

**AGENDA**  
**REGULAR MEETING**  
**December 11, 2023**  
**7:00 p.m.**

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**ROLL CALL**

- 1. APPROVAL OF MINUTES** - Regular Meeting: November 27, 2023. Pages 02-05  
Special Meeting: November 28, 2023. Page 06

**2. PUBLIC COMMENTS**

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

1. Chamber Main Street Report – Wayne Kruse

**3. BUSINESS AND DISCUSSION ITEMS**

- |  |             |
|--|-------------|
| 1. Nordhus Storm Sewer Project Scope & Cost Projection – Rob Peschel | Pages 07-08 |
| 2. Temp Relocation of “Dottie Rose” Black Squirrel                   | Page 09     |
| 3. Christmas in North Park – Liz Warren                              | Page 10     |
| 4. Economic Development – 305 N 4 <sup>th</sup>                      | Pages 11-13 |
| 5. Marysville Ambulance Contract                                     | Pages 14-16 |
| 6. Manhole Project   | Pages 17-20 |

**4. NOTICES AND HEARINGS**

**5. CONSENT AGENDA**

- |   |             |
|---|-------------|
| 1. C&T Funds (Ks Magazine, Engage by Cell, Blogger - \$1709.00) | Page 21     |
| 2. 2024 CMB License Approval                                    | Pages 22-23 |
| 3. City Clerks Report – Nov. 2023                               | Pages 24-28 |
| 4. Revenue / Expense Report – Nov. 2023                         | Pages 29-30 |
| 5. Municipal Judge’s Report – Nov. 2023                         | Pages 31-34 |
| 6. Superior Excavation First Payment (Lagoon) \$357,736.16      | Pages 35-36 |

- 6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3811** Pages 37-41

**7. STAFF REPORTS**

**8. STANDING COMMITTEE REPORTS**

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

**9. APPOINTMENTS & WAGE DETERMINATIONS**

**10. CITY ATTORNEY**

**11. EXECUTIVE SESSION**

**12. ROUNDTABLE DISCUSSION**

1. Mayor
  - a. Designation - Marysville KAY Club Week Dec 10<sup>th</sup> – 16<sup>th</sup> Page 42
  - b. Standing Committees:

**Admin & Finance:** Colleen Behrens, Lori Snellings, Jeff Keating  
**Cemetery & Airport:** Keith Beikman, Colleen Behrens, Lori Snellings  
**Park & Recreation:** Keith Beikman, Kyle Goracke, Cheri Ferris  
**Grievance:** Jeff Keating, Keith Beikman, Kevin Throm  
**Police & Fire:** Colleen Behrens, Kris Schrater, Cherie Ferris  
**Street Committee:** Kyle Goracke, Lori Snellings, Kevin Throm  
**Water & Sewer:** Kris Schrater, Jeff Keating, Kevin Throm

**ADJOURNMENT**

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

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 Barnes in the chair. Interim City Administrator Pederson, City Attorney McNish and City Clerk Holle were also present.

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

The minutes from the November 13<sup>th</sup> regular meeting were presented for approval. CM Throm moved; CM Price seconded to approve the minutes as amended. Motion carried by 7-0 voice vote.

**PUBLIC COMMENTS:**

1. **SHARON KESSINGER-KOESTER MUSEUM.** Sharon Kessinger addressed the Council regarding Jill Schmidt working weekends in December at the Koester House Museum totaling 36 hours. Ralph Balaun asked for statistics about income and expenses at the Koester House Museum for the years previous of 2022 and 2023.

**BUSINESS AND DISCUSSION ITEMS:**

1. **MICRO-COMM AGREEMENT.** The Micro-Comm telemetry system service contract SC0012 will expire on 1/1/24. This agreement includes damage caused by lightning, Micro-Comm will provide part replacement, phone support and internet troubleshooting. CM Throm moved, CM Goracke seconded to renew the contract with Micro-Comm for \$3,350.00 for 1 year. Motion carried unanimously.
2. **ORDINANCE NO. 1924 APPROPRIATING MONEY FY 2024 PAYROLL.** Ordinance 1924 was presented. *An ordinance appropriating money from the various funds to pay payroll of the City of Marysville, Kansas for FY2024.* The 2024 budget was adopted on August 28, 2023. This ordinance authorizes the City Clerk to pay payroll for the fiscal year 2024 from various funds. CM Throm moved; CM Behrens seconded to approve Ordinance No. 1924. Motion carried 7-0.
3. **REPLAT BRAUCHI HEIGHTS 2 SUBDIVISION.** The Planning Commission approved the replat of the Brauchi Heights 2 Subdivision with a permanent travel easement to lot 4A-1 and 4A-2. Spencer-Walcott Properties LLC owns the property and has secured a letter of assurance for \$118,500.00 from Citizens State Bank of Marysville to complete the sewer line that is required when the lots are sold. CM Keating moved, CM Frye seconded to approve the easements and dedications of land for public purposes on the replat of Brauchi Heights 2 Subdivision. Motion carried unanimously.
4. **HIGHWAY 36 MANHOLE PROJECT.** ICA Pederson presented an analysis of the balances in the Sewer Revenue Fund and the Sewer Replacement Fund. The Council discussed the time frame to accept the manhole project which is 60 days from November 2. CM Beikman moved; CM Behrens seconded to table the decision until the 2<sup>nd</sup> meeting in December. Motion carried unanimously.
5. **KOESTER MUSEUM HOURS.** Mayor Barnes added the request from the Koester Museum to the agenda. After discussion CM Keating moved, CM Throm seconded to allow Jill Schmidt to work up to 42 hours to the end of 2023. Motion carried 6-1 with CM Behrens voting no.

**NOTICES AND HEARINGS:**

**CONSENT AGENDA.**

1. **EMPLOYEE GIFT CERTIFICATES.** CM Throm moved; CM Behrens seconded to approve \$75 gift certificates in Chamber Bucks to all full-time employees totaling \$2400.00. Motion carried unanimously.

**APPROPRIATIONS ORDINANCE NO. 3810**

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$80,614.63; Water Revenue Fund, \$49,729.69; Sewage Revenue Fund, \$110,576.29; Sewer Replacement Fund, \$4,447.25; Special Improvement Fund, \$8,693.50; Library Revolving Fund, \$11,398.52; Koester Block Maintenance, \$1,228.42; Employee Benefit, \$32,817.71; Transient Guest Tax, \$5,385.59; Sales Tax Improvements, \$147,163.59 making a total of \$452,055.19.
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 Goracke seconded to approve the appropriations ordinance totaling \$452,055.19.
3. Motion to approve the appropriations ordinance carried by 7-0 roll call vote. City Clerk Holle assigned Ordinance No. 3810.

**STAFF REPORTS:**

**POLICE DEPARTMENT:**

1. **SURPLUS PROPERTY.** PC Simpson asked to have a 2007 Ford Mustang VIN 1ZVFT80N375254260 which was seized and was awarded to the Police Department by the District Court declared as surplus. The proceeds will be added to the Special Law Fund. PC Simpson also asked for the 2016 Ford Explorer vehicle #1000, a bicycle, Honda motorized bicycle, motorized bike with no brand, Razor scooter, and a leaf blower be declared surplus to be sold on Purple Wave Auction with the proceeds being deposited in the General Fund. CM Frye moved; CM Throm seconded to declare the police department property as surplus. Motion carried unanimously.

**FIRE DEPARTMENT:**

1. **JAWS OF LIFE TOOLS.** FC Ballman presented an estimate to purchase a ram for \$9,650.00, spreader for \$13,750.00, cutter for \$12,500.00 and \$405.00 freight, totaling \$36,305.00. The Fire Departments rescue tools were taken out of service when tested. Each part has 2 batteries and 1 charger. This will be purchased from the Municipal Equipment Reserve Fund and reimbursed with the 2024 budget from the Fire Department funds. CM Throm moved; CM Frye seconded to purchase the rescue tools from Danko for \$36,305.00. Motion carried unanimously.

**ADMINISTRATION:**

1. **EMPLOYEE COLA RAISES.** ICA Pederson included in the agenda the Consumer Price Index in the Midwest Region as reported by the Bureau of Labor Statistics for October as being 2.9%. His recommendation was to give a 5% COLA raise. CM Frye moved; CM Keating seconded to approve a 3.7% COLA for City Employees. Motion carried unanimously.

**STANDING COMMITTEE REPORTS:**

**STREET:**

1. **BRICKS ON BROADWAY.** CM Throm asked if the City has bricks to repair the holes on Broadway near the new Health Department. CC Holle said the Street Department would remove some of the bricks along the edge near 7<sup>th</sup> Street that match for patching and use bricks the City has in reserve to replace those along the edge.

**WATER & WASTEWATER:**

1. **FUNDING MECHANISM STORM WATER.** CM Frye said the Water/Sewer Committee should meet to begin forming a plan to fund storm water improvements.
2. **8<sup>TH</sup> AND ELM WATER PROJECT.** Jadwin Construction will begin vacuuming lines this week on the 8<sup>th</sup> and Elm water project.

**PARKS & RECREATION:**

1. **FLAGPOLE AT LAKEVIEW.** CM Keating asked the City crews to recover the plaque that was displayed at the flagpole at Lakeview Complex. He asked if the flag would be replaced.

**CEMETERY/AIRPORT:**

**POLICE AND FIRE:**

1. **JAKE BRAKES.** Mayor Barnes said he had received some complaints about the use of jake brakes on trucks with straight pipes.

**ADMINISTRATION AND FINANCE:**

**APPOINTMENTS:**

**CITY ATTORNEY:**

**EXECUTIVE SESSION:**

**ROUND TABLE DISCUSSION:**

1. **POLICE DEPARTMENT.** CM Frye commended the Police Department for the large amount of grants they have received to purchase equipment and for their positive outreach to the community.
2. **SMALL BUSINESS SATURDAY.** CM Throm reported there was a nice crowd at the Christmas Tree Lighting with caroling and firepits on Friday night and at the Saturday Small Business Saturday.
3. **MAYOR BARNES FAREWELL.** Mayor Barnes said it has been a pleasure to serve Marysville for the last 4 years as Mayor and the 2 previous years as a council member.
4. **SANTA PARADE.** CM Beikman reminded everyone the Christmas Parade with Santa's arrival will be Saturday, December 2 at 2:00 p.m.

There being no further business, at 7:53 p.m. CM Frye moved to adjourn, CM Beikman seconded. Motion carried unanimously.

Cindy Holle  
City Clerk

**SPECIAL MEETING**

City of Marysville, Marysville, Kansas, November 28, 2023

Members of the Governing Body of the City of Marysville were called to order in a special meeting at 5:15 p.m., on the date and at the place listed above with Mayor Barnes opening the meeting. City Clerk Holle was also present.

