$	70.00
17 SHERRI THOMPSON	BOOTH - MOTHERS DAY MARKET	\$	80.00
17 NICOLE WASSENBERG	BOOTH - MOTHERS DAY MARKET	\$	70.00
20 DAN HOOYER	BLDG PERMIT - 2170 B B 858 JUNIPER	\$	303.30
20 SUE RHODES	2023 DOG TAG - 164	\$	15.00
20 MARYSVILLA	ELEC INSP - 602 N 5TH -- INV 4580	\$	30.00
20 PHIL HOLLE	2023 UTV TAG - 11	\$	25.00
21 ROBERT HOLLE	WATER CONN FEE - 1010 N 14TH	\$	100.00
21 LISA SANBAIN	2023 CAT TAG - 19, 20	\$	30.00
22 DAVID SEDLACEK	2023 UTV TAG - 12	\$	25.00
22 CHUCK ELSINGER	2023 DOG TAG - 165, CAT TAG - 21	\$	30.00
23 CLEAVE WALSTROM	2023 UTV TAG - 13	\$	35.00
23 JIM LINDEEN	2023 DOG TAG - 166	\$	15.00
23 VIRINIA WIECKERT	2023 DOG TAG - 167	\$	15.00
24 CRYSTAL LEIS	SIGN PERMIT #332 - 107 S 8TH	\$	32.00
27 FARMERS & FLORIST LLC	2023 CHRISTMAS LIGHTS	\$	807.50
27 JERRY KOCH	WATER CONN FEE - 1124 KEYSTONE RD	\$	100.00
27 ALLEN BANKENDORF	2023 UTV TAG - 14	\$	25.00
27 MARYSVILLA	ELEC INSP - 905 N 14TH	\$	30.00
28 PACHA CONST	BLDG PERMIT 2171 - 704 S 7TH	\$	147.60
28 DIANA PALMER	2023 DOG TAG - 168, 169	\$	30.00
30 H & R BLOCK	APRIL RENT - 907 BROADWAY	\$	375.00
30 EVERGY	FEB 2023 FRANCHISE TAX	\$	26,062.71
30 JENNA MILLER	2023 DOG TAG - 170, 171, 172	\$	45.00
30 RICHARD BRULAND	WATER CONN FEE 1402 N 8TH	\$	100.00
30 EL RANCHERO	DONATION CHRISTMAS LIGHTS	\$	1,282.50
30 EL RANCHERO (EDDIES BARBERSHO	DONATION CHRISTMAS LIGHTS	\$	456.00
30 THE BLACK SQUIRREL (Edward Jones)	DONATION CHRISTMAS LIGHTS	\$	1,539.00
30 GARDEN OF EDEN	DONATION CHRISTMAS LIGHTS	\$	570.00
30 MARSHALL CO ABSTRACT	DONATION CHRISTMAS LIGHTS	\$	1,140.00
30 MARYSVILLE CHRISTIAN FELLOWSHI	DONATION CHRISTMAS LIGHTS	\$	2,625.00
30 MCDC	DONATION CHRISTMAS LIGHTS	\$	902.00
30 CMH - DME	DONATION CHRISTMAS LIGHTS	\$	1,919.00
30 SINNK GORDON	DONATION CHRISTMAS LIGHTS	\$	760.00
30 FOOTLOOSE DANCE	DONATION CHRISTMAS LIGHTS	\$	893.00

30 ADVOCATE	DONATION CHRISTMAS LIGHTS	\$ 1,206.50
30 KRAMER OIL - CJ EXPRESS	DONATION CHRISTMAS LIGHTS	\$ 4,511.00
30 GALLOWAY WIEGERS & BRNEGAR	DONATION CHRISTMAS LIGHTS	\$ 1,140.00
30 MASON TAX	DONATION CHRISTMAS LIGHTS	\$ 1,187.50
30 BOLTON & MCNISH	DONATION CHRISTMAS LIGHTS	\$ 399.00
30 SALON M LLC	DONATION CHRISTMAS LIGHTS	\$ 684.00
30 MARYSVILLE PUBLIC LIBRARY	DONATION CHRISTMAS LIGHTS	\$ 1,092.00
30 STEVE BIESEL	2023 UTV TAG - 15	\$ 35.00
31 LUCINDA GOULD	2023 DOG TAG - 173	\$ 15.00
31 RORY CLARK	2023 DOG TAG - 174	\$ 15.00
31 KEVIN KRICK	WATER CONN FEE -- 905 N 14TH	\$ 100.00
31 DAVE BLUMER	2023 UTV TAG - 17	\$ 25.00
		<u>\$ 121,131.37</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 82,644.37
Water Revenue Fund	\$ 1,843.00
Koester Block Maintenance Fund	\$ 2,635.00
Airport Revolving	\$ 8,695.00
Special Improvements	\$ 23,114.00
Special Law	\$ 1,320.00
Transient Guest Tax	\$ 500.00
Sewer Rev	\$ 370.00
Special Parks	\$ 10.00
	<u>\$ 121,131.37</u>

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF MARCH 31, 2023**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,737,024	1,037,031	(699,993)	60%
ASSESSMENTS (weed/st)	2,500	233	(2,267)	9%
INTEREST	2,200	2,151	(49)	98%
FRANCHISE FEES	443,000	160,929	(282,071)	36%
LICENSES	12,050	2,675	(9,375)	22%
PERMITS	10,395	7,145	(3,250)	69%
GRANTS	5,000	46,310	41,310	926%
HIGHWAY MAINTENANCE	12,000	3,536	(8,464)	29%
RURAL FIRES	45,000	28,576	(16,424)	64%
BURIAL ORDERS	10,000	2,800	(7,200)	28%
CEMETERY DEEDS	1,000	350	(650)	35%
MUNICIPAL COURT	35,000	12,960	(22,040)	37%
IMPOUNDING FEES	1,000	145	(855)	15%
CONTRACT/RENTS	2,500	3	(2,497)	0%
GIFTS-DONATIONS	400	925	525	231%
REIMBURSEMENTS	5,000	151	(4,849)	3%
MISCELLANEOUS	25,000	8,782	(16,218)	35%
TRANSFERS	499,000	136,003	(362,997)	27%
TOTAL	<u>2,848,069</u>	<u>1,450,706</u>	<u>(1,397,363)</u>	51%

2022 CASH CARRYOVER	372,777
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WATER REVENUE:

WATER SALES	840,000	176,005	(663,995)	21%
INSTALL CHARGES/RECONNEC	33,500	7,623	(25,877)	23%
PENALTIES	6,800	2,207	(4,594)	32%
SALES TAX	12,000	3,054	(8,946)	25%
INTEREST	4,000	751	(3,249)	19%
MISCELLANEOUS	5,000	63	(4,937)	1%
TOTAL	<u>901,300</u>	<u>189,703</u>	<u>(711,597)</u>	21%

2022 CASH CARRYOVER	392,849
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SEWAGE REVENUE:

SEWAGE CHARGES	753,000	185,906	(567,094)	25%
PERMITS/ASSESSMENTS	2,500	1,440	(1,060)	58%
PENALTIES	9,608	3,311	(6,297)	34%
INTEREST	4,000	765	(3,235)	19%
REIMBURSED EXPENSE	100	10	(90)	10%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	<u>770,208</u>	<u>191,432</u>	<u>(578,776)</u>	25%

2022 CASH CARRYOVER	619,839
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF MARCH 31, 2023**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	518,360	123,195	395,165	24%
POLICE	771,172	164,846	606,326	21%
MUNICIPAL COURT	77,800	14,138	63,662	18%
FIRE	152,526	25,464	127,062	17%
STREET	627,378	119,082	508,296	19%
PARKS	240,398	56,138	184,260	23%
RECREATION	109,710	17,914	91,796	16%
CEMETERY	223,151	49,118	174,033	22%
TRAFFIC CONTROL	46,000	1,248	44,752	3%
HEALTH & SAFETY	181,900	43,713	138,187	24%
STREET LIGHTING	80,800	17,603	63,197	22%
FORESTRY	2,150	0	2,150	0%
AIRPORT	19,900	2,049	17,851	10%
TRANSFERS	75,000	33,753	41,247	45%
ART CENTER/MAIN STREET	17,200	86	17,114	1%
GRANTS/GIFTS	8,500	107,596	(99,096)	1266%
TORT LIABILITY	68,000	0	68,000	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,220,845	775,944	2,376,001	24%
WATER REVENUE:				
PRODUCTION	203,675	35,197	168,478	17%
T & D	682,499	75,548	606,951	11%
COMMERCIAL & GENERAL	120,975	15,254	105,721	13%
NON-OP. EXPENSE+TORT	26,000	4,172	21,828	16%
TRANSFER TO B&I #1	159,000	39,750	119,250	25%
TRANSFER TO W. UTIL. RES	60,000	15,000	45,000	25%
TRANSFER TO GENERAL	42,000	10,500	31,500	25%
TOTAL	1,294,149	195,421	1,098,728	15%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	69,547	11,647	57,900	17%
COLLECTIONS	633,555	120,154	513,401	19%
PROCESSING	540,566	23,484	517,082	4%
TRANSFER TO SEW REPL.	50,000	12,515	37,485	25%
TRANSFER TO B&I #1 A	49,379	12,345	37,034	25%
TRANSFER TO GENERAL	42,000	10,500	31,500	25%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,390,047	190,644	1,194,403	14%

