

**AGENDA
REGULAR MEETING
December 13, 2021
7:00 p.m.**

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

- 1. APPROVAL OF MINUTES**-Regular Meeting Nov 22, 2021. Pages 02-05
2. SWEAR IN NEW COUNCIL MEMBERS Pages 06-08

3. 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.

4. BUSINESS AND DISCUSSION ITEMS

1. 50th Black Squirrel Anniversary Committee – Mandy Cook & Toby Carrig Page 09
2. Chamber/Main Street Update & 2022 Agreement – Kate Tommer Pages 10-15
3. Ordinance 1903 - Appropriating money for 2022 Payroll Page 16
4. Ordinance 1904 – Treasurer Pay Page 17
5. Resolution 2021-22 GAAP Waiver Page 18
6. Resolution 2021-23 Opioid Resolution Pages 19-21
7. NCRPC EDA Agreement Pages 22-25

5. NOTICES AND HEARINGS

6. CONSENT AGENDA

1. Alcohol Consumption, Lee Dam Art Center, Wedding, Dec. 31, 2021, Deborah Landoll Page 26
2. CMB 2022 License Approval Page 27
3. Convention & Tourism Request Pages 28-30
4. DELPHI Drawdown #6 – Municipal Airport Pages 31-34
5. Agland Service Agreement Page 35
6. Micro-Comm Extended Service Warranty Proposal Pages 36-38
7. Clerks Report – November 2021 Pages 39-41
8. Revenue / Expense Report – November 2021 Pages 42-43
9. Municipal Judge’s Report – November 2021 Pages 44-48

- 7. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3761** Pages 49-54

8. STAFF REPORTS

1. City Administrator Page 55
a. Fire Station Projector/TV Equipment Pages 56-58
b. Cost of Living Increase 2022 Pages 59-67
c. Financials/Project Costs Pages 68-75

9. STANDING COMMITTEE REPORTS

- a. Street
b. Water & Wastewater Treatment
c. Parks & Recreation
d. Cemetery & Airport
e. Police & Fire
f. Administration & Finance

10. APPOINTMENTS & WAGE DETERMINATIONS

1. **Standing Committees:**
Admin & Finance: Lori Snellings, Parker Price
Cemetery & Airport: Lori Snellings
Park & Recreation: Kyle Goracke, Parker Price
Grievance: Parker Price, Lori Snellings
Police & Fire: Colleen Behrens, Jeff Keating
Street Committee: Kyle Goracke, Jeff Keating
Water & Sewer: Jeff Keating

11. CITY ATTORNEY

12. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville, Kansas-November 22, 2021

Members of the Governing Body of the City of Marysville were called to order in regular session at 7:00 p.m. on the date and place noted above with Mayor Barnes in the chair. City Administrator St. John, and City Clerk Holle were also present. City Attorney McNish entered the chamber at 7:15.

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

The minutes from the November 4th special meeting were presented for approval. CM Throm moved, CM Behrens seconded to approve the minutes as presented. Motion carried 6-0 voice vote.

The minutes from the November 8th regular meeting were presented for approval. CM Throm moved, CM Behrens seconded to approve the minutes as presented. Motion carried 6-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

1. **DOWNTOWN WIRELESS SPEAKER SYSTEM.** Kate Tommer Director of Marysville Chamber /Main Street presented a request to the City to contribute \$10,000 toward a new wireless speaker system downtown. She spoke with the company representative from Street Sounds who informed her the 5-year warranty covers everything, but there is no extended warranty available to purchase. Discussion included the suggestion by Council to save funds for repair and replacement of the system as the system will be owned and maintained by Chamber/Main Street. CM Throm moved to approve the \$10,000 donation to Marysville Chamber and Main Street for the downtown wireless speaker system to be paid from Sales Tax, CM Frye seconded. Motion carried unanimously.
2. **SANTA PARADE.** Kate Tommer Director of Marysville Chamber/Main Street asked for street closures on Broadway at the intersections of 13th, 12th, 11th, 9th, and 8th Street with a police presence at 10th Street for a Christmas parade beginning at 11:00 a.m. on December 4th. The Chamber/Main Street will set-up the cones or barricades and remove them. They also request the use of golf carts, UTVs, ATVs and a Winnebago in the parade. The Marshall County Community Band will perform between 9th and 10th on Broadway at 10:00 a.m., Platinum Dance Company will perform at 10:30 a.m. There will be a live nativity after the parade in the Koester Block Park and Santa will be in his house. The Chamber/Main Street would also like the alley behind Reflection which ends on Elm Street closed for the activities. There will be several activities at the Historic Courthouse throughout the day. CM Throm moved to allow the street and alley closings, CM Behrens seconded. Motion carried unanimously.
3. **NORTH PARK NEIGHBORHOOD EVENT.** Liz Warren, 1207 Park Place said the North Park Neighborhood is hosting their 2nd annual holiday event on December 12th from 5:30 p.m. to 7:00 p.m. They request cones to block half the entrance to Debbie Lane at 12th Street (south side); half the entrance to Park Place at 16th Street (north side); 14th Street where it intersects with Debbie Lane. This will allow for one-way traffic for safety. CM Schroller moved to approve the partial street closing and the use of cones, CM Throm seconded. Motion carried 6-0.

- 4. RESOLUTION 2021-21 NUISANCE/JUNK VEHICLE AT 509 N 14TH.** Code Enforcer Ralph submitted pictures and the Notice of Violation for 509 N 14th Street owned by Steven Kling. Mr. Kling did not request a hearing, nor did he appear on November 8th, 2021. A complaint had been filed by the neighbors regarding 2 junk vehicles in the driveway, one of the vehicles obstructs the sidewalk. There is also trash on the pick-up which needs to be removed. CM Throm moved, CM Behrens seconded to approve Resolution 2021-21 setting a deadline of December 2, 2021, for the owner to abate the nuisance and remove and or repair the vehicles. Following December 2nd, the City will abate the nuisance, remove the vehicles and assess the costs to Steven Kling. Motion carried 5-1 with CM Hughes voting no.

NOTICES AND HEARINGS:

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

1. Full-time employee gift certificates \$75 each, totaling \$2,325.00.

APPROPRIATIONS ORDINANCE NO. 3760

1. Claims against the funds of the City were submitted for Council consideration as follows:
General Fund, \$83,911.42; Water Revenue Fund, \$36,376.37; Sewage Revenue Fund, \$26,764.39; Airport Revolving Fund, \$244,180.08; Sewage Replacement Fund, \$700.00; Special Improvement, \$4,000.00; Library Revolving, \$6,798.49; Swimming Pool Sales Tax, \$195.00; Koester Block Maintenance, \$68.78; Employee Benefit Fund, \$8,046.95; Transient Guest Tax, \$142.18; Sales Tax Improvements, \$34,204.08; making a total of \$445,387.74.
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 Behrens seconded to approve the appropriations ordinance totaling \$445,387.74. Motion to approve the appropriations ordinance carried by 6-0 roll call vote. City Clerk Holle assigned Ordinance No. 3760.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **PUMP AT LIFT STATION #3.** CA St. John presented quotes from Agland Electric to repair or replace the pump at lift station #3 by Hometown Lumber. The quote to repair the pump is \$4,427.57 and the cost to replace the pump is \$11,923.38 without freight. After discussion CM Throm moved to purchase a new pump for \$11,923.38 to be paid from the Sewer Replacement Fund, CM Behrens seconded. Motion carried unanimously. The Council will decide how to proceed with the second pump when it is removed from the lift station and assessed by Agland.

2. **FIRE STATION CONTRACT EXTENSION.** Inline Construction is requesting an extension for the construction of the Fire Station. The extension includes a 28-day extension for Substantial Completion with the exception of the generator. The generator has a 14-week lead time and will be installed no later than 15 weeks after Substantial Completion. Other items on the waiting list are the air conditioner condenser units, flagpole, CO sensors, and the lettering for the address. The extension would be completed on December 10th. CM Throm moved to approve the extension, CM Behrens seconded. Motion carried unanimously.

3. **PROJECT UPDATES.** CA St. John updated the Council on several projects. The Fire Chief and Assistant and Deputy Fire Chiefs, BI Ralph and CA St. John walked through the new Fire Station. There were some minor corrections to be made. There will be an inspection of newly poured 11th Road on Wednesday, November 24th. The road at the Airport has been poured and there is still dirt work to be done.

STANDING COMMITTEE REPORTS:

STREET:

1. **11TH ROAD SOUTH.** CM Throm said the bump on the south side of Keating Drive on the new construction on 11th Road is unacceptable. Several Council members agreed the road should be assessed when the road is opened to the public. The driveway may need to be reworked in the spring. CM Throm also said the street sweeper is making a difference.

2. **DUMP TRACTOR.** CM Price said the left front tire on the tractor at the dump needs to be repaired. The camera system at the dump allowing the dump to be open more is working well.

WATER & WASTEWATER:

1. **LIGHTS ON THE WATER PLANT ON SPRING STREET.** CM Frye said the lights on the outside of the building on Spring Street are not working properly and need to be repaired.

PARKS & RECREATION:

1. **LIGHTS AT FELDHAUSEN FIELD.** CM Throm asked when Hanover Electric would work on the new lights at Feldhausen Field. He stated the fence would need to be repaired also before spring ball season practice could start.

CEMETERY & AIRPORT:

1. **AVENUE OF FLAGS.** CM Schroller said the Avenue of Flags at the City Cemetery looked nice and thanked the people who put up the flags and poles and took them down.

POLICE & FIRE:

ADMINISTRATION & FINANCE:

APPOINTMENTS:

CITY ATTORNEY:

EXECUTIVE SESSION:

At 7:42 p.m. CM Price moved to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception KSA 75-4319 (b) (1). This session will include the Mayor, City Council, and the City Attorney. The open meeting will resume in the city council chamber at 8:00 p.m. CM Throm seconded. Motion carried 6-0. At 8:00 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

At 8:00 p.m. CM Throm moved to recess in executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception KSA 75-4319 (b) (1). This session will include the Mayor, City Council, the City Administrator, and the City Attorney. The open meeting will resume in the city council chamber at 8:20 p.m. CM Behrens seconded. Motion carried 6-0. At 8:20 p.m. council reconvened. Mayor Barnes reported no action was taken during the executive session and the regular session was continuing.

ROUND TABLE DISCUSSION:

1. **HAPPY THANKSGIVING.** CM Frye wished everyone a Happy Thanksgiving.
2. **THANKS.** CM Schroller thanked the Council and said it has been nice working with them.

There being no further business, at 8:21 p.m. CM Throm moved to adjourn, CM Frye seconded. Motion carried 6-0.

Cindy Holle
City Clerk

Governing Body Code of Ethics

(a) Declaration of Policy – The proper operation of city government requires that public officials and employees be independent, impartial and responsible to the people; that governmental decisions and policy be made in the proper channels and that the public have confidence in the integrity of its government. In recognition of those goals, there is hereby established a Code of Ethics for all officials and employees, whether elected or appointed, paid or unpaid. The purpose of this code is to establish ethical standards by setting forth those acts or actions that are incompatible with the best interests of the city.

(b) Responsibilities of Public Officials and Employees – Public officials and employees are agents of public purpose and hold office for the benefit of the public. They are bound to uphold the Constitution of the United States and the Constitution of this State and to carry out impartially the laws of the nation, state and city and thus to foster respect for all government. They are bound to observe in their official acts the highest standards of morality and to discharge faithfully the duties of their office regardless of personal considerations, recognizing that the long term public interest must be their primary concern. Their conduct in both their official and private affairs should be above reproach.

(c) Dedicated Service – All officials and employees of the city should be responsive to the political objectives expressed by the electorate and the programs developed to attain those objectives. Appointive officials and employees should adhere to the rule of work and performance established as the standard for their positions by the appropriate authority.

Officials and employees should not exceed their authority or breach the law or ask others to do so, and they should work in full cooperation with other public officials and employees unless prohibited from so doing by law or by officially recognized confidentiality of their work.

(d) Fair and Equal Treatment –

(1) Interest in Appointments. Canvassing of members of the city council, directly or indirectly, in order to obtain preferential consideration in connection with any appointment to the municipal service shall disqualify the candidate for appointment except with reference to positions filled by appointment by the city council.

(2) Use of Public Property – No official or employee shall request or permit the use of city-owned vehicles, equipment, materials or property for personal convenience or profit, except, when such services are available to the public generally or are provided as city policy for the use of such official or employee in the conduct of official business.

(3) Obligations to Citizens – No official or employee shall grant any special consideration, treatment, or advantage to any citizen beyond that which is available to every other citizen.

(e) Conflict of Interest – No elected or appointive city official or employee, whether paid or unpaid, shall vote on any issue concerning or otherwise participate in his or her official capacity as a public official or employee in the making of any contract with any person or business in which the officer or employee owns legal or equitable interest that exceeds Five Thousand Dollars or five percent, whichever is less individually or collectively with his or her spouse or in which the officer or employee shall hold the position of officer, director, irrespective of the amount of compensation received from or ownership

held in the business. The prohibitions contained in this section shall not apply to contracts let after competitive bidding has been solicited by published notice, and the contracts for property or services for which the price or rate is fixed by law. Elected or appointive city officials or employees should avoid the appearance of impropriety through financial or other personal interest, direct or indirect, which is incompatible with the proper discharge of his or her duties in the public interest or which would tend to impair his or her independence of judgment or action in the performance of his or her official duties. Personal as distinguished from financial interest includes an interest arising from blood or marriage relationships or close business or political association.

Specific conflicts of interest are enumerated below for the guidance of officials and employees:

- (1) Incompatible Employment – No elected or appointed city official or employee shall engage in or accept private employment or render services for private interests when such employment or service is incompatible with the proper discharge of his or her official duties or would tend to impair his or her independence of judgment or action in the performance of his or her official duties.
- (2) Disclosure of Confidential Information – No elected or appointive city official or employee, shall, without proper legal authorization, disclose confidential information concerning the property, government or affairs of the city. Nor shall he or she use such information to advance the financial or other private interest of himself, herself, or others.
- (3) Gifts and Favors – No elected or appointive city official or employee shall accept any valuable gift, whether in the form of service, loan, thing or promise, from any person, firm, or corporation which to his or her knowledge is interested directly or indirectly in any manner whatsoever in business dealings with the city; nor shall any such official or employee (a) accept any gift, favor or thing of value that may tend to influence him or her in the discharge of his or her duties or (b) grant in the discharge of his or her duties in any improper favor, service, or thing of value. The prohibition against gifts or favors shall not apply to: (a) an occasional non-pecuniary gift, of only nominal value or (b) an award publicly presented in recognition of public service or (c) any gift which would have been offered or given to him or her if not an official or employee.
- (4) Representing Private Interest Before City Agencies or Courts – No elected or appointive city official or employee whose salary is paid in whole or in part by the city shall appear in behalf of private interest before any agency of this city unless such representation is disclosed and no objection to such representation is raised. Except as otherwise allowed, he or she may not represent private interests in any action or proceeding against or adverse to the interest of the city in any litigation to which the city is a party.

Governing Body Member

Date

STATE OF KANSAS,
Marshall County,

I do solemnly swear that I will support the Constitution of the United States of America, and Constitution of the State of Kansas, and that I will faithfully perform the duties of _____ of the City of Marysville, Kansas. So help me God.

Employee Signature

Subscribed and sworn to before me this _____ day of _____ A.D. 20____

City Clerk

December 7, 2021

To Mayor Barnes, City Council Members, and Austin St. John,

Plans for the Black Squirrel City's 50th anniversary celebration are progressing. Right now, Kernel Koester (the city's stuffed black squirrel mascot) is "hiding" in different retail businesses throughout Marysville. People follow the clues posted on social media to discover where he's hiding; the person who finds him gets a special reward from the participating business. It's a fun way to draw attention to our celebration and to encourage shopping at our local businesses.

That's a theme you'll see in the plans for the year-long celebration - a focus on bringing people TO Marysville.

During the city's first black squirrel celebration in 1972, city council bestowed forty-six people the title Honorary Black Squirrel Citizen of Marysville. Some receiving the honor included Oscar Wecker, Don Estes, Bill Strange, Michelle Wempe, Jim Ungerer, Connie Richardson, Delmar Falen, Byron Guise, Betty Withey, and Bernie Funk. Similarly, to officially and ceremoniously kick off the Year of the Black Squirrel in January, we would like to do an all-call asking for people to nominate individuals to receive this honor. Per council approval, an all-call will be sent out affording people the opportunity to make a nomination by submitting a 100-word reason the nominee should receive the honor (made a difference for Marysville, the city's biggest cheerleader, the city's biggest Black Squirrel fan, etc.). Nominations will be submitted to the Marysville Chamber and Main Street; they will be due January 14. At the January 14th meeting, we suggest council bestow this honor on the chosen individuals.

At Monday's meeting we would also like council to take action on a budget for this celebration. Our proposal:

Marketing

Digital	\$2500
Print	\$2500
Radio	\$1500
Social media	\$2500
State of KS	\$1000
TV	\$5000
Merchandising	\$5000
Sound/logistics	\$2000
Total	\$22000

Because we will sell black squirrel merchandise, we anticipate at least \$7500 in income. Again, the majority of these funds will be spent to attract people TO Black Squirrel City.

Representatives of our committee will be at Monday's meeting. If you have questions or need additional information, please contact one of us. We are excited to move forward with this project.

Sincerely,

Jamie Anderson (USD #364)

Mandy Cook (Marysville Public Library)

Jen Horn (KNDY)

Wayne Kruse (Marysville Advocate)

Katy Smith (United Bank & Trust)

Kate Tommer (Marysville Chamber & Main Street)

Diane Schroller (Marysville resident/volunteer)

--

Colleen Behrens, council representative

Toby Carrig (Marysville Convention and Tourism)

Sadie Goepfert (Marshall County Abstract & Title Company)

Ashley Kracht (Community Memorial Healthcare)

Rachelle Olson (Blue River EyeCare)

April Spicer (artist)

Michelle Whitesell (Marysville Convention & Tourism)

December 8th, 2021

City Administrator St. John, Mayor Barnes & Council Members,

The following is an update on Marysville Chamber & Main Street's previous six months of service and activities for the community.

Chamber & Main Street co-sponsored the **Legislative Forum** on March 20th with Landoll Company. This gave our business members and the community an opportunity to hear from Senator Bowers & Representative Lisa Moser.