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

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

***We, the undersigned councilmembers of the City of Marysville hereby respectfully request that you call a special council meeting of the members of the governing body of said City to be held at 5:15 p.m. on Tuesday November 28, 2023, at the Marysville City Hall for the following purpose:***

***a) Discuss additional costs to overlay N 17<sup>th</sup> Street from Center to Carolina.***

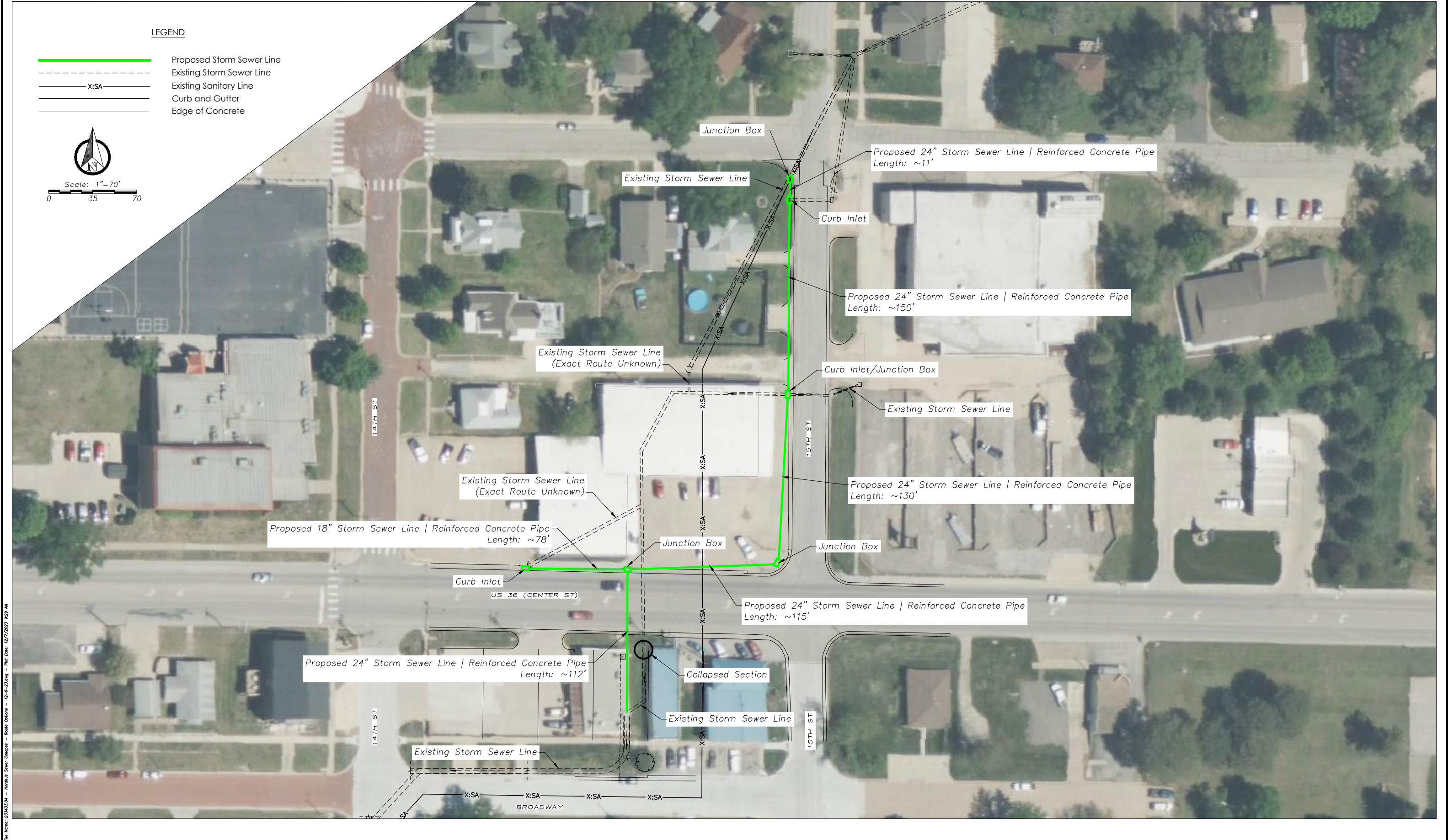
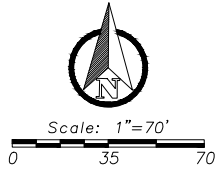
The Council discussed removing the cold mix near the new curbs due to moisture. Hall Brothers will dig out the bad sections and fill with hot mix at an approximate cost of \$10,000.00. CM Throm moved; CM Price seconded to add the additional labor and hot mix to Hall Brothers bid not to exceed \$10,000.00. Motion carried unanimously.

At 5:17 p.m., CM Throm moved, CM Price seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE  
City Clerk

LEGEND

- Proposed Storm Sewer Line
- - - - Existing Storm Sewer Line
- x:SA - Existing Sanitary Line
- Curb and Gutter
- Edge of Concrete



File Name: 233433.04 - Monthly Sewer Collapse - Route Options - 12-6-23.dwg - Plot Date: 12/7/2023 9:29 AM

**FIGURE 1- STORM SEWER COLLAPSE ROUTE OPTIONS**  
 City of Marsville  
 Marysville, KS

Item No.	Description	Est. Quan.	Unit	Unit Cost	Amount
1	Mobilization	1	LS	\$ 49,500	\$ 49,500
2	Removals	1	LS	\$ 45,815	\$ 45,815
3	6'x4' Curb Inlet	3	EA	\$ 16,645	\$ 49,936
4	5'x3' Curb Inlet	3	EA	\$ 14,032	\$ 42,095
5	24-inch RCP	518	LF	\$ 217	\$ 112,251
6	18-inch RCP	78	LF	\$ 136	\$ 10,639
7	Highway Casing Bore	60	LF	\$ 484	\$ 29,040
8	Connect to Existing Storm	2	EA	\$ 3,765	\$ 7,531
9	Asphalt Placement (2" Surface)(6" Concrete Base)	122	SY	\$ 300	\$ 36,637
10	Concrete Pavement (6" Depth)	194	SY	\$ 180	\$ 34,998
11	Concrete Curb & Gutter	50	LF	\$ 87	\$ 4,373
12	Erosion Control	1	LS	\$ 2,750	\$ 2,750
Subtotal Const Cost:					<b>\$ 425,563</b>
<b>Other Construction Costs:</b>					
13	Construction Staking (~1 %)	1	LS	\$ 4,256	\$ 4,256
14	Traffic Control	1	LS	\$ 13,200	\$ 13,200
15	Misc, seeding	1	LS	\$ 1,980	\$ 1,980
Subtotal Other Construction Costs:					<b>\$ 19,436</b>
<b>Total Construction Cost:</b>					<b>\$ 444,998</b>
<b>Other Costs:</b>					
9	Design, Inspection and Admin				\$ 125,000
Total Other Costs:					<b>\$ 125,000</b>
<b>Preliminary Project Cost:</b>					<b>\$ 569,998</b>

These costs are for discussion purposes only. Construction costs could be higher or lower.





12.04.23

City of Marysville

RE: Black Squirrel – “Dottie Rose”

Alliance Insurance office will be temporarily relocating from 709 Broadway to 715 Center Street. The temporary office will be from 12/15/23 – April 2024. (Approximately 120 days)

Our office has a Black Squirrel currently in front of our office; we would like to request that the squirrel be allowed to move with us, to 715 Center. This will help our customers know where we relocated too. We would appreciate your consideration and suggestions on placement in front of the building.

Thank you,

785-562-2393

Jen Sedlacek

Tami Sedlacek

Diana Land

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

Requests need to be submitted by noon the Wednesday before the meeting.

Name: Liz Warren

Address: 1207 Park Place, Marysville, KS 66508

Contact Number: 785-713-2238

Date to Appear before Council: 12/11/23

What Organization are you representing: North Park neighborhood (Debbie Lane, Park Place, and streets North adjacent to Park Place)

What are you requesting: We are hosting our 4th Christmas in North Park event on Sunday, December 17th from 5:30-7:00. On this night, we will collect food for the food pantry, as well as invite cars to drive through (or walkers to walk through) our beautifully decorated neighborhood. We will have several special stops along the way, including Santa, cookies, hot cocoa, cider, reindeer food, and the Grinch. In order to keep everyone safe (especially children and walkers in the event), we would like use 15 TRAFFIC CONES to encourage one-way traffic through our neighborhood for that 1.5 hours. This would be temporary and only to keep everyone safe. We would like to use cones to block 3 areas from 5:30-7:00 p.m.:

- Half of the entrance to Debbie Lane at 12th Street (South side of the road) so that drivers will not enter this way
- Half of the entrance to Park Place at 16th Street (North side of the road) so that drivers will not enter this way
- 14th Street where it intersects with Debbie Lane so that drivers will follow down Debbie Lane

This will allow us to start our route at the start of Park Place, where we will collect the food items, hand out maps to show stops and the correct route, as well as

explain to drivers/walkers how to navigate the event safely.

We are asking for 15 cones.

When will the event be held if applicable: Sun, December 17 - 5:30-7:00 p.m.

Where will the event be held if applicable: North Park neighborhood

Signature *Liz Warren*

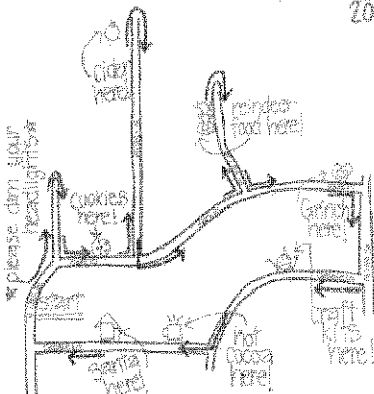
Date 12/5/23

CITY OF MARYSVILLE  
209 NORTH 8<sup>TH</sup> STREET  
MARYSVILLE, KS 66508

Ph (785) 562-5331 Fax (785) 562-2449



Christmas in North Park Dec 17 2023



# Application for Economic Development Fund

Ordinance No. 1906 (August 4, 2022)

Any person or developer desiring to utilize these incentives must submit an application, on this form that is supplied by the City, for review and approval by the Governing Body, prior to the construction of a home or the demolition of the property.

Incentives that are offered in Qualifying Subdivisions, to-wit:

Palmetto, Marysville Proper and Ballard and Morrall Subdivisions.

Any property owner within any other Subdivision Division of the City, may request that the Governing Body find, and determine, that their subdivision is a Qualifying Subdivision.

