

**AGENDA
REGULAR MEETING
September 8, 2025
7:00 p.m.**

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

1. APPROVAL OF MINUTES – Regular Meeting: August 25, 2025.

Pages 3 - 6

2. PUBLIC COMMENTS

Comments in this portion of the meeting will be held to a maximum of five (5) minutes. Scheduled requests shall be allotted fifteen (15) minutes. Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

3. NOTICES AND HEARINGS

4. BUSINESS AND DISCUSSION ITEMS

1. MHS Homecoming Parade and Pep Rally Request, Oct 3, 2025 – Zayne Smith & Jeff Koch
2. Parking Spot Temporary Closure Old Courthouse for repairs,
Sept 8 thru Nov 30, 2025 – Pat Ellenbecker Marshall Co. Historical Society

Pages 7

Pages 8

5. CONSENT AGENDA

1. City Clerks Report –August 2025
2. Revenue / Expense Report –August 2025
3. Municipal Judge's Report –August 2025

Pages 9 - 10

Pages 11 - 12

Pages 13 - 17

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3855

Pages 18 - 20

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY

11. EXECUTIVE SESSION

12. COUNCIL COMMENTS

ADJOURNMENT

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

STANDING COMMITTEE REPORTS

1. Admin/Finance Committee

TABLED OR UNRESOLVED ITEMS

1. Animal Control – Cats
2. Odd / even parking snow removal.
3. Ord **** Standard Traffic Ordinance 2024
4. Ord **** Uniform Offence Code 2024
5. Demolition Review Downtown Marysville - Research
6. Lease Agreement OneMarysville 617 Broadway

Regular Meeting
City Hall, Marysville, Kansas-August 25, 2025

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

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

The minutes from the August 11 regular meeting were presented for approval. CM Throm moved; CM Behrens seconded to approve the minutes as presented. Motion carried by 7-0 voice vote.

PUBLIC COMMENTS:

1. **MARYSVILLE LIBRARY REPORT.** Mandy Cook, Library Director, updated council on the fall library programs that were starting, introduced new employee April Kruse, and shared other resources the library has to offer.

BUSINESS AND DISCUSSION ITEMS:

1. **EAGLE SCOUT PROJECT AT POOL.** Michael Pilsel reported to council on the storage shed he is building at the pool for his Eagle Scout Project. He has secured \$20,000 in donations and needs another \$20,000 to reach his goal and complete the project. He asked council if the city would be willing to donate to the project. CM Behrens moved; CM Goracke seconded to donate up to \$20,000 from the Swim Pool Sales Tax Fund to complete the project. Motion carried unanimously.
2. **TEMPORARY SUSPENSION OF UPOC SEC 10.6.** A request from Trail Life and American Heritage girls to temporarily suspend section 10.6 of the UPOC allowing them to shoot BB guns and bow and arrows for their recruitment night at the Country Club Lake September 3rd was presented. CM Behrens moved; CM Beikman seconded to approve the request. Motion carried unanimously.
3. **ORDINANCE 1948 - PARKING ON N 6TH STREET.** Ordinance 1948 restricting parking on N. 6th Street was presented. This would update section 14-208 of the city code to include no parking on the east side of Sixth Street from Calhoun Street to May Street. CM Throm moved; CM Schrater seconded to approve the ordinance as presented. Motion carried unanimously.
4. **RESOLUTION 2025-15 NUISANCE 211 S 17TH.** Resolution 2025-15 to abate a nuisance at 211 S 17th Street was presented. CM Throm moved; CM Behrens seconded to approve the resolution as presented. Motion carried unanimously.
5. **BIDS FOR ALLEY PROJECT BY CITY HALL.** Two bids to replace the alley by City Hall were presented: AHR Construction, Inc at \$58,665.00 and Inline Construction at \$71,604.00. CA Haverkamp reported staff had spoken with property owners adjacent to the alley about sharing the cost and only a couple came forward and said they would pay half of their half. After council discussion CM Behrens moved; CM Scharter seconded to approve the low bid from AHR Construction, Inc in the amount of \$58,665.00 to be paid from the Street & Highway Fund. Motion carried unanimously.

NOTICES AND HEARINGS:

1. **REVENUE NEUTRAL RATE HEARING.** At 7:29 p.m. Mayor Frye opened the public hearing to exceed the revenue neutral rate. The revenue neutral rate set by the county was 62.710 mills for 2026. The proposed budget for 2026 is \$15,569,102 with \$2,845,777 in ad valorem tax. The proposed mill levy would be 68.418. Ellen Barber, Ward 2, outlined six reasons why she did not

think the city should exceed the revenue neutral rate: school tax, property taxes, increased water rates, hospital tax, jail, and the majority of the population being over 45 years old and on a fixed income. There being no further comments Mayor Frye closed the public hearing at 7:40 p.m. CM Behrens moved; CM Beikman seconded to approve Resolution 2025-16 levying a property tax rate exceeding the revenue neutral rate. Motion carried by a 6-1 vote. CM Goracke voting no.

