

**AGENDA
REGULAR MEETING
February 10, 2025
7:00 p.m.**

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

1. APPROVAL OF MINUTES – Regular Meeting: Jan. 27, 2025

Pages 03-06

2. PUBLIC COMMENTS

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

3. BUSINESS AND DISCUSSION ITEMS

1. OneMarysville Requests - Wayne Kruse
2. 2025 Neptune Meter Replacement Quote
3. Bids for the Levee
4. Bids for Farm Ground
5. Bid for Hay Ground - Memo
6. Snowplow Street Dump Truck Repair Bids

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Pages 08-09

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Pages 12-17

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

2. City Clerks Report – Jan. 2025
3. Revenue / Expense Report – Jan. 2025
4. Municipal Judge’s Report – Jan. 2025

Pages 18-20

Pages 21-22

Pages 23-26

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3841

Pages 27-30

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS

9. APPOINTMENTS & WAGE DETERMINATIONS

1. City Clerk

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).

TABLED OR UNRESOLVED ITEMS

1. 12TH Road
2. Water & sewer connections required for separate buildings.
3. Animal Control - Cats
4. Moving meeting time
5. Ord, 1891, 1900 & Charter Ordinance 9 Discussion
6. City Administrator Spending Limit
7. Standard Traffic Ordinance 2024
8. Uniform Offence Code 2024

Regular Meeting
City Hall, Marysville, Kansas-January 27, 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 Interim City Clerk Ralph were also present.

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

The minutes from the January 13th regular meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 7-0 voice vote.

PUBLIC COMMENTS:

1. **MARYSVILLE PUBLIC LIBRARY REPORT.** Lesa Dierking, representing the Marysville Public Library, was present to discuss current programs offered by the library.

BUSINESS AND DISCUSSION ITEMS:

1. **DEMOLITION BIDS FOR 904 MAY.** Three bids were received for the demolition of the condemned house at 904 May: Don Bruna Construction \$6,900.00, Schell Farm & Construction \$6,895.00, and Inline Construction \$9,500.00. CA Haverkamp reported the owner had entered into a contract to sell the property and the buyer's intention was to have it demolished. CA Haverkamp recommended that council not award the bid at this time and to set a time frame for demolition by the new owner. CM Schrater moved; CM Snellings seconded to reject all bids and set a timeline of May 30 for the new owners to have it demolished. Motion carried unanimously.
2. **SEAL CHIP & OIL PRICES 2025.** Prices for seal chips and oil were presented for the 2025 chip and seal routes. CM Throm moved; CM Beikman seconded to approve the seal chip and oil prices for 2025. Motion carried unanimously.
3. **SNOWPLOW DUMP TRUCK.** One of the snowplow dump trucks has a motor that needs to be rebuilt. An estimate of \$12,000-\$18,000 was given to rebuild the motor. On auction sites similar trucks were selling for \$10,000-\$60,000. After council discussion consensus was to get bids on rebuilding the engine and check on a rebuild warranty.
4. **RESOLUTION 2025-01 NUISANCE 606 N 4TH.** Resolution 2025-01 to abate a nuisance vehicle at 606 N 4th was presented. CM Keating moved; CM Schrater seconded to approve the resolution as presented. Motion carried unanimously.
5. **RESOLUTION 2025-02 NUISANCE 608 N 4TH.** No action was taken as the nuisance vehicle had been removed.
6. **RESOLUTION 2025-03 NUISANCE 608 N 4TH.** No action was taken as the nuisance vehicle had been removed.
7. **DBT MAINTENANCE AGREEMENT RENEWAL-AWOS.** The annual renewal agreement with DBT Maintenance for the AWOS system at the airport was presented. CM Beikman moved; CM Throm seconded to approve the DBT Maintenance Agreement. Motion carried unanimously.
8. **CHARLES JD KOESTER HOUSE DISCUSSION.** There is a party interested in leasing the Charles JD Koester House/Koester Restaurant. CA Haverkamp asked how the council would like to proceed. Council would like a firm price on the necessary repairs to get it ready to rent in order to set a rental price. Council would like to advertise the property for rent through the end of February.

NOTICES AND HEARINGS:

CONSENT AGENDA:

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

1. Alcohol consumption request at the Koester House Museum-Sharon Kessinger February 13th, 14th, & 15th, 2025, for the Sylvia Dinner.

APPROPRIATIONS ORDINANCE NO. 3840

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$192,042.78; Water Revenue Fund, \$71,480.12; Sewage Revenue Fund, \$119,259.71; Sewage Replacement Fund, \$4,250.00; Bond & Interest #1, \$10,887.50; Library Revolving Fund, \$14,849.02; Swimming Pool Sales Tax Fund, \$300.63; Koester Block Maintenance Fund, \$155.98; Employee Benefit Fund, \$30,683.21; Transient Guest Tax Fund, \$2,383.83; Sales Tax Improvements Fund, \$53,917.95; making a total of \$500,210.73.
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 \$500,210.73.
3. Motion to approve the appropriations ordinance carried by 7-0 roll call vote. Interim City Clerk Ralph assigned Ordinance No. 3840.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **CITY PARK BATHROOM UPDATES.** CA Haverkamp reported staff is working on updates to the bathrooms in City Park. New stall partitions and doors are being ordered.
2. **CITY CLERK INTERVIEW.** CA Haverkamp reported interviews for the city clerk positions have started with one left this week.
3. **CHIEF OF POLICE POSITION.** CA Haverkamp reported the chief of police job opening is being advertised through February 24 and some applications have already been received.
4. **15TH STREET STORM SEWER BID OPENING.** CA Haverkamp reported the new date for the bid opening for the 15th Street storm sewer project will be February 18th at 2:00 p.m.
5. **COPS OFFICE VISIT.** CA Haverkamp reported the COPS office with the Department of Justice will be in town this week to evaluate our Police Department.
6. **CDBG AUDIT-LAGOON/WETLANDS.** CA Haverkamp reported the CDBG audit for the lagoon/wetlands project went well but we are awaiting the final report.

STANDING COMMITTEE REPORTS:

1. **ADMIN/FINANCE COMMITTEE.** The Admin/Finance Committee has been conducting the city clerk interviews.