## Demolition of structures.

The City may reimburse up to \$2,500 of demolition costs of a structure, located within a Qualifying Subdivision and which the Governing Body has found to be blighted. This reimbursement may be paid by the City upon the receipt of demolition expenses paid and confirmation by the City Zoning Administrator that the demolition is completed.

## Disposal of Demolition Material

Proof material from the demolition is disposed of at a licensed/certified landfill (example: Marshall County Landfill/Transfer Station). If you have clean limestone block contact city hall.

Completion of project & all related forms/bills must be turned in by: \_\_\_\_\_

Name: DANI BECKMAN BONAR

Address: 301 N. 4th MARYSVILLE

Phone Number: \_\_\_\_\_

Property Address: 305 N. 4th

Legal Description: Block 86, Lot 11-12, Palmetto  
REMOVING TRAILER HOUSE Addition

Demolition Cost: \_\_\_\_\_

Reimbursement: \_\_\_\_\_

## Approval to Proceed, Signatures

Dani Bonar 12-4-23  
Owner/Developer Date

\_\_\_\_\_  
Mayor Date

\_\_\_\_\_  
Zoning Administrator Date

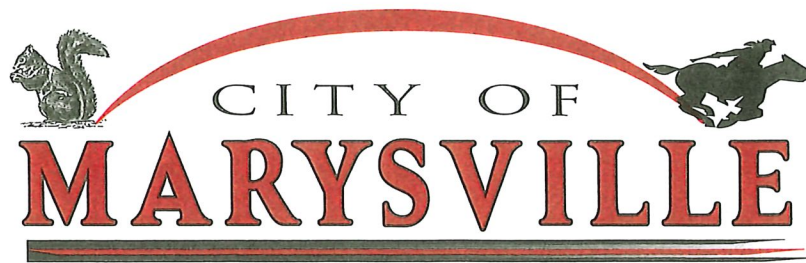
## Completion Signatures for Reimbursement

\_\_\_\_\_  
Owner/Developer Date

\_\_\_\_\_  
City Clerk Date

\_\_\_\_\_  
Zoning Administrator Date

**Demolition of property & the invoices must be filed with the City within 90 days of the approval of the application.**

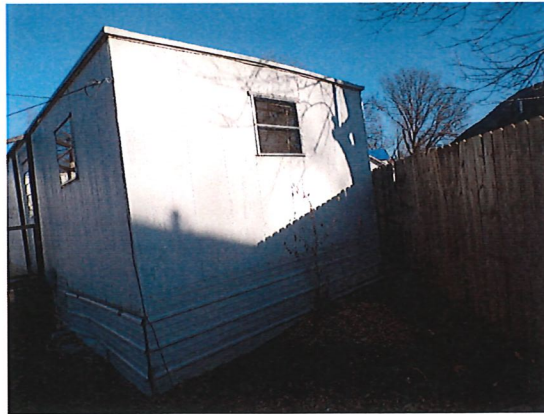


209 NORTH 8<sup>TH</sup> ST., MARYSVILLE, KS 66508 ♦ PH: (785) 562-5331 FAX: (785) 562-2449

**TO:** Governing Body  
**FROM:** William Ralph  
City Inspector  
**DATE:** 12/05/2023  
**RE:** Economic Development for Dani Beckman Bonar

Here is an Economic Development for Dani Beckman Bonar at 305 N. 4<sup>th</sup> St. in Marysville. There is a broken window on the east side of this trailer house. There is peeling paint on all sides of this building, and it has no steps up to the front door. There is metal missing on the roof of the covered porch along with the whole back steps area. It looks like the roof is sagging pretty good on the north side. The outside and inside corners on the skirting are not sealed so that rodents can get into the house. There has not been water service at this house since 2016.

It is my recommendation that this house fits the criteria for the economic development incentive.





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

## AGENDA ACTION FORM

Marysville City Council

Meeting Date: December 11, 2023

**Title:** Approval of 2024 Ambulance Services Agreement

Motion     Resolution     Ordinance     Other

**Background Information:** The City currently contracts with Marysville Ambulance Service to provide EMS service to the residents of Marysville. The Agreement for services has historically been for a one-year period coinciding with the calendar year. The fee for the service has been adjusted *annually* to reflect increased cost of providing the service. For the year of 2024, the Marysville Ambulance service requests an increase in the annual fee from \$172,188 to \$189,408.

The form of contract was reviewed, and minor modifications were made to specify the requirements of the State Board of EMS for ambulance services.

**Justification:** This increase is attributable to the increased cost of providing Advanced Life Support service for hospital transfers.

**Financial Consideration:** The City makes an annual appropriation for this expenditure from the General Fund. The amount budgeted for 2024 is \$176,000. To meet the higher expenditure, the City will need to re-allocate \$13,408 from elsewhere in the General Fund Budget.

**City Administration Recommendation:** Approve Agreement

**Attachment:** 2024 Ambulance Services Agreement

AGREEMENT FOR MARYSVILLE  
AMBULANCE SERVICE

This Agreement made and entered into this \_\_ day of December, 2023, between the City of Marysville, Kansas, a Municipal Corporation, hereinafter referred to as "City", and Bruce's Body Shop, Inc., d/b/a Marysville Ambulance Service, 410 North Sixth Street, Marysville, Kansas.

1. The parties hereto recognize that the Marysville Ambulance Service has been providing ambulance service for the benefit of the citizens of Marshall County, Kansas since 1967, principally serving the City of Marysville, Kansas, and the surrounding areas, and that it is the desire of the parties hereto to enter into an agreement for such service pursuant to K.S.A. 19-261, *et seq.*, as amended.

2. It is therefore mutually understood and agreed by and between the parties that the City shall pay as base compensation for providing such service during the calendar year payable in twelve (12) equal monthly installments, on or before the 10th day of each month during the calendar year, the following, to-wit:

(a) \$189,408.00 for 2024  
Future years to be negotiated on an annual basis

(b) Marysville Ambulance Service agrees to maintain, operate, and insure three ambulances certified by the State Board of Emergency Medical Services. The ambulances will be insured with full or partial coverage and with a liability limit of \$3,000,000.00. In addition, Marysville Ambulance service will maintain insurance for emergency medical services including professional liability with a liability limit of \$1,000,000.00 on each claim with a \$3,000,000.00 annual aggregate. If the annual premium for equal coverage exceeds the annual premium in effect on January 1, 2024, during any of the calendar years in which this contract is effective after 2024, then the base compensation provided under this agreement for such year shall be increased by the amount by which such annual premium exceeds the figure in effect on January 1, 2024, multiplied by .357143, to be paid in a lump sum when the premium is due. If the amount of liability insurance coverage is increased, then the amount by which the premium is increased because of a liability coverage increase shall be absorbed by the service. Copies of insurance policies shall be made available to the City on request.

(c) If during any calendar year this agreement is in existence, the service is required to incur additional expense in order to meet the requirements of Federal or State regulations implemented after January 1, 2024, then and in that event, the base compensation payable for that year shall be increased by the amount by which the service is reasonably required to expend multiplied by .357143. No such expense shall be incurred unless and until the service has given the City fifteen (15) days notice of its need to make the expenditures thus permitting the City to inquire into the need for such expenditure and obtain proper documentation related thereto.

3. For and in consideration of the above and foregoing payments, together with the compensation to be received from Marshall County, Kansas, the Marysville Ambulance Service agrees to maintain its current Emergency Medical Services Permit and equip and staff the service in accordance with the requirements of the State of Kansas Emergency Medical Services Board.

4. It is mutually understood and agreed that the Marysville Ambulance Service may not assign its rights under this agreement without the express written consent of the City, which consent shall not be unreasonably withheld.

5. It is mutually understood and agreed that the Marysville Ambulance Service is not an employee, agent or servant of the City, and that it is at all times acting herein as an independent contractor.

6. It is mutually agreed that this agreement shall remain in full force and effect for a period of one year beginning January 1, 2024, and ending December 31, 2024. Renewal of the contract is to be negotiated on an annual basis. Failure on the part of the Marysville Ambulance Service to provide ambulance service in substantially the same manner in which it has in the past, or to comply with the terms of this agreement, shall be grounds for the City to cancel this agreement for cause, provided thirty (30) days notice of intent to cancel for cause has been given. If a corporate officer becomes disabled or is unable to perform their duties, Marysville Ambulance Service will provide six (6) months written notice of intent to terminate the agreement early.

7. Appropriation requirements; approval by governing body of the City of Marysville. Marysville Ambulance Service acknowledges that the City is a municipality subject to constitutional and statutory requirements. Pursuant to K.S.A. 10-1101 *et seq*, the city as a municipality is obligated only to pay periodic payments or monthly installments under the Agreement as may lawfully be made from (a) funds budgeted and appropriated for that purpose during such municipality's current budget year or (b) funds made available from any lawfully operated revenue producing source. Further, it is understood that this Agreement must be approved by the governing body of the City of Marysville. In the event sufficient funds are not appropriated for the payment required to be paid under this Agreement and the City has no funds legally available from other sources, then the City may terminate this Agreement and the City shall not be obligated to make payment beyond any amount previously advanced.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

The City of Marysville, Kansas

Attest:

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

(Seal)

By: \_\_\_\_\_  
Printed Name/Title: \_\_\_\_\_

Bruce's Body Shop, Inc.  
d/b/a Marysville Ambulance Service

By: \_\_\_\_\_  
James L. Keller, President





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

## AGENDA ACTION FORM

Marysville City Council

Meeting Date: December 11, 2023

**Title:** Award of Contract for Manhole Addition Project on Center Street

Motion     Resolution     Ordinance     Other

**Background Information:** The City has determined that there is a need to add additional manholes on Center Street from 5<sup>th</sup> to 13<sup>th</sup> Streets. The City has designed the project and taken it to bid on two occasions. The first bid process in June of this year produced a lone bid of \$774,414 with only one bidder participating. That bid was rejected and the City subsequently rebid the project whereby four bids were received with a low bid of \$413,830 submitted by Smoky Hill, LLC. That bid is good for 60 days from the bid date of November 2.

**Justification:** Installation of the additional manholes will allow for greater efficiency, including time savings isolating problems, in the maintenance of the sewer system beneath the street. The participation of four bidders clearly evidenced a competitive bidding process and climate, so it is logical to believe that the City has obtained the best possible price for the project.

**Financial Consideration:** Funding for the project will come from the Sewer Replacement Fund, using ARPA monies. ARPA funds are required to be committed to a project by the end of 2024.