The Chamber & Main Street Retail Committee hosted **Shamrock Marysville** on March 13. This was our 2nd year for the retail event - designed to promote specials in conjunction with St. Patrick's Day, kick off retail shopping for the spring, and get those cash registers ringing. We were pleased to see local participation as well as shoppers from surrounding communities. Chamber & Main Street provided \$200 worth of Chamber Bucks, in various amounts, to help boost local participation. With the local mask mandate still in effect, we were still able to provide a great event while promoting a safe shopping experience.

Mother's Day Market was organized as a joint effort between Marysville Chamber & Main Street and other local organizations. The proceeds from the annual Mother's Day Market and the Chicken BBQ are donated to the Koester House Museum & Gardens. While there were some hiccups with the BBQ this year, the Chamber & Main Street board and director used some quick, creative thinking, and pure genuine ingenuity to alter the menu, prepare and serve food, and raise more funds than in previous years!

The Big Blue River Days festival, best known for the **Big Blue BBQ** and Car Show, occurs annually the first weekend in June. The Big Blue BBQ, primarily driven by the Chamber & Main Street director and board members, alongside other active community volunteers, had 26 teams participate in the KCBS sanctioned contest. Teams traveled from Oklahoma & Missouri to participate. In conjunction with the Car Show, this event brought in close to 5,000 people, over doubling the population of our town that weekend! This event fills up our hotels and campsites, and encourages people to eat and shop local. Smaller events and activities are hosted throughout the weekend, including Friday Night Poker Run & Cruise Night, the ever-popular Beer Mile, and a cornhole tournament. Live entertainment is provided both Friday & Saturday night, drawing a crowd downtown. On Saturday, local eatery, El Rancho was permitted to set up a taco stand - which they said helped their sales tremendously! The proceeds from the event assist with operations for the Chamber & Mainstreet organization.

Squirrels Just Wanna Have Fun Celebrated its 5th year this year! The annual "Squirrel Crawl" is a "ladies night" event. In 2019 approximately 140 women participated. In 2020 that number grew to 164 participants. This year, our goal was to reach 200 participants and ended up with 215! We work closely with the local businesses and organizations to provide a great ladies night event while providing a unique opportunity for our business owners to increase their number of

sales. Each business who agrees to be a 'stop' provides discounted items, snacks, drinks, door prizes, and fun for all participants. Many of our businesses have said this is one of their biggest shopping days of the year.

Pony Express 120 Gravel Dash 2nd weekend in September this was the 8th year for the Pony Express 120 Gravel Dash. We opened registration up to 300 people and were completely full by July. With registration starting in March. In 2019 there were 200 registered for the event. This event is a tourist attraction, bringing people from all over our state, other states and countries. With a lot of traveling means hotel rooms, gas and food!

9/11 Ceremony brings awareness and honors the lives lost on 9/11.

HWY 36 Treasure Hunt organizing maps and awareness of treasure hunters across 13 counties in Kansas.

Soup Day Fundraiser is a free-will donation. This event is a way to give back to the community as well as raise funds for day-to-day operations and future events.

Black Squirrel Night promotion of halloween and the community. A great night to enjoy trunk or treating, games and activities, dancing, costume contests and good food. Last year we were unable to have Black Squirrel Night but proceeded with an event "Trunk or Treat on Broadway". We were able to get 500 people downtown safely participating with our local businesses and it was a huge success! This year we were able to reach that again with Black Squirrel Night back!

Small Business Saturday is the last weekend in November. This event is held nationally and continues to grow in popularity in smaller communities. Marysville Chamber & Main Street was a Neighborhood Champion again this year which helped us promote and utilize their supplies to encourage the community to stay local and shop for the holidays. Chamber & Main Street gifted \$200 in Chamber Bucks away in the Swag bags.

"Merry"sville Christmas & Santa Parade encourages the community and others from surrounding communities to help us welcome Santa to town. This event brings people to town to shop, eat, visit Santa, play games, and so much more! A family fun event!

A **Wireless speaker system** is planned to be installed in the fall of 2022. Chamber & Main Street is working on collecting funds.

Dale Carnegie Course to start late January this is a great opportunity for businesses to send their executives/employees to attend this 8 week course. Chamber & Main Street is taking registrations for anyone interested.

Chamber & Main Street had 6 **Business After Hours** Mixers. 2 of them were Ribbon Cutting Ceremonies. **Lunch & Learns** will start back up in 2022 the first one to kick off in late April.

Marysville C&MS have sent out \$17,415 **Chamber Bucks** in 2021. These are only redeemable through Chamber & Main Street merchants and the money stays in our community.

Chamber & Main Street added 5 **new members** in 2021, our **total membership** is at 135 businesses and organizations.

Chamber & Main Street provides a **monthly newsletter** to our business members and publishes it on our website for public access. In the newsletter you can find past and future events, and what all is going on in the organization.

A **new website** has been designed and launched, featuring a directory of businesses & resources available.

Lastly, Chamber & Main Street has **IWW Funds** available for any member business within the downtown district looking for a zero percent interest loan to assist in building renovations or repairs, or launching new product lines. The funds are available on a first-come/first-approved basis. Currently we have eight businesses within the downtown district that are a part of the IWW program.

Agreement

Marysville Chamber & Main Street/City of Marysville

AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Marysville, State of Kansas, hereinafter referred as "City", and the Marysville Chamber & Main Street, a non-profit organization, referred as "Chamber & Main Street". This agreement is effective January 11, 2022 and will expire December 31, 2022, with the option to renew with sixty (60) days written notice.

WHEREAS, the City desires that the Chamber & Main Street will promote, encourage and develop tourism and conventions by managing a Visitors Center in the best interest of the City.

NOW, THEREFORE, in consideration of the premises and covenants herein, the City and Chamber & Main Street do hereby agree as follows:

1. The Chamber & Main Street is engaged as an independent contractor and is not an officer, agent or employee of the City.
2. The Chamber & Main Street will perform the following duties.
 - a. Manage a building, including:
 - i. Greet visitors and group tours.
 - ii. Keep brochure racks updated-local brochures as well as brochures from other areas.
 - iii. Manage Marysville merchandise for sale.
 - b. Collaborate with the City of Marysville Convention & Tourism Committee to:
 - i. Promote local attractions and events.
 - ii. Coordinate group tours.
 - c. Post current information on websites managed by the Marysville Chamber & Main Street and provide links to websites sponsored by the City of Marysville and/or City of Marysville Convention and Tourism Committee.
 - d. Promote and host community events
 - i. Mother's Day Market
 1. Chicken Barbecue benefits the Koester House Museum
 - ii. Big Blue River Days
 1. Brings thousands of people downtown promoting local businesses.
 - iii. Pony Express Gravel Dash
 1. Targets a demographic that brings diversity to Marysville and helping promote local restaurants and hotels
 - e. An advocate for local businesses
 - f. Oversee the economic vitality and design of our historic downtown
3. The City will make quarterly payments of FIVE THOUSAND DOLLARS (\$5,000.00) to the Chamber & Main Street. On the first business day after approval of the appropriations ordinance beginning January 2022, the City shall make said payment to the Chamber & Main Street.
4. It is understood and agreed that either party may terminate this agreement by giving to the other party sixty (60) days notice in writing of said termination.

Agreement

Marysville Chamber & Main Street/City of Marysville

5. The Chamber & Main Street will be open 4 hours a day at the Director's discretion Monday through Friday. The other 4 hours a day will be used for visiting with local businesses. When the Director is not present for the other 4 hours the visitors will have access to their cell or a QR Code provided by Chamber & Main Street.
6. Chamber & Main Street will be closed on Saturday & Sunday. Visitors will have access to a QR Code and Directors Cell.
7. Chamber & Main Street will be closed on Federal Holidays.
8. It is essential that the Chamber & Main Street personnel and board members, the Convention & Tourism Committee and the Director of Convention and Tourism coordinate efforts to promote tourism for the City.
9. The City will be kept informed on upcoming Chamber & Main Street events and will be encouraged to participate.
10. The City will be kept informed on the use of the downtown speakers for Chamber & Main Street events. If another party wants to use the speakers, they are to fill out a form through The City.
11. Force Majeure Clause. Neither party will be liable for failure or delay to perform obligations under this Agreement, which have become practicably impossible because of circumstances beyond the reasonable control of the applicable party. In the Unforeseeable event of a future "act of God", both parties will come together in a mutual agreement if either party is unable to perform obligations under this agreement which would become practicably impossible. Such circumstances include without limitations natural disasters or act of God, acts of terrorism, war, breakdown fo communication facilities, breakdown of web host, breakdown of internet servie provider, natural catastrophes, governmental acts or omissions, epidemics, quarantines, or nation or regional emergencies. Written notice of a party's failure or delay in performance due to force majeure must be given to the other party no later than five (5) business days following the force majeure event commencing, which notice shall describe the force majeure event and the actions taken to minimize the impact thereof. The parties hereby agree, when feasible, not to cancel but reschedule obligations outlined in the contract as soon as practicable after the force majeure condition ceases to exist.

Dated this ____ day of December 27, 2021.

JASON BARNES
Mayor

ATTEST:
Agreement
Marysville Chamber & Main Street/City of Marysville

CINDY HOLLE
City Clerk

(Seal)

Agreed to and accepted this _____ day of _____, 2021

MARYSVILLE CHAMBER & MAIN STREET

Executive Director _____ President

(First Published in the Marysville Advocate, Official City Paper,
on Thursday, December 16, 2021)

ORDINANCE NO. 1903

**AN ORDINANCE APPROPRIATING MONEY FROM
THE VARIOUS FUNDS TO PAY PAYROLL OF THE
CITY OF MARYSVILLE, KANSAS, FOR FY2022.**

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

Section 1. The 2022 budget of the City of Marysville, as adopted August 9, 2021, shall constitute an appropriation of the money so budgeted, and the City Clerk shall be authorized to pay payrolls; provided that all such payments made shall be deducted from the amounts so appropriated and that the total of the payments made shall not exceed the amount appropriated.

Section 2. All full-time employees of the City shall be paid every two weeks and no payroll shall be paid until it has been certified by the person in charge of the department or fund which shall be affected by the appropriation and, further, has been examined and approved by the City Clerk.

Section 3. The payment of payrolls shall be by warrant checks as provided by law and such warrant checks shall be signed by the Mayor and City Clerk and countersigned by the City Treasurer.

Section 4. This ordinance shall take effect and be in force from and after its passage and approval.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this
thirteenth day of December 2021.

JASON BARNES
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

(First published in The Marysville Advocate,
Official City Paper, on Thursday, December 16, 2021)

ORDINANCE NO. 1904

**AN ORDINANCE AMENDING SECTION 1
OF ORDINANCE 1740 RELATING TO
COMPENSATION OF CERTAIN ELECTED
CITY OFFICIALS AND REPEALING
ORDINANCES IN CONFLICT
THEREWITH.”**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF
MARYSVILLE:**

SECTION 1. That Section 1, Paragraph c of Ordinance No. 1740 of the City of Marysville be amended relating to the following elected official. The City Treasurer shall receive as basic compensation the following rate of pay:

c. City Treasurer, \$600.00 per month, payable monthly.

SECTION 2. Paragraph c. of Section 1, and Ordinance No. 1740 and all other ordinances or parts of ordinances in conflict herewith, be and they are hereby repealed.

SECTION 3. This ordinance shall take effect January 1, 2022 and be in full force from and after its publication in the official newspaper of the City of Marysville, Kansas.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR on this 13th day of December 2021.

Jason Barnes, Mayor

ATTEST:

Lucinda Holle, City Clerk

(SEAL)

RESOLUTION NO. 2021-22

WHEREAS, the City of Marysville, Kansas, has determined that the financial statements and financial reports for the year ended 2021 to be prepared in conformity with the requirements of K.S.A. 75-1120a (a) are not relevant to the requirements of the cash basis and budget laws of the state and are of no significant value to the governing body or the members of the general public of the City of Marysville; and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of said municipality which require financial statements and financial reports to be prepared in conformity with said act for the year ended 2021.

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

That the governing body requests the Director of Accounts and Reports for the Kansas Department of Administration to waive the requirements of said law as they apply to the City of Marysville for the year ended 2021.

Be it further resolved that the said governing body shall cause its financial statements and financial reports of the said municipality to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the state.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR this thirteenth day of December 2021.

JASON BARNES
Mayor

ATTEST:

LUCINDA HOLLE
City Clerk

(SEAL)

RESOLUTION NO. 2021-23

A RESOLUTION OF THE CITY OF MARYSVILLE, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT TO RELEASE AND ASSIGN THE CITY’S OPIOID CLAIMS TO THE KANSAS ATTORNEY GENERAL AND CERTIFYING COSTS ATTRIBUTABLE TO SUBSTANCE ABUSE AND ADDICTION MITIGATION IN EXCESS OF \$500.

WHEREAS, in 2021, the Kansas Legislature enacted HB 2079, the Kansas Fights Addiction Act (the “Act”), authorizing litigating municipalities such as the City of Marysville to access opioid litigation settlement funds and become eligible for certain state grants by entering an agreement releasing the city’s opioid litigation claims to the Attorney General and assigning any future opioid litigation claims to the Attorney General (the “Agreement”); and

WHEREAS, the City of Marysville sustained damages related to the opioid epidemic; and

WHEREAS, on _____, the City of Marysville filed suit to recover damages sustained by the City related to the opioid epidemic (the “Claims”); and

WHEREAS, the City of Marysville desires to enter an Agreement releasing and assigning its Claims to the Attorney General in order to access opioid litigation settlement funds and become eligible for certain state grants;

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

Section 1. Authorization of the Agreement. City hereby authorizes the release of its legal claims arising from covered conduct to the Attorney General, and the assignment of any future legal claims arising from covered conduct to the Attorney General, pursuant to the Agreement by and between the Attorney General and the City in substantially the form presented to and reviewed by the governing body at this meeting (copies of this document shall be on file in the records of the City), with such changes therein as shall be reviewed by the City Attorney and the officials of the City executing such documents.

Section 2. Execution of the Agreement. The Mayor, and City Clerk are hereby authorized and directed to execute, seal, attest and deliver the Agreement in substantially the form presented to and reviewed by the governing body at this meeting and such other settlement agreements, documents, certificates and instruments as may be necessary and desirable to carry out and comply with the intent of this Resolution, for and on behalf of the City.

Section 3. Certification of Costs and Expenses. The City hereby certifies that it has incurred costs and expenses related to substance abuse or addiction mitigation in excess of \$500 and the City can utilize the opioid litigation settlement funds for the lawful purposes established in the Kansas Fights Addiction Act and the settlement agreements. The City Clerk and Mayor are hereby authorized to execute, seal, attest and deliver such other documents, certificates and

instruments as may be necessary and desirable to certify these costs and expenses or similar costs and expenses, for and on behalf of the City.

Section 4. Effective Date. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this 13th day of December 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

REVIEWED AND APPROVED AS TO FORM:

City Attorney

Notes

1. This resolution is intended to capture the minimum requirements of the Act; authorizing the city to enter into an agreement to release and assign any and all current and future opioid claims and certifying city costs associated with opioid abuse treatment and mitigation in excess of \$500. In addition to those necessary components, the draft resolution authorizes city manager or administrator and/or the mayor to execute the agreements necessary for the city to have access to the settlement funds on behalf of the city.
2. The italicized “Whereas” clause will not be necessary unless your city has filed opioid litigation independent of the state.
3. This resolution and any agreements entered into pursuant to the resolution should be reviewed by the city attorney.

**CITY OF MARYSVILLE
PROFESSIONAL ADMINISTRATION AGREEMENT**

This document (hereinafter called AGREEMENT) is made as of the ____ day of ____ in the year 2021, by and between the City of Marysville (CITY), Marysville, Kansas (hereinafter called the APPLICANT), and the North Central Regional Planning Commission based in Beloit, Kansas (hereinafter called the ADMINISTRATOR).

WITNESSETH that the APPLICANT and the ADMINISTRATOR in consideration of their mutual covenants, herein agree to the performance of the project to which this AGREEMENT applies. The ADMINISTRATOR will serve the CITY (hereinafter called the APPLICANT) during the project only, as set forth hereinafter, and provide the professional services described in exchange for payment as described herein.

Article 1: Services

The ADMINISTRATOR will provide at minimum the below listed scope of administrative services and others as required to successfully assist the implementation of the Fiscal Year 2021 U.S. Department of Commerce Economic Development Administration (hereinafter called EDA) project under the Economic Adjustment Assistance – American Rescue Plan funding category applied for by the CITY. The project for which the application is made is generally described as the construction of street/trail improvements on 7th Street north of highway 36 for CITY (hereinafter simply called PROJECT).

The project administration fee outlined in this agreement is contingent upon EDA making a formal final award to the APPLICANT for the PROJECT. Both the APPLICANT and the ADMINISTRATOR agree to and understand that project administration portion so this agreement is null and void if the APPLICANT is not awarded funding by EDA for the project proposed in the application(s) for assistance as submitted in 2021/2022. Fees for the environmental narrative and application submittal will be applied regardless of EDA funding.

Article 2: APPLICANT Responsibilities

The APPLICANT shall:

- Through its agents, provide copies of all information to the ADMINISTRATOR to satisfy EDA application and funding program requirements by furnishing all documents pertaining to the project.
- Give prompt written notice to the ADMINISTRATOR whenever the APPLICANT observes or becomes aware of any events affecting the scope of work or timing of the PROJECT which may impact the ADMINISTRATOR services.
- Withstand all costs incident to performing the requirements of this Article 2.

Article 3: ADMINISTRATOR Responsibilities

The scope of services provided by the ADMINISTRATOR during the course of the project will consist of the following:

- Oversee the successful submittal of the EDA application for the proposed PROJCT on Grants.gov prior to the end of 2021, contingent on the 30-day comment period for the environmental narrative.
- Complete the Environmental Narratives as required for the EDA application.
- Review, and comment on the EDA program funding agreement between the APPLICANT and EDA.
- Assist in resolving obligation conditions with EDA and submittal of conditional documents to EDA.
- Assist the APPLICANT with the procurement of professional consultants and small purchase contractors by developing qualification/proposal notices and review methods, directly contacting prospective firms, and advertising where appropriate.

