

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

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

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

Pages 3-5

**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. PROCLAMATION**

1. KAY Club Week

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**4. NOTICES AND HEARINGS**

**5. BUSINESS AND DISCUSSION ITEMS**

1. Request to Replace Backstop at Feldhausen Field - John Haefele
2. OneMarysville Christmas Requests
3. OneMarysville Service Agreement
4. OneMarysville Lease Agreement – 617 Broadway
5. 15<sup>th</sup> Street Storm Sewer, Center Street Dip Repair Proposal – Hall Brothers
6. RFP – 2025 Auditor
7. Draft Resolution – One Way on Alston St

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Pages 8-9  
Pages 10-16  
Pages 17-21  
Page 22  
Pages 23-26  
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**6. CONSENT AGENDA**

1. Alcohol consumption Request, Baby Shower, November 28, 2025,  
Lee Dam Center – Diane Ronnebaum
2. 15<sup>th</sup> Street Storm Sewer Pay App 1 – Carlson Utility
3. Employee Gift Certificates
4. City Clerks Report –October 2025
5. Revenue / Expense Report – October 2025
6. Municipal Judge’s Report – October 2025

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Pages 32  
Pages 33-35  
Pages 36-37  
Pages 38-42

**7. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3859**

Pages 43-47

**8. CITY ADMINISTRATOR REPORT**

**9. STANDING COMMITTEE REPORTS**

**10. APPOINTMENTS & WAGE DETERMINATIONS**

**11. CITY ATTORNEY**

**12. EXECUTIVE SESSION**

**13. 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
2. Water/Sewer 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

Regular Meeting  
City Hall, Marysville, Kansas-October 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 Clerk Ralph was also present.

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

The minutes from the October 13<sup>th</sup> regular meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

The minutes from the October 16<sup>th</sup> special meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

**PUBLIC COMMENTS:**

1. **12<sup>TH</sup> ROAD CONCERNS.** Mike Dettke, 1209 Hometown Drive, Ward 4 voiced concerns about 12<sup>th</sup> Road after the current rain. Council will follow up on getting rock put down.
2. **MARYSVILLE LIBRARY REPORT.** Mandy Cook, Library Director, updated council on the upcoming programs at the library. She also gave an update on the story walk in the City Park.

**MAYOR'S COLORING CONTEST – BLACK SQUIRREL FALL FEST:**

1. **COLORING CONTEST WINNERS.** Mayor Frye announced the winners of the Mayor's Coloring Contest from Black Squirrel Fall Fest. Certificates and coupon books were presented to the following winners: Brantley Albrecht, Isaac Albrecht, Paityn Knabe, Vivian Olmsted, Zellie Schmitz, Sailor Smith, and Sadie Wolfe.

**BUSINESS AND DISCUSSION ITEMS:**

1. **RESOLUTION 2025-17 STORM WATER PROJECT FINANCING.** Resolution 2025-17 to approve increasing financing for the 15<sup>th</sup> Street Storm Sewer Project was presented. This increases financing with Citizens State Bank to a total of \$1,506,000.00. CM Beikman moved; CM Schrater seconded to approve the resolution as presented. Motion carried unanimously.
2. **PARKING CLOSURE REQUEST – SARGE'S SPORTS BAR.** A request from Wayne Koch with Sarge's Sports Bar to close three or four parking spaces in front of their location at 718 Broadway was presented. They are having a benefit raffle and meal for Mitchell Peeks on November 22<sup>nd</sup>. CM Snellings moved; CM Ferris seconded to approve the request. Motion carried unanimously.
3. **PARKING CLOSURE REQUEST – CAREER FAIR AT MHS.** A request from Hailey Jones, School-Business Educational Consortium, to reserve the gravel areas in City Park for parking was presented. They are hosting a career fair at Marysville High School on November 13<sup>th</sup> with over 100 representatives attending and were looking for closer parking for them due to the Highway 77 project restricting parking by the high school. CM Beikman moved; CM Schrater seconded to approve the request. Motion carried unanimously.

**NOTICES AND HEARINGS:**

**CONSENT AGENDA.** The Consent Agenda was presented for consideration. CM Throm moved; CM Goracke seconded to approve the Consent Agenda. Motion carried 8-0. Consent Agenda consisted of the following:

1. Alcohol consumption request from Wayne Kruse at the Lee Dam Center for Fine Arts November 19, 2025 for the November OneMarysville Mixer.

**APPROPRIATIONS ORDINANCE NO. 3858**

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$74,012.24; Water Revenue Fund, \$43,358.81; Sewer Revenue Fund, \$47,436.78; Street & Highway Fund, \$18,454.74; Sewage Replacement Fund, \$27,183.10; Bond & Interest Fund, \$56,080.25; Industrial Fund, \$10,000.00; Library Revolving Fund, \$12,132.23; Swim Pool Sales Tax Fund, \$96.26; Koester Block Maintenance Fund, \$152.57; Employee Benefit Fund, \$32,457.46; Transient Guest Tax Fund, \$83.15; Municipal Equipment Reserve Fund, \$4,950.00; Sales Tax Improvement Fund, \$41,096.38 making a total of \$367,493.97.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Schrater moved; CM Goracke seconded to approve the appropriations ordinance totaling \$367,493.97.
3. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Ralph assigned Ordinance No. 3858.