**City Administration Recommendation:** Award contract to Smoky Hill, LLC in the amount of \$413,830.

**Attachments:** Sewer Revenue Capital Funding

## **Sewer Revenue Capital Funding**

The following information is intended to provide the City Council with further insight into its ability to fund improvements to its sanitary sewer and storm water systems. At present, the sole source for revenue for both is user fees generated from customers of the sanitary sewer collection and treatment system. The most pressing decision before the Council involves the bid of \$413,830 that is in hand for the installation of additional manholes on HW 36 between 13<sup>th</sup> and 5<sup>th</sup> Streets.

In 2021, Ranson Financial Group LLC evaluated audited financial statements for the sewer revenue fund and produced pro-forma projections for financial operations for the years 2024-2026. This was done in order to determine the Fund's ability to obtain a Kansas Water Pollution Control Loan for the sanitary sewer lagoon and wetland diversion project.

Ranson modeled the two pro-formas, one of which did not include the CDBG grant which has since been awarded. With the grant of \$600,000 factored in, the loan was projected to be \$2,231,180. Please note that the projected borrowing used project cost estimate that was pre-did, as well as not using any city cash on hand for project expenses. That borrowing would have brought about an annual debt service amount of \$126,554. The pro-forma proposed a 50% increase in revenue, which would be sufficient to annually fund all operating expenses, debt service, and capital outlay of approximately \$425,000 in addition to an annual transfer of \$100,000 to the Sewage Replacement Fund. Clearly, however, the City is not prepared to raise sewer rates by 50%.

The current total cost projection for the lagoon/wetland project is \$3,473,616. To date, \$240,000 of project costs have been paid in cash. If the City were to borrow the remainder of the needed project funds that are required after the \$600,000 and the loan forgiveness of \$800,000, the required borrowing would be approximately \$1,833,000. Annual debt service for that borrowing would be approximately \$100,000. Under this scenario, all existing cash reserves in the Sewer Revenue and Sewer Replacement Funds would be available for use with other projects. Importantly, the annual debt service would be less than the current amount of \$136,000 that the Sewer Revenue Funds pays. Of the two current debt issues, the Breeding Heights annual payment of \$49,000 will expire in 2025 while the annual payment of \$86,000 for the vac truck expires in 2027. Retirement of that combined debt would free up more than enough money to service the new debt, although there would be some overlap for 1-2 years.

It remains uncertain how much money, if any, the Sewer Revenue Fund is generating on an annual basis for use for capital outlay. A conservative projection is that there is none, and with that the City is left to consider its ability to fund other projects from existing reserves. Without using ARPA funds for the Lagoon/Wetlands project, the Fund has approximately \$780,000 available for other projects. With a fund balance of approximately \$475,000, the City could transfer \$200,000 to the Sewer Replacement Fund for use for other projects, making for a total of \$980,000 available.

I believe that the most prudent course of action for the City at this time is to not use any more reserve funds for the Lagoon/Wetland Project in order to have the ability to proceed with 2 or more other projects using cash on hand. I further recommend that the City also proceed with a rate analysis to determine if the sewer utility is generating adequate revenue for its needs, particularly the need for capital maintenance/replacement. With the suspicion that it is not, and that project financing needs will continue to develop, it will be necessary to re-establish the ability of the Sanitary Sewer system to fund projects in the future.

Owner: City of Marysville

Project: Hwy 36 Manhole Addition

BID TABULATION

Bid Date: November 2, 2023

Time: 1:30 PM

Bid Location: City Hall, Marysville

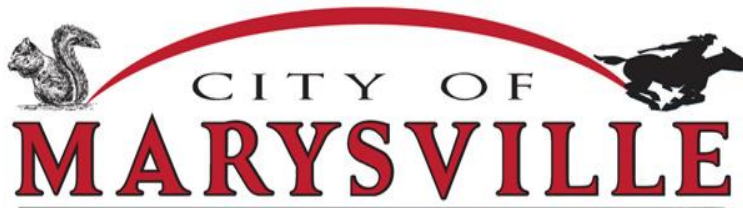
				Engineer's Estimate CES Group Inc.		Nowak Construction Company, Inc		Smoky Hill, LLC		J&K Contracting LC		
ITEM No.	KDOT Spec Sect.	PAY ITEM DESCRIPTION	QUAN	UN	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>BASE BID</b>												
1.	202	REMOVAL OF EXISTING STRUCTURES	1.0	LS		\$ 5,000.00	\$ 1.00	\$ 1.00	\$ 7,000.00	\$ 7,000.00	\$ 29,561.00	\$ 29,561.00
2.	204	FOUNDATION STABILIZATION (SET PRICE)	1.0	CUYD		\$ 200.00	\$ 40.00	\$ 40.00	\$ 35.00	\$ 35.00	\$ 40.00	\$ 40.00
3.	611	HMA COMMERCIAL GRADE (CLASS A)	11.0	TON		\$ 13,200.00	\$ 3,200.00	\$ 35,200.00	\$ 390.00	\$ 4,290.00	\$ 523.60	\$ 5,759.60
4.	801	MOBILIZAITON	1.0	LS		\$ 50,000.00	\$ 37,625.00	\$ 37,625.00	\$ 55,000.00	\$ 55,000.00	\$ 76,761.00	\$ 76,761.00
5.	802	CONTRACTOR CONSTRUCTION STAKING	1.0	LS		\$ 13,000.00	\$ 16,600.00	\$ 16,600.00	\$ 1,000.00	\$ 1,000.00	\$ 5,632.00	\$ 5,632.00
6.	805	TRAFFIC CONTROL	1.0	LS		\$ 90,000.00	\$ 76,200.00	\$ 76,200.00	\$ 102,000.00	\$ 102,000.00	\$ 141,625.00	\$ 141,625.00
7.	807	PAVEMENT MARKING (PAINT) (YELLOW) (12")	50.0	LNFT		\$ 600.00	\$ 6.00	\$ 300.00	\$ 6.00	\$ 300.00	\$ 5.53	\$ 276.50
8.	807	PAVEMENT MARKING (PAINT) (WHITE) (24")	600.0	LNFT		\$ 14,400.00	\$ 12.00	\$ 7,200.00	\$ 11.00	\$ 6,600.00	\$ 11.33	\$ 6,798.00
9.	807	PAVEMENT MARKING (PAINT) (WHITE) (4")	1550.0	LNFT		\$ 2,325.00	\$ 1.00	\$ 1,550.00	\$ 1.20	\$ 1,860.00	\$ 1.71	\$ 2,650.50
10.	807	PAVEMENT MARKING (PAINT) (YELLOW) (4")	2000.0	LNFT		\$ 3,000.00	\$ 1.00	\$ 2,000.00	\$ 1.20	\$ 2,400.00	\$ 1.71	\$ 3,420.00
11.	808	PAVEMENT MARKING REMOVAL	4200.0	LNFT		\$ 4,200.00	\$ 0.50	\$ 2,100.00	\$ 0.55	\$ 2,310.00	\$ 1.13	\$ 4,746.00
12.	809	CONCRETE SAFETY BARRIER (TYPE F3) (TEMPORARY)	300.0	LNFT		\$ 22,500.00	\$ 79.00	\$ 23,700.00	\$ 72.00	\$ 21,600.00	\$ 100.89	\$ 30,267.00
13.	809	CONCRETE SAFETY BARRIER (TYPE F3) (TEMP-RELOCATE)	1200.0	LNFT		\$ 30,000.00	\$ 13.00	\$ 15,600.00	\$ 7.00	\$ 8,400.00	\$ 48.40	\$ 58,080.00
14.	810	INERTIAL BARRIER SYSTEM (TL-2)	10.0	EACH		\$ 30,000.00	\$ 3,050.00	\$ 30,500.00	\$ 3,000.00	\$ 30,000.00	\$ 6,798.00	\$ 67,980.00
15.	815	MANHOLE (SANITARY SEWER)	5.0	EACH		\$ 75,000.00	\$ 52,650.00	\$ 263,250.00	\$ 20,000.00	\$ 100,000.00	\$ 35,580.60	\$ 177,903.00
16.	817	SANITARY SEWER (10") (PVC)	10.0	LNFT		\$ 3,000.00	\$ 814.00	\$ 8,140.00	\$ 150.00	\$ 1,500.00	\$ 609.90	\$ 6,099.00
17.	833	PCCP PATCHING (FULL DEPTH) (10") (SOUND)	100.0	SQYD		\$ 30,000.00	\$ 222.00	\$ 22,200.00	\$ 230.00	\$ 23,000.00	\$ 217.80	\$ 21,780.00
18.	843	FLOWABLE FILL (LOW STRENGTH)	127.8	CUYD		\$ 14,058.00	\$ 163.00	\$ 20,831.40	\$ 325.00	\$ 41,535.00	\$ 389.40	\$ 49,765.32
19.	855	PAVING BRICK	100.0	SQYD		\$ 24,000.00	\$ 388.00	\$ 38,800.00	\$ 50.00	\$ 5,000.00	\$ 90.20	\$ 9,020.00
<b>TOTAL BASE BID</b>						<b>\$424,483.00</b>	<b>\$601,837.40</b>	<b>\$413,830.00</b>	<b>\$698,163.92</b>			
<b>% of LOW BID</b>						<b>102.57%</b>	<b>145.43%</b>	<b>100.00%</b>	<b>168.71%</b>			

J&K Contracting LC - Line Item 7: The EXTENSION price *written* on the Bid is \$226.60. The *multiplied* EXTENSION is \$276.50.  
 J&K Contracting LC - Line Item 16: The EXTENSION price *written* on the Bid is \$6039.00. The *multiplied* EXTENSION is \$6099.00  
 Correction of such errors favor the Quantity X Unit Price over the written EXTENSION price. This discrepancy increases the Required Contract Price by \$109.90, increasing to the TOTAL

## CONVENTION AND TOURISM

DATE	EVENT	FUND USE	AMT	PREV. AMT	COMMENTS
11/28/2023	KANSAS! Magazine	1/4 page ad in February Publication	\$685.00	\$ -	ad will be in 2024
11/28/2023	Engage By Cell	create QR codes for audio tour	\$250.00		create QR codes for the Engage by Cell audio tour at the squirrels and museums for 2024
TBD	One Delightful Life	travel blog-social media, meals, lodging & mileage--2024	\$774.00		travel blogger to come to Marysville in 2024
				\$ -	

\$1,709.00



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

2024 CEREAL MALT BEVERAGE APPLICATION

I certify, in accordance with Section 3-203 of the 2011 Code of the City of Marysville, that the below- listed premises to be licensed for 2024 cereal malt beverage sales were inspected and comply with the fire and health codes and ordinances of the City of Marysville:

Business	Manager
Bite Me BBQ	Dave Lyhane
Casey's General Store	Tiago Coelho
CJ Express	Stacy McGrath
CJ Express #2	Stacy McGrath
Dollar General	Anita Laws
Pizza Hut	Marcia Young
Tony's Meat Market	Anthony Caudillo
Wal-Mart	Robert Row

Approval to issue 2024 Cereal Malt Beverage licenses is hereby recommended.

