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

CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

1. APPROVAL OF MINUTES-Regular Meeting: February 22,2021

Pages 02-05

2. PUBLIC COMMENTS

4.

5.

6.

7.

8.

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.	Demolition Reimbursement – 506 Jenkins	Pages 06-12
2.	Avenue of Flags – Larry Plegge	Pages 13-16
3.	11 TH Road South – Tony Duever	Pages 17-20
4.	ADA Ramps – Tony Duever	Pages 21-29
5.	Frank Marshall Drive – Tony Duever	Pages 30-34
6.	Lagoons – BG Consultants Thanial Monaco	Pages 35-37
7.	5	Pages 38-43
8.	Airport Hangar Land Lease Agreements	Pages 44-48
9.	Review to Allow Chickens – Parker Price	Pages 49-62
NC	OTICES AND HEARINGS	
CC	DNSENT AGENDA	
1.	Surplus Items	Pages 63-68
2.		Pages 69-71
3.	Revenue / Expense Report – Feb. 2021	Pages 72-73
4.	Municipal Judge's Report – Feb. 2021	Pages 74-78
DD	RESENTATION OF APPROPRIATIONS ORDINANCE NO. 3743	Pages 79-82
11	LESENTATION OF ALL KOLKIATIONS ORDINANCE NO. 5745	1 ages 7 5-02
ST	AFF REPORTS	
1.	City Administrator	Page 83
	a. Neptune Meters	Page 84
	b. Police Educational Incentive Pay	Pages 85-87
	c. Financials	Pages 88-95
ст	ANDING COMMITTEE REPORTS	
	Street	
2.		

- 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-February 22, 2021

Members of the Governing Body of the City of Marysville were called to order in regular session at 7:00 p.m. on the date and place noted above with Mayor Barnes in the chair. City Administrator St. John, 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, Beikman, Price, Behrens and Throm. A quorum was present.

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

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

1. DBE PLAN. The DBE Plan for the Marysville Municipal Airport was presented. This plan analyzed the expenditures at the airport from 2019-2021. This plan is required to meet AIP guidelines for the 2021 Airport project to pave the road and parking lot for \$670,000. A DBE plan is required every time the FAA grant funds are received. CM Throm moved to approve the DBE plan costing \$5,634.00. CM Frye seconded. Motion carried unanimously.

NOTICES AND HEARINGS:

1. CONDEMNATION HEARING 1205 CAROLINA (WALTER MLNARIK). Walter Mlnarik was not present at the meeting at 7:00 p.m. The Mayor with council consent delayed the hearing until later in the meeting to give Walter time to come late. Walter did not attend the hearing. City Attorney McNish conducted a condemnation hearing on the property owned by Walter Mlnarik located at 1205 Carolina beginning at 7:30 p.m. CI Ralph reported there are multiple windows broken or panes missing. The back porch has missing siding and animals live under the porch. CI Ralph said this property violates multiple fire and health codes and has neither water or electricity. The foundation is crumbling in places. There is an open cistern located on the property. The property taxes are delinquent since 2014 and total \$12,278.75 which includes \$6,700.05 owed to the City for previous clean-ups. After reviewing the evidence from all parties pursuant to K.S.A. 12-1750 et seq. CM Throm moved to proceed with the condemnation of the property at 1205 Carolina Street owned by Walter Mlnarik, Resolution 2021-04. The removal or rehabilitation to be completed within 60 days from the date of publication. The governing body may grant the property owner additional time if good cause is shown. CM Beikman seconded. Motion passed 8-0 roll call vote.

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

1. Convention and Tourism requests totaling \$3,250.00: State & Regional tourism group dues and publications \$750; Promote Marysville on Social Media platforms \$500; Printing tourism marketing material \$1,000; Office supplies, etc. \$1000.

APPROPRIATIONS ORDINANCE NO. 3742

- Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$86,228.36; Water Revenue Fund, \$44,668.51; Sewage Revenue Fund, \$35,135.50; Street & Highway Fund, \$13,830.92; Bond & Interest #1A, \$24,689.78; Special Improvement Fund, \$1,000.00; Library Revolving, \$6,219.51; Swimming Pool Sales Tax, \$195.54; Koester Block Maintenance, \$579.16; Employee Benefit Fund, \$8,065.22; Transient Guest Tax, \$158.66; Sales Tax Improvements, \$43,181.65; making a total of \$263,952.81.
- 2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Frye moved, CM Pippia seconded to approve the appropriations ordinance totaling \$263,952.81. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3742.

STAFF REPORTS:

CITY ADMINISTRATOR:

- N 12TH ST AND SPRING. CA St. John presented the bids to replace the street on the east side of the Marysville High School: Hall Brothers – asphalt \$145,636.22; Inline Construction – concrete \$130,223.00; and AHRS – concrete \$102,000.00. CM Throm moved to approve the low bid from AHRS for \$102,000.00 to be paid from the Sales Tax Fund, CM Frye seconded. CM Price pointed out AHRS included no curb in their bid, Inline did include curb replacement in their bid. If curb needs to be replaced AHRS will bring a separate request later. CA St. John said he had included an end date in the bid specifications to ensure the project is completed before school starts in the fall. Motion carried unanimously. An alternate for the parking by MHS was also bid by the contractors. The low bid for the parking was \$37,000.00 from AHRS. The parking is owned by the school district and the bids were forwarded to the school superintendent for their consideration. CM Frye said he hoped the school district would update the parking. The City is replacing the street because it is a safety issue, and the parking is as well.
- 6TH STREET MILL & OVERLAY. CA St. John presented a quote from Hall Brothers to complete the project from 2020 on S 6th Street. Hall Brothers quoted \$58,307 to mill and overlay S 6th Street from Walnut to Jackson. CM Throm moved to approve the bid from Hall Brothers for \$58,307 to be paid from the Sales Tax Fund as budgeted. CM Behrens seconded. Motion carried 8-0.
- **3.** WATER TOWER ANTENNAS. CA St. John presented a quote from Haug Communications to install the antennas for reading water meters on each water tower. Haug will install the antennas and the point-to-point internet which will transmit from the 17th Street water tower to the east water tower. The point-to-point wireless internet will provide an internet source for the east water tower. This option would cost \$12,086.00. Haug presented an additional quote to make the antenna on 17th Street water tower a multi-point wireless internet allowing the City to include

future locations such as the Swimming Pool or Airport. This option would cost \$14,061.00. Blue Valley Technologies will be the internet provider .CM Behrens moved to have Haug Communications install the point-multi-point internet and the antennas on the water towers costing \$14,061.00, CM Pippia seconded. Motion carried unanimously.

- 4. KANSAS RURAL PRESERVATION GRANT. CA St. John is writing a Kansas Rural Preservation grant to help in the replacement of the roof and the 2 bay windows at the apartment on the Koester Block. The estimated cost of the project is \$40,000 and this grant would pay 90%. This grant is designed to help with small historical property projects. CM Frye moved to approve CA St. John's grant to the Kansas Rural Preservation Grant, CM Throm seconded. Motion carried unanimously.
- **5. BG CONSULTANTS LAGOON MEMO.** Thaniel Monaco sent a memo regarding the Lagoon project which CA St. John presented to Council. Thaniel has been in discussions with KDHE to allow the City to use the wetlands east of the river for discharge from the lagoons. This memo outlines the seepage rates for the liner requirements. There will also be requirements for berming parts of the wetland because it is in the floodplain.

STANDING COMMITTEE REPORTS:

KOESTER MUSEUM:

1. FROZEN PIPES, BROKEN BOILER AT KOESTER MUSEUM. CA St. John reported he received a message from the alarm company at the museum. Our staff found the boiler had failed and the pipes had frozen and burst in the basement. The radiators throughout the house had ice and water underneath them. The pipes in the kitchen and in various places throughout the house also have frozen and burst. This is a historical building and CA St. John will contact the State Historical Society for guidance on how the heating system will need to be repaired to comply with their regulations. EMC Insurance will be contacted to calculate the damage and how much they will pay toward the repairs.

STREET:

WATER & WASTEWATER:

PARKS & RECREATION:

CEMETERY & AIRPORT:

POLICE & FIRE:

ADMINISTRATION & FINANCE:

1. **INTERMODAL STORAGE CONTAINERS:** CM Hughes asked if City Attorney McNish was writing an ordinance pertaining to intermodal containers. The Council at the December 14, 2020 meeting asked for an ordinance to be written according to the recommendations of the

previous Council and the Planning Commission. City Attorney said he would write the ordinance.

APPOINTMENTS:

ROUND TABLE DISCUSSION:

1. COLD BLAST. CM Pippia said, "good job City Crew," we made it through the cold blast.

There being no further business, at 8:04 p.m. CM Beikman moved to adjourn, CM Hughes seconded. Motion carried unanimously.

Cindy Holle City Clerk

Application for Economic Development Fund

Ordinance No. 1867 (December 13, 2018)

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

Incentives that are offered in Qualifying Subdivisions, to-wit: Palmetto, Marysville Proper and Ballard and Morrall Subdivisions. Any property owner within any other Subdivision Division of the City, may request that the Governing Body find, and determine, that their subdivision is a Qualifying Subdivision.

Demolition of structures.

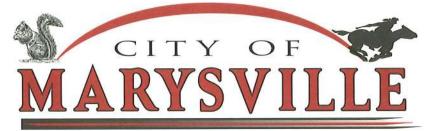
The City may reimburse up to \$2,500 of demolition costs of a structure, located within a Qualifying Subdivision and which the Governing Body has found to be blighted. This reimbursement may be paid by the City upon the receipt of demolition expenses paid and confirmation by the City Zoning Administrator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

Disposal of Demolition Material

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

Name: LEEANN A	PHILIPPI	Address: Store	FENKINS			
Phone Number: 783	5 562- 322	8				
Property Address:	E JENIS'NS	Legal Description: <u>/</u>	Legal Description: Palmetto, Block 22, 10+9-12			
Demolition Cost:		Reimbursement:				
Approval to Proceed, Si	gnatures					
Owner/Developer	Date	Mayor	Date			
Zoning Administrator	Date	-				
Completion Signatures	for Reimbursement					
Owner/Developer	Date	City Clerk	Date			
Zoning Administrator	Date					

IING COUNTRY PLACE SUITEN



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

TO: Governing Body

FROM: William Ralph City Inspector

DATE: 03/03/2021

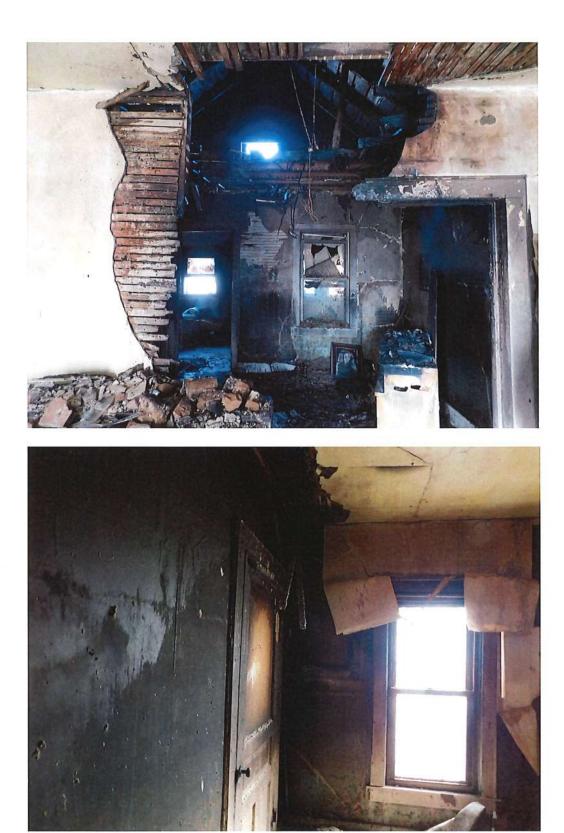
RE: Economic Development for Leeann Philippi at 506 Jenkins

On the outside of the house, the vinyl on the front porch is discolored and melted from the heat coming out the door. The glass insert for the front door has also melted and is hanging down about 2". On the north side, the soffit has melted and is hanging down. Also, there are holes that were cut so the fire fighters could get water in the attic. The roof vents on the north side show signs of smoke damage. Inside, there is smoke damage in every room. The kitchen suffered the worst damage. There are floor joists in the kitchen that are severely damaged by fire. The whole ceiling in the kitchen is gone and the roof rafters are severely damaged. It would be cheaper to take this house down and start over than to try and fix this up.

William Ralph











The Marysville American Legion Memorial Day Committee would like to present some ideas for a more sustainable way to manage the Avenue of Flags display which our committee administers during the Memorial Day recognition ceremonies.

We would like to discuss a permanent setting of telescoping flagpoles at the City Cemetery. We are not looking for a commitment at this time during the March 8th council meeting. We are looking for feedback and address issues of concern you may have regarding this project and hope to answer some questions.

Our project plan will focus on:

1 - Reaching out to other local civic organizations to assist with this project in fundraising and presentation / displaying of Flags. This would spread out the responsibility of taking care of the project by expanding the volunteer base.

2 - Develop a plan and location to display project donor names, we will reach out to local Veteran Families and other interested parties for donations. Thinking this would be a donor recognition plaque that may be attached to one of the lime pillars at the West entry.

3 - The area of interest is the City Cemetery, starting at the West gate, using the lane running West to East to and including the outside curb around the Soldier Mound. Flags would be displayed on both sides of the West to East Lane. Estimating that the retracted poles will stand between 6 and 7 feet. Full pole height will be about 16 feet. Also considering having 2 permanent standard flag poles at the West entrance to display the U.S. Flag and the Flag of the organization hosting the Avenue of Flags during that time.

4 - There may possibly be a type of Solar lighting attached to each pole for night display etiquette.

5 - The number of poles is fluid depending on the spacing used, the general estimate is 100 - 120 telescoping poles. The anticipated period of time the poles would be in the ground for use would be from Memorial Day to September 11th. We anticipate dates the Avenue of Flags would be displayed, but not limited to, Memorial Day, July 4th, Veterans Day and September 11th. This will depend on the commitment of the volunteer organizations involved in the project. Poles could also remain in place year-round.

6 - We would ask the City to be responsible for drilling the ground holes, pouring of cement and installation of the base mounting sleeves which are included with the flag kits. We would also ask for continued use of the current flag pole storage location "Hedstrom Hall" to store these poles if they are removed. The Legion Post Memorial Day Committee would be responsible for storing the flags and any pole maintenance issues.

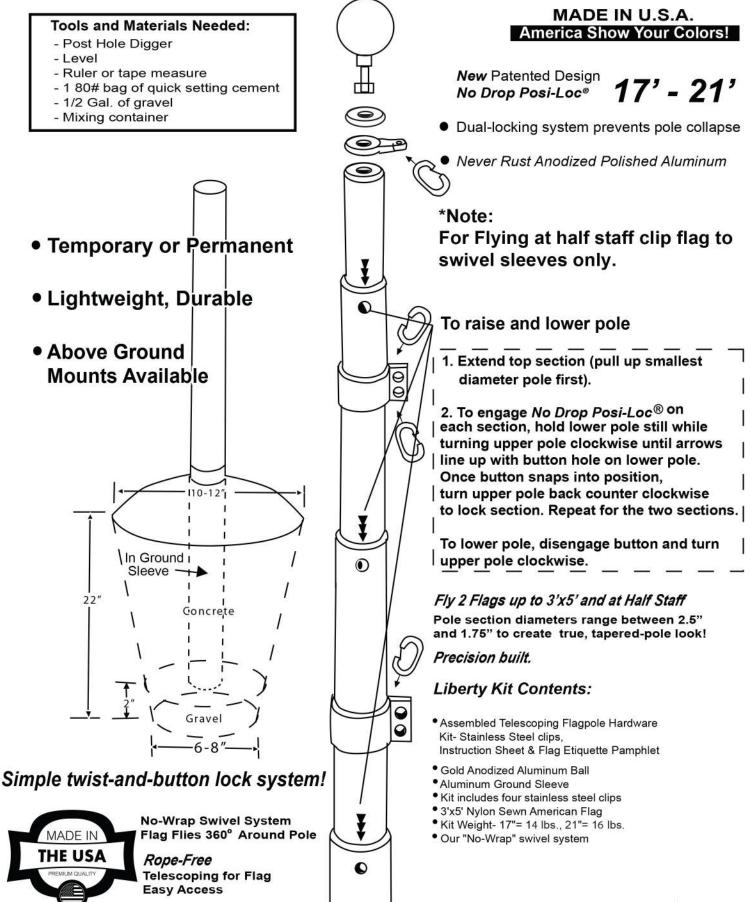
7 - The reason for this project is to create a sustainable ongoing method of managing the display of the Avenue of Flags. Our current method is quite labor intensive, and our Legion volunteer base is starting to age out and not able to do the necessary work. By having a less labor intensive method for the display we hope to expand our volunteer base so this practice may continue into the future.

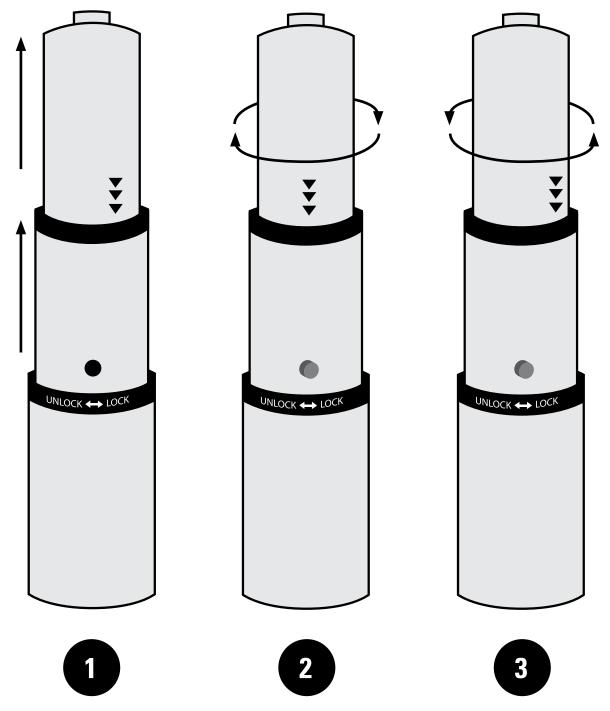
.....Jim Swim Jr.

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Greenline Marks West Lane pole placement	AST - 460 BT - avenue14
have proceeded	

Instructions for In-Ground

"The Liberty" Telescoping Flagpole model





To Raise and Lower Pole

- 1. Extend top section completely (pull up smallest diameter pole first) to reveal arrows, then extend the next section below it so the button hole is exposed (approximately 6 inches).
- 2. To engage No Drop Posi-Loc[®] on each section, hold the lower section still while turning upper pole clockwise (left) until arrows line up with button hole on the section below it.
- 3. Once button snaps into position, turn upper section back counterclockwise (right) to lock. Repeat for the following two sections.

To lower pole, disengage button and turn upper pole clockwise (left).

To prolong the life of the pole, be sure to use both locking systems.

cityadm@bluevalley.net

From:	tdueve			
Sent:	Tuesday, March 2, 2021 8:56 PM			
То:	cityadm@bluevalley.net			
Subject:	11th Road Discussion			

Austin,

As we discussed last week, I am in the middle of the design of improvements to 11th Road. In order to finish up the plans there are a few things I would like some direction on from you and the council. This include 1) pavement type; 2) permanent ditch lining by Nord property; & 3)Project phases.

<u>Pavement Type</u> – Our geotechnical engineer has proposed several different pavement structures including concrete or asphalt and bases including typical aggregate base and cement modified base. In order to complete the plans, we need to decide whether to use concrete pavement, asphalt pavement or a combination of the two. Both pavement types are used across the country and both can provide a good structure if designed and constructed properly.

Typically asphalt has a lower construction cost than concrete. I think this is more true when you are working with longer projects and less true for shorter projects. Asphalt requires more maintenance over its life span to seal the surface. The life of an asphalt road can be more easily extended by milling and overlaying. Concrete is typically more expensive to install up front but has minimal maintenance cost over its life span.

During construction asphalt would have a considerable less impact on adjacent landowners and traffic using the road. Asphalt can be installed much more quickly than concrete. Miles of asphalt can be placed in a day and traffic can be placed on it within the next day. Concrete will be poured in shorter sections and will require 7-14 days to cure before traffic can be put back on the road.

The cement treated base is being used in the area as a cost saving measure because it provides additional strength and reduces the thickness of the surface pavement. It is typically being used on longer stretches of rural roads. I would be concerned that using it a shorter sections of road such as our section of 11th Road would negate its cost saving measure. -0

<u>Permanent Ditch Lining</u> – The steep ditch adjacent to the Nord property has caused us problems in the past due to the volume of water coming down that ditch and the velocity at which it travels down the steep slope. I would propose during this project to address this by installing a structural ditch lining. Options for this include a permanent turf reinforcement mat, rock ditch lining or concrete lining. I have not used the turf reinforcement mats before so I provided you the literature on those last week. What would you and the council like to see here?

<u>Project Phases</u> – As we discussed last week, you are thinking of constructing 11th road in phases with the first phase running from the North end of the project through the entrance to the Senior Housing facility. If you still feel that this is the first phase and will be constructed in the upcoming year, I would recommend we create a separate set of plans for this phase and any other phase that can be identified at this time. This will make it more clear when you bid out the projects. The phase boundaries can be adjusted as needed and plans updated at any time if you decide to change the phases.

I can be available during the meeting to assist in this discussion if needed. Let me know.

Thanks,





 BPI (https://www.babcockpower.com/)
 About Us (https://www.geo-synthetics.com/about-us/)

 Liner & Installation Services (https://www.geo-synthetics.com/liner-installation-services/)

 Construction Products (https://www.geo-synthetics.com/construction-products/)

 Geotextile Tubes (https://www.geo-synthetics.com/geotextile-tubes/)

 Careers (https://www.geo-synthetics.com/about-us/employment/)

 Contact Us (https://www.geo-synthetics.com/contact-us/)

Turf Reinforcement Mats (TRM's)

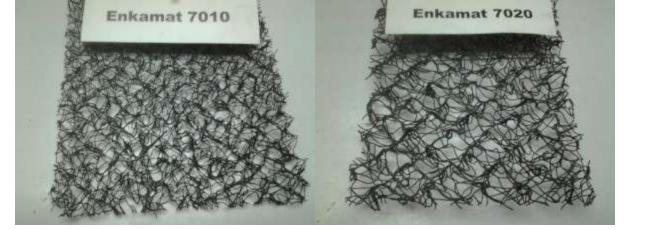
Proven performance has resulted in the widespread use and acceptance of **Turf Reinforcement Mats (TRMs)** as a permanent, cost effective and environmentally friendly alternative to hard armor erosion protection solutions such as concrete and rip rap. UV and chemical resistant synthetic polyolefins are manufactured to create a flexible three dimensional matrix. Seed and soil are held in place within the matrix. As the vegetation matures, roots and stems inter-twine with the matrix, creating a "Biotechnical Composite" that is permanently anchored to the soil greatly enhancing the turfs' ability to withstand high shear stresses and flow velocities.

Landlok® TRMs 450, & 300 are green in color to provide instant aesthetics when installed non-soil filled. For best performance, soil filling is still recommended.





Enkamat® Turf Reinforcement Mats are permanent erosion protection mats with a flexible threedimensional structure. The mat's root structure provides new vegetation with stability in order to survive under adverse conditions.



Applications for TRMs include:

- Steep Slopes
- Drainage Ditches and Channels
- Irrigation and Stormwater Ponds
- Levees, Dams & Dikes



Landlok® TRMs are now made with new X3® Fiber technology to capture more seed, soil and water for faster seeding emergence.

Pyramat[®] High Performance TRM

Clearly in a class all its own, **Pyramat® HPTRM** is a highly engineered, precisely manufactured product that has raised the bar on Turf Reinforcement Technology. **Pyramat® HPTRM** is designed to withstand prolonged exposure to UV light with negligible degradation, assuring functional longevity in areas slow to vegetate. **Pyramat® HPTRM** is available in Green or Tan, instantly provides aesthetics in these same areas. With its superior strength and performance values, **Pyramat® HPTRM** can be used with confidence on your steepest slopes and most demanding channels.

- Pipe Inlet/Outlet Protection
- High Flow Drainage Channels
- Stream banks & Shorelines
- Landfill Slopes & Channels

Pyramat® HPTRMs has more than 10 times the strength of standard TRMs.

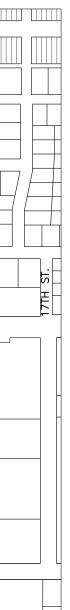
CITY OF MARYSVILLE, KANSAS 2021 SIDEWALK RAMP IMPROVEMENTS MARYSVILLE, KANSAS LARAMIE ST. DARGATZ PARK CALHOUN ST. ST. 5]=[5TH OTH 3TH 2TH ΗL | 中 1 H H TH 6TH TH 그 ALSTON ST. ELEMENTARY in SIDEWALK RAMP SCHOOL 6TH <u>SITES</u> CAROLINA ST. st. gregory SCHOOL ≽ <u>666</u> Ø CENTER ST./US HWY 36 . BROADWAY ST. SIDEWALK KOESTER COURTHOUSE RAMP SITES HOUSE | | | | | | | | |́м sт <u>SIDEWALK</u> SIDEWALK RAMP SITES RAMP SITES -00 QO \square WALNUT ST. **O** \Box SIDEWALK RAMP SITES SPRING ST. CITY PARK (STREETS & ALLEYS VAC.) JR. SR. HIGH SCHOOL (STREETS & ALLEYS VAC.)

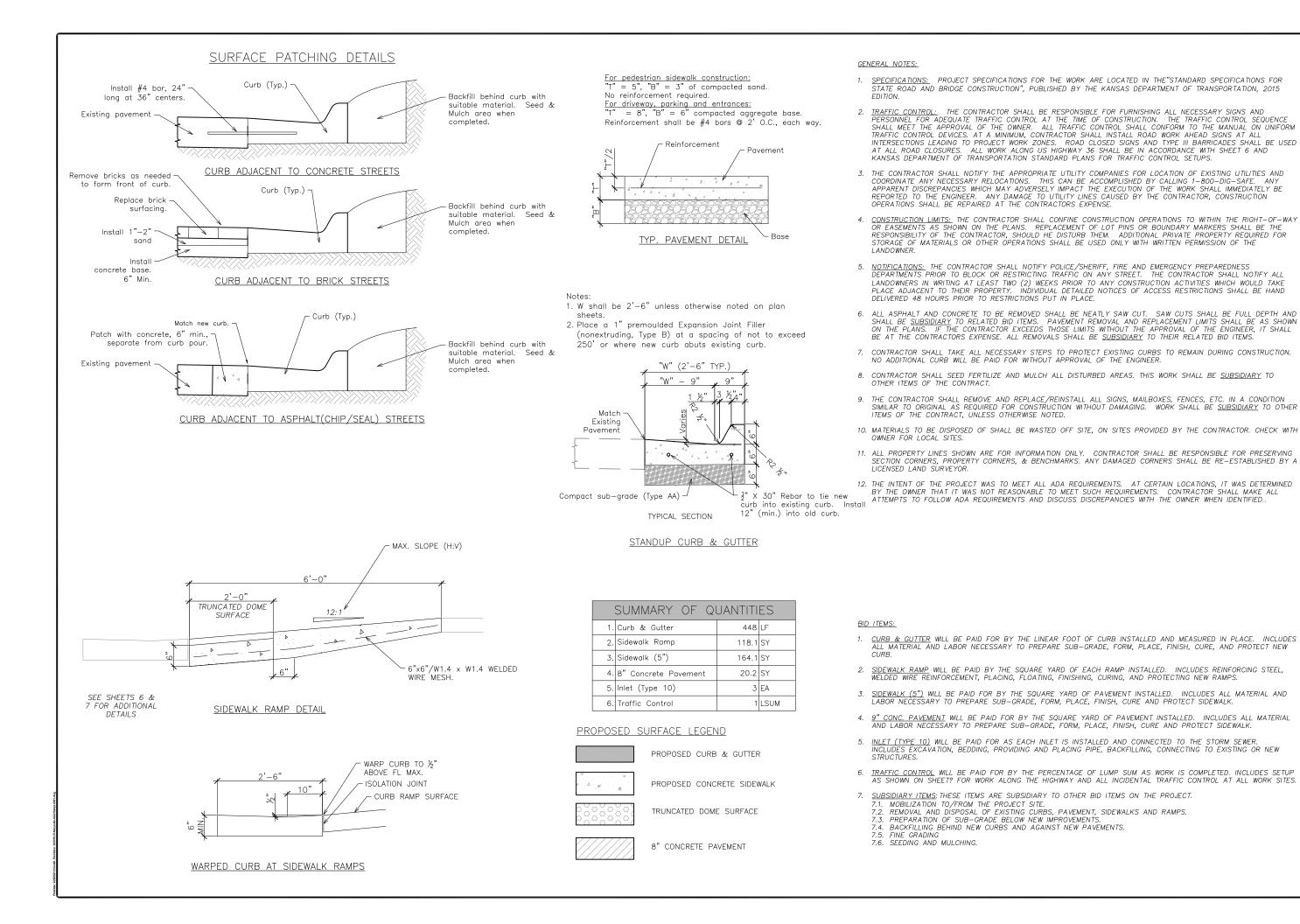


- 1. Title Sheet
- 2. General Notes & Details
- 3-5. Ramp Geometrics
- 6-7. Sidewalk Ramp Details
- 8. Inlet (Type 10) Details
- 9. Traffic Control —Highway



			SURVEYOR	605 Broadway. Marysville KS - 785,562,5148	
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SPECIFICATIONS: PROJECT SPECIFICATIONS FOR THE WORK ARE LOCATED IN THE"STANDARD SPECIFICATIONS FOR STATE ROAD AND BRIDGE CONSTRUCTION", PUBLISHED BY THE KANSAS DEPARTMENT OF TRANSPORTATION, 2015

2. 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. AT A MINIMUM, CONTRACTOR SHALL INSTALL ROAD WORK AHEAD SIGNS AT ALL INTERSECTIONS LEADING TO PROJECT WORK ZONES. ROAD CLOSED SIGNS AND TYPE III BARRICADES SHALL BE USED AT ALL ROAD CLOSURES. ALL WORK ALONG US HIGHWAY 36 SHALL BE IN ACCORDANCE WITH SHEET 6 AND KANSAS DEPARTMENT OF TRANSPORTATION STANDARD PLANS FOR TRAFFIC CONTROL SETUPS.