- Early on prepare an acceptable environmental document for the project according to Federal EDA program requirements, for public review and comment, further assisting the APPLICANT and the APPLICANT in addressing concerns that might arise during the review process. The local public notification(s) required are not included in the ADMINISTRATOR expense and will be billed directly to the APPLICANT.
- Prepare quarterly progress reports, requests for EDA payment and cash disbursement reports for consideration by the APPLICANT, detailing all events of previous periods in sufficient fashion to inform the APPLICANT of project progress and financial status.
- Act as Labor Standards Officer to monitor and complete EDA program labor standards forms in keeping with Davis-Bacon Act and related Section 3 program procedures. This includes contractor employee interviews and payroll report examinations and contractor and subcontractor submittal and potential corrections of such.
- Assist the APPLICANT with the local record keeping according to the EDA program guidelines.
- Carry-out complete Civil Rights compliance forms as required by EDA and as agreed to by the APPLICANT;
- Prepare and guide the APPLICANT through any demolition relocation events, if applicable during the project.
- Prepare and present the EDA program closeout documents upon completion of the project construction and monitoring by EDA.
- Assist with auditor understanding of project activities and auditor desired documents, as sought by the APPLICANT.

Article 4: Period of Service

The aforementioned services shall be provided to the APPLICANT encompassing a period of time first beginning the date this agreement is executed and ending on or about one month after EDA closeout is conducted. Auditor and closeout assistance will be provided to the APPLICANT as needed beyond the ending date of this agreement.

Article 5: Compensation and Payment

The ADMINISTRATOR shall provide the aforementioned services for a lump sum maximum of TWENTY-THREE THOUSAND DOLLARS (\$23,000).

- \$2,500 Environmental Narrative
- \$500 Application Submittal
- \$20,000 Project Administration (*contingent on award*)

Costs of the auditing firm to audit project documentation, if required, will be beyond the listed amount and will be the responsibility of the APPLICANT. The ADMINISTRATOR will assist the APPLICANT with such documentation requests, as required.

Billings shall be made by the ADMINISTRATOR to the APPLICANT in accordance with the EDA program policy for services rendered. The APPLICANT will be invoiced no more frequently than once monthly and generally on a quarterly basis depending on project progress. The ADMINISTRATOR shall provide the invoice in a format satisfactory to the APPLICANT, setting forth the amount and basis of compensation due for the period covered by the invoice. Payment shall be made to the ADMINISTRATOR within thirty (30) calendar days after the date of the billing. The aggregate total of all such billings will not exceed the amount stated earlier in Article 5.

Invoices will cover the following milestones as basis for compensation.

- Completion of the Environmental Narrative/Final Application to EDA (\$3,000)
- Solicitation and Construction Contract Award (\$5,000)

- 50% of EDA Funds Expended on Construction ((\$5,000)
- 100% of EDA Funds Expended on Construction (\$5,000)
- Submission of close out packet to EDA (\$5,000)

Article 6: Change in Services

The Services described in the proposal shall be subject to modification or supplement upon the written agreement of the Agreement parties. Any such modification in the Services shall be incorporated by supplemental agreement. The ADMINISTRATOR may choose to utilize local persons to assist with some aspect of this project.

Article 7: Termination

The GRANTEE reserves the right to terminate the AGREEMENT at any time, upon written notice, in the event the services of the ADMINISTRATOR are unsatisfactory; or upon failure to prosecute the work with due diligence or to complete the work within the time limits specified by the proposal on any project, provided, however, that in any case, the ADMINISTRATOR shall be paid the reasonable value of the services rendered up to the time of termination on the basis of this AGREEMENT.

Article 8: Conflict of Interest

The GRANTEE and the ADMINISTRATOR are not to employ persons sharing familial status as such to create a conflict of interest without having gone through required EDA procurement procedures.

Article 9: Arbitration

Any controversy or claim arising out of or related to this AGREEMENT shall be settled by Arbitration. A single Arbitrator under the current rules of the American Arbitration Association shall conduct the Arbitration. The Arbitrator shall be chosen from a pool of persons capable by training and experience to understand and pass upon problems to be considered. No one shall serve as Arbitrator who has or has had any financial or pecuniary interest with any of the parties. No Arbitrator shall be an advocate for any of the parties. The decision and award of the Arbitrator shall be final and binding, and the award so rendered may be entered in any court thereof.

Article 10: Compliance

The ADMINISTRATOR shall be in compliance with all Federal, State, and local laws and ordinances applicable to the work covered hereunder. Furthermore, during the performance of this AGREEMENT, the ADMINISTRATOR agrees as follows:

- The ADMINISTRATOR will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. The ADMINISTRATOR agrees to post at conspicuous places, available to employees and applicants for employment, notices stating the equal opportunity provisions.
- The ADMINISTRATOR will, in all solicitation or advertisements for employees placed by or on behalf of the ADMINISTRATOR, state that all qualified applicants will receive consideration for employment without regard to race, creed, sex, religion, religious affiliation or national origin.
- The ADMINISTRATOR will cause the foregoing provisions to be inserted in all sub-contracts for any work covered by this AGREEMENT, binding the provisions to any sub-contractor with the exception of small purchases of materials and supplies.
- Copyrights, patents and reporting requirements as enacted by Federal and State rules will be followed by the ADMINISTRATOR.
- The ADMINISTRATOR will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor. Access to records will be provided to KDOC and the Secretary of Labor.

- The ADMINISTRATOR will also comply with Title VI of the Civil Rights Act of 1964. Furthermore, the ADMINISTRATOR shall comply with Section 109 of the Housing and Community Development Act of 1974.
- The ADMINISTRATOR will comply with the Cranston-Gonzales Affordable Housing Act of 1990.
- The ADMINISTRATOR will comply with Section 3 of the Housing and Community Development Act of 1968, and the Age Discrimination Act of 1975.
- The ADMINISTRATOR will comply with Section 504 and Section 503 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall, solely by reasons of his or her handicap, be excluded from participation, denied benefits, or subjected to discrimination under any program or activity receiving federal funds.
- The ADMINISTRATOR will abide by Fair Housing Amendments of 1988 and Executive Order 11063 which provide that no person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in housing such as that provided with federal assistance.
- The ADMINISTRATOR shall also comply with the Kansas Act Against Discrimination in order to prevent discrimination.
- The ADMINISTRATOR shall comply with the removal of architectural barriers in which new construction of public buildings is involved.
- The ADMINISTRATOR agrees to maintain project records for a period of at least three (3) years from project completion.

Article 11: Binding upon Successors

This Agreement shall be binding upon the undersigned parties, their successors, assigns and legal representatives. It is further agreed that this AGREEMENT and all Agreements entered into under the provisions of this AGREEMENT shall be binding upon the parties hereto and their successors and assigns.

IN WITNESS WHEREOF, said parties have caused this Agreement to be signed by their duly authorized officers in two (2) counterparts, each of which shall be deemed an original, on the day and year first agreed to.

**BORROWER/GRANTEE:
CITY OF MARYSVILLE**

**ADMINISTRATOR:
NORTH CENTRAL REGIONAL PLANNING
COMMISSION**

Jason Barnes, Mayor

Emily Benedick, Executive Director

ATTEST:

ATTEST:

Austin St. John, City Administrator

Pepper Roberg, Office Manager

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

Full Name (Responsible Party):

Landoll Deborah L
Last First Middle

Address: 1204 Spring St

Marysville KS 66508

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

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

Private

DATE OF EVENT:

12-31-21

LOCATION:

Lee Dam Art Center

TIME:

5:30

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

Wedding

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

Deborah L Landoll
Signature of Responsible Party

11-18-21
Date

APPROVED BY COUNCIL THIS _____ DAY OF _____, 20__.

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

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



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

2022 CERAL MALT BEVERAGE APPLICATION

In accordance with Section 3-203 of the 2011 Code of the City of Marysville, the below-listed premises to be licensed for 2022 cereal malt beverage sales are being inspected to comply with the fire and health codes and ordinances of the City of Marysville. Background checks are being run on all owners and managers. Approval of CMB licenses by the Governing Body is issued providing all checks are approved by the City Inspector Ralph and Marysville Police Department.

BUSINESS

Astro 3 Theatre
Bite Me Barbecue LLC
CJ Express East
CJ Express West
Casey's
Dollar General
Pizza Hut
Wal-Mart

MANAGER

Alex Shultz
Dave Lyhane
Chad Kramer
Chad Kramer
Tiago Coelho
Anita Laws
Jade A Stephens
Sophia Resh

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR of the City of Marysville, Kansas, this ____ day of December, 2021.

Jason Barnes, Mayor

ATTEST:

Lucinda Holle, City Clerk

Convention and Tourism Committee

Request for Funds

Date 11/23/2021

Event:

Two ads in The Marysville Advocate—one for Light Up Marysville and one for A “Merry”sville Christmas.

Fund use:

In the regular council meeting on February 22, 2021, Convention & Tourism was granted the ability to spend up to \$1000 in printing tourism marketing material. Although we have now exceeded that request, we feel these two ads were important enough to put these in the paper. Light Up Marysville always brings people in from out of town; often they patronize local businesses when they are here. A “Merry”sville Christmas opening is also an event that attracts people from outside Marysville. With the purchase of this ad, we also get a full signature page in the next Advocate advertising all the events.

Date(s) of Event: December 4, 2021, and December 4-26, 2021


Amount of Request: \$150 each, total \$300

Previous approved amount: n/a and fund use: Promotions

Sponsor(s) of Event:

The Marysville Advocate

Recommended by majority vote of Convention and Tourism Committee at November 10, 2021 meeting.



Chairperson or Co-chairperson

Convention and Tourism Committee

Request for Funds

Date 11/23/2021

Event: Hiring John McNish of Bolton & McNish to a purchase contract with Patrick Keough of Fiberglass Statues.

Fund use:

As we move forward with purchasing more squirrels to add to Black Squirrels on Parade, we would like to work with Mr. McNish to create a purchase contract with Mr. Keough. To create the contract, Mr. McNish will need up to an hour.

Date(s) of Event: December, 2021


Amount of Request: up to \$100

Previous approved amount: n/a and fund use: General

Sponsor(s) of Event:

Bolton & McNish

Recommended by majority vote of Convention and Tourism Committee at November 10, 2021 meeting.


Chairperson or Co-chairperson

CONVENTION AND TOURISM

DATE	EVENT	FUND USE	AMT	PREV. AMT	COMMENTS
12/4/2021	Light Up Marysville Ad	Advertising Marysville Advocate	\$300.00		already used all approved Advertising Funds for 2021
12/4/2021	Purchase Agreement	Have John McNish write a purchase contract with Patrick Keough	\$100.00		for Black Squirrels
				\$ -	
			\$400.00		



MEMO

- Overnight
- Regular Mail
- Hand Delivery
- Other: Email

TO:	Austin St. John, City of Marysville
FROM:	Heather Olson
RE:	Marysville Municipal Airport Reconstruct Access Road and Parking Lot AIP Project No. 3-20-0053-012
DATE:	November 30, 2021
PROJECT #:	020-2704

Project Update:

- AHRS has commenced construction.
 - All concrete pavement is placed – awaiting 28-day strength break results

DELPHI Drawdown:

Attached please find DELPHI Drawdown No. 6 for the reimbursement of AHRS Invoice No. 2 and Olsson Invoice No. 9. A copy of the invoices has also been attached for your files. FAA only requires the Invoice Summary spreadsheet to be uploaded. The grant is for 100% funding.

AHRS Construction Inc, Invoice No. 2:	\$ 211,746.60
Olsson October Invoice No. 9:	\$ 30,541.21

DELPHI Drawdown No. 6: \$ 242,287.81

Up Next:

- ↗ Contractor completing joint sealing and parking stall pavement marking.
- ↗ Contractor to install handicap sign and no parking signs.
- ↗ Upon required strength requirements of concrete access road and parking lot will be opened for use.

Enclosures

PROGRESS ESTIMATE

Reconstruct Access Road and Parking Lot

Sponsor: City of Marysville
209 North 8th Street
Marysville, KS 66508

Date: 11/30/2021
Estimate No. 2 (Work Thru 11/27/2021)

Olsson No. 020-2704
Date of Contract: 7/12/2021

Contractor: AHR Construction, Inc.
533 Railroad Street
Bern, Kansas 66408

Original Contract: \$ 475,632.00
Change Orders: \$ -
Original Contract and Change Orders: \$ 475,632.00

Item No.	Spec No.	Item Description	Original Contract Quantity	Unit	Estimated Quantities To Date	Unit Price	Amount
1	C-102	Erosion Control Blanket (KDOT Class 1, Type A)	1,090	SY	1,230.0	\$2.00	\$2,460.00
2	C-105	Mobilization	1	LS	0.90	\$45,000.00	\$40,500.00
3	P-101	Asphalt Pavement Removal	2,948	SY	2,934	\$7.00	\$20,538.00
4	P-101	Concrete Pavement Removal	16	SY	15	\$30.00	\$450.00
5	P-101	Concrete Curb and Gutter Removal	1,252	LF	1,266	\$4.00	\$5,064.00
6	P-152	Unclassified Excavation (Established Quantity)	285	CY	285	\$10.00	\$2,850.00
7	P-152	Muck Excavation	50	CY	0	\$15.00	\$0.00
8	T-901	Seeding	1,090	SY	1,583	\$3.00	\$4,749.00
9	T-905	Topsoil (Established Quantity)	80	CY	80	\$50.00	\$4,000.00
10	L-110	Non-Encased Electrical Conduit, 1-Way, 3" SCH 80 Conduit, Minimum 48" Cover	118	LF	0	\$10.00	\$0.00
11	KDOT 303	Portland Cement Material Delivered	71	TN	71	\$200.00	\$14,200.00
12	KDOT 303	12" Cement Treated Subgrade	3,345	SY	3,345	\$9.00	\$30,105.00
13	KDOT 307/ NDOT 305	Aggregate Base (4")	3,345	SY	3,345	\$13.00	\$43,485.00
14	KDOT 401	Concrete Mix Design	1	LS	1	\$5,000.00	\$5,000.00
15	KDOT 502/ NDOT 603	Concrete Pavement (7" Uniform) (AE) (4,000 PSI)	2,864	SY	2,868	\$80.00	\$229,440.00
16	KDOT 807	Pavement Marking (Paint) (White) (4")	439	LF	0	\$2.00	\$0.00
17	KDOT 807	Pavement Marking (Paint) (White Handicap Symbol) (4")	1	EA	0	\$500.00	\$0.00
18	KDOT 825	Curb and Gutter, Combined (AE)	1,241	LF	1,258	\$40.00	\$50,320.00
19	Olsson 100	Sign Salvage and Relocation	5	EA	0.0	\$250.00	\$0.00

Item No.	Spec No.	Item Description	Original Contract Quantity	Unit	Estimated Quantities To Date	Unit Price	Amount
20	Olsson 100	Handicap Sign, Post, and Footing	1	EA	0	\$600.00	\$0.00
21	Olsson 101	Construction Layout and Stakes	1	LS	1	\$3,500.00	\$3,500.00
22	Olsson 102	Temporary Safety and Phasing Procedures	1	LS	1	\$12,000.00	\$12,000.00

Working Day Count/Liquidated Damages (LD)*

Phase	Used	Allowed	LD Days	LD Fees Calculated
1	48	58		

*Per Special Provisions (Page SP-2) - Liquidated Damages - \$2,000 per working day

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

Grand Total	\$468,661.00
Less 10% Retained	\$46,866.10
Less Previous Estimates	\$210,048.30
Total Due Contractor	\$211,746.60

Please Remit Payment To: AHRS Construction, Inc.

Previous Estimates:	
Est. No. 1	\$ 210,048.30
Total:	\$ 210,048.30

OLSSON INC


Project Manager

SERVICE AGREEMENT

Agland Electric will provide 24-hour service and two inspections, approximately every 6 months, of the ABS pump station located at Marysville, Kansas.

Inspections will be made on the dates specified by Agland Electric however, written or telephone notice of an upcoming inspection will be made to enable a City of Marysville employee to be present during inspection if requested.

Agland electric will submit a written report for the City of Marysville's records after each inspection.

In the event any replacement parts are required, or service man is called upon to perform service work beyond the inspection and adjustment service, Agland Electric may furnish the City of Marysville with a quotation on parts and labor and will perform these services upon receipt of approval. All parts will be provided by Agland Electric and will be sold in accordance with ABS Service shop centers. Payment terms are NET 30 days after invoice date.

This contract is for two (2) years effective **January 1, 2022** upon receipt of a signed contract. After all involved parties have signed this contract before the effective date, a copy of the document will be sent to the City of Marysville. After two (2) years, a new agreement will be sent for your review and acceptance upon completion of the final trip.

Either Agland Electric or City of Marysville may cancel this agreement at any time and for any reason, or for no reason, provide that thirty (30) days written notice is given. The obligation to pay for any outstanding invoices for work performed during the agreement and prior to the cancellation taking effect would remain in force.

This contract contains the entire agreement of the parties with reference to the subject matter and there are no promises or representations other than as set forth. No variation from the printed provisions of this contract will be binding on the company, unless made with the express approval of and executive of the company. This agreement and the prices stated must be accepted within thirty (30) days of the date hereof:

Basic Service call to Marysville, KS	\$2730.00
Hourly rate at job location (per person)	\$150.00
Service truck with crane (first hour)	\$270
Service truck with crane (after first hour)	\$210
Pit Entry (if needed)	\$600
Extra night stay	\$500

We, the undersigned, authorize the periodic inspections and adjustments referred to by this agreement on the equipment listed above and, on the terms, and conditions as herein stated.

Accepted this _____ day of _____ 2021

Submitted this _____ day of _____ 2021

Name of Purchaser

By _____

Accepted this _____ day of _____ 2021

By: _____

BY: _____

11/5/21

Attn Kent Bargman
Marysville City of
City Hall- 209 North 8th St.
Marysville KS 66508

15895 S. Pflumm Rd.
Olathe, KS 66062
(913) 390-4500
FAX: (913) 390-4550
www.micro-comm-inc.com

Extended Service Warranty Proposal

Dear Kent:

According to our records, your Micro-Comm telemetry system service contract number(s) SC0012 will expire on 1/1/22. For \$3225.00 which includes damage caused by lightning, Micro-Comm will provide part replacement, phone support, and internet troubleshooting, for job number(s) 01-103, 02-143, 07079, 09056.