Receipts Report for the period 03/01/2023 to 03/31/2023

03/31/2023

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
03/01/2023	21CR13863	Hight JR, Brice J	<input type="checkbox"/> 5815	Cash		Ruth	\$10.00
	Fines		\$10.00				
	22TR14607	Mares, Fred	<input type="checkbox"/> 5817	Credit Card	74368074	Ruth	\$100.00
	Fines		\$100.00				
	22CR14610	Smith, Steven B	<input type="checkbox"/> 5816	Cash		Ruth	\$150.00
	Fines		\$150.00				
	Totals for 03/01/2023:						\$260.00
03/06/2023	21CR13290	Ackerman*, Shyra L	<input type="checkbox"/> 5820	Cash		Ruth	\$20.00
	Fines		\$20.00				
	23TR14700	Arnett, Joshua	<input type="checkbox"/> 5819	Bond Applied	Bond ID = 857	Ruth	\$400.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Fines		\$300.00	
	22CR13950	Clark *, Joshura T	<input type="checkbox"/> 5818	Credit Card	74421376	Ruth	\$115.00
	Restitution		\$115.00				
	23TR14328	Cole, Trudy A	<input type="checkbox"/> 5822	Check	1296	Ruth	\$175.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Fines		\$75.00	
	23TR14697	Ground, Jason T	<input type="checkbox"/> 5824	Cash		Ruth	\$160.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$75.00	
	22TR13305	King, James O	<input type="checkbox"/> 5821	Cash		Ruth	\$100.00
	Restitution		\$100.00				
	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5825	Credit Card	74431250	Ruth	\$50.00
	Fines		\$50.00				
	23CR13977	Roark, Raymond J	<input type="checkbox"/> 5823	Bond Applied	Bond ID = 852	Ruth	\$400.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Fines		\$300.00	
	Totals for 03/06/2023:						\$1,420.00
03/09/2023	22CR13950	Clark *, Joshura T	<input type="checkbox"/> 5826	Cash		Ruth	\$100.00
	Restitution		\$100.00				
	Totals for 03/09/2023:						\$100.00
03/13/2023	22TR14511	Anderson, Devin D	<input type="checkbox"/> 5827	Cash		Ruth	\$150.00
	Fines		\$150.00				
	22CR14223	Hopper, Jessica R	<input type="checkbox"/> 5829	Check		Ruth	\$85.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50				
	22CR13464	Lawrence, Austin N	<input type="checkbox"/> 5828	Cash		Ruth	\$95.00
	Municipal Court Fees		\$45.00	Fines		\$50.00	
	Totals for 03/13/2023:						\$330.00
03/14/2023	21TR14007	Bierbaum, Rusty S	<input type="checkbox"/> 5830	Cash		Ruth	\$5.00
	Fines		\$5.00				
	Totals for 03/14/2023:						\$5.00

Receipts Report for the period 03/01/2023 to 03/31/2023

03/31/2023

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
03/15/2023	21TR14007	Bierbaum, Rusty S	<input type="checkbox"/> 5832	Cash		Ruth	\$10.00
		Fines	\$10.00				
	23TR14331	Smith, Daniel J	<input type="checkbox"/> 5831	Credit Card	74555268	Ruth	\$187.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$76.50		Fines	\$87.00	
					Totals for 03/15/2023:	\$197.00	
03/16/2023	22CR14505	Odonnell, Jessica D	<input type="checkbox"/> 5834	Credit Card	74567458	Ruth	\$50.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$26.50				
	21TR14043	Russell, Tara L	<input type="checkbox"/> 5833	Cash		Ruth	\$215.00
		Fines	\$215.00				
					Totals for 03/16/2023:	\$265.00	
03/17/2023	22CR14292	Huls*, Lori A	<input type="checkbox"/> 5837	Credit Card	74589910	Ruth	\$15.00
		LETC	\$15.00				
	22CR14205	Huls, Lori A	<input type="checkbox"/> 5836	Credit Card	74589910	Ruth	\$35.00
		Fines	\$35.00				
	23CR13311	Stelk, Summer J	<input type="checkbox"/> 5835	Cash		Ruth	\$60.00
		Fines	\$60.00				
					Totals for 03/17/2023:	\$110.00	
03/24/2023	22CR13965	Kokoruda, Whalen P	<input type="checkbox"/> 5839	Cash		Ruth	\$65.00
		Fines	\$65.00				
	22TR14487	Oller, Gabriel D	<input type="checkbox"/> 5838	Cash		Ruth	\$180.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$61.50		Fines	\$95.00	
					Totals for 03/24/2023:	\$245.00	
03/28/2023	22CR14469	Montes, Gerson I	<input type="checkbox"/> 5840	Cash		Ruth	\$406.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$61.50		Fines	\$200.00	
		Restitution	\$21.00		Defense Attorney Fees	\$100.00	
					Totals for 03/28/2023:	\$406.00	
03/29/2023	21TR13890	Brooks, Jennifer J	<input type="checkbox"/> 5841	Credit Card		Ruth	\$300.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$61.50		Fines	\$215.00	
	19TR13218	Woerman, William C	<input type="checkbox"/> 5842	KS Setoff		Ruth	\$61.56
		Fines	\$61.56				
					Totals for 03/29/2023:	\$361.56	
03/30/2023	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5843	Credit Card	74746924	Ruth	\$50.00
		Fines	\$50.00				
					Totals for 03/30/2023:	\$50.00	

03/31/2023

Receipts Report for the period 03/01/2023 to 03/31/2023

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Date	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
<i>State - \$ 235.00</i>		<i>City \$ 3173.89</i>				
Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total: \$3,749.56		
JBEF	\$10.00	Bond Applied	\$800.00			
LETC	\$240.00	Cash	\$1,726.00			
Municipal Court Fees	\$685.00	Check	\$260.00			
Fines	\$2,378.56	Credit Card	\$902.00	NSF Adjustment:	\$0.00	
ADSAP	\$0.00	KS Setoff	\$61.56			
Restitution	\$336.00					
DUI Diversion	\$0.00					
Traffic Diversion	\$0.00					
Bond	\$0.00					
Defense Attorney Fees	\$100.00					
Returned Check Charge	\$0.00					
In State Reinstatement	\$0.00					
Expungement Fee	\$0.00					
KBI Fee	\$0.00					
Community Service	\$0.00					
Warrant Fee	\$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					

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		<u>\$235.00</u>

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

For the Month of March, 2023

Municipal Court of Marysville

Authorized Signature

Ruth Maschauer

Date: 03/31/2023

Treasurer's Use Only:

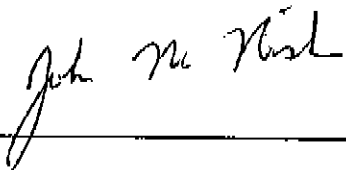
Check# _____

Date _____

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

JUDGES REPORT

MARCH REPORT		\$ 3749.56
BOND REPORT		\$ 7620.00
RESTITUTION PD	-	\$ 340.67
TOTAL		\$11028.89
CK BOOK TOTAL		\$11028.89
TOTAL		\$ 00.00



MUNICIPAL COURT JUDGE

APRIL 10, 2023 -----ORDINANCE NO. 3795

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 115,599.93
200	WATER REVENUE	13,157.54
300	SEWAGE REVENUE	8,630.74
512	LIBRARY REVOLVING	7,052.09
513	LIBRARY	6,837.91
514	LIBRARY EMPLOYEE BENEFIT	1,222.03
600	SWIM POOL SALES TAX	371.96
707	KOESTER BLOCK MAINTENANCE	947.45
711	EMPLOYEE BENEFIT	8,858.12
715	TRANSIENT GUEST TAX	6,224.62
800	SALES TAX IMPROVEMENT	<u>213.99</u>
	TOTAL ORDINANCE	\$ 169,116.38

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3795 4/10/23

Date: 04/06/2023

Time: 9:51 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	CLEAN/LUBRICATE LOCK AT WATER SHOP	0	00/00/0000	78.50
				Vendor Total:	<u>78.50</u>
ADVANTAGE COMPUTER-JAYHAW	1949	NEW MUNICIPAL COURT LAPTOP & SET UP	0	00/00/0000	1,783.00
				Vendor Total:	<u>1,783.00</u>
AFLAC-REMITTANCE PROCESS SE	528	INSURANCE PREMIUM MARCH	49875	03/29/2023	1,387.27 H
				Vendor Total:	<u>1,387.27</u>
APPLIED CONCEPTS, INC.	1692	STALKER RADAR REMOTE CONTROLS (5)	0	00/00/0000	600.00
				Vendor Total:	<u>600.00</u>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, & SECURITY	49881	04/05/2023	1,446.23 H
				Vendor Total:	<u>1,446.23</u>
BRUCE'S BODY SHOP, INC.	0158	TOW BLACK HYUNDAI 4DR FROM 10TH/CENTER	0	00/00/0000	85.00
				Vendor Total:	<u>85.00</u>
BUTLER & ASSOCIATES, P.A.	1400	WITHHOLDING ORDER 2015CR000038	0	00/00/0000	284.65
				Vendor Total:	<u>284.65</u>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #671	49877	04/05/2023	49,434.24 H
				Vendor Total:	<u>49,434.24</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	15,239.93
				Vendor Total:	<u>15,239.93</u>
EVERGY	1401	ELECTRICITY STREET LIGHTS 3/1/23-3/30/23	49880	04/05/2023	5,270.94 H
EVERGY	1401	ELECTRICITY	49883	04/05/2023	8,707.64 H
				Vendor Total:	<u>13,978.58</u>
FARMER AND FLORIST	2838	PLANT FRED BEHRENS FUNERAL	0	00/00/0000	49.97
				Vendor Total:	<u>49.97</u>
FOLEY EQUIPMENT	2171	AJT STRIKER ON DOOR LATCH #2003 WATER DEPT BACKHOE	0	00/00/0000	299.76
				Vendor Total:	<u>299.76</u>
GALLS, AN ARAMARK COMPANY	0266	NIK TEST-MARIJUANA 3 BOXES	0	00/00/0000	100.08
				Vendor Total:	<u>100.08</u>
GLOCK PROFESSIONAL, INC	2280	FIRING PIN,RECOIL SPRING,SLIDE LOCK,TRIGGER HOUSING PIN,ETC	0	00/00/0000	26.00
				Vendor Total:	<u>26.00</u>
HAWKINS, INC	1493	CHLORINE CYLINDERS-WATER PLANT	0	00/00/0000	30.00
				Vendor Total:	<u>30.00</u>
JEREMY HENDERSON	2749	JANITORIAL SERVICE CITY HALL FEBRUARY & MARCH	0	00/00/0000	600.00
				Vendor Total:	<u>600.00</u>
JOHN DEERE FINANCIAL	2322	RPR OIL LEAK,WRENCHES,BROOM, SOCKETS,PROPANE,BATTERIES,ETC	49878	04/05/2023	904.74 H
				Vendor Total:	<u>904.74</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS + optional Group Life	0	00/00/0000	10,773.07
				Vendor Total:	<u>10,773.07</u>
KA-COM, INC.	2030	SET UP NEW VEHICLE #1006 & INSTALL NEW LIGHTS #1567	0	00/00/0000	11,780.99
				Vendor Total:	<u>11,780.99</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	49882	04/05/2023	4,888.01 H
				Vendor Total:	<u>4,888.01</u>
KANSAS PAYMENT CENTER	1238	WITHHOLDING ORDER MS20DM000070	0	00/00/0000	363.69