**STAFF REPORTS:**

**CITY CLERK:**

1. **PROJECT UPDATES.** CC Ralph updated council on current projects. The 15<sup>th</sup> Street Storm Sewer Project Contractor is getting ready to start the line going north on 15<sup>th</sup> Street. Rob Peschel with CES is working with Hall Brothers to schedule the mill and overlay for the dip in Center Street from the 15<sup>th</sup> Street Storm Sewer Project. They could possibly get to it in the next two weeks. The contractor on the 11<sup>th</sup> Road Project has the sewer main pipe laid and should make the new connection this week, weather permitting. After that they will start on the ditch work and punch list. Steve Blumer graded 12<sup>th</sup> Road today. He would like to work it a few more times before adding any other rock. Then he would suggest using true road gravel which would need to come out of Washington County as the local quarries do not have it.
2. **WINTERIZING RESTROOMS.** CC Ralph reported that the Water Department plans to start winterizing the parks restrooms this week.
3. **FEEDBACK FROM MES.** CC Ralph reported she spoke with Janine Doebele, Marysville Elementary School Principal, about the suggested changes the Street Committee was considering by MES such as making Alston Street from 10<sup>th</sup> Street to 11<sup>th</sup> Street a one way and restricting parking on one side of 10<sup>th</sup> Street between Center Street and Carolina Street. Mrs. Doebele said the school is on board with whatever changes the council decides to make but would appreciate continued communication on these changes so they can share them with their families and staff. Mrs. Doebele also shared Trent Becker, Transportation Director for the school, suggested restricting parking on 10<sup>th</sup> Street at limited times such as pick-up and drop-off times so residents could still park on the street near their homes. CC Ralph reported a police lieutenant had made a similar suggestion when it was discussed at the supervisor meeting.



**STANDING COMMITTEE REPORTS:**

1. **STREET COMMITTEE.** CM Throm reported the Street Committee discussed the traffic flow around the elementary school. They recommend making Alston Street a one way from 10<sup>th</sup> Street to 11<sup>th</sup> Street and making 10<sup>th</sup> Street no parking on the east side from Center Street to Carolina Street. Parking on Center Street was discussed as well as updates on 11<sup>th</sup> Road and 12<sup>th</sup> Road.
2. **ADMIN FINANCE COMMITTEE.** Mayor Frye reported that the Admin Finance Committee discussed the OneMarysville contract and are nearing a final draft. The lawyer is working on some changes.
3. **PARKS & REC COMMITTEE.** CM Goracke reported that the Parks & Rec Committee met and discussed the check list of things that need to be done before the pool opens next year. Priorities were listed out and who would be completing each task was defined. The committee would like to see this continue from year to year.

**APPOINTMENTS & WAGE DETERMINATION:**

**EXECUTIVE SESSION:**

**COUNCIL COMMENTS:**

1. **FALL FEST.** CM Snellings reported there was a good turnout for Fall Fest. CM Behrens thought Fall Fest could be condensed geographically so things weren't so spread out. CM Throm said it was a great night for Fall Fest. CM Schrater reported they had requests for cider or hot cocoa to go along with coffee and donuts for the Fall Fest next year and wished everyone a safe Halloween.
2. **CATCH BASIN AT 1178 DAWSON DRIVE.** CM Keating reminded everyone of the catch basin on Dawson Drive needing attention. He has sent information on a temporary fix to CA Haverkamp.
3. **HAUNTED HOUSE ON HALLOWEEN.** Mayor Frye reported the haunted house was such a success at Fall Fest that they decided to do it again on Halloween night. He asked council to consider allowing them to block the parking on the South side of Broadway from 9<sup>th</sup> Street to 10<sup>th</sup> Street. After council discussion CM Schrater moved; CM Snellings seconded to block the parking on the south side of Broadway from 9<sup>th</sup> Street to 10<sup>th</sup> Street on Halloween night for the haunted house with the city providing the barricades. Motion carried unanimously.

There being no further business, at 7:30 p.m., CM Snellings moved to adjourn; CM Throm seconded. Motion carried unanimously.

Samantha J. Ralph  
City Clerk

## Kansas Association for Youth (KAY) Club Proclamation



**WHEREAS**, the KAY Club's core goals are to empower Kansas students with lifetime leadership skills and an attitude of service to others, and

**WHEREAS**, participation in KAY builds character, promotes good citizenship, and improves life skills;

**NOW, THEREFORE**, I, Todd E. Frye, Mayor of the City of Marysville, Kansas, do hereby proclaim.

**The week of November 9-15, 2025 as Marysville KAY Club Week**

DATED this 10th day of November 2025.