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.

4. 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

5. NOTIFICATIONS: THE CONTRACTOR SHALL NOTIFY POLICE/SHERIFF, FIRE AND EMERGENCY PREPAREDNESS DEPARTMENTS PRIOR TO BLOCK OR RESTRICTING TRAFFIC ON ANY STREET. THE CONTRACTOR SHALL NOTIFY ALL LANDOWNERS IN WRITING AT LEAST TWO (2) WEEKS PRIOR TO ANY CONSTRUCTION ACTIVITIES WHICH WOULD TAKE PLACE ADJACENT TO THEIR PROPERTY. INDIVIDUAL DETAILED NOTICES OF ACCESS RESTRICTIONS SHALL BE HAND

6. ALL ASPHALT AND CONCRETE TO BE REMOVED SHALL BE NEATLY SAW CUT. SAW CUTS SHALL BE FULL DEPTH AND SHALL BE <u>SUBSIDIARY</u> TO RELATED BID ITEMS. PAVEMENT REMOVAL AND REPLACEMENT LIMITS SHALL BE AS SHOWN ON THE PLANS. IF THE CONTRACTOR EXCEEDS THOSE LIMITS WITHOUT THE APPROVAL OF THE ENGINEER, IT SHALL BE AT THE CONTRACTORS EXPENSE, ALL REMOVALS SHALL BE SUBSIDIARY TO THEIR RELATED BID ITEMS.

7. CONTRACTOR SHALL TAKE ALL NECESSARY STEPS TO PROTECT EXISTING CURBS TO REMAIN DURING CONSTRUCTION.

8. CONTRACTOR SHALL SEED FERTILIZE AND MULCH ALL DISTURBED AREAS. THIS WORK SHALL BE <u>SUBSIDIARY</u> TO

9. 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 <u>SUBSIDIARY</u> TO OTHER

10. MATERIALS TO BE DISPOSED OF SHALL BE WASTED OFF SITE, ON SITES PROVIDED BY THE CONTRACTOR. CHECK WITH

11. 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

12. THE INTENT OF THE PROJECT WAS TO MEET ALL ADA REQUIREMENTS. AT CERTAIN LOCATIONS, IT WAS DETERMINED BY THE OWNER THAT IT WAS NOT REASONABLE TO MEET SUCH REQUIREMENTS. CONTRACTOR SHALL MAKE ALL ATTEMPTS TO FOLLOW ADA REQUIREMENTS AND DISCUSS DISCREPANCIES WITH THE OWNER WHEN IDENTIFIED..

ALL MATERIAL AND LABOR NECESSARY TO PREPARE SUB-GRADE, FORM, PLACE, FINISH, CURE, AND PROTECT NEW

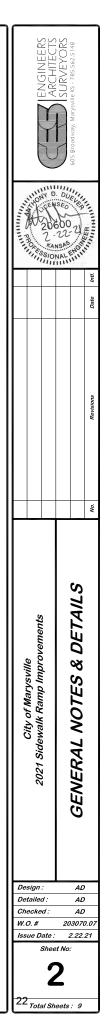
DED WIRE REINFORCEMENT, PLACING, FLOATING, FINISHING, CURING, AND PROTECTING NEW RAMPS.

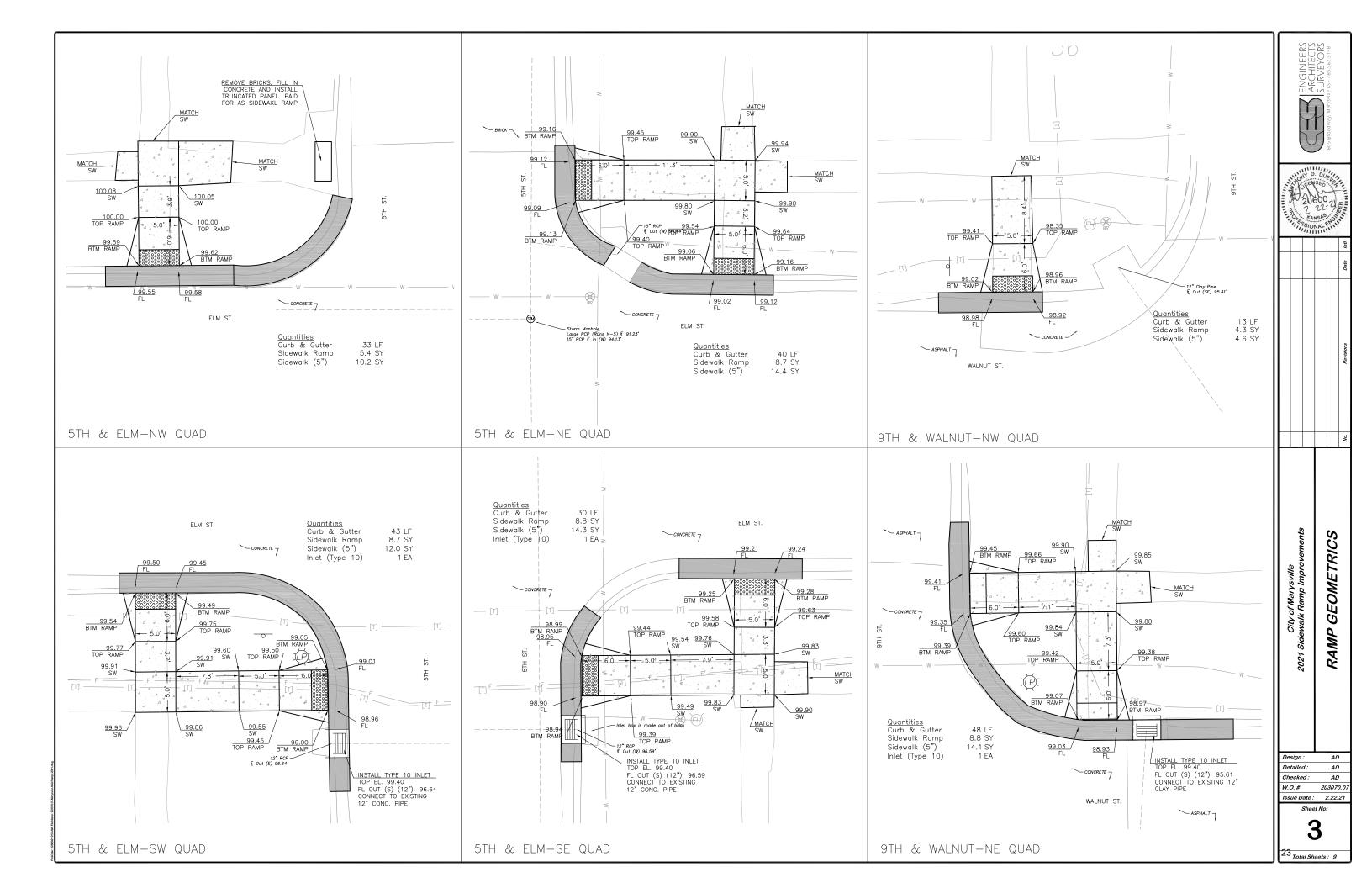
3. SIDEWALK (5") WILL BE PAID FOR BY THE SQUARE YARD OF PAVEMENT INSTALLED. INCLUDES ALL MATERIAL AND LABOR NECESSARY TO PREPARE SUB-GRADE, FORM, PLACE, FINISH, CURE AND PROTECT SIDEWALK.

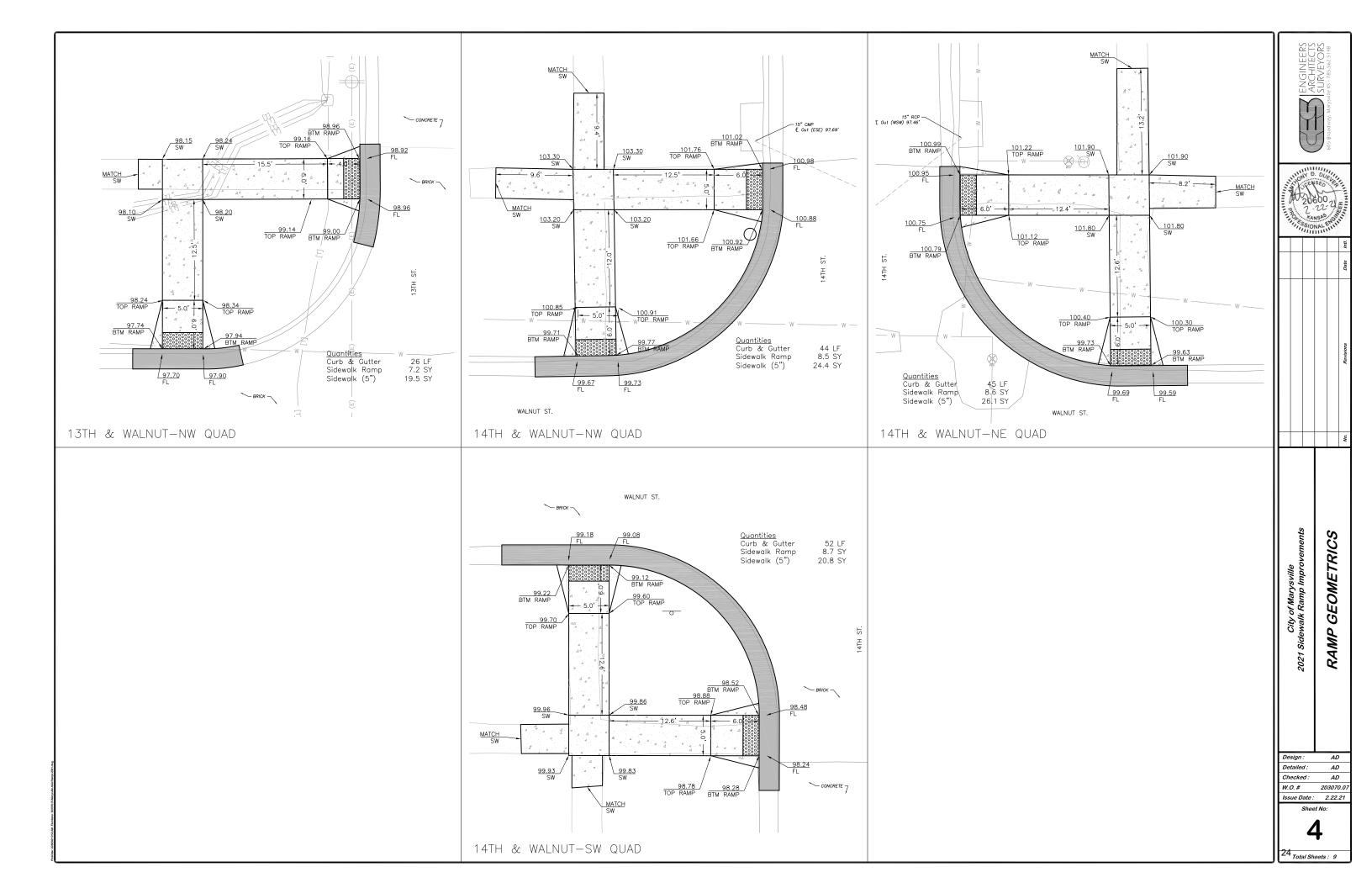
AND LABOR NECESSARY TO PREPARE SUB-GRADE, FORM, PLACE, FINISH, CURE AND PROTECT SIDEWALK.

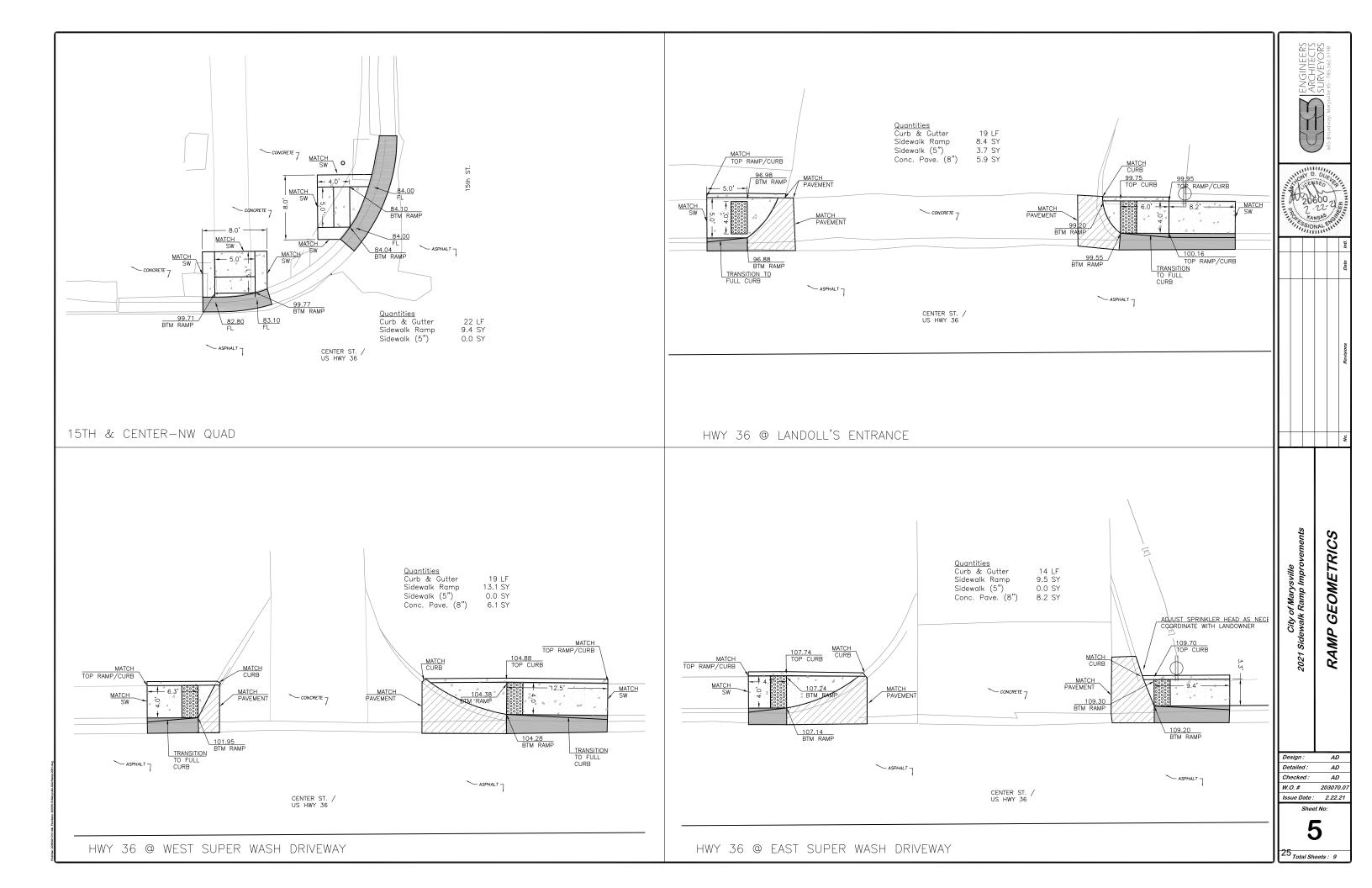
5. <u>INLET (TYPE 10)</u> WILL BE PAID FOR AS EACH INLET IS INSTALLED AND CONNECTED TO THE STORM SEWER. INCLUDES EXCAVATION, BEDDING, PROVIDING AND PLACING PIPE, BACKFILLING, CONNECTING TO EXISTING OR NEW

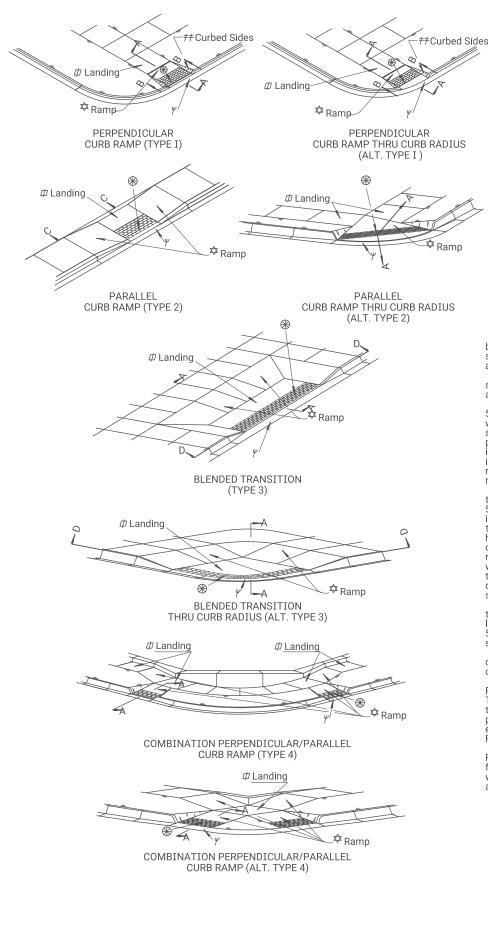
AS SHOWN ON SHEET? FOR WORK ALONG THE HIGHWAY AND ALL INCIDENTAL TRAFFIC CONTROL AT ALL WORK SITES.

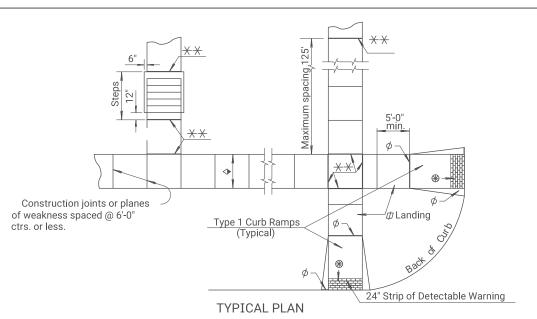












 ϕ Expansion Joint (¾" Redwood board) placed at either back of curb line, at sidewalk back of curb line, or at sidewalk line. Alternate expansion joint material may be used as approved by the Engineer. X Expansion joint (¾" Redwood board) located as

shown. Alternate expansion joint material may be used as approved by the Engineer.

5'-0". Where existing conditions prohibit the use of 5'-0" wide sidewalk, 4'-0" wide sidewalk may be used. Where sidewalk width is less than 5'-0" construct 5'-0" x 5'-0" in the Passing Space Detail. In general, where new sidewalk is constructed parallel or adjacent to a roadway the sidewalk running slopes will match the grade of the adjacent

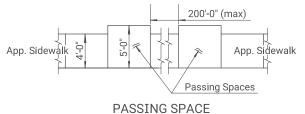
dimensions as previously stated and install a landing between successive ramp runs.

∉ Use a landing slope of 2% or flatter. Landings are the same width as ramps and adjacent sidewalk with a length measured in the direction of the street crossing of 5'-0" (min). Landings are not required where the ramp running slope is 5% or flatter

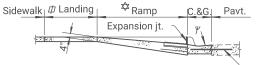
VUse a counter slope of 5% or flatter at the base of curb ramps. Refer to Standard Drawing RD725A for additional curb and gutter details.

plans. Install detectable warnings parallel to pedestrian travel except where otherwise shown in the plans. See Standard Drawing RD725A for additional details.

 $^{+}$ Use flared sides in place of curbed sides as shown in Flared Side Alt. when not located adjacent to landscaping, street furniture, chains, fencing, or railing. Curbed sides are not permitted within the pedestrian access route. See PROWAG for pedestrian access route definition

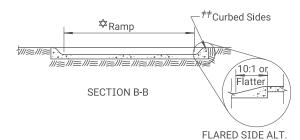


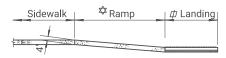
DETAIL



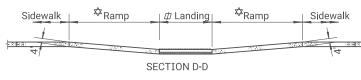
Reinforcement as in adjacent curb & gutter

SECTION A-A





SECTION C-C



STATE	TATE PROJECT N0.		SHEET NO.	TOTAL SHEETS	
KANSAS	203070.07	2021	6	9	

GENERAL NOTES

Construct sidewalk and ramps in accordance with the current Public Rights of Way Accessibility Guidelines (PROWAG).

The details depicted here may not be appropriate for all locations. Construct to meet this criteria on all roadway alteration projects as defined by the Department of Justice/ Department of Transportation Joint Technical Assistance on ADA Title II Requirements. For an existing sidewalk facility where the sidewalk will be replaced, replace sidewalk in accordance with PROWAG.

Details shown on this sheet apply to newly constructed and existing sidewalk and ramps where roadway alteration projects take place. See KDOT's Standard Specifications for additional information.

Provide ramps at all corners of street intersections where there is an existing or proposed sidewalk and curb. Provide curb ramps at mid-block walk locations for hospitals,

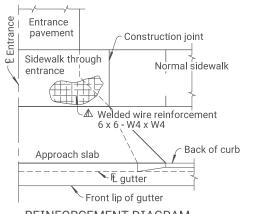
Do not place drainage structures in line with ramps except where existing drainage structures are being utilized in the new construction. Ramp locations should take precedence over the location of drainage structures. Where existing manhole access lids are located on ramps within the area of the detectable warnings and the manhole lid cannot be removed or relocated; install a lid with a detectable warning surface in accordance with PROWAG. Limit drainage across ramps where practicable. Construct ramps with uniform grade free of sags and short grade changes. Place ³/₄" Redwood expansion joints flush with the surface at a maximum spacing of

125'. Place ¾" Redwood expansion joints at sidewalk junctions, see plan details. Where sidewalk abuts a curb place ¾" Redwood board expansion joint flush with the surface. Place ½" premolded (Type B or C) joint filler where sidewalk is parallel and adjacent to

wire mesh reinforcement. Gauge and spacing of wires are the same as entrance pavement (See Reinforcement Diagram). The bid item will be "Sidewalk Construction" either with or without air entrainment. Macro fiber reinforcement may be substituted for welded wire. See KDOT's Standard Specifications for additional information. Slope sidewalk toward the street at 2% or flatter. Slope or depress sidewalk where necessary to fit alleys and entrances, see plans for details.

Contractor may opt to use Concrete Grade 3.0 (AE) throughout for construction of steps, but all work and materials are paid for under the bid item "Grade 3.0 Conc. (Misc.) All work and materials needed to construct sidewalk will be paid for under the bid iten "Sidewalk Construction"

All work and materials needed to construct ramps will be paid for under the bid item "Sidewalk Ramps". See Standard Drawing RD725A for additional information. Ramps shall be present at each end of a crosswalk. For handrails with steps see Standard Drawing RD725B for details. For handrails with ramps see Standard Drawing RD725C for details. For alley and entrance pavement see Standard Drawing RD725 for details.

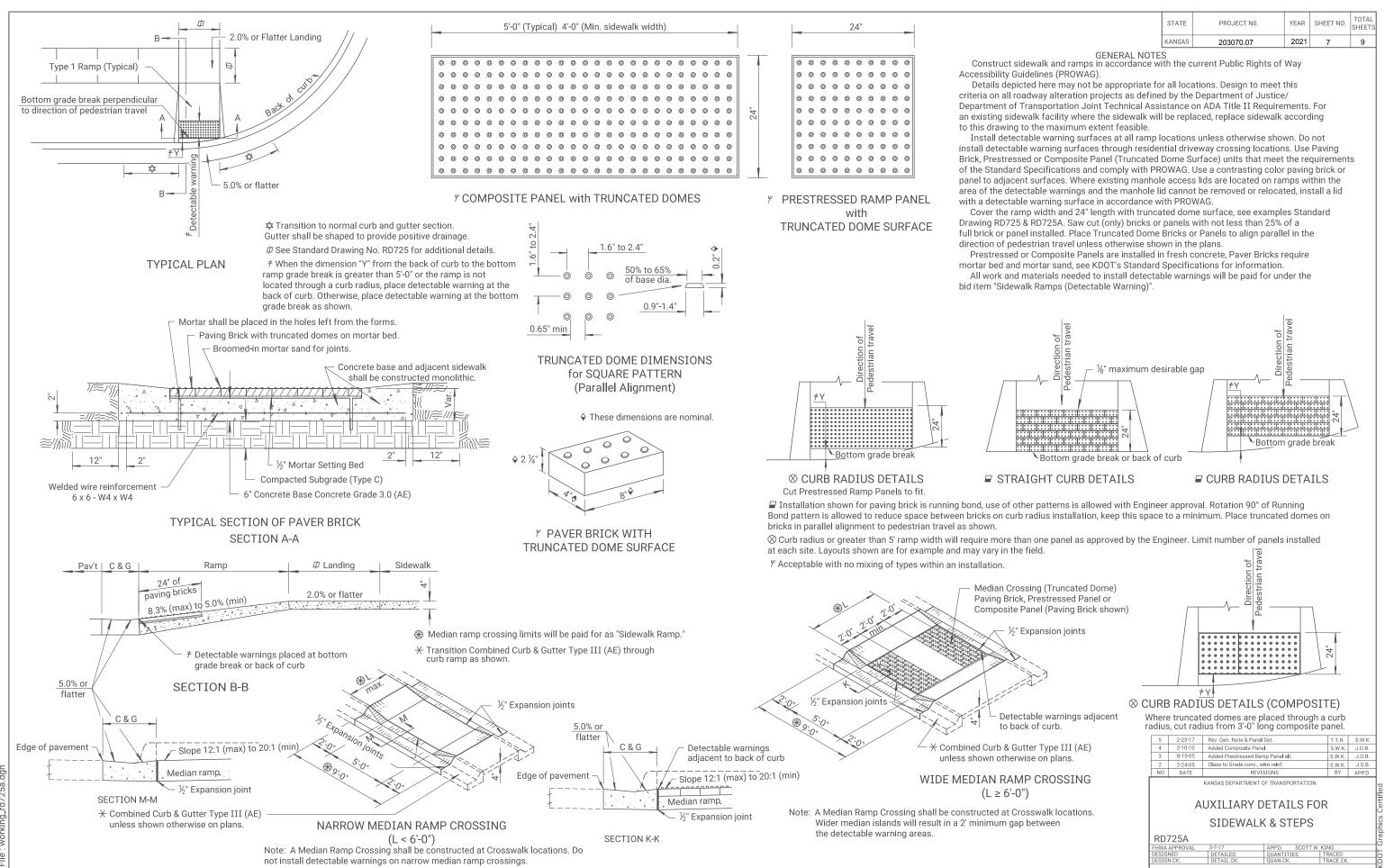


REINFORCEMENT DIAGRAM SIDEWALK THROUGH ENTRANCE

13	10-31-17	Joint Filler Type C Added	A.L.R.	S.W.K.		
12	2-23-17	Rev. Ramp Typ., Gen. Note, & Details	T.T.R.	S.W.K.		
11	10-17-11	Revised General Note	S.W.K.	J.O.B.		
10	5-23-11	Revised notes	S.W.K.	J.O.B.		
NO.	DATE	REVISIONS	BY	APP'D		

