

**AGENDA  
REGULAR MEETING  
February 8, 2021  
7:00 p.m.**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**1. APPROVAL OF MINUTES**-Regular Meeting: January 25,2021 Pages 02-06

**2. PUBLIC COMMENTS**

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

**3. BUSINESS AND DISCUSSION ITEMS**

- |  |              |
|--|--------------|
| 1. Marysville Bark Park Bridge Plan – Bark Park Committee Representative     | Pages 07-10  |
| 2. Co-Dir for Marysville C & T and the Pony Express Barn – C&T & PX Rep.     | Pages 11- 16 |
| 3. Cleo Feldhausen Field Lights – Baseball Committee & Legion Members        | Page 17      |
| 4. Resolution 2021-03 - Temp. Altering the Content & Format of City Meetings | Pages 18-19  |
| 5. Digital LED Sign – Terry Hughes   | Pages 20-24  |
| 6. Suppl. Agree. to the Consultant-Client Agreement - BG Consultants, Inc.   | Page 25      |

**4. NOTICES AND HEARINGS**

**5. CONSENT AGENDA**

- |   |             |
|---|-------------|
| 1. Clerks Report – Jan. 2021            | Pages 26-28 |
| 2. Revenue / Expense Report – Jan. 2021 | Pages 29-30 |
| 3. Municipal Judge’s Report – Jan. 2021 | Pages 31-35 |

**6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3741** Pages 36-40

**7. STAFF REPORTS**

- |  |             |
|--|-------------|
| 1. City Administrator  | Page 41     |
| a. Wheel Loader Bids   | Pages 42-75 |
| b. Jenkins/Laramie Waterline Replacement   | Pages 76-79 |
| c. Financials  | Pages 80-87 |
| d. February Workshop Thursday February 18 <sup>th</sup> at 6 pm – We will not be serving food. |             |

**8. STANDING COMMITTEE REPORTS**

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

**9. APPOINTMENTS & WAGE DETERMINATIONS**

**10. CITY ATTORNEY-**

**11. ROUNDTABLE DISCUSSION**

**ADJOURNMENT**

Regular Meeting  
City Hall, Marysville, Kansas-January 26, 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, City Attorney McNish and City Clerk Holle were also present.

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

The minutes from the January 11<sup>th</sup> regular meeting were presented for approval. CM Frye moved, CM Throm seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

**PUBLIC COMMENTS:**

**BUSINESS AND DISCUSSION ITEMS:**

1. **COMMUNITY SIGNAGE PLAN.** Maureen Crist and Michelle Whitesell from the Convention & Tourism Committee presented the first phase of a community signage plan designed and created by Apple One Media, Belleville, Kansas. The informational signs will be uniform colors and designs directing visitors to various locals throughout the City. These signs will be manufactured, delivered, and installed by Apple One Media. After Council discussion, CM Throm moved to approve the estimate for 17 signs for \$31,360.00 to be paid from the General Fund Sign Department, CM Pippia seconded. Motion carried 7-1, CM Schroller voted no. The 3 museums will each purchase a sign for their locations for \$1,872.00 a piece, the civic organizations will purchase a sign that will be placed on Highway 36 East of Marysville for \$5,836.00 and Marysville Community Foundation will purchase a welcome sign that will be placed at Highway 77 and Jackson Street for \$11,293.00. The total of these signs is an additional \$22,745.00 and will be reimbursed to the City.
2. **BUILDING PURCHASE AT 616 AND 618 BROADWAY.** The Council discussed a contract written by City Attorney McNish to purchase 2 properties owned by Marysvilla located at 616 and 618 Broadway. The buildings are not usable. CA St. John said he had received an estimate for demolition for approximately \$30,000.00. CM Beikman moved to purchase 616 and 618 Broadway for a total of \$10,000. CM Price seconded. Motion carried 6-2. CM Schroller and CM Hughes voted no.
3. **PARTNERSHIP FOR GROWTH UPDATE.** Ellen Barber, Director for Partnership for Growth gave the Council an update of the projects they have been working on. Partnership for Growth administered some grants for COVID Relief for Marshall County, they are working with Landoll Corporation to find additional labor for their business and Ellen is beginning a Business Park Economic Study.
4. **DISCOVER CENTER REMOTE PLAY GRANT.** Previously Ellen supplied the City with an opportunity to partner with the Topeka Children Discover Center to bring an educational pathway to Marysville. CA St. John and Ellen attended a zoom meeting with the Discover Center. This will be a grant worth up to \$25,000.00 and the City needs to form a group to recommend sites for

the play area. CM Behrens, CM Throm and CM Pippia volunteered to be on the committee. CA St. John will add some community members to the committee, at least one will come from the education sector.

5. **2021 EVENTS IN MARYSVILLE.** Mayor Barnes asked the Council to give guidance to the groups who organize community wide events in the City. These groups need to make plans for 2021. Consensus of Council was to allow the events in 2021 unless the health of the community gets worse.

#### **NOTICES AND HEARINGS:**

1. **CONDEMNATION HEARING 205 N 10<sup>TH</sup> (MURPHY APARTMENTS).** City Attorney McNish conducted a condemnation hearing on the property owned by Julie Murphy located at 205 N 10<sup>th</sup> St beginning at 7:52 p.m. The findings of David Vermetten a structural engineer who works for VMT Engineering were presented. He concluded the southwest corner of the roof is not structurally sound and needs to be repaired or replaced. He also recommends a guttering and downspout system to eliminate water infiltration. There is damage to the foundation and brick which needs to be repaired. CI Ralph reported there are multiple windows broken or panes missing. There is not proper ventilation. CI Ralph said this property violates multiple fire and health codes. Julie Murphy said the north and west apartments are not habitable. Julie also said none of the furnaces are working and the apartments are heated with electric heaters. Julie said she is cleaning out the apartment complex and is looking to move. There was a hole in the roof on the west slope, but it has been patched. Julie would like time for her tenants to find places to live (one tenant is moving in February). She has listed the property with a real estate agent. The property taxes are delinquent since 2017. After reviewing the evidence from all parties pursuant to K.S.A. 12-1750 et seq. CM Beikman moved to proceed with the condemnation of the property at 205 N 10<sup>th</sup> Street owned by Julie Murphy. The removal or rehabilitation to be completed by May 10, 2021. The governing body may grant the property owner additional time if good cause is shown. CM Throm seconded. Motion passed 8-0 roll call vote.

#### **CONSENT AGENDA.**

#### **APPROPRIATIONS ORDINANCE NO. 3740**

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$82,413.79; Water Revenue Fund, \$42,367.30; Sewage Revenue Fund, \$27,377.32; Airport Revolving Fund, \$2,500.00; Bond & Interest #1, \$31,471.73; Industrial, \$2,500.00; Library Revolving, \$9,933.83; Koester Block Maintenance, \$1,083.65; Employee Benefit Fund, \$30,820.31; Transient Guest Tax, \$4,574.91; Capital Improvements, \$1,368.00; Sales Tax Improvements, \$32,623.32; making a total of \$269,034.16.
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 Frye seconded to approve

the appropriations ordinance totaling \$269,034.16. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3740.

**STAFF REPORTS:**

**CITY ADMINISTRATOR:**

1. **HAYDITE FOR CHIP AND SEAL.** CA St. John said the Street Department is planning to complete two chip and seal routes in 2021. The haydite rock used for chip and seal is costing \$58.26 per cubic yard and the City will need to purchase 300 cubic yards. CM Throm moved to purchase 300 cubic yards of haydite for \$17,478 from Buildex to be paid from the Street and Highway Fund. CM Pippia seconded. Motion carried unanimously.
2. **PARKS/CEMETERY MOWERS.** The Parks and Recreation Committee met at the Cemetery Shop to assess the current lawn mowers. The Parks and Recreation Committee reported the mowers were used several thousand hours per year and some mowers are extremely worn. The Committee recommends purchasing two mowers. CM Throm moved to purchase a 60-inch Hustler mower for \$9,949.00 and a 72-inch Hustler mower for \$10,299.00 from Blue Valley Trailer and to surplus the mowers we are replacing. CM Price seconded. Motion carried 6-2. CM Beikman and CM Hughes voted no. \$16,000.00 will be paid from the Parks Department and the remaining funds will be paid from MER.
3. **POLICE VEHICLE.** At the regular council meeting on January 11, 2021 the governing body voted to purchase a Chevy 1500 police truck from Nordhus Motors. GM stopped taking fleet orders for 2021 Monday morning January 11. CA St. John presented the 2 remaining quotes for a police vehicle. CM Schroller moved to purchase a 2021 Ford F-150 from Honeyman Ford in Seneca for \$39,339, CM Frye seconded. Motion carried 7-1. CM Throm voted no. This vehicle will be paid from the General Fund, Police Department.
4. **BUILDING INSPECTOR VEHICLE.** CA St. John reported the moratorium from GM also applied to the Chevy 1500 the governing body voted to purchase to replace the vehicle the Building Inspector uses. CM Price moved to purchase a Ford F-250 regular cab with an 8-foot bed, CM Behrens seconded. Motion carried 6-2. CM Schroller and CM Hughes voted no. This vehicle will be paid from MER.
5. **COOPER MALONE McCLAIN, INC. CONTRACT TERMINATION.** The contract with Cooper Malone McClain, Inc. has a 30-day termination clause. At the present time the City does not need a financial advisor to advise the City for financing the new fire station. The City will save a \$10,000.00 financial advisor fee by terminating the contract. CM Frye moved to terminate the contract with Cooper Malone McClain, Inc., CM Schroller seconded. Motion carried unanimously.

6. **CONCRETE FIRE STATION PARKING LOT.** An alternate of the new fire station is to concrete the parking lot. This issue was tabled at a previous meeting. The quote from Inline Construction to put 6-inches of concrete in the parking lot instead of rock is \$73,000.00. CM Frye moved to put 6-inches of concrete in the fire station parking lot for \$73,000.00, CM Price seconded. Motion carried 6-2. CM Schroller and CM Hughes voted no.
7. **CIPP BIDS FOR 2021.** CA St. John reported the City had received 2 bids for the Cured In Place Pipe project for 2021. The cities of Linn, Waterville, Beattie, Frankfort, and Greenleaf also participated in the bid process. CM Throm moved to accept the low bid of \$189,357.50 for 8,450 linear feet of sewer cleaning, videoing, and lining, CM Behrens seconded. Motion carried unanimously. This will be paid from Sewer Revenue, Collections.
8. **REHABILITATION OF WINDOWS AT THE LEE DAM ART CENTER.** The City received a quote to rehabilitate the wooden windows at the Lee Dam Art Center. Rohr the Handyman has rehabilitated several historic projects the City has done in the Koester Block. This project will repair or replace wood as needed on the windows and the trim and make the windows functional. CM Throm moved to accept the bid of \$14,000.00 from Rohr the Handyman to rehab the windows at the Lee Dam Art Center, CM Pippia seconded. Motion carried unanimously.
9. **LIFT STATION MOTOR REPAIR-AGLAND.** CA St. John presented a quote of \$64,776.40 from Agland Electric Motor Service to replace the large pump at the main lift station on Walnut Street. Agland also quoted \$24,570.80 to repair the broken pump. CM Throm moved to purchase the new pump for \$64,776.40 from Agland, CM Price seconded. Motion carried unanimously.
10. **BG CONSULTANTS-LAGOON PROJECT.** CA St. John received an update from Thaniel Monaco the engineer from BG Consultants working on the Lagoon project. He reported the existing lagoon site would be conducive to add a new cell. The proposed site for the wetland is not favorable due to the shallow depth of groundwater in that area. BG Consultants are working with KDHE to approve the current proposed site or create a wetland site.
11. **FEBRUARY WORKSHOP.** CA St. John asked for Council input on a date for the next workshop. The workshop will be held Thursday, February 18, at 6 p.m. at City Hall.

#### **STANDING COMMITTEE REPORTS:**

##### **STREET:**

1. **SNOW REMOVAL ON SIDEWALKS.** CM Schroller asked who citizens should contact if sidewalks are not cleared. They were told to contact City Hall with names or addresses. CM Throm reported there were several downtown businesses that had not cleared their sidewalks. There were also many sidewalks that were not cleared around the schools.

##### **WATER & WASTEWATER:**

1. **WATER METER PITS.** CM Price asked how the City could get the meter pits installed because the list goes back to 2008. He suggested the City hire a crew to catch up. CM Price also questioned why some meter pits were paid for and some were to be billed when installed. Many of the paid for meter pits were negotiated in the sale of the home. If the sales were private the City Office staff did not always know about the sale. The meter pit list will be discussed with the Water Supervisor at the workshop in February.

**PARKS & RECREATION:**

1. **POOL STAFF.** CA St. John said he would most likely hire co-managers for this pool season and has spoken with candidates. CC Holle said a letter had been sent to all pool employees from last season to invite them to apply for the 2021 season. There have been ads posted on Facebook, the City website and in the Advocate.

**CEMETERY & AIRPORT:**

**POLICE & FIRE:**

**ADMINISTRATION & FINANCE:**

**APPOINTMENTS:** *Fire Dept.*-David Richardson, Chief; Don Ballman, Deputy Chief; Joe Pils, Assistant Chief; January 1, 2021 thru December 31, 2021. *Municipal Judge*-Bobbie Price-January 1, 2021 thru December 31, 2021; *City Prosecutor*-Meghan Voracek-January 1, 2021 thru December 31, 2021; *City Attorney*-John McNish-January 1, 2021 thru December 31, 2021. CM Throm moved, CM Frye seconded to approve the Mayor's appointments. Motion carried unanimously.

**ROUND TABLE DISCUSSION:**

1. **11<sup>TH</sup> ROAD ENGINEERING COSTS.** The engineering costs for 11<sup>th</sup> Road south were presented in the highlights. The costs were from 2011 through 2018 and totaled \$50,738.80.
2. **ZOOM POLICY.** Mayor Barnes asked the Council to consider a policy on Council Member participation by zoom. Mayor Barnes allowed CM Hughes to attend tonight's meeting due to a lack of a policy. Executive session by zoom was also discussed.

There being no further business, at 9:40 p.m. CM Frye moved to adjourn, CM Price seconded. Motion carried unanimously.

Cindy Holle  
City Clerk

**From:** Maureen Crist  
**Sent:** Monday, February 1, 2021 2:20 PM  
**To:** Austin St John  
**Cc:** Deb Hawkinson; Maggie Kickhaefer; Wade Maddox; McKenzie Kracht  
**Subject:** Dog Park Bridge Plan 1-2021.pdf  
**Attachments:** Dog Park Bridge Plan 1-2021.pdf

Austin,

Attached is the drawing from CES for the dog park bridge, along with the abutment plan and a new bid from Inline Construction based on the plan. The new bid is significantly higher at \$23,632 (original bid was \$15,800).

We currently have \$14,978 in our fund at the Marysville Community Foundation as well as a \$10,000 pledge from the county and a \$5,000 pledge from the city.

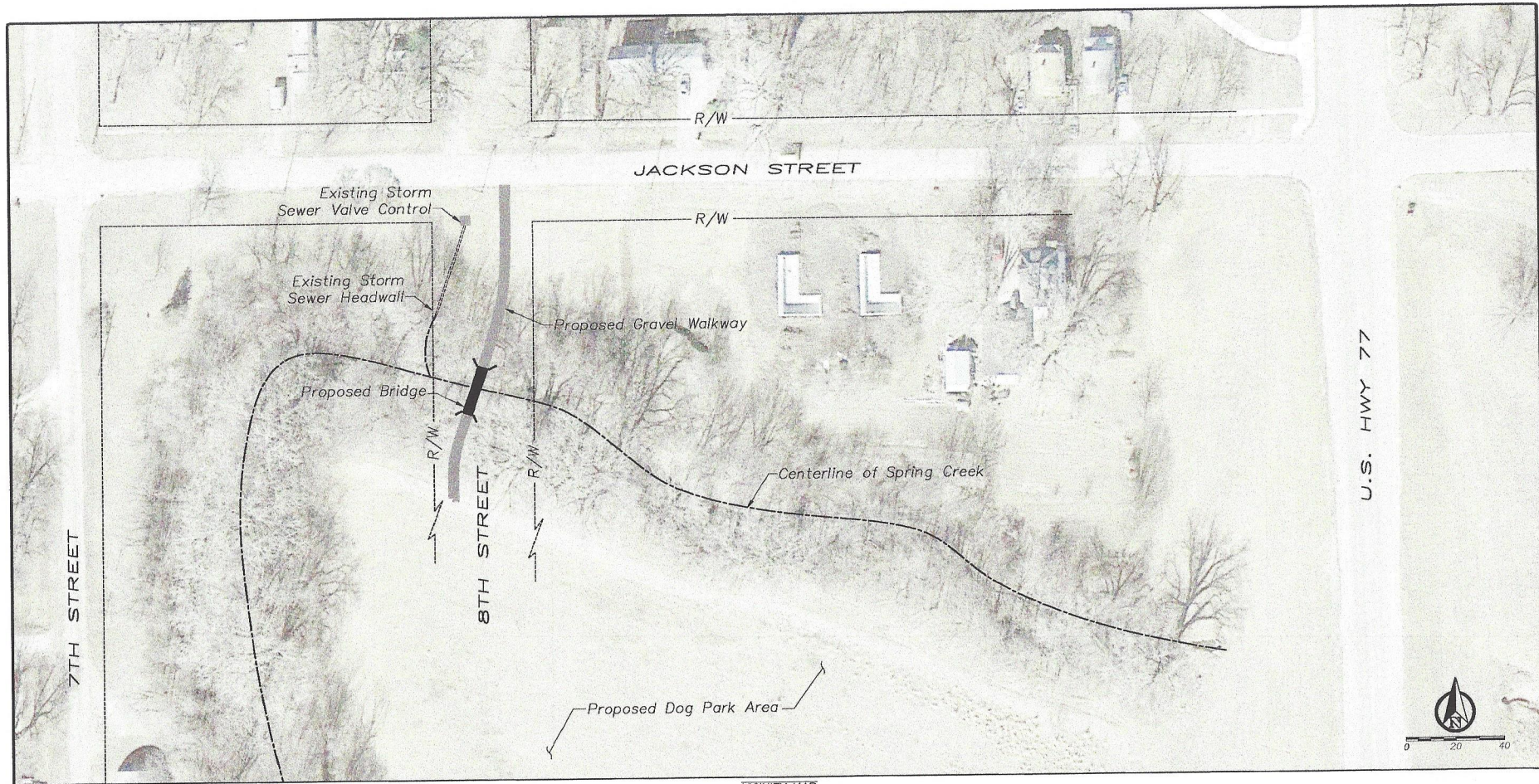
Our fencing bid last fall was \$25,412 but costs are rising.

When we visited the council last they asked us to submit an engineered plan for review before proceeding with the bridge.

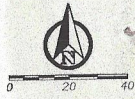
Do we need to attend the council meeting? If so, do we need any other information?

Maureen Crist

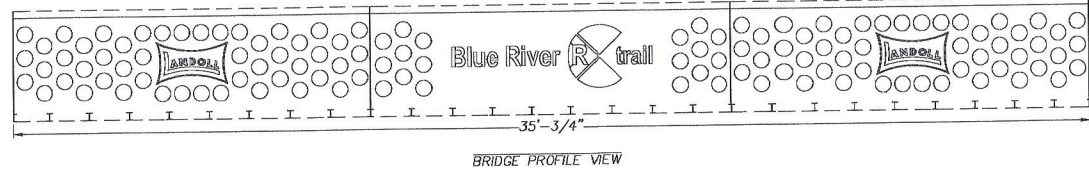
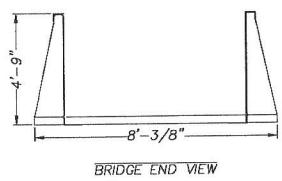
I have included the committee in this email, Deb Hawkinson, Maggie Kickhaefer, Wade Maddox and McKenzie Kracht.



VICINITY MAP



EXAMPLE: Existing Bridge at 7th & North Street



**CES**  
 ENGINEERS  
 ARCHITECTS  
 SURVEYORS  
 435 Broadway, Maryland, MD 21201-4141 - cesengineers.com

No.	Date	Revised

**Marshall County Connection**  
 Proposed Dog Park - Pedestrian Bridge

Surveyed: 07/2017  
 Designed: 07/2017  
 Drawn: 07/2017  
 Title: 1020005  
 Date: 1.26.2021

Sheet No  
**1**

Total Sheets: 1



**STRUCTURAL NOTES:**

**GENERAL NOTES:**

ALL STRUCTURAL DRAWINGS SHALL BE USED IN CONJUNCTION WITH THE OTHER PROJECT DRAWINGS AND SPECIFICATIONS. THE MATERIAL REQUIREMENTS IN THESE NOTES ARE TO BE CONSIDERED AS MINIMUM. SPECIFICATIONS SHALL GOVERN WHEN MORE STRINGENT.

WORK REQUIRING SPECIAL INSPECTIONS SHALL BE INSPECTED ACCORDING TO THE BUILDING CODE AND SHALL INCLUDE:  
CONCRETE  
REINFORCING STEEL.

**DESIGN CRITERIA:**

BUILDING CODE: 2008 INTERNATIONAL BUILDING CODE AS ADOPTED AND AMENDED BY THE CITY OF MARYSVILLE, KS.

**FOUNDATION AND EARTHWORK NOTES:**

FOUNDATIONS HAVE BEEN DESIGNED FOR A NET ALLOWABLE SOIL BEARING PRESSURE OF 1500 PSF PER TABLE 1.608.2 OF 2008 IBC. FOUNDATIONS SHALL BEAR IN UNDISTURBED SOILS OR CONTROLLED STRUCTURAL FILL AS APPROVED BY THE GEOTECHNICAL ENGINEER.

IT IS THE RECOMMENDATION OF VMT ENGINEERING THAT THE FOUNDATION BEARING MATERIAL SHOULD BE INSPECTED AND APPROVED BY A GEOTECHNICAL ENGINEER BEFORE FOUNDATIONS ARE CONSTRUCTED.

UNUSUAL CONDITIONS OR CHANGES TO THE FOUNDATIONS AS REQUIRED BY FIELD CONDITIONS SHALL BE REFERRED TO THE ENGINEER FOR APPROVAL.

MAINTAIN ALL EXCAVATIONS FREE OF WATER.

**CONCRETE NOTES:**

PERFORM WORK IN ACCORDANCE WITH ACI 318.

CONCRETE SHALL BE 4,000 PSI MINIMUM COMPRESSIVE STRENGTH AT 28 DAYS UNLESS OTHERWISE SPECIFIED (SELECT PROPORTIONS FOR CONCRETE IN ACCORDANCE WITH ACI 318).

THE WATER/CEMENT RATIO SHALL NOT EXCEED .50 FOR ALL CONCRETE.

REINFORCING STEEL SHALL BE BILLET STEEL CONFORMING TO ASTM A615, GRADE 60.

CEMENT SHALL CONFORM TO ASTM C150, TYPE I OR II.

AGGREGATES SHALL CONFORM TO ASTM C33.

ALL EXTERIOR CONCRETE AND CONCRETE EXPOSED TO FREEZE/THAW CYCLES SHALL BE AIR ENTRAINED, 6%± BY VOLUME. MATERIALS AND ADMIXTURES SHALL NOT CONTAIN CALCIUM CHLORIDE.

SLEEVES, OPENINGS, OR OTHER ATTACHMENTS NOT SHOWN ON DRAWINGS SHALL BE APPROVED BY THE ENGINEER PRIOR TO PLACING CONCRETE.