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TODD FRYE, MAYOR  
City of Marysville, Kansas

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

Meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> 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: JOHN HAEFELE

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: 11/10/25

What Organization are you representing: MHS BASEBALL, MARYSVILLE LEGION BASEBALL

What are you requesting: \_\_\_\_\_

CONSIDERATION FROM THE CITY TO REPLACE  
CURRENT BACKSTOP AT FELDHAUSEN FIELD WITH  
PRIVATE FUNDS

When will the event be held if applicable: \_\_\_\_\_

Where will the event be held if applicable: \_\_\_\_\_

[Signature]  
Signature

11/4/25  
Date

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



## OneMarysville

617 Broadway Street; P.O. Box 16  
Marysville, Kansas 66508  
785-562-3101

November 5, 2025

To the Members of Marysville City Council, Mayor Frye and Mr. Haverkamp:

Christmas on Broadway is set for Saturday, November 29, from 5:30–7 p.m. We'll light the city's Christmas tree at 6 p.m.; we hope city officials will be there to lead the countdown. Fireworks will launch immediately after the tree is lit. Our first choice is to shoot from the "caboose" area in the 7th Street Corridor so the crowd looks north from Broadway. If wind conditions require a change, our backup site is the parking lot just west of Spellmeier Automotive; in that case, the crowd will look south.

We request permission to launch fireworks that evening.

Along Broadway that evening we'll have horse-drawn carriage rides, hot chocolate and a Marysville Fire Department chili fundraiser in Pony Park. Christmas music will play that evening on the downtown speaker system.

A Hometown Christmas is Saturday, December 6, with activities from 12–4:30 p.m. Santa's Parade will step off at 2 p.m. from 13th Street, travel west down Broadway and finish at 5th Street. Santa's float will head to his house.

For the parade, we request traffic control at main cross streets. We also request a street closure on December 6: South 9th Street from Broadway to Elm Street, 12–4:30 p.m. for Santa's House and children's activities.

I have also attached an overview of this year's Christmas activities.

Thank you!

Sincerely,

Wayne Kruse  
Executive Director  
785-713-9866 (cell)



# CHRISTMAS

## *in Black Squirrel City*



**Christmas Open House**  
*Friday, November 7*  
1-6 p.m.



**Pink Friday: Shop Small First**  
*Friday, November 21*  
1-6 p.m.



**Christmas on Broadway**  
*Saturday, November 29*  
5:30-7 p.m.



\*fireworks at 6 p.m.



**A Hometown Christmas**  
*Saturday, December 6*  
12-4:30 p.m.



**Breakfast with Santa**  
*Saturday, December 13*  
8-10 a.m.



**Baking with Mrs. Claus  
& Reindeer Games**  
*Saturday, December 13*  
1-4 p.m.



**Sparkles & Spirits**  
*Saturday, December 20*  
7-10 p.m.



\*this one is for 21+



**Christmas Wonderland Sing-A-Long Festival**  
*Sunday, December 21*  
2-5 p.m.



OneMarysville

## **AGREEMENT FOR TOURISM PROMOTION AND BUSINESS CREATION AND PROMOTION MANAGEMENT SERVICES**

THIS AGREEMENT made and entered into on the date last written below, by and between City of Marysville, Kansas (hereinafter "City"), and Marysville Chamber & Main Street, D/B/A One Marysville a management company (hereinafter "Company").

WHEREAS, City desires to retain the services of Company, and Company desires to render business promotion and tourism management services to City, upon the terms and conditions hereinafter stated:

WHEREAS, the City desires that One Marysville will promote, encourage, and develop tourism and conventions promote local attractions and events, in the best interest of the City.

NOW, THEREFORE, the parties hereto, intending to be legally bound hereby, do hereby promise and agree as follows:

### **SECTION 1-SCOPE OF DUTIES TO BE PROVIDED**

- 1) Term. The City agrees to retain Company for a period of thirty six months (36) months commencing on January 1, 2026, and ending December 31, 2028, unless terminated in accordance with Section 5 of this agreement.
  - a) This Agreement will not be subject to any implied or automatic renewals, and any relationship between the parties after the termination hereof will be subject to a separate written agreement. The parties may extend the term or any subsequent term of this Agreement by executing a separate written agreement of extension. From a time period beginning August 1, 2028, and ending September 20, 2028, the City will negotiate in good faith exclusively with Company about a possible renewal of this Agreement. If the parties are unable to negotiate terms and conditions for renewal, the Agreement will terminate on December 31, 2028, without further notice.
- 2) Programs and Services. The Company agrees to manage the promotional programs and services for the City on the terms and conditions set forth in this agreement. The Company agrees to devote all necessary time and attention to the performance of the duties specified in this agreement. The Company shall have charge of administering, operating, advertising, promoting, conducting, and preparing for all events, programs and services customarily undertaken and as designated by the governing body for the term of this agreement. The Company will provide a quarterly report listing services, programs, and the number of participants as well as an accounting of monies spent.

- 3) Duties. The Company shall be responsible to:
- a) Direct a local tourism program.
  - b) Increase the average hotel occupancy rate within the city.
  - c) Promote conventions, conferences, attractions, and events to draw visitors to Marysville.
  - d) Foster partnerships with local businesses, organizations, and tourism attractions for joint promotional activities.
  - e) Develop and maintain a master event calendar.
  - f) Develop a tourism advertising and marketing program.
  - g) Manage the Visitor Center.
  - h) Gather feedback from tourists and convention attendees to continuously improve promotional strategies and visitor experiences.
  - i) Measure improvements in brand awareness and perception of Marysville as a tourist destination through surveys, social media engagement and media coverage metrics.
- 4) Activity dissemination. The Company shall be responsible for promoting convention and tourism activities and programs through all available media sources. Said promotion activity shall include, but not be limited to the following: flyers; public service announcements; web site links; newspaper advertisements; and other appropriate media.