Please read and review the following:

Terms and Conditions of the Service Plan:

1. Micro-Comm, Inc. shall be liable only for the cost or repair of any Micro-Comm manufactured equipment including radio, power supply, batteries, RTU and CTU Battery backup units, relays, phone dialers; light bulbs, external modems, MC L5A and Keller Well Transducers, Minco sensors, relays, and associated equipment required for system operation as designed (see below #6).
2. In the event of equipment failures or equipment damaged by lightning, Micro-Comm will supply troubleshooting, using phone and internet log in to determine parts necessary to complete repairs and return system to previous level of operation. Parts will be shipped by the quickest method available to job site. Customer shall supply labor for removal and installation of equipment at customer's premises. Return of defective equipment to Micro-Comm is customer responsibility.
3. In the event exact replacement parts are no longer available, Micro-Comm will (at its discretion) replace the existing equipment or components with similar or "current production" materials to restore the control system back to its original level of operation. Prior to replacement, Micro-Comm will identify the materials to be used, estimate labor to update software, records, drawings and software documentation. Update labor rate of \$90 hour will apply, any new or additional features that are available with this replacement equipment will be offered to the customer for an additional expense, parts plus labor to be quoted upon request.
4. This plan is void and does not apply if damage to equipment is caused by: flooding, high winds, tornado, hurricanes, freezing, fire, chemical damage, vandalism, improper Installation, improper maintenance, accident, alteration, abuse, or misuse, (by other than Micro-Comm, Inc. or it's designates).
5. Micro-Comm's sole obligation in case of its equipment failure will be to provide the service specified above. Micro-Comm will not be liable for any consequential or Incidental damage to system failures. Micro-Comm will not be liable for downtime, i.e. Overtime labor and travel to and from sites.
6. The plan is for Micro-Comm manufactured parts only. The following list is an example of Items; not covered: Non-Micro Comm PLC's, VFD's, BW probes, Omega sensors, chart recorders, chart pens, and paper, phase monitors, pump alternators. Flow meters, flow sensors, chemical feed and chemical monitoring equipment., computers, keyboards, monitors, Computer battery backup units, printers, routers, switches, external wiring, and cabling.

- 7 The Service Plan coverage provided by Micro-Comm, Inc. begins when current system warranty ends and provides coverage for one calendar year from warranty end date. Warranty end date will be extended when a signed copy of Service Plan and payment are received. Non-Warranty Customer warranty date will be assigned when a signed copy of Service Plan and payment has been received.

Micro-Comm's normal service rates are \$125/hour with a four-hour minimum on site service, plus \$50/hour travel time to and from job site, expenses (airfare, car rental, parking + 10%), \$200 overnight (meals and lodging), or \$50-day meals and expenses charge.

Software changes and remote site modifications can be purchased for \$750 per modification, plus \$125 per hour to bring drawings, records, and software up to date for requested changes, quotes will be supplied for requested changes. System upgrades and expansion work can be requested through our sales department.

Under the terms of this service plan, a reduced service rate is provided as part of coverage. \$90/hour with a four-hour minimum, plus \$40/hour travel time, expenses (airfare, car rental, parking + 10%), and \$200 overnight (meals and lodging), or \$50-day meals and expenses charge for onsite service. ISP router assistance, internet configuration, network router/switch assistance, and new or backup computer setup of equipment not provided by Micro-Comm will be billed at \$90/hour with a four-hour minimum will apply.

Software changes (adding outputs, inputs, flow meter change out, chemical pumps, control group modifications, station type changes) and remote site modifications will be included as part of service contract coverage. Customer will be charged \$90 per hour (4-hour minimum) to bring drawings, records, and software up to date for requested changes. Service Contract customers will receive a discount on new computers, software additions, and same version software updates completed by a Micro-Comm technician.

System upgrades and expansion work will receive a 10% cost savings through system service contract coverage. Discussion of these options and all service matters is available by contacting Mark Stockton, Service Manager, Micro-Comm, Inc. or our sales department at any time, convenient for you.

Should you choose to purchase/renew this service plan YOU MUST complete the form below, and return this letter to us with a check payable to Micro-Comm, Inc.

Customers that require an invoice number, please indicate requirement on the returned proposal with a P.O. Number and you will be invoiced as requested. Please write Service Plan number on your check and P.O. If you have any questions, feel free to contact me at any time.

Sincerely,

MICRO-COMM, INC



Mark Stockton
Service Manager

15895 S. Pflumm Rd.
Olathe, Kansas 66062
913-390-4500 office
913-909-3195 cell
mstockton@mc-mail.com

Enclosure

I have read and fully understand the terms and conditions of the Service Plan as stated above.

Accepted by: _____

Date: ____ / ____ / ____

Amount of Check Enclosed: _____

Optional, P.O. Number: _____

BALANCE IN FUNDS AS OF NOVEMBER 30, 2021

General	\$ 844,001.24	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 524,769.78	Library Revolving	\$ 15,274.41
Sewage Revenue	\$ 253,507.96	Library	\$ 3,192.95
Street & Highway	\$ 104,362.33	Library Employee Benefit	\$ 1,444.13
Airport Revolving	\$ 81,187.02	Swimming Pool Sales Tax	\$ 388,485.00
Sewer Replacement	\$ 933,211.96	Special Law Enforcement	\$ 11,422.86
Bond & Interest	\$ 34,707.23	Special Parks & Recreation	\$ 29,364.97
Bond & Interest #1	\$ 135,927.30	Koester Block Maintenance	\$ 60,490.66
Bond & Interest #1A	\$ 45,455.87	Employee Benefit	\$ 335,735.66
Special Improvements	\$ 201,845.00	Transient Guest Tax	\$ 82,105.73
Industrial	\$ 192,057.95	Mun. Equip Reserve	\$ 394,033.82
Economic Development	\$ 27,898.68	Capital Improvements	\$ 77,952.01
Fire Equipment Reserve	\$ 239,469.02	Sales Tax Improvements Fund	\$ 807,345.63
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 397,193.60
			<u>\$ 6,265,624.39</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 487,872.84
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 354,573.67
Water Collection - NOV	\$ 75,413.21
Sewage Collection - NOV	\$ 62,967.10
Investment of Idle Funds	\$ -

Nov 2021 Rent -- Main Dish \$175.00, Las Cabanas \$700, & H&R Block \$375.

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 37,984.48	\$ 7,223.13	\$ 12,459.23	\$ 57,666.84	
Municipal Court	\$ 6,914.62	\$ 31,239.12	\$ 28,193.01	\$ 66,346.75	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR NOV 2021
 RECEIPTS:

NOV	1	CARLOS GONZALES	METER PIT @ 920 N 9TH INV 4416	\$	543.00
	1	KOESTER HOUSE MUSEUM	ADMISSION	\$	30.00
	1	SOUTH HILL POTTERY	NOV 2021 RENT - 911 BROADWAY	\$	175.00
	1	SANDMANN PLBG.	2022 PLBG LICENSE RENEWAL	\$	75.00
	1	BLUE VALLEY DOOR CO	2022 CONT LICENSE RENEWAL	\$	75.00
	1	DANKER ROOFING	2022 CONT LICENSE RENEWAL	\$	75.00
	1	TROY SEDLACEK	2022 CONT LICENSE RENEWAL	\$	75.00
	1	WATER COND OF SENECA	2022 PLBG LICENSE RENEWAL	\$	75.00
	1	SOUTHARD CORP	2022 CONT LICENSE RENEWAL	\$	75.00
	1	REINHOLD ELEC	2022 ELEC LICENSE RENEWAL	\$	75.00
	1	ACME PLUMBING	GAS INSP FEE - 608 N 4TH - INV 4449	\$	30.00
	2	KRAMER OIL (CJ EAST)	BLACK SQUIRREL STATUE - CJ EAST	\$	2,100.00
	3	ROBERT SHELBORNE	BLDG PERMIT #2135 - 708 NORTH	\$	27.00
	4	ALL SEASONS CORP	2022 ELEC & PLBG LICENSE RENEWAL	\$	150.00
	4	HEATHER RIENSCH	WATER CONN FEE - 800 CALHOUN	\$	100.00
	5	LANDOLL'S	2022 ELEC LICENSE RENEWAL	\$	75.00
	5	RICHARDSON CONST	2021 CONT LICENSE	\$	75.00
	8	LAS CABANAS	OCT 2021 RENT - 908 ELM	\$	700.00
	8	MICHAEL ANDERSON	WATER CONN FEE - 701 N 10TH	\$	100.00
	9	SLUPS HEATING & AIR COND	2022 PLBG & ELEC LICENSE RENEWAL	\$	150.00
	9	A CUT ABOVE	NOV 2021 RENT - 909 BROADWAY	\$	300.00
	9	THE MAIN DISH	OCT 2021 RENT - 913 BROADWAY	\$	175.00
	9	PURE ENERGY PLBG & ELEC	2022 PLBG & ELEC LICENSE RENEWAL	\$	150.00
	10	D ROCHE FENCING	2022 CONT LICENSE RENEWAL	\$	75.00
	10	MERT OTT	WATER CONN FEE -- NAME CHANGE WATER ACC	\$	100.00
	12	PARK DONATIONS	PARK DONATIONS	\$	75.00
	10	MARY ARMSTRONG	2022 OPEN SPACE RENTAL	\$	1.00
	10	ALL SEASOBS CORP	CHRISTMAS LIGHTS	\$	150.00
	10	JACK HAIN	METER PIT - INV 4451	\$	543.00
	12	EISENBARTH PLUMBING	2022 PLBG LICENSE RENEWAL	\$	75.00
	12	MITCHELL PLBG & HTG	2022 PLBG & ELEC LICENSE RENEWAL	\$	150.00
	12	TONY NIETFELD	METER ANTENNA 404 CENTER - INV 4429	\$	120.51
	12	BLUE RIVER EYE CARE	BLACK SQUIRREL STATUE	\$	2,100.00
	15	AUSTIN ST JOHN	MEAL Overage	\$	8.98
	15	REFLECTIONS	NOV 2021 RENT - 901 BROADWAY	\$	620.00
	15	KINSLEY MORTUARY	INV 4452	\$	525.00
	15	KAITLYNN GROSS	NOV 2021 RENT - 909H BROADWAY	\$	500.00
	15	KRACHT FAMILY INVESTMENTS	BLACK SQUIRREL STATUE	\$	2,100.00
	15	PARMENTIER CONST. LLC	2022 CONT LICENSE RENEWAL	\$	75.00
	15	NABHOLZ CONST	2022 CONT LICENSE RENEWAL	\$	75.00
	15	AUTOMATIC RAIN SPRINKLER	2022 PLBG LICENSE RENEWAL	\$	75.00
	16	SOUTHWESTERN BELL	OCT 2021 FRANCHISE FEE	\$	430.00
	17	OTT ELECTRIC	2022 PLBG & ELEC LICENSE RENEWAL	\$	150.00
	17	PAM DANKENBRING	OPEN SPACE RENTAL 2022 - 705 OAK	\$	6.00
	17	BLACK & MCDONALD	2022 ELEC LICENSE RENEWAL	\$	75.00
	18	JASON SIMONS	INV 4455 - 503 CAROLINA METER PIT	\$	543.00
	18	MCGEE ROOFING LLC	2022 CONT LICENSE RENEWAL	\$	75.00
	18	NEMAHA MARSHALL	OCT 2021 FRANCHISE FEE	\$	114.10
	18	KANSAS GAS	OCT 2021 FRANCHISE FEE	\$	3,639.88
	18	36 INVESTMENTS	GAS INSP FEE - 1195 PX HWY	\$	45.00
	19	36 INVESTMENTS	WATER CONN FEE - 1195 PX HWY	\$	250.00
	22	MATTHEW SIMPSON	POLICE DEPT PATCHES - REIMBURSE	\$	188.76
	22	LARRY KRUPICKA	2 URN BURIALS - LOREN & BEVERLY BREEDING	\$	100.00
	22	SUNFLOWER CREDIT UNION	PURCHASE OF A SQUIRREL	\$	2,100.00
	22	CENTRAL MECHANICAL	2022 PLBG & ELEC LICENSE RENEWAL	\$	150.00
	22	HALL BROS INC	2022 CONT LICENSE RENEWAL	\$	75.00
	22	DYLAN CLAEYS	WATER CONN FEE - 304 N 17TH	\$	100.00

23 PARK DONATIONS	PARK DONATIONS	\$ 50.00
29 EMPTY CUP	PURCHASE OF A SQUIRREL	\$ 2,100.00
29 EVERGY	OCT 2021 FRANCHISE FEE	\$ 26,266.23
29 BRENT POLSON	2022 OPEN SPACE RENTAL 305, 307,309 MAY	\$ 2.00
29 GOOD SHEPHERD	PURCHASE OF A SQUIRREL	\$ 2,100.00
29 KBS	2022 CONT LICENSE RENEWAL	\$ 75.00
30 WILLYM WIER	WATER CONN FEE - 1407 JENKINS	\$ 100.00
30 ERIC FRIEND	WATER CONN FEE - 1406 ELM	\$ 10.00
30 JOHN WHITLINGER	WATER CONN FEE - 503 ELM	\$ 100.00
30 PATTY HOLLE	WATER CONN FEE - 2602 N ST	\$ 100.00
		<u>\$ 51,718.46</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 33,633.95
Water Revenue Fund	\$ 2,709.51
Koester Block Maintenance Fund	\$ 2,500.00
Capital Improvement	\$ 12,600.00
Airport Revenue	\$ -
Sewer Revenue Fund	\$ -
Transient Guest Tax	\$ 150.00
Special Law	\$ -
Special Parks	\$ 125.00
Sewer Replacement	\$ -
Water Utility Reserve	\$ -
MER	\$ -
	<u>\$ 51,718.46</u>

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF NOVEMBER 30, 2021**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,499,816	1,519,897	20,081	101%
ASSESSMENTS (weed/st)	2,500	1,884	(616)	75%
INTEREST	1,900	1,893	(7)	100%
FRANCHISE FEES	463,000	405,155	(57,845)	88%
LICENSES	10,950	7,865	(3,085)	72%
PERMITS	12,050	7,398	(4,652)	61%
GRANTS	1,000	42,960	41,960	4296%
HIGHWAY MAINTENANCE	10,000	14,020	4,020	140%
RURAL FIRES	42,000	52,539	10,539	125%
BURIAL ORDERS	10,850	8,975	(1,875)	83%
CEMETERY DEEDS	1,200	900	(300)	75%
MUNICIPAL COURT	43,400	32,170	(11,230)	74%
IMPOUNDING FEES	1,000	2,215	1,215	222%
CONTRACT/RENTS	8,300	32,480	24,180	391%
GIFTS-DONATIONS	1,725	0	(1,725)	0%
REIMBURSEMENTS	3,200	29,915	26,715	935%
MISC/TENNIS/INS	18,000	70,255	52,255	390%
TRANSFERS	435,000	422,504	(12,496)	97%
TOTAL	2,565,891	2,653,027	87,136	103%

2020 CASH CARRYOVER	707,282
----------------------------	----------------

WATER REVENUE:

WATER SALES	830,000	810,420	(19,580)	98%
INSTALL CHARGES/RECONNEX	33,500	25,106	(8,394)	75%
PENALTIES	6,800	5,659	(1,141)	83%
SALES TAX	12,000	12,438	438	104%
INTEREST	4,000	797	(3,203)	20%
MISCELLANEOUS	5,000	150	(4,850)	3%
TOTAL	891,300	854,569	(36,731)	96%

2020 CASH CARRYOVER	704,907
----------------------------	----------------

SEWAGE REVENUE:

SEWAGE CHARGES	748,800	702,007	(46,793)	94%
PERMITS	2,500		(2,500)	0%
PENALTIES	9,609	8,489	(1,120)	88%
ASSESSMENTS		2,100		
INTEREST	4,000	306	(3,694)	8%
REIMBURSED EXPENSE	100		(100)	0%
MISCELLANEOUS	1,000	8,831	7,831	883%
TOTAL	766,009	721,732	(46,377)	94%

2020 CASH CARRYOVER	234,330
----------------------------	----------------

**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF NOVEMBER 30, 2021**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	474,562	370,641	103,921	78%
POLICE	707,297	559,254	148,043	79%
MUNICIPAL COURT	73,806	45,633	28,173	62%
FIRE	542,765	342,000	200,765	63%
STREET	455,976	494,100	(38,124)	108%
PARKS	194,986	164,398	30,588	84%
RECREATION	129,085	80,082	49,003	62%
CEMETERY	148,219	122,565	25,654	83%
TRAFFIC CONTROL	50,000	39,632	10,368	79%
HEALTH & SAN.	172,689	153,065	19,624	89%
STREET LIGHTING	80,800	63,374	17,426	78%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	63,642	(46,151)	364%
TRANSFERS	68,000	64,250	3,750	94%
ART CENTER/MAIN STREET	17,200	16,601	599	97%
GRANTS/GIFTS	8,500	31,362	(22,862)	369%
TORT LIABILITY	128,747	14,507	114,240	11%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,273,173	2,625,106	532,927	80%
WATER REVENUE:				
PRODUCTION	249,675	76,600	173,075	31%
T & D	750,134	641,297	108,837	85%
COMMERCIAL & GENERAL	116,447	66,136	50,311	57%
NON-OP. EXPENSE+TORT	220,951	19,451	201,500	9%
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	40,000	36,667	3,333	92%
TOTAL	1,596,207	1,040,901	555,306	65%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	60,553	48,316	12,237	80%
COLLECTIONS	618,966	369,271	249,695	60%
PROCESSING	130,441	81,626	48,815	63%
TRANSFER TO SEW REPL.	100,000	91,667	8,333	92%
TRANSFER TO B&I #1 A	49,379	45,264	4,115	92%
TRANSFER TO GENERAL	40,000	36,667	3,333	92%
NON-OP TORT	1,000	1,606	0	161%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,000,339	674,417	326,528	67%