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3795 4/10/23

Date: 04/06/2023

Time: 9:51 am

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>363.69</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHELD	0	00/00/0000	2,866.24
				Vendor Total:	<u>2,866.24</u>
LEFTY'S AUTO REPAIR	1202	OIL CHANGE, ROTATE TIRES, & SERVICE ENGINE #1002	0	00/00/0000	96.97
				Vendor Total:	<u>96.97</u>
LIBRARY TREAS-CITY OF MARYSV	0095	TAX DISTRIBUTION PER BUDGET	0	00/00/0000	8,059.94
				Vendor Total:	<u>8,059.94</u>
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24-MARCH 4/6/23-5/3/23	0	00/00/0000	200.00
				Vendor Total:	<u>200.00</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM APRIL EMPLOYEE WITHELD	0	00/00/0000	79.19
				Vendor Total:	<u>79.19</u>
MARSHALL COUNTY SHERIFF	2328	YEARLY FEE POLICE DEPT SHARE OF ENTERPOL SOFTWARE 2/1-1/31	0	00/00/0000	805.00
				Vendor Total:	<u>805.00</u>
MARSHALL COUNTY SPORTS & RE	3303	RECREATION SERVICES 2ND QTR 2023	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	14,349.00
				Vendor Total:	<u>14,349.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE MAIL 1474 NEWSLETTERS	49874	03/29/2023	757.78 H
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1367 WATER/SEWER BILLS	49884	04/05/2023	538.60 H
				Vendor Total:	<u>1,296.38</u>
NETWORK COMPUTER SOLUTION	2223	ANTI-VIRUS,WIRELESS HOSTING,& MICROSOFT MONTHLY-POLICE DEPT	0	00/00/0000	419.80
				Vendor Total:	<u>419.80</u>
NORDHUS MOTOR CO., INC	0120	TAILGATE CABLE #4529	0	00/00/0000	13.41
				Vendor Total:	<u>13.41</u>
OTT ELECTRIC, INC	0037	SHIPPING-LAGOON SAMPLES & WATER SAMPLES	0	00/00/0000	105.76
				Vendor Total:	<u>105.76</u>
PITNEY BOWES RESERVE ACCOU	2477	POSTAGE FOR METER	0	00/00/0000	1,000.00
				Vendor Total:	<u>1,000.00</u>
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET & POLICE DEPT	0	00/00/0000	289.50
				Vendor Total:	<u>289.50</u>
RAINBOW FIREWORKS INC	2893	CITY SHARE DEPOSIT-FIREWORKS SHOW 7/8 +BLUE VALLEY DONATION	49873	03/29/2023	6,000.00 H
				Vendor Total:	<u>6,000.00</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES AT POLICE DEPARTMENT-FEBRUARY X9	0	00/00/0000	675.00
				Vendor Total:	<u>675.00</u>
SCHROLLER COLLISION CENTER	1373	TOW RED FORD FLEX 9TH/MARSHALL POLICE DEPARTMENT	0	00/00/0000	85.00
				Vendor Total:	<u>85.00</u>
SITEONE LANDSCAPE SUPPLY	2437	LESCO FESCUE SEED, STARTER, & HANDHELD SPRAYER 1 GALLON	0	00/00/0000	347.97
				Vendor Total:	<u>347.97</u>
SUPER WASH	1375	CAR WASH TOKENS-30	0	00/00/0000	150.00
				Vendor Total:	<u>150.00</u>
UNITED PEST CONTROL, INC	712	ANNUAL TERMITE INSPECTION CITY HALL	0	00/00/0000	280.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3795 4/10/23

Date: 04/06/2023

Time: 9:51 am

Page: 3

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>280.00</u>
VERIZON CONNECT	2848	VEHICLE TRACKING SERVICE 7 VEHICLES	0	00/00/0000	129.15
				Vendor Total:	<u>129.15</u>
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, & TABLET SERVICE	49879	04/05/2023	463.97 H
				Vendor Total:	<u>463.97</u>
WAL-MART COMMUNITY	1254	MOUSE,BACKPACK,OFFICE/CLEAN SUPPLIES,WATER,POWERADE,ETC	49876	03/29/2023	270.39 H
				Vendor Total:	<u>270.39</u>
				Grand Total:	<u>169,116.38</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>169,116.38</u>
				Less Hand Check Total:	<u>80,069.81</u>
				Outstanding Invoice Total :	<u>89,046.57</u>
	Total Invoices:	50			

City Administrator's Report

4/6/2023

4/10/2023 Council Meeting

1. Mosquito Squad

Included are quotes to spray for mosquitos on city properties. The total for spraying is \$6,623. Mosquito Squad proposes starting on May 8th.

Pages: 32-41

2. Airport Overlay

Included is the bid tab for the overlay project for the airport runway. We had two bidders; Ameriseal of Ohio and American Pavement Solutions. The low bid came from Ameriseal of Ohio with a bid of \$567,198.17. 90% of the project will be paid for with FAA funds. The contractor has stated they plan to start this project mid-June. The council needs to approve the low bid for the project to move forward.

Page: 42

3. Financials/Project Costs

The General Fund has a month ending balance higher than the same time in 2022. The Water Fund saw a slight decrease in funds from month to month and the Sewer Fund had a \$30k increase in funds. The Sales Tax Fund is still increasing on a monthly basis pending the projects planned for this year.

Pages: 43-50

S E R V I C E A G R E E M E N T

Mosquito Squad of Marysville-Manhattan
 1176 Jayhawk Rd
 Marysville, KS 66508
 (785) 877-8486



Marysville.Manhattan@Mosquitosquad.com
<https://www.mosquitosquad.com/marysville-manhattan/>

Billing Address
 Marysville City Hall
 City of Marysville
 209 N. 8th ST
 Marysville, KS 66508
 (785) 562-5331 (Office)
 cityadm@bluevalley.net

Service Address
 Marysville City Park
 803 Walnut St.
 Marysville , KS 66508
 (785) 562-5331 (Office)

Date	March 6, 2023
Total	\$4,123.68

M O S Q U I T O S Q U A D A N D T I C K B A R R I E R
 T R E A T M E N T

This Service Agreement expires on 4/19/2023

N O T E S

This proposal is for the City Park that would be 7 treatments. We are planning to do a treatment before the Mothers day market. Please let me know if everything is a go on your end to accept the proposal. Thanks, Abbie

By accepting this Proposal, you are acknowledging that you have read and understand our Service Agreement and that you agree to those terms.

[\[Service Agreement\]](#)

Item	Description	Qty	Rate	Amount
The Original Mosquito Squad Barrier Treatment	The Original Barrier Treatment, pioneered by Mosquito Squad™ in 2005. With this best in class service, every 21 days our licensed applicators will treat both your front and back yard, focusing on the standing vegetation along the perimeter and interior of your property. We will pay special attention to the areas where you and your family spend the most time and any areas mosquitos, and ticks, may feed, breed or harbor. This service comes with our 100% satisfaction guarantee. If at any time, in between treatments, you notice an increase in mosquito activity, or your outdoor spaces become uncomfortable, just give us a call and we will send our team	7	0.00	\$3,872.00

	back out to perform a complimentary treatment at no charge.				
				Subtotal	\$3,872.00
				Tax	\$251.68
				Total	\$4,123.68

P R O P O S E D S C H E D U L E

Service dates are subject to change based on weather and availability. We will notify you of any changes to your service dates two days prior to your appointment.

Date	Service
Monday, May 8	The Original Mosquito Squad Barrier Treatment
Wednesday, May 31	The Original Mosquito Squad Barrier Treatment
Wednesday, June 21	The Original Mosquito Squad Barrier Treatment
Wednesday, July 12	The Original Mosquito Squad Barrier Treatment
Wednesday, August 2	The Original Mosquito Squad Barrier Treatment
Wednesday, August 23	The Original Mosquito Squad Barrier Treatment
Wednesday, September 13	The Original Mosquito Squad Barrier Treatment

Notifications Email to cityadm@bluevalley.net

You may select a payment plan before accepting your proposal:

Pay in Full
Pay in Full Pay \$4,123.68 upfront.
<input type="button" value="Select Plan"/>

Click [here](#) if you no longer wish to receive notifications or related information about this proposal.

S E R V I C E A G R E E M E N T

Mosquito Squad of Marysville-Manhattan
 1176 Jayhawk Rd
 Marysville, KS 66508
 (785) 877-8486



Marysville.Manhattan@Mosquitosquad.com

<https://www.mosquitosquad.com/marysville-manhattan/>

Billing Address

Marysville City Hall
 City of Marysville
 209 N. 8th ST
 Marysville, KS 66508
 (785) 562-5331 (Office)
 cityadm@bluevalley.net

Service Address

Marysville Lions Park
 1604 North St.
 Marysville, KS 66508
 (785) 562-5331 (Office)

Date	March 6, 2023
Total	\$1,862.00

T R A D I T I O N A L M O S Q U I T O A N D T I C K T R E A T M E N T

This Service Agreement expires on 4/14/2023

By accepting this Proposal, you are acknowledging that you have read and understand our Service Agreement and that you agree to those terms.