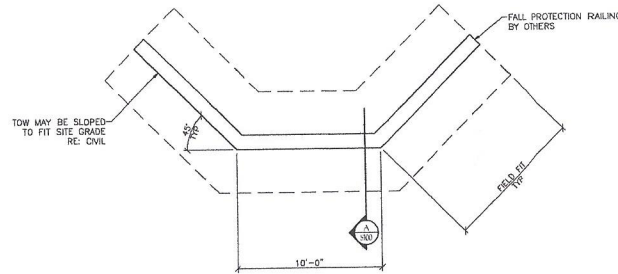
WELDING (INCLUDING TACK WELDING) OF REINFORCEMENT BARS, ONE TO ANOTHER OR TO OTHER STEEL MEMBERS, IS PROHIBITED EXCEPT WHERE DETAILED OR APPROVED IN WRITING BY THE ARCHITECT/ENGINEER.

REINFORCEMENT AND EMBEDMENTS SHALL BE ACCURATELY POSITIONED AND SECURED AGAINST DISPLACEMENT PRIOR TO PLACING CONCRETE. NO STABBING OF REINFORCEMENT INTO FRESH CONCRETE. ADDITIONAL REINFORCEMENT, IN ADDITION TO THAT SHOWN, MAY BE REQUIRED FOR THE PLACEMENT/ POSITIONING OF DETAILED REINFORCEMENT.

MINIMUM TENSION LAP SPlice LENGTHS AND TENSION DEVELOPMENT LENGTHS SHALL BE AS SCHEDULED, UNLESS NOTED OTHERWISE ON THE DRAWINGS.

MAINTAIN CONCRETE COVER AS SCHEDULED.

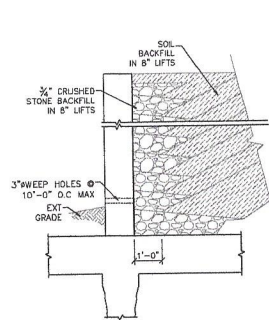
REINFORCING STEEL FABRICATION SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE CRSI MANUAL OF STANDARD PRACTICE.



**TYPICAL ABUTMENT PLAN**

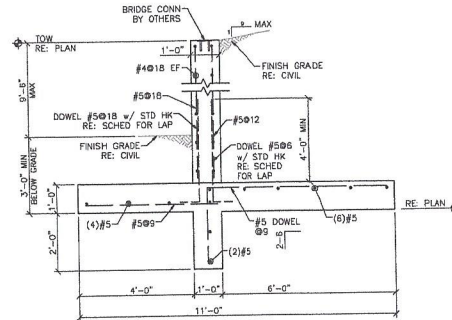
SCALE: 1/4" = 1'-0"

TOW - TOP OF WALL = 1198'-0" (RE: CIVIL)  
BOP - BOTTOM OF FOOTING = 1185'-0" (RE: CIVIL)  
SEE SHEET S100 FOR TYPICAL DETAILS.



**TYPICAL DRAINAGE DETAIL**

NOT TO SCALE



**SECTION**

SCALE: 1/2" = 1'-0"

**SPlice & DEVELOPMENT LENGTHS FOR REINFORCEMENT**

$f_c = 4000$  PSI (UNLESS NOTED OTHERWISE ON THE DRAWINGS)

BAR SIZE	LENGTH OF LAP SPICES FOR REINF (INCHES)		LENGTH OF END ANCHORAGE FOR DEVELOPMENT OF REINFORCEMENT (INCHES)			HOOK LENGTH	BAR SIZE
	TOP BARS*	OTHERS	TOP BARS*	OTHERS	HOOKEB BARS		
3	25	19	19	19	8	8	3
4	33	25	22	19	10	8	4
5	41	31	31	24	12	10	5
6	49	37	37	29	15	12	6
7	57	44	44	35	18	14	7
8	65	51	51	42	21	16	8
9	73	58	58	49	24	18	9
10	81	65	65	56	27	20	10
11	89	72	72	63	30	22	11
12	97	79	79	70	33	24	12
13	105	86	86	77	36	26	13
14	113	93	93	84	39	28	14
15	121	100	100	91	42	30	15

\* TOP BARS ARE HORIZONTAL BARS SO PLACED THAT MORE THAN 1/2 OF CONCRETE IS CAST IN THE MEMBER BELOW THE BAR. HORIZONTAL BARS IN WALLS ARE TO BE CONSIDERED AS TOP BARS. VERTICAL BARS MAY BE CONSIDERED AS OTHER BARS.

UNLESS EITHER OF THE FOLLOWING TWO CASES EXIST FOR STRAIGHT BARS, THE DEVELOPMENT OR SPlice LENGTH FOR STRAIGHT BARS IN THE ABOVE TABLE MUST BE MULTIPLIED BY 1.6:

- THE CLEAR SPACING OF BARS BEING DEVELOPED OR SPliced IS GREATER THAN OR EQUAL TO ONE BAR DIAMETER, THE CLEAR COVER IS GREATER THAN OR EQUAL TO ONE BAR DIAMETER, AND STRUTLIPS OR TIES PROVIDED THROUGHOUT THE DEVELOPMENT OR SPlice LENGTH MEET OR EXCEED THE CODE MINIMUM.
  - THE CLEAR SPACING OF BARS BEING DEVELOPED OR SPliced IS GREATER THAN OR EQUAL TO TWO BAR DIAMETERS AND THE CLEAR COVER IS GREATER THAN OR EQUAL TO ONE BAR DIAMETER.
- THE DEVELOPMENT LENGTH FOR HOOKEB BARS, SEE 11 AND SMALLER, PLACED WITH SIDE COVER GREATER THAN OR EQUAL TO 2" MAY BE MULTIPLIED BY 0.7.  
WALLS IN THE ABOVE TABLE ARE NOT TO BE USED FOR EPOXY COATED REINFORCING AND/OR REINFORCING PLACED IN CONCRETE CONTAINING LIGHTWEIGHT AGGREGATE.

**CONCRETE COVER FOR REINFORCEMENT (ACI 318)**

(UNLESS NOTED OTHERWISE ON THE DRAWINGS)

LOCATION	MINIMUM COVER
CONCRETE CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH	3"
CONCRETE EXPOSED TO EARTH OR WEATHER	2"
#6 AND LARGER	1 1/2"
#5 AND SMALLER	1 1/2"
CONCRETE NOT EXPOSED TO WEATHER OR IN CONTACT WITH THE GROUND:	
SLABS, WALLS, AND JOISTS	
#14 AND LARGER	1 1/2"
#11 AND SMALLER	3/4"
BEAMS AND COLLARNS	1 1/2"

**PROJECT REVIEW**

DATE: 11/4/2020

REV #: ISSUED 11/4/2020



**DOG PARK PEDESTRIAN BRIDGE**

MARYSVILLE, KS 66508

DRAWINGS NOT FOR CONSTRUCTION UNLESS PROFESSIONAL STAMP SIGNATURE & SEAL IS PROVIDED.



**S100**

ABUTMENT PLAN

CES GROUP





ESTIMATE

Customer Name: Dog Park Bridge Project

Date: 01/25/21

Job Description

- 1. Establish parking area using approximately 150 tons of aggregate \$3300.00
- 2. Build abutments for bridge
  - a. Built to specs provided by CES
  - b. Install typical drainage to specs
  - c. Backfill with dirt \$19,102.00
- 3. Install hand rail on retaining walls leading to bridge \$1,230.00

We hereby propose to furnish material and labor - complete, in accordance with, above specifications for the sum of:

**Twenty three thousand six hundred thirty two dollars and zero cents (\$23,632.00)**

**Payment to be made as follows:**

Materials: The materials of a job will be paid in full at the time of delivery. Concrete: Any concrete and concrete materials must be paid in full upon its completion. Labor & Miscellaneous Expenses: Labor and miscellaneous expenses will be paid in full upon job completion. All bills must be paid within 7 days of receipt of invoice or statement. Any unpaid balance after the 7 days will be assessed late fees.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Customer Signature: \_\_\_\_\_ Company Representative: \_\_\_\_\_

February 3, 2021

To the Marysville City Council Members:

We request approval to pursue a co-director for Marysville Convention and Tourism and the Pony Express Barn and Museum.

Both the Pony Barn and Convention and Tourism are in need of a part-time director. As the groups considered what was needed for their respective organizations, both groups realized they are needing a highly-skilled employee in each position; offering a part-time job/salary is not as attractive as a full-time position for the type of applicants each group desires to attract.

The main focus of both the Pony Barn and Convention and Tourism is tourism. Each partnering group brings a special set of requests, but they both have the same goals: to bring more people to our community, museums, and attractions, and to get the visitors to stay overnight in our hotels. These things are win/win for each group. As the number one attraction in Marysville, the Pony Barn is located in a perfect position to house our Convention and Tourism Director.

An outline of the shared director's structure is attached. Both groups have developed a job description. This structure will allow both groups to pool their resources to attract the best candidate to Marysville and bring more people to our community.

We plan to advertise this position at all nearby colleges & universities, state & regional tourism groups, the Kansas Sampler Foundation, and Facebook. We hope to get this posting out as soon as possible, with the latest date hopefully being March 1. Jan, the current Pony Barn employee, is retiring effective April 1. Although the new director will bring their own strengths and ideas, it would be advantageous if Jan could provide some training before the busy season hits. Jan has said she would be available and willing to help until May 1.

Both boards want to get someone hired as soon as possible. However, we don't want to rush the process; we want to make sure we find the best person possible.

Thank you for consideration.

Sincerely,

Marysville Convention and Tourism Board  
Pony Express Barn and Museum Board

## Shared Director Structure

### Responsibilities of Each Group

- The Pony Express Barn & Museum (hereafter referred to as Pony Barn) will provide the office, internet, utilities, and existing landline.
- Marysville Convention & Tourism (hereafter referred to as C&T) will provide the computer, the appropriate software, and cell phone. They also have a landline which will eventually be phased out.
- Other expenses will be allocated to whichever group is appropriate or shared if it benefits both groups.

### Pay Structure

- Director will receive two separate salary checks monthly, one from the Pony Barn and one from the City from C&T.
- Pony Barn plans for a range of \$15,000 to \$20,000 for a shared director.
- C&T will pay between \$20,000 and \$25,000 for a shared director based on qualifications/experience. C&T might end up spending slightly more on salary; the C&T board feels this is fair since the Pony Barn is providing the office. The Pony Barn is also paying other part-time staff to assist the director.
- This position is salaried. The director is expected to divide their time 50/50 (roughly 20 hours each) between the two groups. However, due to busy seasons or projects that might come up for one group or the other, hours worked might not always equal forty each week. Time might not be completely divided in half each week due to events or season; both boards are aware and comfortable with this arrangement. We project time spent between the two groups will be even throughout the year. Occasional evenings and weekends will be required.

### Other Details

- The director will have two separate job descriptions.
- The director will report to two boards. These boards will also work together to have a clear vision/purpose for their director.
  - The director will be responsible for attending both board meetings.
- A smaller executive group, consisting of both the board's presidents (or their appointed representative) and a representative from the city is proposed; this committee's single goal will be to deal with any needs/issues that might arise with the director. This group will meet sparingly and will work together to keep communication lines open between the two groups.

- Minutes from meetings will be shared with each other's boards to continue open communication.
- The Pony Barn will oversee the part-time employees/volunteers needed to fill the open hours of the museum. The director will be in charge of scheduling and communicating to those part-time employees/volunteers.
- Ideally we would post this position ASAP with the latest date being March 1, 2021.
- The hiring date goal is April 1. The current Pony Barn director retires April 1 but will be available to help train the new director until May 1. Both boards also agree these are goals/target dates. We both want someone in this position as soon as possible; however, we do not want to rush the decision. Our goal is to make sure we find the best director possible.
- Interviews will be held with members of both boards for a joint decision and job offer that both boards approve. Also present at interviews will be our city administrator or his appointed person.

## **Director of Convention and Tourism Marysville, Kansas**

*This position is responsible for aggressive marketing, attraction development, visitor experience, and group travel efforts to attract travelers to Marysville.*

Job responsibilities include:

- ★ Develop and implement strategies to attract visitors to Marysville, Kansas;
- ★ Work to bring meetings, tours, and new events to Marysville, Kansas;
- ★ Develop and implement local public relations campaign;
- ★ Develop tourism promotion materials and the tourism campaign for Marysville:
  - Develop and implement social media efforts;
  - Manage the Visit Marysville website;
  - Write monthly newsletter materials;
  - Create and distribute press kits and tour packets;
  - Communicate with media;
  - Collect and analyze data to determine the effectiveness of marketing efforts;
- ★ Serve as the lead tourism representative for Marysville, Kansas;
- ★ Work with Marysville's Convention and Tourism committee to implement their goals and provide on-going training and professional development to the committee;
- ★ Serve as the liaison between Marysville's Convention and Tourism committee and the organizations with whom the group works and collaborates;
- ★ Manage the Convention and Tourism's yearly budget;
- ★ Attend tourism conferences and regional tourism meetings (some travel required);
- ★ Involvement in other community organizations as it relates to tourism.

Job parameters:

- ★ Part-time position; 20 hours per week (flexible scheduling at times);
- ★ Contract labor via LLC from the City of Marysville with no benefits provided;
- ★ Salary dependent on qualifications, education, experience (minimum \$20,000/year; maximum \$25,000/year);
- ★ Equipment, materials, and tools needed for the job (computer, cell phone, design software, etc.) will be provided;
- ★ Office location based out of the Pony Express Barn & Museum.

Preferred requirements:

- ★ College degree in history, tourism, communications, marketing or related field of study;
- ★ Prior employment experience in tourism, communications, marketing or related field preferred but not required;
- ★ Effective writing and communication skills;
- ★ Knowledge of Adobe Creative Suite or similar design software;
- ★ Able and willing to travel to various tourism related events;
- ★ Able and willing to work evenings or weekends based on tourism and tourist demands;

- ★ Valid Kansas Drivers License and access to personal transportation;
- ★ Ability to lift and carry 25 lbs.

Accountability:

- ★ Monthly reports submitted to Marysville City Council, Marysville City Administrator, and Marysville Convention and Tourism Committee.
- ★ Monthly reports should include:
  - Documentation of accomplishments/progress toward performance standards;
  - Update and/or analysis of data relating to marketing campaigns;
  - Update on progress toward Marysville Convention and Tourism goals.
- ★ Performance reviews to be conducted with the executive committee consisting of Pony Express Barn & Museum president, Convention and Tourism president, and City Administrator (or their representatives).

## **Chamber of Commerce Duties Needed for Visitors Center Marysville, Kansas**

- ★ Greet visitors
- ★ Promote local attractions and events
- ★ Keep brochure racks updated – local brochures as well as brochures from other areas
- ★ Greet tour groups
- ★ Work with the Director of Convention and Tourism to coordinate group tours
- ★ Manage Marysville merchandise for sale
- ★ Manage the Visitors Center
- ★ Maintain websites, including state, city, county, and others



# S.M.N.&R. POST No. 163

American  Legion

DEPARTMENT OF KANSAS  
Marysville, Kansas 66508

This is a request to be put on the agenda to speak at the City council meeting on the 8<sup>th</sup> of February 2021. Discuss about the Cleo Feldhausen Field Lights

American Legion Post 163

Baseball Committee and Legion Members

Jim Chaulk

Delmo Fragel

Dennis Schroller

Ron Green

Greg Scheele

RESOLUTION NO. 2021-03

A RESOLUTION REGARDING TEMPORARILY ALTERING THE CONTENT  
AND FORMAT OF CITY MEETINGS.

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

Section 1. Authorization for Public Meetings Held Using a Medium for  
Interactive Communication.

- A. Members of the City Council, and members of all City boards and bodies, are expressly authorized to attend and participate in their respective public meetings using a medium for interactive communication. A remote participant will provide reasonable notice of their intent to participate remotely to the City Administrator or City Clerk to allow time for necessary preparation. A remote participant must be capable of fully participating in the meeting and must be able to communicate with all the other members of the body, staff, and others at the meeting.
- B. Remote participants act as full participants in public meetings, shall be considered present and in attendance, and may cast votes. When roll is called, the remote participant will be noted as “participating remotely” and the minutes, if taken, will reflect if and when remote participants leave the meeting. A remote participant must state the individual’s name and title, if any, each time the individual begins speaking or voting, so the individual can be readily identified by remote listeners or observers. A remote participant must ensure that microphones, phones or other electronic devices are muted when the participant is not speaking, so the ability of remote listeners or observers to hear the meeting is not unnecessarily impeded.
- C. If a remote participant leaves the meeting, the meeting chair may suspend discussion for up to three minutes to give the remote participant an opportunity to return, or instead, the Chair may continue the meeting if a quorum remains. If, for any reason, the meeting loses its quorum or technical difficulties stop the meeting for more than ten minutes, the meeting shall be considered adjourned.
- D. Remote meetings shall comply, at all times, with the requirements of the Kansas Open Meetings Act and any orders of the Attorney General of the State of Kansas relating to remote meetings, until and unless KOMA and the orders are suspended by the Governor or the Attorney General. While in effect, those laws and orders shall prevail in the event of a conflict between this Resolution and those laws and orders.
- E. In the event that an executive session is needed, only those physically present will be able to participate. If it is known in advance that an executive session is necessary, arrangements for the council meeting to be

closed to the public can be made so that everyone can physically attend the council meeting.

Section 2. Change in Public Meeting. The City Administrator or City Clerk may change the format of an in-person public meeting to a virtual meeting, or cancel a public meeting, of the City, when deemed necessary for the public health, safety, and welfare. The City Administrator or City Clerk shall ensure that the public is properly notified of any change to a scheduled public meeting pursuant to KOMA.

Section 3. Effective date. This resolution shall take effect February 9, 2021, and be in force from February 9, 2021, through April 1, 2021.

JASON BARNES  
Mayor

ATTEST:

LUCINDA HOLLE  
City Clerk

(SEAL)

February 3, 2021

To: Marysville Council and Mayor

Re: Replace metal "Welcome to Marysville" sign with digital LED sign

At our last Council meeting we approved the community signage plan.

Seventeen of the signs will be informational signs to be located throughout downtown. These signs will be providing valuable information and directions to the public.

The 20 foot metal "Welcome to Marysville" sign to be located at northbound Hwy 77 and Jackson St. is to replace our current two-sided sign. Replacing the current sign is simply replacing one sign for another with no additional information.

I feel it is time to consider upgrading the proposed metal replacement sign to an outdoor digital LED sign. Many Cities and businesses are using the digital signs. An outdoor LED sign would obviously be an excellent way to inform the public about current and upcoming events in our City.

The Marysville Community Foundation is sponsoring the 20 foot metal welcome sign estimated to cost \$11,293.00. Whether they are sponsoring the sign or not, I feel it is not the best use of the money. We would hopefully want to see the money spent on an improvement that would be advancing or improving our City.

A digital sign could replace the current sign located at Hwy 77 and Jackson, or we could consider locating it on the west side on Hwy 77 in the southeast corner of City Park, allowing us to keep the current sign as well.

Attached are examples of LED signs installed with brick, stone or aluminum.

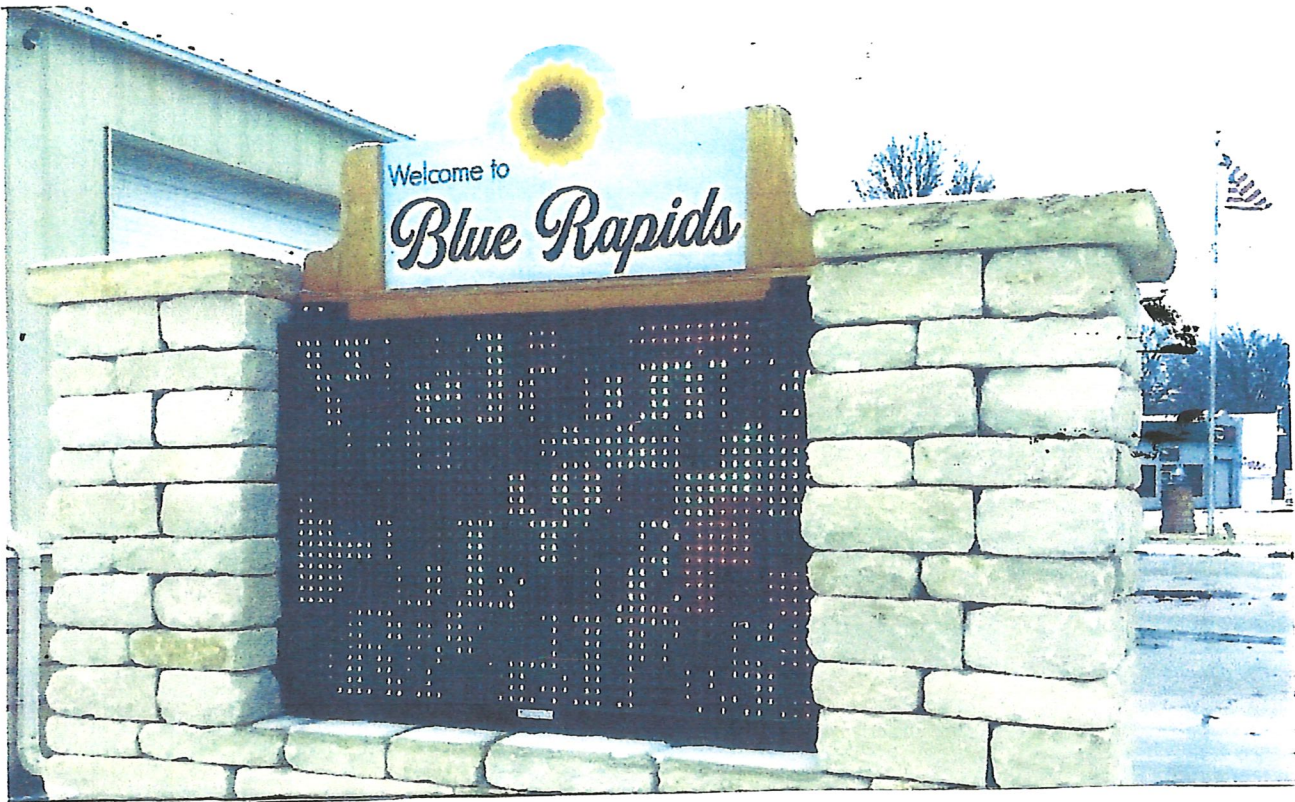
I propose that we do not order the 20 foot metal sign until our City Administrator has time to research the cost of a digital LED sign.

Submitted by,  
Council member Terry Hughes



Examples of digital LED signs installed with brick.





Blue Rapids recently installed an LED sign using stone.

We could use aluminum columns and metal similar to other signs.



**ORGANIZATION SIGN  
10'x14' all aluminum.**

**TYPICAL POST CONCRETE PILLAR  
INSTALLATION (BELOW GRADE)  
3' DEEP.**

[Hundreds of Valentine's Day Essentials Now On Sale! Click Here For Deals!](#)



[Home](#) > [Smallwares](#) > [Signs & Easels](#) > [Window, Door, & LED Signs](#)

Aarco MMLED4872RBA 45 3/4" x 70 1/4" Red LED Marquee Motion Sign System

## Aarco MMLED4872RBA 45 3/4" x 70 1/4" Red LED Marquee Motion Sign System

Item: #320920 MFG: #MMLED4872RBA

Standard Shipping

**\$4,781.99** / Each

1 **ADD TO CART**



### Shipping

Typically Ships within 4-8 Business Days

### Other Available Colors



70-1/4" wide x 45-3/4" high

Bright red LED lights

Bronze anodized finish

Lockable front door

Weatherproof aluminum cabinet

Includes software

Lighted header and graphics

### Related Items

**Aarco BM2X4BA Lawn Post for Marquee LED Motion Sign System**  
\$412.99 /Each

**ADD TO CART**



**Aarco MMLED4060RBA 39 1/2" x 57 3/4" Red LED Marquee Motion Sign**  
\$4,110.99 /Each

**ADD TO CART**



**Aarco MMLED' 1/2" x 57 3/4" \ Marquee Moti**  
\$4,033.99 /Eac

**ADD TO**

### Description

The MMLED4872RBA is a 70-1/4" wide x 45-3/4" high, LED Marquee motion sign system from Aarco with bright red LED lights and a bronze anodized finish. The LED Marquee motion sign system is perfect for schools, fire departments, religious and community centers to post graphics and information for messages, announcements and schedules.