\_\_\_\_\_  
Date

\_\_\_\_\_  
William Ralph  
City Inspector



## 2024 CEREAL MALT BEVERAGE APPLICATIONS

In accordance with Sections 3-202 and 3-203 of the 2011 Code of the City of Marysville, I certify record checks have been conducted on the below listed applicants for 2024. Cereal Malt Beverage License to determine if the applicants are qualified as licensees under the provisions of Chapter 3, Article 2, of the 2011 Code of the City of Marysville.

### Applicant

Dave Lyhane  
Mary Lyhane  
Tiago Coelho  
Chad Kramer  
Joy Kramer  
Stacy McGrath  
Shawn McGrath  
Anita Laws  
Marcia Young  
Anthony Caudillo  
Robert Row

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

Date: 11/28/2023

MATT SIMPSON  
Chief of Police

BALANCE IN FUNDS AS OF NOV 2023

General	624,640.31	Cemetery Endowment	\$ 37,481.62
Water Revenue	490,979.40	Library Revolving	\$ 11,599.42
Sewage Revenue	436,746.96	Library	\$ 1,009.37
Street & Highway	130,509.14	Library Employee Benefit	\$ 1,380.45
Airport Revolving	56,156.62	Swimming Pool Sales Tax	\$1,307,238.41
Sewer Replacement	780,697.11	Special Law Enforcement	\$ 10,366.76
Bond & Interest	743.45	Special Parks & Recreation	\$ 51,071.71
Bond & Interest #1	117,976.64	Koester Block Maintenance	\$ 16,661.02
Bond & Interest #1A	45,921.10	Employee Benefit	\$ 163,778.79
Special Improvements	-	Transient Guest Tax	\$ 199,515.81
Industrial	195,225.52	Mun. Equip Reserve	\$ 361,799.07
Economic Development	38,429.94	Capital Improvements	\$ 39,486.81
Fire Equipment Reserve	322,065.91	Sales Tax Improvements Fund	\$1,128,493.72
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 526,277.74
			\$ 7,096,252.80

Bonds of City Outstanding	\$ 860,000.00
Revolving Loans	\$ 346,153.66
Water Collection - Nov	\$ 75,144.28
Sewage Collection - Nov	\$ 60,060.05
Investment of Idle Funds	\$ 3,293,481.00
Lease Purchase - Vac Truck	\$ 285,861.72
Lease Purchase - Fire Station / Lights	\$ 515,485.67

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 58,861.19	\$ 6,244.97	\$ 864.50	\$ 65,970.66	
Municipal Court	\$ 5,392.05	\$ 25,257.77	\$ 43,497.94	\$ 74,147.76	10 Yr Total

Respectively Submitted,

\_\_\_\_\_  
CINDY HOLLE  
City Clerk



CITY CLERK'S FINANCIAL REPORT  
FOR NOV 2023

RECEIPTS:

NOV	1 K&R CONST	2024 CONT LICENSE RENEWAL	\$	75.00
	1 REFLECTIONS	NOV 2023 RENT - 901 BROADWAY	\$	645.00
	2 OTT ELEC	ELEC INSP INV 4649 - 205 S 8TH	\$	30.00
	3 MAIN DISH	NOV 2023 RENT - 913 BROADWAY	\$	200.00
	3 SOUTH HILL POTTERY	NOV 2023 RENT - 911 BROADWAY	\$	200.00
	3 REINOLD ELEC	2024 ELEC LICENSE RENEWAL	\$	75.00
	3 FRANCINE CROME	BLDG PERMIT #2199 - 1161 PX HWY	\$	490.80
	3 LEAF GUARD	2024 CONT LICENSE RENEWAL	\$	75.00
	6 BLACK DIAMOND EXTERIORS	2024 CONT LICENSE RENEWAL	\$	75.00
	6 KANSAS FENCING	2024 CONT LICENSE RENEWAL	\$	75.00
	7 PARK DONATIONS	PARK DONATIONS	\$	82.00
	8 WEICHE & SONS	2024 CONT LICENSE RENEWAL	\$	75.00
	8 SMITTYS INC	SCRAP METAL	\$	89.10
	8 JULIE MURPHY	2023 DOG TAG - 227	\$	10.00
	8 B & W ELECTRIC	GAS INSP 2221 NORTH ST - INV 4653	\$	30.00
13	NICOLE WASSENBERG	ELEC INSP - 819 PX HWY	\$	30.00
13	RICHARD BLUMER	DOG IMPOUND FEE & CARE	\$	65.00
13	MIKE SEEMETTER	DOG IMPOUND FEE & CARE + TAG 228	\$	60.00
13	ACME PLUMBING	GAS INSP INV 4656	\$	60.00
13	EISENBARTH PLBG	2024 PLBG LICENSE RENEWAL	\$	75.00
13	ACME PLUMBING	2024 PLBG & ELEC LICENSE RENEWAL	\$	150.00
13	LEGACY BLDG LLC	2024 CONT LICENSE RENEWAL	\$	75.00
13	PARMENTIER CONST LLC	2024 CONT LICENSE RENEWAL	\$	75.00
15	SCOTT DEVOL	BLDG PERMIT #2196 UPDATE - 500 SPRING	\$	9.00
16	PEPC	USE PERMITTED - 302 ALSTON	\$	125.00
17	NELSON POWER & LIGHT	ELEC INSP - 204 CALHOUN - INV 4654	\$	30.00
17	HALEY SPARKS	IMPOUND FEE - 3 DAY STAY	\$	95.00
17	THE TOP SHELF LLC	2 YRS RETAIL LIQUOR LICENSE (2024 / 2025)	\$	600.00
20	KINSLEY MORTUARY	BURIAL ORDER - INV 4657	\$	1,700.00
20	SOUTHWESTERN BELL	OCT 2023 FRANCHISE FEE	\$	214.00
20	NEMAHA MARSHALL	OCT 2023 FRANCHISE FEE	\$	142.76
20	DANIEL ACKERMAN	WATER CONN FEE - 806 N 16TH	\$	100.00
21	PARK DONATIONS	PARK DONATIONS	\$	40.00
21	LAZONA CONST	2024 CONT LICENSE RENEWAL	\$	75.00
27	RSMB CONTRACTING	2024 PLBG & ELEC LICENSE RENEWAL	\$	150.00
27	MARSHALL CTY	SIGN PERMIT 343 - 600 BROADWAY	\$	175.00
27	KANSAS GAS	OCT 2023 FRANCHISE FEE	\$	5,291.94
27	LANDOLL LANES	2024 DRINKING LICENSE	\$	250.00
27	F & A CONST	2024 CONT LICENSE RENEWAL	\$	75.00
27	ASHLEY GACIA	WATER CONN FEE - 908 ANN	\$	100.00
30	H & R BLOCK	DEC RENT - 907 BROADWAY	\$	400.00
30	EAGLE HVAC & PLBG	2024 PLBG LICENSE RENEWAL	\$	75.00
			\$	<u>12,464.60</u>

DEPOSITED IN CITIZENS STATE BANK FOR  
ACCOUNT OF CITY TREASURER

General Fund	\$	10,697.60
Water Revenue Fund	\$	200.00
Koester Block Maintenance Fund	\$	1,445.00
Sewer Rev	\$	-
Pool	\$	-
Special Law	\$	-
Transient Guest Tax	\$	-
Airport Revolving	\$	-
Special Parks	\$	122.00
	\$	<u>12,464.60</u>

	A	B	AQ	AR	AS	AT	AU
41		<b>2023</b>	OCTOBER	NOVEMBER	NOVEMBER	JOURNAL	NOVEMBER
42		<b>FUNDS</b>	BALANCE	REC	EXPEND	ENTRY	BALANCE
43	100	GENERAL	758,295.43	60,223.29	193,878.41		624,640.31
44	200	WATER REVENUE	483,121.68	81,666.58	73,808.86		490,979.40
45	300	SEWAGE REVENUE	499,839.49	60,426.05	123,518.58		436,746.96
46	400	STREET & HIGHWAY	130,411.17	97.97	-		130,509.14
47	403	AIRPORT REVOLVING	307,756.30	242.26	251,841.94		56,156.62
48	405	SEWER REPLCMT	780,507.04	4,637.32	4,447.25		780,697.11
49	407	BOND & INTEREST	742.85	0.60	-		743.45
50	409	BOND & INT #1	104,649.63	13,327.01	-		117,976.64
51	410	BOND & INT #1A	41,776.18	4,144.92	-		45,921.10
52	411	SPECIAL IMPROV	8,693.50	-	8,693.50		-
53	503	INDUSTRIAL	200,103.39	122.13	5,000.00		195,225.52
54	504	ECONOMIC DEV	43,398.70	31.24	5,000.00		38,429.94
55	505	FIRE EQUIP RESERV	318,555.09	3,510.82	-		322,065.91
56	506	FIRE INS PROCEEDS	-	-	-		-
57	507	CEM ENDOWMENT	37,481.62	-	-		37,481.62
58	512	LIBRARY REVOLVING	9,439.33	20,000.00	17,839.91		11,599.42
59	513	LIBRARY	1,992.18	-	982.81		1,009.37
60	514	LIBRARY EMPL BENE	1,380.45	-	-		1,380.45
61	600	SWIM POOL SALES TX	1,245,609.49	62,761.41	1,132.49		1,307,238.41
62	603	SPEC LAW ENFORC	10,359.15	7.61	-		10,366.76
63	607	SPECIAL PKS & REC	50,924.55	147.16	-		51,071.71
64	707	KOESTER BLK MAINT	17,211.09	1,874.94	2,425.01		16,661.02
65	711	EMPLOY BENEFIT	204,957.07	85.40	41,263.68		163,778.79
66	715	TRANS GUEST TAX	205,830.50	151.20	6,465.89		199,515.81
67	720	MUN. EQUIP RESRVE	361,586.24	212.83	-		361,799.07
68	799	CAPITAL IMPROV	38,205.72	1,281.09	-		39,486.81
69	800	SALES TAX IMPROV	1,229,885.06	103,941.05	205,332.39		1,128,493.72
70	875	WAT UTIL RESERVE	520,975.90	5,301.84	-		526,277.74
71							
72		TOTAL	<b>7,613,688.80</b>	424,194.72	941,630.72	-	<b>7,096,252.80</b>
73			7,613,688.80				7,096,252.80