[\[Service Agreement\]](#)

Item	Description	Qty	Rate	Amount
The Original Mosquito Squad Barrier Treatment	<p>The Original Barrier Treatment, pioneered by Mosquito Squad™ in 2005. With this best in class service, every 21 days our licensed applicators will treat both your front and back yard, focusing on the standing vegetation along the perimeter and interior of your property. We will pay special attention to the areas where you and your family spend the most time and any areas mosquitos, and ticks, may feed, breed or harbor.</p> <p>This service comes with our 100% satisfaction guarantee. If at any time, in between treatments, you notice an increase in mosquito activity, or your outdoor spaces become uncomfortable, just give us a call and we will send our team back out to perform a complimentary treatment at no charge.</p>	3.5	0.00	\$1,862.00
			Subtotal	\$1,862.00
			Tax	\$0.00
			Total	\$1,862.00

Service dates are subject to change based on weather and availability. We will notify you of any changes to your service dates two days prior to your appointment.

Date	Service
Monday, May 8	The Original Mosquito Squad Barrier Treatment
Wednesday, May 31	The Original Mosquito Squad Barrier Treatment
Wednesday, June 21	The Original Mosquito Squad Barrier Treatment
Wednesday, July 12	The Original Mosquito Squad Barrier Treatment
Wednesday, August 2	The Original Mosquito Squad Barrier Treatment
Wednesday, August 23	The Original Mosquito Squad Barrier Treatment
Wednesday, September 13	The Original Mosquito Squad Barrier Treatment

Notifications Email to cityadm@bluevalley.net

You may select a payment plan before accepting your proposal:

Pay in Full
Pay in Full Pay \$1,862.00 upfront.
<input type="button" value="Select Plan"/>

Click [here](#) if you no longer wish to receive notifications or related information about this proposal.

S E R V I C E A G R E E M E N T

Mosquito Squad of Marysville-Manhattan
 1176 Jayhawk Rd
 Marysville, KS 66508
 (785) 877-8486



Marysville.Manhattan@Mosquitosquad.com
<https://www.mosquitosquad.com/marysville-manhattan/>

Billing Address
 Marysville City Hall
 City of Marysville
 209 N. 8th ST
 Marysville, KS 66508
 (785) 562-5331 (Office)
 cityadm@bluevalley.net

Service Address
 Marysville Country Club Lake
 2200 Carolina St.
 Marysville, KS 66508
 (785) 562-5331 (Office)

Date	March 6, 2023
Total	\$546.00

T R A D I T I O N A L M O S Q U I T O A N D T I C K T R E A T M E N T

This Service Agreement expires on 4/18/2023

By accepting this Proposal, you are acknowledging that you have read and understand our Service Agreement and that you agree to those terms.
[\[Service Agreement\]](#)

Item	Description	Qty	Rate	Amount
The Original Mosquito Squad Barrier Treatment	<p>The Original Barrier Treatment, pioneered by Mosquito Squad™ in 2005. With this best in class service, every 21 days our licensed applicators will treat both your front and back yard, focusing on the standing vegetation along the perimeter and interior of your property. We will pay special attention to the areas where you and your family spend the most time and any areas mosquitos, and ticks, may feed, breed or harbor.</p> <p>This service comes with our 100% satisfaction guarantee. If at any time, in between treatments, you notice an increase in mosquito activity, or your outdoor spaces become uncomfortable, just give us a call and we will send our team back out to perform a complimentary treatment at no charge.</p>	0.5	0.00	\$546.00
			Subtotal	\$546.00
			Tax	\$0.00
			Total	36 \$546.00

Service dates are subject to change based on weather and availability. We will notify you of any changes to your service dates two days prior to your appointment.

Date	Service
Monday, May 8	The Original Mosquito Squad Barrier Treatment
Wednesday, May 31	The Original Mosquito Squad Barrier Treatment
Wednesday, June 21	The Original Mosquito Squad Barrier Treatment
Wednesday, July 12	The Original Mosquito Squad Barrier Treatment
Wednesday, August 2	The Original Mosquito Squad Barrier Treatment
Wednesday, August 23	The Original Mosquito Squad Barrier Treatment
Wednesday, September 13	The Original Mosquito Squad Barrier Treatment

Notifications Email to cityadm@bluevalley.net

You may select a payment plan before accepting your proposal:

Pay in Full
Pay in Full Pay \$546.00 upfront.
<input type="button" value="Select Plan"/>

Click [here](#) if you no longer wish to receive notifications or related information about this proposal.

S E R V I C E A G R E E M E N T

Mosquito Squad of Marysville-Manhattan
 1176 Jayhawk Rd
 Marysville, KS 66508
 (785) 877-8486



Marysville.Manhattan@Mosquitosquad.com
<https://www.mosquitosquad.com/marysville-manhattan/>

Billing Address
 Marysville City Hall
 City of Marysville
 209 N. 8th ST
 Marysville, KS 66508
 (785) 562-5331 (Office)
 cityadm@bluevalley.net

Service Address
 Koester House Museum
 919 Broadway St
 Marysville, KS 66508
 (785) 562-5331 (Office)

Date	March 6, 2023
Total	\$546.00

T R A D I T I O N A L M O S Q U I T O A N D T I C K T R E A T M E N T

This Service Agreement expires on 4/14/2023

By accepting this Proposal, you are acknowledging that you have read and understand our Service Agreement and that you agree to those terms.
[\[Service Agreement\]](#)

Item	Description	Qty	Rate	Amount
The Original Mosquito Squad Barrier Treatment	<p>The Original Barrier Treatment, pioneered by Mosquito Squad™ in 2005. With this best in class service, every 21 days our licensed applicators will treat both your front and back yard, focusing on the standing vegetation along the perimeter and interior of your property. We will pay special attention to the areas where you and your family spend the most time and any areas mosquitos, and ticks, may feed, breed or harbor.</p> <p>This service comes with our 100% satisfaction guarantee. If at any time, in between treatments, you notice an increase in mosquito activity, or your outdoor spaces become uncomfortable, just give us a call and we will send our team back out to perform a complimentary treatment at no charge.</p>	0.5	0.00	\$546.00
			Subtotal	\$546.00
			Tax	\$0.00
			Total	38 \$546.00

Service dates are subject to change based on weather and availability. We will notify you of any changes to your service dates two days prior to your appointment.

Date	Service
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Wednesday, August 23	The Original Mosquito Squad Barrier Treatment
Wednesday, September 13	The Original Mosquito Squad Barrier Treatment

Notifications Email to cityadm@bluevalley.net

You may select a payment plan before accepting your proposal:

Pay in Full
Pay in Full Pay \$546.00 upfront.
<input type="button" value="Select Plan"/>

Click [here](#) if you no longer wish to receive notifications or related information about this proposal.

S E R V I C E A G R E E M E N T

Mosquito Squad of Marysville-Manhattan
 1176 Jayhawk Rd
 Marysville, KS 66508
 (785) 877-8486



Marysville.Manhattan@Mosquitosquad.com

<https://www.mosquitosquad.com/marysville-manhattan/>

Billing Address
 Marysville City Hall
 City of Marysville
 209 N. 8th ST
 Marysville, KS 66508
 (785) 562-5331 (Office)
 cityadm@bluevalley.net

Service Address
 Dargatz Park
 501 N 15th St.
 Marysville, KS 66508
 (785) 562-5331 (Office)

Date	March 6, 2023
Total	\$-216.20

M O S Q U I T O S Q U A D A N D T I C K B A R R I E R T R E A T M E N T

This Service Agreement expires on 4/14/2023

By accepting this Proposal, you are acknowledging that you have read and understand our Service Agreement and that you agree to those terms.

[\[Service Agreement\]](#)

Item	Description	Qty	Rate	Amount
The Original Mosquito Squad Barrier Treatment	The Original Barrier Treatment, pioneered by Mosquito Squad™ in 2005. With this best in class service, every 21 days our licensed applicators will treat both your front and back yard, focusing on the standing vegetation along the perimeter and interior of your property. We will pay special attention to the areas where you and your family spend the most time and any areas mosquitos, and ticks, may feed, breed or harbor. This service comes with our 100% satisfaction guarantee. If at any time, in between treatments, you notice an increase in mosquito activity, or your outdoor spaces become uncomfortable, just give us a call and we will send our team back out to perform a complimentary treatment at no charge.	2.5	0.00	\$1,218.00
Custom	Bulk discount	1	-1421.00	(\$1,421.00)
			Subtotal	\$-203.00

Tax	\$-13.20
Total	\$-216.20

P R O P O S E D S C H E D U L E

Service dates are subject to change based on weather and availability. We will notify you of any changes to your service dates two days prior to your appointment.

Date	Service
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Wednesday, August 23	The Original Mosquito Squad Barrier Treatment
Wednesday, September 13	The Original Mosquito Squad Barrier Treatment

Notifications Email to cityadm@bluevalley.net

You may select a payment plan before accepting your proposal:

Pay in Full
Pay in Full 1 payment of \$0.00.
Select Plan

Click [here](#) if you no longer wish to receive notifications or related information about this proposal.