KANSAS DEPARTMENT OF TRANSPORTATION

RD 725 OUAN CK

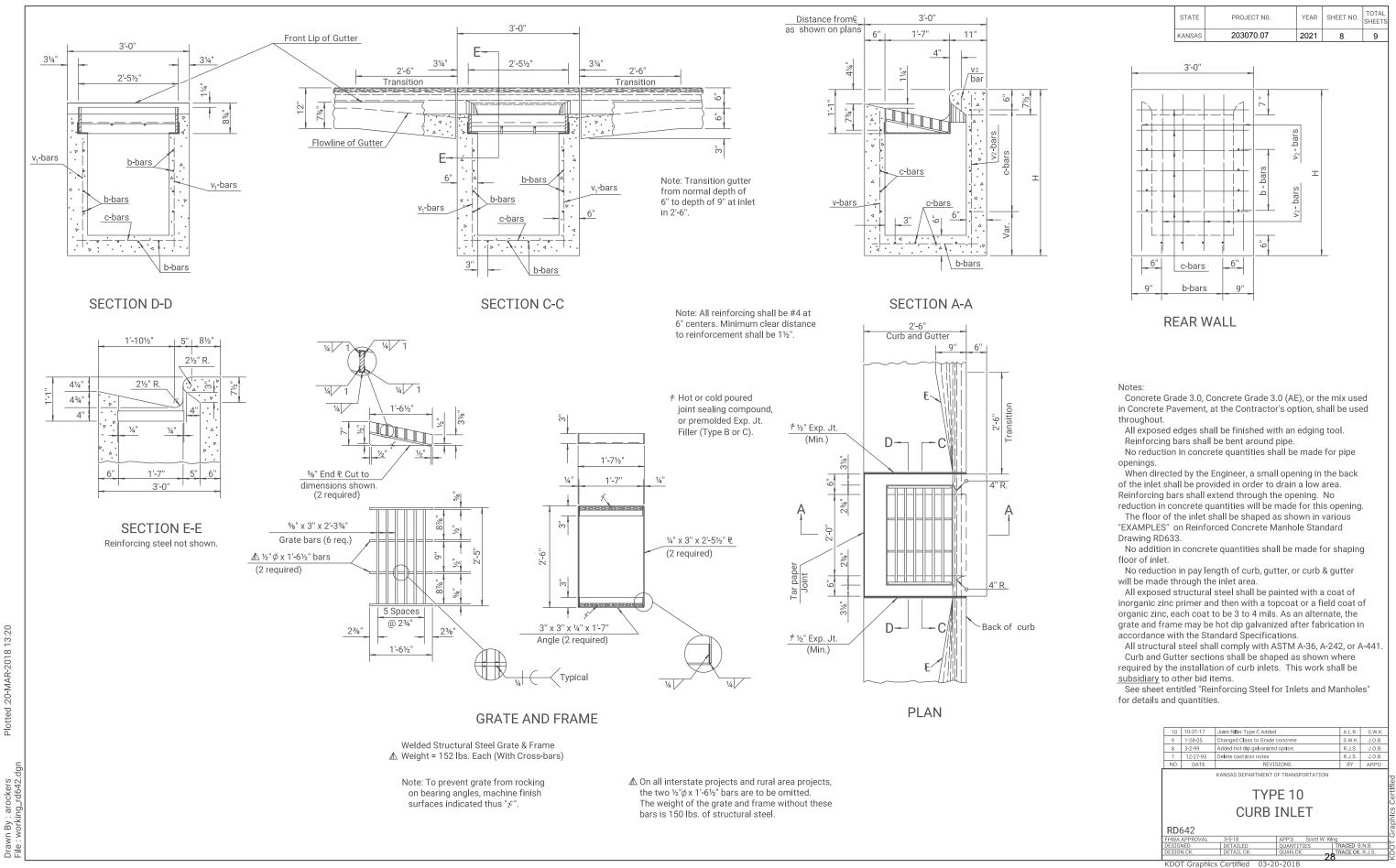


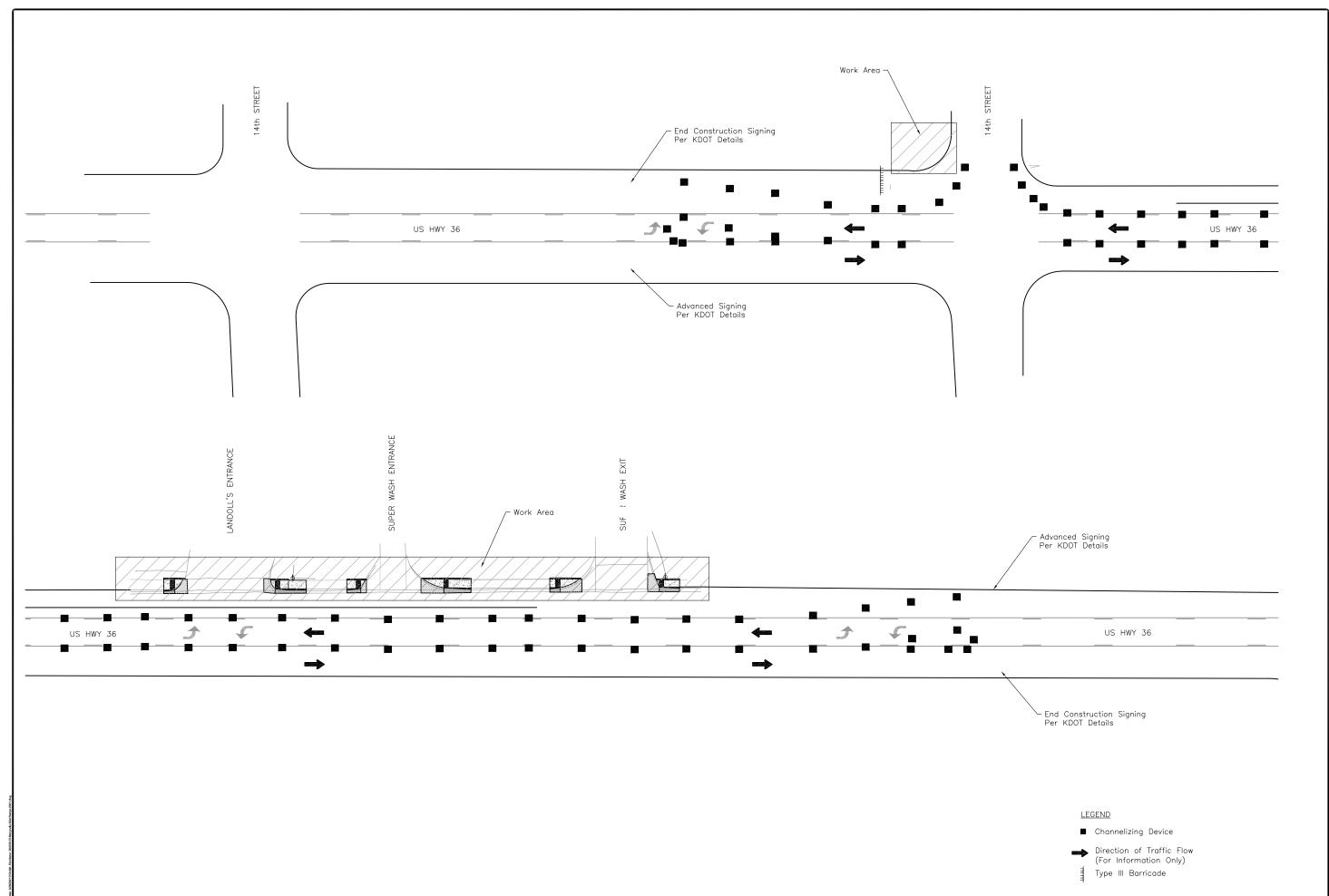
By : arockers Plotted :29-MAR-2018 .

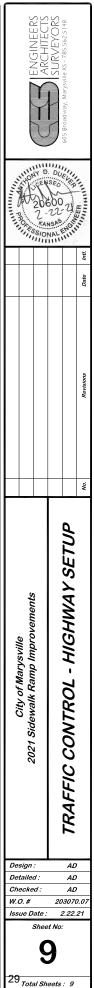
16:25

KDOT Graphics Certified 03-29-2018

27







March 2, 2021

City of Marysville c/o Austin St. John 209 N 8th St. Marysville, KS 66508

RE: Frank Marshall Drive Replacement – Marysville, KS Civil Engineering Services (CES Proposal #21-2825)

Dear Austin:

This letter is written as a proposal to provide professional engineering services by <u>CES Group</u> (<u>CES</u>) to <u>City of Marysville, KS</u> and hereafter call the CLIENT, for the referenced project; hereafter call the PROJECT. The PROJECT generally consists of the development of construction documents for the replacement of street surfacing for Frank Marshall Drive, (as shown in Attachment A). CES proposes to perform the Scope of Services as outlined below.

SCOPE OF SERVICES

1.0-Civil Engineering Services

1.1 <u>Construction Documents</u> - Provide documents for construction of new street surfacing throughout the project site and curbing if existing curb is in poor condition. No geometric design will be required as new improvements will match existing curbs and driveways. Additional attention will be given to the existing underground spring present under existing street. A series of underdrains will be designed to remove groundwater from the affected area. The plans shall identify extent of project and detail construction means and methods.

Fee: CES will provide the above-described services for the lump sum fee of \$9,893.

2.0-Additional Civil Engineering Services

- 2.1 <u>Limited Construction Administration</u> Provide assistance to CLIENT during construction through the following services:
 - Review shop drawings for conformance with the project documents.
 - Interpret contract documents as needed during construction.
 - Provide weekly review of construction progress.
 - Verify completed quantities and prepare pay requests and change orders.
- 2.2 <u>Material Testing and Construction Observation</u> Provide material testing and construction observation including the following:
 - Provide material testing as required by the project specifications. Generally includes compaction testing of subgrade/base and concrete testing.

- Provide inspection of form work and reinforcing steel placement prior to all concrete pours to ensure conformance with the plans.
- Provide continuous observation during all concrete pours to verify consistency of material placed.

Fee: CES will provide the above described services (Engineering Administration, Material Testing and Construction Observation) at our normal billing rates not to exceed <u>\$19,100</u>. Fee includes labor, mileage and reimbursable lab fees.

2.3 <u>Bidding Services</u> – Assist CLIENT with seeking bids for construction of the proposed project and selecting a contractor to complete the work. Services include preparing contract documents, advertisement for bids, provide contract documents to potential bidders, answer bidder's questions, issue addendums, attend bid opening, review bids and make recommendations. Upon selection of contractor, final project manuals will be prepared for all parties.

Fee: CES will provide the above described services for the lump sum fee of \$1,720.

ASSUMPTIONS AND EXCLUSION

The following assumptions and exclusions have been identified in the preparation of this proposal.

- A. CLIENT will provide access to the project site and identify all known utilities and service lines.
- B. CLIENT will provide timely review of preliminary drawings and final drawings.
- C. No subgrade analysis or specific pavement design will be performed for this project. Pavement section shall be similar to recent improvements on past projects completed by the City. If this is determined to be needed, this service will be provided under a separate agreement.
- D. Disturbed area of this project is anticipated to be less than 1 acre; therefore no construction stormwater permitting will be necessary.
- E. Material testing and construction observation will be provided under a separate agreement
- F. Construction staking will be part of a construction contract.
- G. Services related to construction are based on an estimated construction schedule consisting of 5 weeks of critical work. Following final design, an amount of working days will be established. Should final amount significantly vary from estimated, not to exceed limits may be adjusted with approval from CLIENT.

TIME OF PERFORMANCE

CES will provide final plans for review within 65 days from receipt of the below authorization.

AUTHORIZATION

If the Scope of work and proposed fee are acceptable, please sign the attached Proposal Acceptance Sheet and return it to us. This quote and the attached General Provisions will serve as the contract and notice to proceed. Note that this proposal is valid for a period of 30 days, or as mutually agreed by both parties.

Thank you for considering CES to provide professional engineering services on this PROJECT. Should you have any questions, please contact us at (785) 562-5148. Returned receipt of an executed copy of this letter will serve as the contract and notice to proceed.

Sincerely, CES Group, Inc.

Rob Peschel President

PROPOSAL ACCEPTANCE:

Frank Marshall Drive Replacement – Marysville, KS Civil Engineering Services (CES Proposal #21-2825)

AGREED TO, THIS	_DAY OF	, 20
BY (please print):		
TITLE:		
SIGNATURE:		
ATTEST:		

ATTACHMENT A



The area outlined in red is intended to communicate our understanding of the general project area. Let us know of any alterations that are needed prior to work beginning.

CES GROUP – GENERAL PROVISIONS

Access to Site: Unless otherwise stated, the Client shall grant or secure the legal right for CES to access the site for activities necessary for the performance of the services. CES will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage. The client shall also grant CES access to city maps and records which are pertinent to the project.

Additional Services: If services are requested in addition to the scope of services, CES will invoice for such services at their published hourly billing rates. CES shall not commence work on additional services without prior written approval from the Client.

Billings and Payment: CES shall be responsible for submitting invoices to the client at the times specified the contract. If not specified in the in contract/agreement, CES shall invoice for services rendered on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, CES may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all the account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Project Budget: The Client shall agree that project estimates furnished by CES for items including, but not limited to, land acquisition, repairs or modifications to existing facilities, new construction or services provided by others, are not a guarantee of the actual costs that will be incurred. CES agrees to exercise a standard measure of care in the preparation of cost estimates. The Client shall, in writing advise CES immediately upon receipt of cost estimate information if budgetary limitations appear to preclude implementation of the project as proposed.

Costs of Permits: Review fees and other direct expenses related to the cost of obtaining permits from governmental or regulatory entities shall be borne by the Client and are not included as a part of CES's fee unless stated otherwise within the Agreement.

Bidding Costs: Costs of advertising, printing of bidding documents, and other direct expenses related to bidding shall be borne by the Client and may be billed as a direct expense by CES. If CES determines a non-refundable purchase price of bidding documents paid by bidders and receives the proceeds thereof, the Client shall be exempt from said printings costs.

Dispute Resolution: Causes of action between the parties of this Agreement pertaining to acts, or failures to act, shall be deemed to have accrued and the

applicable statutes of limitations shall begin to run not later than the date of Substantial Completion. Any claims or disputes made during design, construction or post-construction between the Client and CES shall be submitted to non-binding mediation. Client and CES agree to include a similar mediation agreement with all contractors, subcontractors, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Limitation of Liability: In recognition of the relative risks and benefits of the project to both the Client and CES, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, CES's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of the Agreement from any cause or causes, shall not exceed the sum of fees covered in the agreement in which these provisions cover. Such causes include, but are not limited to, CES's negligent acts, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services: The client may terminate this contract at any time by giving at least ten (10) days notice, in writing to CES. If the contract is terminated by the Client as provided herein, CES will be paid for the time provided and expenses incurred up to the termination date. CES will provide to the client a detailed breakdown on all time and expenses.

Fee Adjustment: If protracted delays occur in the project for reasons beyond CES's control, CES may, at its option, negotiate with the Client an adjustment in compensation for services yet to be provided. The adjustment shall be derived from the impact of said delays due to factors including, but not limited to, changes in price indices and pay scales applicable to the period when services are rendered.

Hazardous Materials: If any hazardous materials are discovered by anyone on or about the project site, or it becomes known that such materials may be present at or adjacent to the project site, the existence of which may affect the performance of services under this Agreement, CES shall have the option, and without any liability, to suspend the performance of its services until the Client or the Client's contractors remove such hazardous material and certify that the project site is in complete compliance with all applicable laws and regulations.

cityadm@bluevalley.net

From:	Thaniel Monaco
Sent:	Thursday, March 4, 2021 4:16 PM
То:	Austin St. John (cityadm@bluevalley.net)
Subject:	Marysville Wastewater Treatment
Attachments:	Marysville Potential Wetlands FP Map.pdf; Marysville Pond.pdf

Austin

Attached you will find two items for initial review.

- 1. A snapshot of the floodplain map for the potential wetlands site.
- 2. A preliminary layout model of the potential wetlands site.

I will have more details of volumetric components of the proposed site prior to the meeting on Monday that I will send to you as soon as completed.

This will also come with some preliminary discussions of potential cost ranges of the wetlands development.

In review of the working number of 350,000 gallons of sewer being treated per day, I believe this site will work for a wetlands final treatment cell.

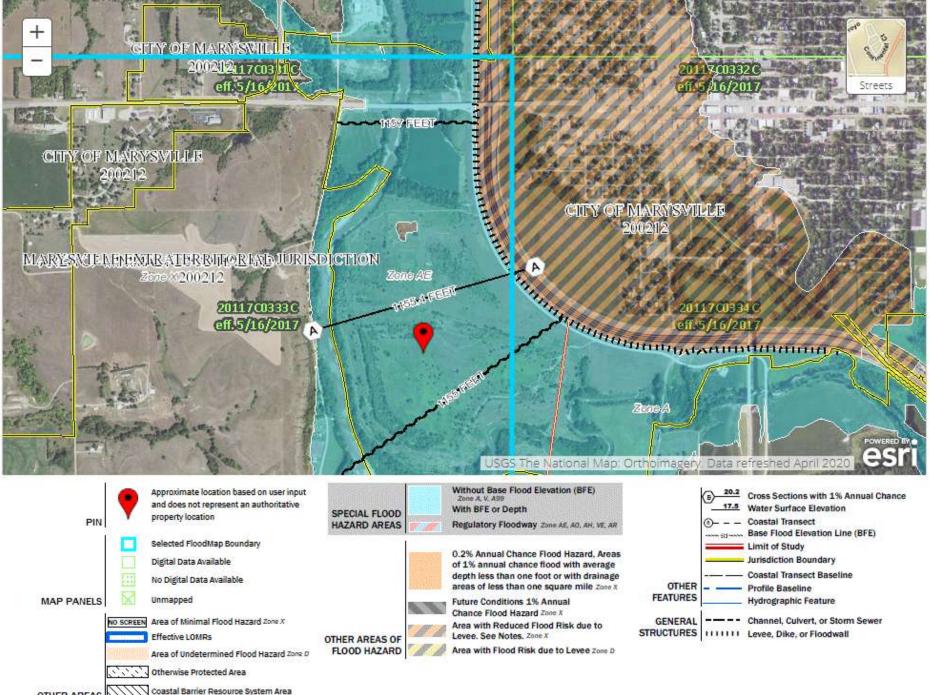
Please remember that this preliminary layout is based upon LIDAR (Satellite) contours, so a more thorough design layout will be required after a site topographic survey.

Also, as I have mentioned previously, if the wetlands alternative was developed, there would not be a need to build the additional primary cell at the lagoon site.

We can have a preliminary discussion at the March 8th meeting on some of the potential costs and permitting issues for this site.

Please feel free to provide this brief email along with the attachments to the Council for their initial review. Thank you and have a great day!





OTHER AREAS





MEMO

To:	Austin St. John, City Administrator
Cc:	Mayor and City Council Members
From:	Thaniel Monaco
Date:	March 4, 2021
Re:	Marysville South Hwy 77 CCLIP Application

KDOT has called for City Connecting Link Improvement Program (CCLIP) applications again for the 2023 and 2024 fiscal years. The attached information will provide some of the information that is required to discuss and ultimately decide if an application will be made by March 12, 2021. The attachments include an EOPC for the project and a copy of the actual KDOT application sheet.

It is our understanding that the City would look at have the remainder of South Hwy 77 completed from the south end of Phase I (approximately at the north Park drive entrance) to the Hwy 77 Bridge over the Railroad Tracks. The attached information is related to that proposed Project. If modifications to that project is warranted, we can discuss during the Council meeting on how to proceed with that.

So for City consideration for this application, there are a few items that should be discussed this evening.

- 1. Scope of Project Do we submit for the entire project or do we stop south of the Jackson Street intersection?
- 2. Fiscal Year to Apply for Does the City want the 2023 or 2024 years? Just as a reminder, KDOT Fiscal years Start July 1st of each year. So, the 2023 Fiscal starts on July 1, 2022. What it means is that the project must be bid within the Fiscal Year that KDOT has put the project in. Now, KDOT may ask the City if you would change your FY indication if it would be more amendable to awarding the application. As an example, if the City puts 2023 in the application and KDOT would likely be able to only award in 2024, then would the City be OK with changing that FY if asked. It should also be understood that the actual construction costs for the project would potentially be higher in the 2024 timeframe than getting it done within the 2023 timeframe.
- Engineers Opinion of Probable Cost (EOPC) Discussion The EOPC as attached shows a project cost of approximately \$1,628,700. The maximum associated KDOT participation in this project is \$1,000,000. So that would mean that the fiscal impact for this project would be in the \$600,000 \$650,000 range for the City.
- 4. Making Application In understanding the scope and associated costs, does the City still have the desire to make this CCLIP Application. The attached Application Sheet has some slightly different numbers than the EOPC due to soft costs that may be associated with the project that would be the City's responsibility anyway.

This is the program that the City has utilized previously for the Northern Section (Phase I) of the Hwy 77 Pavement Replacement project recently completed. This type of funding has been consistent over the last several years, but there is never a guarantee that these funds will be made available in the future. It is our understanding that this funding program has been very well received with the awarded communities, as well as KDOT has worked to make this a very efficient program.

For questions or comments, please contact: **Thaniel Monaco, P.E.** Vice President T: 785.537.7448 ext. 1138 C: 785.475.7111 (Personal) E: thaniel.monaco@bgcons.com

Attachments:

- EOPC
- Form 1330 KDOT Application Draft
- Proposed Project Map

2

CITY OF MARYSVILLE (2023-2024 CCLIP APPLICATION) South HWY 77 Paving Improvements Proposed Project - North Park Drive to South RR Bridge PRELIMINARY EOPC - CONCRETE

Item #	Description	Quantity	Unit		Unit Price	Total Price
1.	Mobilization	1	L.S.	\$	75,000.00	\$ 75,000.00
2.	Contractor Construction Staking	1	L.S.	\$	10,000.00	\$ 10,000.00
3.	Traffic Control	1	L.S.	\$	50,000.00	\$ 50,000.00
4.	Full Depth Pavement Removal	7350	S.Y.	\$	10.50	\$ 77,175.00
5.	Common Excavation	1400	C.Y.	\$	21.00	\$ 29,400.00
6.	Concrete Removal (Curb & Gutter)	50	L.F.	\$	5.00	\$ 250.00
7.	Concrete Removal (Sidewalk)	25	S.Y.	\$	15.00	\$ 375.00
8.	Subgrade Preparation	1400	C.Y.	\$	10.00	\$ 14,000.00
9.	6" Rock Base	7350	S.Y.	\$	16.00	\$ 117,600.00
10.	Curb & Gutter (Type I)	50	L.F.	\$	50.00	\$ 2,500.00
11.	Sidewalk Construction (4")	10	S.Y.	\$	75.00	\$ 750.00
12.	Sidewalk Ramp Construction (4")	15	S.Y.	\$	250.00	\$ 3,750.00
13.	10" Concrete Pavement (NRDJ)(AE)	7230	S.Y.	\$	96.00	\$ 694,080.00
14.	6" Concrete Pavement (NRDJ)(AE)	120	S.Y.	\$	91.00	\$ 10,920.00
15.	Pavement Marking (Multi-Component(White)(6")	320	L.F.	\$	2.70	\$ 864.00
16.	Pavement Marking (Multi-Component(Yellow)(4")	2120	L.F.	\$	1.60	\$ 3,392.00
17.	Adjustment of Sanitary Sewer Manhole	4	Each	\$	900.00	\$ 3,600.00
18.	Sanitary Sewer Replacement	1000	L.F.	\$	80.00	\$ 80,000.00
19.	Manhole Connections	12	Each	\$	800.00	\$ 9,600.00
20.	Stormwater Inlet Replacement	3	Each	\$	6,000.00	\$ 18,000.00
21.	24" RCP Stormwater Pipe	65	L.F.	\$	80.00	\$ 5,200.00
22.	18" RCP Stormwater Pipe	30	L.F.	\$	75.00	\$ 2,250.00
23.	Inlet Protection	1	L.S.	\$	1,200.00	\$ 1,200.00
			Co	nstruc	tion Subtotal =	\$ 1,209,906.00
		10)% Conting	ency fo	or Unknowns =	\$ 121,000.00
			Project	Const	ruction Total =	\$ 1,330,906.00
			P	relimi	nary Design =	\$ 123,100.00
			Constru	iction 1	Engineering =	\$ 159,700.00
			Soft Costs	s (non-j	participating)	\$ 15,000.00
			Tot	al Pro	ject Costs =	\$ 1,628,706.00

Cost Share Scenario (max. CCLIP for	unds)
KDOT's Cost Share = \$	1,000,000.00
City's Cost Share = \$	628,706.00

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Re	storation (PR)
Program Fiscal Year:	2023	
Submittal Date:	3/9/2021	

Name of City:	City of Marysville
County of Project Location:	Marshall
Population of City:	3,294
State Highway of Project:	US - 77

Primary Contact Name and Title:	Austin St. John, City Administrator			
Contact Address:	209 North 8th Street, Marysville, KS 66508			
Phone:	(785) 562-5331			
E-mail Address:	cityadm@bluevalley.net			
Date of City Connecting Link (CCL) Resolution:				
Is the CCL resolution accurate?	[©] Yes, it matches our current city [□] No, our city limits have changed			

Project Location:

Hwy 77 beginning at north drive into City Park (southern limit of Phase I CCLIP project) and extending south approximately 1,330 L.F. to approximate City limits at Hwy Bridge.

Project Scope:

The existing is an asphalt pavement with curb and gutter placed on compacted soil. Pavement thickness varies but has brick and broken concrete underneath a good portion of the project. Maintenance & patching costs are increasing significantly each year. This project will remove the existing pavement and in-situ soil and replace with a rock base & Concrete Pavement (NRDJ). Some curb/gutter will be replaced. ADA Improvements to sidewalk ramps are included in the budget/project scope. No Right-of-Way acquisition will be necessary. Some existing storm sewer infrastructure will be replaced as well as replacement of the existing

Project Length: 0.250 miles

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection
Yes	UPRR	Multiple	Bridge

Project Cost Estimate				
	Participating	Non-Participating	Total	Comments
Preliminary Engineering (Design)	\$ 123,100.00	\$-	\$ 123,100.00	
CE (Inspection)	\$ 159,700.00	\$-	\$ 159,700.00	
Right of Way	\$ -	\$-	\$ -	
Utility Adjustments	\$ -	\$ 89,600.00	\$ 89,600.00	
Construction Total	\$ 1,241,306.00	\$-	\$ 1,241,306.00	
Grading	\$ 120,575.00	\$-	\$ 120,575.00	
Surfacing (Asphalt)	\$ -	\$-	\$ -	
Surfacing (Concrete)	\$ 1,066,475.00	\$-	\$ 1,066,475.00	
Signing and Pavement Marking	\$ 54,256.00	\$-	\$ 54,256.00	
Lighting	\$ -	\$-	\$ -	
Seeding	\$ -	\$-	\$ -	
	\$ -	\$-	\$ -	
	\$ -	\$-	\$ -	
Total Estimated Project Cost	\$ 1,524,106.00	\$ 89,600.00	\$ 1,613,706.00	

Program Maximum: \$	1,000	,000.00
Allowable Project Maximum: \$	1,052	2,631.58 to not exceed Program Maximum
Local Share Percentage:	5%	KDOT Share Percentage: 95%

Local Match	(5%)	\$	52,631.58
Local Match over the Max				\$	471,474.42
Non-Participating				\$	89,600.00
Total Local Share				\$	613,706.00

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Re	storation (PR)		
Program Fiscal Year:	2023			
Submittal Date:	3/9/2021]		
Total Requested from KDOT	\$ 1,000	,000.00		
Coordination Information:				
Describe any known KDOT or other proj	ects that may need c	oordination:		
This proposed project begins at the sout	hern limits of KDOT	Project Number KA-4	759-01.	
Has the proposed project been discusse	d or reviewed by any	KDOT field staff? (Y	es or No)	Yes
If so, who? Dawn Hueske	e & Matt Mackeprang		· · · · · · · · · · · · · · · · · · ·	

Attachment Checklist:

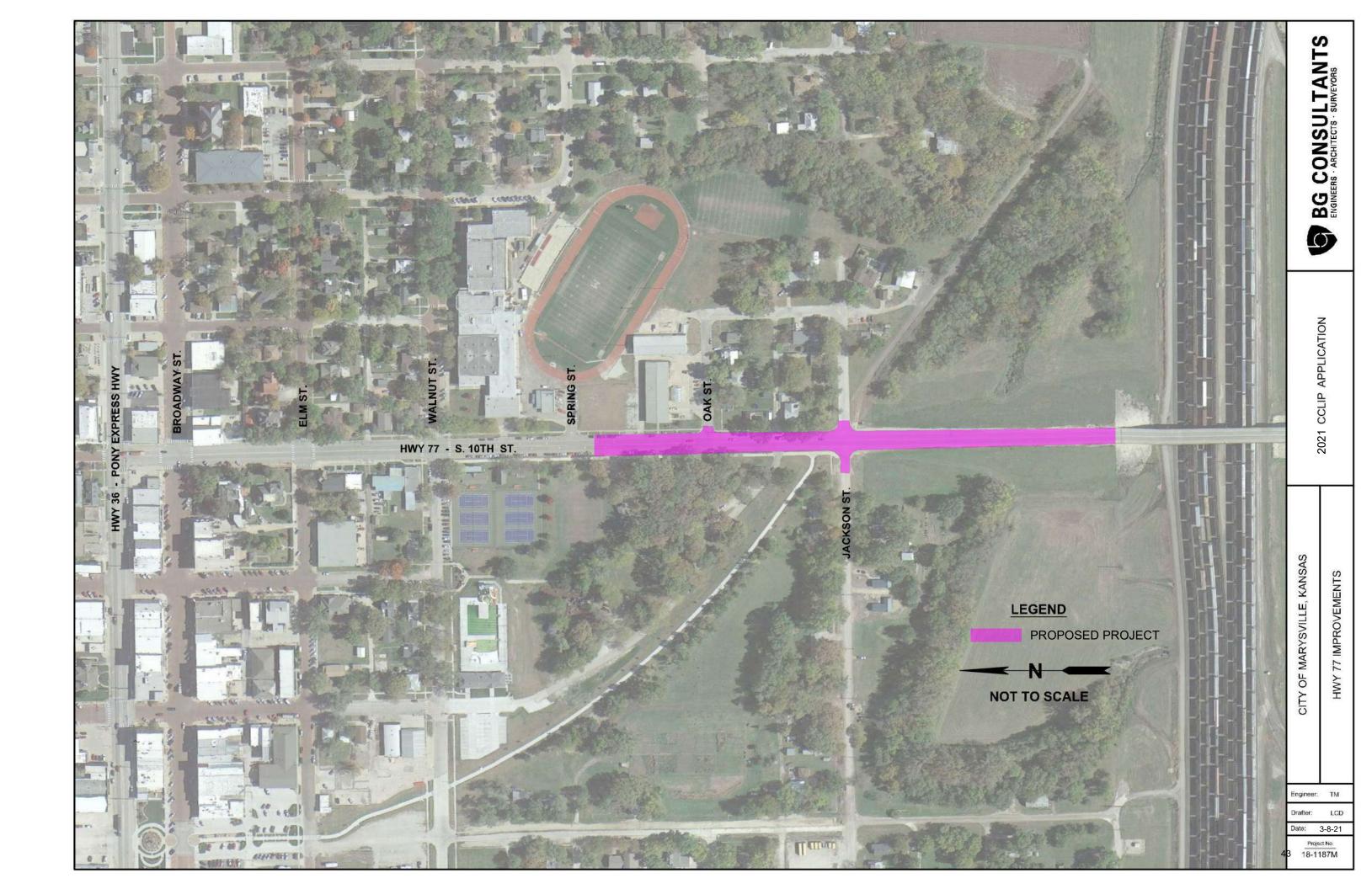
a. Project Map

b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at (785) 296-



AIRPORT HANGAR LAND LEASE For Small, Privately-Owned Hangars, CITY OF MARYSVILLE, KANSAS

BUILDING ON LEASED GROUND

This Lease, made and entered into this 1st day of April 2019, by and between the City of Marysville, Kansas, a Municipal Corporation, hereinafter referred to as LESSOR, and thereinafter referred to as LESSEE.

WHEREAS, Lessor is the owner of real estate upon which the Marysville Municipal Airport is situated and the Lessee desires to lease a tract of land to be used for an airplane hangar at said Municipal Airport.

NOW, THEREFORE, in consideration of the terms and provisions of this Agreement, the Lessor hereby leases to the Lessee and the Lessee hereby rents from the Lessor a tract of land to be used for an airplane hangar in accordance with the following terms and provisions.

1. Term. The term of this Lease shall be three (3) years beginning April 1st, 2019 and ending March 31st, 2022. The lease shall terminate at the end of the lease period.

2. Tract of Real Estate. The tract of land subject to this Lease at the Municipal Airport is described as follows:

Lot(s) 2 located on the real estate described in the document labeled "Exhibit A," attached hereto and incorporated into this Agreement.