Receipts Report for the period 11/01/2021 to 11/30/2021

11/30/2021

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
11/2/2021	17CR11838	Lackey*, Steven A	<input type="checkbox"/> 5440	Cash		Ruth	\$20.00
	Fines		\$20.00				
Totals for 11/2/2021:							\$20.00
11/3/2021	21TR13938	Poore, Justyn M	<input type="checkbox"/> 5441	Credit Card	53592099	Ruth	\$172.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$87.00	
Totals for 11/3/2021:							\$172.00
11/5/2021	21CR13797	Price, Robert K	<input type="checkbox"/> 5442	Money Order	2478	Ruth	\$60.00
	Fines		\$60.00				
Totals for 11/5/2021:							\$60.00
11/8/2021	20CR13557	Mendenhall, Charles D	<input type="checkbox"/> 5443	Money Order	8404	Ruth	\$50.00
	Fines		\$50.00				
Totals for 11/8/2021:							\$50.00
11/9/2021	21CR13299	Fox, Shaleyce M	<input type="checkbox"/> 5446	Cash		Ruth	\$885.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$700.00	
	Criminal Diversion		\$100.00				
	21TR13599	Lozanov, Vassko K	<input type="checkbox"/> 5445	Credit Card	66399024	Ruth	\$166.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$81.00	
	21CR14034	Vass, John T	<input type="checkbox"/> 5444	Check	5585	Ruth	\$130.00
	Fines		\$130.00				
Totals for 11/9/2021:							\$1,181.00
11/10/2021	21TR14007	Bierbaum, Rusty S	<input type="checkbox"/> 5449	Cash		Ruth	\$60.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$36.50				
	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/> 5448	Money Order	27670	Ruth	\$25.00
	Restitution		\$25.00				
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/> 5447	Money Order	27670	Ruth	\$25.00
	Restitution		\$23.72	Criminal Diversion		\$1.28	
Totals for 11/10/2021:							\$110.00
11/15/2021	17TR12585	Flower, Shasta M	<input type="checkbox"/> 5451	CBK Collection	45603	Ruth	\$34.36
	Fines		\$34.36				
	11TR5712	Lewis, Randall William	<input type="checkbox"/> 5452	CBK Collection	45603	Ruth	\$99.38
	Fines		\$99.38				
	21TR13818	Rothfelder, Brian A	<input type="checkbox"/> 5453	Cash		Ruth	\$160.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$75.00	
	21TR14037	Thoreson, Laura A	<input type="checkbox"/> 5450	Check	2243	Ruth	\$500.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$315.00	
	Traffic Diversion		\$100.00				

Tota

Receipts Report for the period 11/01/2021 to 11/30/2021

11/30/2021

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
11/16/2021							
	21CR13290	Ackerman*, Shyra L	<input type="checkbox"/> 5455	Cash		Ruth	\$30.00
	Fines		\$30.00				
	18TR11562	Swearingen, Amber D	<input type="checkbox"/> 5454	Credit Card	66501326	Ruth	\$100.00
	Fines		\$100.00				
Totals for 11/16/2021:							\$130.00
11/22/2021							
	21TR13437	Beran, Kevin R	<input type="checkbox"/> 5456	Cash		Ruth	\$160.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$75.00
	20CR4266	Busch, Anita K	<input type="checkbox"/> 5457	Cash		Ruth	\$10.00
	Municipal Court Fees		\$10.00				
	14CR8748	Yaussi, Shawn Lynn	<input type="checkbox"/> 5458	KS Setoff		Ruth	\$44.26
	JBEF		\$0.50		LETC		\$20.00
	Municipal Court Fees		\$23.76				
Totals for 11/22/2021:							\$214.26
11/29/2021							
	21TR14082	Moss, Darnell E	<input type="checkbox"/> 5459	Check	8476	Ruth	\$185.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$61.50		Fines		\$100.00
Totals for 11/29/2021:							\$185.00
11/30/2021							
	21TCR13686	Miller, Matthew G	<input type="checkbox"/> 5461	Cash		Ruth	\$100.00
	Fines		\$100.00				
	20CR13581	Parmenter, Kimberly S	<input type="checkbox"/> 5460	Cash		Ruth	\$50.00
	Fines		\$50.00				
Totals for 11/30/2021:							\$150.00

Receipts Report for the period 11/01/2021 to 11/30/2021

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

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	\$3,066.00
JBEF	\$8.50	Cash	\$1,475.00		
LETC	\$200.00	CBK Collection	\$133.74		
Municipal Court Fees	\$500.76	Check	\$815.00		
Fines	\$2,106.74	Credit Card	\$438.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00	KS Setoff	\$44.26		
Restitution	\$48.72	Money Order	\$160.00		
DUI Diversion	\$0.00				
Traffic Diversion	\$100.00				
Bond	\$0.00				
Defense Attorney Fees	\$0.00				
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	\$101.28				
JBS Fee	\$0.00				
30 Day Letter Fee	\$0.00				
Community Corrections	\$0.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				



JUDGES REPORT

NOVEMBER REPORT	\$3066.00
BOND REPORT	\$5970.56
ck 1833 10/21/20 never cashed	\$ 15.00
added back Humphrey 19CR13326	
TOTAL	\$9051.56
CK BOOK TOTAL	\$9051.56
TOTAL	\$ 00.00

ROBERTA PRICE, MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$8.50</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$200.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
	TOTAL REMITTANCE	<u>\$208.50</u>

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

For the Month of November, 2021

Municipal Court of Marysville

Authorized Signature



Date: 11/30/2021

Treasurer's Use Only:

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

Check# _____

Date _____

DECEMBER 13, 2021 -----ORDINANCE NO. 3761

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 101,944.00
200	WATER REVENUE	25,335.74
300	SEWAGE REVENUE	12,194.21
411	SPECIAL IMPROVEMENT	239,450.00
503	INDUSTRIAL	2,500.00
512	LIBRARY REVOLVING	8,761.46
600	SWIMMING POOL SALES TAX	1,504.98
707	KOESTER BLOCK MAINTENANCE	3,855.39
711	EMPLOYEE BENEFIT	62,584.45
715	TRANSIENT GUEST TAX	2,081.29
800	SALES TAX IMPROVEMENTS	<u>2,344.67</u>
	TOTAL ORDINANCE	\$ 462,556.19

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3761 12/13/21

Date: 12/09/2021

Time: 9:35 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACME PLUMBING	2268	ROTO ROOTER-ART CNT,RPR GAS LEAK-B SCOUT,&RPR FURNACE-H&R	0	00/00/0000	241.65
				Vendor Total:	241.65
AIR & FIRE SYSTEMS	2482	ANNUAL FIRE EXTINGUISHER TEST & MAINTENANCE, + Recharging	0	00/00/0000	1,683.05
				Vendor Total:	1,683.05
B & W ELECTRIC INC	481	GENERATOR ANNUAL MAINTENANCE- PARTS & LABOR (6), + Grave Openings - November	0	00/00/0000	2,288.45
				Vendor Total:	2,288.45
BLUE CROSS BLUE SHIELD INSUR	0091	HEALTH INSURANCE PREMIUM-DEC + Dental	0	00/00/0000	34,387.79
				Vendor Total:	34,387.79
BLUE VALLEY DOOR CO, INC	1390	RPL SHAFT, CABLE, & SPROCKETS EAST DOOR-STREET SHOP	0	00/00/0000	1,160.50
				Vendor Total:	1,160.50
BLUE VALLEY TECHNOLOGIES	1380	TELEPHONE SERVICE/SYSTEM, INTERNET, & SECURITY	47563	12/03/2021	1,439.94 H
				Vendor Total:	1,439.94
BOLTON & MC NISH LLC	1688	LEGAL SERVICES-OCTOBER	0	00/00/0000	1,800.75
				Vendor Total:	1,800.75
BOTACH INC	2812	(10) NIGHTSTICK RECHARGEABLE GUN LIGHT KITS	0	00/00/0000	1,417.80
				Vendor Total:	1,417.80
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER POLICE DEPARTMENT ADDITIONAL COLOR COPIES-NOV.	0	00/00/0000	200.83
				Vendor Total:	200.83
CENTURY BUSINESS TECHNOLOG	2731	QTR BASE RATE CHARGE SAVIN COPIER 11/27/21-2/26/22	0	00/00/0000	951.00
				Vendor Total:	951.00
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #635	47556	12/01/2021	41,146.02 H
				Vendor Total:	41,146.02
CITY CLKS & MUNICIPAL FIN ASSN	0537	ANNUAL MEMBERSHIP DUES 2022 CINDY HOLLE	0	00/00/0000	75.00
				Vendor Total:	75.00
CORE & MAIN LP	2599	REPLACEMENT COUPLINGS	0	00/00/0000	1,474.26
				Vendor Total:	1,474.26
DELTA INDUSTRIAL SERVICE & SL	2747	1 PAIR BOOTS-FIRE 10.5W	0	00/00/0000	419.00
				Vendor Total:	419.00
ECHO GROUP, INC	1629	LED SECURITY LIGHT & 12 GFCI OUTLETS + 12 replacement light bulbs	0	00/00/0000	460.55
				Vendor Total:	460.55
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	16,007.07
				Vendor Total:	16,007.07
EHNEN'S AUTOMOTIVE	2082	CODE READER,HYD HOSE FITTING, LAMP,REEL,BITS,CABLE TIES,ETC	0	00/00/0000	621.69
				Vendor Total:	621.69
EMBLEM ENTERPRISES, INC	0018	500 POLICE PATCHES-SIMPSON REIMBURSED FOR 200	0	00/00/0000	812.76
				Vendor Total:	812.76
EVERGY	1401	ELECTRICITY-STREET LIGHTS 10/28/21-11/30/21	0	00/00/0000	5,188.22
EVERGY	1401	ELECTRICITY	47561	12/02/2021	6,838.68 H
				Vendor Total:	12,026.90

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3761 12/13/21

Date: 12/09/2021

Time: 9:35 am

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
FASTSIGNS	2677	50 VINYL LICENSE TAGS FOR UTV & MTV-2022 (GREEN)	0	00/00/0000	91.94
				Vendor Total:	<u>91.94</u>
GLOCK PROFESSIONAL, INC	2280	ARMORER'S COURSE-AUSTIN WATTS & BRYANT FRERKING	0	00/00/0000	500.00
				Vendor Total:	<u>500.00</u>
GODFREY'S	2704	TACTIX JACKETS,HATS,PANTS, GLOVES,SEWING,&EMBROIDERY	0	00/00/0000	735.37
				Vendor Total:	<u>735.37</u>
GRAINGER, INC	1234	FIRE HOSE ADAPTERS 2" (5)	0	00/00/0000	162.30
				Vendor Total:	<u>162.30</u>
HOMETOWN LUMBER, INC.	987	TOOL COMBO KIT,GARAGE DOOR SEAL,WIRE BRUSH,ETC	0	00/00/0000	359.66
				Vendor Total:	<u>359.66</u>
IDNTITEEZ	1957	(42) T-SHIRTS POLICE DEPT	0	00/00/0000	554.00
				Vendor Total:	<u>554.00</u>
J.P. COOKE CO.	709	NAME PLATE INSERTS-K. GORACKE, L. SNELLINGS, & J. KEATING	0	00/00/0000	65.50
				Vendor Total:	<u>65.50</u>
JOHN DEERE FINANCIAL	2322	TRAILER JACK,BINDER CHAIN,MOP, GREASE GUN,TIGHTENER,ETC	47562	12/03/2021	615.86 H
				Vendor Total:	<u>615.86</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS <i>+ optional Group Life Insurance</i>	0	00/00/0000	10,620.49
				Vendor Total:	<u>10,620.49</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	47558	12/02/2021	1,096.92 H
				Vendor Total:	<u>1,096.92</u>
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER MS21DM000017	0	00/00/0000	930.93
				Vendor Total:	<u>930.93</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHELD	0	00/00/0000	2,950.25
				Vendor Total:	<u>2,950.25</u>
KMIT -KS MUNICIPAL INSUR TRUS	243	2022 WORKERS COMP INS PREMIUM	0	00/00/0000	37,785.00
				Vendor Total:	<u>37,785.00</u>
LANDOLL COMPANY LLC	0093	METAL FOR SANDER STAND #4002 & #4011	0	00/00/0000	102.81
				Vendor Total:	<u>102.81</u>
LEAGUE KANSAS MUNICIPALITIES	0047	ETHICS&CIVILITY TRAINING-ZOOM 5 COUNCIL MEMBERS & CITY CLERK <i>+ Code of Procedures Books(5)</i>	0	00/00/0000	249.06
				Vendor Total:	<u>249.06</u>
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24-DECEMBER	0	00/00/0000	190.00
				Vendor Total:	<u>190.00</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-DECEMBER EMPLOYEE WITHELD	0	00/00/0000	184.63
				Vendor Total:	<u>184.63</u>
MAR KAN SALES CO.	0121	MOP BUCKET, PAPER TOWELS, & TOILET PAPER	0	00/00/0000	151.20
				Vendor Total:	<u>151.20</u>
MARSHALL CO PARTNERSHIP-GR	2206	2022 MEMBERSHIP-SILVER APPROVED 11/8/21	0	00/00/0000	2,500.00
				Vendor Total:	<u>2,500.00</u>
MARSHALL COUNTY TREASURER	0044	REAL ESTATE TAX-1ST HALF 2021	0	00/00/0000	5,485.51
				Vendor Total:	<u>5,485.51</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3761 12/13/21

Date: 12/09/2021

Time: 9:35 am

Page: 3

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,016.00
				Vendor Total:	13,016.00
MARYSVILLE CHAMBER & MAIN ST	0013	EMPLOYEE GIFT CERTIFICATES-CHRISTMAS-FULL TIME EMPLOYEES	47555	11/24/2021	2,325.00 H
				Vendor Total:	2,325.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1379 WATER/SEWER BILLS	47564	12/07/2021	461.97 H
				Vendor Total:	461.97
MARYSVILLE READY MIX, INC	0089	4.75YD CONCRETE-6TH/KOESTER STORM SEWER&INSTALL CEM SIGN	0	00/00/0000	702.13
				Vendor Total:	702.13
MUNICIPAL SUPPLY, INC	579	15 METER PITS 21X36"	0	00/00/0000	2,184.45
				Vendor Total:	2,184.45
NEBRASKA CHILD SUPPORT PAYM	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0	00/00/0000	227.08
				Vendor Total:	227.08
NETWORK COMPUTER SOLUTION	2223	ANTI-VIRUS 26 COMPUTERS,CLOUD BACK UP MONTHLY FEE-SERVER/ADN	0	00/00/0000	169.08
				Vendor Total:	169.08
NETWORKS PLUS	2736	MONTHLY REMOTE MONITORING & MANAGMENT & MANAGE FIREWALL + Server Replacement Plan	0	00/00/0000	813.00
				Vendor Total:	813.00
NORDHUS MOTOR CO., INC	0120	RPL CRANK SENSOR & RPR BURNT WIRING #5561	0	00/00/0000	327.82
				Vendor Total:	327.82
OAKROCK LEADERSHIP LLC	2813	DALE CARNEGIE COURSE 1/27/22 AUSTIN ST. JOHN	0	00/00/0000	1,705.00
				Vendor Total:	1,705.00
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-NOVEMBER	0	00/00/0000	406.55
				Vendor Total:	406.55
PETTY CASH FUND (GENERAL)	0063	POSTAGE MAIL WATER SAMPLES & TODD'S CERTIFICATES,&GIFT CARD	0	00/00/0000	168.80
				Vendor Total:	168.80
PONY EXPRESS VETERINARY CLII	452	EUTHANIZE/BOARD CATS/DOGS	0	00/00/0000	114.00
				Vendor Total:	114.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET DEPARTMENT	0	00/00/0000	97.80
				Vendor Total:	97.80
QUILL CORPORATION	0132	GOJO FOAMING HAND SOAP	0	00/00/0000	74.99
				Vendor Total:	74.99
RAINBOW INTERNATIONAL	3024	CLEAN CARPETS & DUCT WORK AT POLICE DEPARTMENT	0	00/00/0000	3,624.00
				Vendor Total:	3,624.00
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE POLICE DEPT NOVEMBER X9	0	00/00/0000	675.00
				Vendor Total:	675.00
SIDEWALK COST SHARE REIMBUF	2423	COST SHARE/SIDEWALK INSTALL-411 N 2ND-LORA STOHS	0	00/00/0000	765.85
				Vendor Total:	765.85
SIMPLOT GROWER SOLUTIONS	2770	LEVEE CHEMICALS-ATRA-V,GRASLAN L,VISOR BORADCROP,&HAVOC	0	00/00/0000	1,540.00
				Vendor Total:	1,540.00
STRATEGIC INSIGHTS, INC.	1887	LIC RENEWAL PLAN-IT CAPITAL PLAN SOFTWARE TO FEB. 1, 2023	0	00/00/0000	550.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3761 12/13/21

Date: 12/09/2021

Time: 9:35 am

Page: 4

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>550.00</u>
SWIMMING POOL REIMBURSEMENT	2494	REISSUE REIMBURSE LIFEGUARD CERT CLASS-STORM SLUPIANEK	47557	11/30/2021	150.00 H
				Vendor Total:	<u>150.00</u>
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-NOVEMBER	0	00/00/0000	355.00
				Vendor Total:	<u>355.00</u>
DEAN GERALD THOMAS	1135	STRAW BALES FOR DOG POUND-2	0	00/00/0000	10.00
				Vendor Total:	<u>10.00</u>
TOBY M. CARRIG	2788	CONVENTION & TOURISM SALARY MONTHLY	0	00/00/0000	1,833.33
				Vendor Total:	<u>1,833.33</u>
TRUCK REPAIR PLUS, INC.	1715	3 BATTERIES FOR FIRE TRUCK #6607	0	00/00/0000	387.75
				Vendor Total:	<u>387.75</u>
ULINE	2449	HI-VIS LIGHTWEIGHT PONCHO	0	00/00/0000	52.66
				Vendor Total:	<u>52.66</u>
VANTAGEPOINT TRANSFER AGEN	921	ICMA RETIREMENT CONTRIBUTION	0	00/00/0000	200.00
				Vendor Total:	<u>200.00</u>
VERIZON WIRELESS	2146	VEHICLE TRACKING SERVICE FOR 6 VEHICLES-MONTHLY	0	00/00/0000	84.90
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, & TABLET SERVICE	47560	12/02/2021	447.81 H
				Vendor Total:	<u>532.71</u>
WAL-MART COMMUNITY	1254	SANDER,SAND PAPER,INK,PAINT, FILE CRATE,OFFICE/CLEAN SUP,ETC	47559	12/02/2021	690.78 H
				Vendor Total:	<u>690.78</u>
WATCHGUARD VIDEO	2399	EVIDENCE/INTERVIEW ROOM SOFTWARE(COUNTY REIMBURSE \$2500)	0	00/00/0000	4,999.00
				Vendor Total:	<u>4,999.00</u>
				Grand Total:	<u>223,106.19</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>223,106.19</u>
				Less Hand Check Total:	<u>55,212.98</u>
				Outstanding Invoice Total :	<u>167,893.21</u>
Total Invoices:	83				

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3761 12/13/21 GRANT

Date: 12/09/2021

Time: 9:29 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
INLINE CONSTRUCTION	2321	FIRE STATION CONSTRUCTION OCT 1-NOV 1 PAYMENT #7	9	12/03/2021	239,450.00 H
Vendor Total:					<u>239,450.00</u>
Grand Total:					239,450.00
Less Credit Memos:					0.00
Net Total:					<u>239,450.00</u>
Less Hand Check Total:					239,450.00
Outstanding Invoice Total :					<u>0.00</u>
Total Invoices:		1			

City Administrator's Report

12/9/2021

12/13/2021 Council Meeting

1. Fire Station Projector/TV Equipment

Included is a quote for the audio-visual equipment for the new fire station. It is comprised of a 75-inch commercial grade TV, projector, fixed projector screen, an HDMI wall port, and everything to mount the equipment in the fire station. The fire station is already set up for this equipment to be installed; electrical and conduit is already in place. This quote is equipment only; city staff would be responsible for installation when the equipment arrives. The total for this quote is \$9,688.02.