<u>PROJECT</u>	<u>ESTIMATED COST</u>	<u>FUNDING</u>	<u>EXPENSES TO DATE</u>	<u>NOTES</u>
Airport Runway Rehab	\$567,198.17	FAA Grant/Airport Revolving Fund	\$524,876.47	Ameriseal of Ohio Bid Accepted-In Progress
Police Dept Bathroom	\$40,000.00	General Fund	\$32,613.83	Project Complete
Cemetery Kiosk	\$24,000.00	General Fund	\$23,511.74	Project Complete
Administrator Search	\$25,900.00	General Fund	\$8,356.67	SGR Bid Accepted-travel & advertising not included
Community Signage	\$54,105.00	General Fund	\$41,300.00	Apple 1 Media Bid Accepted-In Progress
Art Center Improvements	\$9,427.00	General Fund	\$9,427.00	Project Complete-Richard Nelson Remodeling/AT Painting
CCLIP-S 10th St	\$1,700,000.00	KDOT Funding+?	\$4,672.50	Planning Stage
Old Firehouse Rehab	\$33,525.00	Not designated	\$0.00	Inline Bid Accepted
11th Rd South	\$350,000.00	Sales Tax Fund	\$15,365.75	Planning Stage
Tennis Court Parking	\$55,064.90	Sales Tax Fund	\$55,064.90	Project Complete
8th/Elm Water Line	\$428,963.00	Sales Tax Fund	\$84,538.90	Project in Progress-Jadwin Bid Accepted
North 11th Rd Mill/Overlay	\$160,657.50	Sales Tax Fund	\$160,657.50	Project Complete
North 16th St Mill/Overlay	\$99,740.00	Sales Tax Fund	\$99,740.00	Project Complete
ADA Ramps/Curb & Gutter	\$115,000.00	Sales Tax Fund	\$149,650.00	Project-CompleteInline Bid Accepted
Engineer Keystone/12th/11th Ter	\$128,360.00	Sales Tax Fund	\$0.00	BG Bid Accepted
Terracon Geotech Keystone/12th	\$11,500.00	Sales Tax Fund	\$11,500.00	Project Complete
17th St N of HWY 36	\$64,931.00	Sales Tax Fund	\$21,347.10	Hall Bros/Inline Bids Accepted-GO Car Wash reimburse \$13,884
Airport Hangar Rd	\$24,092.00	Sales Tax Fund	\$0.00	Hall Bros Bid Accepted
9th St Mill/Overlay	\$43,524.00	Sales Tax Fund	\$0.00	Hall Bros Bid Accepted
Elm St Mill/Overlay	\$23,111.00	Sales Tax Fund	\$0.00	Hall Bros Bid Accepted
Electric Vehicle Charge Station	\$250,000.00	Sales Tax Fund/Grant	\$0.00	City Share approximately \$55,000.00
Nordhus Motors Storm Sewer		Sewer Reserve	\$4,564.19	Engineering Phase
Center St Sewer by KDOT	\$153,188.00	Sewer Reserve	\$216,786.30	Project Completed-Jadwin Bid Accepted-Engineering not included
Lagoon Improvements	\$4,000,000.00	Sewer Reserve/CDBG/KDHE/ARPA	\$184,300.00	Superior Bid Accepted-1st Bid
Flush Tank Replacement	\$153,439.00	Sewer Revenue	\$179,728.90	Project Completed-Jadwin Bid Accepted
HWY 36-Manhole Install	\$413,830.00	Sewer Revenue/Reserve	\$5,821.00	Planning Stage
<b>TOTAL</b>	<b>\$8,929,555.57</b>		<b>\$1,833,822.75</b>	

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

**ADJUSTED STATEMENT OF REVENUES  
AND  
BUDGET APPROPRIATIONS  
AS OF NOVEMBER 30, 2023**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
<b>GENERAL:</b>				
TAX DISTRIBUTIONS	1,737,024	1,738,411	1,387	100%
ASSESSMENTS (weed/st)	2,500	4,528	2,028	181%
INTEREST	2,200	13,476	11,276	613%
FRANCHISE FEES	443,000	439,258	(3,742)	99%
LICENSES	12,050	13,570	1,520	113%
PERMITS	10,395	14,629	4,234	141%
GRANTS	5,000	187,377	182,377	3748%
HIGHWAY MAINTENANCE	12,000	14,030	2,030	117%
RURAL FIRES	45,000	57,152	12,152	127%
BURIAL ORDERS	10,000	13,525	3,525	135%
CEMETERY DEEDS	1,000	2,400	1,400	240%
MUNICIPAL COURT	35,000	45,086	10,086	129%
IMPOUNDING FEES	1,000	1,218	218	122%
CONTRACT/RENTS	2,500	817	(1,683)	33%
GIFTS-DONATIONS	400	7,963	7,563	1991%
REIMBURSEMENTS	5,000	2,997	(2,003)	60%
MISC/INS/OPIOD	25,000	83,171	58,171	333%
TRANSFERS	499,000	458,667	(40,333)	92%
<b>TOTAL</b>	<b>2,848,069</b>	<b>3,098,273</b>	<b>250,204</b>	<b>109%</b>

<b>2022 CASH CARRYOVER</b>	<b>372,777</b>
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**WATER REVENUE:**

WATER SALES	840,000	797,897	(42,103)	95%
INSTALL CHARGES/RECONNEX	33,500	25,791	(7,709)	77%
PENALTIES	6,800	6,714	(86)	99%
SALES TAX	12,000	14,029	2,029	117%
INTEREST	4,000	4,632	632	116%
MISCELLANEOUS	5,000	5,983	983	120%
<b>TOTAL</b>	<b>901,300</b>	<b>855,047</b>	<b>(46,253)</b>	<b>95%</b>

<b>2022 CASH CARRYOVER</b>	<b>392,849</b>
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**SEWAGE REVENUE:**

SEWAGE CHARGES	753,000	688,844	(64,156)	91%
PERMITS/ASSESSMENTS	2,500	2,060	(440)	82%
PENALTIES	9,608	10,085	477	105%
INTEREST	4,000	5,213	1,213	130%
REIMBURSED EXPENSE	100	10	(90)	10%
MISCELLANEOUS	1,000	0	(1,000)	0%
<b>TOTAL</b>	<b>770,208</b>	<b>706,212</b>	<b>(63,996)</b>	<b>92%</b>

<b>2022 CASH CARRYOVER</b>	<b>619,839</b>
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**ADJUSTED STATEMENT OF EXPENDITURES  
AND  
BUDGET APPROPRIATIONS  
AS OF NOVEMBER 30, 2023**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
<b>GENERAL:</b>				
ADMINISTRATION	518,360	472,287	46,073	91%
POLICE	771,172	729,343	41,829	95%
MUNICIPAL COURT	77,800	57,061	20,739	73%
FIRE	152,526	115,521	37,006	76%
STREET	627,378	616,322	11,056	98%
PARKS	240,398	168,039	72,359	70%
RECREATION	109,710	105,756	3,954	96%
CEMETERY	223,151	176,422	46,729	79%
TRAFFIC CONTROL	46,000	32,515	13,485	71%
HEALTH & SAN.	181,900	179,007	2,893	98%
STREET LIGHTING	80,800	63,820	16,980	79%
FORESTRY	2,150	350	1,800	16%
AIRPORT	19,900	17,090	2,810	86%
TRANSFERS	75,000	72,417	2,583	97%
ART CENTER/MAIN STREET	17,200	20,150	(2,950)	117%
GRANTS/GIFTS	8,500	185,048	(176,548)	2177%
TORT LIABILITY	68,000	15,922	52,078	23%
NOXIOUS WEED	900	558	342	62%
<b>TOTAL</b>	<u>3,220,845</u>	<u>3,027,629</u>	<u>140,796</u>	<u>94%</u>
<b>WATER REVENUE:</b>				
PRODUCTION	203,675	86,123	117,552	42%
T & D	682,499	364,934	317,565	53%
COMMERCIAL & GENERAL	120,975	80,120	40,855	66%
NON-OP. EXPENSE+TORT	26,000	19,789	6,211	76%
TRANSFER TO B&I #1	159,000	145,750	13,250	92%
TRANSFER TO W. UTIL. RES	60,000	55,000	5,000	92%
TRANSFER TO GENERAL	42,000	38,500	3,500	92%
<b>TOTAL</b>	<u>1,294,149</u>	<u>790,216</u>	<u>503,933</u>	<u>61%</u>
<b>SEWAGE REVENUE:</b>				
COMMERCIAL & GENERAL	69,547	57,654	11,893	83%
COLLECTIONS	633,555	485,192	148,363	77%
PROCESSING	540,566	48,448	492,118	9%
TRANSFER TO SEW REPL.	50,000	45,835	4,165	92%
TRANSFER TO B&I #1 A	49,379	45,265	4,114	92%
TRANSFER TO GENERAL	42,000	38,500	3,500	92%
NON-OP TORT	5,000	1,000	0	20%
NON-OP GEN/ADMIN	0	0	0	0%
<b>TOTAL</b>	<u>1,390,047</u>	<u>721,894</u>	<u>664,153</u>	<u>52%</u>

Receipts Report for the period 11/01/2023 to 11/30/2023

11/30/2023

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
<b>11/01/2023</b>							
	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6023	Cash		Ruth	\$35.00
		Fines	\$35.00				
<b>Totals for 11/01/2023:</b>							<b>\$35.00</b>
<b>11/02/2023</b>							
	23CR15506	Crow, John R	<input type="checkbox"/> 6025	Bond Applied	Bond ID = 908	Ruth	\$300.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$200.00	
	23CR15505	Crow, John R	<input type="checkbox"/> 6026	Bond Applied	Bond ID = 909	Ruth	\$300.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$200.00	
	23CR14412	Grable, Makela L	<input type="checkbox"/> 6024	Bond Applied	Bond ID = 916	Ruth	\$500.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$300.00	
		Defense Attorney Fees	\$100.00				
	23CR14415	Musil, Nathan M	<input type="checkbox"/> 6027	Cash		Ruth	\$200.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$100.00	
	21TR14043	Russell, Tara L	<input type="checkbox"/> 6028	Cash		Ruth	\$30.00
		Defense Attorney Fees	\$30.00				
<b>Totals for 11/02/2023:</b>							<b>\$1,330.00</b>
<b>11/08/2023</b>							
	22CR14292	Huls*, Lori A	<input type="checkbox"/> 6029	Cash		Ruth	\$20.00
		Fines	\$20.00				
<b>Totals for 11/08/2023:</b>							<b>\$20.00</b>
<b>11/13/2023</b>							
	23CR15034	Walker, Jabin M	<input type="checkbox"/> 6030	Money Order	129054	Ruth	\$700.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$500.00	
		Criminal Diversion	\$100.00				
<b>Totals for 11/13/2023:</b>							<b>\$700.00</b>
<b>11/16/2023</b>							
	23CR14664	Brady, Craig S	<input type="checkbox"/> 6031	Cash		Ruth	\$25.00
		Fines	\$25.00				
	18TR11562	Swearingen, Amber D	<input type="checkbox"/> 6032	Credit Card	78923012	Ruth	\$45.00
		Fines	\$45.00				
<b>Totals for 11/16/2023:</b>							<b>\$70.00</b>
<b>11/17/2023</b>							
	23TR3078	Lake, Brianna T	<input type="checkbox"/> 6033	Cash		Ruth	\$100.00
		Fines	\$100.00				
<b>Totals for 11/17/2023:</b>							<b>\$100.00</b>
<b>11/20/2023</b>							
	23TR15501	Lesage, Mark T	<input type="checkbox"/> 6034	Bond Applied	Bond ID = 897	Ruth	\$750.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$650.00	
<b>Totals for 11/20/2023:</b>							<b>\$750.00</b>
<b>11/27/2023</b>							
	23CR14394	Kirstine, Donte J	<input type="checkbox"/> 6035	Cash		Ruth	\$150.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$50.00	
<b>Totals for 11/27/2023:</b>							<b>\$150.00</b>