2. **BUDGET HEARING.** At 7:41 p.m. Mayor Frye opened the public hearing. The proposed budget for 2026 is \$15,569,102 with \$2,845,777 in ad valorem tax. There being no public comments, Mayor Frye closed the hearing at 7:42 p.m. CM Throm moved; CM Behrens seconded to approve the 2026 budget. Motion carried 7-0.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Throm moved; CM Beikman seconded to approve the Consent Agenda. Motion carried 7-0. Consent Agenda consisted of the following:

1. Alcohol consumption request-Kristi Scheele, Country Living, for an employee appreciation dinner at the Lee Dam Art Center on October 11, 2025.
2. Request for payment from R L Teimann Construction, Inc on the 11th Road South Improvement Project, Phase 3 in the amount of \$445,123.34.

APPROPRIATIONS ORDINANCE NO. 3854

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$113,175.62; Water Revenue Fund, \$45,560.67; Sewer Revenue Fund, \$54,441.09; Sewage Replacement Fund, \$60,148.358; Economic Development Fund, \$348.00; Library Revolving Fund, \$12,259.28; Swim Pool Sales Tax Fund, \$25,964.93; Koester Block Maintenance Fund, \$40.72; Employee Benefit Fund, \$38,938.74; Transient Guest Tax Fund, \$75.43; Sales Tax Improvement Fund, \$41,883.00 making a total of \$392,836.06.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved; CM Schrater seconded to approve the appropriations ordinance totaling \$392,836.06. CM Keating asked if any of the water/sewer infrastructure was going to need to be moved on the 11th Road South Project. CA Haverkamp reported that staff and the contractor are working on a plan to move the sewer force main for ease of maintenance.
3. Motion to approve the appropriations ordinance carried by 7-0 roll call vote. City Clerk Ralph assigned Ordinance No. 3854.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **2026 WATER/SEWER RATE INCREASE.** CA Haverkamp reminded everyone that the second step of the water/sewer rate increase will take place in 2026 on the February bills. Staff will start using social media to remind the public of these increases.
2. **LEAD PIPE SURVEY LETTERS.** CA Haverkamp said a letter concerning the previous lead pipe survey will be sent out as a reminder. Anyone who hasn't filled out the survey or has answered

unknown needs to fill out the survey as accurately as possible. Until all surveys are completed and no lead is assumed the city will have to continue to send out letters.

3. **EMPLOYEE PICNIC.** CA Haverkamp reminded everyone that the employee picnic is coming up and to please RSVP by Friday. It will be on September 20th from 5:00 p.m. to 7:00 p.m.
4. **HAPPY LABOR DAY.** CA Haverkamp wished everyone a Happy Labor Day and reminded everyone that city hall will be closed that day.

STANDING COMMITTEE REPORTS:

1. **STREET COMMITTEE.** Mayor Frye reported the Street Committee met to discuss odd/even parking for snow removal and semi parking. CM Throm reported they are looking for larger lots for semis to park on. CM Throm also reported Street Supervisor Gundelfinger and Police Chief Escalante shared concerns on feasibility and enforcement of odd/even parking, and they are not moving forward with it at this time. CA Haverkamp said staff will continue to do research on this.
2. **WATER/SEWER COMMITTEE.** Mayor Frye reported the Water/Sewer Committee met to discuss forgiveness on a high water bill caused by a water leak. CM Schrater reported there was a leak in the pit on the customer's side of the meter but the part that was leaking was city maintained. The committee agreed to forgive the difference between that bill and a normal bill which will be applied as credit to the customer's account.
3. **ADMIN/FINANCE COMMITTEE.** Mayor Frye reported that there will tentatively be an Admin/Finance Committee meeting on Wednesday August 27 to continue discussing the OneMarysville contract.
4. **PARKS & REC COMMITTEE.** CM Goracke asked for a Parks and Rec Committee meeting once the pool has closed.

APPOINTMENTS & WAGE DETERMINATION:

1. **ZONING BOARD OF APPEALS.** Mayor Frye made the following appointments to the Zoning Board of Appeals: Greg Price, Alternate, replacing Bryan Kracht.
2. **LIBRARY BOARD.** Mayor Frye made the following appointment to the Library Board: Barbara Busch to complete Dixie Talbot's term.