3. Lease Payment. For the first year of the lease, Lessee shall pay to the Lessor rent for the use and occupancy of said tract of real estate the sum of \$0.31 per square foot of cumulative hangar space owned by Lessee, in advance, on or before April 30th, 2019. For the second year, Lessee shall pay to the Lessor rent for the use and occupancy of said tract of real estate the sum of \$0.35 per square foot of cumulative hangar space owned by Lessee, in advance, on or before April 1st, 2020. For the third year, Lessee shall pay to the Lessor rent for the use and occupancy of said tract of real estate the sum of \$0.39 per square foot of cumulative hangar space owned by Lessee, in advance, on or before April 1st, 2021. Lessee agrees on each of the three years of this lease, that Lessee shall pay a

minimum of \$225 in rent in the event that the square footage of Lessee's hangar space is less than that amount. Said rent shall be used for the operation and maintenance of the airport.

TOTAL HANGAR SQUARE FOOTAGE OWNED = 922

TOTAL RENT FOR 2019 = \$286.00

2020 = \$323.00

2021 = \$360.00

4. Delivery at Termination of Lease. Lessee shall deliver the tract of land to Lessor at the termination of the Lease in as good condition as originally received. If the hangar remains on the subject property, within a reasonable time after termination of the lease, the City shall have the option of retaining such hangar or demolishing the same. If the structure is demolished, the City reserves the right to charge back to Lessee the cost of demolition. If the structure is retained, the City will assume all maintenance for such structure.

5. Lessee's Use of Leased Premises. It is agreed and stipulated that Lessee shall be permitted to occupy said land for storage or hangaring of aircraft and personal property. It is also agreed and understood that the FAA has approved the request for interim use of the subject hangar for non-aviation purposes during the term of this lease. Lessee agrees to indemnity and hold harmless Lessor, its officers, agents, employees, and personnel (collectively "Indemnified Party") from and against any and all claims, demands, suits, losses, causes of action, penalties or liability that the Indemnified Party may sustain as a result of the Lessee's use, either directly or indirectly, of the subject property or breach of Lessee's duties under this lease agreement or violation by of the Lessee of any rule or regulation applicable to the subject property. This indemnification shall include reasonable expenses, including attorney's fees incurred by defending such claims and damages incurred by reason of the indemnifying party's failure to comply with applicable laws, ordinances, and regulations or for damages caused by the indemnifying party.

Lessee shall maintain the hangar on said leased premises in a good state of repair and shall maintain all exterior area adjacent to the hangar in a reasonably clean, neat and attractive condition. It is further understood that no personal property shall be stored outside the hangar. It is expressly understood that for safety purposes, the outside area adjacent to the hangar space shall be kept free of any debris or materials, supplies, equipment, machinery or parts thereof.

The installation, maintenance and use of all utilities in the tract of land are the sole responsibility of the Lessee. Lessor shall not be responsible for any loss, damage, or inconvenience to any person or property that may occur in or on the leased premises or from the use thereof.

Nothing herein shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958, as amended.

6. Lessor's Use of Municipal Airport. Lessor reserves the right to further develop or improve the landing area on all publicly-owned inter-navigation facilities of the airport as it sees fit regardless of the desires or views of the Lessee and may prevent the Lessee from erecting or permitting to be erected any building or other structure, which in the opinion of Lessor would limit the usefulness of the airport or constitute a hazard to aircraft. It is expressly understood that the rights granted by this agreement will not be exercised in such a way as to interfere with or adversely affect the use, operation, maintenance or development of the airport.

7. Affirmative Action. Lessee assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to insure that no person shall, on the grounds of race, creed, color, national origin, or sex, be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E. The Lessee assures that no person shall be excluded on these grounds from participating in, or receiving the services or benefits of any program or activity covered by this subpart. Lessee assures that it will require that its covered sub-organizations provide assurances to the Lessor that they similarly will undertake affirmative action programs and that they will require assurances from their sub- organization as required by 14 CFR Part 152, Subpart E, to the same effect.

8. Access to Premises. Lessee agrees that Lessor's agents and employees, including but not limited to, city code enforcement officer, police chief, and fire chief, shall have access to and the right to enter the Lessee's hangar during reasonable hours.

9. Sale of Hangar. Should the Lessee sell the hangar to another party, the Lessee will notify Lessor in writing prior to the transfer of title. Lessee shall be permitted to

assign the lease to the purchaser so long as the transaction does not compromise the safety of the airport and hinder the use of the airport facilities by the public.

10. Lessee's Noncompliance. If the Lessee fails to perform any of the terms and provisions of this Lease, other than payment of the annual lease amount, the Lessee will have thirty (30) days to comply or the Lessor may, at Lessor's sole option, terminate this Lease by giving the Lessee written notice of such termination. Upon such termination as therein provided, Lessee agrees to deliver possession of the premises as provided herein. Any notice permitted or required hereunder to be given by Lessor to Lessee shall be given to Lessee at the Lessee's address last known to the Lessor.

11. Waiver of Breach. A waiver by Lessor of any breach or default by Lessee hereunder shall not be deemed or construed to be a continuing waiver of such breach or default nor as a waiver or permission expressed or implied for any subsequent breach or default.

12. Hazardous and Noxious Uses. All volatile fluids and gases, except in aircraft fuel tanks, re-fueling or fuel storage tanks, shall be stored in approved containers and the same shall be less than five (5) gallons in capacity and the aggregate of such material stored on the premises shall not exceed twenty-five (25) gallons.

13. National Emergency. During the time of war or national emergency, the Lessor shall have the right to enter into any agreements with the United States Government for military or naval use of part or all of the landing area, the publicly owned air navigation facilities, and other areas or facilities of the Municipal Airport. If any such agreement is executed with the United States Government, provisions of this instrument insofar as they are inconsistent with the provisions of said agreement with the Government, shall be superseded.

14. Subordination of Lease. This Lease shall be subordinate to the provisions of any existing or future agreement between the Lessor and the United States Government and/or State of Kansas, or any agency thereof, relative to the operation and maintenance of the Municipal Airport, the execution which has been made or may be required as a condition precedent to the expenditure of federal or state funds for the development of the Municipal Airport.

This lease shall be binding upon and inure to the benefit of the heirs, devisees, legatees, executors, administrators, successors and permitted assigns of the parties hereto.

ADOPTED BY THE GOVERNING BODY AND APPROVED BY THE MAYOR this 11th day of February 2019.

CARLA GRUND, MAYOR

, LESSEE

ATTEST:

LUCINDA HOLLE, CITY CLERK

(d) In lieu of this, the owner may elect to begin immediately a series of protective treatments for the rabies suspect.

It shall be the duty of such owner to furnish satisfactory evidence of the completion of such treatment to the city health officer. In case such satisfactory evidence is not furnished, the chief of police or licensed veterinarian has the duty to kill the affected animal.

2-217. Same; state of emergency.

When there exists sufficient evidence to believe that rabies exists in or near the city, the governing body may, by resolution, require all dog and cat owners within the corporate limits of the city to confine their dogs or cats or securely muzzle dogs with a wire or leather muzzle for such length of time as may be designated in the resolution or until otherwise ordered; and it shall be unlawful for any person to permit a cat or dog to run at large in violation of the terms of the resolution. Such resolution shall not become effective unless and until the same is published one time in the official city newspaper and posted in at least four conspicuous places within 24 hours.

2-218. Keeping animals.

It shall be unlawful for the owner, occupant, lessee or person in charge of any premises in the city to possess and maintain any animal or fowl within the city or permit to be maintained thereon any stable, shed, pen or other place where horses, mules, cattle, sheep, goats or swine, pigeons, chickens, ducks, geese, or any other undomesticated animals are kept.

This provision shall not apply to:

- (a) The maintaining of horses and cows located on two or more contiguous acres of land;
- (b) The maintaining of dogs which are regulated by Article 2 of this chapter;

(c) The maintaining of nonpoisonous and non-vicious animals and fowl which are commonly kept as household pets, such as hamsters, rabbits, parakeets and comparable animals, when kept as household pets and in a safe and sanitary manner in accordance with section 2-220 of this chapter. For purposes of this section and ordinance, pigeons, including racing pigeons, shall not be deemed household pets.

- (d) The transporting of animals through the city by ordinary and customary means.
- (e) The raising of stock and poultry as regulated by zoning regulations in the A-1 Agricultural District.

2-219. Animal traps.

It shall be unlawful for any person to use, place, set out or deploy any animal trap above ground which makes use of a spring gun, spring jaw, clamping device, cutting or stabbing mechanism or any other device that will damage or severely injure any animal when caught or trapped by the device or trap; except that nothing herein contained shall prohibit the use of animal traps that are so designed to trap and hold animals without injuring the animals.

2-220. Animal confines; shelters.

(a) It shall be unlawful for any person to keep or maintain any animal in any yard, structure or area that is not clean, dry and sanitary, free from debris and offensive odors that annoy any neighbor, and devoid of rodents and vermin.

(b) Excrement shall be removed at least once each week from any animal shelter, pen or yard area where animals are kept, or more often if necessary to prevent or control odors, fly breeding, or rodent infestation. All such stored or accumulated waste shall be disposed of at least once each week in adequate fly-tight containers.

(c) All animal shelters, pens and yards shall be so located that adequate drainage is obtained, normal drying occurs, and standing water is not present.

(d) All animal shelters and board fences confining animals shall be maintained in good repair, and all animal shelters and board fences confining animals subject to residential and commercial classification shall be protected from deterioration by painting or comparable treatment.

(e) Barbed wire fences and electrically charged fences shall not be permitted for animal confines.

(f) All premises on which animals are kept shall be subject to inspection by the animal control officer, duly authorized law enforcement officer, or public health official. If the officer or official determines from such inspection that the premises are not maintained in a clean and sanitary manner, he or she shall notify the owner of the animals in writing to correct the sanitation deficiencies within 24 hours after notice is served on the owner. Any animal kept under any condition which could endanger the public or animal health or create a health nuisance may be impounded. Animals shall be released after fees are paid and cause for impoundment has been corrected.

CI Richardson said he did not have any photos, but the grass was over the nuisance limit. Council discussed this at length. CM Ackerman moved, CM Schwindamann seconded to reduce the bill to half or \$148.00, since we did not have proper documentation and it was debatable if the yard was trimmed. Motion carried by 6-2 voice vote, CM Cohorst and CM Frye voted no.

- 3. DAN HOOYER-EXTENSION FOR CHICKENS. Dan and son Nick Hooyer informed council a notice was received to abate the nuisance of chickens located at his business in the Industrial Park at 611 S. 17th Street. He asked council to consider and be open minded before making a decision. Dan provided information and research for the council to review. Mayor Phillipi spoke about "designer" chickens. CM Schwindamann spoke about previous requests to keep racing pigeons. CA McNish asked if the chickens are being kept as part of an FFA project. Nick said this didn't start as a project, but he has done some things. CM Price moved, CM Frye seconded to table any action until the next regular meeting. Motion carried by unanimous voice vote.
- 4. RESOLUTION 2012-09/1200 OAK (WASSENBERG) AND 404 CALHOUN (FRIEDRICHS). A resolution was presented as follows: A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS, AT WHICH THE OWNERS, THEIR AGENTS, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST IN STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE. This includes 1200 Oak, owned by Leon Wassenberg and 404 Calhoun, owned by Charlie Friedrichs. CA McNish said Mr. Friedrichs informed him the structure would be demolished by December 1st, CA McNish is recommending no action on this address. Council discussed the history of the 1200 Oak address owned by Mr. Wassenberg. CA McNish said he was told Mr. Wassenberg wants to remove the top of the structure and the remainder would be demolished by Jeff Schell no later than May 30, 2013. CM Ackerman moved, CM Shipman seconded to approve resolution 2012-09 to include the 1200 Oak address only. Motion carried by 7-1 voice vote. CM Schwindamann voted no.
- 5. UPDATE ON STRUCTURE, 510 N. 6TH (ESSLINGER). CI Richardson reported progress is being made at the residence. The basement has been filled and part of the fencing is up.
- 6. NUISANCE NOTICE, 810 ALSTON (CONNELL). Mayor Phillipi read a request from Mr. Connell asking council to provide direction on how to proceed with a nuisance. Bob Connell, property owner of 810 Alston then provided photos reflecting barrels for aluminum cans, tires on rims, bikes, grill, hitch and other odds and ends. Mr. Connell said this property has no alley, garage or driveway so items will be placed outside of the house. CM Cohorst mentioned he has a similar situation. CM Schwindamann suggested fencing the area. Mr. Connell also questioned the short time frame of ten (10) days to take action. It was reported an extension could be given if necessary. Mr. Connell said the area has been cleaned up.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Frye moved, CM Doll seconded to approve the Consent Agenda. Motion carried by unanimous voice vote. The Consent Agenda consisted of the following:

• City Clerk's Report for September showed \$59,789.35 collected in receipts with a like amount being deposited with the City Treasurer.

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Holland bi-directional tractor which is eligible for funding from FAA. CA Shain said this is being presented as information only. No action was taken.

4. PUBLIC MEETINGS FOR THE POOL. Two public meetings for the pool will be held at 6:00 p.m. on Tuesday October 23rd and Tuesday, October 30th in the public room.

CITY CLERK:

- 1. TRAINING REQUEST-MASTER ACADEMY (PRICE). CM Price moved, CM Schwindamann seconded to approve a training request for CC Price to attend the IIMC Master Academy in Wichita, Kansas on November 15th and 16th. Motion carried unanimously.
- 2. BLACK SQUIRREL NIGHT AMENITIES. CM Cohorst moved, CM Frye seconded to approve the purchase of donuts from Daylight Donuts, cider from Dank's Broadway Market and amenities for Black Squirrel Night to be held on Friday, October 26th. Motion carried by unanimous voice vote.

STANDING COMMITTEE REPORTS:

STREET:

- 1. PARKING LOT COMPLETION. CA Shain said the parking lot adjacent to City Hall will be complete this week. SS Nester said the lay down machine works great.
- 2. REPLACEMENT STREET SIGNS. Mayor Phillipi asked about replacement street signs. SS Nester said they replace them as time allows.

WATER AND WASTEWATER:

1. FURNACE AT WATER SHOP. CA Shain reported bids for a new furnace will be on the next regular agenda.

POLICE AND FIRE:

- 1. ANIMAL CONTROL POLICY. PC Ackerman said there are issues with space at our shelter. He asked council about reviewing the animal control ordinance to change the regulation for cats being spayed or neutered before they are adopted out. An example was given where Ferrell cats were released to area farmers. PC Ackerman said the ordinance will also need to be reviewed or changed depending upon the decision about chickens. CM Doll spoke about scanning the cats for microchips. Council consensus was to review the animal control ordinance.
- 2. TRAINING REQUEST-LARRY WENZL. CM Cohorst moved, CM Frye seconded approval of a training request for Larry Wenzl to a Desert Snow drug interdiction training class in Thackerville, Oklahoma. Motion carried unanimously. Registration is being paid by the Marshall County Attorney and motel costs are \$79.00 per night.

Regular Meeting October 22, 2012 Page 2 of 5

- 4. DUMP ACCESS-VINCE O'TOOLE. CA Shain said the topic of issuing additional keys to the dump to contractors has come up again. Right now, two tree contractors Salina Tree and Kurtz have a key to the dump that was assigned to them in the past. A smaller contractor, Vince O'Toole, landscaper dumps mostly grass clippings requested a key, but CA Shain denied the request. CA Shain suggested implementing a user fee for contractors having a key. CM Ackerman moved, CM Frye seconded to check out a key to Vince O'Toole, working on a policy similar to a contractor's license. Motion carried by 5-1 voice vote. CM Cohorst voted no.
- 5. CARLA GRUND-INTANGIBLES TAX. Carla Grund, Citizen made lengthy comments about the intangibles tax being on the election ballot and voting yes to remove what she said is an unfair tax. She also spoke about the ten percent (10%) increase in the 2013 Budget comparing it to the school's budget and social security. No action was taken.
- 6. DAN/NICK HOOYER-CHICKENS. Dan and Nick Hooyer asked council if they had a chance to review the information presented at the last regular meeting. They spoke about the advantages to chickens and displayed a photo of his chicken coop. Nick provided information sheets from a class project he worked on involving the chickens. CA Shain provided ordinances and information from various cities for review. CA McNish said he spoke with a local Veterinarian who wasn't concerned with health issues, as long as the number of chickens is limited. Council discussed drafting a policy. CM Cohorst moved, CM Schuette seconded to allow a ninety (90) day extension on removal of the chickens. Motion carried unanimously.

NOTICES AND HEARINGS:

1. UPDATE-510 NORTH 6TH STREET (ESSLINGER). CA McNish reported the property owner is making substantial progress. The area looks better and he is recommending reviewing this at the next regular meeting for dismissal. No action was taken.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Ackerman moved, CM Schwindamann seconded to approve the Consent Agenda. Motion carried by a 6-0 voice vote. The Consent Agenda consisted of the following:

- Audit 2012-Reese and Novelly.
- Convention and Tourism-Holiday TV Commercial, \$700.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. REPRODUCTION OF PONY EXPRESS MURAL. Reported that Artist Rufus Seder sent notification about a possible reproduction of the Pony Express Mural in Pollock Pines, California that originated as a request by the President of the National Pony Express Association, Jim Swigart. If a reproduction is made, there would be a plaque noting that it was a reproduction of our mural, and there may also be a licensing fee paid to the city if required. Recently, sixty six (66) letters were mailed to people who had a part in the production or funding of the original mural briefly explaining the request. A short survey was put on the city website where they could answer whether they were in favor of the

Page 2 of 5

Regular Meeting City Hall, Marysville Kansas<mark>-November 13, 2012</mark>

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 Phillipi in the chair.

After the Pledge of Allegiance, roll call was answered by the following council members: Schuette, Schwindamann, Doll, Ackerman and Frye. Absent: Cohorst, Shipman and Price. A quorum was present.

Minutes of the October 22nd meeting were presented for approval. CM Ackerman moved, CM Frye seconded to approve the minutes as written. Motion carried by unanimous voice vote.

VISITORS:

- 1. LANDMARK ENTERPRISES-UP DEPOT. Linda Swim, Landmark Enterprises informed council the group was unable to raise the \$132,000 needed to continue with the agreement entered with the city to restore the old Union Pacific Railroad Depot. To date, eighty (80) people have donated \$37,850. No action was taken.
- 2. DAN HOOYER-CHICKENS (DRAFT ORDINANCE). CA McNish reported on an attached draft ordinance allowing chickens which closely models an ordinance from Roeland Park, Kansas. A sample of the Blue Rapids ordinance is also included which allows keeping of chickens for FFA or high school project purposes. Dan Hooyer, citizen said he feels this draft ordinance is too restrictive and said the fees are too expensive, requiring a \$100 permit fee and \$75 annual renewal fee. After several minutes of discussion, consensus is to put this item on the next workshop in December for discussion, including Dan and Nick Hooyer.

NOTICES AND HEARINGS:

- 1. UPDATE-510 N. 6TH STREET (ESSLINGER). CM Schwindamann moved, CM Ackerman seconded to approve CA McNish's recommendation to dismiss further action on this matter. A fence is in place and the property has been cleaned appropriately. Motion carried unanimously.
- 2. UPDATE-210 ELM STREET (LINKUGEL). CA McNish reported a substantial change with this property. Efforts are still being made to repair the roof. This will be brought back in December for review.
- 3. HEARING-810 N. 4TH STREET (SHOFF). At 7:20 p.m., Mayor Phillipi authorized CA McNish to proceed with the hearing on this matter. CA McNish reported several attempts were made to contact the property owner and the notices were refused. CI Richardson spoke in detail about the conditions of the property and it being unoccupied. Both CA McNish and CI Richardson are recommending the property be raised. CM Schwindamann moved, CM Ackerman seconded approval to proceed with condemnation, authorizing a resolution. Motion carried by unanimous voice vote. The hearing was closed at 7:28 p.m.
- 4. HEARING-400 MAY STREET (DITTMER). CA McNish asked Mr. Rick Stoll the address the council. Mr. Stoll said he has signed contracts he has purchased the property from Mr. Dittmer and is intending to tear it down. He asked council for a ninety (90) to one hundred and twenty (120) day extension. CM Ackerman moved, CM Doll seconded to extend any action until the first meeting in January. Motion carried unanimously.

Page 1 of 5

Regular Meeting November 26, 2012 Page 2 of 4

CITY CLERK:

 GIFT CERTIFICATES 2012/HOLIDAY PARTY. CM Price moved, CM Doll seconded approval of chamber gift certificates for full and part time employees in the amount of \$2,025 along with necessities for a holiday party to be held at City Hall on December 19th. Motion carried unanimously.

STANDING COMMITTEE REPORTS:

WATER AND WASTEWATER:

1. WATERLINE PROJECT. CA Shain reported work is beginning on the waterline project between Broadway and Center Streets intersecting with Seventeenth Street. He said there will be boring and open cuts made to the area. The appropriate easements are in place.

POLICE AND FIRE:

1. ALUMINUM AIR BOTTLES. CM Cohorst briefed on three different bids for new aluminum air bottles needed for the fire department. The first bid is from Weis Fire in the amount of \$1,962; second from MES in the amount of \$2,904.56 and third from Danko in the amount of \$3,438.92. CM Cohorst moved to purchase eight aluminum bottles from Weise Fire in the amount of \$1,962. CM Ackerman seconded. Motion carried unanimously.

CITY ATTORNEY:

- 1. ORDINANCE NO. 1797-REPEALING VACATION OF STREETS. An ordinance was presented as follows: "AN ORDINANCE REPEALING ORDINANCES 262 AND 299 WHICH VACATED PORTIONS OF PUBLIC STREETS AND ALLEYS FOR RAILROAD RIGHT OF WAY PURPOSES AND REOPENING SAID VACATED STRIPS AS PUBLIC STREETS AND ALLEYS" CA McNish briefed this would reopen portions of Seventh Street from the north line of Carolina Street to the south line of Calhoun Street for the purpose of a future trail connection. CM Price moved, CM Doll seconded to approve the ordinance. Motion carried by 7-0 roll call vote.
- 2. CHICKEN ORDINANCE. Asked council for some feedback or direction with the draft chicken ordinance presented at the last meeting. He talked about the fees and reminded council the ordinance would need to cover residential areas and not just commercial. No action was taken; this item is scheduled to be discussed at the workshop on Tuesday, December 4th.
- **3. FOLLOW UP ON UNSAFE PROPERTY-210 ELM (LINKUGEL).** Reported significant changes with the property, including new roof and siding.

CA McNish said he would need a thirty minute executive session. Mayor Phillipi asked to hold executive session to the end of the meeting so the Boy Scout Troop does not have to wait. Council concurred.

Page 2 of 4

THE MARYSVILLE, KANSAS PUBLIC BUILDING COMMISSION TO ISSUE ITS REVENUE BONDS IN AN AMOUNT NOT TO EXCEED \$4,715,000 FOR THE PURPOSE OF DESIGNING, CONSTRUCTING, AND EQUIPPING A PUBLIC SWIMMING POOL FACILITY IN THE CITY OF MARYSVILLE" PBC Schwindamann moved, PBC Doll seconded to approve Resolution PBC-01. Motion carried unanimously.

There being no further business, at 7:25 p.m., PBC Schwindamann moved, PBC Doll seconded to adjourn the PBC meeting. Motion carried unanimously.

AT 7:25 P.M., MAYOR PHILLIPI RECONVENED THE REGULAR MEETING.

BUSINESS AND DISCUSSION ITEMS:

- 1. ORDINANCE NO. 1798, LEVYING SALES TAX. Rick Ensz, Financial Advisor presented an ordinance as follows: "AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF SIX-TENTHS OF ONE PERCENT (.60%) WITHIN THE CITY OF MARYSVILLE, KANSAS" CM Frye moved, CM Shipman seconded to approve Ordinance No. 1798. Motion carried by 6-0 roll call vote.
- ORDINANCE NO. 1799, REPEALING INTANGIBLES TAX. CA McNish presented an ordinance as follows: "AN ORDINANCE REPEALING THE INTANGIBLE TAX ORDINANCE NO. 1215" CM Cohorst moved, CM Frye seconded to approve Ordinance No. 1799. Motion carried by 6-0 roll call vote.
- **3. ORDINANCE NO. 1800, ESTABLISHMENT OF SWIMMING POOL SALES TAX FUND.** An ordinance was presented as follows: "AN ORDINANCE CREATING A SWIMMING POOL SALES TAX FUND FOR THE CITY OF MARYSVILLE, KANSAS" CM Doll moved to approve Ordinance No. 1800. CM Cohorst seconded. Motion carried with a unanimous roll call vote. CA Shain spoke about amending the 2013 budget to allow for expenditures in the fund.
- At 7:30 p.m., CM Ackerman entered the council chambers.
- 4. CHICKENS ORDINANCE. A proposed ordinance was presented by CA McNish and discussed by council as follows: AN ORDINANCE AMENDING CHAPTER II, ARTICLE 2, "ANIMAL CONTROL REGULATIONS" OF THE CITY OF MARYSVILLE, KANSAS. CA McNish said some areas of the proposed ordinance have changed since the last workshop. The fee was lowered to \$10.00 per chicken and a building permit is necessary for a coop. Council discussed this turning into a waiver for other animals. CM Frye expressed other uses for chickens and said we can cautiously proceed forward and this can be revisited in the future. He then moved, CM Doll seconded to approve Ordinance No. 1801. Motion failed by 3-4 roll call vote. CM Cohorst, CM Schuette, CM Schwindamann and CM Shipman voted no.

NOTICES AND HEARINGS:

1. UPDATE-LINKUGEL (210 ELM)/WASSENBERG (1200 OAK). CM Schwindamann moved, CM Ackerman seconded to approve CA McNish's recommendation to dismiss further action on both the above properties. Motion carried unanimously.

Regular Meeting March 24, 2014 Page 2 of 8

settlement. The first option provided is for eight new courts, estimated to cost \$1,297,875.34. The second option is for six new courts, estimated to cost \$1,008,594.08. Council discussed several things including drainage, future maintenance and resurfacing costs (removal and installation), buildings proposed to be removed (everything except locomotive engine), USTA funding and more. Randy Freeman, Superintendent spoke about the Board indicating to him, they would be willing to pay a rental fee similar to what is done for use of the ball fields. The fee would be negotiated. CM Grund said since completing this study for \$49,000 she hoped a figure for the amount the school would fund would have been provided. Randy questioned how the School Board could provide a figure when the city hasn't decided how many courts. CM Ackerman agrees there should be a figure in mind from the School. Mayor Phillipi said the community needs three or four courts, not six our eight. Mary Kessinger-Wassom spoke in opposition of three or four courts. She wants to see tournaments run here and she said the current courts have been used. CM Grund said the school stepped up and helped fund back then. CM Grund gave statistics from USTA on how many courts are recommended for a city our size and it's three. Jeff Crist then said the tennis group is committed to providing \$100,000 toward construction of the new courts and of that approximately \$70,000 will be from USTA funding. Jeff talked about a previous quote that was discussed for repairs of the courts in the approximate amount \$400,000 and now estimates for new courts are \$1.3 million. Jeff and Joy Kramer expressed disappointment with not having a funding commitment from the school. CM Price asked about the status to get the grant from USTA. CA Shain said they need plans and specs. If funded, you have eighteen months to complete construction. The maximum award is \$50,000 from USTA and \$25,000 from the USTA Missouri Valley. CA Shain said the city could credit the tennis group for that amount. CM Price confirmed this quote was good for approximately one year. He also commented about this issue being voted down on election ballots twice. Mayor Phillipi will contact Randy in the future about attending the next School Board meeting on April 9th to discuss figures.

At 8:22 p.m., CM Price exited the council chambers.

- 2. MAX SEARCEY-REZONING/ORDINANCE NO. 1818. An Ordinance was presented as follows: AN ORDINANCE AMENDING THE COMPREHENSIVE PLAN AND THE UNIFIED LAND DEVELOPMENT CODE BY REZONING A TRACT OF LAND DESCRIBED IN SECTION 1 HEREIN FROM S-R, (SUBURBAN RESIDENTIAL) TO R-2 (RESIDENTIAL SINGLE FAMILY WITH LIMITED MIXED DENSITY) WITHIN THE ZONING LIMITS OF THE CITY OF MARYSVILLE, KANSAS. CA Shain said included is background information and the Planning Commission's recommendation to rezone this property. CA McNish said a decision needs to be made and you can't stall or table this issue indefinitely. The developers have gone above and beyond what's required. This is a rezoning issue. Max reported doing a continuance in January. CM Grund asked if we have a storm water plan in place. CA Shain responded the Planning Commission is still reviewing a draft. CM Schroller said several people have contacted him and they are not in favor of running the water through their property and behind it. Mayor Phillipi said this is to rezone. CM Grund read from the Planning Commission minutes about the water draining to the south, so it won't have any more impact on Eleventh Road. CM Ackerman moved, CM Gross seconded to approve Ordinance No. 1818. Motion carried by 5-1 roll call vote. CM Schroller voted no.
- 3. **TOBIAS WOOD-CHICKEN ORDINANCE**. Tobias Wood, Citizen asked to make a change to allow chickens within city limits. Mayor Phillipi talked about this issue being discussed a few years

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Regular Meeting March 24, 2014 Page 3 of 8

ago and this information including positive health issues. CA McNish spoke about the previous issue brought up by Mr. Hooyer asking to allow chickens in the Industrial Park. He also talked about the ordinance in Blue Rapids. The proposed ordinance attached is crafted more toward restrictions on location, amount of chickens and more. CM Frye feels like the ordinance should be crafted more on a numbers basis then a space basis. Tobias told council he was cited for having chickens. He has four under his house in a coop for two years. He said he has not had any trouble with area neighbors. CM Frye feels we need to take our previous ordinance and adapt it. CM Price suggested banding of the chickens. Mrs. Wood asked if there had been any formal complaints about the chickens. She was informed no. CM Ackerman spoke about the previous action taken with Mr. Hooyer, not allowing the chickens and making an exception now. CI Richardson and PC Ackerman spoke vaguely about code enforcement.

