

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

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES – Regular Meeting: June 24th, 2024. 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. Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

3. BUSINESS AND DISCUSSION ITEMS

- | | |
|--|-------------|
| 1. Squirrels Just Want to Have Fun Request – Ashley Kracht | Pages 07-08 |
| 2. Resolution 2024-12 Extension of Premises | Page 09 |
| 3. Letter of Intent and RHID (Redevelopment Housing Incentive District)
Discussion – Tyler Holloman | Pages 10-13 |
| 4. Resolution 2024-13 SHOVL Grant Letter of Support | Page 14 |
| 5. Library Agreement | Pages 15-17 |
| 6. Resolution 2024-07 Stop Sign 14 th & Calhoun | Page 18 |
| 7. Resolution 2024-08 Stop Sign 15 th & Laramie | Page 19 |
| 8. Resolution 2024-09 Stop Sign 4 th & Broadway | Page 20 |
| 9. Resolution 2024-10 Stop Sign 14 th & Broadway | Page 21 |
| 10. Resolution 2024-11 Stop Sign 13 th & Carolina | Page 22 |
| 11. UTV Ord 1870 & Amended Ord 1912 Discussion | Pages 23-29 |
| 12. Nordhus Motor Storm Sewer Finance | Pages 30-40 |

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

- | | |
|---|-------------|
| 1. Funds Request - Annual Printing, Web Hosting, Training
\$4600.00 – Convention & Tourism | Page 41 |
| 2. Request for Wastewater Lagoon/Wetland Treatment Funds \$289,572.83 | Pages 42-44 |
| 3. City Clerks Report – June 2024 | Pages 45-48 |
| 4. Revenue / Expense Report – June 2024 | Pages 49-50 |
| 5. Municipal Judge’s Report – June 2024 | Pages 51-54 |

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3826 Pages 55-59

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY

11. EXECUTIVE SESSION

12. COUNCIL COMMENTS

ADJOURNMENT

Requests to address the council or to be on the agenda must be given to the city clerk no later than noon (12:00) on the Wednesday preceding a scheduled council meeting (council meetings are scheduled for the second and fourth Monday of every month).

Regular Meeting
City Hall, Marysville, Kansas-June 24, 2024

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

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

The minutes from the June 10th regular meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

Mayor Frye asked the Council to amend the agenda by adding item #16 regarding repair or replacement of a lift station pump to the Business and Discussion items. CM Throm moved, CM Schrater seconded to approve adding the quote from Agland Electric Motor Service. Motion carried unanimously.

PUBLIC COMMENTS:

1. **MARYSVILLE PUBLIC LIBRARY.** Mandy Cook, director of the Marysville Public Library reported on the summer programs and the story walk. She also reported the library has received a \$69,452.72 grant through Digital Opportunities to Connect Kansans to enhance digital literacy.
2. **TOUCHDOWN CANNON.** Sterling Clark said the Alumni Association would like to fire a cannon at home football games when a touchdown is scored. The cannon will be shot on USD 364 property on the practice field and does not have live rounds. Council will have staff look at the City Code to make sure there are no violations.
3. **FIREWORKS EXTENSION.** Sterling Clark, Ward 2 asked the Council to extend the times fireworks could be discharged. CM Snellings moved, CM Schrater seconded to allow fireworks to be discharged longer on Friday, June 28th and Saturday, June 29th, also Friday, July 5th from 10:00 a.m. to 11:00 p.m. Motion carried unanimously.

BUSINESS AND DISCUSSION ITEMS:

1. **TENNIS COURTS USAGE 8/24/24.** Sheldon Smith representing the MJHS and the MHS tennis programs asked to use the tennis courts for a pickleball tournament for fundraising on August 24th, 2024. CM Beikman moved, CM Throm seconded to allow the MJHS and MHS tennis program to use the tennis courts on Saturday, August 24. Motion carried unanimously.
2. **COMMUNITY POOL GROUP.** Rory Clark from the volunteer Community Pool Group asked for permission to sell t-shirts with the Marysville Aquatic Center name to raise funds for lifeguard scholarships and other programs and events. CM Throm moved; CM Snellings seconded to allow the group to sell Marysville Aquatic Center t-shirts. Motion carried unanimously.
3. **MARYSVILLE MINUTE.** The Convention and Tourism Committee asked to renew the contract with Tommy McNish from August through December 2024. He is paid \$400 per month to produce videos for the City's social media. CM Throm moved; CM Snellings seconded to approve signing the agreement. Motion carried unanimously.
4. **TRANSIENT GUEST TAX FUNDS FOR MCNISH.** The C&T Committee asked for \$2000 in funds for the McNish contract. CM Throm moved; CM Snellings seconded to approve the funds from Transient Guest Tax. Motion carried unanimously.
5. **STEAM LOCOMOTIVE UP 460.** The Kansas Steam Heritage Association asked the Council to consider giving the old UP 460 steam locomotive that sits in City Park to them to restore and move

so it could be functional again. They would pay for the move, storage, and restoration. While they complete their fundraising the locomotive would stay in Marysville.

6. **MARSHALL COUNTY RAILROAD HISTORICAL SOCIETY.** Marshall County Railroad Historic Society asked for the City to consider giving them the steam locomotive located in City Park. They operate the Central Branch Railroad in southwest Marshall County. After much discussion, the Council chose to send the requests to the Parks and Rec Committee to do more research.
7. **STOP SIGNS VARIOUS INTERSECTIONS.** The Police & Fire Committee met to discuss various uncontrolled intersections: 13th Street and Carolina, 14th Street and Broadway, 4th Street and Broadway, 15th Street and Laramie and 14th Street and Calhoun. The committee also discussed adding crosswalks on 15th Street and Laramie and 14th Street and Calhoun at the crossings to Dargatz Park. CM Throm moved, CM Ferris seconded to place stop signs on the north side and the south side of Carolina on 13th Street. Motion carried unanimously. CM Schrater moved, CM Snellings seconded to place stop signs on the east side and the west side of Broadway at 14th Street. Motion carried unanimously. CM Schrater moved, CM Goracke seconded to place stop signs on the east side and the west side of Broadway at 4th Street. Motion carried unanimously. CM Goracke moved, CM Schrater seconded to make a four-way stop on 14th Street at Calhoun and a four-way stop on 15th Street at Laramie with crosswalks added to those corners. Motion carried unanimously.
8. **TASER AGREEMENT.** The tasers the Police Department currently use are no longer able to be repaired or serviced. The police committee recommended purchasing 9 Taser 10's with holsters and 10 batteries on a 10-year agreement. The agreement would also include unlimited duty cartridges and annual certification cartridges. CM Schrater moved, CM Ferris seconded to sign a 10-year contract with Axon Tasers with a down payment of \$1,500 and \$9,525.16 annually. Motion carried unanimously. It will take approximately 4-5 months to receive the order and be invoiced.
9. **KOESTER HOUSE FOUNDATION PROPOSAL FOR OWNERSHIP OF KOESTER PROPERTY.** The Koester House Museum Foundation Board asked the Council to gift them all the Koester Block property less the commercial buildings which are in negotiations with Frontier Development Group. Currently there is an RFP out for new Koester House located at 908 Elm which is due in August. The Council made no decision at this time and asked the Foundation to respond with a proposal to the RFP.
10. **ORDINANCE 1927 ETHICS CODE.** Ordinance 1927 was presented. *"AN ORDINANCE AMENDING THE MARYSVILLE CITY CODE BY ADDING A PORTION TO 1-213 CODE OF ETHICS."* This ordinance would add a penalty for violation of the code. (f) Violation of any of these codes could result in the strongest penalty allowed by law. CM Throm moved; CM Snellings seconded to approve Ordinance 1927. Motion carried 8-0 roll call vote.
11. **RENT AT 909 BROADWAY.** Broadway's A Cut Above is closing. CA Haverkamp asked if the Council would like to change the rate or leave it the same at \$325 per month. CM Beikman moved; CM Keating seconded to leave it the same. Motion failed 2-6 with CM Snellings, CM Ferris, CM Behrens, CM Throm, CM Schrater and CM Goracke voting no. CM Snellings moved; CM Throm seconded to change the rate at 909 Broadway to \$375 per month. Motion carried 7-1 with CM Beikman voting no.
12. **NORDHUS STORM SEWER FINANCING.** CA Haverkamp presented an estimate for bond amortization from Ranson Financial. This was a 20-year bond for \$1,305,000. The interest rate including fees would be 4.75%. CA Haverkamp also presented a proposal from the 3 local banks

Citizens State, United and First Commerce with a rate of 5.5% for 10 years. The Council asked CA Haverkamp to speak again with the local banks asking for a lower interest rate. There is still time to check out more options before the project begins.

- 13. FRONTIER DEVELOPMENT GROUP NEGOTIATIONS-KOESTER BUILDINGS.** CM Behrens, CM Keating, Tyler Holoman and several members of the Koester Block Advisory Committee and the Koester Foundation Board met to discuss the proposed sale or lease of the commercial properties on the Koester Block. The group proposed a 100-year lease with an option for FDG to buy after 39 and a half years. FDG will pay \$10,000 now and \$1,000 per year with the lease payment negotiated every 5 years. CM Behrens moved, CM Keating seconded to approve the 100-year lease of the Koester Block commercial properties with the option to buy after 39 and a half years. Motion carried unanimously. CM Behrens moved, CM Schrater seconded to have CA Westbrook send a letter of intent to FDG. Motion carried unanimously. FDG asked the city to consider a Reinvestment Housing Incentive District. This is a program to eliminate the property tax on the new rehabilitation of the upper floors of the commercial property. The base tax would remain in place. No decision was made about the RHID.
- 14. RESOLUTION 2024-06 UNSAFE STRUCTURE 904 MAY.** Resolution 2024-06 was presented. *“A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS, AT WHICH THE OWNERS, THEIR AGENTS LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST IN STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE..* After Council discussion CM Beikman moved, CM Snellings seconded to set a hearing on August 12, 2024, to condemn the structure at 904 May, Resolution 2024-06. Motion carried unanimously.
- 15. LIFT STATION #4 REPAIRS.** The lift station #4 located near the Sale Barn needs to be repaired or possibly replaced. Agland Electric Motor Service quoted an estimate of \$6,913.50 to repair if possible and a replacement would cost \$23,842.50 plus freight. CM Snelling moved, CM Schrater seconded to repair the pump if possible or replace the pump if necessary. Motion carried unanimously.

NOTICES AND HEARINGS:

CONSENT AGENDA.

The Consent Agenda was presented for consideration. CM Beikman moved; CM Throm seconded to approve the Consent Agenda. Motion carried 8-0. The Consent Agenda consisted of the following:

1. Lagoon project application #5 to KDHE for funds to pay Superior Excavating, LLC for \$50,108.74.
2. Public Auction of 2 firearms: 9mm handgun serial A446039 and Stoeger 9mm handgun T6429-21U19205 were sold to L&K Firearms and Ammo LLC for \$426.26 which will be deposited in the Special Law Fund. Public Auction of 4 firearms: AMT .380 Kurz A86939, Stoeger STR-9 T6429-21U19205, SCCY CPX-1 9mm A446039 and Cricket .22 271078 were sold to L&K Firearms and Ammo LLC for \$405.51 which will be deposited in the General Fund.

APPROPRIATIONS ORDINANCE NO. 3825

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$90,348.16; Water Revenue Fund, \$46,094.06; Sewage Revenue Fund, \$35,328.26; Sewage Replacement Fund, \$270,277.25; Library Revolving Fund, \$11,724.70; Swimming Pool Sales Tax, \$26,427.66; Koester Block Maintenance, \$741.65; Employee Benefit, \$32,571.74; Transient Guest Tax, \$6,388.44; Sales Tax Improvements, \$37,756.16; making a total of \$557,658.08.
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 Snelling seconded to approve the appropriations ordinance totaling \$557,658.08.
3. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3825.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **FIREWORKS.** CA Haverkamp reminded citizens they can shoot fireworks June 27th through July 5th with altered times as approved previously.
2. **EMC INSURANCE DIVIDEND.** Jen Sedlacek from Alliance Insurance delivered a dividend check from EMC Insurance to the City for \$14,314.58.
3. **VERIZON CELL TOWER.** The City was notified Verizon should begin their cell phone tower project in the Industrial Park on July 15th.
4. **VOLUNTEERS NEEDED.** Skyfest is July 13th and National Night Out is August 6th. Volunteers are needed for both events.
5. **BUDGET WORKSHOPS.** There will be budget workshops on July 1st at 6:15 p.m. and July 15th at 5:30 p.m.