[View all \(Aarco Window, Door, & LED Signs\)](#)

Chat

There is a lockable front door and weatherproof aluminum cabinet on the LED Marquee motion sign system and it has a lighted header and graphics. The LED Marquee motion sign system includes software and the graphics can be static, flashing or motion.

**Aarco MMLED4872RBA Features**

- 70-1/4" wide x 45-3/4" high
- Bright red LED lights
- Bronze anodized finish
- Lockable front door
- Weatherproof aluminum cabinet
- Includes software
- Lighted header and graphics

**Aarco MMLED4872RBA Benefits**

- Perfect for schools, fire departments, religious and community centers to post graphics and information for messages, announcements and schedules
- Graphics can be static, flashing or motion
- Visible day and night

**Overall Dimensions:**

Height: 45-3/4"

Width: 70-1/4"

Because this item is not stocked in our warehouse, processing, transit times and stock availability will vary. If you need this item by a certain date, please contact us prior to placing your order. Expedited shipping availability may vary. We cannot guarantee that this item can be cancelled off of the order or returned once it is placed.

**Specifications**

Ship Weight	155 lbs
Manufacturer	Aarco
Model Number	MMLED4872RBA
Manufacturer Part #	MMLED4872RBA
Height	45.75
Width	70.25
Shape	Rectangular
Color	Brown
Material	Aluminum
Finish	Anodized Bronze
Sign Type	Red LED
Resolution	10 mm (fine)
Viewing angle	150 degrees
LED life	100,000 hours (minimum)





SUPPLEMENTAL AGREEMENT TO THE  
CONSULTANT-CLIENT AGREEMENT

Amendment Number 01, January 30, 2021

THE AGREEMENT made and entered into by and between BG CONSULTANTS, INC., party of the first part, (hereinafter called the CONSULTANT), and CITY OF MARYSVILLE, KANSAS, party of the second part, (hereinafter called the CLIENT) on the March 23<sup>rd</sup>, 2020 for the following project:

New Fire Station  
Design, Bidding, and Construction Administration  
Marysville, Kansas 66508

The CLIENT and CONSULTANT amend the agreement as follows:

CONSULTANT shall commence all services as described under Construction Phase Services items 22 through 39 within THE AGREEMENT and to include monitoring of the construction process through regular on-site representation.

The CONSULTANT’s compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

A lump sum fee of 5.25% of the construction cost of the Project, adjusted based upon additions and deletions from the Cost of the Work.

Schedule Adjustment:


The CONSULTANT’s period for services shall continue through completion of the construction of the Work.

CONSULTANT:

CLIENT:

BG Consultants, Inc.

City of Marysville, Kansas

By:   
Printed Name: Clint Hibbs  
Title: Architect

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

END OF SUPPLEMENTAL AGREEMENT TO CONSULTANT-CLIENT AGREEMENT

BALANCE IN FUNDS AS OF JANUARY 31, 2021

General	\$ 1,650,462.34	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 719,579.56	Library Revolving	\$ 17,271.96
Sewage Revenue	\$ 232,665.82	Library	\$ 120,893.04
Street & Highway	\$ 78,880.10	Library Employee Benefit	\$ 20,218.80
Airport Revolving	\$ 33,024.05	Swimming Pool Sales Tax	\$ 412,680.96
Sewer Replacement	\$ 681,861.37	Special Law Enforcement	\$ 3,496.98
Bond & Interest	\$ 34,601.38	Special Parks & Recreation	\$ 28,157.75
Bond & Interest #1	\$ 141,225.20	Koester Block Maintenance	\$ 56,267.40
Bond & Interest #1A	\$ 53,632.76	Employee Benefit	\$ 505,840.58
Special Improvements	\$ 67,000.00	Transient Guest Tax	\$ 31,815.07
Industrial	\$ 183,789.09	Mun. Equip Reserve	\$ 456,938.94
Economic Development	\$ 19,581.66	Capital Improvements	\$ 53,183.62
Fire Equipment Reserve	\$ 208,949.66	Sales Tax Improvements Fund	\$ 952,934.64
Fire Insurance Proceeds	\$ -	Water Utility Reserve	\$ 613,715.53
			<u>\$ 7,416,149.88</u>

Bonds of City Outstanding	\$ 1,180,000.00
Revolving Loans	\$ 543,968.66
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 770,000.00
Water Collection - JAN	\$ 61,742.35
Sewage Collection - JAN	\$ 61,758.99
Investment of Idle Funds	\$ -

Las Cabanas (Jan 2021)

Outstanding Collections: State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer \$ 40,514.54	\$ 7,475.90	\$ 8,854.32	\$ 56,844.76	
Municipal Court \$ 3,702.28	\$ 33,484.56	\$ 29,315.29	\$ 66,502.13	10 Yr Total

Respectively Submitted,

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

CITY CLERK'S FINANCIAL REPORT  
 FOR JAN. 2021  
 RECEIPTS:

JAN	4 MIRANDA VIRDEN	DEC 2020 RENT -- 909H BROADWAY	\$	500.00
	4 AUSTIN ST & JOSH BLUMER	2021 DOG TAGS - #1, 2, 3	\$	30.00
	4 REINHOLD ELECT	2021 ELEC LICENSE RENEWAL	\$	75.00
	4 KIRK MARTIN	ELEC INSPEC - 1110 OTOE -- INV 4375	\$	30.00
	4 PHIL HOLLE	2021 UTV REGISTRATION #1	\$	25.00
	5 THE MAIN DISH	DEC 2020 & JAN 2021 RENT - 913 BROADWAY	\$	350.00
	5 DESIREE CROW	2021 DOG TAGS -- #4 & 5	\$	20.00
	5 MATT SIMPSON	2021 DOG TAG -- #6	\$	10.00
	5 TODD ACKERMAN	BOOT REIMBURSE & MEAL OVERAGE	\$	45.82
	5 STEVE BIESEL	2021 UTV REGISTRATION #2	\$	25.00
	5 ASHLEIGH BYERS	WATER CONN FEE -- 1258 ASHBURY LANE	\$	100.00
	5 SOUTH HILL POTTERY	JAN 2021 RENT - 911 BROADWAY	\$	175.00
	5 DEB SCHWINDAMANN	2021 DOG TAG -- #7	\$	10.00
	5 VIRGINIA CHILDERS	2021 DOG TAG -- #8	\$	10.00
	6 RL ELSA HELVERING TRUST	DONATION -- KOESTER MUSEUM	\$	2,000.00
	7 DOLLAR GENERAL	2021 CMB LICENSE	\$	75.00
	8 CHANCE HARTNER	2021 DOG TAG -- #10	\$	10.00
	8 NELSON POWER & LIGHT	ELEC INSPEC - 1905 NORTH ST	\$	30.00
	8 PEAK CONST	2021 CONTR LICENSE RENEWAL	\$	75.00
	8 ANNETTE SMITH	2021 DOG TAG -- #11	\$	10.00
	11 A CUT ABOVE	JAN 2021 RENT - 909 BROADWAY	\$	300.00
	11 BRENT POLSON	2021 OPEN SPACE RENTAL - 305 & 307 MAY	\$	2.00
	11 JUSTIN FITZGERALDS	WATER CONN FEE -- 601 N 6TH	\$	100.00
	11 RUTH NAAF	2021 DOG TAGS -- #12, 13, 14	\$	30.00
	13 REFLECTIONS	JAN 2021 RENT - 901 BROADWAY	\$	620.00
	14 CATHY LESAGE	BLDG PERMIT -- 915 N 10TH	\$	4.80
	14 ACME PLBG	GAS INSP - 206-1/2 N 10TH	\$	30.00
	14 WATER CONDITION OF SENECA	2021 PLBG LICENSE RENEWAL	\$	75.00
	15 DAVID WILSON	WATER CONN FEE -- 504 S 10TH	\$	100.00
	15 MARVIN TURNER	2021 DOG TAG -- #15	\$	10.00
	15 MARYSVILLE TOWNSHIP	FIRE CONTRACT -- INV #4381	\$	13,872.51
	15 KINSLEY MORTUARY	BURIAL ORDER -- INV #4383	\$	1,425.00
	15 BOB WHITLINGER	2021 DOG TAG -- #16	\$	10.00
	15 RYAN FRIEDRICHS	HAY & FARM GROUND RENT -- 2021	\$	9,371.21
	19 PEPC (PAM DANKENBRING)	OPEN SPACE RENTA -- 705 OAK	\$	6.00
	19 CHUCK MARQUARDT	BLDG PERMIT #2105 -- ADJ	\$	2.40
	19 SOUTHWESTERN BELL	MUNICIPAL FEE	\$	498.00
	19 NEMAHA MARSHALL	DEC 2020 FRANCHISE FEE	\$	173.17
	19 BLUE VALLEY TELEPHONE	DEC 2020 FRANCHISE FEE	\$	11,459.87
	19 SOUTHWESTERN BELL	MUNICIPAL FEE	\$	516.00
	20 GABE GILLESPIE	WATER CONN FEE -- 300 N 11TH	\$	100.00
	20 VERNITA PEEKS	2021 DOG TAG -- #17	\$	10.00
	20 CHRISTIAN PERREZ	IMPOUND FEE, 2 DAYS, 2021 DOG TAG #18 & 19	\$	100.00
	21 JOYANN BUCKLAND	2021 DOG TAG -- #20	\$	10.00
	21 MIKE BOSS	2021 DOG TAG -- #21	\$	10.00
	21 MARSHALL CO HISTORICAL SC	HWY 36 ASSOC TRAVEL GUIDE	\$	250.00
	21 MARVIN NELMS	WATER CONN FEE -- 510 N 9TH	\$	10.00
	21 BRANDI CROWNOVER	2021 DOG TAG -- #22	\$	10.00
	22 TOM LEHECHKA	2021 UTV LICENSE -- #3	\$	35.00
	22 SUSAN FRIEDRICHS	2021 DOG TAG -- #23	\$	10.00

26 PONY EXPRESS STATION PON HWY 36 ASSOC TRAVEL GUIDE		\$	250.00
26 MARYSVILLE CHAMBER/MAIN HWY 36 ASSOC TRAVEL GUIDE		\$	425.00
26 KANSAS GAS	FRANCHISE TAX	\$	9,912.41
26 COLETTE OTTENS	2021 DOG TAG - #24	\$	10.00
26 MARYSVILLA	BLDG PERMIT #2106 - 900 N 9TH	\$	33.15
27 LUKE BACKUS	WATER CONN FEE - 1209 CALHOUN	\$	100.00
27 TYLER HAIGHT	HARTLY RIDGE IMPACT FEE	\$	297.90
27 BRAD EICHELBERGER	2021 UTV LICENSE -- #4	\$	25.00
28 DOUG SEDLACEK	2021 UTV LICENSE -- #5	\$	25.00
28 LORI CROWNOVER	2021 DOG TAG -- #26	\$	10.00
28 EVERGY	DEC 2020 FRANCHISE FEE	\$	23,293.02
28 JAMES LEIS	2021 UTV LICENSE -- #6, 2021 DOG TAG -- #27,28,29	\$	65.00
29 JAMES RICHARDSON	2021 CAT TAG -- #2	\$	10.00
29 H&R BLOCK	FEB RENT - 907 BROADWAY	\$	375.00
29 HANOVER ELECTRIC	ELEC INSP INV #4385 - 400 N 18TH	\$	30.00
29 CHARLES MC LEOD	2021 DOG TAG -- #30	\$	10.00
29 HELEN SAVAILLA	2021 CAT TAG -- #3	\$	10.00
29 LOREN GUGENHAN	2021 DOG TAG -- #25	\$	10.00
			<u>\$ 77,648.26</u>

DEPOSITED IN CITIZENS STATE BANK FOR  
ACCOUNT OF CITY TREASURER

General Fund	\$	62,224.15
Water Revenue Fund	\$	510.00
Koester Block Maintenance Fund	\$	4,320.00
Pool	\$	-
Airport Revenue	\$	9,371.21
Sewer Revenue Fund	\$	-
Transient Guest Tax	\$	925.00
Special Law	\$	-
Special Parks	\$	-
Sewer Replacement	\$	83.41
Water Utility Reserve	\$	214.49
Caplital Improvement	\$	-
		<u>\$ 77,648.26</u>

**UNADJUSTED STATEMENT OF REVENUES  
AND  
BUDGET APPROPRIATIONS  
AS OF JANUARY 31, 2021**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
<b>GENERAL:</b>				
TAX DISTRIBUTIONS	1,499,816	855,836	(643,980)	57%
ASSESSMENTS (weed/st)	2,500	937	(1,563)	37%
INTEREST	1,900	139	(1,761)	7%
FRANCHISE FEES	463,000	45,852	(417,148)	10%
LICENSES	10,950	375	(10,575)	3%
PERMITS	12,050	690	(11,360)	6%
GRANTS	1,000	0	(1,000)	0%
HIGHWAY MAINTENANCE	10,000	3,527	(6,473)	35%
RURAL FIRES	42,000	13,873	(28,127)	33%
BURIAL ORDERS	10,850	1,425	(9,425)	13%
CEMETERY DEEDS	1,200	0	(1,200)	0%
MUNICIPAL COURT	43,400	3,139	(40,261)	7%
IMPOUNDING FEES	1,000	80	(920)	8%
CONTRACT/RENTS	8,300	8	(8,292)	0%
GIFTS-DONATIONS	1,725	0	(1,725)	0%
REIMBURSEMENTS	3,200	2,779	(421)	87%
MISCELLANEOUS	18,000	0	(18,000)	0%
TRANSFERS	435,000	37,544	(397,456)	9%
<b>TOTAL</b>	<b>2,565,891</b>	<b>966,204</b>	<b>(1,599,687)</b>	<b>38%</b>

<b>2020 CASH CARRYOVER</b>	<b>707,282</b>
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**WATER REVENUE:**

WATER SALES	830,000	60,190	(769,810)	7%
INSTALL CHARGES/RECONNEC	33,500	919	(32,581)	3%
PENALTIES	6,800	480	(6,320)	7%
SALES TAX	12,000	853	(11,147)	7%
INTEREST	4,000	115	(3,885)	3%
MISCELLANEOUS	5,000	29	(4,971)	1%
<b>TOTAL</b>	<b>891,300</b>	<b>62,586</b>	<b>(828,714)</b>	<b>7%</b>

<b>2020 CASH CARRYOVER</b>	<b>704,907</b>
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**SEWAGE REVENUE:**

SEWAGE CHARGES	748,800	61,008	(687,792)	8%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	9,609	720	(8,889)	7%
INTEREST	4,000	33	(3,967)	1%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	2,100	1,100	210%
<b>TOTAL</b>	<b>766,009</b>	<b>63,861</b>	<b>(702,148)</b>	<b>8%</b>

<b>2020 CASH CARRYOVER</b>	<b>234,330</b>
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**UNADJUSTED STATEMENT OF EXPENDITURES  
AND  
BUDGET APPROPRIATIONS  
AS OF JANUARY 31, 2021**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
<b>GENERAL:</b>				
ADMINISTRATION	474,562	15,538	459,024	3%
POLICE	707,297	41,934	665,363	6%
MUNICIPAL COURT	73,806	1,099	72,707	1%
FIRE	542,765	2,519	540,246	0%
STREET	455,976	17,410	438,566	4%
PARKS	194,986	5,886	189,100	3%
RECREATION	129,085	16,447	112,638	13%
CEMETERY	148,219	4,914	143,305	3%
TRAFFIC CONTROL	50,000	132	49,868	0%
HEALTH & SAN.	172,689	13,332	159,357	8%
STREET LIGHTING	80,800	7,038	73,762	9%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	1,538	15,953	9%
TRANSFERS	68,000	4,000	64,000	6%
ART CENTER/MAIN STREET	17,200	35	17,165	0%
GRANTS/GIFTS	8,500	0	8,500	0%
TORT LIABILITY	128,747	0	128,747	0%
NOXIOUS WEED	900	0	900	0%
<b>TOTAL</b>	<b>3,273,173</b>	<b>131,822</b>	<b>3,011,704</b>	<b>4%</b>
<b>WATER REVENUE:</b>				
PRODUCTION	249,675	3,868	245,807	2%
T & D	750,134	24,194	725,940	3%
COMMERCIAL & GENERAL	116,447	3,598	112,849	3%
NON-OP. EXPENSE+TORT	220,951	861	220,090	0%
TRANSFER TO B&I #1	159,000	13,250	145,750	8%
TRANSFER TO W. UTIL. RES	60,000	5,000	55,000	8%
TRANSFER TO GENERAL	40,000	3,337	36,663	8%
<b>TOTAL</b>	<b>1,596,207</b>	<b>54,108</b>	<b>1,542,099</b>	<b>3%</b>
<b>SEWAGE REVENUE:</b>				
COMMERCIAL & GENERAL	60,553	2,727	57,826	5%
COLLECTIONS	618,966	15,191	603,775	2%
PROCESSING	130,441	3,682	126,759	3%
TRANSFER TO SEW REPL.	100,000	8,337	91,663	8%
TRANSFER TO B&I #1 A	49,379	4,114	45,265	8%
TRANSFER TO GENERAL	40,000	3,337	36,663	8%
NON-OP TORT	1,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
<b>TOTAL</b>	<b>1,000,339</b>	<b>37,387</b>	<b>961,952</b>	<b>4%</b>

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
1/4/2021	20CR13659	Kokoruda, Whalen P	<input type="checkbox"/> 5222	Cash		Ruth	\$50.00
	JBEF		\$1.00		LETC		\$22.50
		Municipal Court Fees	\$26.50				
	20CR13383	Nightingale, Jerell S	<input type="checkbox"/> 5225	Cash		Ruth	\$435.00
		Fines	\$435.00				
	18TR11562	Swearingen, Amber D	<input type="checkbox"/> 5224	Credit Card	61102556	Ruth	\$50.00
		Fines	\$50.00				
	20CR13629	Wecker, Pandora R	<input type="checkbox"/> 5223	Check	1124	Ruth	\$50.00
		Fines	\$50.00				
	<b>Totals for 1/4/2021:</b>						<b>\$585.00</b>
1/5/2021	20CR13626	Wecker, Chyna M	<input type="checkbox"/> 5226	Cash		Ruth	\$100.00
		Fines	\$100.00				
	<b>Totals for 1/5/2021:</b>						<b>\$100.00</b>
1/7/2021	20TR13482	Bartels, Hunter M	<input type="checkbox"/> 5230	Bond Applied	Bond ID = 762	Ruth	\$385.00
	JBEF		\$1.00		LETC		\$22.50
		Municipal Court Fees	\$61.50		Fines		\$300.00
	19CR13401	Crocker, Bradley J	<input type="checkbox"/> 5231	Bond Applied	Bond ID = 761	Ruth	\$285.00
	JBEF		\$1.00		LETC		\$22.50
		Municipal Court Fees	\$61.50		Fines		\$200.00
	20CR13755	Crow, Desiree M	<input type="checkbox"/> 5228	Cash		Ruth	\$100.00
	JBEF		\$1.00		LETC		\$22.50
		Municipal Court Fees	\$61.50		Fines		\$15.00
	20TR13701	Mendenhall, Charles D	<input type="checkbox"/> 5227	Money Order	6308	Ruth	\$50.00
		Fines	\$50.00				
	20TR13722	Rosenberger, Jason C	<input type="checkbox"/> 5229	Bond Applied	Bond ID = 757	Ruth	\$150.00
	JBEF		\$1.00		LETC		\$22.50
		Municipal Court Fees	\$61.50		Fines		\$65.00
	<b>Totals for 1/7/2021:</b>						<b>\$970.00</b>
1/11/2021	20TR13482	Bartels, Hunter M	<input type="checkbox"/> 5233	Cash		Ruth	\$100.00
		Traffic Diversion	\$100.00				
	20CR13413	Henderson, Caralea A	<input type="checkbox"/> 5232	Cash		Ruth	\$100.00
		Fines	\$100.00				
	<b>Totals for 1/11/2021:</b>						<b>\$200.00</b>
1/13/2021	16CR11688	Wassenberg, Jason Francis	<input type="checkbox"/> 5234	CBK Collection	38876	Ruth	\$52.61
	JBEF		\$1.00		LETC		\$22.50
		Municipal Court Fees	\$29.11				
	<b>Totals for 1/13/2021:</b>						<b>\$52.61</b>
1/14/2021	20CR13542	Joyce, Kay M	<input type="checkbox"/> 5236	Cash		Ruth	\$100.00
	JBEF		\$1.00		LETC		\$22.50
		Municipal Court Fees	\$61.50		Fines		\$15.00
	20CR13737	Larson, Adrienna K	<input type="checkbox"/> 5235	Cash		Ruth	\$50.00
		Fines	\$50.00				

01/29/2021

## Receipts Report for the period 01/01/2021 to 01/31/2021

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
						<b>Totals for 1/14/2021:</b>	<b>\$150.00</b>
<b>1/19/2021</b>							
	20CR13629	Wecker, Pandora R	<input type="checkbox"/> 5238	Check	1127	Ruth	\$50.00
	Fines		\$50.00				
	19TR13257	Willits, Jason A	<input type="checkbox"/> 5237	Check	5205	Ruth	\$585.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$61.50		Fines	\$300.00	
	Defense Attorney Fees		\$200.00				
						<b>Totals for 1/19/2021:</b>	<b>\$635.00</b>
<b>1/20/2021</b>							
	19CR6393	Childers, Danny	<input type="checkbox"/> 5239	Cash		Ruth	\$300.00
	Fines		\$250.00		Restitution	\$50.00	
	19CR11586	Scott, Damon C	<input type="checkbox"/> 5240	Cash		Ruth	\$135.00
	Fines		\$135.00				
						<b>Totals for 1/20/2021:</b>	<b>\$435.00</b>
<b>1/22/2021</b>							
	17TR11715	Holmes* JR, John R	<input type="checkbox"/> 5242	Cash		Ruth	\$200.00
	Fines		\$200.00				
	20TR13722	Rosenberger, Jason C	<input type="checkbox"/> 5241	Credit Card	61417634	Ruth	\$135.00
	Fines		\$135.00				
						<b>Totals for 1/22/2021:</b>	<b>\$335.00</b>
<b>1/25/2021</b>							
	19CR11592	Ellis, Daniel J	<input type="checkbox"/> 5243	Cash		Ruth	\$10.00
	LETC		\$10.00				
						<b>Totals for 1/25/2021:</b>	<b>\$10.00</b>
<b>1/27/2021</b>							
	21TR1758	Nickelson, Larry W	<input type="checkbox"/> 5244	Credit Card	61499400	Ruth	\$178.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$61.50		Fines	\$93.00	
						<b>Totals for 1/27/2021:</b>	<b>\$178.00</b>



01/29/2021

Receipts Report for the period 01/01/2021 to 01/31/2021

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	
JBEF	\$9.00	Bond Applied	\$820.00		
LETC	\$212.50	Cash	\$1,680.00		
Municipal Court Fees	\$486.11	CBK Collection	\$52.61		
Fines	\$2,593.00	Check	\$685.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00	Credit Card	\$363.00		
Restitution	\$50.00	Money Order	\$50.00		
DUI Diversion	\$0.00				
Traffic Diversion	\$100.00				
Bond	\$0.00				
Defense Attorney Fees	\$200.00				
Returned Check Charge	\$0.00				
In State Reinstatement	\$0.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$0.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$0.00				
JBS Fee	\$0.00				
30 Day Letter Fee	\$0.00				
Community Corrections	\$0.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				