Pages: 56-58

2. Cost of Living Increase 2022

According to the Bureau of Labor Statistics under the U.S. Department of Labor, between October 2020 and October 2021 the Midwest Region saw an increase of 6.6% in the Consumer Price Index (CPI). The CPI is typically what we have used to justify a Cost of Living Adjustment (COLA) for wages. I have included various options for increasing wages, and approximately how much the increase will affect the individual funds. At this time, I would recommend an increase of 6.6% to match the CPI increase of the last year. With this increase I would also recommend adjusting the wage scale to include previous adjustments and the 6.6% increase proposed here. I have included the current wage scale and proposed wage scale. This decision does not have to be made at this council meeting; we can table it for the second meeting in December if the council desires to do so.

Pages: 59-67

3. Financials/Project Costs

As of the end of November, the General Fund is sitting at \$844,001 with one month to go in 2021. This is a good position at this time as we only budgeted \$314,073 for the 2022 carryover. The Water and Sewer Funds saw another increase. The Sewer Fund is now about \$20k over where it was this time in 2020. The Sales Tax fund increased by about \$41k and is sitting about \$30k above where it was in 2020. As long as there are no surprises in December, I anticipate beginning 2022 in relatively good shape.

Pages: 68-75

Proposal To:

City of Marysville

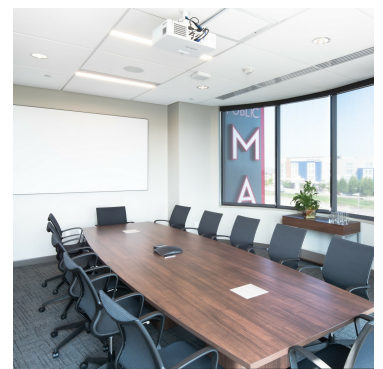
For:

City of Marysville Fire Department
AV Quote

December 9, 2021



7820 Barton Street



ROOM 1

SYSTEM A

QTY	DESCRIPTION
1	Samsung QB75R 75" 4k Commercial Display with 16/7 Use
1	Chief XTM1U Micro-Adjust Tilt Wall Mount X-Large
1	Epson V11HA26020 EPSON PowerLite L630U Projector
1	Chief RPAUW UNIVERSAL RPA WHITE
1	COVID D1114F-W Decora, HDMI Female, White
1	COVID HD24-50RM HDMI Cable with Built in Repeater, 50ft
1	Chief CPA330 OFFSET CEILING PLATE, CPA STYLE
1	Da-Lite 21891V CINEMA CONTOUR HD.9 164D 87X139

ACCEPTANCE

ACCEPTANCE

PAYMENT SCHEDULE
50% of total project up front
50% of the balance after first use

EQUIPMENT TOTAL	\$9,226.69
SHIPPING TOTAL	\$0.00
INSTALLATION	\$0.00
PROGRAMMING	\$0.00
LABOR TOTAL	\$0.00
SHIPPING	\$461.33
SUBTOTAL	\$9,688.02
TOTAL TAX (TAX EXEMPT)	\$0.00
PROJECT TOTAL	\$9,688.02

TERMS

I accept this proposal and hereby authorize CCS Presentation Systems Kansas City to proceed with the installation of the included systems at the facilities of City of Marysville constructing at 209 N. 8th Street Marysville, Kansas 66508 as described in the totality of this document. I further authorize CCS Presentation Systems Kansas City to be granted the facility access that will be required to complete this project in a workmanlike and timely manner and for payment to be made to CCS Presentation Systems Kansas City. In keeping with the Terms of Payment listed above: It has been made clear to me that there exist no understandings regarding this project with any relevant party unless and until City of Marysville and CCS Presentation Systems Kansas City agree to such additional or alternate understandings in writing. Project cost and pricing are dependent upon a continual flow of work without interruption or delays imposed by City of Marysville or their staff, construction, other building trades or any other party, and additional costs may be incurred by City of Marysville from CCS Presentation Systems Kansas City. If such delays result in additional costs that are not covered by the pricing in this proposal: I agree that any additions to and/or deletions from the materials and labor to be provided by my acceptance of this proposal and any resulting change(s) in cost of this project shall only be by way of written change order(s) and shall be valid only after being signed by City of Marysville and CCS Presentation Systems Kansas City. This proposal is valid only if accepted in writing by City of Marysville and deposit payment received no later than December 30, 2021.

ACCEPTANCE

CITY OF MARYSVILLE

SIGNED

DATE

PRINT NAME

TITLE

CCS PRESENTATION SYSTEMS KANSAS CITY

SIGNED

DATE

PRINT NAME

TITLE

2022 Cost of Living Increase													
Current Cost					Cost of Increase								
Department	Salary	FICA	KPERS	Total	7%	6.60%	2%	2.50%	3%	4%	\$.50/hour	\$.75/hour	\$1.00/hour
Admin	\$245,565	\$18,786	\$23,599	\$287,949	\$20,156	\$19,005	\$5,759	\$7,199	\$8,638	\$11,518	\$6,098	\$9,146	\$12,195
Police	\$457,577	\$35,005	\$43,973	\$536,554	\$37,559	\$35,413	\$10,731	\$13,414	\$16,097	\$21,462	\$11,616	\$17,424	\$13,326
Street	\$279,822	\$21,406	\$26,891	\$328,120	\$22,968	\$21,656	\$6,562	\$8,203	\$9,844	\$13,125	\$8,537	\$12,805	\$9,793
Parks/Cemetery	\$195,395	\$14,948	\$18,777	\$229,120	\$16,038	\$15,122	\$4,582	\$5,728	\$6,874	\$9,165	\$6,098	\$9,146	\$12,195
General Fund Total Increase					\$177,406	\$167,268	\$50,687	\$63,359	\$76,031	\$101,375	\$32,347	\$48,521	\$47,509
Water/Sewer	\$234,832	\$17,965	\$22,567	\$275,364	\$19,275	\$18,174	\$5,507	\$6,884	\$8,261	\$11,015	\$7,317	\$10,976	\$14,634

Hourly Wage Increase Amount			
Percent Increase	Low	Average	High
7%	\$1.07	\$1.42	\$2.37
6.60%	\$1.00	\$1.33	\$2.24
2%	\$0.30	\$0.40	\$0.68
2.50%	\$0.38	\$0.51	\$0.85
3%	\$0.46	\$0.61	\$1.02
4%	\$0.61	\$0.81	\$1.36

CITY OF MARYSVILLE-WAGE SCALE

EFFECTIVE 04-23-2018

RANGE	Starting Wage Minimum	to	Maximum	
1	10.28		16.64	Part-time
2	10.60		17.16	
3	10.92		17.68	
4	11.24		18.19	
5	11.56		18.71	
<hr/>				
6	12.25		19.60	Full-time
7	12.57		20.12	
8	12.89		20.64	
9	13.21		21.15	
10	13.54		21.69	
11	13.86		22.21	
12	14.18		22.72	
13	14.50		23.24	
14	14.82		23.76	
15	15.14		24.28	
16	15.46		24.80	
17	15.78		25.31	
18	16.10		25.83	
19	16.42		26.35	
20	16.74		26.87	
21	17.07		27.40	
22	17.39		27.92	
23	17.70		28.42	
24	18.02		28.94	
25	18.34		29.46	
26	18.66		29.98	
27	18.98		30.49	
28	19.30		31.01	
29	19.62		31.53	
30	19.94		32.05	

SEASONAL EMPLOYEES

S-1	7.25
S-2	8.80
S-3	10.36
S-4	11.91

Minimum Wage 2010

CITY OF MARYSVILLE-WAGE SCALE

Proposed 12-13-2021

**

6.6% Increase (with
previous changes not
implemented)

**

RANGE	Starting Wage		to	Maximum	
	Minimum				
1	13.57			20.35	Part-time
2	13.91			20.90	
3	14.25			21.46	
4	14.59			22.00	
5	14.93			22.56	
6	15.88			23.72	Full-time
7	16.22			24.27	
8	16.57			24.83	
9	16.91			25.37	
10	17.26			25.95	
11	17.60			26.50	
12	17.94			27.04	
13	18.28			27.60	
14	18.62			28.15	
15	18.96			28.71	
16	19.31			29.26	
17	19.65			29.81	
18	19.99			30.36	
19	20.33			30.91	
20	20.67			31.47	
21	21.02			32.03	
22	21.36			32.59	
23	22.01			33.12	
24	22.03			33.67	
25	22.38			34.23	
26	22.72			34.78	
27	23.06			35.33	
28	23.40			35.88	
29	23.74			36.44	
30	24.08			36.99	



For Release: Wednesday, November 10, 2021

21-1989-KAN

MOUNTAIN-PLAINS INFORMATION OFFICE: Kansas City, Mo.

Technical information: (816) 285-7000 BLSInfoKansasCity@bls.gov www.bls.gov/regions/mountain-plains

Media contact: (816) 285-7000

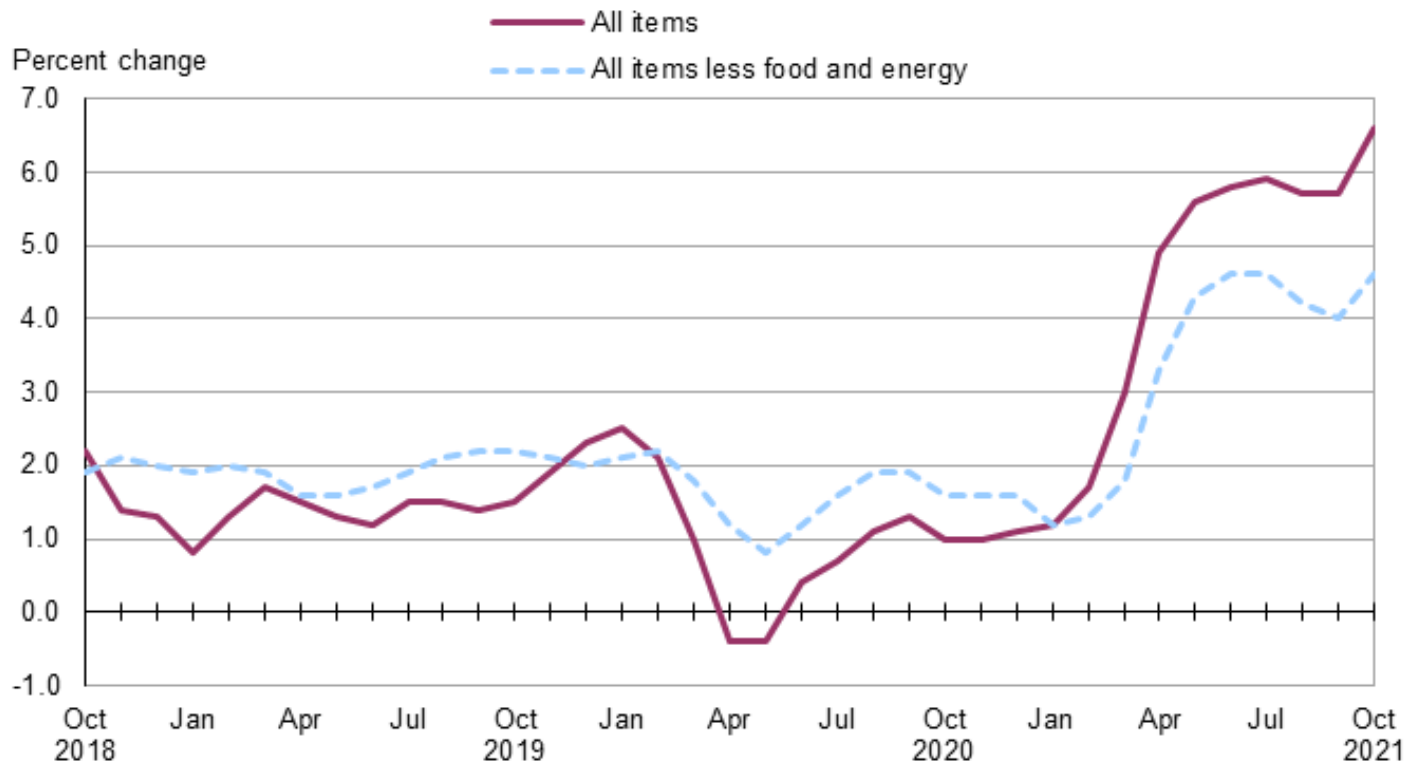
Consumer Price Index, Midwest Region – October 2021

Area prices were up 0.8 percent over the past month, up 6.6 percent from a year ago

Prices in the Midwest Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), increased 0.8 percent in October, the U.S. Bureau of Labor Statistics reported today. (See [table A](#).) Food prices were up 1.0 percent in October and energy costs rose 2.2 percent. The all items less food and energy index increased 0.7 percent in October due to advances in the indexes for shelter and used cars and trucks. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 6.6 percent. (See [chart 1](#).) The index for all items less food and energy increased 4.6 percent over the year. Energy prices jumped 33.3 percent, largely the result of an increase in the price of gasoline. Food prices rose 6.0 percent. (See [table 1](#).)

Chart 1. Over-the-year percent change in CPI-U, Midwest region, October 2018–October 2021



Source: U.S. Bureau of Labor Statistics.

Food

Food prices increased 1.0 percent for the month of October. Prices for food at home increased 1.4 percent, and prices for food away from home increased 0.5 percent for the same period.

Over the year, food prices rose 6.0 percent. Prices for food at home increased 6.4 percent since a year ago, and prices for food away from home increased 5.6 percent.

Energy

The energy index rose 2.2 percent over the month. The increase was mainly due to higher prices for gasoline (3.6 percent). Prices for natural gas service rose 7.1 percent, while prices for electricity decreased 3.7 percent for the same period.

Energy prices jumped 33.3 percent over the year, largely due to higher prices for gasoline (53.0 percent). Prices paid for natural gas service jumped 42.8 percent, and prices for electricity rose 2.3 percent during the past year.

All items less food and energy

The index for all items less food and energy increased 0.7 percent in October. Higher prices for shelter (0.5 percent) and used cars and trucks (2.5 percent) were contributing factors.

Over the year, the index for all items less food and energy increased 4.6 percent. Components contributing to the increase included shelter (4.2 percent) and new and used motor vehicles (14.5 percent).

Table A. Midwest region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2017		2018		2019		2020		2021	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January.....	0.7	2.2	0.6	1.6	0.2	0.8	0.4	2.5	0.5	1.2
February.....	0.2	2.4	0.2	1.7	0.7	1.3	0.3	2.1	0.8	1.7
March.....	0.1	1.9	0.2	1.8	0.6	1.7	-0.5	1.0	0.7	3.0
April.....	0.4	1.8	0.4	1.8	0.3	1.5	-1.1	-0.4	0.8	4.9
May.....	0.0	1.4	0.5	2.3	0.3	1.3	0.3	-0.4	1.0	5.6
June.....	0.0	0.9	0.2	2.5	0.0	1.2	0.8	0.4	1.0	5.8
July.....	0.0	1.3	0.0	2.4	0.2	1.5	0.5	0.7	0.6	5.9
August.....	0.3	1.5	0.0	2.1	0.0	1.5	0.4	1.1	0.2	5.7
September.....	0.3	1.5	0.1	1.9	0.0	1.4	0.2	1.3	0.2	5.7
October.....	-0.2	1.5	0.1	2.2	0.2	1.5	-0.1	1.0	0.8	6.6
November.....	0.2	1.9	-0.6	1.4	-0.2	1.9	-0.2	1.0		
December.....	-0.2	1.7	-0.4	1.3	0.0	2.3	0.1	1.1		

The November 2021 Consumer Price Index for the Midwest Region is scheduled to be released on Friday, December 10, 2021.

Coronavirus (COVID-19) Pandemic Impact on October 2021 Consumer Price Index Data

Data collection by personal visit for the Consumer Price Index (CPI) program has been suspended almost entirely since March 16, 2020. When possible, data normally collected by personal visit were collected either online or by phone. Additionally, data collection in October 2021 was affected by the temporary closing or limited operations of certain types of establishments. These factors resulted in an increase in the number of prices considered temporarily unavailable and imputed.