STANDING COMMITTEE REPORTS:

1. **POLICE & FIRE.** The Police and Fire Committee met earlier about the tasers and the traffic control devices at certain intersections.
2. **ADMIN & FINANCE COMMITTEE.** The Chamber MainStreet Board, Convention and Tourism members and the Admin/Finance Committee met to discuss creating a contract to hire Chamber MainStreet to provide services to manage Convention and Tourism. Their next meeting will be July 1st at 5:15 p.m.

APPOINTMENTS:

CITY ATTORNEY:

FERAL CATS. CA Westbrook reported he has been researching feral cat ordinances for other cities. He will provide staff with copies to review.

PARKING IN ALLEYS. CA Westbrook said he is also researching parking in alleys.

EXECUTIVE SESSION:

COUNCIL COMMENTS:

1. **FIREWORKS AT SKYFEST.** CM Keating said the fireworks at Skyfest will be set to 90's music and should start around 9:15 p.m. on July 13th at Lakeview.

- 2. 11th ROAD BIDDING.** Mayor Frye asked if the 11th Road south project would be starting soon. CA Haverkamp said it should be bid soon. The sidewalk on the south side of Keating Drive will need to be removed. Rip rap will be used to stabilize the ditch.

There being no further business, at 9:10 p.m. CM Keith moved to adjourn, CM Goracke seconded.
Motion carried unanimously.

Cindy Holle
City Clerk

From: Ashley Kracht [REDACTED]
Sent: Wednesday, July 3, 2024 10:26 AM
To: Debbie Price
Subject: Squirrels Just Wanna Have Fun request

Hi Cindy,

Can you please add me to the Council meeting agenda to make a request for Squirrels Just Wanna Have Fun?

The event committee would like to request that the City close the lot behind the Helvering Center on Friday, Aug. 9 from noon to midnight.

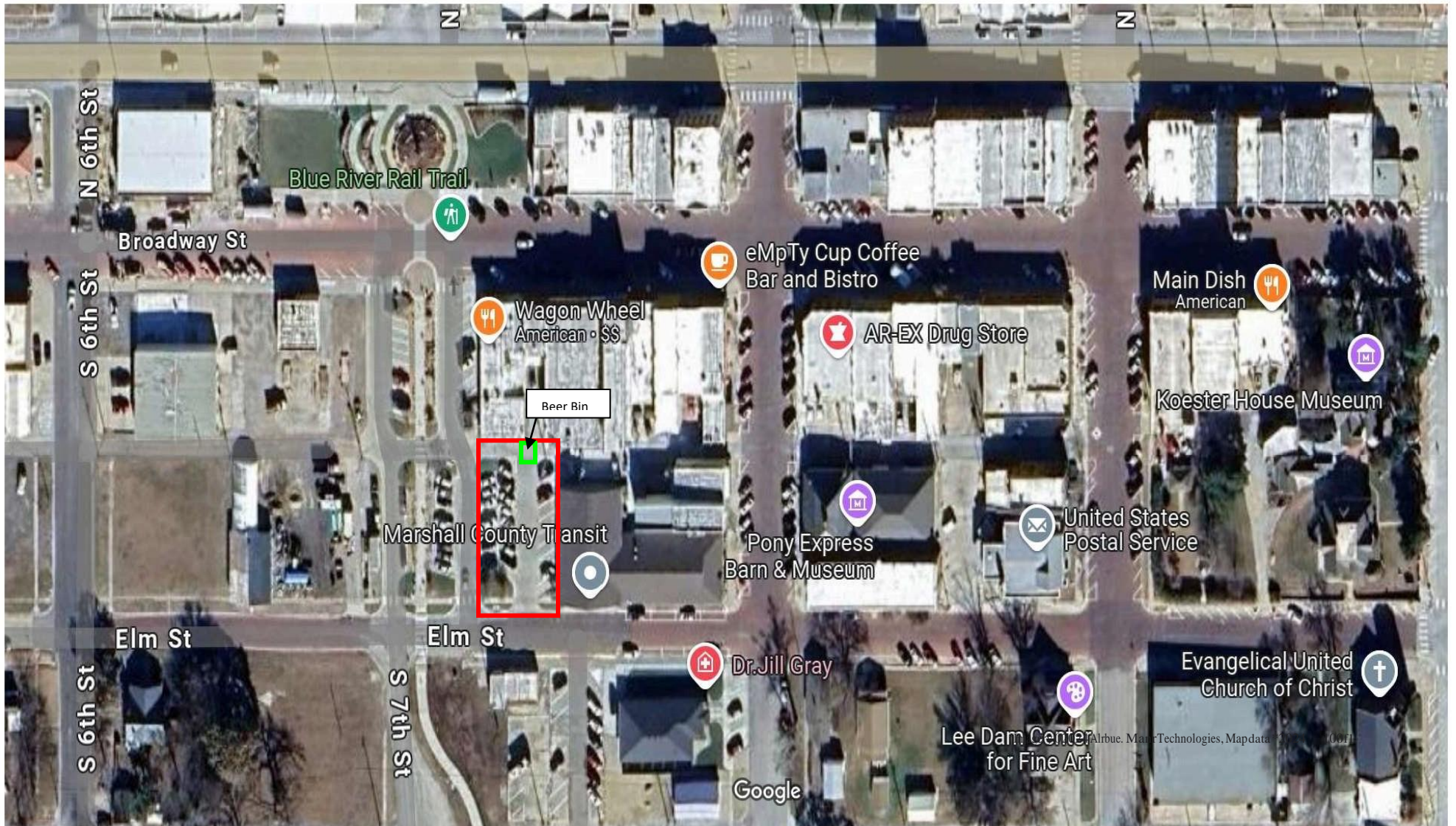
We would like to have an extension of premises from the Wagon Wheel to have a size-able space for our after party/event check in. We would be hiring a band or DJ, and drinks and food purchased at the Wheel.

This event draws over 250 women from Marysville AND tourists from outside the county into shopping and spending money in our retail businesses and restaurants.

Please let me know If you have any questions!

Thanks,
Ashley

ASHLEY KRACHT | (785) 562 - 6835



RESOLUTION NO. 2024-12

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

WHEREAS, the Chamber Main Street is holding the annual Squirrels Just Wanna Have Fun; and

WHEREAS, the Wagon Wheel has requested to temporarily extend its premise and serve alcoholic liquor located at 703 Broadway Street, the alley and the Helvering Parking Lot, identified in the attached map and permit authorized by this resolution; and

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

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

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

WHEREAS, the City of Marysville, Kansas desires to temporarily exempt portions of the alley between 7th and 8th Street connecting to and including the Helvering Parking lot as identified in the diagram attached to the permit authorized by this Resolution from the above-references prohibitions on the drinking or consumption of alcoholic liquor and/or cereal malt beverage on public property between the hours of 1:00 p.m. Friday, August 9, 2024 to midnight so long as there is strict compliance with the laws and regulations of the State of Kansas, the City of Marysville, Kansas Municipal Code, and the terms and conditions of this Resolution and any temporary permit issued pursuant hereto.

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

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

(Seal)

TODD FRYE
Mayor

Attest:

LUCINDA HOLLE
City Clerk



RURAL HOUSING INCENTIVE DISTRICT (RHID) Upper Story RHID Program Frequently Asked Questions

1. What does vertical construction mean in the legislation?
 - Senate Bill 90 (SB90) states that “eligible residential improvements shall include only improvements made to the second or higher floors of a building or other structure. Improvements for commercial, e.g. retail or restaurant purposes, shall not be eligible.”

2. What expenses are eligible for reimbursement or payment using Upper Story RHID?
 - SB90 determines that costs for the construction and rehabilitation of upper-story units are reimbursable. Reimbursable costs could include plumbing, HVAC, walls, flooring, removal of hazardous substances or materials, roofing, framing, etc.

3. Who determines an eligible expense for a developer/property owner?
 - SB90 determines that the increment can be used to reimburse costs for the construction and rehabilitation costs for upper-story units. Ultimately it is up to the city to interpret the statutory language. If there are questions about expense eligibility of a proposed project, please contact Robert North, Kansas Department of Commerce, at Robert.north@ks.gov for [assistance](#).

4. Does a new roof or HVAC unit count as an eligible expense?
 - Yes. Roofs and HVAC units are eligible for reimbursement to the developer under the provisions of SB90.

5. Do basic appliances (refrigerator, stove, etc.) count as eligible expenses in the units?
 - No. Appliances, furniture and/or other personal property may not be counted as eligible expenses.

6. Are property acquisition costs eligible for reimbursement under Upper Story RHID?
 - Yes, if the property is acquired for upper-story development into housing units. RHID amendments in SB90 are only to be used for upper-story residential units, not commercial property, and the type of acquisition, such as a condominium agreement, would warrant consideration to



separate the units for correct capture of the property tax valuation. Only costs associated with the upper-story residential uses would be eligible.

7. What leeway does a community have in developing this program locally? Can a community establish an eligible reimbursement from the RHID, for example?
 - RHID is a locally driven program. The City/County governing body takes the lead in establishing their RHID. The City/County must take action to complete the Housing Needs Analysis, set the physical boundaries of their RHID, pass a resolution to establish the RHID, apply to the Secretary of Commerce for approval of the district, and create their development plan. Eligible reimbursements are listed under FAQ No. 2 above. The City/County governing body has discretion over what percentage of the increment and length of time it is paid to the developer.
8. If a business will be going into the bottom floor of a building, and the developer splits the unit (as with a condo, for example), can the purchase of the upper story of the building be an eligible expense under the Upper Story RHID Program?
 - Yes, see FAQ No. 6.
9. When putting together the legal descriptions for the resolutions establishing the district, do we include the legal description of every parcel in the RHID?
 - One legal description of the full RHID is required for the resolution; a parcel-by-parcel description is not required.
10. Is there a Housing Needs Assessment template or guidelines a community can use?
 - The HNA must include the following information:
 - (1) Shortage of quality housing within City/County despite best efforts of public and private housing developers.
 - (2) Shortage of housing expected to persist, along with incentives that are necessary to encourage private development.
 - (3) Shortage of housing is a substantial deterrent to future economic growth in City/County.
 - (4) Future economic well-being of the City/County depends on action of the governing body or bodies.
11. How extensive must the Housing Needs Assessment be? Should we hire a consulting firm to help create this document?
 - No, a community should be able to provide the information needed for the Housing Needs Assessment locally. The County Appraisers' offices, [Kansas GIS](#), and your local Realtor association are excellent resources for



a community to determine the needs for various types of housing within the existing market. Community conversations with local Realtors, economic developers, Chambers, businesses and housing developers are encouraged to complete the questions for the HNA.

12. Will the new Statewide Housing Study help us complete the HNA, and if so, should we wait for that to be completed to proceed with the HNA?

- While the Statewide Housing study may help with the HNA, a community should be able to provide the information needed for the HNA locally without hiring an outside consultant by hosting community conversations or using online surveys.

13. What are the “contractual assurances of the developer?” Is there a template for this?

- The Development Agreement between the City/County governing body and the developer outlines terms of the RHID, the scope and size of the project, the amount of the increment to be reimbursed to the developer for eligible expenses, and the deliverables of the developer to the City/County for the RHID project. There is no template.

14. What do you need in the Comprehensive Feasibility Analysis? Is there a template for this as with the Housing Needs Assessment?

- The Comprehensive Feasibility Analysis should outline the summary of needs and justification of proposed solutions in the redevelopment plan. There is no template.

15. Do we need individual property appraisals for every property in our downtown RHID, or just properties where we have someone interested in developing upper-story housing?

- Each individual building in the RHID must have an appraised value to participate.

16. Can this appraisal be done by the County Appraiser, or do we need to hire a banking/real estate appraiser?

- The baseline for the RHID ad valorem taxes would be based on the County Appraiser’s valuation.

17. If the County Appraiser does the appraisal, how will they know the condition of the upper story of the property to ensure an accurate appraisal baseline?



- The property value is determined by the county at the time the RHID is created.
18. What happens if the completed post-project appraisal of the building is not significant enough to pay off the debt using the RHID program?
- The developer should understand the existing and future valuations of the property to allow for a solid financing plan. Before initiating the project, it might be helpful to work with the County Appraiser to describe the planned investment.
19. Can other grant programs be used along with RHID to reduce the debt for a developer? For example, if a community were to offer a grant program to a developer for the creation of upper-story housing, does that affect the RHID program?
- Yes, grants, loans, and other financing can be used in conjunction with the RHID program to help finance the project.
20. How long does the approval process take before a developer can start on a project?
- Once the Secretary approves the HNA and the RHID is established via the redevelopment plan, the project may begin. Depending on the scheduling of the public hearing and the adoption of the resolution, the process could take up to a couple of months.