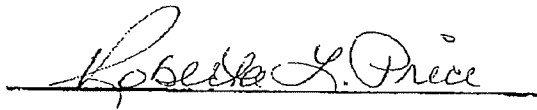
City # 3139.11

State # 211.50



### JUDGES REPORT

DECEMBER REPORT	\$ 3650.61
BOND REPORT	\$ 2500.00
RESTITUTION PD	\$ 300.00
TOTAL	\$ 5850.61
CK BOOK TOTAL	\$ 5850.61
TOTAL	\$ 00.00



ROBERTA PRICE, MUNICIPAL COURT JUDGE

## REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

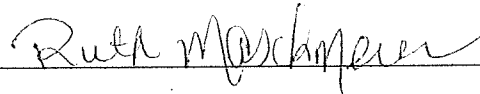
A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$9.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$202.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
TOTAL REMITTANCE		<u>\$211.50</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 January, 2021

Municipal Court of Marysville

Authorized Signature



Date: 01/29/2021

**Treasurer's Use Only:**

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

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

Date \_\_\_\_\_

**FEBRUARY 8, 2021 -----ORDINANCE NO. 3741**

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 182,801.03
200	WATER REVENUE	28,528.85
300	SEWAGE REVENUE	40,130.51
403	AIRPORT REVOLVING	14,515.50
411	SPECIAL IMPROVEMENT	80,127.50
512	LIBRARY REVOLVING	4,744.80
513	LIBRARY	120,893.04
514	LIBRARY EMPLOYEE BENEFIT	20,218.80
600	SWIMMING POOL SALES TAX	10,325.39
707	KOESTER BLOCK MAINTENANCE	678.21
711	EMPLOYEE BENEFIT	8,236.12
720	MUNICIPAL EQUIPMENT RESERVE	4,249.00
800	SALES TAX IMPROVEMENTS	<u>38.22</u>
	TOTAL ORDINANCE	\$ 515,486.97

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

ORD #3741 2/8/21

Date: 02/04/2021

Time: 1:13 pm

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	REPLACE CYLINDERS,REKEY,&NEW KEYS (15)-CITY HALL DOORS (7)	0	00/00/0000	<b>350.70</b>
				Vendor Total:	<b>350.70</b>
APPLE ONE MEDIA, INC	2771	DEPOSIT-COMMUNITY SINAGE PLAN SIGNS PHASE 1-APPROVED 1/25/21	46187	02/02/2021	<b>31,500.00 H</b>
				Vendor Total:	<b>31,500.00</b>
ARBOR INK	1723	600 SHEETS-BLUE WATER SHUT OFF TICKETS	0	00/00/0000	<b>109.07</b>
				Vendor Total:	<b>109.07</b>
B & W ELECTRIC INC	481	GRAVE OPENINGS JANUARY-MARY SMITH	0	00/00/0000	<b>275.00</b>
				Vendor Total:	<b>275.00</b>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, &SECURITY	46185	02/02/2021	<b>1,347.33 H</b>
				Vendor Total:	<b>1,347.33</b>
BLUE VALLEY TRAILERS INC	2626	(2) MOWERS-HUSTLER SUPER Z 72" & 60" FX1000	0	00/00/0000	<b>20,249.00</b>
				Vendor Total:	<b>20,249.00</b>
BOILER INSPECTOR,CHIEF STATE	0146	BOILER CERTIFICATE &INSPECTION FEE-MUSEUM 1/12/21-1/12/22	0	00/00/0000	<b>90.00</b>
				Vendor Total:	<b>90.00</b>
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER-POLICE DEPT COLOR COPIES ADDITIONAL-JANUARY	0	00/00/0000	<b>51.21</b>
				Vendor Total:	<b>51.21</b>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #612	46190	02/02/2021	<b>45,535.76 H</b>
				Vendor Total:	<b>45,535.76</b>
CITY ATTORNEYS ASSN OF KANS.	0135	ANNUAL MEMBERSHIP DUES 2021 JOHN MCNISH	0	00/00/0000	<b>35.00</b>
				Vendor Total:	<b>35.00</b>
ECONOMIC DEVELOPEMENT FUNI	2671	ANNUAL TRANSFER PER BUDGET	0	00/00/0000	<b>20,000.00</b>
				Vendor Total:	<b>20,000.00</b>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, MEDICARE	0	00/00/0000	<b>14,021.38</b>
				Vendor Total:	<b>14,021.38</b>
ELLIOTT EQUIPMENT CO.	2197	1"X25' LEADER HOSE&GATORFLOW ASSEMBLY-#2515 SEWER VAC TRUCK	0	00/00/0000	<b>609.52</b>
				Vendor Total:	<b>609.52</b>
FELDKAMP'S FURNITURE	2056	CHEST FREEZER 15.7 CU FT LAKEVIEW CONCESSION STAND	0	00/00/0000	<b>749.00</b>
				Vendor Total:	<b>749.00</b>
GENERAL FUND	1986	ANNUAL TRANSFER PER BUDGET ACCOUNTING,PAYROLL,COPIES,ETC	0	00/00/0000	<b>10,000.00</b>
				Vendor Total:	<b>10,000.00</b>
HALL BROTHERS INC	0200	32.3 TON ROAD GRAVEL-SNOW/ICE	0	00/00/0000	<b>319.77</b>
				Vendor Total:	<b>319.77</b>
HAWKINS, INC	1493	CHLORINE LESS CREDIT MEMO 4866928	0	00/00/0000	<b>605.38</b>
				Vendor Total:	<b>605.38</b>
HOMETOWN LUMBER, INC.	987	CIRCULAR SAW,HARD HAT,STAIN, BIT,HOOK,POLY,ADHESIVE,&BRUSH	0	00/00/0000	<b>177.52</b>
				Vendor Total:	<b>177.52</b>
IACP (INTERNAT'L ASSOC OF COP	821	2021 MEMBERSHIP DUES-ACKERMAN	0	00/00/0000	<b>190.00</b>
				Vendor Total:	<b>190.00</b>
INDEPENDENT SALT COMPANY	0136	HIGHWAY SALT (80.13 TON)	0	00/00/0000	<b>2,884.50</b>

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

ORD #3741 2/8/21

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>2,884.50</u>
JOHN DEERE FINANCIAL	2322	TOOL CABINET,JACK,PAINT,NUTS, BOLTS,CHAIN,WELDING ROD,ETC	46191	02/02/2021	557.08 H
				Vendor Total:	<u>557.08</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS + <i>Optional Group Life</i>	0	00/00/0000	9,853.20
				Vendor Total:	<u>9,853.20</u>
KANSAS DEPT OF AGRICULTURE	2433	FOOD LICENSE-POOL CONCESSIONS LICENSE #13119 4/1/21-3/31/22	0	00/00/0000	250.00
				Vendor Total:	<u>250.00</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	46188	02/02/2021	3,383.10 H
KANSAS GAS SERVICE	1201	GAS SERVICE-909H BROADWAY APT 12/31/20-1/20/21	46189	02/02/2021	88.27 H
				Vendor Total:	<u>3,471.37</u>
KANSAS PAYMENT CENTER	1238	WITHHOLDING ORDER MS16DM000002	0	00/00/0000	383.08
				Vendor Total:	<u>383.08</u>
KANSAS WATER FEE	1423	WATER PROTECT/CLEAN DRINK FEES QTR 4 2020	0	00/00/0000	1,444.23
				Vendor Total:	<u>1,444.23</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	2,509.65
				Vendor Total:	<u>2,509.65</u>
LANDOLL CORPORATION	0093	METAL FOR BRIDGE AT LIONS PARK CHANNEL,SHEET,BAR,&TUBE	0	00/00/0000	537.41
				Vendor Total:	<u>537.41</u>
LATTA PLUMBING, INC.	0079	40 GALLONS WATER & 2" PVC COUPLING	0	00/00/0000	44.02
				Vendor Total:	<u>44.02</u>
LIBRARY TREAS-CITY OF MARYSV	0095	TAX DISTRIBUTION PER BUDGET	0	00/00/0000	141,111.84
				Vendor Total:	<u>141,111.84</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-FEBRUARY EMPLOYEE WITHHELD	0	00/00/0000	238.07
				Vendor Total:	<u>238.07</u>
JULIE MARTIN	2698	CLEAN APARTMENT 909H BROADWAY	0	00/00/0000	120.00
				Vendor Total:	<u>120.00</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,016.00
				Vendor Total:	<u>13,016.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1390 WATER BILLS	46192	02/04/2021	407.27 H
				Vendor Total:	<u>407.27</u>
MIKE'S O.K. TIRES	2079	REPAIR TRUCK TIRE #2572	0	00/00/0000	20.00
				Vendor Total:	<u>20.00</u>
MUNICIPAL EQUIPMENT RESRV FI	2230	ANNUAL TRANSFER PER BUDGET	0	00/00/0000	84,000.00
				Vendor Total:	<u>84,000.00</u>
MUNICIPAL SUPPLY, INC	579	(5)3/4" MACH 10 NEPTUNE WATER METERS,ELBOWS,&COUPLINGS	0	00/00/0000	1,795.18
				Vendor Total:	<u>1,795.18</u>
NEBRASKA CHILD SUPPORT PAYM	1399	WITHHOLDING ORDER AR2EQ4LJX2CM	0	00/00/0000	227.08
				Vendor Total:	<u>227.08</u>
NETWORKS PLUS	2736	MONTHLY REMOTE MONITORING & MANAGEMENT & FIREWALL	0	00/00/0000	390.50
				Vendor Total:	<u>390.50</u>

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

ORD #3741 2/8/21

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
OLSSON ASSOCIATES	1950	AIRPORT ACCESS RD&PARKING LOT PJT-PART DESIGN/BORING/GEOTECH	0	00/00/0000	<b>14,515.50</b>
				Vendor Total:	<u>14,515.50</u>
OTT ELECTRIC, INC	0037	IGNITOR,FURNACE FILTERS,&SHIP LAGOON SAMPLES	0	00/00/0000	<b>105.98</b>
				Vendor Total:	<u>105.98</u>
PETTY CASH FUND (GENERAL)	0063	POSTAGE WATER SAMPLES	0	00/00/0000	<b>53.10</b>
				Vendor Total:	<u>53.10</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE POLICE DEPT JANUARY X8	0	00/00/0000	<b>600.00</b>
				Vendor Total:	<u>600.00</u>
SLUPS REPAIR	2282	USED TIRE FOR PARKS DEPARTMENT TRAILER	0	00/00/0000	<b>25.00</b>
				Vendor Total:	<u>25.00</u>
STUDER TRUCK LINE, INC	1505	FREIGHT FOR HIGHWAY SALT 80.125 TONS/3 LOADS	0	00/00/0000	<b>1,923.00</b>
				Vendor Total:	<u>1,923.00</u>
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-JANUARY	0	00/00/0000	<b>380.00</b>
				Vendor Total:	<u>380.00</u>
TRUCK REPAIR PLUS, INC.	1715	BLADE MARKERS FOR SNOW PLOWS (6)	0	00/00/0000	<b>236.45</b>
				Vendor Total:	<u>236.45</u>
VANTAGEPOINT TRANSFER AGEN	921	ICMA RETIREMENT CONTRIBUTION	0	00/00/0000	<b>100.00</b>
				Vendor Total:	<u>100.00</u>
VERIZON WIRELESS	2146	CELL PHONE & TABLET SERVICE	46186	02/02/2021	<b>213.62</b>
				Vendor Total:	<u>213.62</u>
MEGHAN K VORACEK	2720	COURT-LEGAL SERVICES DECEMBER 3-JANUARY 29	0	00/00/0000	<b>1,640.20</b>
				Vendor Total:	<u>1,640.20</u>
WATCHGUARD VIDEO	2399	SERVER & 5YR WARRANTY-BODY CAM JAG GRANT #21-JAG-10	0	00/00/0000	<b>6,045.50</b>
				Vendor Total:	<u>6,045.50</u>
WICHITA STATE UNIVERSITY	2016	2021 KACM WINTER SEMINAR AUSTIN ST. JOHN	0	00/00/0000	<b>45.00</b>
				Vendor Total:	<u>45.00</u>
				Grand Total:	<b>435,359.47</b>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>435,359.47</u>
				Less Hand Check Total:	<u>83,032.43</u>
				Outstanding Invoice Total :	<u>352,327.04</u>
<b>Total Invoices:</b>	<b>55</b>				

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

ORD #3741 2/8/21 GRANT

Date: 02/04/2021

Time: 1:04 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
INLINE CONSTRUCTION	2321	FIRE STATION CONSTRUCTION DEC 1-31 PAYMENT #1	2	01/29/2021	<b>75,127.50</b> H
				Vendor Total:	<b>75,127.50</b>
NORTH CENTRAL REGIONAL PLAN	1863	FIRE STATION ADMIN DRAW 1&2 PJT #20-PF-008	1	01/29/2021	<b>5,000.00</b> H
				Vendor Total:	<b>5,000.00</b>
				Grand Total:	<b>80,127.50</b>
				Less Credit Memos:	<b>0.00</b>
				Net Total:	<b>80,127.50</b>
				Less Hand Check Total:	<b>80,127.50</b>
				Outstanding Invoice Total :	<b>0.00</b>
	Total Invoices:	<b>2</b>			



# City Administrator's Report

2/4/2021

## 2/8/2021 Council Meeting

### 1. Wheel Loader Bids

Included are three bids for a replacement wheel loader for the Street Department. The bids came from KanEquip, Foley Equipment, and Murphy Tractor. The low bid came from Murphy Tractor for their John Deere 524 P Loader, which is priced at \$123,352 after you add the trade-in, extended warranty, service contract, grapple bucket and skeleton bucket. Murphy also had a comparable model in-stock; a John Deere 524 L. The in-stock model has a few upgrades that could be useful. Specifically, heated mirrors, and a backup camera (included in Premium Cab). The price for the in-stock model is \$126,397 and includes the same warranty and service contract as the 524 P.

**Recommendation: Approve purchase of the John Deere 524 L from Murphy Tractor for \$126,397.**

**Pages: 42-75**

### 2. Jenkins/Laramie Waterline Replacement

Included is the bid tab sheet and recommendation from Tony Duever, CES engineer, for the Jenkins/Laramie Waterline Replacement project. We received three bids for the project. The lowest bid came from Deep Creek Construction at \$238,791 for Phase 1 and \$205,384 for Phase 2. When you combine the phases, the total comes to \$444,175. I do believe we could fund the whole project this year if we use some funds from the Water Utility Reserve.

**Recommendation: Accept low bid from Deep Creek Construction of \$444,175 to come out of the Water Revenue fund and the Water Utility Reserve fund.**

**Pages: 76-79**

### 3. Financials

After one month into 2021 the funds are doing better than when we ended 2020. The General fund received the property tax distribution. The Water fund gained a little, and the sewer fund went up by a little less than \$30,000. The Sales Tax fund also went up about \$60,000.

After the auditor visit in the last week January, we are going to have to make some adjustments to our 2020 numbers that have to do with how we paid our swimming pool debt off. Russell Shipley, our auditor, will have more information on this, but we will need to reduce the amount of money in our Sales Tax fund to show that we accounted for paying the swimming pool debt off. We will then pay the Sales Tax fund back as money comes in to the Swimming Pool fund.

**Pages: 80-87**

### 4. February Workshop Thursday February 18<sup>th</sup> at 6 pm – We will not be serving food.

## Street Department Wheel Loader

<b>Manufacturer (Dealer)</b>	<b>Wheel Loader</b>	<b>Base Price</b>	<b>Extended Warranty</b>	<b>Service Contract</b>	<b>Trade In</b>	<b>Grapple</b>	<b>Skeleton Bucket</b>	<b>Total</b>
JCB (KanEquip)	427 ZX T4F	\$149,123.27	\$16,375.78	\$15,354.70	\$60,000.00	\$8,310.00	\$12,525.00	<b>\$141,688.75</b>
Cat (Foley)	926MHL	\$177,640.00	Included	\$25,311.18	\$50,000.00	Included	\$13,000.00	<b>\$165,951.18</b>
John Deere (Murphy Tractor)	524 P	\$148,387.00	\$4,763.00	\$14,552.00	\$62,000.00	\$8,750.00	\$8,900.00	<b>\$123,352.00</b>
John Deere In Stock (New)	524 L	\$151,432.00	\$4,763.00	\$14,552.00	\$62,000.00	\$8,750.00	\$8,900.00	<b>\$126,397.00</b>



**Product Quotation**

**Prepared For:  
City Manager**

**City of Marysville  
Marysville KS**



**Prepared By:  
Grant Meinhardt  
KANEQUIP INC (CON)  
mobile:**

Image is for indicative purpose only and may not represent exact equipment being quoted



### Standard Equipment

Standard Equipment and Features & Benefits related to this product are subject to change without notice

LIVELINK	5 Years subscription allows for enhanced machine security, improved service monitoring, and modernized fleet control.
WARRANTY	2 Year full coverage warranty. Extended warranty available (please see the machine warranty certificate for details)
ENGINE	6.7 L (409 CID) 6-cylinder, 179 Gross HP Cummins QSB diesel, T4 Final, variable geometry turbocharger, diesel oxidation catalyst, exhaust gas recirculation, air scavenge system, low idle feature dual element air cleaner, spin-on filters, water separator, thermostart assist and antifreeze to -33 degrees.
TRANSMISSION	Full powershift automatic transmission with torque converter. Four forward and three reverse gears with a speed inhibitor and modulation for smooth directional changes. Twist grip for manual gearselection with transmission kickdown button. Forward and control lever. Selectable transmission disconnect on brake pedal and hydraulics control lever.reverse control switch on hydraulics. Transmission underbelly guard for added protection
GENERAL	Front and rear unitized mainframe modules with a componentized driveline. Frame mounted hydraulic and fuel tanks with convenient cleanout ports. Front fenders. Side panels and rear engine access electrically assisted struts. Articulation locking strut for transporting
FRONT/REAR AXLE	Standard limited slip differentials for superior traction performance. Optional open differentials with automatic differential locking. All axle types include sinter-lined pads to provide increased resistance to heat and wear with the multi-disc brake system.
SERVICE BRAKES	Oil immersed hub mounted multi-disc design. Dual circuit design with accumulator backup to provide stopping ability in all conditions. Mechanical disc parking brake operating on the transmission output shaft.
ELECTRICS	24 volt, IP 67 water and dust resistant connectors with numerical coded wiring. 120 amp alternator with 2 heavy duty low maintenance batteries rated at 900 CCA. Battery disconnect switch located in battery compartment. Electrical circuit test button. Back-up Alarm.
INSTRUMENTS	Audible and visual engine and powertrain warning system with front mounted instrument panel including speedometer, hourmeter, fuel gauge, coolant temperature gauge, transmission temperature gauge, clock and automatic emergency engine shut-down system. Parking brake "on" warning light.
CAB UNIT	SAE certified ROPS/FOPS fully enclosed pressurized cab with 68 dB(a) internal noise level (SAE J2105) Dual heated exterior side view mirrors, two interior rear view mirrors, headrest and sun visor. Fully adjustable cloth suspension seat with 3 inch seat belt and left, two headlights, two front worklights, two tail lights, turn signals and cab mounted flashing beacon.Heater/defroster, windshield wiper/washer, radio provision with speakers. Lighting package includes hand armrest.
HYDRAULICS	Twin variable displacement piston pumps feed a "load sensing" system, providing an efficient and responsive distribution of power. Two spool loader circuit with accumulator backup. 3rd spool auxiliary hydraulic circuit as standard. Single control lever for lift and tilt functions. Priority steering valve for improved handling and safety and an electric emergency steering pump..





**Prepared For:**  
 City Manager  
 City of Marysville  
 Marysville KS

**Dealer Information**  
 KANEQUIP INC (CON)  
 18035 E HWY 24  
 KANSAS

**Prepared By:**  
 Grant Meinhardt  
 grant.meinhardt@kanequip.com  
 mobile:  
 Quote Date: 01/21/21  
 Valid Until: 02/20/21  
 Quotation Reference: 287932

**Model: 427 ZX T4F**

**Qty: 1**

**Equipment Description**

427ZX BASE MACHINE (TIER 4 FINAL EMISSIONS COMPLIANT)  
 JCB EARTHMOVER 20.5R25: L3 RADIAL  
 HIGH SPEC FULL CAB (USA). SLIDING / TINTED GLASS, FABRIC SUSPENSION AIR SEAT, REV CAMERA  
 FULL CAB HEATER and AIR CONDITIONING  
 AUTO LOCK FRONT AXLE, STD REAR, SINTERED HD, 4 SPD, 20.5W, HALF REAR  
 4 SPEED, STD. HEIGHT LOADER ARM, 3 SPOOL JOYSTICK HYDRAULICS  
 LANGUAGE PACK: NORTH AMERICA 427. CONSTRUCTION. INCLUDES REAR BELLY GUARDS, BLOCK HEATER  
 QUICKHITCH READY - FOR ZX ARMS - INCLUDES BUCKET PINS AND SHIMS  
 REVERSING FAN WITH SWING OUT ACCESS  
 SMOOTH RIDE SYSTEM  
 ADD 400/R7593 JCB ZX ISO QUICK COUPLER  
 ADD 335/02719, 510/93400. JCB QH BUCKET WITH BOE (3.1CYD)  
 ADD 328/00117. JCB QH 72 inch CARRIAGE w/ 48 inch x 5 inch x 2 inch PIN ON FLOATING FORKS

Equipment Total	149,123.27
Total Customer Sale Price	<b>149,123.27</b>

Notes: List price of the unit is \$201,601

Customer Acceptance: \_\_\_\_\_

Date \_\_\_\_\_

Dealer \_\_\_\_\_

Date \_\_\_\_\_



**SERVICE CONTRACT #35821**

DATE: 21/01/2021  
 MODEL RANGE: WHEELED LOADING SHOVEL-NORTH AMERICA  
 MODEL: 427-437 T4F  
 VARIANT: 427-437HT & ZX T4F  
 SERVICE YEARS: 5  
 HOURS PER YEAR: 500  
 TOTAL HOURS: 2,500

CUSTOMER: GARY GUNDELFINGER  
 ADDRESS: CITY OF MARYVILLE  
 209 N 8TH STREET  
 MARYSVILLE



**KANEQUIP**  
 WAMEGO  
 KS  
 66547  
 TELEPHONE: 785-456-2083

**SERVICE COSTINGS**

PRODUCT	SERVICE	VARIANT	LABOUR HOURS	TOTAL COST
SERVICING (500 HOUR SCHEDULE)	100 HOURS SERVICE	100 HOURS SERVICE	2	\$727.07
SERVICING (500 HOUR SCHEDULE)	500 HOURS SERVICE	500 HOURS SERVICE	3.5	\$932.60
SERVICING (500 HOUR SCHEDULE)	1,000 HOURS SERVICE	1,000 HOURS SERVICE	4.5	\$2,355.48
SERVICING (500 HOUR SCHEDULE)	1,500 HOURS SERVICE	500 HOURS SERVICE	3.5	\$1,008.70
SERVICING (500 HOUR SCHEDULE)	2,000 HOURS SERVICE	2,000 HOURS SERVICE	5.5	\$4,889.84
SERVICING (500 HOUR SCHEDULE)	2,500 HOURS SERVICE	500 HOURS SERVICE	3.5	\$1,091.01
TRAVEL RATE	6X FIXED PRICE AT 725.00	DEFAULT	0	\$4,350.00
			<b>TOTAL COST</b>	<b>\$15,354.70</b>
			<b>PRICE PER MONTH</b>	<b>\$255.91</b>
			<b>PRICE PER HOUR</b>	<b>\$6.14</b>

## Gary Gundelfinger

---

**From:** Grant Meinhardt <grant.meinhardt@kanequip.com>  
**Sent:** Thursday, January 21, 2021 5:06 PM  
**To:** marysvillestreetdept@bluevalley.net  
**Subject:** Quote on JCB Wheel Loader  
**Attachments:** JCB Wheel Loader Brochure.pdf; Qutote on 427 Z Bar with out Grapple.pdf; Quote on 5 Year Service Contract.pdf; Quote on 5 Year Warranty.pdf; Lease Option.pdf

Gary,

Attached is the quote on the JCB 427 I have also included option for a service contract, and Warranty option along with a Lease option. The Lease would include the warranty and service for 5 years. These numbers do not include your trade in value is \$60,000.00 I am still working more bids for your trade.