## SECTION 2 - AGREEMENTS. APPLICABLE POLICIES AND REGULATIONS AND REGULATIONS AND PRE-EXISTING

- 1) Public Requirements. The Company agrees that in all such aspects of such work, the Company shall comply with all laws, ordinances and public policies, standards, and regulations of the City from time to time established and shall perform the duties assigned faithfully, intelligently, to the best of the Company's ability, and in the best interest of the City and its Convention and Tourism program. No discrimination because of race, color, national origin, ancestry, or religion shall be made in the administration of the city's program and services or in the employment of persons that perform duties and work required under this agreement.

## SECTION 3 - PAYMENT

- 1) Payments. In consideration of all services to be rendered by Company to City, the City shall pay to One Marysville, the sum of:
- a) \$90,000.00 for the year 2026
  - b) \$95,000.00 for the year 2027
  - c) \$100,000.00 for the year 2028



For each respective year of this Agreement, the City shall make payments to the Company in four equal installments. The first installment shall be made by no later than the first pay ordinance following the quarterly Transient Guest Tax Distribution from the State of Kansas for each respective year. The following three installments shall be paid by no later than the first pay ordinance following the quarterly distribution from the State of Kansas during that year. The continued funding of this agreement shall be subject to the availability of funds in the Transient Guest Tax Fund and the budgetary laws of the State of Kansas. Payment in subsequent renewal periods shall be subject to good faith negotiation. Company agrees that payments hereunder are contingent upon receipt of adequate funds by the City of Transient Guest Tax Distributions to meet the payment obligations set out herein.

- 2) Withholding; Other Benefits. The parties agree that Company is a contractor and that all payments made pursuant to this Agreement shall be a contract payment and shall not be subject to the withholding of income taxes and other employment taxes made to City employees. Company shall be solely responsible for reporting and paying any such taxes. The City shall not provide Company with any coverage or participation in the City's accident and health insurance, life insurance, disability income insurance, medical expense reimbursement, wage continuation plans, or other fringe benefits provided to regular employees.
- 3) Annual Adjustment.  
Payment in subsequent renewal periods shall be subject to good faith negotiations.

#### SECTION 4 – ACCOUNTING AND AUDITING

- 1) Accounting Requirement. The Company shall keep, under its usual business policies and accounting practices, a separate account for the City, in which shall be recorded all direct costs incurred by the Company under this agreement. Direct costs shall consist of costs incurred for materials, supplies, equipment, labor, contracts, repairs, utilities, and improvements to the City's facilities.
- 2) Access to Audit. The Company agrees to maintain complete and accurate books, records, documents, and other evidence directly pertinent to performance under this Agreement in accordance with generally accepted accounting principles and practices.

The Company shall allow the City, the City's Auditor, the Comptroller General of the United States, or any of their duly authorized representatives, access to such records for the purpose of audit, examination, excerpts, and transcriptions. This right of access shall not be limited to the required retention period but shall last as long as the records are retained.



Such records shall be retained for a minimum of five years following final payment under this Agreement, or longer if required by applicable law or if an audit is in progress or audit findings are unresolved.

Failure to comply with this provision may be deemed a material breach of this Agreement and may result in withholding of payments, disallowance of costs, or other remedies as provided by law.

## SECTION 5 - TERMINATION

- 1) Termination for Cause. This Agreement may be terminated by City immediately, at its option, if any one or more the following events shall occur:
  - a) The Company shall become insolvent or file a voluntary petition in bankruptcy.
  - b) The transfer or assignment or subletting of any of the Company's rights or interests under this agreement or any voluntary change in the majority ownership of the Company, without the prior written consent of the City.
  - c) The Company shall voluntarily abandon, desert, vacate or discontinue its operation of the City's Convention and Tourism.
  - d) The Company shall fail to comply with the duties and obligations required under this agreement.
- 2) This agreement may be terminated at any time upon the mutual written agreement of the City and Company for any reason. Before the City is authorized to terminate this agreement for cause, the City shall give the Company written notice of default, by certified mail, and shall give the Company a reasonable time (date certain determined upon circumstances) in which to cure such default.

## SECTION 6 - INDEPENDENT CONTRACTOR STATUS

- 1) Work Status. The Company acknowledges that it is an independent contractor and is not an agent, partner, joint venturer nor employee of the City. The Company shall have no authority to bind or otherwise obligate the City in any manner nor shall the Company represent to anyone that it has a right to do so. The Company further agrees that in the event that the City suffers any loss or damage attributable to the provision of services under this Agreement, the Company shall indemnify, defend, and hold harmless the City from any such loss or damage, including reasonable attorney fees.

- 2) Assignment. The Company shall not assign any of its rights under this agreement or delegate the performance of any of its duties hereunder, without the prior written consent of the City.

## SECTION 7 - REPRESENTATIONS AND WARRANTIES OF COMPANY

- 1) The Company represents and warrants to the City that there is no employment contract or other contractual obligation to which Company is subject, which prevents Company from entering into this Agreement or from performing fully Company's duties under this Agreement.