BID TABULATION

Bid Opening Date: March 16, 2023 - 3:00 PM
 Marysville Muncipal Airport, Marysville, Kansas

Runway 16/34 Crack Repair and Sealcoat
 AIP Project No. 3-20-0053-015/016
 Olsson Project No. 022-05014

CONTRACTOR					Ameriseal of Ohio, Inc. Smithville, OH		American Pavement Solutions Green Bay, WI		Engineer's Estimate	
Item No.	Spec	ITEM	QTY.	UNIT	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	C-105	Mobilization [N.T.E. 10%]	1	LS	\$49,500.00	\$49,500.00	\$27,000.00	\$27,000.00	\$50,978.50	\$50,978.50
2	P-101	Marking Removal	22,209	SF	\$1.02	\$22,653.18	\$1.59	\$35,312.31	\$1.50	\$33,313.50
3	P-101	Type 1 Crack Repair < 1-Inch (Clean and Fill)	10,040	LF	\$1.92	\$19,276.80	\$4.07	\$40,862.80	\$4.00	\$40,160.00
4	P-620	Marking with Reflective Media	20,461	SF	\$1.37	\$28,031.57	\$1.45	\$29,668.45	\$1.50	\$30,691.50
5	P-620	Marking w/o Reflective Media	841	SF	\$1.14	\$958.74	\$1.21	\$1,017.61	\$1.50	\$1,261.50
6	P-620	Temporary Marking	20,836	SF	\$1.08	\$22,502.88	\$1.14	\$23,753.04	\$1.25	\$26,045.00
7	P-629	Thermoplastic Coal Tar Emulsion (Micro-Surface Type B)	29,420	SY	\$6.25	\$183,875.00	\$8.80	\$258,896.00	\$7.50	\$220,650.00
8	Olsson 100	Construction Layout and Stakes	1	LS	\$9,000.00	\$9,000.00	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00
9	Olsson 101	Temporary Safety and Phasing Procedures	1	LS	\$25,000.00	\$25,000.00	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00
10	Olsson 102	Type 2 Crack Repair (Asphalt Patching - 2 ft width)	970	LF	\$60.00	\$58,200.00	\$75.00	\$72,750.00	\$45.00	\$43,650.00
11	Olsson 102	Type 3 Crack Repair (Asphalt Patching - 3 ft width)	1,950	LF	\$76.00	\$148,200.00	\$94.00	\$183,300.00	\$55.00	\$107,250.00
TOTAL						\$567,198.17		\$681,560.21		\$565,000.00
DBE Minimum Commitment (Project Goal: 0.83%)						0.83%		0.88%		
Bid Guarantee:						5% Bid Bond		5% Bid Bond		
Addendum No. 1:						Yes		Yes		
Remarks:										

CASH & BUDGET STATEMENT

March 2023

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,277,661.98	228,998.67	278,284.36	381.25	1,228,757.54	3,220,846	1,450,704.75	776,324.91	2,444,521.09	24.10%
Administration			36,445.96			518,360		123,195.26	395,164.74	23.77%
Police			50,906.67			771,172		164,846.25	606,325.75	21.38%
Municipal Court			3,159.36			77,799		14,138.31	63,660.69	18.17%
Fire			13,986.25			152,527		25,463.72	127,063.28	16.69%
Street			36,569.03			627,379		119,082.28	508,296.72	18.98%
Parks			25,595.88			240,399		56,137.79	184,261.21	23.35%
Recreation			778.88			109,710		17,913.85	91,796.15	16.33%
Cemetery			22,388.64			223,150		49,117.80	174,032.20	22.01%
Traffic Control			160.49			46,000		1,247.53	44,752.47	2.71%
Health & Safety			14,522.69			181,900		43,713.29	138,186.71	24.03%
Street Lighting			6,203.91			80,800		17,603.11	63,196.89	21.79%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			703.97			19,900		2,049.25	17,850.75	10.30%
Transfers			4,583.00			75,000		33,753.00	41,247.00	45.00%
Art Center/Old PD			86.00			17,200		86.00	17,114.00	0.50%
Grants/Gifts			61,812.38			8,500		107,596.22	(99,096.22)	1265.84%
Tort Liability			-			68,000		-	68,000.00	0.00%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	420,791.45	59,905.28	60,535.45	-	420,161.28	1,294,149	189,433.47	195,421.21	1,098,727.79	15.10%
Sewage Revenue	423,109.82	62,143.69	32,036.82	-	453,216.69	1,390,047	191,431.52	190,644.22	1,199,402.78	13.71%
Street & Highway	134,887.01	82.34	-	-	134,969.35	180,723	24,049.50	-	180,723.00	0.00%
Bond & Interest	42,949.54	2,444.62	-	-	45,394.16	112,161	45,302.75	-	112,161.00	0.00%
Bond & Interest #1	138,415.11	13,334.50	-	-	151,749.61	302,301	39,986.46	29,371.73	272,929.27	9.72%
Bond & Interest #1A	33,268.68	4,135.31	-	-	37,403.99	99,355	12,424.50	24,689.78	74,665.22	24.85%
Industrial	195,281.19	489.97	-	-	195,771.16	202,500	6,469.06	-	202,500.00	0.00%
Library	-	6,837.91	-	-	6,837.91	218,500	127,872.62	125,415.72	93,084.28	57.40%
Library Employee Benefit	301.90	1,222.03	-	-	1,523.93	37,000	20,801.72	22,574.90	14,425.10	61.01%
Swimming Pool Sales Tax	811,081.69	62,760.34	11,892.98	-	861,949.05	1,280,383	199,755.63	28,578.10	1,251,804.90	2.23%
Special Parks and Rec	41,358.60	2,385.40	-	-	43,744.00	42,666	2,467.61	-	42,666.00	0.00%
Employee Benefit	342,214.43	15,085.81	41,802.48	-	315,497.76	598,000	285,134.92	122,345.46	475,654.54	20.46%
Transient Guest Tax	146,120.25	589.20	787.22	-	145,922.23	166,919	35,090.98	14,727.00	152,192.00	8.82%
Sales Tax	1,027,751.43	137,903.06	40,086.33	-	1,125,568.16	1,696,346	365,906.73	134,368.87	1,561,977.13	7.92%
TOTAL	5,035,193.08	598,318.13	465,425.64	381.25	5,168,466.82	10,841,896	2,996,832.22	1,664,461.90	9,177,434.10	15.35%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

March 2023

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 55,818.59	\$ 8,729.08	\$ 1,500.00	\$ -	\$ 63,047.67	\$ 10,382.99	\$ 19,620.00
Sewer Replacement	\$ 978,275.12	\$ 4,762.21	\$ 41,000.00	\$ -	\$ 942,037.33	\$ 17,700.08	\$ 87,915.77
Special Improvement	\$ -	\$ 23,114.00	\$ -	\$ -	\$ 23,114.00	\$ 23,114.00	\$ -
Economic Development	\$ 43,017.07	\$ 26.26	\$ -	\$ -	\$ 43,043.33	\$ 20,052.55	\$ -
Fire Equipment Reserve	\$ 288,670.67	\$ 3,509.22	\$ -	\$ -	\$ 292,179.89	\$ 10,503.22	\$ -
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 30,278.52	\$ 20,000.00	\$ 17,260.30	\$ -	\$ 33,018.22	\$ 80,000.00	\$ 50,885.17
Special Law Enforcement	\$ 7,967.33	\$ 1,324.86	\$ 3,072.88	\$ -	\$ 6,219.31	\$ 1,336.06	\$ 4,913.27
Koester Block Maintenance	\$ 65,041.92	\$ 3,094.71	\$ 12,304.38	\$ -	\$ 55,832.25	\$ 57,878.31	\$ 20,048.46
Municipal Equipment Reserve	\$ 482,227.32	\$ 294.38	\$ -	\$ -	\$ 482,521.70	\$ 90,742.33	\$ -
Capital Improvement	\$ 80,627.85	\$ 1,299.22	\$ -	\$ -	\$ 81,927.07	\$ 3,889.17	\$ -
Water Utility Reserve	\$ 476,898.52	\$ 5,290.83	\$ -	\$ -	\$ 482,189.35	\$ 17,160.24	\$ -
TOTAL NON-BUDGETED	\$ 2,546,304.53	\$ 71,444.77	\$ 75,137.56	\$ -	\$ 2,542,611.74	\$ 332,758.95	\$ 183,382.67
TOTAL BUDGETED	\$ 5,035,193.08	\$ 598,318.13	\$ 465,425.64	\$ 381.25	\$ 5,168,466.82	\$ 2,996,832.22	\$ 1,664,461.90
GRAND TOTAL	\$ 7,581,497.61	\$ 669,762.90	\$ 540,563.20	\$ 381.25	\$ 7,711,078.56	\$ 3,329,591.17	\$ 1,847,844.57

UTILITY STATEMENT

March 2023

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	0.990	0.969	\$ 420,161.28	96.08
Sewer	1.940	1.004	\$ 453,216.69	165.37

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

Month	Year	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To Date	Ending Balance	Difference
2023								
January	2023	\$553,996	\$1,116,749	\$169,003		\$169,003	\$1,501,742	\$947,746
February		\$1,501,742	\$104,957	\$329,037		\$498,041	\$1,277,662	(\$224,080)
March		\$1,277,662	\$228,999	\$278,284	\$381	\$775,944	\$1,228,758	(\$48,904)
April								
May								
June								
July								
August								
September								
October								
November								
December								
		Totals	\$1,450,705	\$776,325	\$381	Change in Fund Balance		\$674,761
2022								
January	2022	\$666,661	\$984,565	\$126,436		\$126,436	\$1,524,790	\$858,129
February		\$1,524,790	\$51,137	\$274,348		\$400,784	\$1,301,579	(\$223,211)
March		\$1,301,579	\$200,323	\$266,127	(\$110,116)	\$777,027	\$1,125,659	(\$175,920)
April		\$1,125,659	\$94,725	\$305,736	\$813	\$1,081,950	\$915,461	(\$210,198)
May		\$915,461	\$105,287	\$217,343	\$30	\$1,299,263	\$803,435	(\$112,026)
June		\$803,435	\$582,034	\$238,865		\$1,538,128	\$1,146,604	\$343,169
July		\$1,146,604	\$64,846	\$203,381	\$9,000	\$1,732,508	\$1,017,070	(\$129,534)
August		\$1,017,070	\$314,072	\$222,034		\$1,954,543	\$1,109,108	\$92,038
September		\$1,109,108	\$203,209	\$291,894		\$2,246,436	\$1,020,423	(\$88,684)
October		\$1,020,423	\$133,756	\$225,792	(\$34,771)	\$2,506,999	\$893,616	(\$126,807)
November		\$893,616	\$53,514	\$220,840		\$2,727,840	\$726,289	(\$167,327)
December		\$726,289	\$152,708	\$312,901	(\$12,100)	\$3,052,841	\$553,996	(\$172,293)
		Totals	\$2,940,176	\$2,905,697	(\$147,144)	Change in Fund Balance		(\$112,665)
2021								
January	2021	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834,382
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229,947)
March		\$1,420,515	\$162,497	\$218,514	(\$110,000)	\$779,228	\$1,254,497	(\$166,018)
April		\$1,254,497	\$158,721	\$399,225	(\$10)	\$1,178,463	\$1,013,983	(\$240,514)
May		\$1,013,983	\$94,522	\$183,454		\$1,361,918	\$925,051	(\$88,932)
June		\$925,051	\$539,652	\$167,153		\$1,529,071	\$1,297,550	\$372,499
July		\$1,297,550	\$116,604	\$202,940		\$1,732,011	\$1,211,214	(\$86,336)
August		\$1,211,214	\$121,339	\$205,902	\$20	\$1,937,892	\$1,126,671	(\$84,542)
September		\$1,126,671	\$202,911	\$262,032		\$2,199,924	\$1,067,551	(\$59,121)
October		\$1,067,551	\$127,424	\$234,247	(\$2,017)	\$2,436,188	\$958,711	(\$108,840)
November		\$958,711	\$76,225	\$190,935		\$2,627,123	\$844,001	(\$114,710)
December		\$844,001	\$93,910	\$271,250		\$2,898,373	\$666,661	(\$177,340)
		Totals	\$2,748,953	\$2,736,503	(\$161,869)	Change in Fund Balance		(\$149,419)
2020								
January	2020	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696,064
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111,113)
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103,029)
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252,773)
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74,472)
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566,734
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$121,968)
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109,170)
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33,142)
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,293)
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97,841)
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$141,036)
		Totals	\$2,749,754	\$2,536,349	554.06	Change in Fund Balance		\$213,959