We have a New HT 427 in Wamego we would have to order the Z bar. City of Manhattan is running a Z bar and I sold one 12/15/20 down at Burns KS if you what to look at some.

### New Grapple

\$9,500 GF-2000  
\$500 Freight  
\$810 to install  
-2500.00 Trade in for old grapple

Thanks,

### Grant Meinhardt

Public Sector Sales Manager  
408 Lincoln Ave.  
Wamego, KS 66547  
O: 785.458.3309  
C: 785.456.4256

[grantmeinhardt@kanequip.com](mailto:grantmeinhardt@kanequip.com)



INTEGRITY • FINANCIAL STRENGTH • QUALITY • TEAMWORK





# JCB Yellowshield Extended Warranty Quote

QUOTE

MACHINE SERIAL #:	
MANUFACTURER:	J C B
MODEL:	427 ZX T4
TYPE OF COVERAGE:	FULL*
MONTHS OF COVERAGE:	60 MONTHS
HOURS OF COVERAGE:	3,000 HOURS
DEDUCTIBLE:	\$0.00
MANUFACTURER BASE PARTS:	1/21/2021 - 1/20/2023
MANUFACTURER BASE LABOR:	1/21/2021 - 1/20/2023
EXTENDED WARRANTY PARTS:	1/21/2023 - 1/20/2026
EXTENDED WARRANTY LABOR:	1/21/2023 - 1/20/2026
TRAVEL & MILEAGE:	UP TO \$250.00 PER CLAIM
QUOTED PREMIUM:	<b>\$16,375.78</b>

\*See Service Contract for a complete list of covered components as well as a list of any exclusions that may apply.

\*If Used coverage was purchased, the Hours of Coverage listed above are in addition to the stated Hours at Enrollment.

QUOTE



## Grant Meinhardt

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**From:** JCB QuoteXpress <quotexpress@jcbfin.app>  
**Sent:** Thursday, January 21, 2021 4:42 PM  
**To:** Grant Meinhardt  
**Subject:** KanEquip, Inc. Quote For Grant Meinhardt

**CAUTION:** This E-mail originated from **OUTSIDE** our organization. Do **NOT** click links or open attachments unless you are expecting the message and you recognize and confirm the sender.



## QUOTE

**Customer:** Grant Meinhardt  
**Quote Date:** 01/21/21  
**Dealer:** KanEquip, Inc.

**Annual or Monthly Payments:** Monthly  
**Lease or Loan:** Lease  
**Rate Program:** Premium Rate FMV 500 Hours  
**Equipment Series:** Construction-Wheel Loader  
**Equipment Sales Price:** 180853.75  
**Documentation Fees:** 600.0  
**Other Costs:** 0.00

Term	24	36	48	60	72
<b>Total Payment</b>	4122.44	3024.54	2504.01	2188.36	1934.03
<b>Purchase Option</b>	FMV	FMV	FMV	FMV	FMV

FMV (Fair Market Value) Lease - At the end of term, customer can purchase the equipment at the then Fair Market Value, return the equipment to the lessor, or renew the lease and continue making monthly payments.

*This quote is for information purposes only. All transactions subject to Credit Approval. Rates subject to change. Program Period – Rates valid for dates posted on quote app. JCB Finance reserves the right to extend or discontinue this program at any time without prior notice.*

JCB Finance | 655 Business Center Drive, Horsham, PA 19044

Jcb

**Gary Gundelfinger**

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**From:** Grant Meinhardt <grant.meinhardt@kanequip.com>  
**Sent:** Tuesday, January 26, 2021 2:54 PM  
**To:** marysvillestreetdept@bluevalley.net  
**Subject:** Grapple for JCB wheel loader

Gary,

There are lot of options for **rock buckets** this is a MDS I priced a 9' with 12" spacing **with out the grapple** it would be **\$12,525.00**. I am working on getting a price from JCB just want to make sure I am pricing the right thing.

Thanks,



**Xtreme Co**  
**Xtrem**

**OBRA**  
*Brush Master*  
**-treme**

avail  
of the  
your c  
the distinc



**Grapple  
Opens  
to 84"**

*(Grapple and bolt-on mounts sold separately. Hose guards*



Quote 182052-02  
January 19, 2021

CITY OF MARYSVILLE  
209 N 8TH ST  
MARYSVILLE  
Kansas  
66508

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 926M HIGH LIFT WHEEL LOADER

**STOCK NUMBER:**            **SERIAL NUMBER:**            **YEAR:** 2021            **SMU:**

We wish to thank you for the opportunity of quoting on your equipment needs. This quote is contingent upon Customer's acceptance of Foley's standard terms and conditions. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Nick Stringer  
Regional Sales Representative

## Caterpillar Model: 926MHL WheelLoaders

### STANDARD EQUIPMENT

**POWERTRAIN**, Axle seal guards, Auto Idle shut down feature, Cat C7.1ACERT engine, -Power Modes (Standard and Performance), -Power by Range (High Power in Range 4), -Tier 4 Final/Stage IV compliant, -Turbocharged and aftercooled, -Filtered crankcase breather, -Diesel particulate filter, -Selective Catalyst Reduction, Coolant protection to -34C (-29F), Differential lock in front axle, Dry type air cleaner, Enclosed wet disc full hydraulic brakes, Fuel priming pump, automatic, Fuel water separator, Hydraulically driven demand cooling fan, Hydrostatic transmission with electronic control, -Operator Modes (Default, TC, Hystat and, Ice), -Directional Shift Aggressiveness (Fast, Medium, Slow), -Rimpull control, adjust wheel torque, -Creeper control, adjust ground speed, Lubed for life driveshafts, Parking brake, electric, Single plane cooling package wide 6 fins, per inch density, S-O-S port, engine, coolant, transmission, oil,

**HYDRAULICS**, Automatic lift and bucket kickouts, adjustable in-cab, Bucket and Fork Modes, adjustable in-cab, Cylinder damping at kickout and, mechanical end stops, Fine Mode control (Fast, Medium, Slow), in Fork Mode, Hydraulic Response setting (Fast, Medium, Slow), Hydraulic diagnostic connectors and, S-O-S ports, Hydraulic sight gauge, visible, Load sensing hydraulics and steering, Seat mounted hydraulic joystick controls

**ELECTRICAL**, Alternator, 115-amp, heavy duty, 12V power supply in cab (2), Batteries, 1,000 CCA (2) 24 volt system, disconnect switch, Back up alarm, Emergency shutdown switch, Halogen work lights front and rear, LED, rear stop and turn lights, Heavy duty gear reduction starter, Product Link PRO w/3 year subscription, Remote jump start post, Resettable main and critical function, breakers, Roading lights front and rear

**OPERATOR ENVIRONMENT**, 75 mm (3 in) retractable seatbelt, Automatic temperature control, Cab, enclosed ROPS/FOPS pressurized, and sound suppressed, Cup holders, External heated mirrors with lower, parabolic, Ground level cab door release, Gauges, -Digital hour meter, odometer and, tachometer, -Digital ground speedometer and, direction indicator, -Engine coolant temperature gauge, -Fuel and Diesel Exhaust Fluid level, indicator, -Hydraulic oil temperature gauge, Hydraulic control lockout, Interior cab lighting, door and dome, Interior rearview mirrors (2), Lunch box storage, Operator warning system indicators, Radio ready speakers, Rear window defrost, electric, Seat mounted electronic implement, controls, adjustable, Sliding glass on the side windows, Column mounted multi function control, -lights, wipers, turn signal, Suspension seat, fabric, Tilt and telescope steering wheel, Tinted front glass, Wet arm wiper/washer, 2-speed and, intermittent, front, Wet arm wiper washer, rear,

**OTHER STANDARD EQUIPMENT**, Large-access enclosure doors with, adjustable close/open force, Parallel lift loader linkage, Recovery hitch with pin, Remote mounted lubrication points, Vandalism protection-, lockable compartments,

## **MACHINE SPECIFICATIONS**

### **Description**

926M WHEEL LOADER  
STEERING, STANDARD  
DIFFERENTIAL,LIMITED SLIP REAR  
ENVIRONMENT, MEDIUM DEBRIS  
WEATHER, COLD START 120V  
HYDRAULICS, 3V, CPLR READY, HL  
HYDRAULICS, STANDARD, HL  
LINES, AUX 3RD, HIGH LIFT  
LIGHTS, AUX, HALOGEN  
LIGHTS, ROADING, HALOGEN, RH  
CAB, DELUXE  
SEAT, DELUXE  
RADIO, BLUETOOTH, AUX, MIC  
PRODUCT LINK, CELLULAR PL641  
TIRES, 20.5R25 TI MXL \* L3  
FENDERS, STANDARD  
COUNTERWEIGHT, AGGREGATE  
RIDE CONTROL  
QUICK COUPLER, FUSION  
BK26MF27GP - 2.7YD BUCKET  
Grab Tec Grapple Installed

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SELL PRICE	\$177,640.00
EXT WARRANTY	Included
LESS GROSS TRADE ALLOWANCE	(\$50,000.00)
<b>NET BALANCE DUE</b>	<b>\$127,640.00</b>
<b>PLUS ANY APPLICABLE TAXES</b>	<b>\$127,640.00</b>

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**TRADE-INS**

Model	Make	Serial Number	Year	Trade Allowance
524K	JOHN DEERE (JD)	634108	2011	\$50,000.00

**WARRANTY**

Standard Warranty: 12 months unlimited hours  
 Extended Warranty: 84 Month 5000 HOUR POWERTRAIN & HYDRAULICS

**F.O.B/TERMS**  
 Marysville, KS

Accepted by \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
 Signature



# Cat<sup>®</sup> 926M

## WHEEL LOADER

### M SERIES – MAKING YOUR CHOICE EASY:

- Enjoy All Day Comfort** – Have a seat in the new M Series Small Wheel Loader and enjoy automatic temperature control, class leading sound levels, and low-effort joystick controls that move with you on a fully adjustable seat suspension. A large spacious operator environment combined with Caterpillar's hydraulic cylinder damping and smooth predictable controls make this the most comfortable seat on your job site.
- Work Made Easy** – Move more with Caterpillar's patented quick loading Performance Series buckets and optimized Z-bar linkage with enhanced forward visibility that combines the digging efficiency of a traditional Z-bar with tool carrier capabilities. The parallel lift and high tilt forces throughout the working range allow you to confidently handle loads with precise control.

Multi-function work has never been easier with dedicated pumps for each system and a flow sharing implement valve governed by an intelligent power management system. Simultaneously lift, steer and drive without compromise. The M Series Small Wheel Loader simply does what you ask it to do.

- Efficiently Powerful** – Experience hybrid like fuel efficiency with an intelligent hydrostatic power train and industry leading fuel savings through a lower maximum engine speed of just 1,600 rpm in Standard Mode. Power when you need it with Caterpillar's exclusive Power-by-Range technology that increases power in Range 4 for improved speed on grade. For your toughest and most demanding applications a new Performance Mode will allow you to boost the power and hydraulic speed in all ranges to get the job done even quicker. Meets U.S. EPA Tier 4 Final/EU Stage V emission standards with a Cat<sup>®</sup> C7.1 engine that is designed to manage itself so you can concentrate on your work.
- Customize Your Experience** – Meet your application requirements and individual preferences with Caterpillar's industry first Hystat<sup>™</sup> Operator Modes featuring four unique power train settings. Select classic Torque Converter for smooth rollout, conventional Hystat for aggressive engine braking, an Ice Mode that maximizes your control on slippery underfoot, or default mode which blends the best of Hystat and Torque Converter characteristics. Fine tune machine performance with adjustments at your fingertips through the soft touch buttons and optional secondary display. Quickly set hydraulic response along with linkage kick-out positions, maximum wheel torque, and peak ground speed to efficiently perform a multitude of tasks.

## Specifications

### Engine

Engine Model	Cat C7.1**			
Power Mode	Standard Mode		Performance Mode	
Speed Range	Range 1-3*		Range 1-4	
Maximum Gross Power				
Maximum Engine Speed	1,600 rpm		1,800 rpm	
ISO 14396	119 kW	160 hp	125 kW	168 hp
ISO 14396 (DIN)	162 mhp		170 mhp	
Rated Net Power	1,600 rpm		1,800 rpm	
SAE J1349 at				
Minimum Fan Speed	116 kW	156 hp	122 kW	163 hp
ISO 9249 at				
Minimum Fan Speed	116 kW	156 hp	122 kW	164 hp
ISO 9249 (DIN) at				
Minimum Fan Speed	158 mhp		166 mhp	

### Engine (continued)

	Standard Mode		Performance Mode	
Maximum Gross Torque ISO 14396	795 N·m	586 lbf·ft	815 N·m	601 lbf·ft
Maximum Net Torque SAE J1349	777 N·m	573 lbf·ft	797 N·m	588 lbf·ft
ISO 9249:2007	776 N·m	572 lbf·ft	796 N·m	587 lbf·ft
Displacement	7.01 L	427 in <sup>3</sup>	7.01 L	427 in <sup>3</sup>

- Net power ratings are tested at the reference conditions for the specified standard and denote power available at the flywheel when the engine is equipped with alternator, air cleaner, emission components and fan at specified speed.
- No derating required up to 3000 m (10,000 ft) altitude. Auto derate protects hydraulic and transmission systems.

\*Range 4 power and torque is equal to Performance Mode with Caterpillar Power by Range technology.

\*\*The Cat C7.1 engine meets Tier 4 Final/Stage V off-highway emission standards.



# 926M Wheel Loader

## Buckets

Bucket Capacities – General Purpose	1.9-2.5 m <sup>3</sup>	2.5-3.2 yd <sup>3</sup>
Bucket Capacities – Light Material	3.1-5.0 m <sup>3</sup>	4.0-6.5 yd <sup>3</sup>

## Steering

Steering Articulation Angle (each direction)	40°	
Maximum Flow – Steering Pump	130 L/min	34 gal/min
Maximum Working Pressure – Steering Pump	24 130 kPa	3,500 psi
Maximum Steering Torque:		
0 degrees (straight machine)	50 375 N-m	37,155 lbf-ft
40 degrees (full turn)	37 620 N-m	27,747 lbf-ft
Steering Cycle Times (full left to full right):		
At 1,800 rpm: 90 rpm steering wheel speed	2.4 seconds	
Number of Steering Wheel Turns – full left to full right or full right to full left	3.5 turns	

## Loader Hydraulic System

Maximum Flow – Implement Pump	150 L/min	40 gal/min
3rd Function Maximum Flow*	150 L/min	40 gal/min
4th Function Maximum Flow*	150 L/min	40 gal/min
Maximum Working Pressure – Implement Pump	26 000 kPa	3,771 psi
Relief Pressure – Tilt Cylinder	28 000 kPa	4,061 psi
3rd and 4th Function		
Maximum Working Pressure	26 000 kPa	3,771 psi
3rd and 4th Function Relief Pressure	28 000 kPa	4,061 psi
Hydraulic Cycle Times:	Standard Mode	Performance Mode
	at 1,600 rpm	at 1,800 rpm
Raise (ground level to maximum lift)	6.2 seconds	5.5 seconds
Dump (at maximum lift height)	1.7 seconds	1.5 seconds
Float Down (maximum lift to ground level)	2.6 seconds	2.6 seconds
Total Cycle Time	10.5 seconds	9.5 seconds

\*3rd and 4th function flow is fully adjustable from 20% to 100% of maximum flow through the secondary display, when equipped.

## Service Refill Capacities

Fuel Tank	195 L	51.5 gal
Cooling System	30 L	7.9 gal
Engine Crankcase	20 L	5.3 gal
Transmission (gearbox)	8.5 L	2.2 gal
Axles:		
Front	26 L	6.9 gal
Rear	25 L	6.6 gal
Hydraulic System (including tank)	160 L	42.3 gal
Hydraulic Tank	90 L	23.8 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal

- DEF used in Cat SCR systems must meet the requirements outlined in the International Organization for Standardization (ISO) standard 22241-1.

## Transmission

Forward and Reverse:		
Range 1*	1-13 km/h	0.6-8 mph
Range 2	13 km/h	8 mph
Range 3	27 km/h	17 mph
Range 4	40 km/h	25 mph

\*Creeper control allows maximum speed range adjustability from 1 km/h (0.6 mph) to 13 km/h (8 mph) in Range 1 through the secondary display, when equipped. Factory default is 7 km/h (4.4 mph).

## Tires

Standard Size	20.5 R25, radial (L-3)	
Other Choices Include:	20.5 R25, radial (L-2)	17.5 R25, radial (L-2)
	20.5 R25, radial (L-5)	17.5 R25, radial (L-3)
	20.5-25 12PR (L-2)	17.5 R25, radial (L-5)
	20.5-25 12PR (L-3)	550/65 R25 radial (L-3)
	20.5-25 16PR (L-5)	Skidder/Agriculture

- Other tire choices are available. Contact your Cat dealer for details.
- In certain applications, the loader's productive capabilities may exceed the tire's tonnes-km/h (ton-mph) capabilities.
- Caterpillar recommends that you consult a tire supplier to evaluate all conditions before selecting a tire model.

## Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level II

- Cab and Rollover Protective Structures (ROPS) are standard in North America and Europe.
- The declared dynamic operator sound pressure levels per ISO 6396:2008\*, when properly installed and maintained, are:
  - Standard cab: 68 ±3 dB(A)
  - Deluxe cab: 66 ±2 dB(A)

\*The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

## Sound

Operator Sound Pressure (ISO 6396:2008)	72 dB(A)
Average Exterior Sound Pressure (ISO 6395:2008)	101 dB(A)

- European Union Directive "2000/14/EC."

## Axles

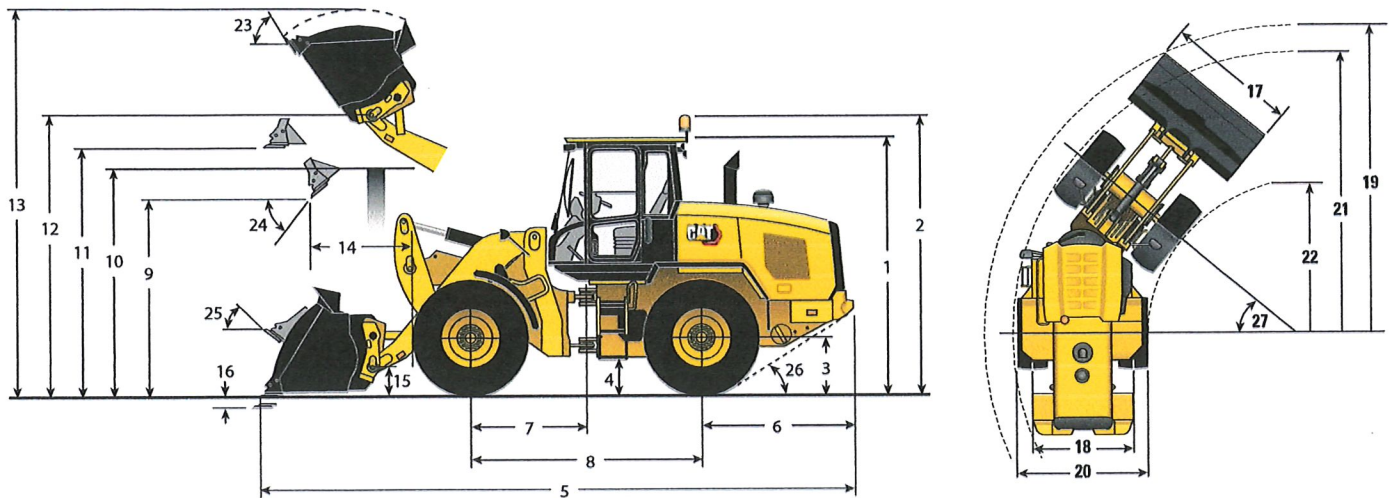
Front	Fixed Locking differential (standard)
Rear	Oscillating ±11 degrees Open differential (standard) Limited slip differential (optional)

## Air Conditioning System

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 1.9 kg of refrigerant which has a CO<sub>2</sub> equivalent of 2.717 metric tonnes.

# 926M Wheel Loader

## Dimensions and Operating Specifications (All dimensions are approximate. Dimensions vary with bucket and tire choice.)



	Standard Lift		High Lift	
** 1 Height: Ground to Cab	3340 mm	10'11"	3340 mm	10'11"
** 2 Height: Ground to Beacon	3707 mm	12'2"	3707 mm	12'2"
** 3 Height: Ground to Axle Center	685 mm	2'3"	685 mm	2'3"
** 4 Height: Ground Clearance	397 mm	1'4"	397 mm	1'4"
* 5 Length: Overall	7383 mm	24'3"	8060 mm	26'5"
6 Length: Rear Axle to Bumper	1953 mm	6'5"	1953 mm	6'5"
7 Length: Hitch to Front Axle	1500 mm	4'11"	1500 mm	4'11"
8 Length: Wheel Base	3000 mm	9'10"	3000 mm	9'10"
* 9 Clearance: Bucket at 45 degrees	2881 mm	9'5"	3378 mm	11'1"
** 10 Clearance: Load over Height	3351 mm	11'0"	3550 mm	11'8"
** 11 Clearance: Level Bucket	3576 mm	11'9"	4073 mm	13'4"
** 12 Height: Bucket Pin	3903 mm	12'10"	4400 mm	14'5"
** 13 Height: Overall	5072 mm	16'8"	5569 mm	18'3"
* 14 Reach: Bucket at 45 degrees	928 mm	3'1"	1261 mm	4'2"
15 Carry Height: Bucket Pin	382 mm	1'3"	582 mm	1'11"
** 16 Dig Depth	100 mm	3.9"	135 mm	5.3"
17 Width: Bucket	2550 mm	8'4"	2550 mm	8'4"
18 Width: Tread Center	1930 mm	6'4"	1930 mm	6'4"
19 Turning Radius: Over Bucket	5903 mm	19'4"	6226 mm	20'5"
20 Width: Over Tires	2540 mm	8'4"	2540 mm	8'4"
21 Turning Radius: Outside of Tires	5402 mm	17'9"	5402 mm	17'9"
22 Turning Radius: Inside of Tires	2851 mm	9'4"	2851 mm	9'4"
23 Rack Angle at Full Lift	53 degrees		51 degrees	
24 Dump Angle at Full Lift	50 degrees		49 degrees	
25 Rack Angle at Carry	41 degrees		47 degrees	
26 Departure Angle	33 degrees		33 degrees	
27 Articulation Angle	40 degrees		40 degrees	
* Tipping Load – Straight (ISO 14397-1)	8879 kg	19,574 lb	6520 kg	14,373 lb
* Tipping Load – Full Turn (ISO 14397-1)	7599 kg	16,752 lb	5524 kg	12,178 lb
* Breakout	11 557 kg	25,477 lb	9714 kg	21,414 lb
* Operating Weight	12 789 kg	28,193 lb	13 229 kg	29,163 lb

\*Vary with bucket.