CM Beikman moved; CM Throm seconded to approve the mayor's appointments. Motion carried unanimously.

COUNCIL COMMENTS:

1. **ALLEY BEHIND MARYSVILLE MUTUAL.** CM Ferris reported she had been notified of a hole in the alley behind Marysville Mutual. CA Haverkamp said a ticket will be made and staff will check it.
2. **PROPERTY AT 15TH & OAK.** CM Behrens reported there is a property at 15th and Oak Street that needs mowed. CA Haverkamp said staff will check it.
3. **ROTARY PRESENTATION.** CM Keating spoke on the rotary presentation this week about expanding on activities and business we already have and building from them.
4. **CHIP AND SEAL UPDATE.** CM Throm asked for an update on chip and seal. CA Haverkamp reported that it is the goal to get chip and seal done still this year. With 2 employees in the Street Department out due to medical reasons other departments will be asked to help this year, possibly putting other projects on hold.
5. **VEHICLE MAINTENANCE.** CM Schrater asked about a bill for detailing and replacing wiper blades on a vehicle and asked if that is something we normally do ourselves. CA Haverkamp

reported some vehicles are maintained by city staff and vehicles that are newer and still under warranty go to the dealer for service.

6. **LAKEVIEW PROJECT UPDATE.** CM Goracke asked for an update on the project at Lakeview and if anyone had been in contact with Jeff Schell on the timeframe. CC Ralph reported that CI Ralph is planning to touch base with Jeff once Jeff returns from a trip. CM Schrater then asked for an update on the handicap accessibility issues at Lakeview. CA Haverkamp said staff is still looking into the best options to improve accessibility.
7. **APPRECIATE CITY CREWS.** Mayor Frye said he appreciates the hard work of the city crews keeping up with the mowing in the heat.
8. **KOESTER BLOCK PARK NAMING UPDATE.** CM Ferris asked if there had been any suggestion for names for the Koester Block Park. CA Haverkamp said staff is working on a campaign.

There being no further business, at 8:07 p.m. CM Throm moved to adjourn; CM Behrens seconded. Motion carried unanimously.

Samantha J. Ralph
City Clerk



Marysville Junior/Senior High School

1011 Walnut Street
Marysville, KS 66508-1995
Phone (785) 562-5386
Fax (785) 562-5387

August 25, 2025:

This is a formal request to allow the Marysville High School Homecoming Parade on Friday, October 3, 2025. The parade will begin at 2:00 pm, with lineup beginning at 1:30. The parade will begin at 13th and Broadway and continue west to 6th and Broadway where it will end. At this point, floats will be directed to the streets to the south and students and other participants are encouraged to attend the pep rally held at the 7th street corridor area, near the Pony Express Rider. This is the same as last year. The pep rally is sponsored by parents, but we are helping them with the street reservations through this letter.

We would also like to have 13 street to 14th street on Broadway closed for line up and parking. We will line up entries south of 14th and Broadway, south to Spring Street, with some of the side streets used as needed. Last year, there was a little overflow that we used, but it was not an issue with any of the vehicles that were parked anywhere.

In addition to providing the necessary blockades for the parade route, the MHS Student Council would also like permission to use the sound system. Bruce Dierking will be announcing the parade and Jeff Koch will make arrangements the day of the parade to secure the equipment. He will return the equipment after the parade.

We would also like to have permission for the usage of golf carts and/or UTVs as necessary for assisting in lining up the parade.

Should you have any questions, Mr. Koch can be reached at jakoch@usd364.org or (785) 562-5386.

Thank you for your help and consideration.

Zayne Smith
MHS Student Council President
Marysville High School

Jeff Koch
Student Council Sponsor
Marysville High School

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

Meetings are held on the 2nd and 4th Mondays of each month
(excluding holidays) at 7:00 p.m.

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

All handouts for council needs to be submitted with request.

Name: Pat Ellenbecker

Address: 1137 8th Rd. Marysville

Contact Number: 785-562-6861

Date to Appear before Council: Sept. 8

What Organization are you representing: Marshall Co. Historical Society

What are you requesting: Parking spots in front of old Courthouse
on the south side of Main St. for lifts to access the
roof. We are having a new roof put on.