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2022 carryover						\$426,149
January	\$61,963	\$49,907	\$12,056		\$49,907	\$438,205
February	\$67,835	\$84,978	(\$17,143)		\$152,029	\$421,061
March	\$59,905	\$60,535	(\$630)		\$213,195	\$420,431
April						
May						
June						
July						
August						
September						
October						
November						
December						
Totals	\$189,703	\$195,421				
<i>Variance, Year to Date</i>			-\$5,718	\$0		
<i>Average monthly spread</i>			-\$1,906			
Jan. 1, 2022 carryover						\$515,195
January	\$64,659	\$46,087	\$18,571		\$46,087	\$533,767
February	\$71,856	\$81,194	(\$9,338)		\$136,620	\$524,429
March	\$58,824	\$57,314	\$1,510		\$192,424	\$525,938
April	\$63,560	\$92,803	(\$29,244)		\$314,471	\$496,695
May	\$69,823	\$63,304	\$6,519	(\$23)	\$371,257	\$503,191
June	\$79,280	\$136,640	(\$57,360)	(\$6)	\$565,256	\$445,825
July	\$77,738	\$111,788	(\$34,050)	(\$7)	\$711,093	\$411,768
August	\$83,612	\$69,313	\$14,299		\$766,107	\$426,068
September	\$96,166	\$76,719	\$19,447	(\$6)	\$823,379	\$445,509
October	\$80,330	\$70,595	\$9,735		\$884,239	\$455,243
November	\$87,026	\$84,684	\$2,342		\$966,580	\$457,586
December	\$59,181	\$102,718	(\$43,537)	\$12,100	\$1,112,835	\$426,149
Totals	\$892,055	\$993,159				
<i>Variance, Year to Date</i>			(\$101,104)	\$12,058		
			(\$8,425)			
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June	\$69,890	\$73,462	(\$3,572)		\$564,088	\$532,618
July	\$99,737	\$144,802	(\$45,065)		\$708,890	\$487,552
August	\$94,254	\$122,462	(\$28,208)	(\$6)	\$831,358	\$459,338
September	\$109,754	\$97,947	\$11,807	(\$6)	\$929,311	\$471,139
October	\$86,633	\$59,160	\$27,473		\$988,471	\$498,613
November	\$78,793	\$52,636	\$26,157	\$0	\$1,041,107	\$524,770
December	\$69,133	\$78,701	(\$9,568)	(\$6)	\$1,119,814	\$515,195
Totals	\$923,908	\$1,119,709				
<i>Variance, Year to Date</i>			(\$195,802)	(\$105)		
<i>Average monthly spread</i>			(\$16,317)			
Jan. 1, 2020 carryover						\$687,849
January	\$61,942	\$52,577	\$9,365	(\$6)	\$52,583	\$697,207
February	\$61,560	\$68,891	(\$7,331)		\$121,474	\$689,876
March	\$62,668	\$136,856	(\$74,188)	(\$6)	\$258,336	\$615,682
April	\$66,881	\$81,845	(\$14,964)	(\$59)	\$340,239	\$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204		\$455,876	\$623,249
July	\$96,939	\$77,239	\$19,699		\$533,116	\$642,948
August	\$93,177	\$56,798	\$36,379		\$589,914	\$679,327
September	\$85,633	\$82,011	\$3,622		\$671,925	\$682,949
October	\$97,581	\$55,036	\$42,545	(\$6)	\$726,967	\$725,487
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
Totals	\$909,509	\$886,433				
<i>Variance, Year to Date</i>			\$23,075	\$178		
<i>Average monthly spread</i>			\$1,923			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

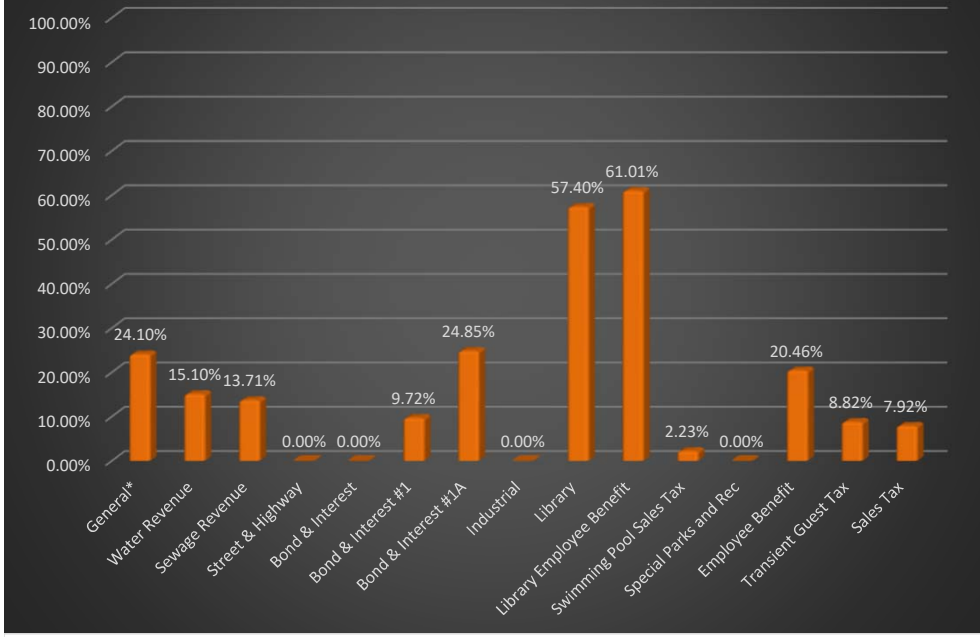
Month	Revenue	Expense 2023	Difference	Journal Entry	Year to date expense	Balance
January 1, 2022 Carryover						\$452,429
January	\$62,995	\$81,245	(\$18,250)		\$81,245	\$434,179
February	\$66,293	\$77,363	(\$11,070)		\$169,677	\$423,109
March	\$62,144	\$32,037	\$30,107		\$171,607	\$453,216
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total revenue/expenses	\$191,432	\$190,644				
Variance, Year to Date			\$787	\$0		
Average monthly spread			\$262			
2022						
January 1, 2022 Carryover						\$263,109
January	\$461,483	\$29,057	\$432,426		\$29,057	\$695,536
February	\$68,516	\$71,632	(\$3,116)		\$103,806	\$692,419
March	\$58,664	\$36,193	\$22,472		\$117,527	\$714,891
April	\$63,235	\$51,221	\$12,015		\$156,732	\$726,905
May	\$64,107	\$39,384	\$24,723	(\$7)	\$171,393	\$751,621
June	\$64,534	\$37,081	\$27,453		\$181,021	\$779,074
July	\$59,943	\$464,499	(\$404,556)		\$1,050,076	\$374,518
August	\$66,081	\$34,289	\$31,792		\$1,052,573	\$406,310
September	\$64,810	\$51,523	\$13,287		\$1,090,808	\$419,597
October	\$66,502	\$42,870	\$23,632		\$1,110,046	\$443,230
November	\$65,791	\$47,553	\$18,238		\$1,139,361	\$461,468
December	\$58,943	\$67,982	(\$9,039)		\$1,216,381	\$452,429
Total revenue/expenses	\$1,162,608	\$973,282				
Variance, Year to Date			\$189,327	(\$7)		
Average monthly spread			\$15,777			
2021						
January 1, 2021 Carryover						\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$66,568	\$43,620	\$22,948		\$272,273	\$258,873
June	\$64,272	\$43,152	\$21,120		\$315,425	\$279,993
July	\$70,872	\$99,533	(\$28,661)		\$414,958	\$251,333
August	\$65,914	\$153,650	(\$87,736)		\$568,608	\$163,596
September	\$66,268	\$39,136	\$27,132		\$607,744	\$190,728
October	\$66,594	\$30,834	\$35,760		\$638,579	\$226,488
November	\$63,166	\$36,147	\$27,019		\$674,726	\$253,508
December	\$67,143	\$57,541	\$9,602		\$732,267	\$263,109
Total revenue/expenses	\$789,184	\$732,164				
Variance, Year to Date			\$57,020	(\$103)		
Average monthly spread			\$4,752			
2020						
January 1, 2020 Carryover						\$322,501
January	\$63,185	\$45,019	\$18,166		\$45,019	\$340,667
February	\$62,159	\$71,940	(\$9,781)		\$116,960	\$330,886
March	\$62,815	\$33,984	\$28,830		\$150,944	\$359,716
April	\$64,532	\$49,354	\$15,178	(\$89)	\$200,387	\$374,805
May	\$60,835	\$34,659	\$26,176	\$226	\$234,820	\$401,207
June	\$66,574	\$33,687	\$32,887		\$268,506	\$434,094
July	\$65,146	\$349,845	(\$284,699)	\$6,727	\$611,625	\$156,122
August	\$68,022	\$44,824	\$23,197		\$656,449	\$179,320
September	\$62,790	\$66,905	(\$4,114)		\$723,354	\$175,205
October	\$69,338	\$40,117	\$29,221		\$763,470	\$204,427
November	\$65,233	\$36,108	\$29,125		\$799,578	\$233,552
December	\$64,730	\$92,098	(\$27,368)	\$8	\$891,668	\$206,192
Total revenue/expenses	\$775,359	\$898,540				
Variance, Year to Date			(\$123,181)	\$6,873		
Average monthly spread			(\$10,265)			