11/30/2023

Receipts Report for the period 11/01/2023 to 11/30/2023

Page 2

Date	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
Case #						

*City \$ 2990.50*

*State \$ 164.50*

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$3,155.00
JBEF	\$7.00	Bond Applied	\$1,850.00		
LETC	\$157.50	Cash	\$560.00		
Municipal Court Fees	\$535.50	Credit Card	\$45.00		
Fines	\$2,225.00	Money Order	\$700.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00				
Restitution	\$0.00				
DUI Diversion	\$0.00				
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$130.00				
Returned Check Charge	\$0.00				
In State Reinstatement	\$0.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$0.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$100.00				
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>\$7.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$157.50</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		<u>\$164.50</u>

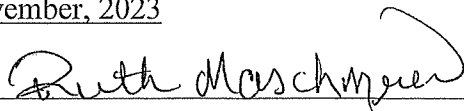
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I hereby certify the above to be a true, complete, and accurate report and payment of municipal court revenue as required to be remitted to the State Treasurer by K.S.A. 8-2110 as amended by 2011 Senate Bill 97; 12-4114, 12-4115 and 12-4116, as amended 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 November, 2023

Municipal Court of Marysville

Authorized Signature



Date: 11/30/2023

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**Treasurer's Use Only:**

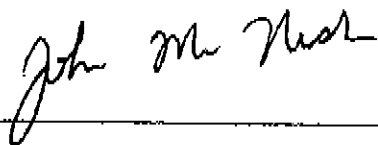
Please remit to: **Kansas State Treasurer  
900 SW Jackson  
Suite 201  
Topeka, KS 66612-1235  
785-296-4153**

Check# \_\_\_\_\_

Date \_\_\_\_\_

### JUDGES REPORT

NOVEMBER REPORT	\$ 3155.00
BOND REPORT	\$ 5340.00
TOTAL	\$ 8495.00
CK BOOK TOTAL	\$ 8495.00
TOTAL	\$ 00.00



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MUNICIPAL COURT JUDGE

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Marysville</u>	<b>Owner's Project No.:</b> <u>22-1177M</u>
<b>Engineer:</b> <u>Kirk Provine</u>	<b>Engineer's Project No.:</b> _____
<b>Contractor:</b> <u>Superior Excavating, LLC</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Wastewater Lagoon/Wetland Treatment</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>1</u>	<b>Application Date:</b> <u>11/30/2023</u>
<b>Application Period:</b> From <u>11/1/2023</u> to <u>11/30/2023</u>	


1. Original Contract Price	\$ <u>1,741,416.06</u>
2. Net change by Change Orders	\$ _____
3. Current Contract Price (Line 1 + Line 2)	\$ <u>1,741,416.06</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>397,484.62</u>
5. Retainage	
a. <u>10%</u> X \$ <u>397,484.62</u> Work Completed	\$ <u>39,748.46</u>
b. <u>10%</u> X \$ _____ Stored Materials	\$ _____
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>39,748.46</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>357,736.16</u>
7. Less previous payments (Line 6 from prior application)	\$ _____
8. Amount due this application	\$ <u>357,736.16</u>
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ <u>1,383,679.90</u>


**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:**  **Date:** 11/30/2023

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Title:</b> <u>VICE PRESIDENT</u>	<b>Title:</b> _____
<b>Date:</b> <u>12/7/23</u>	<b>Date:</b> _____

**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.: 1 Application Period: From 11/01/23 to 11/30/23 Application Date: 11/30/23

A Bid Item No.	B Description	C Contract Information				G Work Completed		I Materials Currently Stored (not in G) (\$)	J Materials Stored to Date (H+I)	K Value of Item (I/F)	L Balance to Finish (F-I) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F (C X E) (\$)	G Quantity Incorporated in	H Completed to Date (EXG)				
<b>Original Contract</b>											
<b>General</b>											
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	10%	4,500.00	4,500.00	10%	40,500.00	
<b>Primary Cell</b>											
5	Earthwork Cut	127,346.00	CY	1.98	252,145.08	30%	75,643.52	75,643.52	30%	176,501.56	
6	Earthwork Fill	103,108.00	CY	1.50	154,662.00	30%	46,398.60	46,398.60	30%	108,263.40	
7	Liner Construction (12"Thick)	29,559.00	CY	0.50	14,779.50	-	-	-	0%	14,779.50	
8	12" Diameter GravitySewer Main, DIP	166.00	LF	200.44	33,273.04	-	-	-	0%	33,273.04	
9	10" Diameter GravitySewer Main, PVC	683.00	LF	43.74	29,874.42	-	-	-	0%	29,874.42	
10	Full Depth SlopeProtection, Complete InPlace	2.00	EA	603.00	1,206.00	-	-	-	0%	1,206.00	
11	Concrete Slope Protection	3,734.00	SY	35.44	132,332.96	-	-	-	0%	132,332.96	
12	Splash Pad	6.00	SY	35.45	212.70	-	-	-	0%	212.70	
13	Control Structure,Complete in Place	1.00	LS	19,230.00	19,230.00	-	-	-	0%	19,230.00	
14	5' Diameter Standard MH(6' Depth)	2.00	EA	6,920.00	13,840.00	-	-	-	0%	13,840.00	
15	5' Diameter Extra VF	6.00	LF	7,200.00	43,200.00	-	-	-	0%	43,200.00	
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	-	-	-	0%	2,876.00	
18	Lagoon Liner Testing	1.00	LS	30,000.00	30,000.00	-	-	-	0%	30,000.00	
<b>Wetland Development</b>											
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	20%	15,036.00	15,036.00	20%	60,144.00	
21	Sand Fill	79,491.00	CY	1.50	119,236.50	20%	23,847.30	23,847.30	20%	95,389.20	
22	Liner Construction (12"Thick)	24,951.00	CY	0.50	12,475.50	-	-	-	0%	12,475.50	
23	Cell Top Soil Fill	16,325.00	CY	1.00	16,325.00	-	-	-	0%	16,325.00	
24	12" Diameter GravitySewer Main, PVC	1,220.00	LF	62.51	76,262.20	-	-	-	0%	76,262.20	
25	8" Wetlands Piping, PVC	1,960.00	LF	36.50	71,540.00	-	-	-	0%	71,540.00	
26	12" x 8" 45 Degree Bend	5.00	EA	1,146.00	5,730.00	-	-	-	0%	5,730.00	
27	8" x 8" Tee	3.00	EA	306.00	918.00	-	-	-	0%	918.00	
28	8" x 8" Cross	4.00	EA	634.00	2,536.00	-	-	-	0%	2,536.00	
29	8" Cap	24.00	EA	48.00	1,152.00	-	-	-	0%	1,152.00	
30	Connect to ExistingForcemain	1.00	LS	8,040.00	8,040.00	-	-	-	0%	8,040.00	
31	Distribution Structure,Complete in Place	1.00	LS	20,580.00	20,580.00	-	-	-	0%	20,580.00	
32	Control Structure,Complete in Place	2.00	LS	30,600.00	61,200.00	-	-	-	0%	61,200.00	
33	Security Fence	4,002.00	LF	28.82	115,337.64	-	-	-	0%	115,337.64	
34	Emergent Wetlands MixSeeding	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	
<b>Lagoon Wetlands Connection Structure Plan</b>											
36	Sewer Bypass, Complete in Place	1.00	LS	4,000.00	4,000.00	-	-	-	0%	4,000.00	
<b>Original Contract Totals</b>					<b>\$ 1,741,416.06</b>		<b>\$ 397,484.62</b>	<b>\$ -</b>	<b>\$ 397,484.62</b>	<b>23%</b>	<b>\$ 1,343,931.44</b>

**DECEMBER 11, 2023 -----ORDINANCE NO. 3811**

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 94,038.68
200	WATER REVENUE	22,503.24
300	SEWAGE REVENUE	12,697.18
503	INDUSTRIAL	5,000.00
512	LIBRARY REVOLVING	6,821.47
600	SWIM POOL SALES TAX	908.46
707	KOESTER BLOCK MAINTENANCE	5,627.45
711	EMPLOYEE BENEFIT	9,175.81
715	TRANSIENT GUEST TAX	1,893.85
800	SALES TAX	<u>44.68</u>
	TOTAL ORDINANCE	\$ 158,710.82