RESOLUTION NO. 2024-13

A RESOLUTION OF SUPPORT BY THE CITY COUNCIL OF
THE CITY OF MARYSVILLE, MARSHALL COUNTY,
KANSAS FOR SUPPORT OF A STARTUP HOUSING
OPPORTUNITY VENTURE LOAN (SHOVL) TO CONSTRUCT
SECOND STORY HOUSING

WHEREAS, the City of Marysville recognizes the need to create housing in the City of Marysville, and

WHEREAS, the City of Marysville has extended a letter of intent to Frontier Development Group to rehabilitate the Koester Block Commercial properties located in Ballard & Morrill Addition, Block 10, Lots 1-12 to include much needed housing downtown in the upper stories of the commercial properties.

NOW THEREFORE BE IT RESOLVED by the City of Marysville Governing Body that we support and approve the development of the aforesaid housing and rehabilitation in our community, subject to city ordinances and the building permit process.

ADOPTED AND PASSED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, this eighth day of July 2024.

ATTEST:

TODD FRYE
Mayor

LUCINDA HOLLE
City Clerk

(SEAL)

LIBRARY AGREEMENT

This LIBRARY AGREEMENT is made and entered on this ____ day of _____ 20____ (“Effective Date”) between MARYSVILLE LIBRARY BOARD OF DIRECTORS (“Library”) and the CITY OF MARYSVILLE, KANSAS, a Kansas municipal corporation, (“City”) with respect to the fact and objectives set forth below,

RECITALS

- A. The City and Library seek to continue the current partnership by providing terms specifying arrangements with which the existing building shall be operated as a library for the citizens of Marysville.
- B. The City Council and the Marysville Public Library Board of Directors recognize the importance of libraries to the prosperity of communities.

NOW, THEREFORE, in accordance of the mutual promises and agreements herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree to the following terms and conditions:

1. Library Usage. The City hereby agrees to allow the Library to use the building and adjacent property located at 1009 Broadway Street, Marysville, Kansas (“Site”) as a public Library by the Marysville Public Library Board for the operation of the Marysville Public Library.
2. Utility Services. The Library agrees that all costs related to any utility services will be at the sole expense of the Library, located at the Site.
3. Inside Building Maintenance Responsibilities. The Library agrees to be wholly responsible for routine maintenance needs of the Library that include the inside of the building, including without limitation, repair, maintenance and replacement of the furnace and related components of the heating system located inside the building.
4. Outside Building Maintenance Responsibilities. The City agrees to be wholly responsible for routine maintenance needs of the Library that include the outside of the building, including without limitation repair, maintenance and replacement of the air conditioning condenser units and related components of the cooling system located outside of the building.

5. Landscaping and Grounds Maintenance. The Library shall be allowed to provide landscaping in the immediate areas around the Library, provided such landscaping does not diminish the usability of the Library and are wholly maintained and expensed by the Library. The City agrees to provide snow and ice removal, tree and bush trimming, and leaf removal in the immediate areas adjacent to the Library. The City agrees that any routine maintenance by the City on Library grounds shall be at the sole expense of the City.
6. Roof Inspection. The City will check the status of the roof on the Library every year and will report to the Library Director if further inspection should occur. If repair/replacement of the roof becomes necessary, the City and the Library will discuss options of sharing cost.
7. Holiday Lights Inspection. The City will check the status of the holiday lights on the Library every year and will report to the Library Director if there are issues. If repair/replacement of the holiday lights become necessary, the Library agrees to be wholly responsible for the cost. The roof and holiday lights inspection can be done at the same time.
8. Rules and Regulations. The City agrees that the Library is to be governed by rules and regulations that shall be established by the Library Board of Directors and may from time to time be amended.
9. Insurance. The Library agrees to insure all contents of the Library as part of the City's general liability insurance policy. The City shall insure, in its general liability insurance, the building and surrounding grounds. The Library may request proof of insurance at any time during the term of this Agreement.
10. Fire and Alarm. The Library agrees to pay their portion of the Air and Fire System inspection cost, given to them by the City. The Library agrees to pay for a fire and burglar alarm service as specified by the International Building and Fire Codes adopted by the City.
11. Equal Opportunity Provisions. The Library agrees to operate the Library in a manner consistent with Equal Opportunity provisions and the Americans with Disabilities Act. No person, organization, agency, or otherwise shall be prevented from using the Site with regard to race, color, sex, political opinion, religion, national origin or ancestry, disability, age, or status as a veteran.
12. Items of Conflict. If the City Manager or Library Director, acting on behalf of the Library Board, determines that a significant issue with regard to the application of this Agreement exists, the City Manager shall report such issues to the City Council

and the Library Director to the Library Board. The City Manager and Library Director shall negotiate in good faith to develop a plan for resolving said issues within the scope of this Agreement. Such issues shall be addressed within a mutually agreeable schedule. Issues not resolved within the established schedule shall be decided by a joint meeting of the City Council and the Library Board of Directors.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers or representatives in multiple counterpart copies, each of which shall be deemed an original but constitute one and the same instrument, effected as of the date set forth above, and reviewed on an annual basis.

ADOPTED BY THE CITY COUNCIL AND THE CITY OF MARYSVILLE, KANSAS ON THE 1ST DAY OF JULY, 2024.

CITY OF MARYSVILLE, KANSAS

Signed by:

Todd Frye, Mayor

Attested by:

Lucinda Holle, City Clerk

MARYSVILLE LIBRARY BOARD OF DIRECTORS



Ross Wright, Library Board President

RESOLUTION NO. 2024-07

A RESOLUTION AUTHORIZING INSTALLATION OF STOP SIGNS ON ALL FOUR CORNERS OF FOURTEENTH STREET AT THE INTERSECTION OF CALHOUN STREET IN THE CITY OF MARYSVILLE, MARSHALL COUNTY, KANSAS.

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

Section 1. That in accordance with Marysville City Code 2011, Chapter XIV, Article 2, 14-201, the governing body may designate by resolution as through streets or stop and yield intersections on other streets and may determine at which entrance or entrances stop or yield signs shall be erected and maintained.

Section 2. That the governing body has determined the intersection of Fourteenth Street and Calhoun Street shall be controlled by stop signs requiring the north bound and south bound traffic on Fourteenth Street to stop and both the west bound traffic and the east bound traffic on Calhoun Street to stop at said intersection.

ADOPTED AND PASSED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, this eighth day of July, 2024.

TODD FRYE
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

RESOLUTION NO. 2024-08

A RESOLUTION AUTHORIZING INSTALLATION OF STOP SIGNS ON ALL FOUR CORNERS OF FIFTEENTH STREET AT THE INTERSECTION OF LARAMIE STREET IN THE CITY OF MARYSVILLE, MARSHALL COUNTY, KANSAS.

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

Section 1. That in accordance with Marysville City Code 2011, Chapter XIV, Article 2, 14-201, the governing body may designate by resolution as through streets or stop and yield intersections on other streets and may determine at which entrance or entrances stop or yield signs shall be erected and maintained.

Section 2. That the governing body has determined the intersection of Fifteenth Street and Laramie Street shall be controlled by stop signs requiring the north bound and south bound traffic on Fifteenth Street to stop and both the west bound traffic and the east bound traffic on Laramie Street to stop at said intersection.

ADOPTED AND PASSED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, this eighth day of July, 2024.

TODD FRYE
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

RESOLUTION NO. 2024-09

A RESOLUTION AUTHORIZING INSTALLATION OF STOP SIGNS ON BROADWAY AT THE INTERSECTION OF FOURTH STREET IN THE CITY OF MARYSVILLE, MARSHALL COUNTY, KANSAS.

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

Section 1. That in accordance with Marysville City Code 2011, Chapter XIV, Article 2, 14-201, the governing body may designate by resolution as through streets or stop and yield intersections on other streets and may determine at which entrance or entrances stop or yield signs shall be erected and maintained.

Section 2. That the governing body has determined the intersection of Fourth Street and Broadway Street shall be controlled by stop signs requiring the east bound and west bound traffic on Broadway Street to stop at said intersection.

ADOPTED AND PASSED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, this eighth day of July, 2024.

TODD FRYE
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

RESOLUTION NO. 2024-10

A RESOLUTION AUTHORIZING INSTALLATION OF STOP SIGNS ON BROADWAY AT THE INTERSECTION OF FOURTEENTH STREET IN THE CITY OF MARYSVILLE, MARSHALL COUNTY, KANSAS.

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

Section 1. That in accordance with Marysville City Code 2011, Chapter XIV, Article 2, 14-201, the governing body may designate by resolution as through streets or stop and yield intersections on other streets and may determine at which entrance or entrances stop or yield signs shall be erected and maintained.

Section 2. That the governing body has determined the intersection of Fourteenth Street and Broadway Street shall be controlled by stop signs requiring the east bound and west bound traffic on Broadway Street to stop at said intersection.

ADOPTED AND PASSED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, this eighth day of July, 2024.

TODD FRYE
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

RESOLUTION NO. 2024-11

A RESOLUTION AUTHORIZING INSTALLATION OF STOP SIGNS ON THIRTEENTH STREET AT THE INTERSECTION OF CAROLINA STREET IN THE CITY OF MARYSVILLE, MARSHALL COUNTY, KANSAS.

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

Section 1. That in accordance with Marysville City Code 2011, Chapter XIV, Article 2, 14-201, the governing body may designate by resolution as through streets or stop and yield intersections on other streets and may determine at which entrance or entrances stop or yield signs shall be erected and maintained.

Section 2. That the governing body has determined the intersection of Thirteenth Street and Carolina Street shall be controlled by stop signs requiring the north bound and south bound traffic on Thirteenth Street to stop at said intersection.

ADOPTED AND PASSED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, this eighth day of July, 2024.

TODD FRYE
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

(First published in The Marysville Advocate on January 24, 2019)

ORDINANCE NO. 1870

AN ORDINANCE CREATING AND ADOPTING ARTICLE 5 OF CHAPTER XIV TRAFFIC TO THE CODE OF THE CITY OF MARYSVILLE, KANSAS AUTHORIZING THE OPERATION OF UTILITY TERRAIN VEHICLES AND MICRO UTILITY TRUCKS ON THE PUBLIC STREETS, ROADS AND ALLEYS, WITHIN THE CORPORATE LIMITS OF THE CITY OF MARYSVILLE; PROVIDING FOR RELATED MATTERS, INCLUDING PENALTIES FOR VIOLATIONS THEREOF.

WHEREAS, the Governing Body of the City of Marysville desires to authorize the operation of Utility Terrain Vehicles and Micro Utility Trucks on public streets, roads and alleys, within the corporate limits of the City of Marysville;

WHEREAS, adoption of Article 5 to Chapter XIV Traffic to the Code of the City of Marysville, Kansas now comes before the Governing Body of the City for consideration.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the City of Marysville, Marshall County, Kansas:

Article 5. Utility Terrain Vehicles (U.T.V.'s) and Micro Utility Trucks (M.U.T.'s).

14-501 Definition of U.T.V. and M.U.T.

- (a) A Utility Terrain Vehicle (U.T.V.) is defined as any motor vehicle which is not less than 48 inches in width, has an overall length, including the bumper, of not more than 144 inches, has an unladen weight, including fuel and fluids, of more than 1,500 pounds, and is manufactured with a metal roll bar and bench or bucket-type seating allowing at least two people to sit side-by-side.**
- (b) A Micro Utility Truck (M.U.T.) is defined as any motor vehicle which is not less than 48 inches in width, has an overall length, including the bumper, of not more than 144 inches, has an unladen weight, including fuel and fluids, or more than 1,500 pounds, can exceed 40 miles per hour as originally manufactured and is manufactured with a metal cab. Micro-utility truck does not include a work-site utility vehicle.**

14-502 Operation of U.T.V.'s and M.U.T.'s.

- (a) U.T.V.'s and M.U.T.'s may be operated upon the public streets, roads and alleys between sunrise and sunset within the corporate limits of the City; provided however, that no U.T.V. or M.U.T. may be operated upon any public street, road and alley with a posted speed limit in excess of thirty miles per hour or upon any federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a U.T.V. or M.U.T. from crossing a federal or state highway or a street or highway with a posted speed limit greater than thirty miles per hour.**
- (b) No U.T.V. or M.U.T. shall be operated on any public sidewalk or other area not specifically designated as a traffic lane.**

(c) Headlamps and tail lamps and turn signals must be operated whenever the vehicle is in use.