APPOINTMENTS:

COUNCIL COMMENTS:

1. **LOCAL GOVERNMENT DAY.** CM Snellings, CM Behrens, & CM Schrater reported on Local Government Day. There are several bills that are being presented that could affect cities. There will be a legislative forum on March 15 at Landoll Lanes.
2. **ELM STREET APARTMENT INFESTATION.** CM Snellings asked for an update on the infestation at Elm Street Apartments. CA Haverkamp reported staff is working with the management and owners as well as the City Attorney to remedy the situation.
3. **CAMERAS ON OVERPASSES.** CM Beikman asked if we could rebid cameras to be put on the overpasses to aid the Police Department.
4. **LEEVE DAMAGE UPDATE.** CM Schrater asked if there was any update on the investigation of who caused the damage to the levee. Cameras have been put up, but they have not been able to identify the vehicle or driver.
5. **EMAIL TO ALLOW BACKYARD CHICKENS.** CM Schrater read an email he had received in favor of allowing backyard chickens. The admin/finance committee is discussing allowing backyard chickens and adding other animals on two or more acres. A 4-H parent had met with the admin/finance committee to ask the city to allow more animals on two acres for 4-H projects.
6. **THANK YOU SNOW REMOVAL.** CM Schrater thanked the city crews again as well as other snow removal companies for their hard work during the recent snowstorm.
7. **BACKYARD CHICKENS.** CM Goracke asked that the council consider allowing backyard chickens and make sure the ordinance is enforceable for those that don't follow the rules.

At 7:44 p.m. Assistant City Attorney Martin Mishler entered the meeting room.

8. **STORM WATER FEES.** Mayor Frye wanted to address some questions about the new storm water fees. Storm water fees will not apply to properties that are outside the city limits. Storm water projects continue to pop up.
9. **FORMER MAYOR MERT OTT PASSING.** Mayor Frye recognized the passing of former Mayor Mert Ott and thanked him for his service to the community. He gave his condolences to the family.

CITY ATTORNEY:

1. **ASSISTANT CITY ATTORNEY MARTIN MISHLER.** CA Sunderland's partner, Martin Mishler, introduced himself to the council and was present to address the council on projects they have been working on for the city.
2. **CHARTER ORDINANCE REVIEW.** CA Mishler presented a proposed Charter Ordinance to clarify mayoral appointments. Some revisions were suggested. CA Mishler will revise and send a new draft.
3. **CONSTRUCTION EASEMENTS.** Construction easements for the 15th Street storm sewer project have been drafted and just need to be signed.
4. **NUISSANCE AT ELM STREET APARTMENTS.** CA Mishler asked the status of the nuisance at Elm Street Apartments. CA Haverkamp reported staff is trying to get back in contact with them

as progress has stalled recently. They had extermination set up monthly. CM Keating suggested following up with the county commissioners or health department. CA Mishler said once adequate progress is no longer being made the city can pass a resolution outlining steps to move forward. If necessary, the city can then go in and abate the nuisance if these steps are not being followed.

5. **BACKYARD CHICKENS.** Mayor Frye asked CA Mishler how other cities he represents handle backyard chickens. He said most cities are now allowing backyard chickens in city limits.

EXECUTIVE SESSION: At 8:10 p.m. CM Beikman moved the city council recess into executive session to discuss possible acquisition of real estate exception K.S.A. 75-4319(b) (6). This meeting will include the Mayor, City Council, City Administrator, and City Attorney. The open meeting will resume in the city council chamber at 8:20 p.m. CM Throm seconded. Motion carried 7-0. At 8:20 p.m. the council reconvened. Mayor Frye reported no binding decisions were made during the executive session, and the regular meeting was continuing.

There being no further business, at 8:21 p.m. CM Keating moved to adjourn; CM Goracke seconded. Motion carried unanimously.

Samantha J. Ralph
Interim City Clerk



OneMarysville

Post Office Box 16
617 Broadway Street
Marysville, KS 66508
785-562-3101

February 5, 2025

Dear Mayor Frye and Members of City Council,

We are excited that Jeff Siegler, a nationally recognized community revitalization expert, will present in Marysville Saturday, February 22, at City Hall. Jeff is the founder of Revitalize, or Die and is known for his work in helping communities reclaim pride and create sustainable growth. His free presentation will take place from 9 to 11 a.m., with breakfast available from 8:30 to 9 a.m. We are requesting \$250 from the city to support this event, which is open to all and designed to inspire and energize our efforts to move Marysville.

I recently attended the Iowa Bike Expo in Des Moines, where I gained valuable insight into an emerging market: women in their 60s and early 70s who are seeking multi-day trail experiences on trails that range from 60 to 75 miles in length. Our region's connection to Lincoln, Nebraska, makes Marysville an ideal stop or destination for this growing demographic. Another key takeaway was that three out of five people I spoke with knew of Marysville because of our free camping at City Park—an amenity that is widely recognized and appreciated.

Planning is well underway for several signature events:

- Mother's Day Market (May 10-11) & Mother's Day Chicken Barbecue (May 11)
- Big Blue River Days (June 6-7)
- Pony Express 120 Gravel Dash & Pony Express Celebration (September 5-6)
- Black Squirrel Fall Fest & Black Squirrel Night (Exploring whether to host both events this year)

As we plan the 4th of July celebration, please let us know if the city plans to contribute funding toward the fireworks display.

We have been meeting with Josh Haverkamp and Will Ralph to discuss much-needed improvements to 617 Broadway. After the flood, the floor remains in disrepair, and the space is not fully finished. While we currently operate under an informal agreement that allows us to office there rent-free, we believe it is important to establish a formal agreement before OneMarysville invests in any building improvements. Before moving forward, we need to understand the city's plans for the space to ensure our efforts align with the city's vision. We would appreciate the opportunity to discuss this further and determine the best path forward in collaboration with the city.

I will be at Monday's meeting to answer any questions and provide further insight.

Thank you,

Wayne A. Kruse

Executive Director

OneMarysville



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

1/27/2025

RE: 2025 Water Meter Purchase

Mayor Frye, City Council, CA Haverkamp,

Attached is the quote from Municipal Supply, our Neptune Meters dealer. At this time, I am requesting to purchase meters totaling \$80,700 which is 180 5/8" meters at \$295 each and 80 3/4" meters at \$345 each. This will leave us short, approximately 20 meters of each size to complete the smaller meter portion of the project. We will then have to purchase some larger sizes from 2" up to 4" in the coming year or two. Thank you for your consideration of this purchase.