When will the event be held if applicable: From Sept. 8 thru Nov. 30

Where will the event be held if applicable: _____

Patricia Ellenbecker
Signature

Sept. 2, 2025
Date

**CITY OF MARYSVILLE
209 NORTH 8TH STREET
MARYSVILLE, KS 66508
Ph (785) 562-5331 Fax (785) 562-2449**

BALANCE IN FUNDS AS OF August 2025

Bond & Interest #1	\$ 64,138.68	Employee Benefit	\$ 290,125.95
Bond & Interest #1A	\$ 208,023.90	Transient Guest Tax	\$ 138,857.93
Special Improvements	\$ -	Mun. Equip Reserve	\$ 363,838.20
Industrial	\$ 207,772.39	Capital Improvements	\$ 56,734.52
Economic Development	\$ 69,426.02	Sales Tax Improvements Fund	\$1,395,668.36
Fire Equipment Reserve	\$ 384,295.44	Water Utility Reserve	\$ 639,173.46
Fire Insurance Proceeds	\$ -		<u>\$ 3,818,054.85</u>

Bonds of City Outstanding	\$ 734,112.50	
Revolving Loans	\$ 2,967,806.02	
Water Collection - AUGUST	\$ 100,579.85	
Sewage Collection - AUGUST	\$ 80,858.36	
Storm Water Collection - AUGUST	\$ 17,112.14	\$198,550.35
Investment of Idle Funds	\$ -	
Lease Purchase - Vac Truck	\$ 126,004.60	
Lease Purchase - Fire Station / Lights	\$ 467,432.10	

Outstanding		Collections		Total	
Collections:	State Set Off	Bureau(CBK)	Outstandings		
Water/Sewer	\$ 53,360.91	\$ 5,565.31	\$ 16,625.31	\$ 75,551.53	
Municipal Court	\$ 3,864.61	\$ 22,359.61	\$ 56,084.10	\$ 82,308.32	10 Yr Total

Respectively Submitted,

SAMANTHA RALPH
City Clerk

CITY CLERK'S FINANCIAL REPORT

FOR August 2025

RECEIPTS:

Augus	1		
	1	Lucas Gudenkauf	Water connection Fee 842 Pony Express Hwy
	1	Susan Etelamaki	911 Broadway Rent
	5	Koester House Museum	July Gas Bill
	5	Kansas Gas Service	Franchise Tax
	5	Evergy	Franchise Tax
	6	Stevie Lord	913 Broadway Rent
	7	C&C Hair	909 Broadway Rent
	7	Reflections	901 Broadway Rent
	8	Charlie Oehm	Urn Burial
	8	Adam Seagren	Water Connection Fee 1151 Pony Express Hwy
	11	Carlee Erickson	908 elm Rent
	11	B & W electric	Electrial Inspection 920 N 15th
	11	John Sweet	Chick Permit Application
	11	Elizabeth Sanborn	Pool Punchcard #529
	12	Evangelical Church	Swim Invoices
	12	Amy Ackerman	Dog tags #188 & 189
	13	Rkeegan Caudillo	Water Connection Fee 411 N 14
	14	Park Donation	Park Donation
	15	Tipsy Trailer	Food Truck License
	18	Tristan Griffin	UTV Tag #21
	18	Southwestern Bell	Franchise Fee
	19	Precision Sign Works	Sign 1112 Pony Express Hwy
	19	Kennedy ruzicka	Water Connection 300 1/2 N 14th
	19	Britney Huls	chicken Permit #2025-08
	20	Callie Holmann	Building Permit #2247
	20	Nemaha Marshall Electric	July Franchise Tax
	20	St. Pauls' Episcopal Church	Water Pit
	20	Mary Schmale	Building Permit #2248
	20	MWM Rail Servcie	Bulk Water
	20	Galen Hormann	UTV Tag #22
	22	Eric Smith	Water connection Fee 1102 Elm
	22	Josh Smith	2025 Contractors License
	25	Darrin Schell	Water Connction Fee 506 Calhoun
	26	Parmentier Construction	Gas Inspection
	26	Kansas Gas Service	Franchise Tax
	26	Verizon	Rent
	26	Park Donation	Park Donation
	27	Megan Fletcher	Fax usage
	27	Landoll Corp. LLC	Hanger Rental
	27	Dan Hooyer	Building Permit
	28	Evergy Kansas	Franchise Tax
			\$ 86,127.20

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General	\$270
Water Rev	\$310
Koester Block	\$800
Airport Revolving	\$0
Sales Tax	\$0
POOL	\$1,002
Water Utilities Reserve	\$0
Sewer Replacement	\$0
Special Parks	<u>\$111</u>
	\$2,493