(d) Every person operating a U.T.V. or M.U.T. on the public streets, roads and alleys of the city shall be subject to all of the duties applicable to a licensed driver of a vehicle imposed by law in accordance with the Standard Traffic Ordinance, and amendments, thereto or such other similar provisions as the City may then have in effect.

14-503 Valid Driver's license required, age restriction and penalty.

(a) No person shall operate a U.T.V. or M.U.T. on any public street, road or alley within the corporate limits of the City unless such person has a valid driver's license; and

(b) U.T.V. or M.U.T. operator must be at least eighteen years of age.

(c) Violation of this section is punishable by a fine of not more than \$1,000.00 or by imprisonment for not more than six months or by both such fine and imprisonment.

14-504 Liability insurance. *All insurance requirements contained in Article 19, Section 200, of the Standard Traffic Ordinance shall apply to U.T.V.'s and M.U.T.'s and shall carry the same possible penalties.*

14-505 Required equipment. *All U.T.V.'s and M.U.T.'s shall be equipped with the following before registering with the City of Marysville:*

(a) Head lamps;

(b) Tail lamps;

(c) Rear reflectors;

(d) Stop lamps;

(e) Turn signals;

(f) Mirror on left side of vehicle;

(g) Mirror on right side or inside center;

(h) Safety belts and shoulder harnesses;

(i) Mufflers and noise suppressing system; and

(j) Windshield or eye protection

14-506 Registration and License Sticker Display.

(a) Every person operating a U.T.V. or M.U.T. within the corporate limits of the City shall before operating said vehicle on the public streets, roads, or alleys within the corporate limits of the City, register such vehicle with the City and obtain a registration license sticker for such vehicle. The registration license sticker issued by the City Clerk shall be valid through December 31 of the year for which issued. Annual renewals are required by February 1 of the subsequent year.

(b) Before the City Clerk shall issue any annual registration license sticker for such vehicle, the owner of such vehicle shall provide:

- 1. A certificate of title (or bill of sale if no title was issued) to the vehicle showing proof of ownership issued by the State of Kansas;*

- 2. Proof of motor vehicle liability insurance in accordance with the Kansas Automobile Injury Reparations Act;**
- 3. Proof of assessment from the Marshall County Appraiser; and**
- 4. Payment of initial registration fee of \$100.00 with inspection form signed by a City of Marysville law enforcement officer, registration fee to be \$25.00 yearly thereafter. Inspection required by a law enforcement officer every two years with payment of \$10 inspection fee.**

(c) The registration license sticker must be attached thereto and displayed at all times of operation.

(d) Violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of a violation of this section, the penalty shall be imposed in accordance with the Standard Traffic Ordinance, and amendments thereto, or such other similar provisions as the City may then have in effect.

(e) The registration license sticker issued hereunder is not transferable. In the event of sale or other transfer of the ownership of any vehicle, the registration license sticker shall be removed by the owner.

(f) In the event a registration license sticker is lost or destroyed, the City Clerk shall issue a new registration license sticker for a fee of twenty-five dollars, in accordance with the provisions of this section.

14-507 All- terrain vehicles and golf carts are excluded. All-terrain vehicles are not permitted at any time within the corporate limits of the city, except during snow removal operations. All-terrain vehicles are defined as any motorized non-highway vehicle 50 inches or less in width, having dry weight of 1,500 pounds or less, and having a seat to be straddled by the operator, along with handlebars for steering control.

Golf carts are defined as any motor vehicle that has not less than three wheels in contact with the ground, an unladen weight of not more than 1,800 pounds, is designed to be operated at not more than 25 miles per hour, and is designed to carry not more than four persons, including the driver.

14-508 Any violation of this Article, other than 14-503 and 14-504, is punishable by a fine of not less than \$200.00 and not more than \$1,000.00.

14-509 Repealed. Sections 114.1 and 114.2 of the 2018 Standard Traffic Ordinance as adopted by the City in Ordinance No. 1864 shall be repealed.

WHEREAS, this ordinance will take effect and be in full force from and after its publication in the official city newspaper.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this 14th day of January 2019, to be effective April 1, 2019.

ATTEST:

CARLA GRUND

Mayor

LUCINDA HOLLE

City Clerk

(SEAL)

(First published in The Marysville Advocate on September 29, 2022)

ORDINANCE NO. 1912

AN ORDINANCE AMENDING ARTICLE 2, SECTION 14-505 AND SECTION 14-506 OF CHAPTER XIV TRAFFIC TO THE CODE OF THE CITY OF MARYSVILLE, KANSAS AUTHORIZING THE OPERATION OF UTILITY TERRAIN VEHICLES AND MICRO UTILITY TRUCKS ON THE PUBLIC STREETS, ROADS AND ALLEYS, WITHIN THE CORPORATE LIMITS OF THE CITY OF MARYSVILLE; PROVIDING FOR RELATED MATTERS, INCLUDING PENALTIES FOR VIOLATIONS THEREOF.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the City of Marysville, Marshall County, Kansas:

Article 5. Utility Terrain Vehicles (U.T.V.'s) and Micro Utility Trucks (M.U.T.'s).

Section 1. Section 14-505 of the 2021 Code of the City of Marysville is amended to read as follows:

14-505 REQUIRED EQUIPMENT. All U.T.V.'s and M.U.T.'s shall be equipped with the following before registering with the City of Marysville:

- (a) Head lamps;
- (b) Tail lamps;
- (c) Rear reflectors;
- (d) Stop lamps;
- (e) Turn signals;
- (f) Mirror on left side of vehicle;
- (g) Mirror on right side or inside center;
- (h) Safety belts and shoulder harnesses;
- (i) Mufflers and noise suppressing system;
- (j) Windshield or eye protection; and
- (k) High visibility flag extended 1 foot over the canopy.

14-506 REGISTRATION AND LICENSE STICKER DISPLAY.

- (a) Every person operating a U.T.V. or M.U.T. within the corporate limits of the City shall before operating said vehicle on the public streets, roads, or

alleys within the corporate limits of the City, register such vehicle with the City and obtain a registration license sticker for such vehicle. The registration license sticker issued by the City Clerk shall be valid through December 31 of the year for which issued. Annual renewals are required by February 1 of the subsequent year.

- (b) Before the City Clerk shall issue any annual registration license sticker for such vehicle, the owner of such vehicle shall provide:
 - 1. A certificate of title (or bill of sale if no title was issued) to the vehicle showing proof of ownership issued by the State of Kansas;
 - 2. Proof of motor vehicle liability insurance in accordance with the Kansas Automobile Injury Reparations Act;
 - 3. Proof of assessment from the Marshall County Appraiser; and
 - 4. Payment of initial registration fee of \$100.00 with inspection form signed by a City of Marysville law enforcement officer, registration fee to be \$25.00 yearly thereafter. Inspection required by a law enforcement officer every two years with payment of \$10 inspection fee.
- (c) The registration license sticker must be attached thereto and displayed at all times of operation on the rear of the vehicle on the driver's side.
- (d) Violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of a violation of this section, the penalty shall be imposed in accordance with the Standard Traffic Ordinance, and amendments thereto, or such other similar provisions as the City may then have in effect.
- (e) The registration license sticker issued hereunder is not transferable. In the event of sale or other transfer of the ownership of any vehicle, the registration license sticker shall be removed by the owner.
- (f) In the event a registration license sticker is lost or destroyed, the City Clerk shall issue a new registration license sticker for a fee of twenty-five dollars, in accordance with the provisions of this section.

Section 2. All ordinances, or parts of ordinances in conflict herewith, be and they are hereby repealed.

Section 3. WHEREAS, this ordinance will take effect and be in full force from and after its publication in the official city newspaper.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this 26th day
of September 2022, to be effective January 1, 2023.

ATTEST:

Jason Barnes

Mayor

LUCINDA HOLLE

City Clerk

(SEAL)

BID FORM
CITY OF MARYSVILLE, KS

STORM SEWER LEASE 10 YEAR LEASE

Project: Construction and installation of Storm Sewer on one block 15th Street, to Center Street, then one block South on 14th Street.

Bidders: Citizens State Bank of Marysville and First Commerce Bank, Marysville (Lessor's)

Amount: \$1,256,000.00 Option 1 Amount City will retain after bond issuance and underwriting costs of \$1,300,000 Bond Issue.

Amount: \$1,300,000.00 Option 2 Full Amount of request.

Type of Lease: Closed End Line of Credit, Convertible at completion of Project to Installment Tax-Exempt Lease/Purchase Agreement. Completion Date shall be no later than April 1, 2025. Semi-annual Lease installments begin April 1, 2025 and will commence for 20 installments, with the final installment due on October 1, 2034. The Lessor's shall provide payment to contractors, after acceptance of work by City of Marysville. There shall be no more than six payments to contractors in this lease. Lessor's make this bid based on a "Bank Qualified Investment" Lease as a Tax Exempt Municipal Offering.

Rate: 4.98% Tax-Exempt. City of Marysville will work with an attorney of their choice to Certify to the Lessor that the project and lease are tax exempt.

Installments:

Option 1: Installments will begin April 1, 2025 and continue semi-annually thereafter in an approximate amount of \$80,520.00 until October 1, 2034. (The payment amount is based on \$1,256,000 lease with 50% of the lease advanced on October 1, 2024 and the remaining amount advanced by April 1, 2025, with a lease installment due on April 1, 2025. The exact lease installment will depend on the final amount advanced and the timing of the advances.) Proposed total cost of Project: \$1,610,400.00

Pre-payment by the Lessee can be made at any time, without penalty, with 30 days written notice.

The Lessor's may assign their rights to this agreement, including security interest in the assets, with 30 days written notice.

The Lessee will be responsible for insuring any insurable assets of the lease/purchase for the full amount of the balance of the lease/purchase during the term of the lease/purchase. In the event of a casualty loss, Lessee may pre-pay the lease without notice.

The interest rate quoted is locked for 45 days from July 3, 2024.


Submitted, this 3rd day of July, 2024

Citizens State Bank of Marysville



Lynn W Mayer CEO

First Commerce Bank, Marysville



Marc J. Degenhardt, Pres.-CEO

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - 10 years

October 1, 2024

Debt Service Schedule (Estimated)

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2024	-	-	-	-	-
04/01/2025	-	-	26,355.00	26,355.00	-
10/01/2025	110,000.00	4.200%	26,355.00	136,355.00	-
12/31/2025	-	-	-	-	162,710.00
04/01/2026	-	-	24,045.00	24,045.00	-
10/01/2026	115,000.00	4.150%	24,045.00	139,045.00	-
12/31/2026	-	-	-	-	163,090.00
04/01/2027	-	-	21,658.75	21,658.75	-
10/01/2027	115,000.00	4.050%	21,658.75	136,658.75	-
12/31/2027	-	-	-	-	158,317.50
04/01/2028	-	-	19,330.00	19,330.00	-
10/01/2028	120,000.00	4.050%	19,330.00	139,330.00	-
12/31/2028	-	-	-	-	158,660.00
04/01/2029	-	-	16,900.00	16,900.00	-
10/01/2029	125,000.00	4.000%	16,900.00	141,900.00	-
12/31/2029	-	-	-	-	158,800.00
04/01/2030	-	-	14,400.00	14,400.00	-
10/01/2030	130,000.00	4.000%	14,400.00	144,400.00	-
12/31/2030	-	-	-	-	158,800.00
04/01/2031	-	-	11,800.00	11,800.00	-
10/01/2031	140,000.00	4.000%	11,800.00	151,800.00	-
12/31/2031	-	-	-	-	163,600.00
04/01/2032	-	-	9,000.00	9,000.00	-
10/01/2032	145,000.00	4.000%	9,000.00	154,000.00	-
12/31/2032	-	-	-	-	163,000.00
04/01/2033	-	-	6,100.00	6,100.00	-
10/01/2033	150,000.00	4.000%	6,100.00	156,100.00	-
12/31/2033	-	-	-	-	162,200.00
04/01/2034	-	-	3,100.00	3,100.00	-
10/01/2034	155,000.00	4.000%	3,100.00	158,100.00	-
12/31/2034	-	-	-	-	161,200.00
Total	\$1,305,000.00	-	\$305,377.50	\$1,610,377.50	-

(Rates based on recent unrated Clearwater, KS GO Bond COMPETITIVE SALE)

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - prelim10

October 1, 2024

Debt Service Schedule (Estimated)

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$7,610.00
Average Life	5.831 Years
Average Coupon	4.0128449%
Net Interest Cost (NIC)	4.2700723%
True Interest Cost (TIC)	4.3159448%
Bond Yield for Arbitrage Purposes	4.0140721%
All Inclusive Cost (AIC)	4.7715600%