## SECTION 8- INSURANCE

- 1) The Company shall obtain and maintain in force, at its own expense, throughout the performance of the obligations under this Agreement, insurance coverage against claims, regardless of when asserted, that may arise out of, or result from, Company's operations in connection with the services or duties described above. This insurance shall include the following:
  - a) Workers Compensation. Company agrees to provide worker's compensation insurance for Company's employees and agrees to hold harmless and indemnify the City for any and all claims arising out of any injury, disability, or death of any of Company's employees. If Company enters into any contract with an outside vendor to perform work on or at the City's facilities, the Company should require that the vendor have Workers Compensation coverage for said vendor and its employees.
  - b) Liability Insurance: The Company agrees to secure comprehensive public liability insurance, at its own expense, in limits of not less than \$500,000 per person and \$1,000,000 per incident, covering the recreational services and programs administered by the Company with the City listed as an additional insured. The Company shall exhibit the policy or a counterpart, to the City Clerk.

## SECTION 9 - PERFORMANCE MEASURES

- 1) In order to evaluate the effectiveness of the management contract provided herein, the City and Company agree to the following performance measures:
  - a) Number of Participants: The Company should develop and implement strategies to encourage participation in the programs and services offered through the Company.

- b) Number of Programs: The Company should evaluate, develop, and implement such programs that are sustainable to serve a greater population of the City.
- c) Web Site: The Company should explore and develop a web site featuring the Convention and Tourism programs and services of the City.

#### SECTION 10 - MISCELLANEOUS PROVISIONS

- 1) The provisions of this Agreement shall be binding upon and inure to the benefit of the heirs, personal representatives, successors and assigns of the parties. Any provision hereof which imposes upon Company or City an obligation after termination or expiration of this Agreement shall survive termination or expiration hereof and be binding upon Company or City.
- 2) Security and Assurances. The Company shall hold the City harmless from any claims, judgements, or liens arising from the Company's failure to either remedy the default, pay vendors/subcontractor/employees, or to complete the Contract in accordance with its terms and conditions in a timely manner. No right of action shall accrue on this term to or for the use of any person or corporation other than the City named herein.
- 3) Force Majeure Clause. Neither party will be liable for failure or delay to perform obligations under this Agreement, which have become practicably impossible because of circumstances beyond the reasonable control of the applicable party. In the unforeseeable event of a future "act of God," both parties will come together in a mutual agreement if either party is unable to perform obligations under this agreement which would become practicably impossible. Such circumstances include without limitations natural disasters or act of God, acts of terrorism, war, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, epidemics, quarantines, or nation or regional emergencies. Written notice of a party's failure or delay in performance due to force majeure must be given to the other party no later than five (5) business days following the force majeure event commencing, which notice shall describe the force majeure event and the actions taken to minimize the impact thereof. The parties hereby agree, when feasible, not to cancel but reschedule the obligations outlined in the contract as soon as practicable after the force majeure condition ceases to exist. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

- 4) This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Kansas.
- 5) This Agreement constitutes the entire agreement between the parties pertaining to its subject matter and supersedes all prior contemporaneous agreements, representations and understanding of the parties. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by all parties.
- 6) Severability. If any provision of these policies and regulations or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of these policies and regulations which can be given effect without the invalid provision or application, and to this end the provisions of these policies and regulations are severable. In lieu thereof there shall be added a provision as similar in terms to such illegal, invalid, and unenforceable provision as may be possible and legal, valid, and enforceable.
- 7) Special Requests. If One Marysville wishes to request funds to be used outside the scope of the contract, they may present a request to the Convention and Tourism Committee. The Committee may make a recommendation to Council for access to transient guest funds.

IN WITNESS WHEREOF, each party to this agreement has caused it to be executed on the date indicated below.

City of Marysville, Kansas

---

By: Todd Frye, Mayor,

---

Date

Marysville Chamber and Main Street

---

By:

---

Date

# LEASE AGREEMENT

This lease agreement is entered into on the \_\_\_\_ day of \_\_\_\_\_, 2025 by and between The City of Marysville, a City of the second class (hereinafter "Landlord"), and Marysville Chamber & Main Street, D/B/A One Marysville, a management company (hereinafter "Tenant").

In consideration of the mutual covenants contained in this lease agreement, the parties agree as follows:

## 1 DESCRIPTION OF PREMISES:

Landlord leases to Tenants the real property more fully described as:

617 Broadway, Marysville, KS 66508

The above-described real property and the improvements are referred to as the "premises." The premises shall include the personal property located on the premises, all of which improvements are leased to Tenant "as is" without warranty as to condition or purpose. Tenant agrees to assume responsibility for the maintenance of all appliances in the premises.

## 2 TERM OF LEASE:

This lease agreement shall have an initial term of 12 months, to commence on the 1<sup>st</sup> day of January, 2026 and to terminate on the 31st day of December, 2026. Tenants shall surrender the premises to Landlord immediately on termination of the lease, unless renewed for an additional term by written agreement of the parties.

## 3 RENTAL:

Tenants shall pay rent for the premises to the Landlord in the amount of \$1.00 per year during the initial term of this lease.