Kent D. Bargman
Supervisor
Water/Wastewater Department



MUNICIPAL SUPPLY, INC. OF WICHITA

Municipal, Contractor, and Industrial Supplies
 4401 W Esthner Wichita, KS 67209
 PH: (316) 239-7332 FAX: (316) 239-7319
 WATS (855) 239-3332

Quote

Order Number: 0190435
 Order Date: 1/27/2025
 Seller:
 Entered By: TODD FALCON
 Salesperson: TODD FALCON
 Customer Number: 40-MARYSV

Sold To:
 CITY OF MARYSVILLE
 209 NORTH EIGHTH STREET
 MARYSVILLE, KS 66508

Ship To:
 CITY OF MARYSVILLE
 209 NORTH EIGHTH STREET
 MARYSVILLE, KS 66508

Buyer:

Customer P.O.	Job Name	Ship VIA	Terms	
		TODDF	NET 30 DAYS	
Item Code	Qty	Description	Price	Amount
58X12 MACH10 R900I GAL	1.00	5/8" X 1/2" MACH 10 R900I GAL METER	295.00	295.00
34SL MACH 10 R900I PIT GAL	1.00	3/4" SL MACH 10 R900I PIT SET GAL	345.00	345.00
Total:				640.00

***DUE TO GLOBAL SUPPLY CHAIN ISSUES, MUNICIPAL SUPPLY INC. RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. PRICING IS ONLY TO BE USED AS AN ESTIMATE AND AVAILABILITY IS NOT GUARANTEED. *UNTIL FURTHER NOTICE ALL PRODUCT PRICING, INCLUDING STOCK AND NON-STOCK ITEMS, ARE SUBJECT TO CHANGE BASED ON THE CURRENT PRICE AT THE TIME OF SHIPMENT. MANUFACTURER LEAD TIMES ARE NOT GUARANTEED. *QUANTITIES, SIZES, OR SPECIFICATIONS ARE NOT GUARANTEED AND SHOULD BE CAREFULLY CHECKED. *QUOTES OLDER THAN 15 DAYS ARE SUBJECT TO REVIEW AND POSSIBLE PRICE INCREASES. ORDERS MUST BE RECEIVED AND DELIVERED WITHIN 30 DAYS AFTER BID DATE IN ORDER TO BE HONORED. *WE RESERVE THE RIGHT TO PASS ON FREIGHT AND OR SURCHARGES FROM MANUFACTURERS. *DELIVERIES ARE SUBJECT TO DELIVERY FEES DUE TO RISING FUEL COSTS AT THE DISCRETION OF MUNICIPAL SUPPLY INC. *ALL PRICES SUBJECT TO LOCAL, STATE, AND FEDERAL TAXES.**

Net Order: 640.00
 Freight: 0.00
 Sales Tax: 0.00
Order Total: 9 640.00

Thank you, _____

Levee Bids

Bidder	Bid Amount
Reggie Craig/ROC Landscaping	\$9711.00
Kendal Peeks	\$8700.00

Farm Ground Bids

Bidder	Bid Amount
Matt Fincham	\$170/acre, \$7,990 total
Robert Peeks	\$110/acre, \$5,170 total
Joseph Wetter	\$160/acre, \$7,520 total



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

February 10th, 2025

Honorable Mayor and Council,

Over the past couple of months, we have advertised and have been accepting bids for the hay ground at the airport. We also reached out to the various individuals or groups that have won the bid in the past to see if they would be interested. However, at the time the bids were opened, the City only received one bid for this ground.

We feel as though our City staff did our due diligence in trying to spread the information in regards to this bid, but the City Council still has the choice of accepting the only bid or going back out to see if we can receive a few more qualifying bids. Please advise City staff.

Respectfully,

Joshua Haverkamp

Midwest Diesel Repair, LLC.
 3620 Legion Lane
 Saint George, KS 66535
 midwestdieselrepairmdr@gmail.com
 620-363-6164



Estimate 1112
Date: 1/30/2025

Bill To
 City of Marysville

Remit Payment To
 Primary
 3620 Legion Lane
 Saint George, KS 66535

Service Order

Purchase Order

Authorizer

1112

Marysville

Item	Description	Quantity	Rate	Amount	
Concern: Customer request overhaul					
Cause: Customer request overhaul					
Labor	Recommended Correction: Engine / Overhaul /	44.00000	\$130.00	\$5,720.00	
Parts	Shell rotella 15W40 T4 - A	7	\$22.00	\$154.00	
Parts	Dt530 OEM overhaul kit - A	1	\$3,250.00	\$3,250.00	
Parts	Oil filter - A	1	\$105.70	\$105.70	
Parts	Fuel filter - A	1	\$65.25	\$65.25	
	Machine shop charge for head	1.00	\$350.00	\$350.00	
	Shop Supplies			\$50.00	
Unit: VIN: 1HTSHADR7XH678887				Subtotal	\$9,694.95
1999InternationalF-4900				Sales Tax (7.5% of	
Chassis: 0 Miles				\$9,694.95)	\$727.12
				Total	\$10,422.07

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

The details and the estimate for the repairs provided above are based on our first inspection and do not constitute a guarantee that no further work or parts will be required. The estimate is not a guarantee of the final price of the repairs. The total bill of work and final price will be as per the details available on completion of the repairs. Other terms and conditions as applicable. If you authorize us to perform the above repairs, either verbally or in writing, you agree to pay in full for the work performed and parts required.

Estimate: 3023

1/30/2025



City of Marysville

Tyler's Truck Center Inc.

1525 State Hwy 187
Centralia, KS 66415
785-799-5899

Purchase Order

Service Writer

Unit

Stallbaumer, Austin

Unit: 87 VIN: XH678887 Current Usage: 0 Miles

Description

Quantity

Rate

Amount

OVERHAUL ENGINE

Remove head, pistons and liners. Installed new pistons, liners, rod and main bearings. Torque everything to proper spec. Install head and set all valves. Reassemble all components on the exterior of the engine.

WE WILL INSPECT THE CYLINDER HEAD ONCE REMOVED.

40 \$125.00 \$5,000.00

MOST LIKELY THE CYLINDER HEAD WILL NOT NEED TO BE REPLACED SAVING YOU THE \$6,081.

WARRANTY: ONE YEAR 100,000 MILES

ENGINE KIT - 530104-001	1	\$2,000.00	\$2,000.00
CYLINDER HEAD - 2599990C92	1	\$6,081.00	\$6,081.00
RED COOLANT - CC36077:153	10	\$12.66	\$126.63
15W-40 Synthetic Blend - 15W-40	9	\$15.73	\$141.59
Lube Filter - LF9025	1	\$34.55	\$34.55

Subtotal \$13,383.77

Shop Supplies \$100.00

Labor \$5,000.00

Parts \$8,383.77

Subtotal \$13,483.77

Kansas Sales Tax \$408.00
(8% of \$5,100.00)

Total \$13,891.77

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

Estimate: 3024

1/30/2025

City of Marysville



Tyler's Truck Center Inc.