At 8:37 p.m., CM Price exited the council chambers for the evening.

Mayor Phillipi then asked CM Frye, CA McNish and Tobias work together to draft and bring back an ordinance that is workable.

4. POLICY A-74-FLOWERS/CAKES. CC Price reported a draft policy is attached as follows: A POLICY RESOLUTION ESTABLISHING GUIDELINES FOR THE PURCHASE OF FLOWERS AND CAKES PROMOTING A GOOD WORKING ENVIRONMENT AND RECOGNIZING CITY EMPLOYEES. Flowers and cakes may be purchased and provided to employees eligible for funeral leave for immediate family; employees and/or spouses that have a baby; hospitalization of employees and/or spouses for overnight stay; retirees or community members that have made a significant impact to the community, more specifically to the City. Cakes will be provided for retiring employees and in recognition of twenty years of service. CM Gross made lengthy comments about paying for these things out of pocket. CM Ackerman moved, CM Beikman seconded to approve Policy A-74. CM Grund then moved, CM Gross seconded to amend the policy to include a monetary cap of \$35.00. Motion to amend carried by 5-1 voice vote, CM Ackerman voted no. Motion to approve Policy A-74 then carried by 5-1 voice vote.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Ackerman moved, CM Frye seconded to approve the Consent Agenda. CM Grund questioned the renewal to EMC Insurance. She asked if we completed an RFP. CC Price responded we did bid the service out last year, but we don't do it every year. EMC has a majority of the market for city and school insurance policies. Motion then carried by unanimous voice vote. The Consent Agenda consisted of the following:

- 1. Insurance Renewal (EMC-Property & Casualty, \$114,112.00).
- 2. Pay Request-Convention and Tourism (Tour Kansas Booth, \$225.00).
- 3. Pay Request-Convention and Tourism (Flea Market/BBQ Tent Rent, \$1,200.00).
- 4. Pay Request-Convention and Tourism (The Messiah Project Ads, \$1,302.00).
- 5. Pay Request-Convention and Tourism (AutoFest and Tractor Ads, \$2,000.00).
- 6. Pay Request-Convention and Tourism (Todd Burpo Speaker Ads, \$1,500.00).

APPROPRIATIONS ORDINANCE NO. 3574

 Claims against the funds of the city were submitted for council consideration as follows: General Fund, \$67,903.53; Water Revenue Fund, \$37,010.79; Sewage Revenue, \$42,352.53; Bond and Interest, \$3,515.00; Fire Equipment Reserve, \$4,387.50; Library Revolving, \$6,264.43;

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Regular Meeting City Hall, Marysville Kansas-<mark>April 14, 2014</mark>

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 Phillipi in the chair.

After the Pledge of Allegiance, roll call was answered by the following council members: Gross, Frye, Schroller, Grund, Price, Beikman and Cohorst. Absent: Ackerman. A quorum was present.

Minutes from the March 24th meeting were presented for approval. CM Frye moved, CM Gross seconded to approve the minutes with amendments. The amendments proposed by CM Grund were: Page 1, PBC meeting. Should be PBCM Grund; Page 2, 1st paragraph-The Missouri Group should be changed to USTA Missouri Valley; Page 5, #10 - CM Schroller voted no; Page 5, City Clerk #2 - CM Ackerman and CM Frye voted no; Page 6, CM Grund voted no. Motion to approve with amendments then carried by 6-1 voice vote. CM Cohorst voted no.

PUBLIC COMMENTS:

- COLEMAN FOREST-SENIOR WALK. Coleman Forest, President of the Student Council, asked council permission to hold Senior Walk before prom on April 26th. CM Beikman moved, CM Gross seconded to approve. Motion carried unanimously.
- 2. BUTCH SCHMITZ-OPPOSED TO PROPOSED CHICKEN ORDINANCE. Citizen Butch Schmitz, 508 Alston, asked council not to adopt a proposed ordinance allowing chickens in city limits. He spoke about the chickens attracting lice, mites, ticks, fleas and worms. He questioned what's next, pigs and cows for bacon, steak and milk. He feels it would be a step backward, not progress.
- 3. **COURTNEY CARPENTER-IN FAVOR OF PROPOSED CHICKEN ORDINANCE.** Citizen Courtney Carpenter, 1258 Ashbury Lane spoke on favor of the proposed ordinance allowing chickens in city limits. She spoke about taking strides health wise with the new hospital, trails and farmers market. She commented that most eggs sold in the supermarket are nutritionally inferior to those raised in backyards.

The regular order of business was suspended to discuss a proposed ordinance allowing chickens.

1. ORDINANCE NO. 1819-ALLOWING CHICKEN COOPS. An Ordinance was presented as follows: AN ORDINANCE AMENDING CHAPTER II, ARTICLE 2, "ANIMAL CONTROL REGULATIONS" OF THE CITY OF MARYSVILLE, KANSAS TO ALLOW CHICKEN COOPS. CA McNish spoke about this ordinance only changing the first paragraph of section 2-218. The second paragraph of section 2-218 remains the same. CM Frye moved, CM Schroller seconded to approve ordinance no. 1819. Council then discussed several things at length including upkeep, fees, maximum numbers, lot location, enforcement, complaints, identification/banding and animal control. CM Gross spoke about putting together a study group allowing ten people to try this for a year and see if it works. CM Grund talked about responsible versus irresponsible chicken owners and said she is torn. CM Frye spoke about the ordinance being revisited in the future if necessary. Citizen Shelly Polson, 1205 South Street, asked if the Governing Body has spoken with other cities about pros and cons. She said the City of Marysville deserves the opportunity to give this a shot. After further discussion, motion to approved failed by 3-4 roll call vote. CM Gross, CM Grund, CM Beikman and CM Cohorst voted no. CM Gross said she would still be open to a study group of ten being allowed to do this.

- 3. GARAGE/SHED AT TENTH AND WALNUT STREETS. CM Frye asked if nuisance or dangerous structure notices have been sent to a property owner of a garage structure at Tenth and Walnut Streets. CM Schroller said it was brought up last year and the School was supposed to be assisting with demolition. Nothing has been done. CA Shain will follow up with CI Richardson.
- 4. COMMITTEES DOING THE WORK. CM Frye suggested Committees doing more work and making more recommendations. He said it is less productive when eight people try.
- 5. CHICKENS, TRIAL PROGRAM. CM Frye agrees with CM Gross suggesting trial program for chickens to see how it goes before opening this up city wide. CA McNish said a trial program would need to be created by ordinance, otherwise it's a violation. Mayor Phillipi asked CA McNish to bring something back at the next meeting. CA McNish said he will work with CM Frye and CI Richardson.
- 6. **PROGRESS-WARD THREE.** CM Gross said progress is happening in Ward 3. A derelict house has been taken down and the basement has been filled in.
- 7. DISRESPECT. CM Gross spoke specifically to the Mayor Phillipi about a comment he made earlier about her barely knowing where she was. Mayor Phillipi apologized. CM Gross directed comments toward Mayor Phillipi and said she feels that has been an undertone of disrespect from him toward her and CM Grund since they were elected. She spoke about specific incidents and said if you want respect from council you have to show respect. She asked that the differential treatment stop now. Mayor Phillipi rebutted to some of the comments made and spoke of specific incidents. CM Gross and Mayor Phillipi continued to debate. CA Shain spoke about taking leftover food. CM Cohorst spoke about parliamentary procedure asking that meetings be held in a positive manner.
- 8. BUDGET PREPARATION. Mayor Phillipi said by ordinance CA Shain is the chief financial officer of this community. At the last meeting something was said about who is preparing the budget. Mayor Phillipi said he directed CA Shain to prepare the budget and bring it to the council at the appropriate time. He is to be unimpeded and we will discuss the budget at budget time and at workshop. He asked if he needed to make himself clearer to anybody. No comments were made.

There being no further business, at 10:37 p.m. CM Cohorst moved to adjourn the meeting. CM Beikman seconded. Motion carried unanimously.

takinduluce

Debbie M. Price, CMC City Clerk

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1. MAYORS ANNUAL APPOINTMENTS. CM Ackerman moved, CM Schroller seconded to approve the following appointments. CM Grund clarified we pay for one Attorney when they are both present. Mayor Phillipi responded yes. CM Frye clarified the duties of the Health Officer. Motion then carried unanimously.

> Fire Chief Assistant Fire Chief Municipal Judge City Attorney Assistant City Attorney Health Officer

David Richardson Dennis Rockwell Angie Hecke John McNish Darold Bolton/Kelly Wenzl Dr. John Ryan

2. WAGE DETERMINATION. CM Cohorst moved, CM Ackerman seconded to approve the following wage determinations for concession and admission seasonal workers: Haley Oehm, \$7.25 per hour; Margo Samuelson, \$7.25 per hour; Bryanna Cook, \$7.25 per hour; Tanner Gustin, \$7.25 per hour. CM Gross made comments in regards to keeping an eye on the concessions this year to avoid a loss. CM Grund spoke about the Point of Sale system, making things easier to track. Motion carried unanimously.

CITY ATTORNEY:

1. **PILOT CHICKENS PROGRAM.** CA McNish commented on the progress of developing a pilot program for chickens. He passed around photos of a recent search warrant showing conditions of a chicken coop inside a home. He asked council for direction in screening responsible versus irresponsible owners and discussed sanitation issues. Council discussed at length fees, terms, taking applications lottery style, legalizing something that is illegal and testing the program to see if it works. Per consensus of the council, CA McNish will follow up and bring something back.

ROUNDTABLE DISCUSSION:

- 1. THANK YOU STREET DEPARTMENT. CM Gross read aloud the recent weekly highlights from the Street Department. She commented it was for those citizens who weren't sure about what the Departments do and she praised the concrete work completed and thanked them for the good job they do.
- 2. NEW POOL. CM Gross reported the new pool being in her Ward and said it is beautiful and we are going to be so proud of it.
- **3. PROM WALK.** CM Frye reported the students being rambunctious toward the end of the recent prom walk and feels it should be kept in mind when approving the request next year.
- 4. BARN QUILTS. CM Frye said the barn quilts have been installed at Seventh Street and they look nice.
- 5. SEMI TRUCK PARKING ON HIGHWAY 36. CM Frye inquired if there was any way to prevent semi-trucks from parking on the shoulders of US Highway 36. CM Ackerman said it is not illegal if they are not creating a traffic hazard.

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about new reporting requirements for the city to determine any Federal funds received and also about the purpose of Funds, making sure they are used appropriately or repurposing them. Carol then discussed at length the necessity to keep reserves for general purposes as well as reserves for utility funds.

- 2. CES GROUP, ELEVENTH ROAD DRAINAGE/STREET IMPROVEMENTS. Tony Duever, CES Group said he would like more time to visit with landowners and explain the project before proceeding with any decisions. It was discussed the intent originally to improve the ditches from Mr. Nord's driveway down to the culvert, replacing it with a larger box. Last week, he and CA Shain talked about adding street pavement and widening the street. CM Grund, CM Schroller and CM Gross thought the project would begin at the Senior Housing and go all the way to Zutterman's. No decisions were made, Tony will talk to landowners before reporting back at a future meeting.
- 3. FIRE CONTRACTS. CM Price moved, CM Cohorst seconded to renew the three year fire contracts for 3.5 mills for Center, Elm Creek and Marysville Townships. Motion carried unanimously.
- 4. FINAL PLAT-LILY CREEK SUBDIVISION. CI/ZA Richardson presented a final plat of Lily Creek Subdivision for approval as recommended by the Planning Commission. The only exception to a street name being Lily Creed which will be changed to Lily Creek. All setbacks meet or exceed the Unified Land Development Code. CM Cohorst moved, CM Gross seconded to approve the final plat with the correction of the street name. CM Price inquired as to how this development will fit into the other land. He spoke about this not being a cul-de-sac, but it being a dead end street with no access or exits to the North, East or West. CI/ZA Richardson said street right of way easements could be added to the East. Mayor Phillipi reiterated this meeting all necessary codes. Motion to approve tied with a 4-4 roll call vote. CM Ackerman, CM Frye, CM Price and CM Beikman voted no. Mayor Phillipi broke tie with a yes vote.

At 8:14 p.m., Mayor Phillipi asked to skip to the City Attorney portion of the Agenda.

1. TEMPORARY CHICKEN ORDINANCE. CA McNish spoke about a draft for a temporary chicken ordinance and an ordinance was presented as follows: AN ORDINANCE AMENDING CHAPTER II, ARTICLE 2, "ANIMAL CONTROL REGULATIONS" OF THE CITY OF MARYSVILLE, KANSAS TO ALLOW CHICKEN COOPS FOR A TEMPORARY TEST PERIOD. CM Gross moved, CM Frye seconded to approve the ordinance. Motion failed by 2-6 roll call vote. CM Ackerman, CM Schroller, CM Grund, CM Price, CM Beikman and CM Cohorst voted no.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Ackerman moved, CM Beikman seconded to approve the Consent Agenda. CM Grund questioned the pay request for the travel ad for camping. Her concern was with the city being in competition with other RV Parks. It was discussed this ad has been going for years. CM Grund also commented on receiving the Geotech report from Olsson Associates. She sent questions to Mark Bachamp, Olsson Associates and answers were provided to council in the information packet. Motion to approve the Consent Agenda then passed by unanimous voice vote. The Consent Agenda consisted of the following:

1. City Clerk's Report for April showed \$88,249.13 collected in receipts with a like amount being deposited with the City Treasurer.

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WATER AND WASTEWATER:

1. WATER TOWER IMPROVEMENTS. CM Price asked where we are with the water tower improvements. CA Shain said the ads in the paper this week and the bids will be open on July 8th.

PARKS AND RECREATION:

- 1. MEMORIAL DAY, CEMETERY. CM Schroller said the Cemetery Department did a super job for Memorial Day. CM Cohorst also relayed positive comments.
- 2. SWIMMING POOL. CM Gross spoke about water standing outside the fence and it not running to the drain. She said the sod will be ruined. She asked Mayor Phillipi if it will be addressed. Mayor Phillipi said the one closest to the building was going in the drain. Mayor Phillipi acknowledged the concern.
- **3. WOOD BENCH.** CM Ackerman asked where the wood bench was placed with the new pool construction. CA Shain said it's now located in the City Park.

POLICE AND FIRE:

- **1. KEEPING OF CHICKENS.** CM Grund questioned the deadline for people getting rid of their chickens. She asked if the police will start fining them. Mayor Phillipi said there is one ticket out there and he has a citizen call and thank him for allowing the process to happen.
- 2. LOSS OF POLICE OFFICER, REHIRE. CM Gross reported losing one Officer who is going to work for the county. She asked if we are going to consider downsizing. CM Grund said we can discuss this at the budget workshop next week. CM Price said he spoke with PC Ackerman and told him we could not hire anybody until we write a new ordinance. He said the only people that come under the forty five (45) hour ordinance are current employees. CM Schroller questioned the need for another employee and suggested consolidating with the county. CM Price told Police Chief Ackerman that he cannot hire until we have a new ordinance for a 40 hour work week. No action was taken.

ADMINISTRATION AND FINANCE:

- **1. BUYING PROPERTY.** CM Grund said a constituent asked her what property the city bought that was in the newspaper. She asked if the City recently bought property. She was informed no.
- 2. BUYOUT LOTS. CM Gross questioned why the buyout lots can't be sold. She asked if FEMA released those lots. CA Shain said there would have to be a change in the Federal Law to do that. Until then, the lots can be leased for gardens or for yards. CM Grund asked if you can make any of the lots into a dog park. CM Frye suggested some lots on Jackson Street. CM Gross doesn't feel the city should be in business of cleaning up after dogs. CA Shain clarified a question from CM Grund about the dog stations along the trial.

ROUNDTABLE DISCUSSION:

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Departmental Property: Proceeds to be deposited in General Fund.

Item #1 – Middle seat, black in color, unknown vehicle.



Item #2 – Middle seat, gray in color, unknown vehicle.



Item #3 – Middle seat, dark gray in color, unknown vehicle.



Item #4 – Drager – SCBA Kit



Item #5 – Box of Miscellaneous Holsters



Item #6 – Car jack, unknown vehicle.



Item #7 – Wooden Desk



Item #8 – (4) File Cabinets



Asset Forfeiture: Proceeds to be deposited in Special Law Fund.

Item #9 – 2014 Town and Country Van



Item #10 – 2007 Hyundai Entourage Van



Unclaimed Property: Proceeds to be deposited into General Fund.

Item #11 – Wireless Tow Lights



Item #12 – A Ring



Item #13 – A Ring



Item #14 – A Ring



BALANCE IN FUNDS AS OF FEBRUARY 28, 2021

General	\$ 1,420,515.15	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 702,464.03	Library Revolving	\$ 26,307.65
Sewage Revenue	\$ 216,342.61	Library	\$ -
Street & Highway	\$ 65,057.94	Library Employee Benefit	\$ -
Airport Revolving	\$ 18,512.22	Swimming Pool Sales Tax	\$ 458,640.23
Sewer Replacement	\$ 693,272.55	Special Law Enforcement	\$ 3,497.37
Bond & Interest	\$ 34,605.21	Special Parks & Recreation	\$ 28,160.86
Bond & Interest #1	\$ 154,490.76	Koester Block Maintenance	\$ 57,737.25
Bond & Interest #1A	\$ 57,753.69	Employee Benefit	\$ 489,595.62
Special Improvements	\$ 35,872.50	Transient Guest Tax	\$ 50,675.47
Industrial	\$ 183,809.43	Mun. Equip Reserve	\$ 536,740.42
Economic Development	\$ 39,583.82	Capital Improvements	\$ 54,189.45
Fire Equipment Reserve	\$ 211,972.74	Sales Tax Improvements Fund	\$ 1,013,937.66
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 619,951.10
			\$ 7,216,867.35

Bonds of City Outstanding	\$ 1,180,000.00
Revolving Loans	\$ 522,153.72
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 770,000.00
Water Collection - FEB	\$ 55,538.33
Sewage Collection - FEB	\$ 58,917.04
Investment of Idle Funds	\$ -

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total
Water/Sewer	\$ 43,362.96	\$ 7,475.90	\$ 6,562.55	\$ 57,401.41
Municipal Court	\$ 5,288.70	\$ 43,720.88	\$ 16,529.82	\$ 65,539.40 10 Yr Total

Respectively Submitted,

CINDY HOLLE City Clerk

CITY CLERK'S FINANCIAL REPORT			
FOR FEB. 2021			
RECEIPTS: FEB 1 MARTY MALOTTE	2021 DOG TAG - #31	\$	10.00
1 DALE LINCK	2021 CAT TAGS #4, 5, & 6	э \$	30.00
1 SPENCER PRICE	GAS INSP - INV 4365 - 1204 NORTH ST	\$	30.00
1 DEB BLUMER	HARTLEY RIDGE INPACT FEE	\$	297.90
1 MARYSVILLE CHAMBER OF COMMERCE	MARYSVILLE SIGNAGE PROGRAM	\$	1,167.20
2 ADAM MAYER	2021 DOG TAGS #32 & 33	\$ \$	20.00
2 JOE MAYHEW	WATER CONN FEE 1212 HOMETOWN DR	\$	100.00
2 LOZANO CONST.	2021 CONTRACTOR LICENSE RENEWAL	\$ \$	75.00
2 ARGO CONST. 3 INLINE CONST	2021 CONTRACTOR LICENSE RENEWAL IMPACT FEE FOR 12 LOTS	ծ \$	75.00 3,574.80
3 JOE WICHMAN	2021 DOG TAG #36	Գ Տ	10.00
		\$ \$	175.00
3 SOUTH HILL POTTERY 3 CINDY WADLINGTON 4 MARYSVILLE POLICE DEPT 4 MARYSVILLE POLICE DEPT	2021 DOG TAG #37	\$	10.00
4 MARYSVILLE POLICE DEPT	EVIDENCE CASE #17-335 (ITEM 7)	\$	96.00
4 MARYSVILLE POLICE DEPT	EVIDENCE CASE #17-335 (ITEM 6) SIGN REIMBURSEMENT	\$	410.00
4 JESAN BRINEGAR / ROTARY CLUB	SIGN REIMBURSEMENT	\$	1,167.20
5 KAY NESTER	2021 DOG TAGS #38 & 39	\$ \$	20.00
5 NPL CONST 5 LEO BACA	BULK WATER INV #4316 & 4342	\$ \$	163.99 40.00
8 MAIN DISH	2021 CAT TAGS #7, 8, 9 & DOG TAG #40 FEB 2021 RENT - 913 BROADWAY	э \$	40.00 175.00
8 LAS CABANAS	JAN 2021 RENT - 908 FLM	Ψ \$	700.00
8 JEFF CRIST / MARYSVILLE COMM. FOUNDAT	SIGN REIMBURSEMENT	\$	11,293.00
8 DAN DEGROOT	2021 DOG TAG #41	\$	10.00
9 MICKY SCHMITZ	2021 DOG TAG #42	\$	10.00
9 JAKE SLUPIANEK	2021 DOG TAG #43	\$	10.00
8 LAS CABANAS 8 JEFF CRIST / MARYSVILLE COMM. FOUNDAT 8 DAN DEGROOT 9 MICKY SCHMITZ 9 JAKE SLUPIANEK 9 KAREN SCHOTTE 10 A CUT ABOVE	2021 CAT TAG #10	\$ \$ \$ \$ \$ \$ \$ \$	10.00
		\$	300.00
10 REFLECTIONS 10 JAMES LINDEEN	FEB 2021 RENT 901 BROADWAY 2021 DOG TAG #44	ֆ \$	620.00 10.00
10 BOB FERRIS	2021 DOG TAG #44 2021 DOG TAG #45	Գ Տ	10.00
10 GREG BOSS	2021 DOG TAG #46	\$	10.00
10 JEFF SAYLOR	ELEC INSP - 918 N 9TH	\$ \$ \$ \$	30.00
10 JEFF SAYLOR 10 STEPHANIE THOMPSON	2021 DOG TAG #47	\$	10.00
11 JENNA VANDEROOT	IMPOUND FEE - 2021 DOG TAG #48	\$	60.00
11 NORMA MITSCHLER	2021 DOG TAG #49	\$	10.00
11 KEITH SALMANS	2021 DOG TAG #50	\$	10.00
11 CENTRAL MECHANICAL CONST CO IN 11 MARYSVILLE LIONS CLUB FUND	2021 PLBG & ELEC LICENSE #5223 & #5224 SIGN REIMBURSEMENT	ֆ \$	500.00 1,167.20
12 HALEY SCHELL	2021 ELEC LICENSE RENEWAL	э \$	75.00
12 MARSHALL CTY HISTORICAL SOCIETY	SIGN REIMBURSEMENT	Ψ \$	1,872.00
12 KIWANIS CLUB	SIGN REIMBURSEMENT	\$	1,167.20
12 PONY EXPRESS BARN MUSUEM	SIGN REIMBURSEMENT	\$	1,872.00
16 DAKOTA FIELD	WATER CONN FEE 405 S 15TH	\$	100.00
16 AMY KURTZ	2021 DOG TAGS #53, 54 & 55	\$	30.00
16 TRACTOR HYDRAULIC FLUID SETTLEMENT		\$	27.00
17 EVELYN KLOPPENBERG	2021 DOG TAG #56	\$ \$	10.00
17 JEAN STILLWELL 17 SOUTHWESTERN BELL	2021 DOG TAG #57 JAN 2021 FRANCHISE FEE	ծ \$	10.00 492.00
	HARTLEY RIDGE INPACT FEE	э \$	492.00 297.90
18 BREMEN FARMERS MUTUAL	FIRE LIEN 206 N 10TH	\$	5,700.00
18 HEARTLAND ADJUSTMENTS	FIRE REPORT 206 N 10TH	\$	5.00
19 NEMAHA MARSHALL	JAN 2021 FRANCHISE FEE	\$	176.61
22 LACIE HUSE	2021 DOG TAG #61	\$	10.00
22 KANSAS GAS	JAN 2021 FRANCHISE FEE		13,554.76
22 ANDERSON INVESTIGATIONS	FIRE REPORT 506 JENKINS	\$	5.00
23 KAY RICHARDSON 23 DEBBIE LACY	2021 DOG TAG #62 2021 DOG TAG #63 & 64	\$ \$	10.00 20.00
23 RENEE MCCRANE	2021 DOG TAG #65 2021 DOG TAG #65	э \$	20.00 70 10.00
24 KOESTER MUSEUM DONATION	DONATION	\$	1.00

24	JOHN MACY
	RICCI BEIKMAN
	MARY KUENY
	H & R BLOCK
26	SHARON KESSINGER
26	NIKKI WETTER
26	SHANE SPENCER

2021 DOG TAG #66, 67 CAT TAG #11, 12	\$ 40.00
2021 DOG TAG #68	\$ 10.00
FIRE REPORT - 206 1/2 10TH ST	\$ 5.00
MAR 2021 RENT - 907 BROADWAY	\$ 375.00
HWY GUIDE & SIGNAGE PROGRAM	\$ 2,032.00
2021 DOG TAG #70	\$ 10.00
WATER CONN FEE 1100 LARAMIE	\$ 100.00
	\$ 50,434.76

DEPOSITED IN CITIZENS STATE BANK FOR ACCOUNT OF CITY TREASURER

General Fund	\$ 37,594.17
Water Revenue Fund	\$ 463.99
Koester Block Maintenance Fund	\$ 2,346.00
Pool	\$ -
Airport Revenue	\$ -
Sewer Revenue Fund	\$ -
Transient Guest Tax	\$ 160.00
Special Law	\$ -
Fire Insurance Proceeds	\$ 5,700.00
Special Parks	\$ -
Sewer Replacement	\$ 3,002.84
Water Utility Reserve	\$ 1,167.76
Caplital Improvement	\$ -
	\$ 50,434.76

UNADJUSTED STATEMENT OF REVENUES AND BUDGET APPROPRIATIONS AS OF FEBRUARY 28, 2021

FUND	BUDGETED	REC'D TO DATE		PERCENT
GENERAL:	BODGETED	RECDICUATE	DALANCE	RECEIVED
TAX DISTRIBUTIONS	4 400 940	055 000	(642.000)	57%
ASSESSMENTS (weed/st)	1,499,816	855,836 937	(643,980)	57% 37%
INTEREST	2,500	352	(1,563)	37% 19%
FRANCHISE FEES	1,900 463,000		(1,548)	19%
LICENSES	463,000 10,950	60,076 1,175	(402,924)	13%
PERMITS	10,950	1,175	(9,775)	10%
GRANTS	12,050	1,240	(10,810) (1,000)	0%
HIGHWAY MAINTENANCE	10,000	3,527	(6,473)	35%
RURAL FIRES	42,000	13,873	(28,127)	33%
BURIAL ORDERS	42,000	1,950	(8,900)	33 <i>%</i> 18%
CEMETERY DEEDS	1,200	1,950	(1,200)	0%
MUNICIPAL COURT	43,400	6,005	(37,395)	0% 14%
IMPOUNDING FEES	1,000	225	(37,393) (775)	23%
CONTRACT/RENTS	8,300	8	(8,292)	23 %
GIFTS-DONATIONS (JOG)	1,725	0	(1,725)	0%
REIMBURSEMENTS	3,200	24,356	21,156	761%
MISCELLANEOUS	18,000	548	(17,452)	3%
TRANSFERS	435,000	85,040	(349,960)	20%
TOTAL	2,565,891	1,055,148	(1,510,743)	41%
TOTAL	2,505,091	1,055,140	(1,310,743)	41/0
2020 CASH CARRYOVER	707,282			
	,			
WATER REVENUE:				
WATER SALES	830,000	114,349		
INSTALL CHARGES/RECONNEC			(715 651)	14%
	33 500	-	(715,651)	14% 5%
	33,500 6 800	1,665	(31,835)	5%
PENALTIES	6,800	1,665 719	(31,835) (6,081)	5% 11%
PENALTIES SALES TAX	6,800 12,000	1,665 719 1,711	(31,835) (6,081) (10,289)	5% 11% 14%
PENALTIES SALES TAX INTEREST	6,800 12,000 4,000	1,665 719 1,711 194	(31,835) (6,081) (10,289) (3,806)	5% 11% 14% 5%
PENALTIES SALES TAX INTEREST MISCELLANEOUS	6,800 12,000 4,000 5,000	1,665 719 1,711 194 29	(31,835) (6,081) (10,289) (3,806) (4,971)	5% 11% 14% 5% 1%
PENALTIES SALES TAX INTEREST	6,800 12,000 4,000	1,665 719 1,711 194	(31,835) (6,081) (10,289) (3,806)	5% 11% 14% 5%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL	6,800 12,000 4,000 <u>5,000</u> 891,300	1,665 719 1,711 194 29	(31,835) (6,081) (10,289) (3,806) (4,971)	5% 11% 14% 5% 1%
PENALTIES SALES TAX INTEREST MISCELLANEOUS	6,800 12,000 4,000 5,000	1,665 719 1,711 194 29	(31,835) (6,081) (10,289) (3,806) (4,971)	5% 11% 14% 5% 1%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL	6,800 12,000 4,000 <u>5,000</u> 891,300	1,665 719 1,711 194 29	(31,835) (6,081) (10,289) (3,806) (4,971)	5% 11% 14% 5% 1%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER	6,800 12,000 4,000 <u>5,000</u> 891,300	1,665 719 1,711 194 29	(31,835) (6,081) (10,289) (3,806) (4,971)	5% 11% 14% 5% 1%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER SEWAGE REVENUE:	6,800 12,000 4,000 5,000 891,300 704,907	1,665 719 1,711 194 <u>29</u> 118,668	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632)	5% 11% 14% 5% <u>1%</u> 13%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER SEWAGE REVENUE: SEWAGE CHARGES	6,800 12,000 4,000 5,000 891,300 704,907	1,665 719 1,711 194 29 118,668 119,565	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632) (629,235)	5% 11% 14% 5% <u>1%</u> 13%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER SEWAGE REVENUE: SEWAGE CHARGES PERMITS/ASSESSMENTS	6,800 12,000 4,000 5,000 891,300 704,907 748,800 2,500	1,665 719 1,711 194 29 118,668 119,565 2,100	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632) (629,235) (400)	5% 11% 14% 5% <u>1%</u> 13%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER SEWAGE REVENUE: SEWAGE CHARGES PERMITS/ASSESSMENTS PENALTIES	6,800 12,000 4,000 5,000 891,300 704,907 748,800 2,500 9,609	1,665 719 1,711 194 29 118,668 119,565 2,100 1,079	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632) (629,235) (400) (8,530)	5% 11% 14% 5% <u>1%</u> 13%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER SEWAGE REVENUE: SEWAGE CHARGES PERMITS/ASSESSMENTS PENALTIES INTEREST	6,800 12,000 4,000 5,000 891,300 704,907 748,800 2,500 9,609 4,000	1,665 719 1,711 194 29 118,668 119,565 2,100 1,079 59	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632) (629,235) (400) (8,530) (3,941)	5% 11% 14% 5% <u>1%</u> 13%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER SEWAGE REVENUE: SEWAGE CHARGES PERMITS/ASSESSMENTS PENALTIES INTEREST REIMBURSED EXPENSE	6,800 12,000 4,000 5,000 891,300 704,907 748,800 2,500 9,609 4,000 100	1,665 719 1,711 194 29 118,668 119,565 2,100 1,079 59 0	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632) (629,235) (400) (8,530) (3,941) (100)	5% 11% 14% 5% 1% 13% 13% 16% 84% 11% 1% 0%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER 2020 CASH CARRYOVER SEWAGE REVENUE: SEWAGE CHARGES PERMITS/ASSESSMENTS PENALTIES INTEREST REIMBURSED EXPENSE MISCELLANEOUS	6,800 12,000 4,000 5,000 891,300 704,907 748,800 2,500 9,609 4,000 100 1,000	1,665 719 1,711 194 29 118,668 119,565 2,100 1,079 59 0 0	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632) (629,235) (772,632) (629,235) (400) (8,530) (3,941) (100) (1,000)	5% 11% 14% 5% 1% 13% 13% 16% 84% 11% 1% 0% 0%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER SEWAGE REVENUE: SEWAGE CHARGES PERMITS/ASSESSMENTS PENALTIES INTEREST REIMBURSED EXPENSE	6,800 12,000 4,000 5,000 891,300 704,907 748,800 2,500 9,609 4,000 100	1,665 719 1,711 194 29 118,668 119,565 2,100 1,079 59 0	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632) (629,235) (400) (8,530) (3,941) (100)	5% 11% 14% 5% 1% 13% 13% 16% 84% 11% 1% 0%
PENALTIES SALES TAX INTEREST MISCELLANEOUS TOTAL 2020 CASH CARRYOVER 2020 CASH CARRYOVER SEWAGE REVENUE: SEWAGE CHARGES PERMITS/ASSESSMENTS PENALTIES INTEREST REIMBURSED EXPENSE MISCELLANEOUS	6,800 12,000 4,000 5,000 891,300 704,907 748,800 2,500 9,609 4,000 100 1,000	1,665 719 1,711 194 29 118,668 119,565 2,100 1,079 59 0 0	(31,835) (6,081) (10,289) (3,806) (4,971) (772,632) (629,235) (772,632) (629,235) (400) (8,530) (3,941) (100) (1,000)	5% 11% 14% 5% 1% 13% 13% 16% 84% 11% 1% 0% 0%