IRS Form 8038

Net Interest Cost	4.0128449%
Weighted Average Maturity	5.831 Years

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - prelim10

October 1, 2024

Sources & Uses

Dated 10/01/2024 | Delivered 10/01/2024

Sources Of Funds	
Par Amount of Bonds	\$1,305,000.00
Total Sources	\$1,305,000.00
Uses Of Funds	
Total Underwriter's Discount (1.500%)	19,575.00
Costs of Issuance	28,763.00
Deposit to Project Construction Fund	1,256,000.00
Rounding Amount	662.00
Total Uses	\$1,305,000.00

COSTS OF ISSUANCE DETAIL

Financial Advisor (Ranson Financial)	\$11,500.00
Bond Counsel (Estimated)	\$12,000.00
POS/Official Statement (Ranson Financial)	\$2,500.00
State Treasurer (Paying Agent)	\$1,955.00
CUSIP fee	\$558.00
Attorney General Review	\$250.00
TOTAL	\$28,763.00

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - 15 years

October 1, 2024

Debt Service Schedule (Estimated)

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2024	-	-	-	-	-
04/01/2025	-	-	26,712.50	26,712.50	-
10/01/2025	65,000.00	4.200%	26,712.50	91,712.50	-
12/31/2025	-	-	-	-	118,425.00
04/01/2026	-	-	25,347.50	25,347.50	-
10/01/2026	65,000.00	4.150%	25,347.50	90,347.50	-
12/31/2026	-	-	-	-	115,695.00
04/01/2027	-	-	23,998.75	23,998.75	-
10/01/2027	70,000.00	4.050%	23,998.75	93,998.75	-
12/31/2027	-	-	-	-	117,997.50
04/01/2028	-	-	22,581.25	22,581.25	-
10/01/2028	75,000.00	4.050%	22,581.25	97,581.25	-
12/31/2028	-	-	-	-	120,162.50
04/01/2029	-	-	21,062.50	21,062.50	-
10/01/2029	75,000.00	4.000%	21,062.50	96,062.50	-
12/31/2029	-	-	-	-	117,125.00
04/01/2030	-	-	19,562.50	19,562.50	-
10/01/2030	80,000.00	4.000%	19,562.50	99,562.50	-
12/31/2030	-	-	-	-	119,125.00
04/01/2031	-	-	17,962.50	17,962.50	-
10/01/2031	80,000.00	4.000%	17,962.50	97,962.50	-
12/31/2031	-	-	-	-	115,925.00
04/01/2032	-	-	16,362.50	16,362.50	-
10/01/2032	85,000.00	4.000%	16,362.50	101,362.50	-
12/31/2032	-	-	-	-	117,725.00
04/01/2033	-	-	14,662.50	14,662.50	-
10/01/2033	90,000.00	4.000%	14,662.50	104,662.50	-
12/31/2033	-	-	-	-	119,325.00
04/01/2034	-	-	12,862.50	12,862.50	-
10/01/2034	95,000.00	4.000%	12,862.50	107,862.50	-
12/31/2034	-	-	-	-	120,725.00
04/01/2035	-	-	10,962.50	10,962.50	-
10/01/2035	95,000.00	4.050%	10,962.50	105,962.50	-
12/31/2035	-	-	-	-	116,925.00
04/01/2036	-	-	9,038.75	9,038.75	-
10/01/2036	100,000.00	4.100%	9,038.75	109,038.75	-
12/31/2036	-	-	-	-	118,077.50
04/01/2037	-	-	6,988.75	6,988.75	-
10/01/2037	105,000.00	4.150%	6,988.75	111,988.75	-
12/31/2037	-	-	-	-	118,977.50
04/01/2038	-	-	4,810.00	4,810.00	-
10/01/2038	110,000.00	4.250%	4,810.00	114,810.00	-
12/31/2038	-	-	-	-	119,620.00

(Rates based on recent unrated Clearwater, KS GO Bond COMPETITIVE SALE)

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - prelim15

October 1, 2024

Debt Service Schedule (Estimated)

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2039	-	-	2,472.50	2,472.50	-
10/01/2039	115,000.00	4.300%	2,472.50	117,472.50	-
12/31/2039	-	-	-	-	119,945.00
Total	\$1,305,000.00	-	\$470,775.00	\$1,775,775.00	-

Yield Statistics

Bond Year Dollars	\$11,435.00
Average Life	8.762 Years
Average Coupon	4.1169655%
Net Interest Cost (NIC)	4.2881504%
True Interest Cost (TIC)	4.3266608%
Bond Yield for Arbitrage Purposes	4.1113163%
All Inclusive Cost (AIC)	4.6517658%

IRS Form 8038

Net Interest Cost	4.1169655%
Weighted Average Maturity	8.762 Years

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - prelim15

October 1, 2024

Sources & Uses

Dated 10/01/2024 | Delivered 10/01/2024

Sources Of Funds	
Par Amount of Bonds	\$1,305,000.00
Total Sources	\$1,305,000.00
Uses Of Funds	
Total Underwriter's Discount (1.500%)	19,575.00
Costs of Issuance	28,763.00
Deposit to Project Construction Fund	1,256,000.00
Rounding Amount	662.00
Total Uses	\$1,305,000.00

COSTS OF ISSUANCE DETAIL

Financial Advisor (Ranson Financial)	\$11,500.00
Bond Counsel (Estimated)	\$12,000.00
POS/Official Statement (Ranson Financial)	\$2,500.00
State Treasurer (Paying Agent)	\$1,955.00
CUSIP fee	\$558.00
Attorney General Review	\$250.00
TOTAL	\$28,763.00

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - preliminary

October 1, 2024

Debt Service Schedule (Estimated)

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2024	-	-	-	-	-
04/01/2025	-	-	27,695.00	27,695.00	-
10/01/2025	45,000.00	4.200%	27,695.00	72,695.00	-
12/31/2025	-	-	-	-	100,390.00
04/01/2026	-	-	26,750.00	26,750.00	-
10/01/2026	45,000.00	4.150%	26,750.00	71,750.00	-
12/31/2026	-	-	-	-	98,500.00
04/01/2027	-	-	25,816.25	25,816.25	-
10/01/2027	45,000.00	4.050%	25,816.25	70,816.25	-
12/31/2027	-	-	-	-	96,632.50
04/01/2028	-	-	24,905.00	24,905.00	-
10/01/2028	50,000.00	4.050%	24,905.00	74,905.00	-
12/31/2028	-	-	-	-	99,810.00
04/01/2029	-	-	23,892.50	23,892.50	-
10/01/2029	50,000.00	4.000%	23,892.50	73,892.50	-
12/31/2029	-	-	-	-	97,785.00
04/01/2030	-	-	22,892.50	22,892.50	-
10/01/2030	55,000.00	4.000%	22,892.50	77,892.50	-
12/31/2030	-	-	-	-	100,785.00
04/01/2031	-	-	21,792.50	21,792.50	-
10/01/2031	55,000.00	4.000%	21,792.50	76,792.50	-
12/31/2031	-	-	-	-	98,585.00
04/01/2032	-	-	20,692.50	20,692.50	-
10/01/2032	55,000.00	4.000%	20,692.50	75,692.50	-
12/31/2032	-	-	-	-	96,385.00
04/01/2033	-	-	19,592.50	19,592.50	-
10/01/2033	60,000.00	4.000%	19,592.50	79,592.50	-
12/31/2033	-	-	-	-	99,185.00
04/01/2034	-	-	18,392.50	18,392.50	-
10/01/2034	60,000.00	4.000%	18,392.50	78,392.50	-
12/31/2034	-	-	-	-	96,785.00
04/01/2035	-	-	17,192.50	17,192.50	-
10/01/2035	65,000.00	4.050%	17,192.50	82,192.50	-
12/31/2035	-	-	-	-	99,385.00
04/01/2036	-	-	15,876.25	15,876.25	-
10/01/2036	65,000.00	4.100%	15,876.25	80,876.25	-
12/31/2036	-	-	-	-	96,752.50
04/01/2037	-	-	14,543.75	14,543.75	-
10/01/2037	70,000.00	4.150%	14,543.75	84,543.75	-
12/31/2037	-	-	-	-	99,087.50
04/01/2038	-	-	13,091.25	13,091.25	-
10/01/2038	75,000.00	4.250%	13,091.25	88,091.25	-
12/31/2038	-	-	-	-	101,182.50

(Rates based on recent unrated Clearwater, KS GO Bond COMPETITIVE SALE)

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - preliminary

October 1, 2024

Debt Service Schedule (Estimated)

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2039	-	-	11,497.50	11,497.50	-
10/01/2039	75,000.00	4.300%	11,497.50	86,497.50	-
12/31/2039	-	-	-	-	97,995.00
04/01/2040	-	-	9,885.00	9,885.00	-
10/01/2040	80,000.00	4.400%	9,885.00	89,885.00	-
12/31/2040	-	-	-	-	99,770.00
04/01/2041	-	-	8,125.00	8,125.00	-
10/01/2041	85,000.00	4.500%	8,125.00	93,125.00	-
12/31/2041	-	-	-	-	101,250.00
04/01/2042	-	-	6,212.50	6,212.50	-
10/01/2042	85,000.00	4.550%	6,212.50	91,212.50	-
12/31/2042	-	-	-	-	97,425.00
04/01/2043	-	-	4,278.75	4,278.75	-
10/01/2043	90,000.00	4.600%	4,278.75	94,278.75	-
12/31/2043	-	-	-	-	98,557.50
04/01/2044	-	-	2,208.75	2,208.75	-
10/01/2044	95,000.00	4.650%	2,208.75	97,208.75	-
12/31/2044	-	-	-	-	99,417.50
Total	\$1,305,000.00	-	\$670,665.00	\$1,975,665.00	-

Yield Statistics

Bond Year Dollars	\$15,460.00
Average Life	11.847 Years
Average Coupon	4.3380660%
Net Interest Cost (NIC)	4.4646831%
True Interest Cost (TIC)	4.4905353%
Bond Yield for Arbitrage Purposes	4.3183312%
All Inclusive Cost (AIC)	4.7506495%

IRS Form 8038

Net Interest Cost	4.3380660%
Weighted Average Maturity	11.847 Years

City of Marysville, Kansas

\$1,305,000

GO Bonds (Storm Sewer) - preliminary

October 1, 2024

Sources & Uses (Estimated)

Dated 10/01/2024 | Delivered 10/01/2024

Sources Of Funds	
Par Amount of Bonds	\$1,305,000.00
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Uses Of Funds	
Total Underwriter's Discount (1.500%)	19,575.00
Costs of Issuance (see detail below)	28,763.00
Deposit to Project Construction Fund (Storm Sewer)	1,256,000.00
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Total Uses	\$1,305,000.00

COSTS OF ISSUANCE DETAIL

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State Treasurer (Paying Agent)	\$1,955.00
CUSIP fee	\$558.00
Attorney General Review	\$250.00
TOTAL	\$28,763.00

GO Bonds (Storm Sewer) - | SINGLE PURPOSE | 6/13/2024 | 1:39 PM

Contractor's Application for Payment

Owner: <u>City of Marysville</u>	Owner's Project No.: <u>22-1177M</u>
Engineer: <u>Kirk Provine</u>	Engineer's Project No.: _____
Contractor: <u>Superior Excavating, LLC</u>	Contractor's Project No.: _____
Project: <u>Wastewater Lagoon/Wetland Treatment</u>	
Contract: _____	

Application No.: 6 rev 1 **Application Date:** 7/1/2024
Application Period: **From** 5/17/2024 **to** 7/1/2024

1. Original Contract Price	\$ 1,741,416.06
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,741,416.06
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,199,792.60
5. Retainage	
a. <u>5%</u> X \$ <u>1,109,491.05</u> Work Completed	\$ 55,474.55
b. <u>5%</u> X \$ <u>90,301.55</u> Stored Materials	\$ 4,515.08
c. Total Retainage (Line 5.a + Line 5.b)	\$ 59,989.63
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,139,802.97
7. Less previous payments (Line 6 from prior application)	\$ 850,230.14
8. Amount due this application	\$ 289,572.83
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 601,613.09

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Superior Excavating
Signature: *Scott Harrison* **Date:** 7/1/2024

Recommended by Engineer	Approved by Owner
By: <u><i>[Signature]</i></u>	By: _____
Title: <u>VICE PRESIDENT</u>	Title: _____
Date: <u>7/3/24</u>	Date: _____

Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Marysville
 Engineer: Kirk Provine
 Contractor: Superior Excavating, LLC
 Project: Wastewater Lagoon/Wetland Treatment
 Contract: _____

Owner's Project No.: 22-1177M
 Engineer's Project No.: _____
 Contractor's Project No.: _____