1525 State Hwy 187

Centralia, KS 66415

785-799-5899

Purchase Order

Service Writer

Unit

Stallbaumer, Austin

Unit: 87 VIN: XH678887 Current Usage: 0 Miles

Description	Quantity	Rate	Amount
Replace Radiator	5	\$125.00	\$625.00
Radiator - 238580	1	\$1,244.05	\$1,244.05
		Subtotal	\$1,869.05
		Shop Supplies	\$12.50
		Labor	\$625.00
		Parts	\$1,244.05
		Subtotal	\$1,881.55
		Kansas Sales Tax	\$51.00
		(8% of \$637.50)	
		Total	\$1,932.55

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

Estimate: 3025

1/30/2025



City of Marysville

Tyler's Truck Center Inc.

1525 State Hwy 187

Centralia, KS 66415

785-799-5899

Purchase Order

Service Writer

Unit

Stallbaumer, Austin

Unit: 87 VIN: XH678887 Current Usage: 0 Miles

Description

Quantity

Rate

Amount

Replace Engine with a remanufactured long block.

Remove engine, swap all the accessories from the old engine to the new long block. This includes turbo, exhaust manifold, intake manifold, air compressor, high pressure oil pump, (ect). Reinstall engine.

THIS WILL HAVE SOME ADDED COST FOR GASKETS TO SWAP OVER THE NECESSARY ACCESORIES.

40 \$125.00 \$5,000.00

THIS HAS A 2 WEEK BUILD TIME BEFORE IT GETS SHIPPED TO TYLER'S TRUCK CENTER.

WARRANTY: ONE YEAR UNLIMITED MILEAGE

Long Block - 2596939c92

1 \$12,000.00 \$12,000.00

15W-40 Synthetic Blend - 15W-40

9 \$15.73 \$141.59

Lube Filter - LF9025

1 \$34.55 \$34.55

RED COOLANT - CC36077:I53

10 \$12.66 \$126.63

Subtotal \$17,302.77

Shop Supplies \$100.00

Labor \$5,000.00

Parts \$12,302.77

Subtotal \$17,402.77

Kansas Sales Tax \$408.00
(8% of \$5,100.00)

Total \$17,810.77

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

Truck Repair Plus, Inc.

704 S 17th St
 Marysville, KS. 66508
 Phone: 785-562-5573 Fax: 785-562-4045

INVOICE

40525

INVOICE

Printed Date: 01/30/2025

Work Completed: 01/30/2025

City of Marysville

209 N 8th St
 Marysville, KS 66508
 Office 785-562-5331

1999 International - 4900 -

Lic # :
 Unit # : 526
 VIN # : XH678887

Odometer In : 232127

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
ENGINE INFRAME KIT 530104-3	1.00	1,797.31	1,797.31	INFRAME	4,554.88
OIL PUMP 441206	1.00	1,581.12	1,581.12	Drained coolant - drained oil - remove air and electrical - removed valve cover - removed turbo and manifold - removed injectors and upper assembly - removed head - performed inframe - prepped all surfaces and components - install new oil pump - installed reman head and injectors - reassemble all previously removed components - remove radiator flush radiator multiple times and flushed lines - replace if needed - filled with oil and coolant - cycled to monitor - checks out	
Shop Supplies			91.10		

Org. Estimate 12,128.28 Revisions 0.00 Current Estimate 12,128.28

Labor:	4,554.88
Parts:	3,469.53
SubTotal:	8,024.41
Tax:	0.00
Total:	8,024.41
Bal Due:	\$8,024.41

[Payments -]

Vehicle Received: 1/30/2025

Customer Number : 67

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection.

Signature _____ Date _____

Truck Repair Plus, Inc.

704 S 17th St
 Marysville, KS. 66508
 Phone: 785-562-5573 Fax: 785-562-4045

INVOICE

40525

INVOICE

Printed Date: 01/30/2025

Work Completed: 01/30/2025

City of Marysville
 209 N 8th St
 Marysville, KS 66508
 Office 785-562-5331

1999 International - 4900 -
 Lic # :
 Unit # : 526
 VIN # : XH678887

Odometer In : 232127

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
ENGINE INFRAME KIT 530104-3	1.00	1,797.31	1,797.31	INFRAME	4,554.88
OIL PUMP 441206	1.00	1,581.12	1,581.12	Drained coolant - drained oil - remove air and electrical - removed valve cover - removed turbo and manifold - removed injectors and upper assembly - removed head - performed inframe - prepped all surfaces and components - install new oil pump - installed reman head and injectors - reassemble all previously removed components - remove and replace radiator - flushed lines - replace if needed - filled with oil and coolant - cycled to monitor - checks out	
CYLINDER HEAD 2599903C92	1.00	2,984.88	2,984.88		
RADIATOR 8980234-4	1.00	1,584.19	1,584.19		
ROTELLA ELC 50/50 GAL SELC Shop Supplies	7.00	18.42	128.94		
			91.10		

Org. Estimate 12,128.28 Revisions 0.00 Current Estimate 12,128.28

Labor:	4,554.88
Parts:	8,167.54
SubTotal:	12,722.42
Tax:	0.00
Total:	12,722.42
Bal Due:	\$12,722.42

[Payments -]

Vehicle Received: 1/30/2025

Customer Number : 67

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection.

Signature _____ Date _____

BALANCE IN FUNDS AS OF JAN 2025

General	1,323,910.33	Cemetery Endowment	\$ 37,481.62
Water Revenue	415,412.78	Library Revolving	\$ 7,556.51
Sewage Revenue	384,537.90	Library	\$ 122,735.63
Street & Highway	169,263.99	Library Employee Benefit	\$ 62,337.04
Airport Revolving	33,784.74	Swimming Pool Sales Tax	\$2,012,790.28
Sewer Replacement	575,681.47	Special Law Enforcement	\$ 14,709.91
Bond & Interest	74,866.22	Special Parks & Recreation	\$ 70,491.78
Bond & Interest #1	122,442.59	Koester Block Maintenance	\$ 9,389.28
Bond & Interest #1A	82,076.96	Employee Benefit	\$ 379,735.98
Special Improvements	-	Transient Guest Tax	\$ 161,857.43
Industrial	200,470.25	Mun. Equip Reserve	\$ 398,412.90
Economic Development	54,317.76	Capital Improvements	\$ 56,367.42
Fire Equipment Reserve	358,563.59	Sales Tax Improvements Fund	\$1,337,686.46
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 607,551.74
			<u>\$ 9,074,432.56</u>