Sales Tax Fund

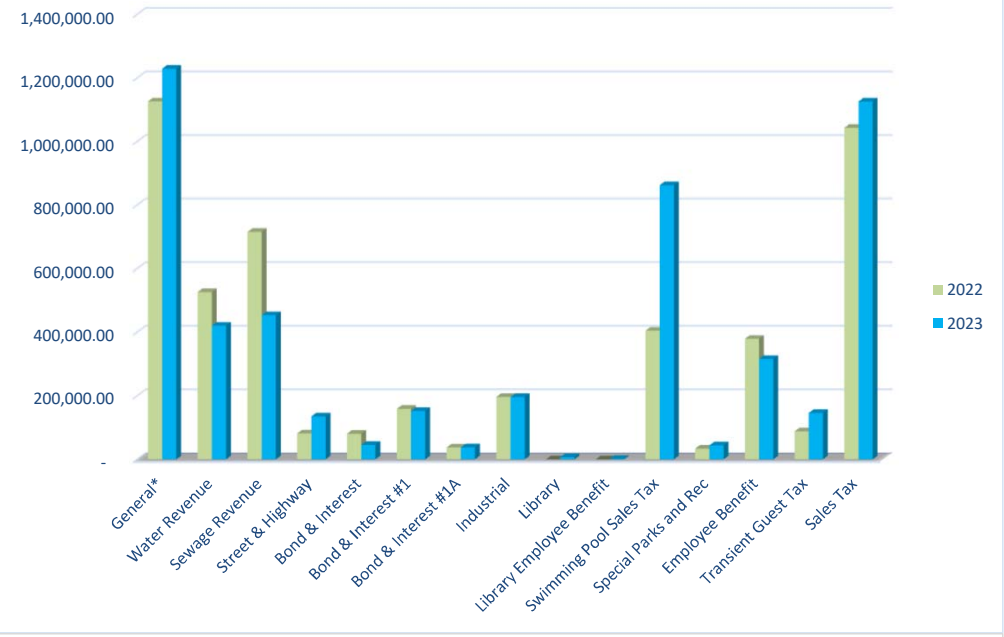
Month	Monthly Income/Expense Comparison						Difference
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	
2023							
January	\$894,530	\$107,879	\$50,221		\$50,221	\$952,188	\$57,658
February	\$952,188	\$120,124	\$44,061		\$94,283	\$1,028,251	\$76,063
March	\$1,028,251	\$137,903	\$40,086		\$134,369	\$1,126,068	\$97,817
April							
May							
June							
July							
August							
September							
October							
November							
December							
	Totals	\$365,907	\$134,369	\$0	Change in Fund Balance		\$231,538
2022							
January	\$627,013	\$163,377	\$30,909		\$30,909	\$759,480	\$132,468
February	\$759,480	\$317,063	\$58,837	(\$13,895)	\$103,641	\$1,003,811	\$244,331
March	\$1,003,811	\$88,146	\$49,420		\$153,061	\$1,042,537	\$38,726
April	\$1,042,537	\$82,880	\$31,769		\$184,830	\$1,093,648	\$51,111
May	\$1,093,648	\$99,649	\$33,852		\$218,682	\$1,159,445	\$65,797
June	\$1,159,445	\$104,350	\$35,401		\$254,083	\$1,228,394	\$68,950
July	\$1,228,394	\$87,397	\$267,165		\$521,248	\$1,048,626	(\$179,768)
August	\$1,048,626	\$144,700	\$126,523		\$647,771	\$1,066,803	\$18,177
September	\$1,066,803	\$225,824	\$126,593		\$774,364	\$1,166,034	\$99,231
October	\$1,166,034	\$90,984	\$102,226	\$500	\$876,090	\$1,155,292	(\$10,741)
November	\$1,155,292	\$108,900	\$192,488		\$1,068,578	\$1,071,704	(\$83,588)
December	\$1,071,704	\$104,447	\$281,621		\$1,350,199	\$894,530	(\$177,174)
	Totals	\$1,617,717	\$1,336,804	(\$13,395)	Change in Fund Balance		\$267,518
2021							
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February	\$952,935	\$94,163	\$43,220	\$10,060	\$65,783	\$1,013,938	\$61,003
March	\$1,013,938	\$134,393	\$45,969	(\$770,000)	\$881,752	\$332,362	(\$681,576)
April	\$332,362	\$240,279	\$33,860		\$915,612	\$538,781	\$206,419
May	\$538,781	\$94,529	\$86,023		\$1,001,635	\$547,287	\$8,505
June	\$547,287	\$97,160	\$69,801		\$1,071,436	\$574,646	\$27,359
July	\$574,646	\$95,603	\$72,194		\$1,143,629	\$598,055	\$23,409
August	\$598,055	\$296,075	\$34,174		\$1,177,804	\$859,956	\$261,901
September	\$859,956	\$96,259	\$155,126		\$1,332,930	\$801,088	(\$58,867)
October	\$801,088	\$86,939	\$122,272		\$1,455,202	\$765,756	(\$35,333)
November	\$765,756	\$75,833	\$34,243		\$1,489,445	\$807,346	\$41,590
December	\$807,346	\$108,846	\$289,179		\$1,778,624	\$627,013	(\$180,333)
	Totals	\$1,509,753	\$1,018,684	(\$759,940)	Change in Fund Balance		(\$268,871)
2020							
January	\$595,432	\$81,947	\$31,268		\$31,268	\$646,111	\$50,679
February	\$646,111	\$90,829	\$31,070		\$62,339	\$705,870	\$59,759
March	\$705,870	\$73,659	\$37,463		\$99,802	\$742,066	\$36,196
April	\$742,066	\$77,335	\$82,442		\$182,243	\$736,959	(\$5,106)
May	\$736,959	\$80,750	\$102,063		\$284,307	\$715,646	(\$21,313)
June	\$715,646	\$88,815	\$206,290		\$490,597	\$598,171	(\$117,475)
July	\$598,171	\$85,544	\$33,543		\$524,139	\$650,172	\$52,001
August	\$650,172	\$97,320	\$30,913		\$555,053	\$716,579	\$66,407
September	\$716,579	\$85,215	\$35,990		\$591,043	\$765,804	\$49,225
October	\$765,804	\$87,491	\$37,327		\$628,370	\$815,968	\$50,164
November	\$815,968	\$120	\$41,223		\$669,593	\$774,864	(\$41,104)
December	\$774,864	\$167,287	\$46,268		\$715,861	\$895,883	\$121,019
	Totals	\$1,016,312	\$715,861	\$0.00	Change in Fund Balance		\$300,451

Monthly Summary

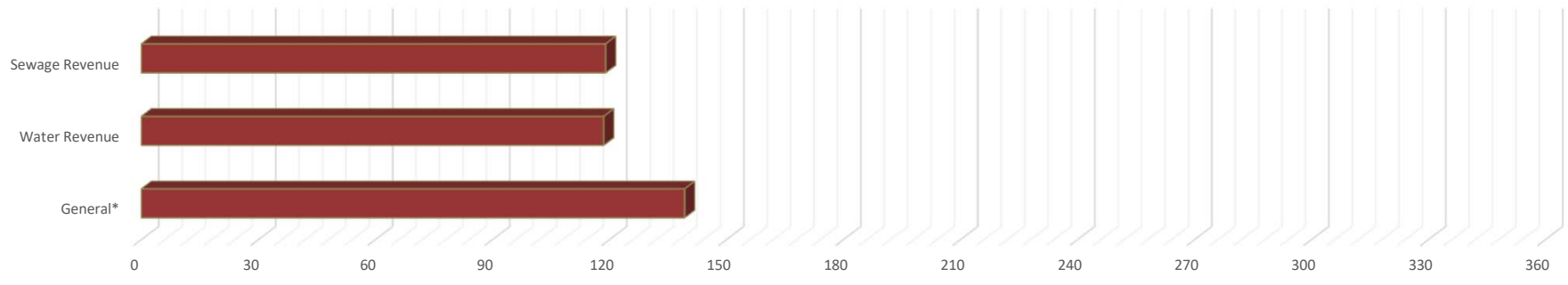
% Spent of Budget



March Ending Balance Comparisons



Number of Days Cash on Hand (Not Considering Reserves)



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
11th Road South		\$350,000.00	Sales Tax Fund	\$0.00	Planning Stage
Police Department Bathroom Remodel		\$40,000.00	General Fund	\$32,613.83	Holding check until completion
Tennis Court Parking Area		\$56,000.00	Sales Tax Fund	\$0.00	Project to begin this Summer
8th Street/Elm Street Waterline Replacement		\$250,000.00	Water Revenue/Water Reserve	\$7,525.00	Waiting on KDHE
North 11th Road Mill and Overlay		\$160,657.50	Sales Tax Fund	\$0.00	Hall Brothers Bid Accepted
North 16th Street Mill and Overlay		\$99,740.00	Street and Highway/Sales Tax	\$0.00	Hall Brothers Bid Accepted
ADA Ramps		\$115,000.00	Sales Tax Fund	\$0.00	Out to Bid
Cemetery Kiosk		\$24,000.00	General Fund	\$0.00	Approved Shurly Signs Proposal
Manhole Installation - Highway 36		\$200,000.00	Sewer Revenue/Sewer Reserve	\$3,555.00	Planning Stage
Flush Tank Replacement		\$100,000.00	General Fund	\$4,672.50	Jadwin Bid Accepted
CCLIP Pavement Reconstruction 10th St		\$1,700,000.00	Temp Note and KDOT Funding	\$0.00	RFQ for Consultant
Lagoon Improvements		\$4,000,000.00	CDBG/Sewer Reserve/KDHE loan-grant/ARPA funding	\$174,500.00	Planning Stage
Totals		\$6,745,397.50		\$222,866.33	