\*\*Vary with tire.

Dimensions listed are for a machine configured with 1.9 m<sup>3</sup> (2.5 yd<sup>3</sup>) general purpose Fusion™ bucket, bolt-on cutting edge, heavy counterweights, additional guarding, 80 kg (176 lb) operator and 20.5 R25 (L-3) XHA2 tires.

# 926M Wheel Loader

## STANDARD EQUIPMENT

### POWER TRAIN

- Axle Duo-Cone™ seal guards
- Auto idle shut down feature
- Cat C7.1 engine
  - Power modes (Standard and Performance)
  - Power by range (High Power in Range 4)
  - Turbocharged and aftercooled
  - Diesel particulate filter (Fit for Life)
- Coded start (requires secondary display)
- Differential lock in front axle
- Enclosed wet disc full hydraulic brakes
- Hydraulically driven demand cooling fan
- Hydrostatic transmission with electronic control
  - Operator modes (Default, TC, Hystat, and Ice)
  - Directional Shift Aggressiveness (fast, medium, slow)
  - Rimpull control, adjust wheel torque
  - Creeper control, adjust ground speed
- Parking brake, electric
- Single plane cooling package wide six fins per inch density
- Oil sampling ports
- Throttle lock and max speed limiter

### HYDRAULICS

- Automatic lift lower and tilt kickouts, adjustable in-cab
- Bucket and fork modes, adjustable in-cab
- Cylinder damping at kickout and mechanical end stops
- Fine mode control (fast, medium, slow)
- Hydraulic response setting (fast, medium, slow)
- Load sensing hydraulics and steering
- Seat-mounted hydraulic joystick controls

### ELECTRICAL

- Alternator, 115 amp, heavy duty
- Batteries, 1,000 CCA (2) 24V system, disconnect switch
- Back-up alarm
- Emergency shutdown switch
- Halogen work and roading lights, LED rear tail lights
- Product Link™ PRO with three year subscription
- Remote jump start post
- Resettable main and critical function breakers

### OPERATOR ENVIRONMENT

- 75 mm (3 in) High-Vis retractable seat belt, with audible alarm and indicator
- Automatic temperature control
- Cab, pressurized
- Camera, rearview, with dedicated display
- External heated mirrors with lower parabolic
- Ground level cab door release
- Hydraulic control lockout
- Mirror, single
- Lunch box storage
- Radio ready speakers
- Rear window defrost, electric
- Column mounted multi function control – lights, wipers, turn signal
- Tilt and telescopic steering wheel
- Tinted front glass
- Wet arm wiper/washer, 2-speed and intermittent, front, lights, wipers, turn signal
- Suspension seat, fabric

### OTHER STANDARD EQUIPMENT

- Large-access enclosure doors with adjustable close/open force
- Cat optimized Z-bar linkage with parallel lift
- Recovery hitch, with pin
- Remote mounted lubrication points
- Lockable compartments and enclosures

## OPTIONAL EQUIPMENT

- Autolube, integrated in secondary display
- Auxiliary flow, third and fourth function
- Differential, limited slip, rear
- Beacon light, strobe
- Cab, deluxe (standard in Europe)
  - Camera, rearview integrated into advanced display
  - Electrically adjustable external heated mirrors (2)
  - Secondary display to enable features and adjust parameters
  - LED interior lighting
  - Sunscreen, front and rear
  - Touchscreen secondary display
  - Ride control adjustable speed activation
  - Preventative maintenance reminders
  - Integrated help function (26 languages)
- Camera, roof mounted, front view with separate display\*
- Cold start package
  - Ether starting aid, block heater and additional batteries, 1,000 CCA (4 total)
- Counterweight, additional options
- Coupler, (Fusion and ISO 23727)
- Debris packages (low, medium, high)
- Fenders (extended cover and full coverage)
- Guarding packages
- Linkage, high lift
- Lights, auxiliary, halogen or LED with engine and DEF compartment lights
- Payload Technology
  - Cat Production Measurement (CPM)
  - CPM Printer
- Product Link ELITE with capabilities for software push, data logging, histogram and trend mapping
- Radio packages
- Rear Object Detection
- Ride Control System, adjustable through secondary display
- Seats
  - Deluxe seat – fully adjustable fabric air suspension seat with mid seat backrest
  - Premium seat – fully adjustable leather and fabric air suspension with high backrest and air lumbar support. Seat is heated and ventilated on bottom cushion and backrest.
- Steering
  - Dual mode and secondary
- Tire Pressure Monitoring (TPM)

\*NOTE: Not all features are available in all regions.

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at [www.cat.com](http://www.cat.com)

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

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AEHQ7361-03 (06-2020)  
Replaces AEHQ7361-02  
(NACD, EU, ANZP)



Cat

## Gary Gundelfinger

---

**From:** Stringer, Nick B. <NBStringer@foleyeq.com>  
**Sent:** Tuesday, January 26, 2021 3:41 PM  
**To:** Gary Gundelfinger  
**Subject:** RE: Wheel Loader Bucket

Gary

The skeleton bucket will be a 2.0 yd bucket Price delivered is \$13,000

As far as the maintenance plan we have a few different options and will set them up on 2,000 hr interval contracts.

Option 1 - We have an ultimate where we come and do it all

Option 2 - We have a plus where we send you the parts and oil for the small services and we come do the bigger services

Option 3 - We have a basic, that is just us sending you the parts and filters.

---

**From:** Gary Gundelfinger <marysvillestreetdept@bluevalley.net>  
**Sent:** Tuesday, January 26, 2021 2:38 PM  
**To:** Stringer, Nick B. <NBStringer@foleyeq.com>  
**Subject:** RE: Wheel Loader Bucket

We are interested in a quote on a service/maintenance plan if available also

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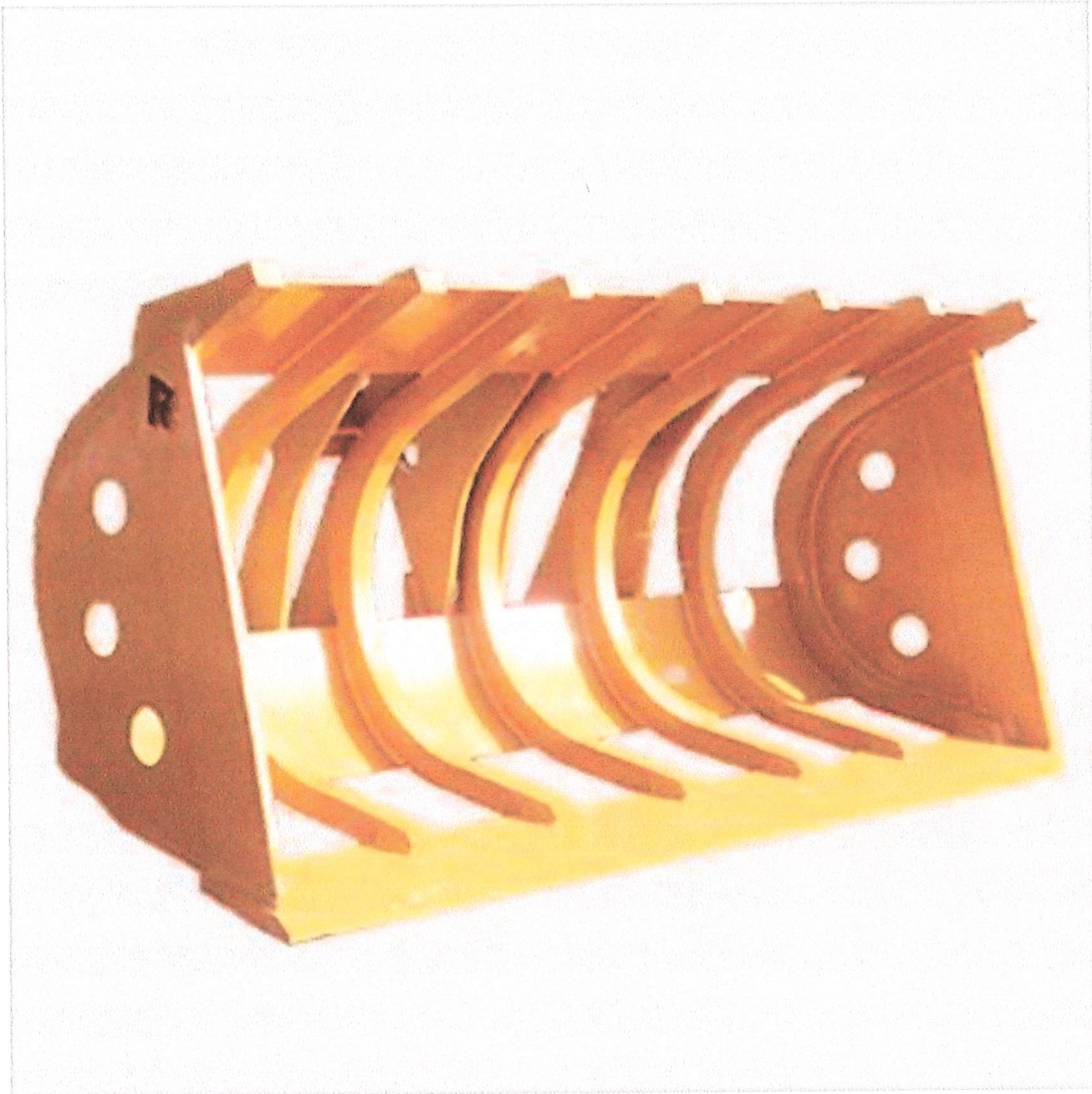
**From:** Stringer, Nick B. <[NBStringer@foleyeq.com](mailto:NBStringer@foleyeq.com)>  
**Sent:** Friday, January 22, 2021 3:47 PM  
**To:** [marysvillestreetdept@bluevalley.net](mailto:marysvillestreetdept@bluevalley.net)  
**Subject:** Wheel Loader Bucket

Brian

Is this the style of bucket you are looking for?

# ROCK TINE

---



Be Great!

Nick Stringer  
Foley Equipment Company  
Prime Product Sales  
785-477-5867

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Quote Id: 23476935

*New Order*

---

Prepared For:  
**CITY OF MARYSVILLE**



Prepared By: **LANCE JONES**

Murphy Tractor & Equipment  
1621 Nw Gage Blvd  
Topeka, KS 66618  
Tel: 785-233-0556  
Mobile Phone: 785-806-3833  
Fax: 785-233-0587  
Email: [ljones@murphytractor.com](mailto:ljones@murphytractor.com)

Offer Expires: 26 February 2021

**Quote Summary**

**Prepared For:**  
 CITY OF MARYSVILLE  
 209 N 8TH ST  
 MARYSVILLE, KS 66508  
 Business: 785-562-5331  
 cityadm@bluevalley.net

**Prepared By:**  
 LANCE JONES  
 Murphy Tractor & Equipment  
 1621 Nw Gage Blvd  
 Topeka, KS 66618  
 Phone: 785-233-0556  
 Mobile: 785-806-3833  
 ljones@murphytractor.com

**Quote Id:** 23476935

**Expiration Date:** 26 February 2021

<b>Equipment Summary</b>	<b>Selling Price</b>	<b>Qty</b>	<b>=</b>	<b>Extended</b>
JOHN DEERE 524 P WHEEL LOADER	\$ 148,387.00	X 1	=	\$ 148,387.00
John Deere <b>Extended Warranty-</b> Comprehensive Warranty 7 year 4,000 hr includes travel expense and deductibles for warranty repairs	\$ 4,763.00	X 1	=	\$ 4,763.00
<b>Sub Total</b>				<b>\$ 153,150.00</b>
<b>Equipment Total</b>				<b>\$ 153,150.00</b>

*Subtract \$2,700  
if you keep current pallet forks*

<b>Trade In Summary</b>	<b>Qty</b>	<b>Each</b>	<b>Extended</b>
2011 JOHN DEERE 524K LOADER - 1DW524KZCA0634108	1	\$ 62,000.00	\$ 62,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 62,000.00
<b>Trade In Total</b>			<b>\$ 62,000.00</b>

**Quote Summary**

Equipment Total	\$ 153,150.00
Trade In	\$ (62,000.00)
SubTotal	\$ 91,150.00
Total	\$ 91,150.00
<b>Balance Due</b>	<b>\$ 91,150.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_ 64



# Selling Equipment

**Quote Id:** 23476935

**Customer:** CITY OF MARYSVILLE

## JOHN DEERE 524 P WHEEL LOADER

**Hours:**
**Stock Number:**

Description	Qty
524 P WHEEL LOADER	1

### Standard Options - Per Unit

JDLink Ultimate 5 Year Subscription	1
John Deere PowerTech Engine	1
Standard Wheel Loader	1
5-Speed Powershift Transmission	1
100 amp Alternator	1
Engine Air Intake System with Centrifugal Precleaner	1
Automatic Reversing Hydraulic Fan	1
Standard Fuel Filter with Water Separator and Standard Fuel Fill	1
Standard Cab	1
7 inch Monitor	1
Hydrau Hydraulic Fluid	1
Standard Z-BAR	1
Deluxe Seat, Cloth with Air Suspension	1
Joystick Controls	1
Three Function Hydraulics	1
Ride Control	1
English Decals and Manuals	1
8 Amp Converter	1
Front Hydraulically Locking Differential and Rear Conventional Differential Axles	1
Manual Axle Differential Lock	1
Standard Front Fenders	1
Halogen Work and Drive Lights	1
Rear Hitch and Counterweight	1
Rear Camera	1
LED Strobe Beacon with Left Beacon Bracket	1
Standard Exterior Mirrors	1
Standard Radio	1
Cab with Air A/C Charge	1
Hydraulic Coupler - JRB 416 Pattern	1
Bolt-on Cutting Edge	1

# Selling Equipment

Quote Id: 23476935

Customer: CITY OF MARYSVILLE

2.75 Cu. Yd. Bucket	1
Engine Block Heater	1
Environmental Drains and Sampling Ports	1
20.5R25 1 STAR L2 NO BRAND PREFERRED RADIAL TIRES WITH 3 PC RIMS	1

**Dealer Attachments**

BYT10665 60" STD FORK FRAME 60" TINE	1
---	---

Stock Number:190883

**Service Agreements**

John Deere Extended Warranty -  
Comprehensive Warranty 7 year 4,000  
hr includes travel expense and  
deductibles for warranty repairs

Between: **Murphy Tractor & Equipment Co., Inc.** and Customer: City of Marysville

Date: 1/22/2021 Quote valid until: 2/28/2021

**Objective of Maintenance Agreement:**

- \* To minimize repair expense and maximize equipment productivity through periodic scheduled maintenance.
- \* To protect equipment investment with budgeted maintenance costs.

**Dealer Responsibilities:**

- \* Furnish all labor, equipment, parts, supplies and lubricants to perform periodic maintenance per schedule.
- \* Properly remove and dispose of all hazardous waste materials.
- \* Inspect equipment and advise owner of any necessary repairs or damage beyond periodic maintenance.
- \* Provide a written report to the purchaser after each service detailing all work done and the results of the inspections.

**Customer's Responsibilities:**

- \* Must perform daily and weekly maintenance in accordance with manufacturer's guidelines.
- \* Assure machine availability for dealer to perform maintenance at mutually agreed upon time and location.
- \* Notify Dealer before preventative maintenance is due.
- \* Over-time charges for repair or maintenance are the responsibility of the customer, if different from the agreement, shown below

**Unit Information:**

Machine Model:	<u>524L</u>	Machine Hours Start:	<u>1</u>
Serial Number:	_____	Contract Length (hrs):	<u>5000 hrs</u>
Agreement End Date:	<u>120 months</u>	Total cost for Agreement:	<u>\$14,552</u>
Est. Annual Use (hrs.):	<u>500</u>	Cost Per Hour:	<u>\$2.91</u>

**Services To Be Done:**

<input type="checkbox"/> After Hours	<input checked="" type="checkbox"/> Business Hours
<input type="checkbox"/> In Murphy's Shop	<input checked="" type="checkbox"/> Out of Shop
	<input checked="" type="checkbox"/> Oil Scans

**Ultimate Uptime Level:**

<input type="checkbox"/> Elite	<input checked="" type="checkbox"/> Enhanced	<input type="checkbox"/> Essential
--------------------------------	--	------------------------------------

**Conditions:**

Customer hereby authorized **Murphy Tractor** to perform preventative maintenance as specified in the **Agreement** along with the use of necessary materials. **Customer** authorizes **Murphy Tractor** employees to operate the above machine(s) for purposes of inspection and testing at **Customer's** risk.

**Murphy Tractor** will have no further obligation under this agreement if the **Customer** fails to make timely payment of the **Agreement fee**, or if the **Customer** fails to fulfill any of the 'customer responsibilities' listed above. Otherwise, coverage may be terminated only upon mutual agreement of **Murphy Tractor** and **Customer**.

**\*\* Non-refundable, Non-transferable from Customer to Customer**

Accept Offer  
(Sign Agreement)

Decline Offer \_\_\_\_\_  
(Initial)

\_\_\_\_\_  
Authorized Murphy Tractor Representative (Print)

\_\_\_\_\_  
Customer Name (Print)

\_\_\_\_\_  
Murphy Tractor Representative Signature

\_\_\_\_\_  
Customer Signature

Quote Id: 23420056

---

Prepared For:  
**CITY OF MARYSVILLE**



Prepared By: **Landon Jamison**

Landmark Implement, Inc.  
553 Pony Express Hwy  
Marysville, KS 66508

Tel: 785-562-2346

Fax: 785-562-3231

Email: [landonjamison@landmarkimp.com](mailto:landonjamison@landmarkimp.com)

**Quote Summary**

**Prepared For:**

CITY OF MARYSVILLE  
 209 N 8TH ST  
 MARYSVILLE, KS 66508  
 Business: 785-562-5331  
 cityadm@bluevalley.net

**Prepared By:**

Landon Jamison  
 Landmark Implement, Inc.  
 553 Pony Express Hwy  
 Marysville, KS 66508  
 Phone: 785-562-2346  
 landonjamison@landmarkimp.com

*This Equipment was Delivered by Landmark Implement to the customers address*

**Quote Id:** 23420056

**Created On:** 04 January 2021

**Last Modified On:** 04 January 2021

**Expiration Date:** 11 January 2021

*This Equipment was picked up by the customer from the Landmark Location*

Equipment Summary	Suggested List	Selling Price	Qty	Extended
SCHLAGEL HD Grapple Fork	\$ 9,500.00	\$ 8,750.00 X	1 =	\$ 8,750.00
<b>Equipment Total</b>				<b>\$ 8,750.00</b>

**Quote Summary**

Equipment Total	\$ 8,750.00
SubTotal	\$ 8,750.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 8,750.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 8,750.00</b>



Quote Id: 23420056

Customer: CITY OF MARYSVILLE

## SCHLAGEL HD Grapple Fork

Hours: 0

Suggested List

Stock Number:

\$ 9,500.00

Selling Price

\$ 8,750.00

Code	Description	Qty	Unit	Extended
Misc	Schlagel HD Grapple Fork	1	\$ 9,500.00	\$ 9,500.00
<b>Suggested Price</b>				<b>\$ 9,500.00</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -750.00</b>	<b>\$ -750.00</b>
<b>Total Selling Price</b>				<b>\$ 8,750.00</b>

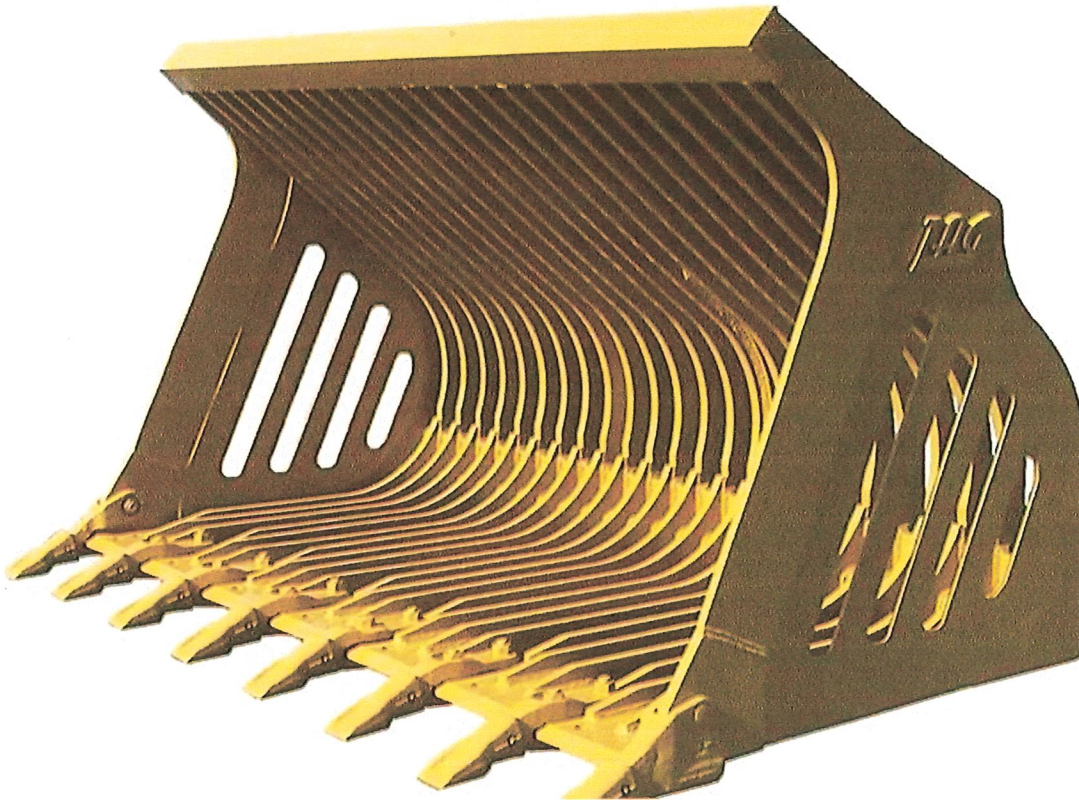
John Deere

**Gary Gundelfinger**

---

**From:** Lance Jones <ljones@murphytractor.com>  
**Sent:** Tuesday, January 26, 2021 3:55 PM  
**To:** marysvillestreetdept@bluevalley.net  
**Subject:** Skeleton Bucket options

We offer this bucket at \$8900 2.5cu yd or \$10750 for a 3cu yd.



I have one more option I am waiting for any minute I will forward to you soon as I receive it.

Thank you,

---

**Lance Jones**  
**Territory Sales Manager**

1621 NW GAGE BLVD  
TOPEKA KS 66618-2831  
Ph: 785-233-0556 • Cell: 785-806-3833 • Fax: 785-233-0587

Murphy Tractor & Equipment Co. [murphytractor.com](http://murphytractor.com)

The content of this e-mail (including any attachments) is strictly confidential and may be commercially sensitive. If you are not the intended recipient, please advise the sender immediately by return e-mail, delete this e-mail and destroy any copies.