Bonds of City Outstanding	\$ 860,000.00
Revolving Loans	\$ 298,656.73
Water Collection - JAN	\$ 37,192.79
Sewage Collection - JAN	\$ 35,982.55
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 203,559.04
Lease Purchase - Fire Station / Lights	\$ 467,432.10

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 55,754.78	\$ 5,565.31	\$ 7,733.75	\$ 69,053.84	
Municipal Court	\$ 5,037.45	\$ 23,933.40	\$ 44,541.79	\$ 73,512.64	10 Yr Total

Respectively Submitted,

 SAMANTHA RALPH
 Interim City Clerk

CITY CLERK'S FINANCIAL REPORT

FOR JAN 2025

RECEIPTS:

JAN	2 DEB SCHWINDAMANN	DOG TAG #1	\$	10.00
	2 SOUTH HILL POTTERY	JAN RENT 911 BROADWAY	\$	200.00
	2 H & R BLOCK	JAN RENT 907 BROADWAY	\$	400.00
	2 HEMI ELEC	2025 ELEC LICENSE	\$	75.00
	2 BUCK ROOFING	2025 CONT LICENSE	\$	75.00
	2 ACME PLBT	INV 4754 - 506 CALHOUN	\$	30.00
	2 REFLECTIONS	JAN RENT 901 BROADWAY	\$	645.00
	2 WYATT KELLER	WATER CONN FEE - 810 N 7TH	\$	100.00
	3 DYLAN CLAEYS	UTV TAG #2	\$	25.00
	3 JOHN ZARYBINCKY	FIRE DEPT DONATION - OCT 5TH FIRE	\$	100.00
	3 GREG VOLKMAR	DOG TAG #2	\$	10.00
	7 CLARK PLBG & HTG	2025 PLBG LICENSE	\$	75.00
	8 JASON SLONE	UTV TAG #3	\$	25.00
	10 DAVID BRUNA	OPEN SPACE RENT - 610 N 6TH	\$	1.00
	10 DAVID & JESSICA RIEPENKROGER	WATER CONN FEE - 304 JENKINS	\$	100.00
	10 AUBREY GIBBONS	DOG TAG 5 & 6 CAT TAG - 1	\$	30.00
	13 CAROLYN WHITLINGER	DOG TAG #7	\$	10.00
	13 DAVID BLACKETER	CAT TAG 3, 4 & 5	\$	30.00
	13 MARVIN TURNE	DOG TAG 8	\$	10.00
	13 JULIE ROESE	DOG TAG 10	\$	10.00
	15 BRENDA COTTRELL	CAT TAG 6	\$	10.00
	16 PATRICIA HOLLE	METER RELOCATION 210 ALSTON	\$	543.00
	16 LELSIE HOLLE	2025 UTV TAG 4	\$	25.00
	16 CLEVE WALSTROM	2025 UTV TAG 5	\$	35.00
	17 MIKE BOSS	DOG TAG 11, 12, 13	\$	30.00
	17 VERNITA PEEKS	DOG TAG 16	\$	10.00
	17 DAWN VORSETH	DOG TAG 14, 15 - CAT TAG 2	\$	30.00
	17 MARTY MALOTTE	DOG TAG 17	\$	10.00
	17 DARLA WILLIAMS	UTV TAG 6 - DOG TAGS 18, 19	\$	55.00
	22 MELISSA WASSENBERG	DOG TAG 22	\$	10.00
	23 NELSON POWER & LIGHT	2025 ELEC LICENSE	\$	75.00
	21 KANSAS GAS SER	DEC FRANCHISE FEE	\$	15,781.69
	21 SOUTHWESTERN BELL	DEC FRANCHISE FEE	\$	84.00
	21 KRIS SCHRATER	UTV 7	\$	25.00
	21 CHARLES MARQUARDT	UTV 8	\$	25.00
	21 JESSICA LAYMAN	DOG TAG 20	\$	10.00
	21 MARY PRALLER	DOG TAG 21	\$	10.00
	23 TOM LEHECHKA	UTV 9	\$	35.00
	23 KAREN GOEPFERT	UTV 10	\$	35.00
	24 NEMAHA MARSHALL	DEC FRANCHISE FEE	\$	72.71
	24 APRIL SPICER	FIRE INSURANCE REPORT 1221 11TH RD	\$	5.00
	24 FRANCINE CROME	UTV 11, DOG TAG 25, 26, 27	\$	55.00
	24 MAMA GING'S HOUSE OF LUMPIA	FOOD TRUCK 2	\$	150.00
	24 SCHELL FARM & CONST	2025 CONT LICENSE	\$	75.00
	27 MICHAEL MCMANUS	UTV 12, DOG TAG 28	\$	45.00
	28 BUTCH GUGENHAN	DOG TAG 29	\$	10.00
	28 MATTHEW RAULSTON	DOG TAG 30	\$	10.00
	28 OFF MY ROCKER / RUTH SEAGREN	FOOD TRUCK - 3	\$	250.00
	28 STEVE BEISEL	UTV TAG - 13	\$	35.00
	29 BLUE VALLEY	DEC FRANCHISE FEE	\$	9,663.66
	29 STEVE NIETFELD	ELEC INSP - 500 N 11TH	\$	30.00
	29 SMITTY'S INC	SCRAP METAL	\$	43.20
	29 BOB OLIVER	DOG TAG - 33	\$	10.00
	30 TARA HAGER	INPOUND FEE / DAY FEE / DOG TAG 35, 36	\$	85.00
	30 TRE dba H & R	FEB RENT - 907 BROADWAY	\$	400.00
	30 PEPC	WATER CONN FEE - 800 CALHOUN	\$	100.00
	30 CHARLES MCLEOD	DOG TAG - 37	\$	10.00

31 HANOVER ELEC	2025 ELEC & PLBG LICENSE	\$ 150.00
31 EVERGY	DEC FRANCHISE FEE	\$ 27,269.87
31 VERIZON	DEC 2024 LAND LEASE	\$ 950.00
31 C & C HAIR	FEB RENT - 909 BROADWAY	\$ 375.00
31 VAL OLTMAN	2025 UTV TAG - 14	\$ 35.00
		<u>\$ 58,629.13</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 55,766.13
Water Revenue Fund	\$ 843.00
Koester Block Maintenance Fund	\$ 2,020.00
Pool	\$ -
Water Utilities	\$ -
Special Law	\$ -
Airport Revolving	\$ -
Sewer	\$ -
Special Parks	\$ -
	<u>\$ 58,629.13</u>