Future Potential Projects

Geometric Improvement: 11th Road and US 36	Access Management
Projects identified but not funded	
7th Street Corridor	\$3,300,000.00 Searching for funding
Geometric Improvement: Hwy 77 and US 36	\$672,375.00 KDOT Funding
Geometric Improvement: 12th Rd and US 36	Access Management

City Council Staff Report

Subject: National Night Out Initiative
Author: Matt Simpson, Chief of Police
Anthony Escalante, Lieutenant
Department: Marysville Police
Date: 3/30/2023

Summary Recommendation:

The Marysville Police Department is requesting your approval to close a portion of the Marysville City Park on Tuesday, August 1, 2023 from approximately 3:00 PM – 8:00 PM to sponsor a National Night Out community event. The “NNO” event is conducted on the first Tuesday of August each year at various cities across the Nation. The event enhances the relationship between neighbors and law enforcement while bringing back a true sense of community.

The funding for this event is multi-faceted. The MPD is utilizing \$5,000.00 from the Rural Violent Crime Initiative Grant and \$2,500.00 from the Marshall County Special Alcohol fund. Both funding sources have approved of this event.

To make this a true community event, Lt. Escalante set up a multi-disciplinary team consisting of school representatives, non-profit representatives such as PEPC and MCAC, a private business, and the Marysville Library. Our initial plan is to invite Willie the Wildcat, have a dunk tank, a live band or DJ, and a small petting zoo. Additionally, we have reached out to Ft. Riley about the possibility of landing a helicopter for demonstration in the parking lot to the West of the swimming pool. We intend to offer t-shirts, hotdogs and ice cream to attendees.

USD 364 is planning to partner with us in making this a back-to-school event. We are also requesting the city council consider offering a “free swim” night from 6:00 PM – 8:00 PM at the Marysville Swimming Pool in support of the event.

Further information to come. Our request as of today is to block the City Park from the band stand area over to the parking lot West of the swimming pool, and for the council to consider offering a free swim.

More information can be viewed at: NATW.org

(First Published in The Marysville Advocate, Official City Paper, on Thursday, April 13, 2023)

ORDINANCE NO. 1919

AN ORDINANCE AUTHORIZING LEGAL ACTION TO SEEK DECLARATORY JUDGMENT AND PETITION IN QUIET TITLE AND IN ADDITION TO AND IN THE ALTERNATIVE, PROVIDING FOR THE CONDEMNATION AND APPROPRIATION OF PROPERTY RIGHTS FOR PUBLIC PARK AND RECREATIONAL PURPOSES, TO PROTECT AND PRESERVE THE MARYSVILLE PUBLIC LAKE AND ITS FISHERIES, AND SUCH OTHER PUBLIC PURPOSES AS ARE AUTHORIZED BY LAW.

Whereas, the City of Marysville authorized and directed that the real estate described herein, that is included and a part of the public park and public lake, and said survey and report, including a description of the real estate has been filed in the office of the City Clerk;

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS:

Section 1. The City of Marysville, by the power vested under the home rule powers of the Kansas Constitution by Kansas statutes, hereby authorizes the city attorney or other legal counsel authorized by the City Attorney, on behalf of this Marysville City Council to seek declaratory judgment and petition in quiet title to preserve and protect the real estate described herein for public park and recreational purposes, including the protection of the fisheries, the lake water and aeration system, and the continued use of the subject real estate, including those portions that are situated in the lake water, for picnicking, swimming, fishing, canoeing and such other similar and incidental uses.

Section 2. In the alternative, the City of Marysville, by the power vested in K.S.A. 26-201 et seq., hereby authorizes and provides for the acquisition of certain real estate described herein for public park and recreational purposes. In the event title to the real estate is not quieted, the City of Marysville shall proceed to exercise the power of eminent domain to acquire the real estate described herein in accordance with K.S.A. 26-501 to 26-516 inclusive and amendments thereto. It is hereby declared necessary to condemn and appropriate for the use of the City of Marysville, Kansas, certain property rights for the purposes of public park and recreational purposes including the protection of the fisheries, the lake water and the aeration system, and the continued use of the subject real estate, including those portions that are situated in the lake water, for picnicking, swimming, fishing, canoeing and such other similar and incidental uses and other public purposes, as are authorized by law, said property rights being described as follows:

Persons claiming ownership over portions of park, the lake and lake water:
Steven D. Prell and Vallery H. Prell
1042 Pony Expressway Highway
Marysville, KS 66508

Kristtoffer Schrater and Debra Schrater
1040 Pony Expressway Highway
Marysville, KS 66508

Contract Purchaser: None

Lienholder(s) of Record: MERS as nominee for Citizens Bank, Providence, RH
MERS as nominee for Plaza Home Mortgage, Inc.

Property rights to be Acquired, if title is not quieted in the name: City of Marysville
Fee simple interest

Section 3. The subject real estate is described as:

Tract 1 Description (Portion in Lake):

A tract of land in Lot 4B of Brauchi Heights Subdivision in the city of Marysville, Marshall County, Kansas, being more fully described as follows:

BEGINNING at the Northeast corner of said Lot 4B;
THENCE South 89°40'24" West for 157.82 feet
THENCE South 00°50'08" East for 141.51 feet;
THENCE North 89°51'20" East for 156.94 feet;
THENCE North 00°33'46" West for 142.00 feet to the POINT OF BEGINNING;
Containing 22,308 square feet (0.51 acres) more or less.

Tract 2 Description (Between Access Easement and EOW):

A tract of land in Lot 4B of Brauchi Heights Subdivision in the city of Marysville, Marshall County, Kansas, being more fully described as follows:

COMMENCING at the Northeast corner of said Lot 4B;
THENCE North 89°40'24" West for 157.82 feet to the POINT OF BEGINNING;
THENCE South 00°55'08" East for 141.51 feet;
THENCE South 89°51'20" West for 29.00 feet;
THENCE North 00°55'08" West for 141.42 feet;
THENCE North 89°40'24" East 29.00 feet to the POINT OF BEGINNING.
Containing 4,102 square feet (0.09 acres) more or less.

Tract 3 Description (Portion over Access Easement):

A tract of land in Lot 4B of Brauchi Heights Subdivision in the city of Marysville, Marshall County, Kansas, being more fully described as follows:

COMMENCING at the Northeast corner of said Lot 4B;

THENCE South 89°40'24" West for 186.82 feet to the POINT OF BEGINNING;
THENCE South 89°40'24" West 30.00 feet
THENCE South 00°55'02" East for 141.32 feet;
THENCE North 89°51'20" East for 30.01 feet;
THENCE North 00°55'08" West for 141.42 feet;
Containing 4,241 square feet (0.09 acres) more or less.

Tract 4 Description (Portion in Lake):

A tract of land in Lot 4C of Brauchi Heights Subdivision in the city of Marysville, Marshall County, Kansas, being more fully described as follows:

BEGINNING at the Southeast corner of said Lot 4C;
THENCE North 89°57'48" West for 156.07 feet;
THENCE North 00°55'08" West for 141.52 feet;
THENCE North 89°51'20" East for 156.94 feet;
THENCE South 00°33'46" East for 142.00 feet to the POINT OF BEGINNING.
Containing 22,184 square feet (0.51 acres) more or less.

Tract 5 Description (Between Access Easement and EOW):

A tract of land in Lot 4C of Brauchi Heights Subdivision in the city of Marysville, Marshall County, Kansas, being more fully described as follows:

COMMENCING at the Southeast corner of said Lot 4C;
THENCE North 89°57'48" West for 156.07 feet to the POINT OF BEGINNING;
THENCE North 00°55'08" West for 141.52 feet
THENCE South 89°51'20" West for 29.00 feet;
THENCE South 00°55'08" East for 141.43 feet;
THENCE South 89°57'48" East for 29.00 feet;
Containing 4,102 square feet (0.09 acres) more or less.

Tract 6 Description (Portion over Access Easement):

A tract of land in Lot 4C of Brauchi Heights Subdivision in the city of Marysville, Marshall County, Kansas, being more fully described as follows:

COMMENCING at the Southeast corner of said Lot 4C;
THENCE North 89°57'48" West for 185.07 feet to the POINT OF BEGINNING;
THENCE North 89°57'48" West for 30.01 feet;
THENCE North 00°55'02" West for 141.33 feet;
THENCE North 89°51'20" East for 30.01 feet;
THENCE South 00°55'08" East for 141.43 feet to the POINT OF BEGINNING.
Containing 4,243 square feet (0.10 acres) more or less.

Section 4. That the City Attorney of the City of Marysville, Kansas, or other legal counsel authorized by the City Attorney, on behalf of the Marysville City Council shall present a written petition in the District Court of Marshall County, Kansas, for declaratory order and petition in quiet title and in the event that title is not quieted, seek the appointment of appraisers to make the appraisal and assessment required by law when property rights are taken for public purposes, and said City Attorney, or other duly authorized legal counsel, shall do all things necessary to the preserve and protect the public park and lake waters and if necessary, do all things necessary for the condemnation of said property rights, and completing the appropriation of the same for public purposes.

Section 5. This ordinance shall take effect upon publication in the Marysville Advocate, the official city newspaper.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this ____ of April, 2023.

(Seal)

Jason Barnes, Mayor

ATTEST:

Lucinda Holle, City Clerk