Quote Id: 23476935

*In stock*

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Prepared For:  
**CITY OF MARYSVILLE**



Prepared By: **LANCE JONES**

Murphy Tractor & Equipment  
1621 Nw Gage Blvd  
Topeka, KS 66618

Tel: 785-233-0556  
Mobile Phone: 785-806-3833  
Fax: 785-233-0587  
Email: [ljones@murphytractor.com](mailto:ljones@murphytractor.com)

Offer Expires: 26 February 2021



**Quote Summary**

**Prepared For:**  
 CITY OF MARYSVILLE  
 209 N 8TH ST  
 MARYSVILLE, KS 66508  
 Business: 785-562-5331  
 cityadm@bluevalley.net

**Prepared By:**  
 LANCE JONES  
 Murphy Tractor & Equipment  
 1621 Nw Gage Blvd  
 Topeka, KS 66618  
 Phone: 785-233-0556  
 Mobile: 785-806-3833  
 ljones@murphytractor.com

**Quote Id:** 23476935

**Expiration Date:** 26 February 2021

<b>Equipment Summary</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
2020 JOHN DEERE 524L WHEEL LOADER - 1DW524LZHLF706873	\$ 151,432.00 X	1 =	\$ 151,432.00
John Deere <b>Extended Warranty</b> - nsive Warranty 7 year 4,000 hr includes travel expense and deductibles for warranty repairs	\$ 4,763.00 X	1 =	\$ 4,763.00
<b>Sub Total</b>			<b>\$ 156,195.00</b>

**Equipment Total** *Subtract* **\$ 156,195.00**

<b>Trade In Summary</b>	<b>Qty</b>	<b>Each</b>	<b>Extended</b>
2011 JOHN DEERE 524K LOADER - 1DW524KZCA0634108	1	\$ 62,000.00	\$ 62,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 62,000.00
<b>Trade In Total</b>			<b>\$ 62,000.00</b>

<b>Quote Summary</b>	
Equipment Total	\$ 156,195.00
Trade In	\$ (62,000.00)
SubTotal	\$ 94,195.00
Total	\$ 94,195.00
<b>Balance Due</b>	<b>\$ 94,195.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_ 73

# Selling Equipment

Quote Id: 23476935

Customer: CITY OF MARYSVILLE

## 2020 JOHN DEERE 524L WHEEL LOADER - 1DW524LZHLF706873

Hours: 15  
 Stock Number: 187548

Description	Qty
2.75 CY, STD CPLR, SB	1

**Standard Options - Per Unit**

JDLINK ULT 5 YEAR SERVICE	1
JD POWERTECH ENGINE	1
STANDARD WHEEL LOADER	1
5 SP POWERSHIFT TRANSMISSION	1
140 AMP ALTERNATOR	1
CHROME CURVED STACK	1
AIR INTAKE W PRECLEANER	1
AUTOMATIC REVERSING HYD FAN	1
FUEL TANK W STD FILTER	1
PREMIUM CAB	1
7 INCH DISPLAY MONITOR	1
HYDRAU HYDRAULIC FLUID	1
STANDARD ZBAR	1
PREMIUM SEAT	1
JOYSTICK CONTROLS	1
TWO FUNCTION HYDRAULICS	1
RIDE CONTROL	1
ENGLISH DECALS & MANUALS	1
30 AMP CONVERTER	1
AXLE,W/ HYD FRONT & REAR	1
MANUAL DIFFERENTIAL LOCK	1
20.5R25 L3 1STAR BS-3PC RADI	1
STANDARD FRONT FENDERS	1
HALOGEN WORK & DRIVE LIGHTS	1
REAR HITCH & COUNTERWEIGHT	1
REAR CAMERA ONLY	1
STROBE BEACON - LED	1
EXTERIOR MIRRORS-HEAT&POWER	1
RADIO - PREMIUM	1
AC CHARGE	1
HYD COUPLER-JRB 416 PATTERN	1
CUTTING EDGE BOLT ON - SHORT	1
BUCKET - 2.75 CUBIC YARD	1
ENGINE BLOCK HEATER	1

Tires

# Selling Equipment

Quote Id: 23476935

Customer: CITY OF MARYSVILLE

ENVIRONMENTAL DRAIN & PORTS	1
AXLE OIL COOLER AND FILTER	1
ENGINE COMPARTMENT LIGHT	1
<b>Dealer Attachments</b>	
BYT10665 60" STD FORK FRAME 60"	1
TINE	
3rd Function Hydraulics	1
3rd Function Single Axis Lever	1
<b>Service Agreements</b>	
John Deere Extended Warranty - nsive	
Warranty 7 year 4,000 hr includes	
travel expense and deductibles for	
warranty repairs	

03 February 2021

Austin St. John, City Administrator  
City of Marysville  
209 N 8th  
Marysville, KS 66508

Re: Award of Bid – Jenkins/Laramie Water Project

Dear Austin:

At 1:30 pm this afternoon we held a bid opening for the Jenkins/Laramie Street Water Line Replacement project. 3 bids were submitted for the project. The results of the bids are shown on the attached bid tabulation.

Deep Creek Construction with a base bid of \$238,791.00 was the lowest bid. Their bid for alternate 'A' of \$205,384 was also the lowest alternate bid received. I recommend that the city council accept the low bid from Deep Creek Construction and award the project to them. The council will need to decide whether to award the alternate project to them as well. If funding is available, I would recommend completing the alternate project at this time as the prices received from Deep Creek are lower than what we have received in our past efforts to bid this work.

If you have any questions or concerns please feel free to contact me.

Sincerely,



Tony Duever, PE  
Project Engineer

Owner: **City of Marysville, KS**

Project: **Jenkins/Laramie Street Water Line Replacement**

**BID TABULATION**

Bid Date: February 3, 2021

Bid Time: 1:30 PM

Bid Location: City Hall, Marysville

			Engineer's Estimate CES Group		Engemann Drainage Troy, KS		J&K Contracting Junction City, KS		Deep Creek Construction Lincoln, KS	
ITEM NO.	PAY ITEM DESCRIPTION	QUAN UN	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
<b>BASE BID</b>										
1	Mobilization	1.0 LS	\$ 25,000.00	\$ 25,000.00	\$ 15,500.00	\$ 15,500.00	\$ 20,000.00	\$ 20,000.00	\$ 13,855.00	\$ 13,855.00
2	8-Inch PVC Waterline (Directional Drill)	1858.0 LF	\$ 65.00	\$ 120,770.00	\$ 85.00	\$ 157,930.00	\$ 51.50	\$ 95,687.00	\$ 44.00	\$ 81,752.00
3	6-Inch PVC Waterline (In-place)	100.0 LF	\$ 60.00	\$ 6,000.00	\$ 35.00	\$ 3,500.00	\$ 35.00	\$ 3,500.00	\$ 29.50	\$ 2,950.00
4	8-Inch Shutoff Valve	21.0 EA	\$ 1,350.00	\$ 28,350.00	\$ 1,350.00	\$ 28,350.00	\$ 1,200.00	\$ 25,200.00	\$ 1,550.00	\$ 32,550.00
5	6-Inch Shutoff Valve	3.0 EA	\$ 1,000.00	\$ 3,000.00	\$ 875.00	\$ 2,625.00	\$ 1,000.00	\$ 3,000.00	\$ 1,180.00	\$ 3,540.00
6	8-Inch Tee	5.0 EA	\$ 750.00	\$ 3,750.00	\$ 700.00	\$ 3,500.00	\$ 500.00	\$ 2,500.00	\$ 980.00	\$ 4,900.00
7	8-Inch x 6-Inch Tee	3.0 EA	\$ 750.00	\$ 2,250.00	\$ 650.00	\$ 1,950.00	\$ 500.00	\$ 1,500.00	\$ 785.00	\$ 2,355.00
8	8 Inch Cross	1.0 EA	\$ 900.00	\$ 900.00	\$ 975.00	\$ 975.00	\$ 700.00	\$ 700.00	\$ 1,175.00	\$ 1,175.00
9	8-Inch 45 Deg Bend	2.0 EA	\$ 700.00	\$ 1,400.00	\$ 550.00	\$ 1,100.00	\$ 400.00	\$ 800.00	\$ 450.00	\$ 900.00
10	Fire Hydrant Assembly	3.0 EA	\$ 4,250.00	\$ 12,750.00	\$ 4,200.00	\$ 12,600.00	\$ 4,500.00	\$ 13,500.00	\$ 4,125.00	\$ 12,375.00
11	Line Stop	1.0 EA	\$ 3,500.00	\$ 3,500.00	\$ 4,300.00	\$ 4,300.00	\$ 7,000.00	\$ 7,000.00	\$ 4,560.00	\$ 4,560.00
12	Connect to Existing System	11.0 EA	\$ 3,000.00	\$ 33,000.00	\$ 2,550.00	\$ 28,050.00	\$ 2,100.00	\$ 23,100.00	\$ 2,500.00	\$ 27,500.00
13	Service Connection	22.0 EA	\$ 650.00	\$ 14,300.00	\$ 600.00	\$ 13,200.00	\$ 450.00	\$ 9,900.00	\$ 840.00	\$ 18,480.00
14	1-Inch Service Line	513.0 LF	\$ 30.00	\$ 15,390.00	\$ 25.50	\$ 13,081.50	\$ 20.00	\$ 10,260.00	\$ 17.00	\$ 8,721.00
15	2-Inch Service Line	10.0 LF	\$ 50.00	\$ 500.00	\$ 50.00	\$ 500.00	\$ 45.00	\$ 450.00	\$ 25.00	\$ 250.00
16	Meter Pit	14.0 EA	\$ 750.00	\$ 10,500.00	\$ 650.00	\$ 9,100.00	\$ 1,000.00	\$ 14,000.00	\$ 475.00	\$ 6,650.00
17	Replace Concrete Surfacing	372.0 SF	\$ 40.00	\$ 14,880.00	\$ 15.00	\$ 5,580.00	\$ 25.00	\$ 9,300.00	\$ 19.00	\$ 7,068.00
18	Replace Brick Surfacing	76.0 SF	\$ 100.00	\$ 7,600.00	\$ 30.00	\$ 2,280.00	\$ 25.00	\$ 1,900.00	\$ 35.00	\$ 2,660.00
19	Replace Curbing	41.0 LF	\$ 50.00	\$ 2,050.00	\$ 50.00	\$ 2,050.00	\$ 50.00	\$ 2,050.00	\$ 50.00	\$ 2,050.00
20	Traffic Control	1.0 LS	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 1,250.00	\$ 1,250.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL BASE BID</b>			<b>\$309,890.00</b>		<b>\$309,671.50</b>		<b>\$245,597.00</b>		<b>\$238,791.00</b>	
<b>% of LOW BID</b>			<b>129.77%</b>		<b>129.68%</b>		<b>102.85%</b>		<b>100.00%</b>	

				Engineer's Estimate CES Group		Engemann Drainage Troy, KS		J&K Contracting Junction City, KS		Deep Creek Construction Lincoln, KS	
<b>ALTERNATE 'A'</b>											
A1	8-Inch PVC Waterline (Directional Drill)	2153.0	LF	\$ 58.00	\$ 124,874.00	\$ 80.00	\$ 172,240.00	\$ 52.50	\$ 113,032.50	\$ 44.00	\$ 94,732.00
A2	8-Inch Shutoff Valve	10.0	EA	\$ 1,350.00	\$ 13,500.00	\$ 1,350.00	\$ 13,500.00	\$ 1,200.00	\$ 12,000.00	\$ 1,550.00	\$ 15,500.00
A3	6-Inch Shutoff Valve	3.0	EA	\$ 1,000.00	\$ 3,000.00	\$ 875.00	\$ 2,625.00	\$ 1,000.00	\$ 3,000.00	\$ 1,180.00	\$ 3,540.00
A4	8-Inch Tee	2.0	EA	\$ 420.00	\$ 840.00	\$ 700.00	\$ 1,400.00	\$ 500.00	\$ 1,000.00	\$ 980.00	\$ 1,960.00
A5	8-Inch x 6-Inch Tee	3.0	EA	\$ 750.00	\$ 2,250.00	\$ 650.00	\$ 1,950.00	\$ 500.00	\$ 1,500.00	\$ 785.00	\$ 2,355.00
A6	8 Inch Cross	1.0	EA	\$ 900.00	\$ 900.00	\$ 975.00	\$ 975.00	\$ 700.00	\$ 700.00	\$ 1,175.00	\$ 1,175.00
A7	8-Inch 45 Deg Bend	4.0	EA	\$ 700.00	\$ 2,800.00	\$ 550.00	\$ 2,200.00	\$ 400.00	\$ 1,600.00	\$ 450.00	\$ 1,800.00
A8	Fire Hydrant Assembly	3.0	EA	\$ 4,250.00	\$ 12,750.00	\$ 4,200.00	\$ 12,600.00	\$ 4,500.00	\$ 13,500.00	\$ 4,125.00	\$ 12,375.00
A9	Connect to Existing System	3.0	EA	\$ 3,000.00	\$ 9,000.00	\$ 2,600.00	\$ 7,800.00	\$ 3,200.00	\$ 9,600.00	\$ 2,500.00	\$ 7,500.00
A10	Service Connection	37.0	EA	\$ 650.00	\$ 24,050.00	\$ 600.00	\$ 22,200.00	\$ 450.00	\$ 16,650.00	\$ 840.00	\$ 31,080.00
A11	1-Inch Service Line	1079.0	LF	\$ 30.00	\$ 32,370.00	\$ 25.50	\$ 27,514.50	\$ 20.00	\$ 21,580.00	\$ 17.00	\$ 18,343.00
A12	2-Inch Service Line	10.0	LF	\$ 50.00	\$ 500.00	\$ 50.00	\$ 500.00	\$ 45.00	\$ 450.00	\$ 25.00	\$ 250.00
A13	Meter Pit	26.0	EA	\$ 750.00	\$ 19,500.00	\$ 650.00	\$ 16,900.00	\$ 1,000.00	\$ 26,000.00	\$ 475.00	\$ 12,350.00
A14	Replace Concrete Surfacing	96.0	SF	\$ 40.00	\$ 3,840.00	\$ 15.00	\$ 1,440.00	\$ 25.00	\$ 2,400.00	\$ 19.00	\$ 1,824.00
A15	Replace Curbing	12.0	LF	\$ 50.00	\$ 600.00	\$ 50.00	\$ 600.00	\$ 50.00	\$ 600.00	\$ 50.00	\$ 600.00
<b>TOTAL ALTERNATE 'A' BID</b>				<b>\$250,774.00</b>		<b>\$284,444.50</b>		<b>\$223,612.50</b>		<b>\$205,384.00</b>	
<b>TOTAL BASE + ALTERNATE 'A'</b>				<b>\$560,664.00</b>		<b>\$594,116.00</b>		<b>\$469,209.50</b>		<b>\$444,175.00</b>	
<b>% of LOW BID</b>				<b>126.23%</b>		<b>133.76%</b>		<b>105.64%</b>		<b>100.00%</b>	

**GENERAL NOTES:**

- SPECIFICATIONS:** PROJECT SPECIFICATIONS FOR ALL WORK ON THIS PROJECT ARE INCLUDED IN THE PROJECT MANUAL.
- TRAFFIC CONTROL:** THE CONTRACTOR SHALL BE RESPONSIBLE FOR FURNISHING ALL NECESSARY SIGNS AND PERSONNEL FOR ADEQUATE TRAFFIC CONTROL AT THE TIME OF CONSTRUCTION. THE TRAFFIC CONTROL SEQUENCE SHALL MEET THE APPROVAL OF THE OWNER. ALL TRAFFIC CONTROL SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. NOTICE OF ROAD CLOSURES SHALL BE REPORTED TO THE CITY OF MARYSVILLE.
- EXISTING UTILITIES SHOWN ON THE DRAWINGS ARE SHOWN BASED UPON THE BEST INFORMATION AVAILABLE AT THE TIME OF THE DRAWINGS AND SHALL NOT BE CONSTRUED AS A WARRANT TO ACTUAL CONDITIONS. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR VERIFYING THE ACTUAL LOCATIONS, DEPTHS AND SIZES OF ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION.
- THE CONTRACTOR SHALL NOTIFY THE APPROPRIATE UTILITY COMPANIES FOR LOCATION OF EXISTING UTILITIES AND COORDINATE ANY NECESSARY RELOCATIONS. THIS CAN BE ACCOMPLISHED BY CALLING 1-800-DIG-SAFE. ANY APPARENT DISCREPANCIES WHICH MAY ADVERSELY IMPACT THE EXECUTION OF THE WORK SHALL IMMEDIATELY BE REPORTED TO THE ENGINEER. ANY DAMAGE TO UTILITY LINES CAUSED BY THE CONTRACTOR, CONSTRUCTION OPERATIONS SHALL BE REPAIRED AT THE CONTRACTORS EXPENSE.
- CONSTRUCTION LIMITS:** THE CONTRACTOR SHALL CONFINE CONSTRUCTION OPERATIONS TO WITHIN THE RIGHT-OF-WAY OR EASEMENTS AS SHOWN ON THE PLANS. REPLACEMENT OF LOT PINS OR BOUNDARY MARKERS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR, SHOULD HE DISTURB THEM. ADDITIONAL PRIVATE PROPERTY REQUIRED FOR STORAGE OF MATERIALS OR OTHER OPERATIONS SHALL BE USED ONLY WITH WRITTEN PERMISSION OF THE LANDOWNER.
- SUBSURFACE CONDITIONS:** THE CONTRACTOR SHALL BE RESPONSIBLE MAKING HIS OWN DETERMINATION ON SUBSURFACE CONDITIONS. ALL EXCAVATION SHALL BE UNCLASSIFIED. NO DIRECT PAYMENT WILL BE MADE FOR ROCK EXCAVATION OR TRENCH DEWATERING. SUCH ITEMS SHALL BE CONSIDERED SUBSIDIARY.
- ALL WATERLINE SHALL BE CONSTRUCTED WITH 4'-0" MINIMUM COVER UNLESS OTHERWISE NOTED.
- AT ALL LOCATIONS WHERE NEW PIPING CONNECTS TO EXISTING PIPING, CONTRACTOR SHALL VERIFY PIPE O.D., ELEVATION, AND LOCATION. PROVIDE FITTINGS AND COUPLINGS AS REQ'D.
- WATERLINE SHALL BE INSTALLED PRIMARILY BY DIRECTIONAL DRILLING TO AVOID DAMAGE TO TREES AND OTHER SURFACE FEATURES. WHEN OPEN TRENCHING IS REQUIRED, REPLACEMENT OF ADDITIONAL SURFACING AND CURB, OUTSIDE OF WHAT IS CALLED OUT IN THE PLANS, SHALL BE SUBSIDIARY TO THE WATER MAIN INSTALLATION.
- ALL DITCHES, DRAINAGE STRUCTURES, AND ENTRANCES DISTURBED DURING CONSTRUCTION SHALL BE RESTORED TO ITS PRE-CONSTRUCTION CONDITION. THIS WORK SHALL BE SUBSIDIARY TO OTHER ITEMS OF THE CONTRACT, UNLESS OTHERWISE NOTED.
- CONTRACTOR SHALL LEAVE EXISTING MAIN IN SERVICE UNTIL NEW MAIN IS INSTALLED.
- CONTRACTOR SHALL NOTIFY ADJACENT LANDOWNERS WHOSE ACCESS TO PROPERTY MAY BE AFFECTED DURING CONSTRUCTION. CONTACT 24 HOURS PRIOR TO CLOSING STREET/ALLEY.
- CONTRACTOR SHALL SEED, FERTILIZE, AND MULCH ALL DISTURBED AREAS. UNLESS OTHERWISE APPROVED BY THE OWNER, NO SEEDING SHALL BE PERFORMED AFTER OCTOBER 20TH. IF SEEDING IS NOT COMPLETED BY THIS DATE, CONTRACTOR SHALL MAKE ARRANGEMENTS TO SEED THE PROJECT BETWEEN MARCH 15TH & APRIL 15TH OF THE FOLLOWING YEAR.

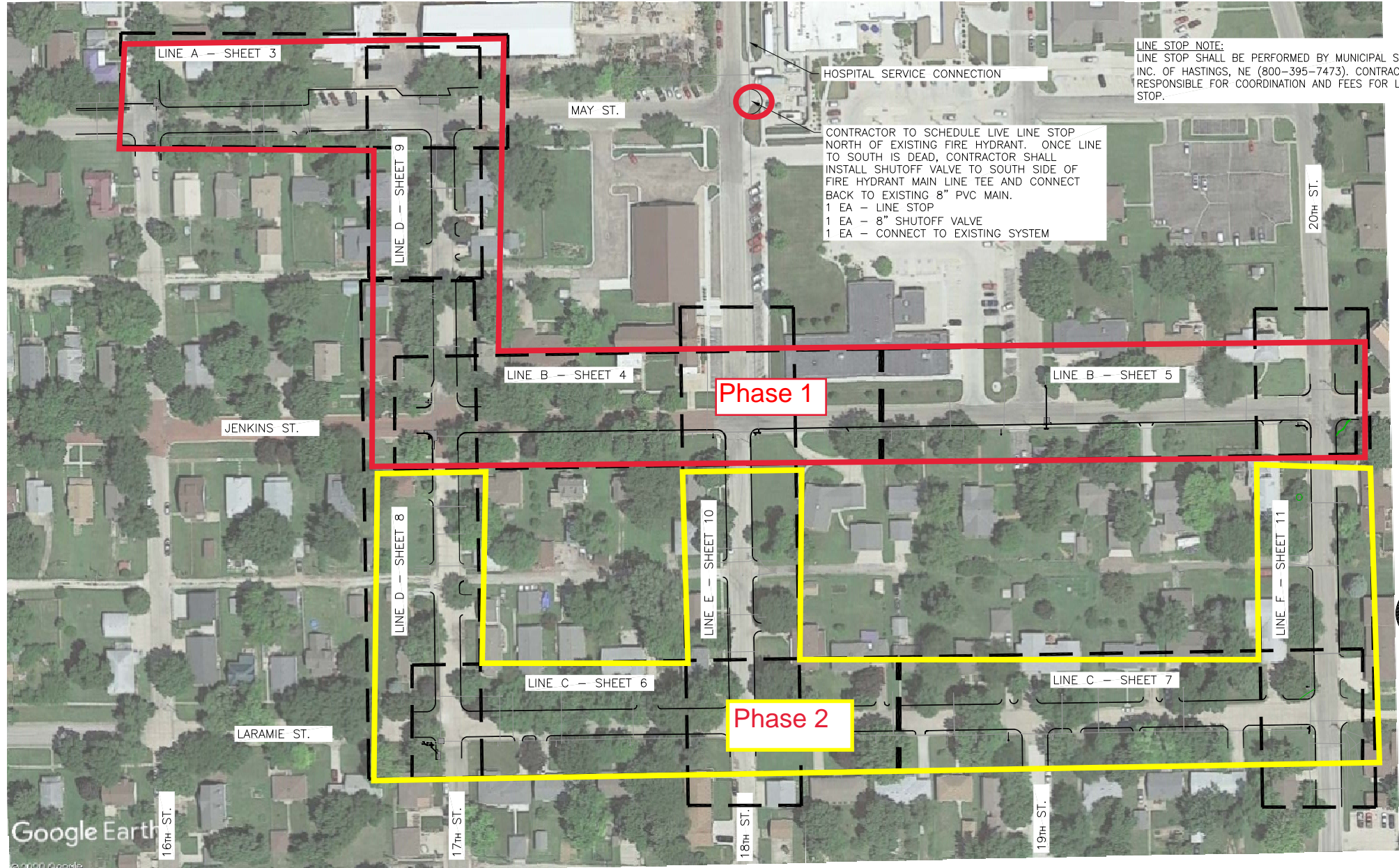
- PRIOR TO SEEDING, CONTRACTOR SHALL FINE GRADE YARDS TO PRE PROJECT CONDITIONS. OWNER WILL DOCUMENT PRE-PROJECT CONDITIONS OF YARDS FOR COMPARISON TO FINAL WORK. CONTRACTOR SHALL CONSULT WITH OWNER AND LANDOWNER FOR APPROVAL.
- THE CONTRACTOR SHALL REMOVE AND REPLACE/REINSTALL ALL SIGNS, MAILBOXES, FENCES, ETC. IN A CONDITION SIMILAR TO ORIGINAL AS REQUIRED FOR CONSTRUCTION WITHOUT DAMAGING. WORK SHALL BE SUBSIDIARY TO OTHER ITEMS OF THE CONTRACT, UNLESS OTHERWISE NOTED.
- CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGE TO SPRINKLER HEADS AND IRRIGATION LINES. OWNER IS NOT RESPONSIBLE FOR LOCATING SUCH LINES.
- MATERIALS TO BE DISPOSED OF SHALL BE WASTED OFF SITE, ON SITES PROVIDED BY THE CONTRACTOR. CHECK WITH OWNER FOR LOCAL SITES.
- ALL PROPERTY LINES SHOWN ARE FOR INFORMATION ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR PRESERVING SECTION CORNERS, PROPERTY CORNERS, & BENCHMARKS. ANY DAMAGED CORNERS SHALL BE RE-ESTABLISHED BY A LICENSED LAND SURVEYOR.
- CONTRACTOR SHALL COORDINATE WITH OWNER REGARDING ANY SALVAGEABLE ITEMS. SALVAGEABLE ITEMS SHALL BE PLACED IN AN AREA DESIGNATED BY OWNER.
- ALL FIRE HYDRANTS AND VALVES TO BE TAKEN OUT OF SERVICE SHALL BE REMOVED BY THE CONTRACTOR. THESE ITEMS SHALL REMAIN THE PROPERTY OF THE OWNER. WHEN PRACTICAL, CONTRACTOR SHALL REMOVE EXISTING WATER LINE AFTER IT HAS BEEN TAKEN OUT OF SERVICE.
- QUANTITIES FOR REMOVAL AND REPLACEMENT OF SURFACING AND CURB AND GUTTER ARE BASED ON A 5' WIDE REPLACEMENT WIDTH. REPLACE TO EXISTING JOINTS WHEN POSSIBLE. ACTUAL PAYMENT WILL BE BASED ON MEASURED QUANTITIES BUT WILL NOT EXCEED PLAN QUANTITY WITHOUT PRIOR APPROVAL FROM THE ENGINEER/OWNER.
- CONTRACTOR SHALL ATTEMPT TO SALVAGE EXISTING BRICKS IF ENCOUNTERED..
- MAINTENANCE OF SURFACE DRAINAGE SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL KEEP TRENCHES CLEAN AND DRY.
- ALL FITTINGS SHALL BE MECHANICAL JOINT WITH RESTRAINTS UNLESS OTHERWISE STATED ON THE PLANS. FITTINGS (BENDS, CROSSES, TEES, SLEEVES, REDUCERS, CAPS, PLUGS ETC.) ARE CALLED OUT ON THE PLANS FOR INFORMATION ONLY AND SHALL BE SUBSIDIARY TO RELATED BID ITEMS UNLESS SPECIFICALLY INCLUDED AS A BID ITEM.
- CONCRETE FOR THRUST BLOCKING OF FITTINGS OR AT HYDRANTS SHALL NOT BE PAID FOR SEPARATELY, BUT SHALL BE CONSIDERED SUBSIDIARY TO THE RELATED BID ITEM.
- SERVICE CONNECTIONS** CONTRACTOR SHALL VERIFY REPLACEMENT OF SERVICES WITH OWNER DURING CONSTRUCTION. LOCATION OF NEW METER PITS TO BE AGREED UPON DURING CONSTRUCTION. NOTIFY RESIDENCES WHO WATER SERVICE WILL BE DISRUPTED. COORDINATE WITH CITY FORCES TO LOCATE UNMARKED SERVICE LINES.
- STREET CROSSINGS** CONTRACTOR SHALL OPEN UP ALL STREETS TO TRAFFIC AFTER EACH DAYS WORK BY PLACING TEMPORARY AGGREGATE SURFACING ACROSS TRENCHES. DO NOT OPEN UP STREET CROSSINGS IF THEY CANNOT BE COMPLETED THAT DAY, BACKFILLED AND TEMPORARY SURFACING PLACED. FOR FINAL SURFACING, STREET MAY BE FULLY CLOSED FOR PAVEMENT REPLACEMENT. ALLOW 4 DAYS (MIN.) CURE TIME. CURB AND STREET SHALL BE POURED SEPARATELY.