UNADJUSTED STATEMENT OF EXPENDITURES AND BUDGET APPROPRIATIONS AS OF FEBRUARY 28, 2021

	BUDGET	EXPENDITURES	BUDGET	PERCENT
FUND	APPROPRIATION	TO DATE	BALANCE	EXPENDED
GENERAL:				
ADMINISTRATION	474,562	49,617	424,945	10%
POLICE	707,297	99,609	607,688	14%
MUNICIPAL COURT	73,806	5,757	68,049	8%
FIRE	542,765	55,661	487,104	10%
STREET	455,976	60,928	395,048	13%
PARKS	194,986	40,318	154,668	21%
RECREATION	129,085	17,430	111,655	14%
CEMETERY	148,219	19,923	128,296	13%
TRAFFIC CONTROL	50,000	31,783	18,217	64%
HEALTH & SAN.	172,689	26,672	146,017	15%
STREET LIGHTING	80,800	12,890	67,910	16%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	2,091	15,400	12%
TRANSFERS	68,000	28,000	40,000	41%
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%
TOTAL	3,273,173	450,714	2,692,812	14%
WATER REVENUE:				
PRODUCTION	249,675	22,892	226 202	9%
T & D	750,134	50,410	226,783 699,724	9% 7%
COMMERCIAL & GENERAL	116,447	7,648	108,799	7%
NON-OP. EXPENSE+TORT	220,951	3,186	217,765	1%
TRANSFER TO B&I #1	159,000	26,500	132,500	17%
TRANSFER TO W. UTIL. RES	60,000	10,000	50,000	17%
TRANSFER TO GENERAL	40,000	6,670	33,330	17%
TOTAL	1,596,207	127,305	1,468,902	8%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	60,553	6,286	54,267	10%
COLLECTIONS	618,966	47,218	571,748	8%
PROCESSING	130,441	27,579	102,862	21%
TRANSFER TO SEW REPL.	100,000	16,670	83,330	17%
TRANSFER TO B&I #1 A	49,379	8,229	41,150	17%
TRANSFER TO GENERAL	40,000	6,670	33,330	17%
NON-OP TORT	1,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,000,339	112,653	886,686	11%

02/26/2021

Receipts Report for the period 02/01/2021 to 02/28/2021

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Date Case # 2/1/2021	Name	nsf	Receipt #	Рау Туре	Reference #	Received By	Total Paid
20CR13389	Acosta, James E		5248	Cash		Ruth	\$60.00
JBEF			\$1.00	LETC		\$22	2.50
Municipal C	ourt Fees		\$36.50				
20CR13278	Bravebull, Felita T		5245	Cash	·	Ruth	\$20.00
LETC			\$20.00				
20TR3174	Bredeson (Bravebull), Felita T		5246	Cash		Ruth	\$20.00
JBEF			\$1.00	LETC		\$2	2.50
Municipal C	ourt Fees		\$16.50		· · · · · · · · · · · · · · · · · · ·		
19CR11592	Ellis, Daniel J		5247	Cash		Ruth	\$10.00
JBEF			\$1.00	LETC		\$2	2.50
Municipal C	ourt Fees		\$6.50				
20CR13629	Wecker, Pandora R		5249	Check	1129	Ruth	\$50.00
Fines			\$50.00				
				Totals fo.	r 2/1/2021:	\$160.00	
2/2/2021	· · · · ·						
18CR12951	Romero, Agustin M		5250	Credit Card	61623808	Ruth	\$285.00
JBEF			\$1.00	LETÇ		\$22	2.50
Municipal C	ourt Fees		\$61.50	Fines		\$200	1.00
				Totals for	r 2/2/2021:	\$285.00	
2/3/2021							
20CR13659	Kokoruda, Whaler P		5251	Cash		Ruth	\$50.00
Municipal C	ourt Fees		\$35.00	Fines		\$15	5.00
				Totals for	r 2/3/2021:	\$50.00	
2/4/2021							
21CR13284	Jordan, Trisha A		5253	Bond Applied	Bond ID = 766	Ruth	\$50.00
JBEF			\$1.00	LETC		\$22	2.50
Municipal C	ourt Fees		\$26.50				
21CR13284	Jordan, Trisha A		5254	Cash	· · · · ·	Ruth	\$20.00
Municipal C	ourt Fees		\$20.00				
20CR4296	Kieffer, Brant J		5256	Check	1244	Ruth	\$110.00
JBEF			\$1.00	LETC		\$22	2.50
Municipal C	ourt Fees		\$61.50	Fines		\$25	5.00
21CR4299	Kieffer, Darrin		5255	Check	1244	Ruth	\$110.00
JBEF	J		\$1.00	LETC		ė a a	2.50
Municipal C	ourt Fees		\$61.50	Fines		-	
20TR13701	Mendenhall,		5252	Money Order	4870	Ruth	\$50.00
	Charles D		AFR 08	_			
Fines		<u> </u>	\$50.00				
21TR13770 JBEF	Sedlacek, John H	Ш	5256 \$1,00	Check	7911	Ruth	\$184.00
	ourt Food			LETC			. 50
Municipal Co		—	\$61.50	Fines			0.00
20TR13536	Waddell, Shantielle L	U	5257	Check	1002	Ruth	\$2,251.76
JBEF Municipal C	ourt Feee		\$1.00 \$61.50	LETC	tut i on		.50
Municipal Co	outt rees		\$61.50		tution	\$2,166	., 18
2/5/2021				Totals for	r 2/ 4 /2021:	\$2,775.78	
19TR13020	Johnson, Trent B		5259	Credit Card	61672584	Ruth	\$100.00
	···· ·······	_	\$100.00	_			1-10100
Fines			,				

02/26/2021

Receipts Report for the period 02/01/2021 to 02/28/2021

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Date Case #	Name	NSF	Receipt #	Pay Type		Reference #	Receiv	red Bv	Total Paid
2/16/2021									
20CR13755 Fines	Crow, Desiree M		5261 \$100.00	Credit Card		61843270	Ruth		\$100.00
20CR13500	Cushing, Clint W		5260	Credit Card			Ruth	···	\$100.00
JBEF			\$1.00	LET	C			\$22.50)
Municipal	Court Fees		\$61.50	Fin	es			\$15.00	
18CR12879	Montes, Gerson I	Π	5262	Cash			Ruth		\$20.00
Fines	•		\$20.00						+==++=
20CR13638	Wecker, Lyta E	Π	5264	Cash			Ruth		\$130.00
JBEF		-	\$1.00	LET	c			\$22.50	
Municipal	Court Fees		\$61.50	Fin				\$45.00	
19TR13257			5263	Money Order		2171	Ruth		\$621.00
JBEF	·	_	\$1.00	LET	Ċ			\$22.50	
Municipal	Court Fees		\$61.50	Fin	es			\$300.00	I
Defense A	ttorney Fees		\$200.00	Ret	urr	ned Check Charge		\$30.00	
Insuffici	ent Funds		\$6.00			-			
				Totals f	or	2/16/2021:	\$97	1.00	
2/17/2021		<u> </u>							
20CR13737	Larson, Adrienna K	U	5265	Check		0641	Ruth		\$85.00
Fines			\$85.00						
				Totals f	OI	2/17/2021:	\$0	5.00	
2/18/2021									
15TR10548	Clay, Jeffrey Ray		5268	CBK Collectio	n	39494	Ruth		\$109.94
JBEF	-		\$0.50	LET	C			\$20.00	i
Municipal	Court Fees		\$44.50	Fin	es			\$44.94	
16CR9573	Crow, John Ray	\Box	5267	CBK Collectio	n	39494	Ruth		\$81.94
Fines	· –	_	\$81.94						
19TR13344	Strathman, Colton S		5266	Cash			Ruth	· · · · · ·	\$25.00
Fines			\$25.00						
16CR11688	Wassenberg, Jason Francis		5269	CBK Collectio	n	39494	Ruth	· · · · · · · · · · · · · · · · · · ·	\$258.07
Municipal	Court Fees		\$12.39	Fin	es			\$245.68	
				Totals f	or	2/18/2021:	\$47	4,95	
2/19/2021									
19TR13020	Johnson, Trent B		5270	Credit Card		61896454	Ruth		\$155.00
Fines			\$155.00	ordere oure		01090434	104011		<i>Q</i> 1 55.00
1 1100			+100.00	Totale f	or	2/19/2021:	\$15	5.00	
2/22/2021				100415 1	~	2/13/2021.	Ŷ13	5.00	
21TR13770	Sedlacek, John H		5271	Check		7927	Ruth		\$76.00
Fines			-\$24.00	Tra	ffi	c Diversion		\$100.00	
20CR13638	Wecker, Lyta E		5272	Cash	•		Ruth		\$60.00
Fines		_	\$60.00						-
20CR13641	Wecker, Lyta E		5273	Cash			Ruth		\$60.00
JBEF		_	\$1.00	LET	С			\$22.50	
Municipal	Court Fees		\$36.50						
				Totals f	or	2/22/2021:	\$19	6.00	
2/23/2021									
19CR11592	Ellis, Daniel J		5274	Cash			Ruth	· ••••	\$10.00
Municipal	Court Fees	_	\$10.00						
				Totals f	or	2/23/2021:	\$1	0.00	
2/24/2021							,		
20CR13659	Kokoruda, Whalen		5275	Cash			Dath		616 00
200413033	P	ت	JAIJ	Jash			Ruth		\$46.00
Fines			\$46.00					7	75

Receipts Report for the period 02/01/2021 to 02/28/2021

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Date Case #	Мате	nsf	Receipt #	Pa <u>y Type</u> Totals	Reference # for 2/24/2021:	Received By \$46.00	Total Paid
2/25/2021							
20CR13629	Wecker, Pandor R	a 🗋	5276	Check	1133	Ruth	\$50.00
Fines			\$50.00				
					Totals for ;	\$50.00	

JBEF\$13.50Bond Applied\$50.00LETC\$292.50Cash\$531.00Municipal Court Fees\$736.39CEK Collection\$449.95Fines\$1,613.56Check\$2,915.78NSF Adjustment:\$0.00ADSAP\$0.00Credit Card\$740.00Restitution\$2,166.78Money Order\$671.00DUI Diversion\$0.00Fraffic Diversion\$100.00Bond\$0.00Restured Check Charge\$30.00In State Reinstatement\$0.00KBI Fee\$0.00Community Service\$0.00Warrant Fee\$0.00UA Lab Fee\$0.00Stop Jay Letter Fee\$0.00JBS Fee\$0.00So Day Letter Fee\$0.00Community Corrections\$0.00Statel Safety Fund\$0.00JBS Fee\$0.00JBS Fee\$0.00So Day Letter Fee\$0.00Statel Safety Fund\$0.00Community Corrections\$0.00Statel Safety Fund\$0.00Statel Safety Fund\$0.00So Day Letter Fee\$0.00So Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Kenseit Gorie Safety Fund\$0.00Seatbelt Safety Fund\$0.00Kenseit Gorie Safety Fund\$0.00Seatbelt Safety Fund\$0.00Seatbelt Safety Fund\$0.00Seatbelt Safety Fund\$0.00Seatbelt Sa	Grand Totals by Fee:	······································	Grand Totals by	Payment Type:	Grand Total:	\$5,358.73
Municipal Court Fees \$736.39 CBK Collection \$449.95 Fines \$1,613.56 Check \$2,916.76 NSF Adjustment: \$0.00 ADSAP \$0.00 Credit Card \$740.00 \$757.00 \$757.00 Restitution \$2,166.78 Money Order \$671.00 \$757.00 \$757.00 DUI Diversion \$100.00 \$778.00 \$77.00 \$778.00 \$778.00 \$778.00 \$778.00 \$778.00 \$778.00 \$778.00 \$778.00 \$778.00 \$778.00 \$778.00 \$778.00 \$779.00 \$778.00 \$779.0	JBEF	\$13.50	Bond Applied	\$50.00		
Fines\$1,813.56Check\$2,915.78NSF Adjustment:\$0.00ADSAP\$0.00Credit Card\$740.00Restitution\$2,166.78Money Order\$671.00DUI Diversion\$0.00\$0.00Traffic Diversion\$100.00Bend\$0.00Defense Attorney Fees\$200.00Returned Check Charge\$30.00Expungement Fee\$0.00KBI Fee\$0.00Ourantif Service\$0.00UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.0030 Day Letter Fee\$0.00Seatbelt Safety Fund\$0.00NJ Sal Adj\$0.00	LETC	\$292.50	Cash	\$531.00		
ADSAP \$0.00 Credit Card \$740.00 Restitution \$2,166.78 Money Order \$671.00 DUI Diversion \$100.00 Bond \$0.00 Defense Attorney Fees \$200.00 Returned Check Charge \$30.00 In State Reinstatement \$0.00 KEI Fee \$0.00 KEI Fee \$0.00 Warrant Fee \$0.00 UA Fee \$0.00 Insufficient Funds \$6.00 Criminal Diversion \$0.00 JES Fee \$0.00 Source \$0.00 JES Fee \$0.00 Community Corrections \$0.00 Community Corrections \$0.00 NJ Sal Adj \$0.00 NJ Sal Adj \$0.00 NJ Sal Adj \$0.00	Municipal Court Fees	\$736.39	CBK Collection	\$449.95		
Restitution\$2,166.78Money Order\$671.00DUI Diversion\$0.00Traffic Diversion\$100.00Bond\$0.00Bond\$0.00Returned Check Charge\$30.00In State Reinstatement\$0.00KBI Fee\$0.00Community Service\$0.00Warrant Fee\$0.00UA Fee\$0.00Insufficient Funds\$6.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Washalt Safety Fund\$0.00NJ Sal Adj\$0.00	Fines	\$1,813.56	Check	\$2,916.78	NSF Adjustment:	\$0.00
DUI Diversion\$0.00Traffic Diversion\$100.00Bond\$0.00Defense Attorney Fees\$200.00Returned Check Charge\$30.00In State Reinstatement\$0.00Expungement Fee\$0.00KBI Fee\$0.00Community Service\$0.00UA Fee\$0.00UA Fee\$0.00Insufficient Funds\$6.00Orminal Diversion\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Collections\$0.00NJ Sal Adj\$0.0076	ADSAP	\$0.00	Credit Card	\$740.00		
Traffic Diversion \$100.00 Bond \$0.00 Defense Attorney Fees \$200.00 Returned Check Charge \$30.00 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 Insufficient Funds \$6.00 Criminal Diversion \$0.00 JD S Fee \$0.00 Community Corrections \$0.00 Seatbelt Safety Fund \$0.00 Collections \$0.00	Restitution	\$2,166.78	Money Order	\$671.00		
Bond\$0.00Defense Attorney Fees\$200.00Returned Check Charge\$30.00In State Reinstatement\$0.00Expungement Fee\$0.00KBI Fee\$0.00Community Service\$0.00Warrant Fee\$0.00UA Fee\$0.00UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00NJ Sal Adj\$0.00	DUI Diversion	\$0.00				
Defense Attorney Fees\$200.00Returned Check Charge\$30.00In State Reinstatement\$0.00Expungement Fee\$0.00KBI Fee\$0.00Community Service\$0.00Warrant Fee\$0.00UA Fee\$0.00UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Seatbelt Safety Fund\$0.00NJ Sal Adj\$0.00	Traffic Diversion	\$100.00				
Returned Check Charge\$30.00In State Reinstatement\$0.00Expungement Fee\$0.00KBI Fee\$0.00Community Service\$0.00Warrant Fee\$0.00UA Fee\$0.00UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00NJ Sal Adj\$0.00	Bond	\$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 Fee \$0.00 UA Lab Fee \$0.00 Insufficient Funds \$6.00 Criminal Diversion \$0.00 JBS Fee \$0.00 30 Day Letter Fee \$0.00 Community Corrections \$0.00 Seatbelt Safety Fund \$0.00 NJ Sal Adj \$0.00	Defense Attorney Fees	\$200.00				
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 \$6.00 Criminal Diversion \$0.00 JBS Fee \$0.00 30 Day Letter Fee \$0.00 Community Corrections \$0.00 Seatbelt Safety Fund \$0.00 NJ Sal Adj \$0.00	Returned Check Charge	\$30.00				
KBI Fee\$0.00Community Service\$0.00Warrant Fee\$0.00UA Fee\$0.00UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.00	In State Reinstatement	\$0.00				
Community Service\$0.00Warrant Fee\$0.00UA Fee\$0.00UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.00	Expungement Fee	\$0.00				
Warrant Fee\$0.00UA Fee\$0.00UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.00	KBI Fee	\$0.00				
UA Fee\$0.00UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.00	Community Service	\$0.00				
UA Lab Fee\$0.00Insufficient Funds\$6.00Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.0076	Warrant Fee	\$0.00				
Insufficient Funds\$6.00Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.0076	ua fee	\$0.00				
Criminal Diversion\$0.00JBS Fee\$0.0030 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.00	UA Lab Fee	\$0.0 0				
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	Insufficient Funds	\$6.00				
30 Day Letter Fee\$0.00Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.0076	Criminal Diversion	\$0.00				
Community Corrections\$0.00Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.0076	JBS Fee	\$0.00				
Seatbelt Safety Fund\$0.00Collections\$0.00NJ Sal Adj\$0.0076	30 Day Letter Fee	\$0.00				
Collections\$0.00NJ Sal Adj\$0.0076	Community Corrections	\$0.00				
NJ Sal Adj \$0.00 76	Seatbelt Safety Fund	\$0 .00				
76	Collections	\$0.00				
	NJ Sal Adj	\$0.00				76
	Ks-Setoff	\$0.00				10

b 26	321,12:04p	Marshall	County Sheriff	7855622743	p.1	
	Feb. 26. 2021	10:47AM	Marysville Police Dept.	No. 3086	P. 1	

JUDGES REPORT

 FEBRUARY REPORT
 \$5358.73

 8OND REPORT
 \$3235.00

 RESTITUTION PD
 \$2166.78

 TOTAL
 \$6426.95

 CK BOOK TOTAL
 \$6426.95

 TOTAL
 \$6426.95

(0)

ROBERTA PRICE, MUNICIPAL COURT JUDGE

State of Kansas Kansas State Treasurer ST-21 (08-2014)

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A. A1.	REINSTATEMENT FEES \$15.00 Fixed Reinstatement Fees	\$ <u>0.00</u> \$ <u>0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	\$ <u>0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	\$ <u>13.50</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	\$ <u>312.50</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

\$326.00

State 326.00

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 February, 2021

Authorized Signature Ruth Masch Men

Municipal Court of Marysville

Date: 02/26/2021

Treasurer's Use Only:

Check#

Please remit to:

Kansas State Treasurer 900 SW Jackson Suite 201 Topeka, KS 66612-1235 785-296-4153

Date

PAGE 1 OF 4

MARCH 8, 2021 -----ORDINANCE NO. 3743

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND	TOTAL OF EXPENDITORES IN FONDS AS FOLLOWS	2.		
100	GENERAL	\$	142,498.54	
200	WATER REVENUE		19,293.22	
300	SEWAGE REVENUE		10,371.40	
400	STREET & HIGHWAY		4,934.62	
410	BOND & INTEREST #1A		24,689.78	
411	SPECIAL IMPROVEMENT		35,000.00	
512	LIBRARY REVOLVING		9,921.99	
600	SWIMMING POOL SALES TAX		45,621.45	
707	KOESTER BLOCK MAINTENANCE		426.20	
711	EMPLOYEE BENEFIT		30,015.68	
715	TRANSIENT GUEST TAX		680.07	
800	SALES TAX IMPROVEMENTS		10,106.28	
	TOTAL ORDINANCE	\$	333,559.23	

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3743 3/8/21

Date: 03/04/2021 Time: 10:51 am

City of Marysville					
Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	DUPLICATE KEYS-POLICE DEPT	0	00/00/0000 Vendor Total:	7.30
ACME PLUMBING	2268	30" SUPPLY LINE(4)-GIRL SCOUT CABIN	0	00/00/0000 Vendor Total:	30.60
MERICAN WATER WORKS ASSO	2182	2021 MEMBERSHIP DUES-KENT BARGMAN	0	00/00/0000	30.60
		5/1/21-4/30/22		Vendor Total:	210.00
LUE CROSS BLUE SHIELD INSUR	0091	HEALTH INSURANCE PREMIUM-MARCH + Dental	0	00/00/0000 Vendor Total:	36,189.55 36,189.55
LUE VALLEY TECHNOLOGIES	1380	PHONE SERV/SYS, INTERNET, & SECURITY	46318	03/04/2021 Vendor Total:	1,369.82 1,369.82
OLTON & MC NISH LLC	1688	LEGAL SERVICES-JANUARY	0	00/00/0000	955.5
BOLTON & MC NISH LLC	1688	PURCHASE PROPERTY 616 & 618 BROADWAY-MARYSVILLA	46319	03/04/2021	10,008.00
				Vendor Total:	10,963.56
RUCE'S BODY SHOP, INC.	0158	ACETYLENE-WELDER&ARGON-WELDER CEMETERY SHOP & STREET SHOP	0	00/00/0000	126.50
	0000			Vendor Total:	126.50
UILDEX	2620	84.7CY HAYDITE-AGGREGATE FOR SEALING (3/8X1/4)	0	00/00/0000 Vendor Total:	4,934.62
ARROT-TOP INDUSTRIES INC	1164	4X6 POLY US FLAGS (16) FOR FOR BRIDGE	0	00/00/0000	4,934.63 614.24
CS PRESENTATION SYSTEMS	2743	LABOR TO UPDATE PROGRAMMING FOR	0	Vendor Total: 00/00/0000	614.2 240.0
		MICS-CITY HALL BIG ROOM	-	Vendor Total:	240.00
ENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER-POLICE DEPARTMENT ADDITIONAL COLOR COPIES	0	00/00/0000	50.73
				Vendor Total:	50.73
ENTURY BUSINESS TECHNOLOG	2731	QRT BASE RATE CHARGES SAVIN COPIER 2/27/21-5/26/21 C-HALL	0	00/00/0000	951.00
				Vendor Total:	951.00
XITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #614	46309	02/24/2021 Vendor Total:	46,073.21 46,073.21
NH CAPITAL	1783	RPR SAW-SPRK PLUG BOOT,OIL Line,Flywheel,Hydr Hose,&Chain	0	00/00/0000	296.76
				Vendor Total:	296.76
REDIT BUREAU OF MARSHALL C	0327	BULLETIN SERVICE 1/1/21-1/1/22 SEND TO ADDITIONAL EMAIL ADRS	0	00/00/0000	20.00
				Vendor Total:	20.00
DAVE'S BODY SHOP	4012	OIL CHANGE #1000	0	00/00/0000 Vendor Total:	46.41
FT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000 Vendor Total:	14,147.91 14,147.91
VERGY	1 401	ELECTRICITY	46316	03/03/2021 Vendor Total:	7,776.01
OLEY EQUIPMENT	2171	RPL BLOCK HEATER-CITY HALL GENERATOR & Rpr heater-backhoe	0	00/00/0000	1,990.07
		ounder on the reality and the	-	Vendor Total:	1,990.07
HACH COMPANY	0324	POCKET COLORIMETER	46314	02/25/2021 Vendor Total;	537.95