While the CPI program attempted to collect as much data as possible, many indexes are based on smaller amounts of collected prices than usual, and a small number of indexes that are normally published were not published this month. Additional information is available at www.bls.gov/covid19/effects-of-covid-19-pandemic-on-consumer-price-index.htm.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opub/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The Midwest region is comprised of Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, and Wisconsin.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Midwest Region, (1982-84=100 unless otherwise noted) (not seasonally adjusted)

Expenditure category	Indexes			Percent change from		
	Aug. 2021	Sep. 2021	Oct. 2021	Oct. 2020	Aug. 2021	Sep. 2021
All items	255.142	255.709	257.793	6.6	1.0	0.8
All items (December 1977 = 100).....	415.130	416.052	419.443			
Food and beverages	266.048	268.655	270.883	5.7	1.8	0.8
Food	266.100	268.772	271.335	6.0	2.0	1.0
Food at home	243.148	245.802	249.139	6.4	2.5	1.4
Cereals and bakery products	271.032	272.023	275.701	4.0	1.7	1.4
Meats, poultry, fish, and eggs.....	280.923	286.760	288.098	10.9	2.6	0.5
Dairy and related products	210.474	211.399	212.930	3.3	1.2	0.7
Fruits and vegetables	282.140	281.599	287.671	5.5	2.0	2.2
Nonalcoholic beverages and beverage materials.....	174.915	177.459	178.911	7.5	2.3	0.8
Other food at home	206.576	209.631	214.122	5.0	3.7	2.1
Food away from home.....	303.828	306.560	307.993	5.6	1.4	0.5
Alcoholic beverages	263.907	265.691	263.730	1.4	-0.1	-0.7
Housing	249.750	251.165	252.586	5.8	1.1	0.6
Shelter	297.007	297.995	299.370	4.2	0.8	0.5
Rent of primary residence(1).....	297.715	299.054	300.024	3.5	0.8	0.3
Owners' equivalent rent of residences(1)(2).....	302.306	303.666	305.161	3.6	0.9	0.5
Owners' equivalent rent of primary residence(1)(2).....	302.218	303.582	305.072	3.6	0.9	0.5
Fuels and utilities.....	248.051	251.492	252.684	13.1	1.9	0.5
Household energy	202.624	206.169	207.489	16.3	2.4	0.6
Energy services(1)	209.796	213.068	213.649	15.0	1.8	0.3
Electricity(1).....	215.281	215.015	207.141	2.3	-3.8	-3.7
Utility (piped) gas service(1).....	187.286	195.943	209.867	42.8	12.1	7.1
Household furnishings and operations	125.239	126.694	128.294	8.8	2.4	1.3
Apparel	109.793	112.764	114.918	2.2	4.7	1.9
Transportation	232.393	230.233	233.869	18.9	0.6	1.6
Private transportation	231.550	229.930	233.468	19.8	0.8	1.5
New and used motor vehicles(3).....	118.732	117.280	118.647	14.5	-0.1	1.2
New vehicles	152.843	154.600	154.523	9.8	1.1	0.0
New cars and trucks(3)(4).....	108.037	109.271	109.221	9.8	1.1	0.0
New cars(4).....	149.986	151.698	151.004	8.0	0.7	-0.5
Used cars and trucks.....	197.797	190.025	194.686	26.1	-1.6	2.5
Motor fuel	277.002	277.264	287.353	53.0	3.7	3.6
Gasoline (all types).....	275.912	276.092	286.005	53.0	3.7	3.6
Gasoline, unleaded regular(4).....	269.193	269.348	279.256	54.3	3.7	3.7
Gasoline, unleaded midgrade(4)(5).....	317.537	318.098	327.821	46.7	3.2	3.1
Gasoline, unleaded premium(4).....	295.868	296.253	304.170	41.2	2.8	2.7
Motor vehicle insurance(6).....	740.830	741.585	736.807	8.0	-0.5	-0.6
Medical care	523.732	521.982	523.379	0.6	-0.1	0.3
Medical care commodities.....	371.226	370.263	369.884	-2.3	-0.4	-0.1
Medical care services.....	574.379	572.372	574.339	1.2	0.0	0.3
Professional services	439.047	437.914	437.642	1.8	-0.3	-0.1
Recreation(3).....	126.790	125.820	126.909	2.6	0.1	0.9
Education and communication(3).....	141.308	141.890	142.260	0.8	0.7	0.3
Tuition, other school fees, and child care(6) ..	1,219.672	1,226.770	1,227.067	0.6	0.6	0.0

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Midwest Region, (1982-84=100 unless otherwise noted) (not seasonally adjusted) - Continued

Expenditure category	Indexes			Percent change from		
	Aug. 2021	Sep. 2021	Oct. 2021	Oct. 2020	Aug. 2021	Sep. 2021
Other goods and services	458.956	458.443	463.890	4.4	1.1	1.2
Commodity and service group						
Commodities	196.461	197.314	199.863	10.9	1.7	1.3
Commodities less food and beverages	162.393	162.574	165.124	14.3	1.7	1.6
Nondurables less food and beverages.....	203.475	205.073	208.738	15.0	2.6	1.8
Durables	119.329	118.648	120.242	13.6	0.8	1.3
Services.....	315.258	315.491	317.009	3.8	0.6	0.5
Special aggregate indexes						
All items less shelter.....	242.553	242.983	245.313	7.7	1.1	1.0
All items less medical care	242.452	243.133	245.254	7.3	1.2	0.9
Commodities less food.....	165.614	165.837	168.277	13.7	1.6	1.5
Nondurables	234.142	236.228	239.224	9.8	2.2	1.3
Nondurables less food.....	206.618	208.223	211.524	13.8	2.4	1.6
Services less rent of shelter(2).....	344.117	343.507	345.139	3.4	0.3	0.5
Services less medical care services.....	295.913	296.328	297.816	4.2	0.6	0.5
Energy	236.320	238.393	243.658	33.3	3.1	2.2
All items less energy	260.336	260.771	262.589	4.8	0.9	0.7
All items less food and energy	260.080	260.120	261.811	4.6	0.7	0.7

(1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

(6) Indexes on a December 1977=100 base.

Note: Index applies to a month as a whole, not to any specific date.

CASH & BUDGET STATEMENT
November 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	958,710.98	76,225.16	190,934.90	-	844,001.24	3,273,173	2,655,043.64	2,465,253.35	807,919.65	75.32%
Administration			21,824.91			474,562		370,640.89	103,921.11	78.10%
Police			48,963.83			707,297		559,254.15	148,042.85	79.07%
Municipal Court			5,397.71			73,806		45,632.56	28,173.44	61.83%
Fire			4,173.22			542,765		341,999.71	200,765.29	63.01%
Street			62,939.26			455,976		494,100.36	(38,124.36)	108.36%
Parks			10,881.28			194,986		164,397.84	30,588.16	84.31%
Recreation			412.60			129,085		80,082.10	49,002.90	62.04%
Cemetery			8,129.13			148,219		122,564.90	25,654.10	82.69%
Traffic Control			118.72			50,000		39,632.39	10,367.61	79.26%
Health & Safety			13,320.97			172,689		153,065.14	19,623.86	88.64%
Street Lighting			5,648.26			80,800		63,374.01	17,425.99	78.43%
Forestry			-			2,150		2,402.63	(252.63)	111.75%
Airport Maintenance			5,125.01			17,491		61,238.99	(43,747.99)	350.12%
Transfers			4,000.00			68,000		64,250.00	3,750.00	94.49%
Art Center/Old PD			-			17,200		16,601.46	598.54	96.52%
Grants/Gifts			-			8,500		31,361.65	(22,861.65)	368.96%
Tort Liability			-			128,748		14,507.00	114,241.00	11.27%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	498,612.56	78,793.16	59,160.05	-	518,245.67	1,596,207	854,775.14	1,047,532.46	548,674.54	65.63%
Sewage Revenue	226,488.79	63,166.43	30,834.24	-	258,820.98	1,000,339	722,041.19	669,309.32	331,029.68	66.91%
Street & Highway	104,351.08	11.28	14,525.49	-	89,836.87	115,336	94,737.13	62,295.69	53,040.31	54.01%
Bond & Interest	34,703.30	3.75	-	-	34,707.05	7,140	6,952.16	-	7,140.00	0.00%
Bond & Interest #1	122,664.04	13,263.26	-	-	135,927.30	321,184	145,949.55	169,443.46	151,740.54	52.76%
Bond & Interest #1A	41,336.40	4,119.47	-	-	45,455.87	99,647	45,324.66	74,069.34	25,577.66	74.33%
Industrial	192,037.20	20.75	5,000.00	-	187,057.95	168,000	29,748.25	12,500.00	155,500.00	7.44%
Library	3,192.95	-	(541.91)	-	3,734.86	211,510	215,244.86	211,510.00	-	100.00%
Library Employee Benefit	1,444.13	-	(264.60)	-	1,708.73	40,000	41,708.73	40,000.00	0.00	100.00%
Swimming Pool Sales Tax	343,432.80	45,487.14	4,276.56	(5.00)	384,638.38	748,576	649,366.14	623,761.26	124,814.74	83.33%
Special Parks and Rec	28,200.10	128.16	-	-	28,328.26	32,629	5,175.05	5,000.00	27,629.00	15.32%
Employee Benefit	239,931.88	40.48	15,479.26	-	224,493.10	683,000	489,371.67	392,006.32	290,993.68	57.39%
Transient Guest Tax	50,622.11	34,373.39	3,982.23	-	81,013.27	77,066	84,526.23	39,348.71	37,717.29	51.06%
Sales Tax	775,755.74	75,832.79	122,271.94	-	729,316.59	1,683,090	1,400,907.26	807,533.79	875,556.21	47.98%
TOTAL	3,621,484.06	391,465.22	445,658.16	(5.00)	3,567,286.12	10,056,897	7,440,871.66	6,619,563.70	3,437,333.30	65.82%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

November 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 84,801.88	\$ 244,189.25	\$ 247,804.11	\$ -	\$ 81,187.02	\$ 336,184.76	\$ 281,146.36
Sewer Replacement	\$ 925,478.94	\$ 8,433.02	\$ 700.00	\$ -	\$ 933,211.96	\$ 345,380.28	\$ 85,369.60
Special Improvement	\$ 606,202.76	\$ -	\$ 404,357.76	\$ -	\$ 201,845.00	\$ 1,594,000.00	\$ 1,392,155.00
Economic Development	\$ 29,187.23	\$ 3.01	\$ -	\$ -	\$ 29,190.24	\$ 20,043.33	\$ 11,723.15
Fire Equipment Reserve	\$ 236,442.85	\$ 3,026.17	\$ -	\$ -	\$ 239,469.02	\$ 33,552.58	\$ -
Fire Insurance Proceeds	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 18,634.11	\$ 12,000.00	\$ 15,359.70	\$ -	\$ 15,274.41	\$ 172,000.00	\$ 163,931.38
Special Law Enforcement	\$ 11,421.62	\$ 1.23	\$ -	\$ -	\$ 11,422.85	\$ 8,406.44	\$ 480.00
Koester Block Maintenance	\$ 59,361.59	\$ 2,506.39	\$ 1,149.32	\$ -	\$ 60,718.66	\$ 56,930.95	\$ 50,632.10
Municipal Equipment Reserve	\$ 393,991.24	\$ 42.58	\$ -	\$ -	\$ 394,033.82	\$ 90,514.08	\$ 153,345.50
Capital Improvement	\$ 64,345.06	\$ 13,606.95	\$ -	\$ -	\$ 77,952.01	\$ 25,780.09	\$ 20,368.00
Water Utility Reserve	\$ 392,151.22	\$ 5,042.38	\$ -	\$ -	\$ 397,193.60	\$ 57,032.20	\$ 268,372.55
TOTAL NON-BUDGETED	\$ 2,865,200.12	\$ 288,850.98	\$ 669,370.89	\$ -	\$ 2,484,680.21	\$ 2,745,524.71	\$ 2,427,523.64
TOTAL BUDGETED - PG. 1	\$ 3,621,484.06	\$ 391,465.22	\$ 446,464.67	\$ (5.00)	\$ 3,566,479.61	\$ 7,440,871.66	\$ 6,620,370.21
GRAND TOTAL	\$ 6,486,684.18	\$ 680,316.20	\$ 1,115,835.56	\$ (5.00)	\$ 6,051,159.82	\$ 10,186,396.37	\$ 9,047,893.85

UTILITY STATEMENT

November 2021

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.332	0.816	\$ 518,245.67	118.51
Sewer	2.049	1.079	\$ 258,820.98	94.44

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

Month	Year	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Year to Date Totals	Ending Balance	Difference
2021								
January	2021	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834,382
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229,947)
March		\$1,420,515	\$162,497	\$218,514	(\$110,000)	\$779,228	\$1,254,497	(\$166,018)
April		\$1,254,497	\$158,721	\$399,225	(\$10)	\$1,178,463	\$1,013,983	(\$240,514)
May		\$1,013,983	\$94,522	\$183,454		\$1,361,918	\$925,051	(\$88,932)
June		\$925,051	\$539,652	\$167,153		\$1,529,071	\$1,297,550	\$372,499
July		\$1,297,550	\$116,604	\$202,940		\$1,732,011	\$1,211,214	(\$86,336)
August		\$1,211,214	\$121,339	\$205,902	\$20	\$1,937,892	\$1,126,671	(\$84,542)
September		\$1,126,671	\$202,911	\$262,032		\$2,199,924	\$1,067,551	(\$59,121)
October		\$1,067,551	\$127,424	\$234,247	(\$2,017)	\$2,436,188	\$958,711	(\$108,840)
November		\$958,711	\$76,225	\$190,935		\$2,627,123	\$844,001	(\$114,710)
December								
		Totals	\$2,655,044	\$2,465,253	(\$161,869)	Change in Fund Balance		\$27,921
2020								
January	2020	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696,064
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111,113)
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103,029)
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252,773)
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74,472)
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566,734
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$121,968)
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109,170)
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33,142)
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,293)
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97,841)
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$141,036)
		Totals	\$2,749,754	\$2,536,349	554.06	Change in Fund Balance		\$213,959
2019								
January	2019	\$458,351	\$912,338	\$231,716	\$31,500.00	\$200,216	\$1,170,473	\$712,122
February		\$1,170,473	\$77,034	\$183,144		\$383,360	\$1,064,363	(\$106,110)
March		\$1,064,363	\$147,538	\$222,972		\$606,332	\$988,929	(\$75,434)
April		\$988,929	\$95,982	\$159,006	(\$0.10)	\$765,338	\$925,905	(\$63,024)
May		\$925,905	\$134,724	\$258,474		\$1,023,811	\$802,156	(\$123,749)
June		\$802,156	\$550,376	\$164,726		\$1,188,537	\$1,187,805	\$385,650
July		\$1,187,805	\$94,363	\$194,054	(\$5.00)	\$1,382,592	\$1,088,109	(\$99,696)
August		\$1,088,109	\$92,909	\$278,509		\$1,661,100	\$902,509	(\$185,600)
September		\$902,509	\$179,661	\$165,261		\$1,826,361	\$916,909	\$14,400
October		\$916,909	\$92,490	\$218,126		\$2,044,488	\$791,273	(\$125,636)
November		\$791,273	\$77,468	\$187,152		\$2,231,640	\$681,590	(\$109,684)
December		\$681,590	\$137,533	\$217,001		\$2,448,640	\$602,122	(\$79,468)
		Totals	\$2,592,416	\$2,480,140	\$31,494.90	Change in Fund Balance		\$143,771
2018								
January	2018	\$438,966	\$859,941	\$175,498		\$175,498	\$1,123,409	\$684,443
February		\$1,123,409	\$96,077	\$188,105		\$363,603	\$1,031,381	(\$92,028)
March		\$1,031,381	\$142,444	\$152,636		\$516,240	\$1,021,189	(\$10,192)
April		\$1,021,189	\$103,327	\$254,593		\$770,833	\$869,922	(\$151,267)
May		\$869,922	\$99,902	\$403,414		\$1,174,247	\$566,410	(\$303,512)
June		\$566,410	\$517,812	\$179,827		\$1,354,074	\$904,395	\$337,985
July		\$904,395	\$82,790	\$196,226	(\$106)	\$1,550,299	\$790,853	(\$113,542)
August		\$790,853	\$102,363	\$151,631		\$1,701,930	\$741,586	(\$49,268)
September		\$741,586	\$189,497	\$141,909		\$1,843,839	\$789,173	\$47,588
October		\$789,173	\$109,214	\$157,529		\$2,001,369	\$740,858	(\$48,315)
November		\$740,858	\$77,684	\$227,189		\$2,228,558	\$591,353	(\$149,505)
December		\$591,353	\$86,686	\$219,687		\$2,448,245	\$458,351	(\$133,002)
		Totals	\$2,467,737	\$2,448,245	(\$106)	Change in Fund Balance		\$19,385

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2021 carryover						\$711,102
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March	\$69,218	\$60,118	\$9,100		\$187,492	\$711,564
April	\$60,495	\$110,253	(\$49,758)		\$297,745	\$661,806
May	\$67,264	\$192,869	(\$125,605)	(\$12)	\$490,626	\$536,190
June	\$69,890	\$73,462	(\$3,572)		\$564,088	\$532,618
July	\$99,737	\$144,802	(\$45,065)		\$708,890	\$487,552
August	\$94,254	\$122,462	(\$28,208)	(\$6)	\$831,358	\$459,338
September	\$109,754	\$97,947	\$11,807	(\$6)	\$929,311	\$471,139
October	\$86,633	\$59,160	\$27,473		\$988,471	\$498,613
November	\$78,793	\$52,636	\$26,157	\$0	\$1,041,107	\$524,770
December						
Totals	\$854,775	\$1,041,008				
<i>Variance, Year to Date</i>			(\$186,233)	(\$99)		
<i>Average monthly spread</i>			(\$16,930)			
Jan. 1, 2020 carryover						\$687,849
January	\$61,942	\$52,577	\$9,365	(\$6)	\$52,583	\$697,207
February	\$61,560	\$68,891	(\$7,331)		\$121,474	\$689,876
March	\$62,668	\$136,856	(\$74,188)	(\$6)	\$258,336	\$615,682
April	\$66,881	\$81,845	(\$14,964)	(\$59)	\$340,239	\$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204		\$455,876	\$623,249
July	\$96,939	\$77,239	\$19,699		\$533,116	\$642,948
August	\$93,177	\$56,798	\$36,379		\$589,914	\$679,327
September	\$85,633	\$82,011	\$3,622		\$671,925	\$682,949
October	\$97,581	\$55,036	\$42,545	(\$6)	\$726,967	\$725,487
November	\$80,818	\$63,411	\$17,407		\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
Totals	\$909,509	\$886,433				
<i>Variance, Year to Date</i>			\$23,075	\$178		
<i>Average monthly spread</i>			\$1,923			
Jan. 1, 2019 carryover						\$674,248
January	\$69,452	\$96,832	(\$27,380)	\$30,000	\$66,832	\$676,868
February	\$62,111	\$83,651	(\$21,540)	(\$6)	\$150,488	\$655,323
March	\$66,021	\$62,977	\$3,045		\$213,465	\$658,367
April	\$65,474	\$53,944	\$11,530		\$267,409	\$669,897
May	\$73,288	\$62,882	\$10,406		\$330,291	\$680,303
June	\$66,882	\$69,079	(\$2,197)		\$399,371	\$678,105
July	\$79,485	\$81,526	(\$2,042)		\$480,897	\$676,064
August	\$98,029	\$76,211	\$21,817		\$557,108	\$697,881
September	\$77,294	\$55,276	\$22,019	(\$6)	\$612,390	\$719,893
October	\$88,686	\$90,204	(\$1,518)	(\$12)	\$702,606	\$718,363
November	\$70,127	\$81,312	(\$11,185)	\$6	\$783,912	\$707,184
December	\$71,921	\$91,199	(\$19,278)	(\$58)	\$875,169	\$687,849
Totals	\$888,769	\$905,093				
<i>Variance, Year to Date</i>			(\$16,324)	\$29,924		
<i>Average monthly spread</i>			(\$1,360)			
Jan. 1, 2018 carryover						\$861,351
January	\$67,863	\$112,659	(\$44,795)	(\$6)	\$112,659	\$816,550
February	\$58,397	\$64,033	(\$5,636)	(\$6)	\$176,692	\$810,908
March	\$64,425	\$65,200	(\$774)		\$241,891	\$810,134
April	\$59,838	\$89,235	(\$29,397)		\$331,127	\$780,737
May	\$65,520	\$116,827	(\$51,307)	(\$6)	\$447,954	\$729,424
June	\$82,024	\$63,608	\$18,417	(\$6)	\$511,561	\$747,835
July	\$89,651	\$62,787	\$26,864	(\$6)	\$574,348	\$774,692
August	\$98,579	\$64,993	\$33,586		\$639,341	\$808,279
September	\$88,763	\$153,787	(\$65,024)	(\$6)	\$793,128	\$743,249
October	\$76,355	\$149,462	(\$73,107)	(\$39)	\$942,590	\$670,103
November	\$66,377	\$62,715	\$3,661		\$1,005,305	\$673,764
December	\$60,288	\$59,803	\$484		\$1,065,108	\$674,248
Totals	\$878,080	\$1,065,108				
<i>Variance, Year to Date</i>			(\$187,028)	(\$75)		
<i>Average monthly spread</i>			(\$15,586)			