Rental payments is due and payable on the first day of the initial term of this lease. Payments shall be made to Landlord at the address specified by Landlord from time to time. On Tenants' failure to pay the rental on a timely basis, Landlord shall have the right to terminate this lease agreement, and the lease agreement will thereupon be forfeited.

## 4 RESTRICTIONS ON USE:

Tenants shall not use or permit the demised premises, or any part of the demised premises, to be used for any purposes other than those set forth in this lease agreement. Tenant shall neither permit on the demised premises any act, sale, or storage that may be prohibited under standard forms of fire insurance policies, nor use the premises for any such purpose. In addition, no use shall be made or permitted to be made that shall result in (1) waste on the demised premises, or (2) a public or private nuisance. Tenant shall comply with all governmental regulations and statutes affecting the demised premises either now or in the future.

**Sunderland  
& Mishler  
Law Offices**

920 Main St.  
PO Box 283  
Sabetha, KS 66534

P: 785.284.2360  
F: 785.651.6181

Tenants agrees not to smoke on the premises or allow any guest of the invitee of the Tenants to smoke on the premises. No illegal substances or other narcotic medications are allowed in the premises. Tenants agree upon a violation of the agreement not to use illegal substances or other narcotic medications, except as prescribed, shall constitute immediate default and Tenants shall be subject to eviction upon 72 hours written notice.

**5 ABANDONING PREMISES OR PERSONAL PROPERTY:**

Tenant shall not vacate or abandon the demised premises at any time during the term of this lease agreement. If Tenant does vacate or abandon the demised premises or is dispossessed by process of law, any personal property belonging to Tenant and left on the demised premises shall be deemed abandoned at the option of Landlord and shall become the property of Landlord.

**6 TAXES:**

Landlord agrees to be responsible to pay any real property taxes on the improvements each year Tenant shall be responsible for and promptly pay all personal property taxes, if any. Failure to pay any taxes when due which might constitute a lien on the premises shall constitute default of this agreement.

**7 UTILITIES:**

Tenant shall pay for all the utilities during this agreement.

**8 ALTERATIONS AND MODIFICATION; REPAIRS:**

Landlord agrees that Tenant has inspected the demised premises, and accepts premises as being tenantable and in good condition. Tenant shall take good care of the demised premises and shall not alter, repair, or change the demised premises without the prior, express consent of Landlord. All damage or injury done to the demised premises by Tenant or any person who may be in or on the demised premises with the consent of Tenant shall be paid for by Tenant. Tenant shall, at the termination of this lease agreement, surrender the demised premises to Landlord in as good condition and repair as reasonable and proper use of the premises will permit.

Tenant shall be responsible for making all routine repairs and for performing routine maintenance on the premises. Tenant shall permit Landlord and Landlord's agents to enter the demised premises at all reasonable times to inspect them, perform services, maintain the building and demised premises, make repairs, alterations, or additions to the demised premises, or any portion of the building, including the erection of scaffolding, props, or other mechanical devices, to post notices of non-liability for alterations, additions, or repairs, without any rebate of rent to Tenant or damages for any loss of occupation or quiet enjoyment of the demised premises.

**9 LIABILITY OF LANDLORD:**

Tenant waives all claims against Landlord for damages to goods or for injuries to persons on or about the demised premises from any cause arising at any time. Tenant will indemnify Landlord on account of any damage or injury to any person, or to the goods of any person, arising from

**Sunderland  
& Mishler  
Law Offices**

920 Main St.  
PO Box 283  
Sabetha, KS 66534

P: 785.284.2360  
F: 785.651.6181

the use of the demised premises by Tenant, or arising from the failure of Tenant to keep the demised premises in good condition as provided in this lease agreement.

#### **10 TENANT INSURANCE:**

Tenant agrees to obtain a policy of renter's insurance which includes liability protection with a minimum of \$500,000.00 coverage with the Landlord listed as an additional insured. Tenant will provide Landlord with a copy of the coverage annually, or as otherwise reasonably requested. Failure of Tenant to comply with this provision shall constitute a breach as defined in Section 12 below.

#### **11 ASSIGNMENT AND SUBLEASE:**

Tenant shall not assign any rights or duties under this lease agreement nor sublet the demised premises or any part of the demised premises, nor allow any other person to occupy or use the demised premises without the prior, express, and written consent of Landlord. A consent to one assignment, sublease, or occupation or use by any other person shall not be a consent to any subsequent assignment, sublease, or occupation or use by another person. Any assignment or subletting without consent shall be void. This lease agreement shall not be assignable, as to the interest of Tenant, by operation of law, without the written consent of Landlord.

#### **12 BREACH OR DEFAULT:**

##### **12.1 Defined:**

Tenant shall have breached this lease agreement and shall be considered in default under this lease agreement if (1) Tenant fails to pay any rent or utilities when due and does not make the delinquent payment within five (5) days after receipt of notice thereof from Landlord, or (2) Tenant fails to perform or comply with any of the covenants or conditions of this lease agreement and such failure continues for a period of ten (10) days after receipt of notice thereof from Landlord, (3) The Tenant shall voluntarily abandon, desert, vacate or discontinue its operation of the City's Convention and Tourism.