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

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	2,149,567	950,677	(1,198,890)	44%
ASSESSMENTS (weed/st)	2,500	3,342	842	134%
INTEREST	5,500	528	(4,972)	10%
FRANCHISE FEES	465,000	52,872	(412,128)	11%
LICENSES	11,600	1,150	(10,450)	10%
PERMITS	11,125	940	(10,185)	8%
GRANTS	0	0	0	#DIV/0!
HIGHWAY MAINTENANCE	14,000	0	(14,000)	0%
RURAL FIRES	57,152	0	(57,152)	0%
BURIAL ORDERS	12,500	0	(12,500)	0%
CEMETERY DEEDS	1,500	0	(1,500)	0%
VEHICLE ASSESSMENT	300	0	(300)	0%
MUNICIPAL COURT	40,000	5,308	(34,692)	13%
IMPOUNDING FEES	1,500	65	(1,435)	4%
CONTRACT/RENTS	7,000	951	(6,049)	14%
GIFTS-DONATIONS	0	100	100	#DIV/0!
REIMBURSEMENTS	1,250	0	(1,250)	0%
MISCELLANEOUS	25,000	48	(24,952)	0%
TRANSFERS	590,000	42,935	(547,065)	7%
TOTAL	3,395,494	1,058,916	(2,336,578)	31%

2023 CASH CARRYOVER	456,228
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WATER REVENUE:				
WATER SALES	1,116,360	34,264	(1,082,096)	3%
INSTALL CHARGES/RECONNEC	33,500	2,351	(31,149)	7%
PENALTIES	6,800	1,016	(5,784)	15%
SALES TAX	12,000	605	(11,395)	5%
INTEREST	4,000	420	(3,580)	10%
MISCELLANEOUS	5,000	0	(5,000)	0%
TOTAL	1,177,660	38,656	(1,139,004)	3%

2023 CASH CARRYOVER	450,554
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SEWAGE REVENUE:				
SEWAGE CHARGES	1,063,269	36,333	(1,026,936)	3%
PERMITS/ASSESSMENTS	1,500	0	(1,500)	0%
PENALTIES	9,608	0	(9,608)	0%
INTEREST	3,000	500	(2,500)	17%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	1,078,477	36,832	(1,041,645)	3%

2023 CASH CARRYOVER	417,320
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JANUARY 31, 2025**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	607,843	26,304	581,539	4%
POLICE	936,561	50,406	886,155	5%
MUNICIPAL COURT	86,898	3,546	83,352	4%
FIRE	131,042	3,773	127,269	3%
STREET	621,102	34,662	586,440	6%
PARKS	211,421	11,729	199,692	6%
RECREATION	108,480	17,755	90,725	16%
CEMETERY	241,466	10,103	231,363	4%
TRAFFIC CONTROL	48,250	159	48,091	0%
HEALTH & SAN.	226,100	15,955	210,145	7%
STREET LIGHTING	130,500	5,981	124,519	5%
FORESTRY	10,050	0	10,050	0%
AIRPORT	25,950	858	25,092	3%
TRANSFERS	60,000	3,337	56,663	6%
ART CENTER/MAIN STREET	19,500	0	19,500	0%
GRANTS/GIFTS	5,000	89,379	(84,379)	1788%
TORT LIABILITY	69,500	0	69,500	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,540,563	273,948	3,196,215	8%
WATER REVENUE:				
PRODUCTION	149,479	3,730	145,749	2%
T & D	863,697	20,919	842,778	2%
COMMERCIAL & GENERAL	130,946	2,075	128,871	2%
NON-OP. EXPENSE+TORT	25,750	3,301	22,449	13%
TRANSFER TO B&I #1	170,000	14,185	155,815	8%
TRANSFER TO W. UTIL. RES	45,000	3,750	41,250	8%
TRANSFER TO GENERAL	50,000	4,185	45,815	8%
TOTAL	1,434,872	52,145	1,382,727	4%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	80,600	1,921	78,679	2%
COLLECTIONS	772,059	121,939	650,120	16%
PROCESSING	52,175	2,743	49,432	5%
TRANSFER TO SEW REPL.			0	#DIV/0!
TRANSFER TO B&I #1 A	375,000	31,250	343,750	8%
TRANSFER TO GENERAL	55,000	4,565	50,435	8%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN			0	0%
TOTAL	1,339,834	162,418	1,172,416	12%

01/31/2025

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

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
01/07/2025	24TR15063	Barry, Tiegan N A	<input type="checkbox"/> 6287	Cash		Danielle	\$100.00
		Fines	\$100.00				
	22TR14106	Timmel, Charles D	<input type="checkbox"/> 6288	Credit Card	128160034	Danielle	\$497.00
		Municipal Court Fees	\$75.00	Fines		\$200.00	
		Defense Attorney Fees	\$100.00	In State Reinstatement		\$85.00	
		JBS Fee	\$22.00	NJ Sal Adj		\$15.00	
		Totals for 01/07/2025:				\$597.00	
01/09/2025	24CR15005	Baker, Debra J	<input type="checkbox"/> 6289	Cash		Danielle	\$50.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$26.50				
	24TR15087	Claeys, James V	<input type="checkbox"/> 6294	Bond Applied	Bond ID = 954	Danielle	\$800.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$700.00	
	24CR15138	Lackey, Steven A	<input type="checkbox"/> 6290	Bond Applied	Bond ID = 988	Danielle	\$200.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$100.00	
	24TR15556	Miller, Sandra L	<input type="checkbox"/> 6291	Bond Applied	Bond ID = 993	Danielle	\$400.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$175.00	
		Defense Attorney Fees	\$125.00				
	24CR15136	Montoya, Carlos German	<input type="checkbox"/> 6292	Bond Applied	Bond ID = 987	Danielle	\$400.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$300.00	
	24TR15179	Wullschleger, David Arthur	<input type="checkbox"/> 6293	Check	1260	Danielle	\$100.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50				
		Totals for 01/09/2025:				\$1,950.00	
01/14/2025	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6295	Cash		Danielle	\$35.00
		Restitution	\$35.00				
		Totals for 01/14/2025:				\$35.00	
01/15/2025	24CR15108	Little, Cherokee D	<input type="checkbox"/> 6296	Cash		Danielle	\$350.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$100.00	
		Criminal Diversion	\$150.00				
		Totals for 01/15/2025:				\$350.00	
01/17/2025	24CR15126	Pingel, Cole W	<input type="checkbox"/> 6298	Bond Applied	Bond ID = 983	Danielle	\$325.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$200.00	
		Warrant Fee	\$25.00				
		Totals for 01/17/2025:				\$325.00	
01/21/2025	23CR14724	Ackerman, Lavern	<input type="checkbox"/> 6299	Cash		Danielle	\$5.00
		Fines	\$5.00				
	24TR15134	Groves, Nicholas A	<input type="checkbox"/> 6302	Bond Applied	Bond ID = 985	Danielle	\$1,300.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50	Fines		\$1,100.00	
		DUI Diversion	\$100.00				