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3743 3/8/21

Date: 03/04/2021 Time: 10:51 am

COMETOWN LUNBER, INC. 907 THERMOSTAT, PLUGS, STOPPERS, POST NUMBERS, GLOVES, TAPE, FTG 0.00000000 122.07 NDEPENDENT SALT COMPANY 0136 HIGHIWAY SALT 28.1 TON 0.00000000 1.011.60 NDEPENDENT SALT COMPANY 0138 RETIREMENT CONTRIBUTIONS 0.00000000 1.001.60 CREERS. EFT 0103 RETIREMENT CONTRIBUTIONS 0.00000000 2.04.00 CAMASA DEPT OF HEALTH & ENVI 689 WASTEWATER OPERATOR LICENSE. 0.00000000 2.00.00 CANSAS DEPT OF HEALTH & ENVI 689 STORMWATER PERENTSTREAM RANK 4.6310 0.02240/021 24.689.70 CANSAS DEPT OF HEALTH & ENVI 689 BREEDRING STREAM PAYMENT 4.6311 0.02000000 3.728.58 CANSAS SERVICE 1201 GAS SERVICE 0.00000000 3.728.59 3.728.59 CANSAS SECRETARY OF STATE 1168 2.002 KSA SUPPLEMENT SET-POLICE DEPT C.00000000 3.83.002 CANSAS SECRETARY OF STATE 0168 2.021 KSA SUPPLEMENT SET-POLICE DEPT C.00000000 3.83.002 CANSAS SECRETARY OF STATE 0168 2.001 KSA SUPPLEMENT SET-POLICE DEPT	City of Marysville				Pa;	ge: 2
NUMBERS.GLOVES, TÄPE,ETC Vendor Total: 120.07 NDEPENDENT SALT COMPANY 0138 HIGHWAY SALT 28.1 TON 0 00000000 1.011.80 VERTERMENT CONTRACT 0103 RETIREMENT CONTRACT 0 00000000 2.014.30 VARIASS DEPT OF HEALTH & ENVI 689 WASTEWATER OPERATOR LICENSE 0 0.0000000 220.00 VARISAS DEPT OF HEALTH & ENVI 689 STORMWATER PERHANT SILEAN KANK 46310 0.0224/3021 24.969.78 VARISAS DEPT OF HEALTH & ENVI 699 STORMWATER PERHANT SILEAN KANK 46311 0.024/3021 24.969.78 VARISAS GAS SERVICE 1201 GAS SERVICE 0 0.00000000 3.728.69 VARISAS SAS DEPT OF HEALTH & ENVI 693 BREEDING HEGHTS LON PAYLENT 46311 0.024/3021 24.969.78 VARIAS SAS DEPT OF HEALTH & ENVI 693 BREEDING HEGHTS LON PAYLENT 46311 0.024/3021 24.969.78 VARIAS SAS DEPT OF HEALTH & ENVI GAS SERVICE 10 0.00000000 3.728.69 VARIAS SAS MERT OF REALTH & ENVIRT 40.000000000 2.817.23 3.728.69	Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
NDEPENDENT SALT COMPANY 0136 HIGHWAY SALT 28.1 TON 0 00000000 1,011.60 VPLERS. EFT 0103 RETIREMENT CONTRIBUTIONS 0 00000000 29.00 VARGE DEPT OF HEALTH & ENVI 689 STORMWATER OPERATOR LICENSE 0 00000000 29.00 VARSAS DEPT OF HEALTH & ENVI 689 STORMWATER OPERATOR LICENSE 0 00000000 24.069.78 VARSAS DEPT OF HEALTH & ENVI 689 STORMWATER PERMITSI REAM BANK 46310 02/24/2011 24.069.78 VARSAS GAS SERVICE 1201 GAS SERVICE 0 00000000 37.28.69 VARSAS AS AS DEPT OF HEALTH & ENVI 601 02/24/2011 24.069.78 72.78.59 VARSAS SERVICE 1201 GAS SERVICE 0 00000000 37.28.69 VARSAS SECRVICE 1201 GAS SERVICE 0 00000000 37.28.69 VARSAS SECRVICE 1201 GAS SERVICE 0 00000000 37.28.69 VARSAS SECRVICE 1201 GAS SERVICE 0 00000000 37.28.69 <td>HOMETOWN LUMBER, INC.</td> <td>987</td> <td></td> <td>0</td> <td></td> <td>120.07</td>	HOMETOWN LUMBER, INC.	987		0		120.07
Vendor Total: 1,011 60 CP.E.R.S. EFT 0103 RETIREMENT CONTRIBUTIONS 0 00000000 2,743.17 VANSAS DEPT OF HEALTH & ENVI 689 WASTEWATER OPERATOR LICENSE: 0 00000000 240.00 VANSAS DEPT OF HEALTH & ENVI 689 STORMWATER PERMIT-STREAM BANK 46310 02/24/2021 60.00 VANSAS DEPT OF HEALTH & ENVI 689 STORMWATER PERMIT-STREAM BANK 46311 02/24/2021 24,689.78 VANSAS DEPT OF HEALTH & ENVI 689 BREEDING HEIGHTS STREAM BANK 46311 02/24/2021 24,689.78 VANSAS GAS SERVICE 1201 GAS SERVICE 0 00000000 383.08 VANSAS GAS SERVICE 1201 GAS SERVICE 0 00000000 383.08 VANSAS GAS SERVICE 1016 2020 KSA SUPPLEMENT SET-POLICE DEPT 0 00000000 383.08 VANSAS SECRETARY OF STATE 0168 2020 KSA SUPPLEMENT SET-POLICE DEPT 0 00000000 2,812.38 VANSAS WITHHOLDING TAX 0238 STATE TAX WITHHELD 0 000000000 2,812.38					Vendor Total:	120.07
CP.E.R.S. EFT 0103 RETIREMENT CONTRIBUTIONS 0 00000000 0000000 9,743.17 VANSAS DEPT OF HEALTH & ENVI 689 WASTEWATER OPERATOR LICENSE REINEWAL CLASS 1 #17888 0 00000000 20.00 VANSAS DEPT OF HEALTH & ENVI 689 STCABULZATION (EBR 42 PROJECT) STABILIZATION (EBR 42 PROJECT) 46310 0224/2021 24,469.78 VANSAS DEPT OF HEALTH & ENVI 689 BREEDING HEIGHTS LOAN PAYMENT 46311 0224/2021 24,469.78 VANSAS DEPT OF HEALTH & ENVI 689 BREEDING HEIGHTS LOAN PAYMENT 46311 0224/2021 24,469.78 VANSAS AGES SERVICE 1201 GAS SERVICE 0 00000000 3,726.59 VANSAS AGES SERVICE 1201 GAS SERVICE 0 00000000 3,726.59 VANSAS AGES SERVICE 1201 GAS SERVICE 0 000000000 3,726.59 VANSAS VITHHOLDING TAX 2239 STATE TAX WITHHELD 0 00000000 2,812.38 VANSAS WITHHOLDING TAX 0239 STATE TAX WITHHELD 0 00000000 2,812.38 VATA PLUMBING, INC. <	NDEPENDENT SALT COMPANY	0136	HIGHWAY SALT 28.1 TON	0		1,011.60 1,011.60
CARSAS DEPT OF HEALTH & ENVI 689 WASTEWATER OFERATOR LICENSE: 0 00000000 20.00 CARSAS DEPT OF HEALTH & ENVI 689 STABILZATION (B9R 42 PROJECT) 46310 02/24/2021 60.00 CARSAS DEPT OF HEALTH & ENVI 689 STABILZATION (B9R 42 PROJECT) 46311 02/24/2021 24,699.78 CARSAS DEPT OF HEALTH & ENVI 689 BREEDINA HIGHTS LOAN PAYMENT 46311 02/24/2021 24,699.78 CARSAS DEPT OF HEALTH & ENVI 699 BREEDINA HIGHTS LOAN PAYMENT 46311 02/24/2021 24,699.78 CARSAS GAS SERVICE 1201 GAS SERVICE 0 000000000 3,726.59 CARSAS SECRETARY OF STATE 1238 WITHHOLDING ORDER MS16DM000002 0 00000000 140.60 CANSAS WITHHOLDING TAX 0299 STATE TAX WITHHELD 0 000000000 22.17.23 CANSAS WITHHOLDING TAX 0299 STATE TAX WITHHELD 0 000000000 22.77 CANSAS WITHHOLDING TAX 0299 STATE TAX WITHHELD 0 000000000 22.87 LATTA PLUMBING, INC. 0079 <td>K.P.E.R.S. EFT</td> <td>0103</td> <td>RETIREMENT CONTRIBUTIONS</td> <td>0</td> <td></td> <td>9,743.17</td>	K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0		9,743.17
CANSAS DEPT OF HEALTH & ENVI 689 STORMUNTER PERMIT: STREAM BANK 46310 02/2/2021 60.00 STABILIZATION (BB 42 PROJECT) STABILIZATION (BB 42 PROJECT) 46311 02/2/2021 24,689.78 GANSAS DEPT OF HEALTH & ENVI 689 BREEDING HEIGHTS LOAN PAYVENT 46311 02/2/2021 24,689.78 GANSAS GAS SERVICE 1201 GAS SERVICE 0 000000000 3,726.59 GANSAS AGAS SERVICE 1201 GAS SERVICE 0 000000000 3,726.59 GANSAS AGAS SERVICE 1201 GAS SERVICE 0 000000000 3,726.59 GANSAS SECRETARY OF STATE 0168 2020 KSA SUPPLEMENT SET-POLICE DEPT 0 000000000 2,612.38 GANSAS WITHICIDING TAX 0239 STATE TAX WITHHELD 0 000000000 2,277 LOYAL AMERICAN 0033 METAL FOR MOWER LIFT 0 000000000 2,281.23 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 00000000 238.07 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 000000000	ANSAS DEPT OF HEALTH & ENVI	689		0	00/00/0000	20.00
GANSAS DEPT OF HEALTH & ENVI 689 BREEDING HEIGHTS LOAN PAYMENT PROJECT NO C20 1632-07 46311 02/24/2021 24,699.78 CANSAS GAS SERVICE 1201 GAS SERVICE 0 00000000 37.26.59 CANSAS GAS SERVICE 1201 GAS SERVICE 0 00000000 37.26.59 CANSAS AS AS MAYMENT CENTER 1238 WITHHOLDING ORDER MS16DM000002 0 00000000 338.30 CANSAS SECRETARY OF STATE 0168 2020 KSA SUPPLEMENT SET-POLICE DEPT 0 00000000 140.50 CANSAS WITHHOLDING TAX 0239 STATE TAX WITHHELD 0 00000000 25.12.36 CANDOLL CORPORATION 0033 METAL FOR MOWER LIFT 0 000000000 22.76 LOTAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 000000000 238.07 MARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE INEW FIRE 0 000000000 228.02 MARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE INEW FIRE 0 000000000 150.00 MARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE INEW FIRE 00	KANSAS DEPT OF HEALTH & ENVI	689	STORMWATER PERMIT-STREAM BANK	46310	02/24/2021	60.00
Vendor Total: 24,769,76 CANSAS GAS SERVICE 1201 GAS SERVICE 0 00000000 3,726,59 CANSAS GAS SERVICE 1201 GAS SERVICE 0 00000000 3,726,59 CANSAS PAYMENT CENTER 1238 WITHHOLDING ORDER MS16DM00002 0 00000000 348,09 CANSAS SECRETARY OF STATE 0168 2020 KSA SUPPLEMENT SET-POLICE DEPT 0 00000000 2,512,39 CANSAS WITHHOLDING TAX 0299 STATE TAX WITHHELD 0 000000000 2,512,38 JANDOLL CORPORATION 093 METAL FOR MOWER LIFT 0 00000000 22,77 LATTA PLUMBING, INC. 0079 40 GALLONS WATER-POLICE DEPT 0 00000000 27,60 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 00000000 238,07 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 00000000 130,66,00 MARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE NEW FIRE 0 000000000 130,66,00 MARSHALL CO	KANSAS DEPT OF HEALTH & ENVI	689	BREEDING HEIGHTS LOAN PAYMENT	46311	02/24/2021	24,689.78
CANSAS GAS SERVICE 121 GAS SERVICE 0 000000000000000000000000000000000000					Vendor Total:	24.769.78
Vendor Total: 3,728,59 GANSAS PAYMENT CENTER 1238 WITHHOLDING ORDER MS16DM000002 0 00000000 333.88 Vendor Total: 333.08 Vendor Total: 333.08 Vendor Total: 333.08 Vendor Total: 333.08 Vendor Total: 0 00000000 140.50 Vendor Total: 140.50 Vendor Total: 140.50 CANSAS WITHHOLDING TAX 0239 STATE TAX WITHHELD 0 00000000 2,512.36 ANDOLL CORPORATION 0033 METAL FOR MOWER LIFT 0 00000000 22.77 LATTA PLUMBING, INC. 0073 40 GALLONS WATER-POLICE DEPT 0 000000000 23.607 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 000000000 238.07 WARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE NEW FIRE 0 000000000 156.00 MARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02222/221 17,500.00 WARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT	KANSAS GAS SERVICE	1201	GAS SERVICE	n	00/00/0000	
KANSAS PAYMENT CENTER 1238 WITHHOLDING ORDER MS16DM000002 0 000000000 383.08 KANSAS SECRETARY OF STATE 0168 2020 KSA SUPPLEMENT SET-POLICE DEPT 0 00000000 140.50 KANSAS SECRETARY OF STATE 0168 2020 KSA SUPPLEMENT SET-POLICE DEPT 0 00000000 2,512.36 CANSAS WITHHOLDING TAX 0239 STATE TAX WITHHELD 0 000000000 2,277 LANDOLL CORPORATION 0033 METAL FOR MOWER LIFT 0 000000000 22,77 LATTA PLUMBING, INC. 0079 40 GALLONS WATER-POLICE DEPT 0 00000000 238.07 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 000000000 238.07 MARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE-NEW FIRE 0 000000000 140.00 MARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02225/2021 17,500.00 MARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02225/2021 17,500.00 MARYSVILLE FIRE DEPARTMENT 1345		1201	SHO DERVICE	0		
CANSAS SECRETARY OF STATE 0168 2020 KSA SUPPLEMENT SET-POLICE DEPT 0 00000000 Vendor Total: 140.50 140.50 CANSAS WITHHOLDING TAX 0299 STATE TAX WITHHELD 0 00000000 2,512.36 CANDOLL CORPORATION 0033 METAL FOR MOWER LIFT 0 00000000 2,277.00 LATTA PLUMBING, INC. 0079 40 GALLONS WATER-POLICE DEPT 0 00000000 22.77.00 LATTA PLUMBING, INC. 0079 40 GALLONS WATER-POLICE DEPT 0 00000000 236.07 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 00000000 238.07 MARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE-NEW FIRE 0 00000000 180.00 MARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 0225/2021 17,500.00 MARSYSVILLE AMBULANCE SERVIC 0072 AMBULANCE CONTRACT PAYMENT 0 000000000 130.016.00 MARYSVILLE FIRE DEPATIMENT 1345 FIREMENS CONTRIBUTIONS-FEB 0 000000000 130.016.00 MARYSVILLE FIRE DEPATIMENT 13	KANSAS PAYMENT CENTER	1238	WITHHOLDING ORDER MS16DM000002	0	00/00/0000	383.08
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ANDOLL CORPORATION 0093 METAL FOR MOWER LIFT 0 000000000 22.77 ATTA PLUMBING, INC. 0079 40 GALLONS WATER-POLICE DEPT 0 000000000 27.60 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 00000000 238.07 WARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE-NEW FIRE 0 00000000 156.00 WARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02/25/2021 17,500.00 WARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02/25/2021 17,500.00 WARSYSVILLE AMBULANCE SERVIC 0072 AMBULANCE CONTRACT PAYMENT 0 00/000000 13,016.00 WARYSVILLE FIRE DEPARTMENT 1345 FIREMENS CONTRIBUTIONS-FEB 0 00/000000 280.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/000000 245.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/000000 245.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-S	KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	2,512.36
Vandor Total: 22.77 ATTA PLUMBING, INC. 0079 40 GALLONS WATER-POLICE DEPT 0 00/00/0000 27.60 LOYAL AMERICAN 1935 INSURANCE PREMIUM-MARCH EMPLOYEE 0 00/00/0000 238.07 WARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE-NEW FIRE WITHHELD 0 00/00/0000 150.00 WARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE-NEW FIRE STATION(S1/2 SW1/4 27.2-7) 0 00/00/0000 150.00 WARSHALL CO HELPING HANDS IP 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02/25/2021 17,500.00 WARYSVILLE AMBULANCE SERVIC 0072 AMBULANCE CONTRACT PAYMENT 0 00/00/0000 13,016.00 WARYSVILLE FIRE DEPARTMENT 1345 FIREMENS CONTRIBUTIONS-FEB 0 00/00/0000 280.00 WARYSVILLE FOSTMASTER 0340 FIRST CLASS PRE-SCRT PERMIT 1 YEAR 0 00/00/0000 246.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SCRT PERMIT 1 YEAR 0 00/00/0000 246.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SCRT PERMIT					Vendor Total:	2,512.36
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WITHHELD Vendor Total: 238.07 WARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE-NEW FIRE STATION(S1/2 SW1/4 27-2-7) 0 00/00/0000 150.00 WARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02/25/2021 17,500.00 WARSYSVILLE AMBULANCE SERVIC 0072 AMBULANCE CONTRACT PAYMENT 0 00/00/0000 13,016.00 WARYSVILLE FIRE DEPARTMENT 1345 FIREMENS CONTRIBUTIONS-FEB 0 00/00/0000 280.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/00/0000 245.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/00/0000 245.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/00/0000 245.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/00/0000 245.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/00/0000 245.00 WILEAGE & MEAL REIMBURSEMEN 246/2022 WARYSVILLE POSTMASTER 0340 662.27 Vendor Total: 662.27					Vendor Total:	27.60
MARSHALL CO ABSTRACT & TITLE 2084 CERTIFICATE OF TITLE-NEW FIRE STATION(S1/2 SW1/4 27-2-7) 0 00/00/0000 150.00 WARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02/25/2021 17,500.00 WARSHALL CO HELPING HANDS IN 2774 CDBG-CV FOOD GRANT REIMBURSE- MENT 46313 02/25/2021 17,500.00 WARSYSVILLE AMBULANCE SERVIC 0072 AMBULANCE CONTRACT PAYMENT 0 00/00/0000 280.00 WARYSVILLE FIRE DEPARTMENT 1345 FIREMENS CONTRIBUTIONS-FEB 0 00/00/0000 280.00 WARYSVILLE HEALTH & FITNESS 1738 EMPLOYEE MEMBERSHIPS 0 00/00/0000 286.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/00/0000 246.00 WARYSVILLE POSTMASTER 0340 FIRST CLASS PRE-SORT PERMIT 1 YEAR 0 00/00/0000 246.00 WILEAGE & MEAL REIMBURSEMEN 2428 REIMBURSE CDL FEE-NATHAN MUSIL 0 00/00/0000 50.00 WILEAGE & MEAL REIMBURSEMEN 2428 REIMBURSE CDL FEE-NATHAN MUSIL 0 00/00/0000 50.00 WILEAGE & MEAL REIMBURSEMEN 2428 REIMBURSE CDL FEE-NATHAN MUSIL 0 00/00/0000 50.00	LOYAL AMERICAN	1935		0	00/00/0000	238.07
STATION(S1/2 SW1/4 27-2-7)Vendor Total:150.00WARSHALL CO HELPING HANDS IN 2774CDBG-CV FOOD GRANT REIMBURSE- MENT4631302/25/202117,500.00WARSYSVILLE AMBULANCE SERVIC 0072AMBULANCE CONTRACT PAYMENT000/00/000013,016.00WARYSVILLE FIRE DEPARTMENT1345FIREMENS CONTRIBUTIONS-FEB000/00/0000280.00WARYSVILLE HEALTH & FITNESS1738EMPLOYEE MEMBERSHIPS000/00/0000156.00WARYSVILLE POSTMASTER0340FIRST CLASS PRE-SORT PERMIT 1 YEAR000/00/0000246.00WARYSVILLE POSTMASTER0340BULK POSTAGE-1390 WATER BILLS4632003/04/2021407.27WILEAGE & MEAL REIMBURSEMEN 2428REIMBURSE CDL FEE-NATHAN MUSIL000/00/000050.00WUNICIPAL SUPPLY, INC5793/4* MACH 10 NEPTUNE METERS X7000/00/00002.012.50					Vendor Total:	238.07
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Vendor Total:17,500.00MARYSVILLE AMBULANCE SERVIC 0072AMBULANCE CONTRACT PAYMENT000/00/000013,016.00MARYSVILLE FIRE DEPARTMENT1345FIREMENS CONTRIBUTIONS-FEB000/00/0000280.00MARYSVILLE HEALTH & FITNESS1738EMPLOYEE MEMBERSHIPS000/00/0000155.00MARYSVILLE POSTMASTER0340FIRST CLASS PRE-SORT PERMIT 1 YEAR000/00/0000245.00MARYSVILLE POSTMASTER0340FIRST CLASS PRE-SORT PERMIT 1 YEAR000/00/0000245.00MARYSVILLE POSTMASTER0340BULK POSTAGE-1390 WATER BILLS4632003/04/2021407.27MILEAGE & MEAL REIMBURSEMEN 2428REIMBURSE CDL FEE-NATHAN MUSIL000/00/000060.00MUNICIPAL SUPPLY, INC5793/4* MACH 10 NEPTUNE METERS X7000/00/00002,012.60Vendor Total:2,012.602,012.602,012.602,012.60					Vendor Total:	150.00
Vendor Total:13,016.00MARYSVILLE FIRE DEPARTMENT1345FIREMENS CONTRIBUTIONS-FEB000/00/0000 Vendor Total:280.00 280.00MARYSVILLE HEALTH & FITNESS1738EMPLOYEE MEMBERSHIPS000/00/0000 Vendor Total:155.00 155.00MARYSVILLE POSTMASTER0340FIRST CLASS PRE-SORT PERMIT 1 YEAR EXPIRES 4/6/2022000/00/0000 Vendor Total:245.00 165.00MARYSVILLE POSTMASTER0340SULK POSTAGE-1390 WATER BILLS4632003/04/2021 Vendor Total:407.27 652.27MILEAGE & MEAL REIMBURSEMEN2428REIMBURSE CDL FEE-NATHAN MUSIL000/00/0000 Vendor Total:50.00 50.00MUNICIPAL SUPPLY, INC5793/4* MACH 10 NEPTUNE METERS X7000/00/0000 Vendor Total:2,012.50 2,012.50	MARSHALL CO HELPING HANDS I	2774	CDBG-CV FOOD GRANT REIMBURSE- MENT	46313		17,500.00
MARYSVILLE FIRE DEPARTMENT1345FIREMENS CONTRIBUTIONS-FEB000/00/0000280.00MARYSVILLE FIRE DEPARTMENT1345FIREMENS CONTRIBUTIONS-FEB000/00/0000280.00MARYSVILLE HEALTH & FITNESS1738EMPLOYEE MEMBERSHIPS000/00/0000155.00MARYSVILLE POSTMASTER0340FIRST CLASS PRE-SORT PERMIT 1 YEAR000/00/0000245.00MARYSVILLE POSTMASTER0340BULK POSTAGE-1390 WATER BILLS4632003/04/2021407.27MILEAGE & MEAL REIMBURSEMEN2428REIMBURSE CDL FEE-NATHAN MUSIL000/00/000050.00MUNICIPAL SUPPLY, INC5793/4* MACH 10 NEPTUNE METERS X7000/00/00002,012.50Vendor Total:2,012.502,012.502,012.502,012.50	MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,016.00
Warrysville Health & FITNESS1738EMPLOYEE MEMBERSHIPS000/00/0000 Vendor Total:155.00 155.00 Vendor Total:MARYSVILLE POSTMASTER0340FIRST CLASS PRE-SORT PERMIT 1 YEAR EXPIRES 4/6/2022000/00/0000245.00MARYSVILLE POSTMASTER0340BULK POSTAGE-1390 WATER BILLS4632003/04/2021 Vendor Total:407.27 652.27MILEAGE & MEAL REIMBURSEMEN2428REIMBURSE CDL FEE-NATHAN MUSIL000/00/0000 Vendor Total:50.00 50.00 Vendor Total:MUNICIPAL SUPPLY, INC5793/4* MACH 10 NEPTUNE METERS X7000/00/0000 Vendor Total:2,012.50 2,012.50					Vendor Total:	13,016.00
MARYSVILLE HEALTH & FITNESS1738EMPLOYEE MEMBERSHIPS000/00/0000 Vendor Total:155.00 155.00MARYSVILLE POSTMASTER0340FIRST CLASS PRE-SORT PERMIT 1 YEAR EXPIRES 4/6/2022000/00/0000245.00MARYSVILLE POSTMASTER0340BULK POSTAGE-1390 WATER BILLS4632003/04/2021 Vendor Total:407.27 652.27MILEAGE & MEAL REIMBURSEMEN2428REIMBURSE CDL FEE-NATHAN MUSIL000/00/0000 Vendor Total:50.00 50.00 Vendor Total:MUNICIPAL SUPPLY, INC5793/4* MACH 10 NEPTUNE METERS X7000/00/0000 Vendor Total:2,012.50 2,012.50	MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTIONS-FEB	0		280.00
MARYSVILLE POSTMASTER0340FIRST CLASS PRE-SORT PERMIT 1 YEAR EXPIRES 4/6/202200/00/0000245.00MARYSVILLE POSTMASTER0340BULK POSTAGE-1390 WATER BILLS4632003/04/2021407.27MILEAGE & MEAL REIMBURSEMEN2428REIMBURSE CDL FEE-NATHAN MUSIL000/00/000050.00MUNICIPAL SUPPLY, INC5793/4* MACH 10 NEPTUNE METERS X7000/00/00002,012.50Vendor Total:2,012.502,012.502,012.502,012.50	MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0		155.00
MARYSVILLE POSTMASTER 0340 BULK POSTAGE-1390 WATER BILLS 46320 03/04/2021 Vendor Total: 407.27 MILEAGE & MEAL REIMBURSEMEN 2428 REIMBURSE CDL FEE-NATHAN MUSIL 0 00/00/0000 Vendor Total: 50.00 MUNICIPAL SUPPLY, INC 579 3/4* MACH 10 NEPTUNE METERS X7 0 00/00/0000 Vendor Total: 2,012.50	MARYSVILLE POSTMASTER	0340		0		245.00
MILEAGE & MEAL REIMBURSEMEN 2428 REIMBURSE CDL FEE-NATHAN MUSIL 0 00/00/0000 50.00 MUNICIPAL SUPPLY, INC 579 3/4* MACH 10 NEPTUNE METERS X7 0 00/00/0000 2,012.50 Vendor Total: 2,012.50	MARYSVILLE POSTMASTER	0340		46320		407.27
WUNICIPAL SUPPLY, INC 579 3/4" MACH 10 NEPTUNE METERS X7 0 00/00/0000 2,012.50 Vendor Total: 2,012.50		2428		n		
MUNICIPAL SUPPLY, INC 579 3/4" MACH 10 NEPTUNE METERS X7 0 00/00/0000 2,012.50 Vendor Total: 2,012.50	WILEAGE & MEAL KERMBUKSEMEN	2420	REINDURGE OUL FEE-INA I MAIN MUSIL	0		50.00
	MUNICIPAL SUPPLY, INC	579	3/4" MACH 10 NEPTUNE METERS X7	0		2,012.50
	NEBRASKA CHILD SUPPORT PAYN	1399	WITHOLDING ORDER AR2EQ4LJX2CMK	0		2,012.50

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3743 3/8/21

City of Marysville					
Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	227.08
NETWORKS PLUS	2736	SOFTWARE ISSUE-POLICE DEPT	0	00/00/0000	123.75
				Vendor Total:	123.75
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET & POLICE DEPT	0	00/00/0000	179.60
				Vendor Total:	179.60
ROHR THE HANDYMAN	1964	SCRAPE,SAND,RPL GLASS & WOOD TRIM-ART CENTER WINDOWS-PYMNT1	0	00/00/0000	5,200.00
				Vendor Total:	5,200.00
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE POLICE DEPT FEBRUARY X7	0	00/00/0000	525.00
				Vendor Total:	525.00
RSVP OF NORTHEAST KANSAS, IN	2773	CD8G-CV FOOD GRANT REIMBURSE- MENT	46312	02/25/2021	17,500.00
				Vendor Total:	17,500.00
SALES TAX FUND	2775	SWIM POOL LOAN-REPAY CITY FUNDS	0	00/00/0000	45,370.00
				Vendor Total:	45,370.00
SCHROLLER COLLISION CENTER	1373	SEAT FOR #4539 & MIRROR CLIP #4008	0	00/00/0000	280.36
				Vendor Total:	280.36
SPECIAL IMPROVEMENT FUND	2776	CITY SHARE NEW FIRE STATION	0	00/00/0000	60,000.00
		CONSTRUCTION (60% CDBG)		Vendor Total:	
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-FEBRUARY	0		60,000.00 371.00
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-FEBRUART	0	00/00/0000 Vendor Total:	371.00
TRUCK REPAIR PLUS, INC.	1715	SOLENOID, SOCKET, BRAKE VLV, NUT,	0	00/00/0000	408.35
	1710	HOWES, PIGTAIL, LAMP, VLV, & FITTIN	U	00/00/0000	400.33
				Vendor Total:	408.35
VERIZON WIRELESS	2146	CELL PHONE & TABLET SERVICE	46317	03/03/2021	213.62
				Vendor Total:	213.62
WAL-MART COMMUNITY	1254	OIL, PAPER TOWELS, CALCULATOR TAPE, FILE FOLDERS, ETC	0	00/00/0000	72.86
				Vendor Total:	72.86
				Grand Total:	333,559.23
Total	Invoices:	60	L	ess Credit Memos:	0.00
				Net Total:	333,559.23
			Less	Hand Check Total:	126,135.72

Outstanding Invoice Total : 207,423.51

City Administrator's Report

3/4/2021 3/8/2021 Council Meeting

1. Neptune Meters

Included is a quote for this year's purchase of Neptune meters. We are in year three of our five-year replacement of all our water meters. We are looking at purchasing 280 meters, the majority of which are 5/8" and 3/4" meters for residential usage. The total price from Municipal Supply is \$79,333.75

Recommendation: Approve Municipal Supply's quote of \$79,333.75 for water meters. Pages: 84

2. Police Educational Incentive Pay

I have included the proposed policy for the Police Department for Educational Incentive Pay. The policy rewards those that have received an Associates, Bachelors or Masters degree. I have also attached the explanation from the workshop on February 18th. The policy is made out to be a quarterly disbursement for those that qualify.

Pages: 85-87

3. Financials

The General Fund is still sitting at a little over \$1.4 million. We did have an increase in expenditures; some of this due to the payment for the fire station. This will be over this year as we build the fire station. Both the Water and Sewer funds saw increases in expenditures. Quite a bit of the increase is due to the transfer between funds. The Sales Tax fund is now over \$1 million due to an increase in revenues.

Pages: 88-95

Municipal Supply, Inc. of Nebraska P. O. Box 2045 Hastings, Nebraska 68902-2045 Phone (402) 462-4191 Fax (402) 462-4408





QUOTE

1.4

PROJECT: Marysville Meters

ENGINEER:

DATE:

BID DATE: February 22 2021

TIME:

NOTICE PLEASE READ: THE FOLLOWING QUOTE IS OUR INTERPRETATION OF THE PLANS AND SPECIFICATIONS AS PRESENTED BY THE PROJECT ENGINEER. ALL POTENTIAL BUYERS ARE ASKED TO VERIFY ALL ITEMS, QUANTITIES, SIZES, AND SPECIFICATIONS. **ANY MATERIAL, ACCESSORIES, OR FEATURES NOT SPECIFICALLY LISTED OR DESCRIBED IN THE QUOTATION ARE NOT INCLUDED AND MUST BE QUOTED SEPARATELY.** PRICES DO NOT INCLUDE FEDERAL, STATE, OR LOCAL SALES TAXES.

IF THIS PROJECT IS **TAXABLE OR NON-TAXABLE**, MUNICIPAL SUPPLY INC. OF NEBRASKA NEEDS TO BE NOTIFIED **UPON ACCEPTANCE OF BID**.

TERMS: NET 30

QUOTE GOOD FOR 30 DAYS

			UNIT	EXTENDED			
ITEM	QUANTITY	DESCRIPTION	PRICE	PRICE			
	100	5/8x1/2 Mach10)R900/Pit Set 6' External Antenna	234.00	23,400.00			
	170	3/4 SL Mach10)R900/Pit Set 6' External Antenna	287.50	48,875.00			
	5	1-1/2" Mach10)R900/Pit Set 6' External Antenna	647.05	3,235.25			
	5	2" Mach10)R900/Pit Set 6' External Antenna	764.70	3,823.50			
				-			
				-			
				-			
				-			
				-			
TOTAL PRICE							



MARYSVILLE POLICE DEPARTMENT

Policy and Procedure Manual

BENEFITS PROGRAMS

704.8 MARYSVILLE HEALTH AND FITNESS BENEFIT

Regular full-time employees (sworn and non-sworn) are eligible to enroll in the City of Marysville Health, Health/Fitness Program as described in the City of Marysville Personnel Policies and Guidelines, Article G.

704.9 EMPLOYEE ASSISTANCE PROGRAM

All employees and their immediate family members are eligible for assistance through the City of Marysville Employee Assistance Program as described in the City of Marysville Personnel Policies and Guidelines, Article G.