Application No.: 6 rev 1 Application Period: From 05/17/24 to 07/01/24 Application Date: 07/01/24

A	B	C	D	E	F	G	H	I	J	K	L					
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Materials Stored to Date (H + I)	Value of Item (J / F)	Balance to Finish (F - J) (\$)					
		Item Quantity	Units	Unit Price (\$)	(C X E) (\$)	Quantity Incorporated in	Completed to Date (E X G)									
Original Contract																
General																
1	Mobilization	1.00	LS	80,000.00	80,000.00	100%	80,000.00		80,000.00	100%	-					
2	Clearing and Grubbing	1.00	LS	150,000.00	150,000.00	100%	150,000.00		150,000.00	100%	-					
3	Seeding	25.00	AC	2,000.00	50,000.00		-	-	-	0%	50,000.00					
4	Erosion Control	1.00	LS	45,000.00	45,000.00	90%	40,500.00	-	40,500.00	90%	4,500.00					
Primary Cell																
5	Earthwork Cut	127,346.00	CY	1.98	252,145.08	99%	249,623.63		249,623.63	99%	2,521.45					
6	Earthwork Fill	103,108.00	CY	1.50	154,662.00	99%	153,115.38		153,115.38	99%	1,546.62					
7	Liner Construction (12" Thick)	29,559.00	CY	0.50	14,779.50	100%	14,779.50		14,779.50	100%	-					
8	12" Diameter Gravity Sewer Main, DIP	166.00	LF	200.44	33,273.04	100%	33,273.04	-	33,273.04	100%	-					
9	10" Diameter Gravity Sewer Main, PVC	683.00	LF	43.74	29,874.42	100%	29,874.42	-	29,874.42	100%	-					
10	Full Depth Slope Protection, Complete InPlace	2.00	EA	603.00	1,206.00	100%	1,206.00		1,206.00	100%	-					
11	Concrete Slope Protection	3,734.00	SY	35.44	132,332.96	97%	128,362.97	-	128,362.97	97%	3,969.99					
12	Splash Pad	6.00	SY	35.45	212.70	100%	212.70	-	212.70	100%	-					
13	Control Structure, Complete in Place	1.00	LS	19,230.00	19,230.00	100%	19,230.00	-	19,230.00	100%	-					
14	5' Diameter Standard MH (6' Depth)	2.00	EA	6,920.00	13,840.00	50%	6,920.00	3,106.00	10,026.00	72%	3,814.00					
15	5' Diameter Extra VF	6.00	LF	7,200.00	43,200.00	50%	21,600.00	102.00	21,702.00	50%	21,498.00					
16	Security Fence	2,176.00	LF	28.82	62,712.32		-	-	-	0%	62,712.32					
17	Connect To Existing DIP	1.00	LS	2,876.00	2,876.00	100%	2,876.00		2,876.00	100%	-					
18	Lagoon Liner Testing	1.00	LS	30,000.00	30,000.00		-	-	-	0%	30,000.00					
Wetland Development																
19	Earthwork Cut	1,040.00	CY	1.98	2,059.20	100%	2,059.20		2,059.20	100%	-					
20	Berm Fill	50,120.00	CY	1.50	75,180.00	85%	63,903.00		63,903.00	85%	11,277.00					
21	Sand Fill	79,491.00	CY	1.50	119,236.50	85%	101,351.03		101,351.03	85%	17,885.47					
22	Liner Construction (12"Thick)	24,951.00	CY	0.50	12,475.50	85%	10,604.18		10,604.18	85%	1,871.32					
23	Cell Top Soil Fill	16,325.00	CY	1.00	16,325.00		-		-	0%	16,325.00					
24	12" Diameter Gravity Sewer Main, PVC	1,220.00	LF	62.51	76,262.20		-	29,681.25	29,681.25	39%	46,580.95					
25	8" Wetlands Piping, PVC	1,960.00	LF	36.50	71,540.00		-	29,461.83	29,461.83	41%	42,078.17					
26	12" x 8" 45 Degree Bend	5.00	EA	1,146.00	5,730.00		-	1,922.52	1,922.52	34%	3,807.48					
27	8" x 8" Tee	3.00	EA	306.00	918.00		-	463.59	463.59	51%	454.41					
28	8" x 8" Cross	4.00	EA	634.00	2,536.00		-	3,186.00	3,186.00	126%	(650.00)					
29	8" Cap	24.00	EA	48.00	1,152.00		-	726.96	726.96	63%	425.04					
30	Connect to Existing Forcemain	1.00	LS	8,040.00	8,040.00		-	2,768.11	2,768.11	34%	5,271.89					
31	Distribution Structure, Complete in Place	1.00	LS	20,580.00	20,580.00		-	4,033.26	4,033.26	20%	16,546.74					
32	Control Structure, Complete in Place	2.00	LS	30,600.00	61,200.00		-	14,850.03	14,850.03	24%	46,349.97					
33	Security Fence	4,002.00	LF	28.82	115,337.64		-	-	-	0%	115,337.64					
34	Emergent Wetlands Mix Seeding	1.00	LS	13,500.00	13,500.00		-	-	-	0%	13,500.00					
35	Wetland Liner Testing	1.00	LS	20,000.00	20,000.00		-	-	-	0%	20,000.00					
Lagoon Wetlands Connection Structure Plan																
36	Sewer Bypass, Complete in Place	1.00	LS	4,000.00	4,000.00		-	-	-	0%	4,000.00					
					Original Contract Totals	\$	1,741,416.06	\$	1,109,491.05	\$	90,301.55	\$	1,199,792.60	69%	\$	541,623.46

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Marysville
 Engineer: Kirk Provine
 Contractor: Superior Excavating, LLC
 Project: Wastewater Lagoon/Wetland Treatment
 Contract: _____

Owner's Project No.: 22-1177M
 Engineer's Project No.: _____
 Contractor's Project No.: _____

Application No.: 6 rev 1 Application Period: From 05/17/24 to 07/01/24 Application Date: 07/01/24

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	
3			Seeding					-			-	-
4			Erosion control					-			-	-
8			12" Diameter Gravity	Marysville		18,123.47		18,123.47		18,123.47	18,123.47	-
9			10" Diameter Gravity	Marysville		14,611.65		14,611.65		14,611.65	14,611.65	-
11			Concrete Slope Protection	Marysville		11,814.00		11,814.00		11,814.00	11,814.00	-
12			Splash Pad					-			-	-
13			Control Structure	Marysville		9,615.00		9,615.00		9,615.00	9,615.00	-
14			5' Diameter Standard MHs	Marysville		6,212.00		6,212.00		3,106.00	3,106.00	3,106.00
15			5' Diameter Extra VF	Marysville		204.00		204.00		102.00	102.00	102.00
24			12" Diameter Gravity	Marysville		29,681.25		29,681.25		-	-	29,681.25
25			8" Wetlands Piping, PVC	Marysville		29,461.83		29,461.83		-	-	29,461.83
26			12" x 8" 45 Degree Bend	Marysville		1,922.52		1,922.52		-	-	1,922.52
27			8" x 8" Tee	Marysville		463.59		463.59		-	-	463.59
28			8" x 8" Cross	Marysville		3,186.00		3,186.00		-	-	3,186.00
29			8" Cap	Marysville		726.96		726.96		-	-	726.96
30			Connect to Existing Forcemain	Marysville		2,768.11		2,768.11		-	-	2,768.11
31			Distribution Structure	Marysville		4,033.26		4,033.26		-	-	4,033.26
32			Control Structures	Marysville		14,850.03		14,850.03		-	-	14,850.03
34			Emergent Wetlands Mix					-			-	-
36			Sewer Bypass					-			-	-
Totals						\$ 147,673.67	\$ -	\$ 147,673.67	\$ -	\$ 57,372.12	\$ 57,372.12	\$ 90,301.55

BALANCE IN FUNDS AS OF JUNE 2024

General	1,280,071.28	Cemetery Endowment	\$ 37,481.62
Water Revenue	298,838.68	Library Revolving	\$ 14,863.41
Sewage Revenue	422,786.12	Library	\$ -
Street & Highway	134,056.94	Library Employee Benefit	\$ -
Airport Revolving	44,573.49	Swimming Pool Sales Tax	\$ 1,694,926.81
Sewer Replacement	777,726.84	Special Law Enforcement	\$ 5,756.80
Bond & Interest	58,963.53	Special Parks & Recreation	\$ 62,133.64
Bond & Interest #1	183,765.68	Koester Block Maintenance	\$ 12,486.42
Bond & Interest #1A	50,526.21	Employee Benefit	\$ 348,513.81
Special Improvements	-	Transient Guest Tax	\$ 157,753.81
Industrial	196,463.90	Mun. Equip Reserve	\$ 437,840.33
Economic Development	56,452.81	Capital Improvements	\$ 48,521.52
Fire Equipment Reserve	353,949.46	Sales Tax Improvements Fund	\$ 970,411.84
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 570,915.57
			<u>\$ 8,219,780.52</u>

Bonds of City Outstanding	\$ 860,000.00
Revolving Loans	\$ 309,544.23
Water Collection - JUNE	\$ 73,375.86
Sewage Collection - JUNE	\$ 65,825.19
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 246,770.49
Lease Purchase - Fire Station / Lights	\$ 467,432.10

Outstanding Collection	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 56,264.16	\$ 5,756.21	\$ 3,744.17	\$ 65,764.54	
Municipal Court	\$ 5,602.45	\$ 23,998.20	\$ 41,283.40	\$ 70,884.05	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
FOR JUNE 2024

RECEIPTS:

JUNE	1 D CARPENTER	POOL PASS 783	\$	50.00
	1 SOUTH HILL POTTERY	JUNE RENT - 911 BROADWAY	\$	200.00
	1 REBECCA CURTIS	POOL PASS 785	\$	110.00
	3 GLENDA ECK	POOL PASS 787	\$	50.00
	3 BECKY HEUER	POOL PARTY 6/8/24	\$	150.00
	3 AMY SHUM	POOL PaSS 788	\$	110.00
	3 KIDS U	POOL PASS 789 & 790	\$	220.00
	3 KIDS U	POOL PASS 791 & 792	\$	100.00
	3 BECKY MUSIL	PUNCH CARD 807	\$	35.00
	3 JESSICA TROST	POOL PARTY 6/15/24	\$	150.00
	3 ASHLEY MAUGHLIIN	POOL PASS 793	\$	50.00
	3 DENNIS KRACHT	POOL PASS 794, 795	\$	100.00
	3 RACHEL WEST	POOL PASS 796	\$	110.00
	3 ALYSSA LOMBARDI	POOL PASS 797	\$	110.00
	3 ELISABETH HEIMAN	POOL PASS 798	\$	50.00
	3 ALANA HEIMAN	POOL PASS 799	\$	50.00
	3 DIANE SCHROLLER	POOL PASS 800	\$	50.00
	3 STERLING CLARK	POOL PASS 801	\$	110.00
	3 MARYSVILLE MAIN ST	LQUOR LICEENSE BBBQ 5/31 & 6/1	\$	50.00
	3 J NIETFELD	POOL PASS 802	\$	110.00
	4 JAMIE WASSENBERG	POOL PASS 803	\$	50.00
	4 AUBREY DRESSMAN	POOL PASS 804	\$	110.00
	4 PEPC	POOL PASS 805, 806	\$	220.00
	4 PRETRE	POOL PARTY 6/21/24	\$	150.00
	4 RANDY CRAMNER	POOL PASS 807	\$	110.00
	4 CAMBRIDGE/BV HEALTH & REHAB	WATER CONN FEE - 1100 N 16TH	\$	250.00
	4 SARAH BOX	PUNCH CARD 208	\$	60.00
	5 CINDY MATTINGLY	POOL PASS 809	\$	50.00
	5 BRIAN GORDON	POOL PASS 811 & PUNCH CARD 808	\$	85.00
	5 KERI BYERS	PUNCH CARD 809	\$	35.00
	5 ERISON PRALLE	POOL PASS 83	\$	50.00
	5 LESLIE BEHRENS	PUNCH CARD 209	\$	60.00
	5 SHELBY PEREZ	POOL PASS 814	\$	110.00
	5 BEN WERTENBERGER	POOL PASS 815	\$	110.00
	5 ALICIA HARTNER	POOL PARTY 7/20/24	\$	150.00
	5 JAN TURNEY	POOL PASS 817	\$	50.00
	6 BLAKE CRISCO	POOL PASS 819	\$	110.00
	6 MARY RICHARDSON	FIREWORK PERMIT	\$	25.00
	6 DOROTHY HARRIES	POOL PASS 820	\$	50.00
	6 MICHELLE PIESCHEL	POOL PASS 824	\$	110.00
	6 ST GREGORYS SCHOOL	POOL PARTY 8/9/24	\$	150.00
	6 KODE PACHA	POOL PASS 825	\$	110.00
	6 DAVID WICK	POOL PASS 826	\$	110.00
	6 AMY DUEVER	POOL PASS 828 - UPGRADE	\$	60.00
	7 LINDA EDMONDS	PUNCH CARD 810	\$	35.00
	7 VICKETY MADDOX	POOL PASS 829	\$	50.00
	7 WASSENBERG	POOL PASS 830, 831	\$	100.00
	7 TINA SPURGEON	POOL PASS 833	\$	110.00
	7 RICKY CREEK	POOL PASS 834	\$	110.00
	7 JEFFREY DAVIS	POOL PASS 835	\$	110.00
	7 ERIC KETTER	POOL PASS 836	\$	110.00
	7 JAMIE LESAGE	POOL PASS 838 - UPGRADE	\$	60.00
	7 CES	ZONING AMENDMENT 834 PX HWY (ELLENBECKE)	\$	125.00
	7 STEVEN YAGER	PUNCH CARD 210	\$	60.00
	7 JAMIE TJADEN	POOL PASS 839	\$	50.00
	7 CHERYL STOHS	POOL PASS 841	\$	50.00
	7 IRWIN PERALES	POOL PASS 842	\$	110.00
	7 REFLECTIONS	JUNE RENT - 901 BROADWAY	\$	645.00
	7 BRANDON ABELDT	POOL PASS 843	\$	50.00
	10 MARYSVILLE CHAMBER MAIN ST	TEMP LIQUOR LICENSE SKYFEST	\$	25.00
	10 ERIKA HOUSTON	POOL PASS 844	\$	50.00
	10 MARK BARTLEY	POOL PASS 845	\$	50.00
	10 GREG DOLL	PUNCH CARD 211, 212	\$	120.00
	10 BILL MONTTERINO	PUNCH CARD 811	\$	35.00
	10 LAURIE CUDNEY	POOL PASS 848	\$	50.00
	10 ELAINE BOESE	POOL PASS 851, 852	\$	100.00