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

ORD #3811 12/11/23

Date: 12/07/2023

Time: 10:10 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	ADJUST LOCK-APT & DUPLICATE KEYS-908 ELM & #2522	0	00/00/0000	157.50
				Vendor Total:	<u>157.50</u>
ACME PLUMBING	2268	REMOVE FURNACE,ROOTER FURNACE DRAIN,&RPR WATER HEATER	0	00/00/0000	308.75
				Vendor Total:	<u>308.75</u>
ARBOR INK	1723	500 JOURNAL ENTRY FORMS MUNICIPAL COURT	0	00/00/0000	325.01
				Vendor Total:	<u>325.01</u>
B & W ELECTRIC INC	481	GRAVE OPENINGS NOVEMBER WAYNE FRIEDRICHS	0	00/00/0000	300.00
				Vendor Total:	<u>300.00</u>
BERRY TRACTOR	2920	GUTTER BROOMS & TUBE BROOM FOR ST SWEEPER #4013	0	00/00/0000	1,520.30
				Vendor Total:	<u>1,520.30</u>
BLUE VALLEY TECHNOLOGIES	1380	TELEPHONE SERVICE, SYSTEM, INTERNET, & SECURITY	51529	12/05/2023	1,505.66 H
				Vendor Total:	<u>1,505.66</u>
CENTURY BUSINESS TECHNOLOG	2731	QTR BASE RATE CHARGE SAVIN COPIER 11/27-2/26+ADN'L COPIES	0	00/00/0000	1,243.05
				Vendor Total:	<u>1,243.05</u>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #688	51524	11/29/2023	55,398.80 H
				Vendor Total:	<u>55,398.80</u>
CONVENTION & TOURISM	0680	REIMBURSE GOOGLE SUITES JUNE-NOV 2023-MANDY COOK	0	00/00/0000	71.99
				Vendor Total:	<u>71.99</u>
CORE & MAIN LP	2599	MACRO COUPLINGS	0	00/00/0000	1,597.68
				Vendor Total:	<u>1,597.68</u>
CROME LUMBER INC.	2235	PAINT,BRASS BRUSH/POLISH,KIT- TOILET RPR,BITS,NUTS,BOLTS,ETC	0	00/00/0000	146.57
				Vendor Total:	<u>146.57</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	18,081.32
				Vendor Total:	<u>18,081.32</u>
EHNEN'S AUTOMOTIVE	2082	BATTERY/CABLE,HYDRAULIC HOSE/ FITTINGS,CRANK HANDLE,OIL,ETC	0	00/00/0000	891.24
				Vendor Total:	<u>891.24</u>
EVERGY	1401	ELECTRICITY	51526	11/29/2023	7,497.99 H
EVERGY	1401	ELECTRICITY STREET LIGHTS 10/26/23-11/28/23	51528	12/05/2023	5,206.54 H
				Vendor Total:	<u>12,704.53</u>
FELD FIRE	2605	FUNCTION TEST & SERVICE AIR PACKS-FIRE DEPT & WATER PLANT	0	00/00/0000	1,315.10
				Vendor Total:	<u>1,315.10</u>
HALL BROTHERS INC	0200	43.83 TON FILL SAND&45.91 TON CM-X ROAD GRAVEL	0	00/00/0000	849.81
				Vendor Total:	<u>849.81</u>
HAWKINS, INC	1493	CHLORINE-WATER PLANT	0	00/00/0000	10.00
				Vendor Total:	<u>10.00</u>
HOMETOWN LUMBER, INC.	987	FAUCET/CONNECTORS,VLVS,CEILING TILE,BREAKER,SCREEN,BULBS,ETC	0	00/00/0000	222.43
				Vendor Total:	<u>222.43</u>

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IDNTITEEZ	1957	2 SWEATSHIRTS, 5 T-SHIRTS, & 2 COUNCIL MEMBER PLAQUES	0	00/00/0000	191.00
				Vendor Total:	<u>191.00</u>
J.P. COOKE CO.	709	NAME PLATE INSERTS&SIGNATURE STAMP-FRYE,FERRIS,SCHRATER,ADM	0	00/00/0000	107.10
				Vendor Total:	<u>107.10</u>
JEREMY HENDERSON	2749	JANITORIAL SERVICE CITY HALL OCTOBER & NOVEMBER(3 EACH)	0	00/00/0000	450.00
				Vendor Total:	<u>450.00</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	10,885.98
				Vendor Total:	<u>10,885.98</u>
KANSAS ASSOC COURT MANAGEI	0245	2024 COURT CLERK MEMBERSHIP MASCHMEIER	0	00/00/0000	50.00
				Vendor Total:	<u>50.00</u>
KANSAS DEPT OF HEALTH & ENVI	689	WATER OPERATOR CERT #9301 DELMAR GROSS(CLASS SS)REINSTAT	0	00/00/0000	35.00
				Vendor Total:	<u>35.00</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	51527	12/05/2023	1,961.94 H
				Vendor Total:	<u>1,961.94</u>
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER RL22DM000217	0	00/00/0000	709.39
				Vendor Total:	<u>709.39</u>
KANSAS STATE FIREFIGHTERS AS	748	2024 MEMBERSHIP DUES	0	00/00/0000	50.00
				Vendor Total:	<u>50.00</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHELD	0	00/00/0000	3,364.14
				Vendor Total:	<u>3,364.14</u>
KCLY-FM	1777	ADS-A SMALL TOWN CHRISTMAS SHOP SMALL	0	00/00/0000	300.00
				Vendor Total:	<u>300.00</u>
LINK MEDIA OUTDOOR	2786	REPLACEMENT SKINS BILLBOARDS HWY 36/77 & HWY 36/99 CORNERS	0	00/00/0000	1,400.00
				Vendor Total:	<u>1,400.00</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-DECEMBER EMPLOYEE WITHELD	0	00/00/0000	91.07
				Vendor Total:	<u>91.07</u>
MANNECO, INC	0297	REPLACEMENT LIGHT BULBS-GREEN, BLUE,RED,&YELLOW(CHRISTMAS)	0	00/00/0000	636.73
				Vendor Total:	<u>636.73</u>
MARSHALL COUNTY TREASURER	0044	REAL ESTATE TAXES-1ST HALF 2023	0	00/00/0000	5,124.97
				Vendor Total:	<u>5,124.97</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	14,349.00
				Vendor Total:	<u>14,349.00</u>
MARYSVILLE CHAMBER & MAIN S1	0013	EMPLOYEE GIFT CERTIFICATES CHRISTMAS-FULL TIME EMPLOYEES	51525	11/29/2023	2,400.00 H
				Vendor Total:	<u>2,400.00</u>
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTION-DECEMBER	0	00/00/0000	230.00
				Vendor Total:	<u>230.00</u>
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	210.00
				Vendor Total:	<u>210.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1336 WATER/SEWER BILLS	51531	12/06/2023	539.74 H
				Vendor Total:	<u>539.74</u>

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MARYSVILLE READY MIX, INC	0089	11.75YD CONCRETE-WATER REPAIRS HEALTH DEPT,9TH&13TH/CAL,ETC	0	00/00/0000	1,962.25
				Vendor Total:	1,962.25
MICRO-COMM INC.	2014	RENEW SERVICE CONTRACT SC0012 1YR 1/1/24-1/1/25-TELEMETRY SY	0	00/00/0000	3,350.00
				Vendor Total:	3,350.00
MILLER ELECTRIC	2329	INSTALL CHRISTMAS LIGHTS-ART CENTER ADDITIONAL	0	00/00/0000	171.61
				Vendor Total:	171.61
MOTOROLA SOLUTIONS	2885	ANNUAL DEVICE LICENSE&SUPPORT 3 DASH CAMS #1006, 1007,&1008	0	00/00/0000	731.25
				Vendor Total:	731.25
MUNICIPAL SUPPLY, INC	579	4" MACRO COUPLINGS	0	00/00/0000	2,646.40
				Vendor Total:	2,646.40
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-NOVEMBER	0	00/00/0000	523.00
				Vendor Total:	523.00
PONY EXPRESS VETERINARY CLII	452	EUTHANIZE/BOARD CATS/DOGS	0	00/00/0000	87.00
				Vendor Total:	87.00
POWER DMS	2769	POWERDMS PRO LICENSE-CALEA ANNUAL COMPUTER SOFTWARE FEE	0	00/00/0000	875.00
				Vendor Total:	875.00
QUILL CORPORATION	0132	PAPER TOWELS & TOILET PAPER	0	00/00/0000	112.98
				Vendor Total:	112.98
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE POLICE DEPT NOVEMBER X9	0	00/00/0000	675.00
				Vendor Total:	675.00
BRENDA R. SPENCER	2930	HISTORIC SURVEY DOWNTOWN MARYSVILLE-CITY PORTION	0	00/00/0000	5,000.00
				Vendor Total:	5,000.00
SWIMMING POOL REIMBURSEMENT	2494	REIMBURSE-SWIM LESSON CLASS & PART LIFEGUARD CERT (3 Lifeguards)	0	00/00/0000	205.00
				Vendor Total:	205.00
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-NOVEMBER	0	00/00/0000	408.50
				Vendor Total:	408.50
TMHC SERVICES, INC.	1907	ALCOHOL/DRUG TESTING,ADMIN FEE & PRE-EMPLOYMENT J. PEDERSON	0	00/00/0000	273.10
				Vendor Total:	273.10
TRUCK REPAIR PLUS, INC.	1715	REPLACE FUSE & BRACKET #6608, output Speed Sensor #4010, + Service #2522	0	00/00/0000	1,116.88
				Vendor Total:	1,116.88
VERIZON WIRELESS	2146	CELL PHONE,HOT SPOT,CAMERA, & TABLET SERVICE	51530	12/05/2023	664.59 H
				Vendor Total:	664.59
WASHINGTON COUNTY NEWS	0293	AD-SMALL TOWN CHRISTMAS	0	00/00/0000	97.46
				Vendor Total:	97.46
WICHITA STATE UNIVERSITY	2016	CCMFOA MEMBERSHIP 2024 CINDY HOLLE	0	00/00/0000	75.00
				Vendor Total:	75.00



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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Grand Total:	<b>158,710.82</b>
				Less Credit Memos:	<b>0.00</b>
				Net Total:	<b>158,710.82</b>
				Less Hand Check Total:	<b>75,175.26</b>
				Outstanding Invoice Total :	<b>83,535.56</b>
	Total Invoices:	<b>61</b>			



Greetings, Marysville City Council and Mayor Todd Frye.

The Marysville High School Kansas Association of Youth (KAY) Club is celebrating KAY Citizenship Week on December 10-16, 2023. We are requesting that the Marysville City Council designate this week as officially “Marysville KAY Club Week” to celebrate with us.

During KAY Citizenship Week, we will highlight the importance of pride and ownership in our family, school, community, nation, world, home, and club. The KAY Club’s core goals are to empower Kansas students with lifetime leadership skills and an attitude of service to others. We feel that celebrating this week with an official designation gives it the clout it deserves.

For KAY Citizenship Week:

- We’ll serve our family by encouraging club members and Marysville staff to spend time with their families and enjoy a nice meal together.
- We’ll serve our school by giving goody bags to the teachers.
- We’ll serve our community by volunteering to be a bell ringer for the Salvation Army--our goal is to get ten sign ups by students.
- We’ll serve our nation by collecting mittens and hats to donate to people in need.
- We’ll serve our world by donating money for an animal to Heifer Project International.
- We’ll serve our home by cleaning out and organizing a closet.

We are hoping you will help us honor our club by declaring December 10-16 “Marysville KAY Club Week.”

Thank you!

Marysville High School KAY Club Members