##### **12.2 Remedies:**

In the event of a breach of this lease agreement as set forth in this Section, the rights of Landlord shall be as follows:

1. Landlord shall have the right to cancel and terminate this lease agreement, as well as all of the right, title, and interest of Tenant under this lease agreement, by giving to Tenant not less than three (3) days' notice of the cancellation and termination. On expiration of the time fixed in the notice, this lease agreement and the right, title, and interest of Tenant under this lease agreement shall terminate in the same manner and with the same force and effect, except as to Tenant's liability, as if the date fixed in the notice of cancellation and termination were the end of the lease term.
2. Landlord may elect, but shall not be obligated, to make any payment required of Tenant in this lease agreement or comply with any agreement, term, or condition

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required by this lease agreement to be performed by Tenant. Landlord shall have the right to enter the demised premises for the purpose of correcting or remedying any such default and to remain until the default has been corrected or remedied. However, any expenditure by Landlord incurred in any such correction of a default shall not be deemed to waive or release Tenant's default or Landlord's right to take any action as may be otherwise permissible under this lease agreement in the case of any default.

3. Landlord may reenter the demised premises immediately and remove the property and personnel of Tenant, and store the property in a public warehouse or at a place selected by Landlord, at the expense of Tenant. After reentry Landlord may terminate this lease agreement on giving ten (10) days' written notice of termination to Tenant. Without the notice, reentry will not terminate this lease agreement. On termination, Landlord may recover from Tenant all damages proximately resulting from the breach, including the cost of recovering the demised premises and the worth of the balance of this lease agreement over the reasonable rental value of the demised premises for the remainder of the lease term, which sum shall be immediately due Landlord from Tenant.

### **13 GOVERNING LAW:**

It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Kansas.

### **14 ENTIRE AGREEMENT:**

This lease agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this lease agreement shall not be binding upon either party except to the extent incorporated in this lease agreement.

### **15 MODIFICATION OF AGREEMENT:**

Any modification of this lease agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

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IN WITNESS WHEREOF, each party to this lease agreement has caused it to be executed on the date indicated below.

LANDLORD  
City of Marysville, Kansas

\_\_\_\_\_

\_\_\_\_\_



By: Josh Haverkamp, City Administrator      Date

TENANT

Marysville Chamber and Main Street

By: \_\_\_\_\_

\_\_\_\_\_ Date

**Sunderland  
& Mishler  
Law Offices**

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## Proposal

October 20, 2025

To: CES Group

Re: Marysville, KS 15<sup>th</sup> Street Storm Sewer, US-36 Dip Repair

Description	QTY		Unit Price	Amount
Mobilization & Traffic Control	1	LS	\$ 5,750.00	\$ 5,750.00
HMA Placement, variable depth	43	TON	\$ 650.00	\$ 27,950.00
Total				\$ 33,700.00

Quantities are approximate. Payment to be made on quantities actually constructed. Prices include all labor, materials, and insurance required to construct the items of work. Price includes 2 mobilizations.

It is our recommendation to place the base lift of asphalt flush at each end of the current dip to create a smooth driving surface for the winter. Since traffic hasn't been placed on the outer edges of the roadway yet additional settlement could occur. A freeze and thaw cycle could also cause more settlement. In Spring of 26' we would come back in, address any additional settlement, then mill butt joints and place a 2-inch overlay over the entire section.

### Exclusions:

Tax

Concrete work of any kind

Pavement Marking

Bond

Anything not specifically listed under description.

We appreciate the opportunity to quote you on this job and look forward to working with you.

Hall Brothers, Inc.

Accepted

Rob Roudybush, P.E.

Vice President-Operations, Cell: 785-562-8745



1196 E. Pony Express Hwy.

P.O. Box 166

Marysville, KS 66508

Tel 785.562.2386

Fax 785.562.5543

**Request for Proposals**  
**CERTIFIED PUBLIC ACCOUNTING**  
**FIRM FOR YEARLY AUDIT**



**City of Marysville**  
**209 N 8<sup>th</sup> Street**  
**Marysville, KS 66508**

**Date Issued: November 10, 2025**

**Date Due: December 15, 2025**

## **I. INTRODUCTION**

The City of Marysville, Kansas is requesting proposals to select a Certified Public Accounting firm to conduct an examination of the City's financial statements as provided by K.S.A. 75-1122 through K.S.A. 75-1124. The City will select a firm to conduct an audit of the 2025 financial statements and, subject to satisfactory performance, will extend the audit for two additional years.

## **II. INFORMATION ABOUT THE CITY**

The City of Marysville is located in North Central Kansas along Highway 36 and Highway 77 with a population of approximately 3,400. The City employs approximately 35 full time employees and provides water and wastewater services to its residents. The Municipal Airport receives Federal Aviation Administration (FAA) funding.

The City's accounting functions are computerized using Tyler Technologies Fund Balance Accounting Software for General Ledger, Accounts Payable, Utility Billing, and Payroll. However, we are in the middle of a transition to Edmunds GovTech for the 2026 audit. The City has approved a Resolution waiving out of the requirements for generally accepted accounting standards and follows a modified accrual basis of accounting.