10 LARA STOHS	POOL PASS 853	\$	50.00
10 HANNAH GEORGE	POOL PASS 854	\$	50.00
10 TRACY WASSENBERG	POOL PASS 855	\$	50.00
10 COLLEEN HOLLE	POOL PASS 856	\$	50.00
11 DIANE THOMPSON	WATER CONN FEE - 1411 WALNUT	\$	100.00
11 RASHELLE BROWN	PUNCH CARD 213	\$	60.00
11 MAIN DISH	JUNE RENT - 913 BROADWAY	\$	210.00
11 K ERICKSON	POOL PASS 857	\$	110.00
11 MATTHEW FREDRICH	POOL PASS 858	\$	110.00
11 DAVE FRIEDRICH	PUNCH CARD 214	\$	60.00
11 ROSE SHELBURNE	POOL PASS 861	\$	110.00
12 GRACE SNELLINGS	POOL PASS 863	\$	50.00
12 ASHLEY SCHMITZ	POOL PASS 864	\$	110.00
12 CHRIS ALLEN	POOL PARTY 7/11/24	\$	150.00
12 JOLEEN MUSIL	POOL PASS 865	\$	110.00
12 J TJERDEN	POOL PASS 866	\$	50.00
12 PEPC	WATER CONN FEE - 1700 JENKINS	\$	100.00
13 AMY PATTERSON	1-6 DAYCARE PASS 867	\$	110.00
13 DANIEL PARMETER	BLDG PERMIT 2216	\$	28.80
13 CURTIS HAWKINSON	POOL PASS 868	\$	110.00
13 KENNY KOSSOW	PUNCH CARD 215	\$	60.00
14 JACY KOCH	POOL PASS 869 (UPGRADE)	\$	60.00
14 ARISSA VIRDEN	POOL PASS 870	\$	110.00
14 LAURIE CUDNEY	PUNCH CARD 813	\$	35.00
14 ETHAN HEUER	POOL PASS 871	\$	50.00
14 SALLY GRAY	POOL PASS 872 - PUNCH CARD 814	\$	85.00
17 REGGE CRAIG	BLDG PERMIT 2217 - 1189 LILY CREEK	\$	750.00
17 MARYSVILLE SWIM TEAM	DONATION FOR POOL USAGE	\$	250.00
17 OTT ELECTRIC	INV 4695, 4697, 4698	\$	110.00
17 KINSLEY MORTUARY	INV 4705	\$	1,350.00
17 STATE OF KS	ST OF KS VS DAMIEN GORDON 2020-CR-000137	\$	100.00
18 PARK DONATIONS	PARK DONATIONS	\$	86.77
18 SOUTHWESTERN BELL	MAY FRANCHISE FEE	\$	182.00
18 CHRIS BUTLER	BLDG PERMIT 2218	\$	25.00
18 CRYSTAL LEIS	POOL PART 6/30 & 7/22	\$	300.00
18 KATHLEEN FINCHAM	POOL PASS 877	\$	110.00
18 KAREN SWEARINGEN	PEDDLER LICENSE 2024	\$	35.00
18 ALEJANDRO LEON-LAREDO	POOL PASS 878	\$	110.00
19 RCHL BENA	PUNCH CARD 216	\$	60.00
20 NEMAHA MARSHALL	MAY FRANCHISE FEE	\$	48.14
21 MERLENE MILLER	FIREWORKS PERMIT 225	\$	25.00
21 CHRISTIAN PEREZ	WATER CONN FEE - 510 S 15TH	\$	100.00
21 COOL CARE CLUB	PUNCH CARD 218, 219, 220	\$	180.00
21 JAMES JOYCE	BLDG PERMIT 2219	\$	25.00
24 KATHY UNGERER	POOL PASS 883, PUNCH CARD	\$	85.00
24 CLINT FRIEDRICH	POOL PASS 884	\$	110.00
24 NEW HOPE CHURCH	POOL PARTY - 7/5/24	\$	150.00
25 WANDA WALLING	POOL PASS 885	\$	50.00
25 ROBIN DOWNARD	WATER CONN FEE - 916 N 12TH	\$	100.00
27 CARSON BOHLKAN	WATER CONN FEE - 1408 ANN	\$	100.00
27 H&R BLOCK	JULY RENT - 907 BROADWAY	\$	400.00
27 KANSAS GAS	JUNE FRANCHISE FEE	\$	5,566.91
27 AM LEGION POST 163	TEMP EXTENSION OF PREMIS 310 VETERANS - 7/	\$	25.00
28 ROBERT KLOPPENBORG	BLDG PERMIT - 2220	\$	129.60
28 PARK DONATIONS	PARK DONATIONS	\$	58.00
28 EVERGY	JUNE FRANCHISE FEE	\$	25,445.67
		\$	44,790.89

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 34,071.12
Water Revenue Fund	\$ 750.00
Koester Block Maintenance Fund	\$ 1,455.00
Pool	\$ 8,370.00
Water Utilities	\$ -
Special Law	\$ -
Airport Revolving	\$ -
Sewer	\$ -
Special Parks	\$ 144.77
	\$ 44,790.89

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JUNE 30, 2024**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,742,410	1,632,554	(109,856)	94%
ASSESSMENTS (weed/st)	2,500	1,721	(779)	69%
INTEREST	2,200	6,408	4,208	291%
FRANCHISE FEES	498,000	240,049	(257,951)	48%
LICENSES	12,050	3,770	(8,280)	31%
PERMITS	10,395	15,976	5,581	154%
GRANTS	5,000	122,522	117,522	2450%
HIGHWAY MAINTENANCE	14,000	7,025	(6,975)	50%
RURAL FIRES	50,000	28,665	(21,335)	57%
BURIAL ORDERS	10,000	8,200	(1,800)	82%
CEMETERY DEEDS	1,000	1,500	500	150%
MUNICIPAL COURT	35,000	19,568	(15,432)	56%
IMPOUNDING FEES	1,000	1,125	125	113%
CONTRACT/RENTS	2,500	619	(1,881)	25%
GIFTS-DONATIONS	400	100	(300)	25%
REIMBURSEMENTS	5,000	254	(4,746)	5%
AUCTION/INS DIV/MISC	25,000	52,255	27,255	209%
TRANSFERS	515,000	270,014	(244,986)	52%
TOTAL	2,931,455	2,412,326	(519,129)	82%

2023 CASH CARRYOVER	456,228
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WATER REVENUE:				
WATER SALES	840,000	384,960	(455,040)	46%
INSTALL CHARGES/RECONNEC	33,500	15,800	(17,700)	47%
PENALTIES	6,800	4,040	(2,760)	59%
SALES TAX	12,000	6,775	(5,225)	56%
INTEREST	4,000	2,179	(1,821)	54%
MISCELLANEOUS	5,000	3,491	(1,509)	70%
TOTAL	901,300	417,245	(484,055)	46%

2023 CASH CARRYOVER	450,554
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SEWAGE REVENUE:				
SEWAGE CHARGES	753,000	383,331	(369,669)	51%
PERMITS/ASSESSMENTS	2,500	3,596	1,096	144%
PENALTIES	9,608	6,060	(3,548)	63%
INTEREST	3,000	2,247	(753)	75%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	769,208	395,233	(373,975)	51%

2023 CASH CARRYOVER	417,320
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**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JUNE 30, 2024**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	551,028	293,728	257,300	53%
POLICE	833,236	388,605	444,631	47%
MUNICIPAL COURT	80,307	28,514	51,793	36%
FIRE	141,268	70,696	70,572	50%
STREET	558,251	280,557	277,694	50%
PARKS	247,801	66,714	181,087	27%
RECREATION	99,710	39,340	60,370	39%
CEMETERY	220,230	116,853	103,377	53%
TRAFFIC CONTROL	44,500	16,299	28,201	37%
HEALTH & SAN.	232,900	95,652	137,248	41%
STREET LIGHTING	86,500	44,520	41,980	51%
FORESTRY	4,300	700	3,600	16%
AIRPORT	22,584	8,501	14,083	38%
TRANSFERS	75,000	48,502	26,498	65%
ART CENTER/MAIN STREET	17,200	488	16,712	3%
GRANTS/GIFTS	8,500	71,803	(63,303)	845%
TORT LIABILITY	68,000	17,011	50,989	25%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,292,215	1,588,482	1,651,844	48%
WATER REVENUE:				
PRODUCTION	144,175	48,788	95,387	34%
T & D	748,912	321,147	427,765	43%
COMMERCIAL & GENERAL	113,627	61,240	52,387	54%
NON-OP. EXPENSE+TORT	26,000	9,293	16,707	36%
TRANSFER TO B&I #1	159,000	79,500	79,500	50%
TRANSFER TO W. UTIL. RES	58,000	28,990	29,010	50%
TRANSFER TO GENERAL	40,000	20,002	19,998	50%
TOTAL	1,289,714	568,960	720,754	44%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	71,925	40,219	31,706	56%
COLLECTIONS	657,043	242,528	414,515	37%
PROCESSING	377,991	36,313	341,678	10%
TRANSFER TO SEW REPL.	50,000	25,010	24,990	50%
TRANSFER TO B&I #1 A	49,379	24,689	24,690	50%
TRANSFER TO GENERAL	40,000	20,002	19,998	50%
NON-OP TORT	5,000	1,005	0	20%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,251,338	389,766	857,577	31%

06/25/2024

Receipts Report for the period 06/01/2024 to 06/30/2024

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
06/05/2024	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6169	Cash		Ruth	\$50.00
		Restitution	\$50.00				
					Totals for 06/05/2024:		\$50.00
06/06/2024	24TR15564	Blumer, Steven J	<input type="checkbox"/> 6171	Bond Applied	Bond ID = 944	Ruth	\$600.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$400.00	
		Traffic Diversion	\$100.00				
	23CR15043	Rittmiller, Glen J	<input type="checkbox"/> 6170	Bond Applied	Bond ID = 946	Ruth	\$175.00
		Fines	\$50.00	Defense Attorney Fees		\$100.00	
		Warrant Fee	\$25.00				
					Totals for 06/06/2024:		\$775.00
06/10/2024	24TR15003	Benson SR, Timothy	<input type="checkbox"/> 6172	Credit Card	81381090	Ruth	\$280.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$180.00	
	24TR15003	Benson SR, Timothy	<input type="checkbox"/> 6173	Cash		Ruth	\$20.00
		Fines	\$20.00				
	22CR14505	Odonnell, Jessica D	<input type="checkbox"/> 6174	Credit Card	81381796	Ruth	\$50.00
		Restitution	\$0.78	Defense Attorney Fees		\$49.22	
					Totals for 06/10/2024:		\$350.00
06/12/2024	24CR14367	Martin, Tamsin L	<input type="checkbox"/> 6175	Cash		Ruth	\$20.00
		LETC	\$20.00				
					Totals for 06/12/2024:		\$20.00
06/14/2024	23CR14724	Ackerman, Lavern	<input type="checkbox"/> 6176	Cash		Ruth	\$5.00
		Municipal Court Fees	\$5.00				
					Totals for 06/14/2024:		\$5.00
06/19/2024	24CR14367	Martin, Tamsin L	<input type="checkbox"/> 6177	Cash		Ruth	\$60.00
		JBEF	\$1.00	LETC		\$2.50	
		Municipal Court Fees	\$56.50				
					Totals for 06/19/2024:		\$60.00