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

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
	24TR15134	Groves, Nicholas A	<input type="checkbox"/> 6303	Cash	128675358	Danielle	\$150.00
		DUI Diversion	\$150.00				
	24CR15079	Morely, Nicholas D	<input type="checkbox"/> 6300	Cash		Danielle	\$200.00
		Fines	\$100.00		Criminal Diversion	\$100.00	
					Totals for 01/21/2025:	\$1,655.00	
01/22/2025							
	24CR15129	Reed, Christopher M	<input type="checkbox"/> 6304	Bond Applied	Bond ID = 974	Danielle	\$500.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$76.50		Fines	\$200.00	
		Traffic Diversion	\$100.00		Defense Attorney Fees	\$100.00	
					Totals for 01/22/2025:	\$500.00	
01/24/2025							
	24TR15161	Heward, Alverta A	<input type="checkbox"/> 6305	Money Order	2319	Danielle	\$100.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$76.50				
					Totals for 01/24/2025:	\$100.00	
01/28/2025							
	24TR15128	Bartels, Hunter M	<input type="checkbox"/> 6306	Bond Applied	Bond ID = 967	Danielle	\$200.00
		JBEF	\$1.00		LETC	\$22.50	
		Municipal Court Fees	\$76.50		Fines	\$100.00	
					Totals for 01/28/2025:	\$200.00	
Grand Totals by Fee:							
JBEF		\$12.00	Grand Totals by Payment Type:		Bond Applied	\$4,125.00	Grand Total: \$5,712.00
LETC		\$270.00	Cash		\$890.00		
Municipal Court Fees		\$943.00	Check		\$100.00		
Fines		\$3,380.00	Credit Card		\$497.00	NSF Adjustment:	\$0.00
ADSAP		\$0.00	Money Order		\$100.00		
Restitution		\$35.00					
DUI Diversion		\$250.00					
Traffic Diversion		\$100.00					
Bond		\$0.00					
Defense Attorney Fees		\$325.00					
Returned Check Charge		\$0.00					
In State Reinstatement		\$85.00					
Expungement Fee		\$0.00					
KBI Fee		\$0.00					
Community Service		\$0.00					
Warrant Fee		\$25.00					
UA Fee		\$0.00					
UA Lab Fee		\$0.00					
Insufficient Funds		\$0.00					
Criminal Diversion		\$250.00					
JBS Fee		\$22.00					
30 Day Letter Fee		\$0.00					
Community Corrections		\$0.00					
Seatbelt Safety Fund		\$0.00					
Collections		\$0.00					
NJ Sal Adj		\$15.00					
Ks-Setoff		\$0.00					

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

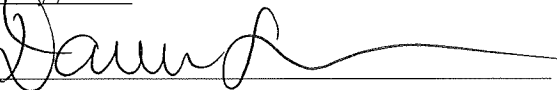
A.	REINSTATEMENT FEES	<u>\$85.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$15.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$22.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$12.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$270.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</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>\$404.00</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 January, 2025

Municipal Court of Marysville

Authorized Signature



Date: 01/31/2025

Treasurer's Use Only:

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

Check# _____

Date _____

JUDGES REPORT

January REPORT	\$5,712.00
BOND REPORT	\$7,412.00
TOTAL	\$13,124.00
CK BOOK TOTAL	\$13,124.00
TOTAL	\$ 00.00

John M. Niel

MUNICIPAL COURT JUDGE
2-3-2025

FEBRUARY 10, 2025 -----ORDINANCE NO. 3841

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 161,119.96
200	WATER REVENUE	15,268.10
300	SEWAGE REVENUE	10,084.46
410	BOND & INTEREST #1A	16,234.23
512	LIBRARY REVOLVING	7,822.91
600	SWIMMING POOL SALES TAX	75,677.10
707	KOESTER BLOCK MAINTENANCE	1,036.17
711	EMPLOYEE BENEFIT	9,473.00
715	TRANSIENT GUEST TAX	20,953.65
800	SALEX TAX IMPROVEMENT	<u>54.00</u>
	TOTAL ORDINANCE	\$ 317,723.58

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3841 2/10/25

Date: 02/06/2025

Time: 3:28 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACME PLUMBING	2268	CHANGED THERMOSTAT-AIRPORT HEATER	0	00/00/0000	<u>139.99</u>
				Vendor Total:	139.99
AFLAC INC	2918	VISION INSURANCE PREMIUM-FEB EMPLOYEE WHITHELD	0	00/00/0000	<u>178.22</u>
				Vendor Total:	178.22
B & W ELECTRIC INC	481	GENERATOR ANNUAL MAINTENANCE PARTS & LABOR (6 GENERATORS) + <i>Furnace Repairs</i>	0	00/00/0000	<u>3,715.41</u>
				Vendor Total:	3,715.41
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM, INTERNET & SECURITY	53388	02/05/2025	<u>1,595.75 H</u>
				Vendor Total:	1,595.75
BRUCE'S BODY SHOP, INC.	0158	TOW IMPOUNDED CAR TO SMITTY'S INTREPID-BLUE(JOSH INGRAM)	0	00/00/0000	<u>120.00</u>
				Vendor Total:	120.00
BRUNA IMPLEMENT CO	0006	60" HYDRAULIC DOZER BLADE FOR GRASSHOPPER MOWER	0	00/00/0000	<u>3,795.00</u>
				Vendor Total:	3,795.00
CEMETERY LOTS BUY-BACK	2493	PURCHASE BACK 1 CEMETERY SPACE MARY GILLETTE(LESS 20% FEE)	0	00/00/0000	<u>40.00</u>
				Vendor Total:	40.00
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER POLICE DEPARTMENT COLOR COPIES-JANUARY	0	00/00/0000	<u>53.02</u>
				Vendor Total:	53.02
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #719	53384	02/05/2025	<u>48,170.17 H</u>
				Vendor Total:	48,170.17
DBT TRANSPORTATION SERV, LLC	2565	AWOS AT AIRPORT-2025 CONTRACT	0	00/00/0000	<u>1,100.00</u>
				Vendor Total:	1,100.00
ECONOMIC DEVELOPEMENT FUNI	2671	ANNUAL TRANSFER PER BUDGET	0	00/00/0000	<u>20,000.00</u>
				Vendor Total:	20,000.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	<u>15,496.27</u>
				Vendor Total:	15,496.27
EHNEN'S AUTOMOTIVE	2082	BOOSTER PAC,DOOR HANDLE,MIG WIRE,SCREW DR,FILTERS,ETC	0	00/00/0000	<u>1,139.95</u>
				Vendor Total:	1,139.95
EVERGY	1401	ELECTRICITY	53385	02/05/2025	<u>10,607.75 H</u>
EVERGY	1401	ELECTRICITY-STREET LIGHTS 12/27/24-1/29/25	53386	02/05/2025	<u>5,372.64 H</u>
				Vendor Total:	15,980.39
FIRST NATIONAL BANK OF OMAHA/	2983	SEARCH WARRANT FEE CASE#24-507 VIVEK SHANTHARAM	0	00/00/0000	<u>62.70</u>
				Vendor Total:	62.70
FOLEY EQUIPMENT	2171	16"-36" AUGUER BIT	0	00/00/0000	<u>920.00</u>
				Vendor Total:	920.00
FORCE SCIENCE	2984	FORCE SCIENCE CERTIFICATION CLASS-ESCALANTE 4/28-5/1	0	00/00/0000	<u>1,695.00</u>
				Vendor Total:	1,695.00
GENERAL FUND	1986	ANNUAL TRANSFER PER BUDGET ACCOUNTING,PAYROLL,COPIES,ETC	0	00/00/0000	<u>75,000.00</u>
				Vendor Total:	75,000.00
INDEPENDENT SALT COMPANY	0136	HIGHWAY SALT 78.125 TON	0	00/00/0000	<u>3,085.94</u>
				Vendor Total:	3,085.94