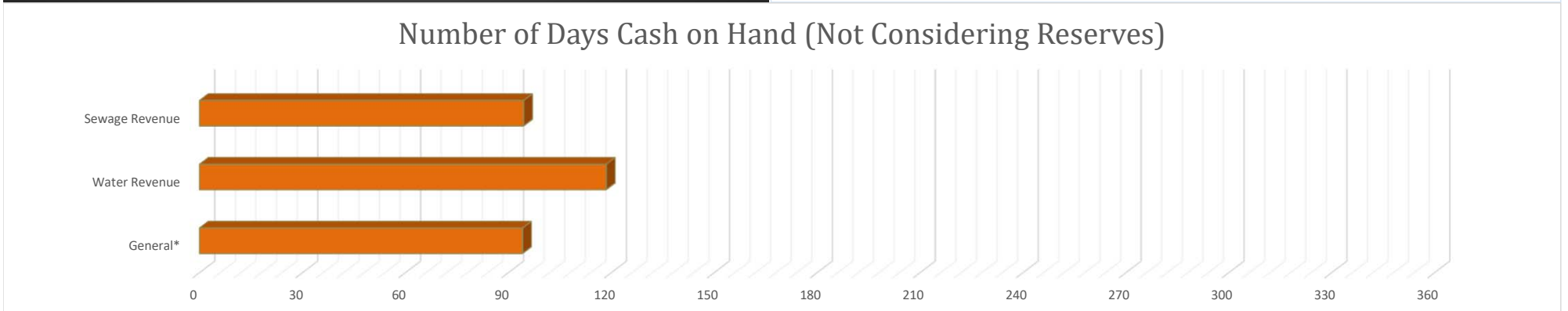
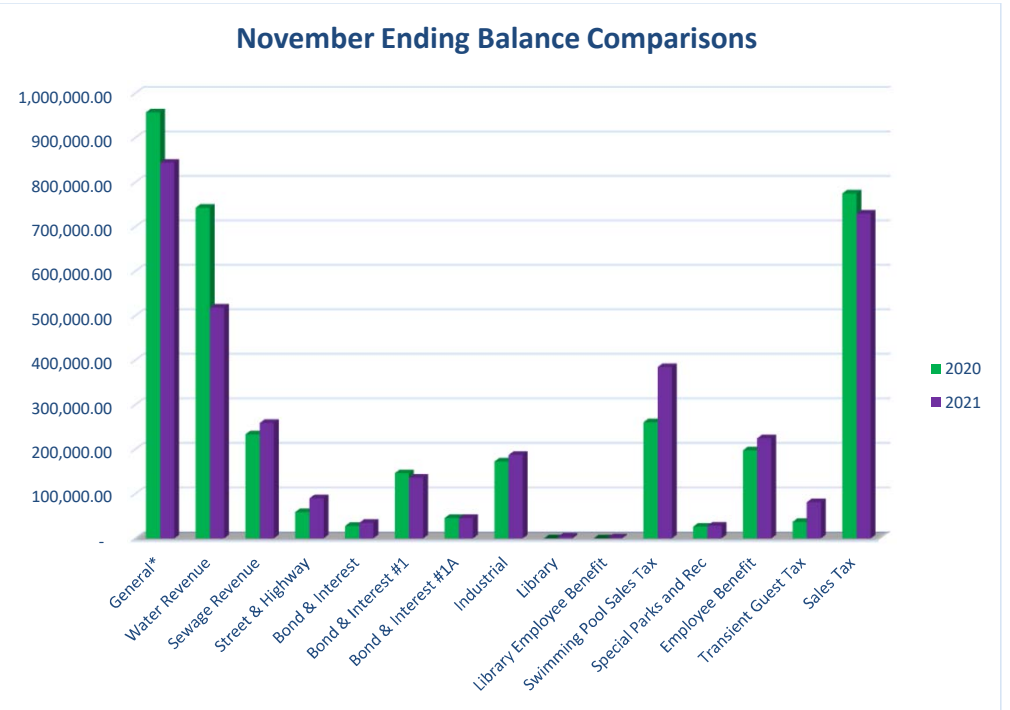
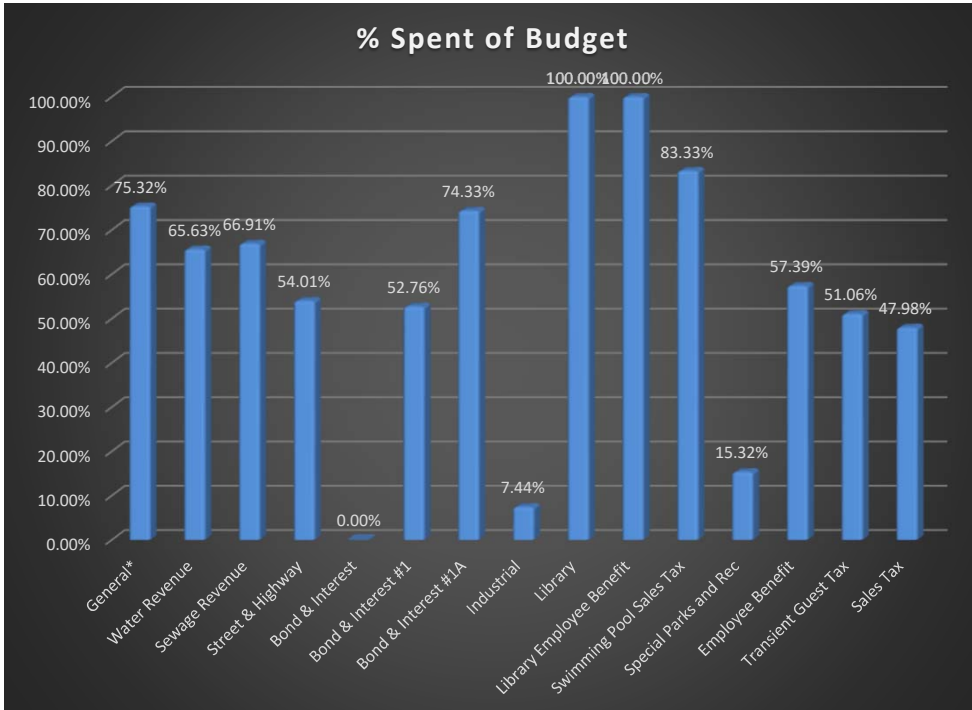
Sewage Revenue Fund
Monthly Income/Expense Comparisons

2021						
January 1, 2021 Carryover						\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March	\$69,589	\$34,939	\$34,651		\$147,695	\$250,993
April	\$65,889	\$80,958	(\$15,068)		\$228,653	\$235,925
May	\$66,568	\$43,620	\$22,948		\$272,273	\$258,873
June	\$64,272	\$43,152	\$21,120		\$315,425	\$279,993
July	\$70,872	\$99,533	(\$28,661)		\$414,958	\$251,333
August	\$65,914	\$153,650	(\$87,736)		\$568,608	\$163,596
September	\$66,268	\$39,136	\$27,132		\$607,744	\$190,728
October	\$66,594	\$30,834	\$35,760		\$638,579	\$226,488
November	\$63,166	\$36,147	\$27,019		\$674,726	\$253,508
December						
Total revenue/expenses	\$722,041	\$674,623				
Variance, Year to Date			\$47,418	(\$103)		
Average monthly spread			\$4,311			
2020						
January 1, 2020 Carryover						\$322,501
January	\$63,185	\$45,019	\$18,166		\$45,019	\$340,667
February	\$62,159	\$71,940	(\$9,781)		\$116,960	\$330,886
March	\$62,815	\$33,984	\$28,830		\$150,944	\$359,716
April	\$64,532	\$49,354	\$15,178	(\$89)	\$200,387	\$374,805
May	\$60,835	\$34,659	\$26,176	\$226	\$234,820	\$401,207
June	\$66,574	\$33,687	\$32,887		\$268,506	\$434,094
July	\$65,146	\$349,845	(\$284,699)	\$6,727	\$611,625	\$156,122
August	\$68,022	\$44,824	\$23,197		\$656,449	\$179,320
September	\$62,790	\$66,905	(\$4,114)		\$723,354	\$175,205
October	\$69,338	\$40,117	\$29,221		\$763,470	\$204,427
November	\$65,233	\$36,108	\$29,125		\$799,578	\$233,552
December	\$64,730	\$92,098	(\$27,368)	\$8	\$891,668	\$206,192
Total revenue/expenses	\$775,359	\$898,540				
Variance, Year to Date			(\$123,181)	\$6,873		
Average monthly spread			(\$10,265)			
2019						
January 1, 2019 Carryover						\$433,854
January	\$69,001	\$71,348	(\$2,347)	\$35,000	\$69,001	\$466,508
February	\$63,127	\$72,385	(\$9,258)		\$141,386	\$457,250
March	\$68,735	\$46,096	\$22,638		\$187,482	\$479,888
April	\$64,592	\$38,024	\$26,568		\$225,506	\$506,456
May	\$68,996	\$44,004	\$24,992		\$269,511	\$531,447
June	\$61,820	\$61,364	\$456		\$330,875	\$531,903
July	\$65,270	\$46,359	\$18,910		\$377,234	\$550,813
August	\$64,779	\$42,139	\$22,640		\$419,373	\$573,454
September	\$63,538	\$299,455	(\$235,917)		\$718,828	\$337,536
October	\$66,142	\$96,220	(\$30,079)		\$815,049	\$307,458
November	\$58,405	\$62,210	(\$3,805)		\$877,259	\$303,653
December	\$73,594	\$54,687	\$18,907	(\$59)	\$932,005	\$322,501
Total revenue/expenses	\$787,998	\$934,292				
Variance, Year to Date			(\$146,294)	\$34,941		
Average monthly spread			(\$12,191)			
2018						
January 1, 2018 Carryover						\$451,501
January	\$68,470	\$89,257	(\$20,786)		\$89,257	\$430,715
February	\$60,295	\$27,229	\$33,066		\$116,486	\$463,781
March	\$63,396	\$26,055	\$37,341		\$142,541	\$501,122
April	\$61,719	\$47,965	\$13,754		\$190,506	\$514,876
May	\$64,696	\$25,982	\$38,714		\$216,488	\$553,589
June	\$64,727	\$28,911	\$35,815		\$245,399	\$589,405
July	\$65,143	\$25,363	\$39,780		\$270,762	\$629,184
August	\$65,407	\$267,004	(\$201,597)		\$537,766	\$427,587
September	\$66,077	\$25,491	\$40,586		\$563,258	\$468,173
October	\$66,356	\$26,456	\$39,899	(\$50)	\$589,714	\$508,023
November	\$64,863	\$32,885	\$31,978		\$622,599	\$540,001
December	\$63,205	\$169,351	(\$106,147)		\$791,950	\$433,854
Total revenue/expenses	\$774,353	\$791,950				
Variance, Year to Date			(\$17,597)	(\$50)		
Average monthly spread			(\$1,466)			

Sales Tax Fund

Month	Monthly Income/Expense Comparison						
	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	Difference
2021							
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February	\$952,935	\$94,163	\$43,220	\$10,060	\$65,783	\$1,013,938	\$61,003
March	\$1,013,938	\$134,393	\$45,969	(\$770,000)	\$881,752	\$332,362	(\$681,576)
April	\$332,362	\$240,279	\$33,860		\$915,612	\$538,781	\$206,419
May	\$538,781	\$94,529	\$86,023		\$1,001,635	\$547,287	\$8,505
June	\$547,287	\$97,160	\$69,801		\$1,071,436	\$574,646	\$27,359
July	\$574,646	\$95,603	\$72,194		\$1,143,629	\$598,055	\$23,409
August	\$598,055	\$296,075	\$34,174		\$1,177,804	\$859,956	\$261,901
September	\$859,956	\$96,259	\$155,126		\$1,332,930	\$801,088	(\$58,867)
October	\$801,088	\$86,939	\$122,272		\$1,455,202	\$765,756	(\$35,333)
November	\$765,756	\$75,833	\$34,243		\$1,489,445	\$807,346	\$41,590
December							
	Totals	\$1,400,907	\$729,505	(\$759,940)	Change in Fund Balance		(\$88,537)
2020							
January	\$595,432	\$81,947	\$31,268		\$31,268	\$646,111	\$50,679
February	\$646,111	\$90,829	\$31,070		\$62,339	\$705,870	\$59,759
March	\$705,870	\$73,659	\$37,463		\$99,802	\$742,066	\$36,196
April	\$742,066	\$77,335	\$82,442		\$182,243	\$736,959	(\$5,106)
May	\$736,959	\$80,750	\$102,063		\$284,307	\$715,646	(\$21,313)
June	\$715,646	\$88,815	\$206,290		\$490,597	\$598,171	(\$117,475)
July	\$598,171	\$85,544	\$33,543		\$524,139	\$650,172	\$52,001
August	\$650,172	\$97,320	\$30,913		\$555,053	\$716,579	\$66,407
September	\$716,579	\$85,215	\$35,990		\$591,043	\$765,804	\$49,225
October	\$765,804	\$87,491	\$37,327		\$628,370	\$815,968	\$50,164
November	\$815,968	\$120	\$41,223		\$669,593	\$774,864	(\$41,104)
December	\$774,864	\$167,287	\$46,268		\$715,861	\$895,883	\$121,019
	Totals	\$1,016,312	\$715,861	\$0.00	Change in Fund Balance		\$300,451
2019							
January	\$793,442	\$329	\$53,896		\$53,896	\$739,875	(\$53,567)
February	\$739,875	\$169,652	\$55,779		\$109,674	\$853,748	\$113,873
March	\$853,748	\$70,032	\$44,350		\$154,025	\$879,430	\$25,682
April	\$879,430	\$72,379	\$46,618		\$200,643	\$905,191	\$25,761
May	\$905,191	\$78,733	\$29,890		\$230,533	\$954,034	\$48,843
June	\$954,034	\$85,285	\$37,299		\$267,832	\$1,002,019	\$47,985
July	\$1,002,019	\$84,997	\$607,712		\$875,544	\$479,304	(\$522,715)
August	\$479,304	\$82,389	\$102,196		\$977,740	\$459,497	(\$19,808)
September	\$459,497	\$88,262	\$87,797		\$1,065,538	\$459,961	\$465
October	\$459,961	\$77,368	\$42,851		\$1,108,388	\$494,478	\$34,517
November	\$494,478	\$81,425	\$30,969		\$1,139,358	\$544,934	\$50,455
December	\$544,934	\$83,396	\$32,898		\$1,172,256	\$595,432	\$50,499
	Totals	\$974,246	\$1,172,256	\$0	Change in Fund Balance		(\$198,010)
2018							
January	\$790,693	\$79,382	\$84,251		\$84,251	\$785,823	(\$4,869)
February	\$785,823	\$85,465	\$40,969		\$125,220	\$830,319	\$44,496
March	\$830,319	\$76,849	\$32,938		\$158,158	\$874,231	\$43,912
April	\$874,231	\$74,413	\$65,151		\$223,310	\$883,493	\$9,262
May	\$883,493	\$86,532	\$37,351		\$260,661	\$932,673	\$49,181
June	\$932,673	\$80,468	\$48,363		\$309,024	\$964,778	\$32,104
July	\$964,778	\$379,919	\$60,164		\$369,188	\$1,284,532	\$319,755
August	\$1,284,532	\$88,873	\$33,657		\$402,844	\$1,339,749	\$55,217
September	\$1,339,749	\$77,708	\$42,833		\$445,677	\$1,374,624	\$34,875
October	\$1,374,624	\$87,481	\$612,054		\$1,057,731	\$850,051	(\$524,573)
November	\$850,051	\$74,665	\$87,375		\$1,145,107	\$837,341	(\$12,710)
December	\$837,341	\$79,503	\$123,402		\$1,268,509	\$793,442	(\$43,899)
	Totals	\$1,271,258	\$1,268,509	\$0	Change in Fund Balance		\$2,749

Monthly Summary



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Street Replacement - 12th Street Next to High School		\$107,000.00	Sales Tax Fund	\$114,285.00	Completed
CIPP 2021		\$189,357.50	Sewer Revenue/Sewer Reserve	\$174,085.15	Completed
Water Line Replacement		\$444,175.00	Water Revenue/Water Reserve	\$429,510.90	Completed
ADA Ramps/Curb and Gutter		\$104,360.00	Sales Tax Fund	\$18,360.00	Under Construction
New Fire Station		\$1,399,334.00	General Fund/CDBG/Financing	\$933,107.00	Under Construction
Airport Road and Parking Lot		\$676,000.00	FAA Entitlements	\$323,289.11	Under Construction
Art Center - Window Rehab		\$14,000.00	General Fund	\$14,000.00	Complete
11th Road		\$217,813.00	Sales Tax Fund	\$2,092.00	Under Construction
Totals		\$3,045,039.50		\$2,008,729.16	

Future Potential Projects

Geometric Improvement: 11th Road and US 36	Access Management
Stop Light Sensors	\$120,000.00 Temp Note and/or KDOT Funding
Projects identified but not funded	
CCLIP Pavement Reconstruction 10th St	\$1,306,589.00 Temp Note and KDOT Funding 10th Street - Spring to Jackson
7th Street Corridor	\$2,000,000.00 Transportation Alternative Grant
Geometric Improvement: Hwy 77 and US 36	\$672,375.00 KDOT Funding
Geometric Improvement: 12th Rd and US 36	Access Management