Receipts Report for the period 06/01/2024 to 06/30/2024

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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<u>Grand Totals by Fee:</u>		<u>Grand Totals by Payment Type:</u>		<u>Grand Total:</u>	<u>\$1,260.00</u>
JBEF	\$3.00	Bond Applied	\$775.00		
LETC	\$67.50	Cash	\$155.00		
Municipal Court Fees	\$214.50	Credit Card	\$330.00		
Fines	\$650.00			NSF Adjustment:	\$0.00
ADSAP	\$0.00				
Restitution	\$50.78				
DUI Diversion	\$0.00				
Traffic Diversion	\$100.00				
Bond	\$0.00				
Defense Attorney Fees	\$149.22				
Returned Check Charge	\$0.00				
In State Reinstatement	\$0.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$25.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$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>\$3.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$67.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>

TOTAL REMITTANCE **\$70.50**

State # 70.50 *City # 1189.50*

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 June, 2024

Municipal Court of Marysville

Authorized Signature *Ruth Maschauer*

Date: 06/25/2024

Treasurer's Use Only:

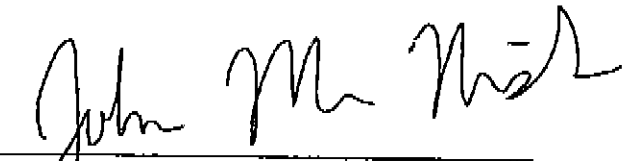
Please remit to: **Kansas State Treasurer
900 SW Jackson
Suite 201
Topeka, KS 66612-1235
785-296-4153**

Check# _____

Date _____

JUDGES REPORT

JUNE REPORT	\$ 1260.00
BOND REPORT	\$ 5025.00
TOTAL	\$ 6285.00
CK BOOK TOTAL	\$ 6285.00
TOTAL	\$ 00.00



MUNICIPAL COURT JUDGE

JULY 8, 2024 -----ORDINANCE NO. 3826

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 165,617.67
200	WATER REVENUE	21,508.14
300	SEWAGE REVENUE	12,822.96
405	SEWAGE REPLACEMENT	46,852.00
512	LIBRARY REVOLVING	6,856.23
600	SWIMMING POOL SALES TAX	28,372.84
707	KOESTER BLOCK MAINTENANCE	1,271.58
711	EMPLOYEE BENEFIT	10,280.17
715	TRANSIENT GUEST TAX	12,709.97
800	SALEX TAX IMPROVEMENT	<u>84,717.83</u>
	TOTAL ORDINANCE	\$ 391,009.39

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3826 7/8/24

Date: 07/05/2024

Time: 8:15 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADVANTAGE COMPUTER-JAYHAW	1949	DATA STORAGE COURT SOFTWARE 9/11/24-9/10/25	0	00/00/0000	576.00
				Vendor Total:	576.00
BG CONSULTANTS, INC.	0823	DESIGN PHASE PJT 23-1183M ENGINEER HWY 77 CCLIP PHASE 2 + 11m/12m/Keystone	0	00/00/0000	84,133.60
				Vendor Total:	84,133.60
BLUE VALLEY DOOR CO, INC	1390	OPEN/CLOSE/STOP WALL STATION- FIRE STATION GARAGE DOOR	0	00/00/0000	210.00
				Vendor Total:	210.00
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, &SECURITY	52457	07/02/2024	1,741.89 H
				Vendor Total:	1,741.89
BLUE VALLEY TRAILERS INC	2626	MOWER BELT 72" SUPER Z #5003	0	00/00/0000	125.00
				Vendor Total:	125.00
BORDER STATES INDUSTRIES INC	2939	2 CLAMP ON FLAG HOLDERS FOR LIGHT POLES DOWNTOWN	0	00/00/0000	380.00
				Vendor Total:	380.00
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER AT POLICE DEPT ADDITIONAL COLOR COPIES-JUNE	0	00/00/0000	35.87
				Vendor Total:	35.87
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #703	52451	06/26/2024	75,033.66 H
				Vendor Total:	75,033.66
COLUMN SOFTWARE PBC	2923	RESOLUTION CONDEM HEARING 904 MAY & ORD 1927 ETHICS CODE	0	00/00/0000	211.83
				Vendor Total:	211.83
DARRIN'S AUTO REPAIR	2439	CHARGE A/C #2572	0	00/00/0000	106.53
				Vendor Total:	106.53
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	22,953.59
				Vendor Total:	22,953.59
EVERGY	1401	ELECTRICITY	52452	06/27/2024	12,391.27 H
EVERGY	1401	ELECTRICITY STREET LIGHTS 5/28/24-6/26/24	52458	07/02/2024	5,306.93 H
				Vendor Total:	17,698.20
HALL BROTHERS INC	0200	47.63 TON FILL SAND	0	00/00/0000	357.23
				Vendor Total:	357.23
HAWKINS, INC	1493	POOL CHEMICALS-HYDROCHLORIC ACID,SUPER BLUE,DELDRUM,ETC	0	00/00/0000	1,153.92
				Vendor Total:	1,153.92
IDNTITEEZ	1957	25 SHIRTS-WATER DEPARTMENT + 17 Shirts - Parks Dept	0	00/00/0000	887.88
				Vendor Total:	887.88
IRON HORSE TRAINING & FITNESS	2821	EMPLOYEE MEMBERSHIPS	0	00/00/0000	222.00
				Vendor Total:	222.00
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	11,659.83
				Vendor Total:	11,659.83
KANSAS GAS SERVICE	1201	GAS SERVICE-RESTAURANT & APT	52455	06/27/2024	80.54 H
KANSAS GAS SERVICE	1201	GAS SERVICE	52456	07/02/2024	752.08 H
				Vendor Total:	832.62
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER RL22DM000217	0	00/00/0000	808.41
				Vendor Total:	808.41

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3826 7/8/24

Date: 07/05/2024

Time: 8:15 am

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
KANSAS SECRETARY OF STATE	0168	RENEW NOTARY LUCINDA HOLLE	0	00/00/0000	25.00
				Vendor Total:	25.00
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHELD	0	00/00/0000	3,845.01
				Vendor Total:	3,845.01
LANDOLL COMPANY LLC	0093	SQUARE TUBE & 3/4" ROD-WATER VALVE TOOL	0	00/00/0000	102.55
				Vendor Total:	102.55
LOYAL AMERICAN	1935	INSURANCE PREMIUM-JULY EMPLOYEE WITHELD	0	00/00/0000	91.07
				Vendor Total:	91.07
MAR KAN SALES CO.	0121	POOL CONCESSIONS-CHIPS, CANDY, POPCORN, NACHOS, PRETZELS, ETC	0	00/00/0000	3,328.65
				Vendor Total:	3,328.65
MARSHALL CO TRANSFER STATIC	664	LANDFILL FEES	0	00/00/0000	15.75
				Vendor Total:	15.75
MARSHALL COUNTY SPORTS & RE	3303	RECREATION SERVICES 3RD QTR 2024	0	00/00/0000	17,000.00
				Vendor Total:	17,000.00
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	15,784.00
				Vendor Total:	15,784.00
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTIONS-JUNE	0	00/00/0000	220.00
				Vendor Total:	220.00
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	84.00
				Vendor Total:	84.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1297 WATER/SEWER BILLS	52460	07/03/2024	526.58 H
				Vendor Total:	526.58
MOSQUITO SQUAD	2695	MOSQUITO&TICK TREATMENT-CITY, LIONS,&DARGATZ PARKS&MUSEUM	0	00/00/0000	7,550.00
				Vendor Total:	7,550.00
MUNICIPAL SUPPLY, INC	579	COUPLINGS,PVC, TOP HATS,PITS, LIDS,HYDRANT ,HEAD KIT,BEND,ETC	0	00/00/0000	8,813.55
				Vendor Total:	8,813.55
NETWORK COMPUTER SOLUTION	2223	TECH SUPPORT-RECOVER DATA FROM HARD DRIVE	0	00/00/0000	165.00
				Vendor Total:	165.00
OTT ELECTRIC, INC	0037	RPR AC AT REFLECTIONS&LIBRARY & SHIPPING FOR LAGOON SAMPLES	0	00/00/0000	1,067.53
				Vendor Total:	1,067.53
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-JUNE + may	0	00/00/0000	1,146.20
				Vendor Total:	1,146.20
PEPSI-COLA BOTTLING CO.	0478	POOL CONCESSIONS-WATER, POP, GATORADE, BUBBL'R, ETC	0	00/00/0000	1,216.30
				Vendor Total:	1,216.30
PITNEY BOWES, INC	0838	POSTAGE METER RENT 5/10/24-8/9/24	0	00/00/0000	142.86
				Vendor Total:	142.86
POLARIS SALES	2961	2023 POLARIS RANGER NORTHSTAR EDITION XP100 CREW CAB	0	00/00/0000	44,734.78
				Vendor Total:	44,734.78
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET & POLICE DEPT	0	00/00/0000	350.40
				Vendor Total:	350.40
PRINTING SYSTEMS, INC	0367	2000 AP CHECKS	0	00/00/0000	274.33
				Vendor Total:	274.33

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
PROFESSIONAL TURF PRODUCTS	2741	TIRE FOR HARPER MOWER #2004	0	00/00/0000	487.44
				Vendor Total:	487.44
QUILL CORPORATION	0132	PAPER TOWELS,COPY PAPER,PAPER CLIPS,STAPLES,PHONE CORD,ETC	0	00/00/0000	126.69
				Vendor Total:	126.69
RAINBOW FIREWORKS INC	2893	REMAINDER FOR FIREWORKS SHOW 50%-JULY 13TH SKYFEST	0	00/00/0000	12,500.00
				Vendor Total:	12,500.00
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES POLICE DEP JUNE X9	0	00/00/0000	675.00
				Vendor Total:	675.00
CHERYL DENISE RYAN	2943	JANITORIAL SERVICE CITY HALL JUNE X5	0	00/00/0000	375.00
				Vendor Total:	375.00
SIDEWALK COST SHARE REIMBUF	2423	COST SHARE/SIDEWALK INSTALL-400 CALHOUN MARILEE ADAMS	0	00/00/0000	532.41
				Vendor Total:	532.41
SITEONE LANDSCAPE SUPPLY	2437	DYLOX 6.2G GRANULAR INSECTICIDE 30LB X2	0	00/00/0000	182.87
				Vendor Total:	182.87
SUNSHINE INDUSTRIAL	2541	6 SEGMENTED TIGER TOOTH DIAMOND BLADES-REISSUE CHECK	52459	07/02/2024	744.00 H
				Vendor Total:	744.00
TRUCK REPAIR PLUS, INC.	1715	SAFETY LIGHT GRASSHOPPER MOWER MAGNET MOUNT, & PIGTAIL	0	00/00/0000	146.46
				Vendor Total:	146.46
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, CAMERA, & TABLET SERVICE	52454	06/27/2024	665.28 H
				Vendor Total:	665.28
WAL-MART COMMUNITY	1254	PRINTER,TV,KEYBOARD,TABLES, UPS,SUNSCREEN,WATER,ETC	52453	06/27/2024	2,110.62 H
				Vendor Total:	2,110.62
				Grand Total:	344,157.39
				Less Credit Memos:	0.00
				Net Total:	344,157.39
				Less Hand Check Total:	99,352.85
				Outstanding Invoice Total :	244,804.54
	Total Invoices:	59			

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
BG CONSULTANTS, INC.	0823	ENGINEERING-LAGOON/WETLANDS CDBG FUNDS	0	00/00/0000	46,852.00
				Vendor Total:	46,852.00
				Grand Total:	46,852.00
				Less Credit Memos:	0.00
				Net Total:	46,852.00
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	46,852.00
	Total Invoices:	1			