704.10 AVAILABILITY OF THE MARYSVILLE PERSONNEL POLICIES AND GUIDELINES

A copy of the Marysville Personnel Policies and Guidelines shall be given to each new employee upon hire. Additional copies may be obtained from the Marysville City Hall at any time.

704.11 LIABILITY PROTECTION PROGRAM

In accordance with K.S.A. 75-6108, the City of Marysville provides liability insurance coverage up to the limits established in the city policy to cover costs associated with any lawsuits that might be filed against the department and members for activities of such members that are conducted within the scope of their official duties with the department; provided however, that where there is a departmental determination or an adjudication of unlawful or malicious conduct, willful misconduct, or gross and/or wanton negligence by the member, the department will not be liable for any type of payment or indemnification. (CALEA 22.1.3d)

704.12 EDUCATIONAL INCENTIVE PAY

A program which allows the police department to reward employees who have obtained advanced formal education which complement the job description for which they were hired. The incentive pay is only for the employee's highest degree and is paid in the form of a quarterly stipend. The incentive pay for possessing an advanced degree will be as follows:

a. Associates - \$125 Quarterly b. Bachelors - \$250 Quarterly c. Masters - \$375 Quarterly

An unofficial transcript showing conferment of degree is required to be kept in the employee's personnel records. (CALEA 22.1.3e)

4. Carpet Replacement:

The MPD requests \$15,000 in carpet replacement in 2021. The carpet in many of the offices and main areas of the building is worn, stained, and tearing in parts.

5. Interview Room Camera

The MPD requests \$5,000 to add an interview room camera system. In 2017, the Kansas Legislature passed K.S.A. 22-4620 Electronic recording of certain felony custodial interrogations. This law requires electronic recording of certain felonies. Since 2017, MPD has utilized body cameras to meet this standard. As we know, body cameras and other technologies fail. The intent is to add a WatchGuard based camera system in the interview room to ensure we can lawfully comply with this statute and produce a quality recording for custodial interrogations of felony offenses.

The reason for a sole source request from WatchGuard:

In 2021, the MPD upgraded are body cameras and server through WatchGuard on a JAG grant. This system allows us to electronically send a link to the county attorney and city attorney to view videos, compared to burning these videos to a jump drive or DVD and hand delivering multiple copies to the respective prosecutor, both time prohibitive and costly. The addition of a WatchGuard specific interview room system incorporates recording of custodial interviews into our current server and file-sharing process with the respective attorney's offices and attaches to electronic case files with our body camera and vehicle cameras videos.

6. Educational Incentive Pay

The MPD requests \$7,500 in educational incentive pay. In 2020, the Governor's Commission on Racial Equity and Justice recommended exploring options around increasing officer pay, including salary enhancements tied to degree attainment for law enforcement officers. Their reasoning is as follows:

Increased officer pay has a dual positive effect on law enforcement agencies: it helps engage more diverse and qualified applicants, and it improves the overall quality of officers and recruitment efforts.

Additionally, studies have shown that law enforcement officers with higher levels of education are less likely to commit use of force violations. Law enforcement agencies should reward officers for attaining higher education degrees with salary enhancements and promote a general furthering of education within the department.

Based upon the recommendations of the Governor's Commission on Racial Equity and Justice, we are recommending implementing an educational incentive pay of \$1,500 yearly for an earned master's degree; \$1,000 yearly for an earned bachelor's degree; and \$500 for an earned associate degree.

			C	ASH & BUDGET February 2						
Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	1,650,462.34	88,944.64	269,029.39	(49,862.44)	1,420,515.15	3,273,173	1,932,407.70	263,643.80	3,009,529.20	8.05%
Administration			34,078.90			474,562		31,076.96	443,485.04	6.55%
Police			57,675.09			707,297		83,867.32	623,429.68	11.86%
Municipal Court			4,657.68			73,806		2,198.92	71,607.08	2.98%
Fire			53,141.88			542,765		5,037.32	537,727.68	0.93%
Street			43,517.71			455,976		34,820.66	421,155.34	7.64%
Parks			34,431.58			194,986		11,772.08	183,213.92	6.04%
Recreation			983.19			129,085		32,893.10	96,191.90	25.48%
Cemetery			15,008.72			148,219		9,828.18	138,390.82	6.63%
Traffic Control			31,650.76			50,000		264.82	49,735.18	0.53%
Health & Safety			13,340.52			172,689		26,663.80	146,025.20	15.44%
Street Lighting			5,852.11			80,800		14,075.24	66,724.76	17.42%
Forestry			-			2,150		-	2,150.00	0.00%
Airport Maintenance			553.69			17,491		3,075.42	14,415.58	17.58%
Transfers			24,000.00			68,000		8,000.00	60,000.00	11.76%
Art Center/Old PD			-			17,200		69.98	17,130.02	0.41%
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	719,579.56	56,081.83	73,197.36	-	702,464.03	1,596,207	118,736.39	108,203.98	1,488,003.02	6.78%
Sewage Revenue	232,665.82	58,942.80	75,266.01	-	216,342.61	1,000,339	122,906.53	74,774.04	925,564.96	7.47%
Street & Highway	78,880.13	8.76	13,830.92	-	65,057.97	115,336	21,493.46	-	115,336.00	0.00%
Bond & Interest	34,601.20	3.83	-	-	34,605.03	7,140	6,850.14	-	7,140.00	0.00%
Bond & Interest #1	141,225.20	13,265.56	-	-	154,490.76	321,184	26,541.28	62,943.46	258,240.54	19.60%
Bond & Interest #1A	53,632.76	4,120.93	24,689.78	24,689.78	57,753.69	99,647	8,242.92	-	99,647.00	0.00%
Industrial	183,789.09	20.34	-	-	183,809.43	168,000	16,499.73	5,000.00	163,000.00	2.98%
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	412,680.96	56,480.20	10,520.93	-	458,640.23	748,576	110,256.33	487.34	748,088.66	0.07%
Special Parks and Rec	28,157.75	3.11	-	-	28,160.86	32,629	7.65	-	32,629.00	0.00%
Employee Benefit	371,182.56	56.38	16,301.34	-	354,937.60	683,000	274,931.50	61,640.62	621,359.38	9.02%
Transient Guest Tax	32,115.07	19,019.06	158.66	-	50,975.47	77,066	19,949.79	9,302.82	67,763.18	12.07%
Sales Tax	952,934.64	94,162.89	43,219.87	10,060.00	1,013,937.66	1,683,090	183,837.73	65,246.64	1,617,843.36	3.88%
TOTAL	5,033,018.92	391,110.33	667,326.10	(15,112.66)	4,741,690.49	10,056,897	2,983,772.99	651,242.70	9,405,654.30	6.48%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)														
February 2021														
Fund		Begin Bal		Revenue		Expenses	Jc	ournal Entry		End Bal		YTD Rev		YTD Exp
Airport Revolving	\$	33,024.05	\$	3.67	\$	14,515.50	\$	-	\$	18,512.22	\$	9,379.10	\$	17,015.50
Sewer Replacement	\$	681,861.37	\$	11,411.18	\$	-	\$	-	\$	693,272.55	\$	20,071.27	\$	-
Special Improvement	\$	67,000.00	\$	-	\$	81,127.50	\$	50,000.00	\$	35,872.50	\$	67,000.00	\$	31,127.50
Economic Development	\$	20,873.22	\$	20,002.16	\$	-	\$	-	\$	40,875.38	\$	20,005.32	\$	-
Fire Equipment Reserve	\$	208,949.66	\$	3,023.08	\$	-	\$	-	\$	211,972.74	\$	6,056.30	\$	-
Fire Insurance Proceeds	\$	-	\$	5,700.00	\$	-	\$	-	\$	5,700.00	\$	5,700.00	\$	-
Cemetery Endowment	\$	37,481.62	\$	-	\$	-	\$	-	\$	37,481.62	\$	-	\$	-
Library Revolving	\$	17,271.96	\$	20,000.00	\$	10,964.31	\$	-	\$	26,307.65	\$	40,000.00	\$	20,898.14
Special Law Enforcement	\$	3,496.97	\$	0.39	\$	-	\$	-	\$	3,497.36	\$	0.95	\$	-
Koester Block Maintenance	\$	56,495.40	\$	2,727.22	\$	1,257.37	\$	-	\$	57,965.25	\$	7,055.96	\$	3,510.52
Municipal Equipment Reserve	\$	456,938.94	\$	84,050.48	\$	4,249.00	\$	-	\$	536,740.42	\$	84,124.18	\$	4,249.00
Capital Improvement	\$	53,183.62	\$	1,005.83	\$	-	\$	-	\$	54,189.45	\$	2,017.53	\$	20,368.00
Water Utility Reserve	\$	613,715.53	\$	6,235.57	\$	-	\$	-	\$	619,951.10	\$	11,417.15	\$	-
5		,		,						,		,		
TOTAL NON-BUDGETED	\$	2,250,292.34	\$	154,159.58	\$	112,113.68	\$	50,000.00	\$ 2	2,342,338.24	\$	272,827.76	\$	97,168.66
		, ,		,		,		,		, ,		,		,
TOTAL BUDGETED - PG. 1	\$	5,033,018.92	\$	391,110.33	\$	667,326.10	\$	(15,112.66)	\$ 4	4,741,690.49	\$ 2	2,983,772.99	\$	651,242.70
		· · ·		,		,	,		•			, ,		,
GRAND TOTAL	\$	7,283,311.26	\$	545,269.91	\$	779,439.78	\$	34,887.34	\$ [′]	7,084,028.73	\$.	3,256,600.75	\$	748,411.36

			STATEMENT ary 2021		
Fund	Month	YTD		Current	Number
	Operating Ratio	Operating Ratio	-	Position	of Days*
Water Revenue	0.766	1.097	\$	702,464.03	160.63
Sewer	0.783	1.644		216,342.61	78.94

Month	Year	Beginning	Monthly	Monthly	Journal	Year to Date	Ending	Diffe
		Balance	Receipts	Expenses	Entries	Totals	Balance	
				2021				
January	2021	\$816,080	\$966,204	\$131,822		\$131,822	\$1,650,462	\$834
February		\$1,650,462	\$88,945	\$269,029	(\$49,862)	\$450,714	\$1,420,515	(\$229
March								
April								
May								
June								
July								
August								
September Octobor								
October November								
December								
December		Totals	\$1,055,148	\$400,851	(\$49,862)	Change in F	und Balance	\$604
			÷ 1,000,110	2020	(+,	g•		+ • • •
January	2020	\$602,122	\$875,342	\$179,278		\$179,278	\$1,298,186	\$696
February		\$1,298,186	\$107,057	\$218,222	\$51	\$397,449	\$1,187,072	(\$111
March		\$1,187,072	\$160,834	\$263,863		\$661,312	\$1,084,043	(\$103
April		\$1,084,043	\$101,350	\$354,123		\$1,015,435	\$831,270	(\$252
May		\$831,270	\$75,905	\$150,830	\$453	\$1,165,812	\$756,798	(\$74
June		\$756,798	\$770,479	\$203,745		\$1,369,557	\$1,323,532	\$566
July		\$1,323,532	\$98,236	\$220,204		\$1,589,761	\$1,201,564	(\$12 1
August		\$1,201,564	\$61,207	\$170,377		\$1,760,138	\$1,092,393	(\$109
September		\$1,092,393	\$191,539	\$224,681		\$1,984,820	\$1,059,251	(\$33
October		\$1,059,251	\$145,112	\$149,406		\$2,134,226	\$1,054,958	(\$4,
November		\$1,054,958	\$53,384	\$151,226		\$2,285,451	\$957,116	(\$97
December		\$957,116	\$109,308	\$250,394	\$50	\$2,535,795	\$816,080	(\$14 1
		Totals	\$2,749,754	\$2,536,349	554.06	Change in F	und Balance	\$213
January	2019	\$458,351	\$912,338	2019 \$231,716	\$31,500.00	\$200,216	\$1,170,473	\$712
February	2019	\$430,331 \$1,170,473	\$77,034	\$231,710 \$183,144	\$31,500.00	\$200,210 \$383,360	\$1,170,473 \$1,064,363	(\$106
March		\$1,064,363	\$147,538	\$222,972		\$606,332	\$988,929	(\$75
April		\$988,929	\$95,982	\$159,006	(\$0.10)	\$765,338	\$925,905	(\$63
May		\$925,905	\$134,724	\$258,474	(\$0.10)	\$1,023,811	\$802,156	(\$123
June		\$802,156	\$550,376	\$164,726		\$1,188,537	\$1,187,805	\$385
July		\$1,187,805	\$94,363	\$194,054	(\$5.00)	\$1,382,592	\$1,088,109	(\$99
August		\$1,088,109	\$92,909	\$278,509	(+0.00)	\$1,661,100	\$902,509	(\$185
September		\$902,509	\$179,661	\$165,261		\$1,826,361	\$916,909	\$14,
October		\$916,909	\$92,490	\$218,126		\$2,044,488	\$791,273	(\$12
November		\$791,273	\$77,468	\$187,152		\$2,231,640	\$681,590	(\$109
December		\$681,590	\$137,533	\$217,001		\$2,448,640	\$602,122	(\$79
		Totals	\$2,592,416	\$2,480,140	\$31,494.90	Change in F	und Balance	\$143
				2018				
January	2018	\$438,966	\$859,941	\$175,498		\$175,498	\$1,123,409	\$684
February		\$1,123,409	\$96,077	\$188,105		\$363,603	\$1,031,381	(\$92
March		\$1,031,381	\$142,444	\$152,636		\$516,240	\$1,021,189	(\$10
April		\$1,021,189	\$103,327	\$254,593		\$770,833	\$869,922	(\$151
May		\$869,922	\$99,902	\$403,414		\$1,174,247	\$566,410	(\$303
June		\$566,410	\$517,812	\$179,827		\$1,354,074	\$904,395	\$337
July		\$904,395	\$82,790	\$196,226	(\$106)	\$1,550,299	\$790,853	(\$113
August		\$790,853	\$102,363	\$151,631		\$1,701,930	\$741,586	(\$49
September		\$741,586	\$189,497	\$141,909		\$1,843,839	\$789,173	\$47,
October		\$789,173	\$109,214	\$157,529		\$2,001,369	\$740,858	(\$48
		\$740,858	\$77,684	\$227,189		\$2,228,558	\$591,353	(\$149
November December		\$591,353	\$86,686	\$219,687		\$2,448,245	\$458,351	(\$133

Water revenue balances Monthly Income/Expense Comparisons

Month Jan. 1, 2021 carryover	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance 711,101.72
January	\$62,655	\$54,102	\$8,553	(\$75)	\$54,177	\$719,580
February	\$56,082	\$73,197	(\$17,116)		\$127,374	\$702,464
March April May June July August September October November December	\$440 7 00	\$407.000				
Totals Variance, Year to Date	\$118,736	\$127,299	(\$8,563)	(\$75)		
Average monthly spread			(\$4,281)			****
Jan. 1, 2020 carryover	¢61.040	¢50 577	¢0.265	(06)	623 203	\$687,849 \$607,207
January Eobruary	\$61,942 \$61,560	\$52,577	\$9,365 (\$7,221)	(\$6)	\$52,583 \$121,474	\$697,207
February March	\$61,560 \$62,668	\$68,891 \$136,856	(\$7,331) (\$74,188)	(\$6)	\$258,336	\$689,876 \$615,682
April	\$62,668 \$66,881	\$136,856 \$81,845	(\$74,188) (\$14,964)	(\$0) (\$59)	\$258,556	\$615,682 \$600,659
May	\$62,316	\$60,150	\$2,166	\$220	\$400,169	\$603,045
June	\$75,911	\$55,707	\$20,204	Ψ220	\$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	(1-7	\$790,378	\$742,894
December	\$64,085	\$95,912	(\$31,827)	\$35	\$886,256	\$711,102
Totals	\$909,509	\$886,433	(+)		,,	<i>••••••</i>
Variance, Year to Date	+	+,	\$23,075	\$178		
Average monthly spread			\$1,923			
Jan. 1, 2019 carryover						\$674,248
January	\$69,452	\$96,832	(\$27,380)	\$30,000	\$66,832	\$676,868
February	\$62,111	\$83,651	(\$21,540)	(\$6)	\$150,488	\$655,323
March	\$66,021	\$62,977	\$3,045		\$213,465	\$658,367
April	\$65,474	\$53,944	\$11,530		\$267,409	\$669,897
May	\$73,288	\$62,882	\$10,406		\$330,291	\$680,303
June	\$66,882	\$69,079	(\$2,197)		\$399,371	\$678,105
July	\$79,485	\$81,526	(\$2,042)		\$480,897	\$676,064
August	\$98,029	\$76,211	\$21,817		\$557,108	\$697,881
September	\$77,294	\$55,276	\$22,019	(\$6)	\$612,390	\$719,893
October	\$88,686	\$90,204	(\$1,518)	(\$12)	\$702,606	\$718,363
November	\$70,127	\$81,312	(\$11,185)	\$6	\$783,912	\$707,184
December	\$71,921	\$91,199	(\$19,278)	(\$58)	\$875,169	\$687,849
Totals	\$888,769	\$905,093				
Variance, Year to Date			(\$16,324)	\$29,924		
Average monthly spread			(\$1,360)			6064 954
Jan. 1, 2018 carryover	¢67.000	¢440.650		(06)	\$112,659	\$861,351
January Fobruary	\$67,863 \$58,307	\$112,659 \$64,033	(\$44,795) (\$5,636)	(\$6) (\$6)		\$816,550 \$810,008
February March	\$58,397 \$64,425	\$64,033 \$65,200	(\$5,636) (\$774)	(\$6)	\$176,692 \$241,891	\$810,908 \$810,134
April	\$64,425 \$59,838	\$65,200 \$89,235	(\$774) (\$29,397)		\$331,127	\$810,134 \$780,737
May	\$65,520	\$09,235 \$116,827	(\$29,397)	(\$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	(40)	\$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	(+00)	\$1,005,305	\$673,764
December	\$60,288	\$59,803	\$484		\$1,065,108	\$674,248
Totals	\$878,080	\$1,065,108	ψιστ		+ -, 0,.00	ψ01 1,2-10
Variance, Year to Date	<i>4010,000</i>	÷.,,	(\$187,028)	(\$75)		
Average monthly spread			(\$15,586)			

Sewage Revenue Fund Monthly Income/Expense Comparisons

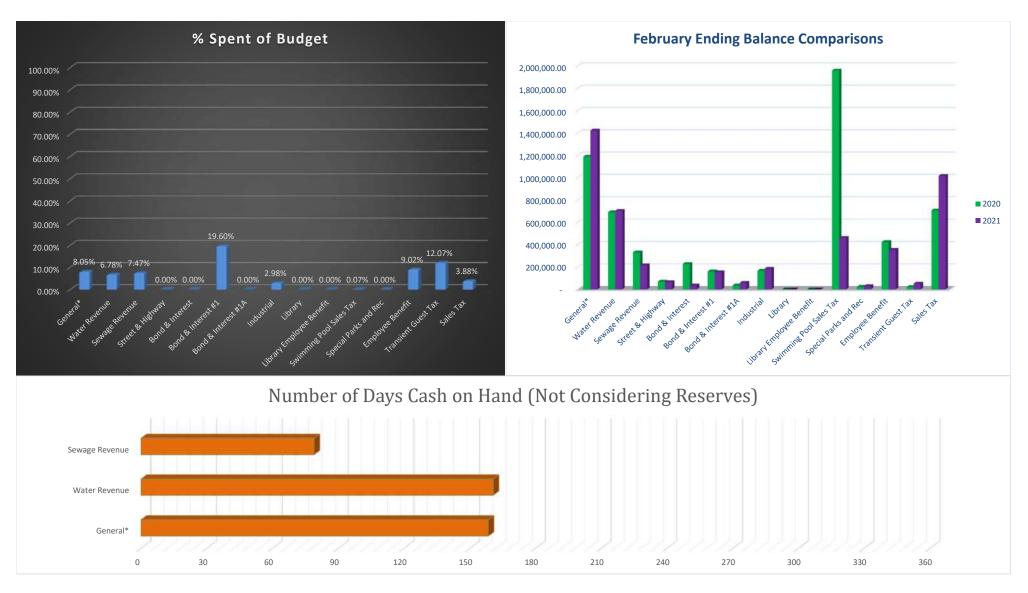
	5	1	1			
January 1, 2021 Carryover		2021				\$206,192
January	\$63,964	\$37,387	\$26,577	(\$103)	\$37,490	\$232,666
February	\$58,943	\$75,266	(\$16,323)		\$112,756	\$216,343
March						
April						
May						
June						
July						
August						
September						
October November						
December						
Total revenue/expenses	\$122,907	\$112,653				
Variance, Year to Date	<i><i>v</i>:<u>-</u>,<i>vv</i>:</i>	¢ <u>=</u> ,000	\$10,254	(\$103)		
Average monthly spread			\$5,127			
0 9 1		2020				
January 1, 2020 Carryover						\$322,501
January	\$63,185	\$45,019	\$18,166		\$45,019	\$340,667
February	\$62,159	\$71,940	(\$9,781)		\$116,960	\$330,886
March	\$62,815	\$33,984	\$28,830	(1999)	\$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 \$268,506	\$401,207
June	\$66,574 \$65,146	\$33,687 \$240,845	\$32,887	\$6 707	\$268,506 \$611,625	\$434,094 \$156,122
July August	\$65,146 \$68,022	\$349,845 \$44,824	<mark>(\$284,699)</mark> \$23,197	\$6,727	\$611,625 \$656,449	\$156,122 \$179,320
September	\$62,790	\$66,905	(\$4,114)		\$723,354	\$175,205
October	\$69,338	\$40,117	\$29,221		\$763,470	\$204,427
November	\$65,233	\$36,108	\$29,125		\$799,578	\$233,552
December	\$64,730	\$92,098	(\$27,368)	\$8	\$891,668	\$206,192
Total revenue/expenses	\$775,359	\$898,540	(+=:,000)			, .
Variance, Year to Date	. ,		(\$123,181)	\$6,873		
Average monthly spread			(\$10,265)			
		2019				
January 1, 2019 Carryover						\$433,854
January	\$69,001	\$71,348	(\$2,347)	\$35,000	\$69,001	\$466,508
February	\$63,127	\$72,385	(\$9,258)		\$141,386 \$187,482	\$457,250
March April	\$68,735 \$64,592	\$46,096 \$38,024	\$22,638 \$26,568		\$187,482 \$225,506	\$479,888 \$506,456
May	\$68,996	\$44,004	\$24,992		\$269,511	\$531,447
June	\$61,820	\$61,364	\$456		\$330,875	\$531,903
July	\$65,270	\$46,359	\$18,910		\$377,234	\$550,813
August	\$64,779	\$42,139	\$22,640		\$419,373	\$573,454
September	\$63,538	\$299,455	(\$235,917)		\$718,828	\$337,536
October	\$66,142	\$96,220	(\$30,079)		\$815,049	\$307,458
November	\$58,405	\$62,210	(\$3,805)		\$877,259	\$303,653
December	\$73,594	\$54,687	\$18,907	(\$59)	\$932,005	\$322,501
Total revenue/expenses	\$787,998	\$934,292				
Variance, Year to Date			(\$146,294)	\$34,941		
Average monthly spread		2040	(\$12,191)			
January 1, 2018 Carryover		2018				\$451,501
January 1, 2018 Carryover	\$68,470	\$89,257	(\$20,786)		\$89,257	\$430,715
February	\$60,295	\$27,229	\$33,066		\$116,486	\$463,781
March	\$63,396	\$26,055	\$37,341		\$142,541	\$501,122
April	\$61,719	\$47,965	\$13,754		\$190,506	\$514,876
May	\$64,696	\$25,982	\$38,714		\$216,488	\$553,589
June	\$64,727	\$28,911	\$35,815		\$245,399	\$589,405
July	\$65,143	\$25,363	\$39,780		\$270,762	\$629,184
August	\$65,407	\$267,004	(\$201,597)		\$537,766	\$427,587
September	\$66,077	\$25,491	\$40,586		\$563,258	\$468,173
October	\$66,356	\$26,456	\$39,899	(\$50)	\$589,714	\$508,023
November	\$64,863	\$32,885	\$31,978		\$622,599	\$540,001
December	\$63,205	\$169,351	(\$106,147)		\$791,950	\$433,854
Total revenue/expenses	\$774,353	\$791,950	(\$47 507)	(\$50)		
Variance, Year to Date Average monthly spread			(\$17,597) (\$1,466)	(\$50)		
Average monuny spread			(\$1,400)			

Sales Tax Fund

Monthly	/ Income/	Expense	Com	oarison
monung	, 111001110/	Expense	00111	5un 50n

		Monthly Inc	come/Expense Co	omparison			
Month	Beginning	Monthly	Monthly	Journal	Expense	Ending	Difference
	Balance	Receipts	Expenses 2021	Entries	To-Date	Balance	
January	\$895,883	\$89,675	\$32,623		\$32,623	\$952,935	\$57,052
February	\$952,935	\$94,163	\$43,220	\$10,060	\$65,783	\$1,013,938	\$61,003
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	Totals	\$183,838	\$75,843	\$10,060	Change in F	und Balance	\$118,055
lonuon/	¢505 422	¢01 047	2020		¢21 269	¢646 111	¢50.670
January February	\$595,432 \$646,111	\$81,947 \$90,829	\$31,268 \$31,070		\$31,268 \$62,339	\$646,111 \$705,870	\$50,679 \$59,759
March	\$705,870	\$90,829 \$73,659	\$37,463		\$62,339 \$99,802	\$705,870 \$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	\$730,939 \$715,646	\$88,815	\$206,290		\$204,507 \$490,597	\$598,171	(\$117,475)
July	\$598,171	\$85,544	\$200,290 \$33,543		\$490,397 \$524,139	\$650,171 \$650,172	(\$117,473) \$52,001
August	\$650,172	\$03,344 \$97,320	\$30,913		\$555,053	\$030,172 \$716,579	\$66,407
•	\$716,579	\$85,215	\$35,990				\$49,225
September October					\$591,043 \$628,270	\$765,804 \$815.068	\$49,223 \$50,164
November	\$765,804 \$815,968	\$87,491 \$120	\$37,327		\$628,370 \$660,502	\$815,968 \$774 864	
December	\$774,864	\$167,287	\$41,223 \$46,268		\$669,593 \$715,861	\$774,864 \$895,883	<mark>(\$41,104)</mark> \$121,019
December	Totals	\$1,016,312	\$715,861	\$0.00		und Balance	\$300,451
	Totalo	\$1,010,012	2019	ψ0.00	enange in i	una Balanco	<i>4000</i> ,401
January	\$793,442	\$329	\$53,896		\$53,896	\$739,875	(\$53,567)
February	\$739,875	\$169,652	\$55,779		\$109,674	\$853,748	\$113,873
March	\$853,748	\$70,032	\$44,350		\$154,025	\$879,430	\$25,682
April	\$879,430	\$72,379	\$46,618		\$200,643	\$905,191	\$25,761
May	\$905,191	\$78,733	\$29,890		\$230,533	\$954,034	\$48,843
June	\$954,034	\$85,285	\$37,299		\$267,832	\$1,002,019	\$47,985
July	\$1,002,019	\$84,997	\$607,712		\$875,544	\$479,304	(\$522,715)
August	\$479,304	\$82,389	\$102,196		\$977,740	\$459,497	(\$19,808)
September	\$459,497	\$88,262	\$87,797		\$1,065,538	\$459,961	\$465
October	\$459,961	\$77,368	\$42,851		\$1,108,388	\$494,478	\$34,517
November	\$494,478	\$81,425	\$30,969		\$1,139,358	\$544,934	\$50,455
December	\$544,934	\$83,396	\$32,898		\$1,172,256	\$595,432	\$50,499
	Totals	\$974,246	\$1,172,256	\$0	Change in F	und Balance	(\$198,010)
			2018				
January	\$790,693	\$79,382	\$84,251		\$84,251	\$785,823	(\$4,869)
February	\$785,823	\$85,465	\$40,969		\$125,220	\$830,319	\$44,496
March	\$830,319	\$76,849	\$32,938		\$158,158	\$874,231	\$43,912
April	\$874,231	\$74,413	\$65,151		\$223,310	\$883,493	\$9,262
May	\$883,493	\$86,532	\$37,351		\$260,661	\$932,673	\$49,181
June	\$932,673	\$80,468	\$48,363		\$309,024	\$964,778	\$32,104
July	\$964,778	\$379,919	\$60,164		\$369,188	\$1,284,532	\$319,755
August	\$1,284,532	\$88,873	\$33,657		\$402,844	\$1,339,749	\$55,217
September	\$1,339,749	\$77,708	\$42,833		\$445,677	\$1,374,624	\$34,875
October	\$1,374,624	\$87,481	\$612,054		\$1,057,731	\$850,051	(\$524,573)
November	\$850,051	\$74,665	\$87,375		\$1,145,107	\$837,341	(\$12,710)
December	\$837,341	\$79,503	\$123,402		\$1,268,509	\$793,442	(\$43,899)
	Totals	\$1,271,258	\$1,268,509	\$0	Change in F	und Balance	\$2,749

Monthly Summary



	Date approved or agreement	Estimated project cost (includes		Expenses to date or Amount earned	
Project	date	engineering)	Funding source	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	\$5,200.00	Rohr the Handyman Awarded Bid
11th Road		\$200,000.00	General	\$0.00	CES Designing
Totals		\$2,172,224.50		\$80,327.50	
Net expense/obligation/potential expense to date		. , ,	Net expense/obligation/potential expense with cost shares figured in. ential Projects	\$80,327.50	
Geometric Improvement: 11th Road and US 36			Access Management		
Stop Light Sensors		\$120,000.00	Temp Note and/or KDOT Funding		
	P	Projects identif	fied but not funded		
CCLIP Pavement Reconstruction 10th St		\$1,306,589.00	Temp Note and KDOT Funding		10th Street - Spring to Jackson
7th Street Corridor		\$2,000,000.00	Transportation Alternative Grant		
Geometric Improvement: Hwy 77 and US 36		\$672,375.00	KDOT Funding		
Geometric Improvement: 12th Rd and US 36			Access Management		