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
JOHN DEERE FINANCIAL	2322	U-JOINT KIT,YOKE KEY,&FREIGHT PARTS FOR SNOWBLADE	53390	02/05/2025	439.97 H
				Vendor Total:	439.97
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTION	0	00/00/0000	11,577.25
				Vendor Total:	11,577.25
KANSAS DEPT OF HEALTH & ENVI	689	BREEDING HEIGHTS LOAN PAYMENT PJT NO C20 162-01 (2734)	0	00/00/0000	16,259.23
				Vendor Total:	16,259.23
KANSAS DEPT OF HEALTH	0151	LAB SERVICES 4TH QTR 2024 COLILERT DRINKING WATER, ETC	0	00/00/0000	240.00
				Vendor Total:	240.00
KANSAS GAS SERVICE	1201	GAS SERVICE	53389	02/05/2025	6,960.53 H
				Vendor Total:	6,960.53
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER MS17DM000091	0	00/00/0000	126.26
				Vendor Total:	126.26
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHELD	0	00/00/0000	3,115.23
				Vendor Total:	3,115.23
KS EMPLOYMENT SECURITY FUNI	0105	CONTRIBUTIONS 4TH QTR 2024	53383	01/30/2025	528.16 H
				Vendor Total:	528.16
LANDOLL COMPANY LLC	0093	ANGLE IRON & SHEET METAL REPLACE TOOL BOX #4002	0	00/00/0000	196.09
				Vendor Total:	196.09
LEFTY'S AUTO REPAIR	1202	OIL CHANGE & SERVICE #1009	0	00/00/0000	68.92
				Vendor Total:	68.92
LOYAL AMERICAN	1935	INSURANCE PREMIUM-FEBRUARY EMPLOYEE WITHELD	0	00/00/0000	61.46
				Vendor Total:	61.46
MANHATTAN RADIOLOGY,LLP	2402	PRISONER CARE-EMERGENCY ROOM NEIL RICHERSON	0	00/00/0000	365.00
				Vendor Total:	365.00
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	15,784.00
				Vendor Total:	15,784.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1383 WATER/SEWER BILLS	53391	02/05/2025	601.61 H
				Vendor Total:	601.61
MOTOROLA SOLUTIONS	2885	ANNUAL DEVICE LICENSE&SUPPORT FEE-11 DASH CAMS	0	00/00/0000	2,229.45
				Vendor Total:	2,229.45
NETWORK COMPUTER SOLUTION	2223	ANTI-VIRUS,WIRELESS HOST,MICRO SOFT,&REMOTE ACCESS + Tech Support	0	00/00/0000	1,758.62
				Vendor Total:	1,758.62
ONEMARYSVILLE	0013	2025 CONTRIBUTION PER CONTRACT 1ST QUARTER	0	00/00/0000	20,000.00
				Vendor Total:	20,000.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET DEPARTMENT	0	00/00/0000	66.90
				Vendor Total:	66.90
PRI MANAGEMENT GROUP	2976	RELEASING & REDACTING LAW ENF RECORDS-D. SALCEDO	0	00/00/0000	179.00
				Vendor Total:	179.00
QUILL CORPORATION	0132	SHARP PRINT CALCULATOR & EPSON DOCUMENT SCANNER	0	00/00/0000	257.98
				Vendor Total:	257.98

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE POLICE DEPT JANUARY X9	0	00/00/0000	675.00
				Vendor Total:	675.00
SCHROLLER COLLISION CENTER	1373	TOWING & STORAGE-NUISSANCE VEHICLE-2011 ACADIA 1406 ALSTO	0	00/00/0000	1,450.00
				Vendor Total:	1,450.00
THERMO SCIENTIFIC PORTABLE	2980	TRUNARC ANALYZER-JAG GRANT 2025	0	00/00/0000	38,495.22
				Vendor Total:	38,495.22
TRUCK REPAIR PLUS, INC.	1715	WHEELIN LOAD #4526	0	00/00/0000	132.36
				Vendor Total:	132.36
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, CAMERA, & TABLET SERVICE	53387	02/05/2025	666.38 H
				Vendor Total:	666.38
WAL-MART COMMUNITY	1254	ICE MELT,BATTERIES,COFFEE, OFFICE/CLEAN SUPPLIES,ETC	53392	02/05/2025	551.15 H
				Vendor Total:	551.15
WESTBROOK LAW OFFICE, LLC	2948	LEGAL SERVICES DECEMBER-CITY & MUNICIPAL COURT	0	00/00/0000	2,650.00
				Vendor Total:	2,650.00
				Grand Total:	317,723.58
				Less Credit Memos:	0.00
				Net Total:	317,723.58
				Less Hand Check Total:	75,494.11
				Outstanding Invoice Total :	242,229.47
	Total Invoices:	54			