**UTILITIES**

- NATURAL GAS KANSAS GAS SERVICE (800) 794-4780
- WATER/SEWER CITY OF MARYSVILLE 209 N 8TH ST. MARYSVILLE, KS 66508 (785) 562-5331
- ELECTRIC EVERGY (800) 778-9140 \*OneCall #
- TELECOMMUNICATIONS BLUEVALLEY TECHNOLOGIES 1559 PONY EXPRESS HWY HOME, KS 66438 (785) 799-3311
- AT&T DISTRIBUTION (800) 778-9140 \*OneCall #

**PROJECT SURVEY CONTROL**

- VERTICAL DATUM: NAVD 1988
- HORIZONTAL: KANSAS STATE PLANE NORTH
- DATUM BENCHMARK: USGS KF0335
- PROJECT BENCHMARKS
  - CESPORT N: 556109.18, E: 1696174.52 EL.:1285.81
  - USGS KF0335 N: 552192.69, E: 1693475.40 EL.: 1202.85
  - CP CITY PARK N: 550510.68, E: 1692619.28 EL.: 1154.80



**LINE STOP NOTE:**  
LINE STOP SHALL BE PERFORMED BY MUNICIPAL SUPPLY INC. OF HASTINGS, NE (800-395-7473). CONTRACTOR RESPONSIBLE FOR COORDINATION AND FEES FOR LINE STOP.

CONTRACTOR TO SCHEDULE LIVE LINE STOP NORTH OF EXISTING FIRE HYDRANT. ONCE LINE TO SOUTH IS DEAD, CONTRACTOR SHALL INSTALL SHUTOFF VALVE TO SOUTH SIDE OF FIRE HYDRANT MAIN LINE TEE AND CONNECT BACK TO EXISTING 8" PVC MAIN.  
1 EA - LINE STOP  
1 EA - 8" SHUTOFF VALVE  
1 EA - CONNECT TO EXISTING SYSTEM



No.	Revisions	Date	Int.

**City of Marysville, KS  
Jenkins/Laramie Water Line Replacement  
Key Map & General Notes**

Design :	AD
Detailed :	AD
Checked :	AD
W.O.#	192945.08
Issue Date :	3.5.2020

Sheet No:  
**2**  
Total Sheets : 15

**CASH & BUDGET STATEMENT**  
January 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	816,080.39	966,203.85	131,821.90	-	1,650,462.34	3,273,173	966,203.85	131,821.90	3,141,351.10	4.03%
Administration			15,538.48			474,562		15,538.48	459,023.52	3.27%
Police			41,933.66			707,297		41,933.66	665,363.34	5.93%
Municipal Court			1,099.46			73,806		1,099.46	72,706.54	1.49%
Fire			2,518.66			542,765		2,518.66	540,246.34	0.46%
Street			17,410.33			455,976		17,410.33	438,565.67	3.82%
Parks			5,886.04			194,986		5,886.04	189,099.96	3.02%
Recreation			16,446.55			129,085		16,446.55	112,638.45	12.74%
Cemetery			4,914.09			148,219		4,914.09	143,304.91	3.32%
Traffic Control			132.41			50,000		132.41	49,867.59	0.26%
Health & Safety			13,331.90			172,689		13,331.90	159,357.10	7.72%
Street Lighting			7,037.62			80,800		7,037.62	73,762.38	8.71%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			1,537.71			17,491		1,537.71	15,953.29	8.79%
Transfers			4,000.00			68,000		4,000.00	64,000.00	5.88%
Art Center/Old PD			34.99			17,200		34.99	17,165.01	0.20%
Grants/Gifts			-			8,500		-	8,500.00	0.00%
Tort Liability			-			128,748		-	128,748.00	0.00%
Noxious Weed			-			900		-	900.00	0.00%
Water Revenue	711,101.72	62,654.56	54,101.99	(74.73)	719,579.56	1,596,207	62,654.56	54,101.99	1,542,105.01	3.39%
Sewage Revenue	206,192.20	63,963.73	37,387.02	(103.09)	232,665.82	1,000,339	63,963.73	37,387.02	962,951.98	3.74%
Street & Highway	57,395.43	21,484.70	-	-	78,880.13	115,336	21,484.70	-	115,336.00	0.00%
Bond & Interest	27,754.89	6,846.31	-	-	34,601.20	7,140	6,846.31	-	7,140.00	0.00%
Bond & Interest #1	159,421.21	13,275.72	31,471.73	-	141,225.20	321,184	13,275.72	31,471.73	289,712.27	9.80%
Bond & Interest #1A	49,510.77	4,121.99	-	-	53,632.76	99,647	4,121.99	-	99,647.00	0.00%
Industrial	169,809.70	16,479.39	2,500.00	-	183,789.09	168,000	16,479.39	2,500.00	165,500.00	1.49%
Library	-	120,893.04	-	-	120,893.04	211,510	120,893.04	-	211,510.00	0.00%
Library Employee Benefit	-	20,218.80	-	-	20,218.80	40,000	20,218.80	-	40,000.00	0.00%
Swimming Pool Sales Tax	359,148.50	53,776.13	243.67	-	412,680.96	748,576	53,776.13	243.67	748,332.33	0.03%
Special Parks and Rec	28,153.21	4.54	-	-	28,157.75	32,629	4.54	-	32,629.00	0.00%
Employee Benefit	127,127.75	274,875.12	30,820.31	-	371,182.56	683,000	274,875.12	30,820.31	652,179.69	4.51%
Transient Guest Tax	35,835.75	930.73	4,651.41	-	32,115.07	77,066	930.73	4,651.41	72,414.59	6.04%
Sales Tax	895,883.12	89,674.84	32,623.32	-	952,934.64	1,683,090	89,674.84	32,623.32	1,650,466.68	1.94%
<b>TOTAL</b>	<b>3,643,414.64</b>	<b>1,715,403.45</b>	<b>325,621.35</b>	<b>(177.82)</b>	<b>5,033,018.92</b>	<b>10,056,897</b>	<b>1,715,403.45</b>	<b>325,621.35</b>	<b>9,731,275.65</b>	<b>3.24%</b>



**CASH & BUDGET STATEMENT (NON BUDGET FUNDS)**

January 2021

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 26,148.62	\$ 9,375.43	\$ 2,500.00	\$ -	\$ 33,024.05	\$ 9,375.43	\$ 2,500.00
Sewer Replacement	\$ 673,201.28	\$ 8,660.09	\$ -	\$ -	\$ 681,861.37	\$ 8,660.09	\$ -
Special Improvement	\$ 0.00	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	\$ 67,000.00	\$ -
Economic Development	\$ 20,870.06	\$ 3.16	\$ -	\$ -	\$ 20,873.22	\$ 3.16	\$ -
Fire Equipment Reserve	\$ 205,916.44	\$ 3,033.22	\$ -	\$ -	\$ 208,949.66	\$ 3,033.22	\$ -
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 7,205.79	\$ 20,000.00	\$ 9,933.83	\$ -	\$ 17,271.96	\$ 20,000.00	\$ 9,933.83
Special Law Enforcement	\$ 3,496.41	\$ 0.56	\$ -	\$ -	\$ 3,496.97	\$ 0.56	\$ -
Koester Block Maintenance	\$ 54,419.81	\$ 4,328.74	\$ 2,253.15	\$ -	\$ 56,495.40	\$ 4,328.74	\$ 2,253.15
Municipal Equipment Reserve	\$ 456,865.24	\$ 73.70	\$ -	\$ -	\$ 456,938.94	\$ 73.70	\$ -
Capital Improvement	\$ 72,539.92	\$ 1,011.70	\$ 20,368.00	\$ -	\$ 53,183.62	\$ 1,011.70	\$ 20,368.00
Water Utility Reserve	\$ 608,533.95	\$ 5,181.58	\$ -	\$ -	\$ 613,715.53	\$ 5,181.58	\$ -
<b>TOTAL NON-BUDGETED</b>	\$ 2,166,679.14	\$ 118,668.18	\$ 35,054.98	\$ -	\$ 2,250,292.34	\$ 118,668.18	\$ 35,054.98
<b>TOTAL BUDGETED - PG. 1</b>	\$ 3,643,414.64	\$ 1,715,403.45	\$ 325,621.35	\$ (177.82)	\$ 5,033,018.92	\$ 1,715,403.45	\$ 325,621.35
<b>GRAND TOTAL</b>	\$ 5,810,093.78	\$ 1,834,071.63	\$ 360,676.33	\$ (177.82)	\$ 7,283,311.26	\$ 1,834,071.63	\$ 360,676.33

**UTILITY STATEMENT**

January 2021

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.158	1.158	\$ 719,579.56	164.54
Sewer	1.711	1.711	\$ 232,665.82	84.89



Water revenue balances  
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
<b>Jan. 1, 2021 carryover</b>						<b>711,101.72</b>
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,102	\$719,580
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Totals</b>	<b>\$62,655</b>	<b>\$54,102</b>				
<i>Variance, Year to Date</i>			<b>\$8,553</b>	<b>(\$75)</b>		
<i>Average monthly spread</i>			<b>\$8,553</b>			
<b>Jan. 1, 2020 carryover</b>						<b>\$687,849</b>
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
<b>Totals</b>	<b>\$909,509</b>	<b>\$886,433</b>				
<i>Variance, Year to Date</i>			<b>\$23,075</b>	<b>\$178</b>		
<i>Average monthly spread</i>			<b>\$1,923</b>			
<b>Jan. 1, 2019 carryover</b>						<b>\$674,248</b>
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
<b>Totals</b>	<b>\$888,769</b>	<b>\$905,093</b>				
<i>Variance, Year to Date</i>			<b>(\$16,324)</b>	<b>\$29,924</b>		
<i>Average monthly spread</i>			<b>(\$1,360)</b>			
<b>Jan. 1, 2018 carryover</b>						<b>\$861,351</b>
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
<b>Totals</b>	<b>\$878,080</b>	<b>\$1,065,108</b>				
<i>Variance, Year to Date</i>			<b>(\$187,028)</b>	<b>(\$75)</b>		
<i>Average monthly spread</i>			<b>(\$15,586)</b>			

Sewage Revenue Fund  
Monthly Income/Expense Comparisons

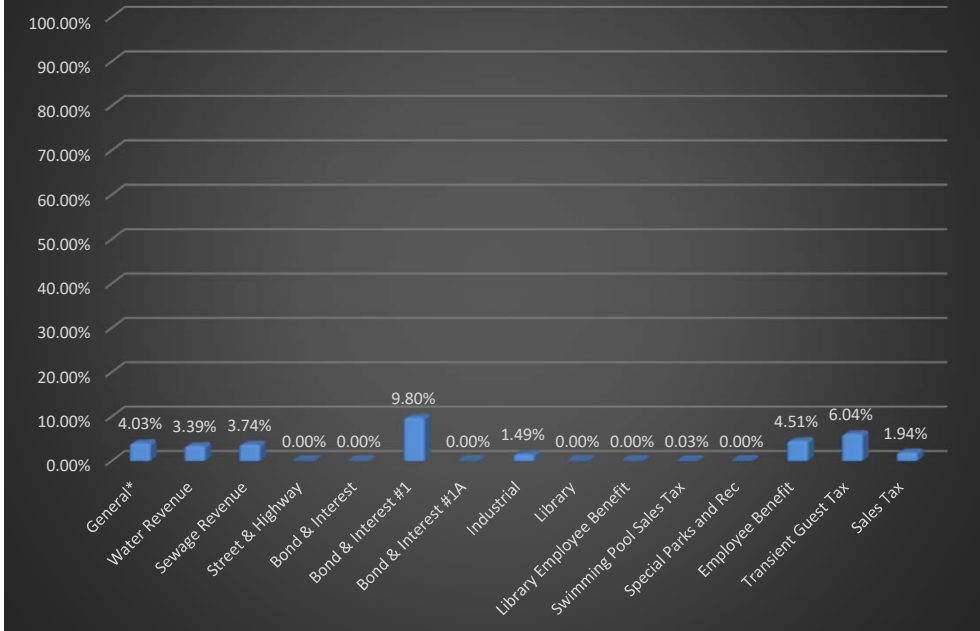
2021						
<b>January 1, 2021 Carryover</b>						<b>\$206,192</b>
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,387	\$232,666
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total revenue/expenses</b>	<b>\$63,964</b>	<b>\$37,387</b>				
<b>Variance, Year to Date</b>			<b>\$26,577</b>	<b>(\$103)</b>		
<b>Average monthly spread</b>			<b>\$26,577</b>			
2020						
<b>January 1, 2020 Carryover</b>						<b>\$322,501</b>
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
<b>Total revenue/expenses</b>	<b>\$775,359</b>	<b>\$898,540</b>				
<b>Variance, Year to Date</b>			<b>(\$123,181)</b>	<b>\$6,873</b>		
<b>Average monthly spread</b>			<b>(\$10,265)</b>			
2019						
<b>January 1, 2019 Carryover</b>						<b>\$433,854</b>
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
<b>Total revenue/expenses</b>	<b>\$787,998</b>	<b>\$934,292</b>				
<b>Variance, Year to Date</b>			<b>(\$146,294)</b>	<b>\$34,941</b>		
<b>Average monthly spread</b>			<b>(\$12,191)</b>			
2018						
<b>January 1, 2018 Carryover</b>						<b>\$451,501</b>
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
<b>Total revenue/expenses</b>	<b>\$774,353</b>	<b>\$791,950</b>				
<b>Variance, Year to Date</b>			<b>(\$17,597)</b>	<b>(\$50)</b>		
<b>Average monthly spread</b>			<b>(\$1,466)</b>			

Sales Tax Fund

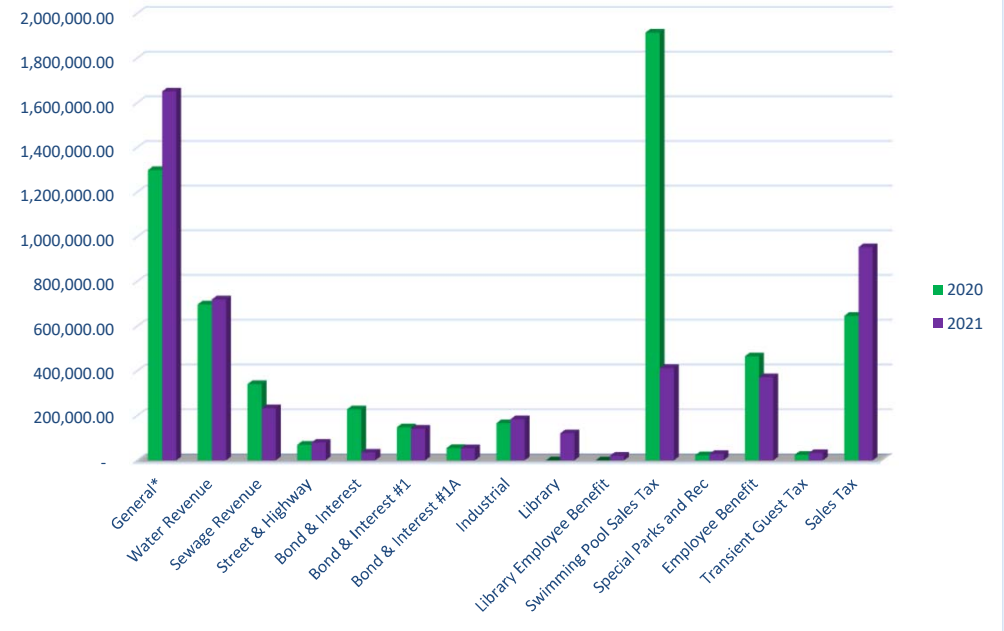
Month	Monthly Income/Expense Comparison						Difference
	Beginning Balance	Monthly Receipts	Monthly Expenses 2021	Journal Entries	Expense To-Date	Ending Balance	
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	<b>Totals</b>	<b>\$89,675</b>	<b>\$32,623</b>	<b>\$0</b>	<b>Change in Fund Balance</b>		<b>\$57,052</b>
							<b>2020</b>
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
	<b>Totals</b>	<b>\$1,016,312</b>	<b>\$715,861</b>	<b>\$0.00</b>	<b>Change in Fund Balance</b>		<b>\$300,451</b>
							<b>2019</b>
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
	<b>Totals</b>	<b>\$974,246</b>	<b>\$1,172,256</b>	<b>\$0</b>	<b>Change in Fund Balance</b>		<b>(\$198,010)</b>
							<b>2018</b>
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)
	<b>Totals</b>	<b>\$1,271,258</b>	<b>\$1,268,509</b>	<b>\$0</b>	<b>Change in Fund Balance</b>		<b>\$2,749</b>

# Monthly Summary

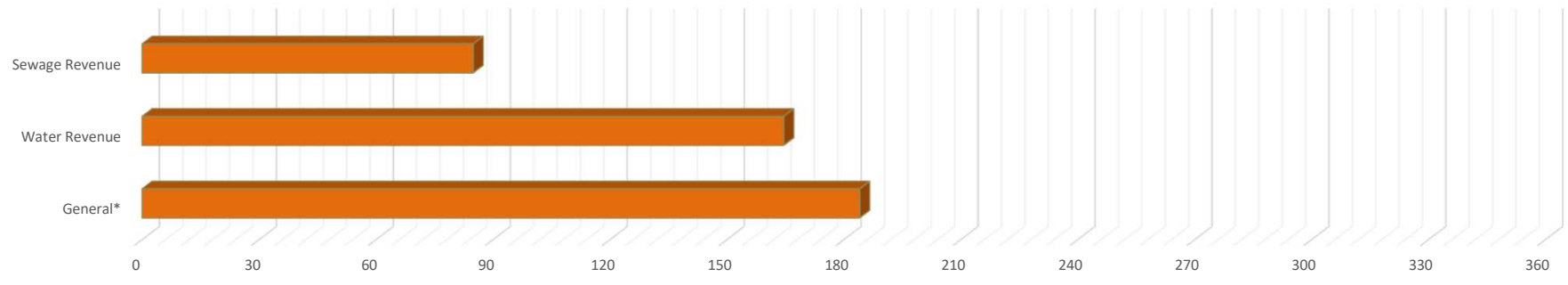
## % Spent of Budget



## January Ending Balance Comparisons



## Number of Days Cash on Hand (Not Considering Reserves)



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
Street Replacement - 12th Street Next to High School		\$225,000.00	Sales Tax Fund	\$0.00	Out to Bid
CIPP 2021		\$189,357.50	Sewer Revenue/Sewer Reserve	\$0.00	Insituform Awarded Bid
Water Line Replacement		\$444,175.00	Water Revenue/Water Reserve	\$0.00	Pending Council Acceptance
ADA Ramps		\$51,360.00	Sales Tax Fund	\$0.00	Completed
New Fire Station		\$1,273,332.00	General Fund/CDBG/Financing	\$75,127.50	Under Construction
Art Center - Window Rehab		\$14,000.00	General Fund	\$0.00	Rohr the Handyman Awarded Bid
11th Road		\$200,000.00	General	\$0.00	CES Designing
<b>Totals</b>		<b>\$2,172,224.50</b>		<b>\$75,127.50</b>	
<b>Net expense/obligation/potential expense to date</b>		<b>\$2,172,224.50</b>	<b>Net expense/obligation/potential expense with cost shares figured in.</b>		<b>\$75,127.50</b>
<b>Future Potential Projects</b>					
Geometric Improvement: 11th Road and US 36			Access Management		
Stop Light Sensors		\$120,000.00	Temp Note and/or KDOT Funding		
<b>Projects identified but not funded</b>					
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		