**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF AUGUST 31, 2025**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	607,843	362,711	245,132	60%
POLICE	936,561	432,829	503,732	46%
MUNICIPAL COURT	86,898	54,599	32,299	63%
FIRE	131,042	39,727	91,315	30%
STREET	621,102	320,341	300,761	52%
PARKS	211,421	128,557	82,864	61%
RECREATION	108,480	58,287	50,193	54%
CEMETERY	241,466	112,070	129,396	46%
TRAFFIC CONTROL	48,250	12,193	36,057	25%
HEALTH & SAN.	226,100	137,753	88,347	61%
STREET LIGHTING	130,500	41,100	89,400	31%
FORESTRY	10,050	283	9,767	3%
AIRPORT	25,950	8,124	17,826	31%
TRANSFERS	60,000	46,668	13,332	78%
ART CENTER/MAIN STREET	19,500	567	18,933	3%
GRANTS/GIFTS	5,000	127,875	(122,875)	2557%
TORT LIABILITY	69,500	24,544	44,956	35%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,540,563	1,908,228	1,586,479	54%
WATER REVENUE:				
PRODUCTION	149,479	48,496	100,983	32%
T & D	863,697	262,463	601,234	30%
COMMERCIAL & GENERAL	130,946	72,231	58,715	55%
NON-OP. EXPENSE+TORT	25,750	15,048	10,702	58%
TRANSFER TO B&I #1	170,000	113,340	56,660	67%
TRANSFER TO W. UTIL. RES	45,000	30,000	15,000	67%
TRANSFER TO GENERAL	50,000	33,340	16,660	67%
TOTAL	1,434,872	574,920	859,953	40%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	80,600	46,821	33,779	58%
COLLECTIONS	772,059	301,566	470,493	39%
PROCESSING	52,175	27,673	24,502	53%
TRANSFER TO SEW REPL.	55,000	36,660	18,340	67%
TRANSFER TO B&I #1 A	375,000	250,000	125,000	67%
TRANSFER TO GENERAL		0	0	#DIV/0!
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,339,834	662,720	672,114	49%
STORM WATER REVENUE:				
STORM WATER SEWER	0	0	0	#DIV/0!
TOTAL	0	0	0	#DIV/0!

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF AUGUST 31, 2025**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	2,149,567	1,647,327	(502,240)	77%
ASSESSMENTS (weed/st)	2,500	7,028	4,528	281%
INTEREST	5,500	8,866	3,366	161%
FRANCHISE FEES	465,000	347,140	(117,860)	75%
LICENSES	11,600	5,565	(6,035)	48%
PERMITS	11,125	9,605	(1,520)	86%
GRANTS	0	49,224	49,224	#DIV/0!
HIGHWAY MAINTENANCE	14,000	6,957	(7,043)	50%
RURAL FIRES	57,152	28,753	(28,399)	50%
BURIAL ORDERS	12,500	6,150	(6,350)	49%
CEMETERY DEEDS	1,500	350	(1,150)	23%
VEHICLE ASSESSMENT	300	0	(300)	0%
MUNICIPAL COURT	40,000	34,299	(5,701)	86%
IMPOUNDING FEES	1,500	1,060	(440)	71%
CONTRACT/RENTS	7,000	42,900	35,900	613%
GIFTS-DONATIONS	0	15,390	15,390	#DIV/0!
REIMBURSEMENTS	1,250	0	(1,250)	0%
MISCELLANEOUS	25,000	24,631	(369)	99%
TRANSFERS	590,000	418,340	(171,660)	71%
TOTAL	3,395,494	2,653,585	(741,909)	78%

2024 CASH CARRYOVER	539,058
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WATER REVENUE:

WATER SALES	1,116,360	672,717	(443,643)	60%
INSTALL CHARGES/RECONNEC	33,500	14,755	(18,745)	44%
PENALTIES	6,800	6,782	(18)	100%
SALES TAX	12,000	10,978	(1,022)	91%
INTEREST	4,000	3,419	(581)	85%
MISCELLANEOUS	5,000	86	(4,914)	2%
TOTAL	1,177,660	708,738	(468,922)	60%

2024 CASH CARRYOVER	428,902
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SEWAGE REVENUE:

SEWAGE CHARGES	1,063,269	633,487	(429,782)	60%
PERMITS/ASSESSMENTS	1,500	370	(1,130)	25%
PENALTIES	9,608	8,928	(680)	93%
INTEREST	3,000	3,467	467	116%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	1,078,477	646,252	(432,225)	60%

2024 CASH CARRYOVER	510,124
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SEWAGE REVENUE:

STORM WATER SEWER	0	121,500	121,500	#DIV/0!
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JUDGES REPORT

August REPORT	\$3,508.10
BOND REPORT	\$7,625.00
TOTAL	\$11,133.10
RESTITUTION	(-\$162.99)
New Checks Order	(-34.17)
Chk #2050 Written After July End of Month	(-600.00)
CK BOOK TOTAL	\$10,335.94
TOTAL	\$ 00.00

MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

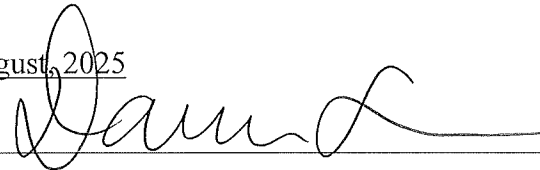
A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$8.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$180.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
TOTAL REMITTANCE		<u>\$188.00</u>

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

For the Month of August, 2025

Municipal Court of Marysville

Authorized Signature



Date: 08/29/2025

Treasurer's Use Only:

Check# _____

Date _____

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

08/29/2025

Receipts Report for the period 08/01/2025 to 08/31/2025

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
08/01/2025							
	25TR15520	Nickelson, James T	<input type="checkbox"/> 6446	Credit Card	135757902	Danielle	\$200.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$76.50	Fines			\$100.00
	24CR15082	ODonnell***, Sherry K	<input type="checkbox"/> 6434	Check	1280	Danielle	\$60.00
	Municipal Court Fees		\$40.00	Fines			\$20.00
	24TR15160	Woerman, Vernon P	<input type="checkbox"/> 6433	Credit Card	137177778	Danielle	\$250.00
	Restitution		\$250.00				
	Totals for 08/01/2025:						\$510.00
08/04/2025							
	23CR14724	Ackerman, Lavern	<input type="checkbox"/> 6435	Cash		Danielle	\$5.00
	Fines		\$5.00				
	24CR15005	Baker, Debra J	<input type="checkbox"/> 6437	Cash		Danielle	\$20.00
	Fines		\$20.00				
	24CR15114	Cain, Richard L	<input type="checkbox"/> 6440	Check	10076	Danielle	\$50.00
	Fines		\$50.00				
	24CR15181	Pingel***, Cole Wyatt	<input type="checkbox"/> 6438	Credit Card	137302566	Danielle	\$20.00
	Municipal Court Fees		\$20.00				
	25CR15278	Schneider, Daniel J	<input type="checkbox"/> 6436	Check	1077	Danielle	\$120.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$76.50	Fines			\$20.00
	24CR15083	Young**, Amber R	<input type="checkbox"/> 6439	Cash		Danielle	\$300.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$76.50	Fines			\$200.00
	Totals for 08/04/2025:						\$515.00
08/06/2025							
	24CR15185	Gibbons, Anthony D	<input type="checkbox"/> 6441	Cash		Danielle	\$223.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$76.50	Fines			\$123.00
	25TR15204	Oswald, Anthony Wayne	<input type="checkbox"/> 6443	Credit Card	137445342	Danielle	\$175.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$76.50	Restitution			\$75.00
	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6442	Cash		Danielle	\$35.00
	Restitution		\$35.00				
	Totals for 08/06/2025:						\$433.00
08/11/2025							
	24CR14436	Brazzle***, Tammy	<input type="checkbox"/> 6444	Credit Card	137665790	Danielle	\$50.00
	Defense Attorney Fees		\$50.00				
	25TR15171	Zimmerling, Gregory J	<input type="checkbox"/> 6445	Bond Applied	Bond ID = 1018	Danielle	\$500.00
	JBEF		\$1.00	LETC			\$22.50
	Municipal Court Fees		\$76.50	Fines			\$400.00
	Totals for 08/11/2025:						\$550.00
08/12/2025							
	12TR5511	Davis, Jeffrey James	<input type="checkbox"/> 6448	CBK Collection	82752	Danielle	\$323.30
	Fines		\$323.30				
	15CR10077	Welch, Stephen Duane	<input type="checkbox"/> 6447	CBK Collection	82752	Danielle	\$371.80
	Fines		\$371.80				
	Totals for 08/12/2025:						\$695.10

08/29/2025

Receipts Report for the period 08/01/2025 to 08/31/2025

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
08/14/2025							
	25CR15147	Montes, Gerson I	<input type="checkbox"/> 6449	Cash		Danielle	\$150.00
	Fines		\$150.00				
	24CR15181	Pingel***, Cole Wyatt	<input type="checkbox"/> 6450	Credit Card	137834082	Danielle	\$20.00
	Municipal Court Fees		\$20.00				
				Totals for 08/14/2025:		\$170.00	
08/15/2025							
	24CR15539	Herbert, Casey R	<input type="checkbox"/> 6451	Credit Card	137866370	Danielle	\$50.00
	Fines		\$50.00				
				Totals for 08/15/2025:		\$50.00	
08/18/2025							
	24CR15130	Miller, Bradley A	<input type="checkbox"/> 6452	Cash		Danielle	\$35.00
	Fines		\$35.00				
	25TR14439	Wieland, Evangela S	<input type="checkbox"/> 6453	Cash		Danielle	\$100.00
	Restitution		\$100.00				
				Totals for 08/18/2025:		\$135.00	
08/22/2025							
	25CR15201	Lierz, Kaitlyn Caroline	<input type="checkbox"/> 6454	Credit Card	138141422	Danielle	\$100.00
	Restitution		\$100.00				
				Totals for 08/22/2025:		\$100.00	
08/27/2025							
	25TR15006	Crow, Andrew	<input type="checkbox"/> 6455	Credit Card	138365302	Danielle	\$175.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Fines		\$75.00	
				Totals for 08/27/2025:		\$175.00	
08/28/2025							
	25TR15205	Small, James Tracy	<input type="checkbox"/> 6456	Cash		Danielle	\$175.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Fines		\$75.00	
				Totals for 08/28/2025:		\$175.00	

08/29/2025

Receipts Report for the period 08/01/2025 to 08/31/2025

Page 3

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	
JBEF	\$8.00	Bond Applied	\$500.00		
LETC	\$180.00	Cash	\$1,043.00		
Municipal Court Fees	\$692.00	CBK Collection	\$695.10		
Fines	\$2,018.10	Check	\$230.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00	Credit Card	\$1,040.00		
Restitution	\$560.00				
DUI Diversion	\$0.00				
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$50.00				
Returned Check Charge	\$0.00				
In State Reinstatement	\$0.00				
Expungement Fee	\$0.00				
KBI Fee	\$0.00				
Community Service	\$0.00				
Warrant Fee	\$0.00				
UA Fee	\$0.00				
UA Lab Fee	\$0.00				
Insufficient Funds	\$0.00				
Criminal Diversion	\$0.00				
JBS Fee	\$0.00				
30 Day Letter Fee	\$0.00				
Community Corrections	\$0.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				
NJ Sal Adj	\$0.00				
Ks-Setoff	\$0.00				

CITY CLERK'S WARRANT REGISTER

PAGE 1 OF 3

SEPTEMBER 8, 2025 -----ORDINANCE NO. 3855

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:		
FUND		
100	GENERAL	\$ 100,263.46
200	WATER REVENUE	16,007.98
300	SEWAGE REVENUE	10,166.79
512	LIBRARY REVOLVING	6,748.24
600	SWIMMING POOL SALES TAX	14,581.09
707	KOESTER BLOCK MAINTENANCE	67.29
711	EMPLOYEE BENEFIT	10,297.73
715	TRANSIENT GUEST TAX	142.80
800	SALEX TAX IMPROVEMENT	<u>494,636.99</u>
	TOTAL ORDINANCE	\$ 652,912.37

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Ord #3855 - Sept 8, 2025

Date: 09/03/2025

Time: 2:10 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AFLAC INC	2918	VISION INS PREM - AUG	54250	08/27/2025	200.81 H
				Vendor Total:	200.81
BAD BOY INC.	2844	20 x 12 x 10 REAR TIRE (2) #2005	0	00/00/0000	241.93
				Vendor Total:	241.93
BLUE VALLEY TRAILERS INC	2626	DECK HANGER FOR FASTRACK W/BAGGER - #5007	0	00/00/0000	47.00
				Vendor Total:	47.00
BOMGAARS	2989	GAS CAN DUST MASK; COLORED TAP LINE HEAD	0	00/00/0000	84.46
				Vendor Total:	84.46
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER AT PD COLOR COPIES - AUG	54251	08/27/2025	39.10 H
				Vendor Total:	39.10
CENTURY BUSINESS TECHNOLOG	2731	QTR BASE RATE CHARGE SAVIN COPIER 8/27/25 TO 11/26/25	0	00/00/0000	1,392.00
				Vendor Total:	1,392.00
CITIZENS STATE BANK	0050	PAYROLL- PR #735	54258	09/03/2025	57,007.13 H
				Vendor Total:	57,007.13
COLUMN SOFTWARE PBC	2923	ORD 1948	0	00/00/0000	142.40
				Vendor Total:	142.40
DARRIN'S AUTO REPAIR	2439	STARTER ASSY REMO VE/REPLACE #4531	0	00/00/0000	313.82
				Vendor Total:	313.82
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FED TAX;FICA, MEDICARE PR #735	0	00/00/0000	17,295.20
				Vendor Total:	17,295.20
EVERGY	1401	ELEC - 07/22/25 - 08/21/25	54252	08/27/2025	5,422.29 H
EVERGY	1401	STREET LIGHTS & AUG STATEMENT 7/22 THRU 8/20	54260	09/03/2025	12,770.22 H
				Vendor Total:	18,192.51
GRAINGER, INC	1234	SPEED FEED 400 CURVED HEAD	0	00/00/0000	27.38
				Vendor Total:	27.38
HALL BROTHERS INC	0200	COLD MIX - 40.79 TN	0	00/00/0000	3,711.89
				Vendor Total:	3,711.89
HAWKINS, INC	1493	AZONE 15;HYDROCHOLORIC ACIDE	0	00/00/0000	5,066.93
				Vendor Total:	5,066.93
K.P.E.R.S. - 457	3002	KPERS 457 -- PR#735	0	00/00/0000	162.00
				Vendor Total:	162.00
K.P.E.R.S. EFT	0103	RETIREMENT COINTRIBUTION PR#735	0	00/00/0000	12,564.88
				Vendor Total:	12,564.88
KANSAS GAS SERVICE	1201	GAS SER 909 1/2 BROADWAY	54253	08/27/2025	32.88 H
KANSAS GAS SERVICE	1201	GAS SERVICE - 07/17 - 08/18	54259	09/03/2025	2,639.50 H
				Vendor Total:	2,672.38
KANSAS RETAILERS' SALES TAX	867	SALES TAX DUE - MAY (POOL)	0	00/00/0000	131.33
				Vendor Total:	131.33
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHOLDING PR#735	0	00/00/0000	3,438.87
				Vendor Total:	3,438.87
LINCOLN TRUCK CENTER	2425	MOBILE REPAIR ENGINE LIGHTS SEWER VAC #2006	0	00/00/0000	1,398.12
				Vendor Total:	1,398.12
LOYAL AMERICAN	1935	INS PREM - SEPT 2025	54254	08/27/2025	61.46 H
				Vendor Total:	61.46

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Ord #3855 - Sept 8, 2025

Date: 09/03/2025

Time: 2:10 pm

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	15,784.00
				Vendor Total:	15,784.00
MUNICIPAL SUPPLY, INC	579	LUBRICATING OIL; 3/4" PJ COUP; 1/2 MTR X 3/4 CTS	0	00/00/0000	1,341.80
				Vendor Total:	1,341.80
NETWORK COMPUTER SOLUTION	2223	ANTIVIRUS;CLOUD BACKUP; WIRELESS HOST;BACKUP LICENSE	0	00/00/0000	10,565.60
				Vendor Total:	10,565.60
PITNEY BOWES RESERVE ACCOU	2477	POSTAGE FOR METER	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00
QUILL CORPORATION	0132	STAPLES;CLIP DISPENSER;INK CAR HIGHLIGHTER;BLACK PENS;ETC	54255	08/27/2025	679.28 H
				Vendor Total:	679.28
ROSEBAUGH JANITORIAL SERVIC	2043	AUGUST CLEANING - PD	0	00/00/0000	675.00
				Vendor Total:	675.00
CHERYL DENISE RYAN	2943	CLEANING SERVICE CITY HALL AUGUST	0	00/00/0000	375.00
				Vendor Total:	375.00
TIEMANN CONSTRUCTION, INC	1470	PAYMENT #1 - 11TH RD SOUTH PHASE 3 - 6/19 - 8/15	0	00/00/0000	494,581.49
				Vendor Total:	494,581.49
ULINE	2449	DOUBLE EYEWASH STATION; REFILL BTL;FAUCET MOUNT STATIO	0	00/00/0000	399.15
				Vendor Total:	399.15
VALLEY VET SUPPLY	0166	MNS LOGGER SHOCK SHIELD WP COMP - JAMES MONTGOMERY	0	00/00/0000	150.00
				Vendor Total:	150.00
VERIZON WIRELESS	2146	CELL PHONE;HOT SPOT;CAMERA; TABLET - 07/21 THRU 08/20	54257	08/27/2025	656.50 H
				Vendor Total:	656.50
MEGHAN K VORACEK	2720	COURT APPOINTED SERVICES 25CR215121	0	00/00/0000	1,083.00
				Vendor Total:	1,083.00
WAL-MART COMMUNITY	1254	CREAMER;NAPKINS;BOWLS;TUBS; WATER;TRASH BAGS;WATERMELON	54256	08/27/2025	572.45 H
				Vendor Total:	572.45
WESTBROOK LAW OFFICE, LLC	2948	LEGAL SERVICES AUG & MUNI COURT	0	00/00/0000	857.50
				Vendor Total:	857.50
				Grand Total:	652,912.37
				Less Credit Memos:	0.00
				Net Total:	652,912.37
				Less Hand Check Total:	80,081.62
				Outstanding Invoice Total :	572,830.75
Total Invoices:		41			