The City of Marysville utilizes separate funds for budget purposes. The funds are as follows:

General Fund	Cemetery Endowment Fund
Water Revenue Fund	Library Revolving Fund
Sewage Revenue Fund	Library Fund
Stormwater Fund	Library Employee Benefit Fund
Street & Highway Fund	Swimming Pool Sales Tax Fund
Airport Revolving Fund	Special Law Enforcement Fund
Sewer Replacement Fund	Special Parks & Recreation Fund
Bond & Interest	Koester Block Maintenance Fund
Bond & Interest #1	Employee Benefit Fund
Bond & Interest #1A	Transient Guest Tax Fund
Special Improvement Fund	Municipal Equipment Reserve Fund
Industrial Fund	Capital Improvements Fund
Economic Development Fund	Sales Tax Improvements Fund
Fire Equipment Reserve Fund	Water Utility Reserve Fund
Fire Insurance Proceeds	

## **III. PROFILE OF FIRM**

1. State whether your firm is local, national or international.
2. Give the location of the office from which the work is to be done and the number of partners, managers, supervisors, seniors and other professional staff employed at that office.
3. Describe the range of activities performed by the local office in the governmental area such as audit, accounting or management services. Include activities that demonstrate your commitment to the municipal governmental practice.

4. Briefly describe your firm's quality control policies and procedures. State whether or not those policies and procedures are subjected to the profession's "peer review" program to provide for an independent review of their effectiveness.

#### **IV. GOVERNMENTAL EXPERIENCE**

Describe the most recent audits (last three years) of municipalities comparable in size to, and similar to, the type of audit requested, that were conducted by the group proposed to undertake this audit. Also, give names and telephone numbers of client officials responsible for those audits listed.

#### **V. EVALUATION CRITERIA**

Proposals will be evaluated on the basis of the qualifications of the office in the CPA firm which will actually be doing the work. Following are some of the factors which will be considered:

1. Number of current city and other local government clients;
2. Single audit experience;
3. Consulting capabilities available;
4. Quality control procedures;
5. Experience of audit team;
6. References check.

The qualifications of the firms submitting proposals will be reviewed by City Administration. The recommendation will be submitted to the entire Council for their consideration at a future council meeting. The Council will select the auditing firm and award the contract.

#### **VI. FEES**

It is anticipated that the firm selected to serve as the City's auditor will be retained on a yearly basis, with the City holding the option of retaining the same auditor for at least the succeeding two or more years. For this reason, you are asked to state a schedule of fees with a maximum fee specified for the annual audit years 2025, 2026, and 2027 within the sealed envelope.

Include the number of total man-hours of assistance that your firm will require from our City staff and identify those types of City positions.

#### **VII. TIMING**

The auditor may commence the audit at anytime. During the audit, the auditor may be required to meet with various elected or appointed officials to discuss the audit or related matters. A post-audit conference with the City Administrator/Finance Committee to review the financial statements, compliance reports and draft of comments and recommendations will be held no later than June 30 of each year. The financial statements and notes to the financial statement will be prepared by the auditor.

Failure to submit the appropriate financial statements on time will result in daily penalties which will further be discussed in the contract.

## **VIII. SUBMISSION OF PROPOSAL**

Proposals must be submitted by 5:00 p.m. on December 15, 2025 either through email or mail to:

Joshua Haverkamp  
City Administrator  
City of Marysville  
209 N. 8<sup>th</sup> Street  
Marysville, KS 66508  
Phone: 785-562-5331  
Email: [cityadm@bluevalley.net](mailto:cityadm@bluevalley.net)

Notes:

City of Marysville reserves the right to:

1. Reject any or all proposals, or to make no award.
2. Require modifications to initial proposals.
3. Negotiate; or
4. Make partial or multiple awards
5. The specific details of all proposals become public information upon their receipt and acceptance by the City.

**RESOLUTION NO. 2025-\_\_\_\_**

A RESOLUTION DECLARING AND ESTABLISHING A ONE-WAY STREET WITHIN THE CITY OF MARYSVILLE, KANSAS PURSUANT TO SECTION 14-204 OF THE MARYSVILLE CITY CODE

WHEREAS, pursuant to Section 14-204 of the Marysville City Code, the governing body may designate certain city streets as a one-way street from time to time; and,

WHEREAS, upon the recommendation of the Chief of Police and a review of traffic flow, the governing body hereby designates certain streets as one-way streets pursuant to Section 14-204 of Marysville City Code.

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

SECTION 1. That Alston Street East from 10<sup>th</sup> Street to 11<sup>th</sup> Street is hereby designated by the governing body of the City of Marysville, Kansas as a one-way street, and, when signs are erected at one or more entrances, as stated, the drivers of motor vehicles shall proceed in one direction as provided by the Standard Traffic Ordinance as adopted from time to time.

SECTION 2. This resolution shall be in full force and effect from and after its passage by the Governing Body.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS, this \_\_\_\_\_ day of November, 2025.

\_\_\_\_\_  
By: Todd Frye, Mayor

ATTEST:

\_\_\_\_\_  
Samantha Ralph, City Clerk

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

Full Name (Responsible Party)

Ronnebaum

Last

Diane

First

K

Middle

Address:

[REDACTED]

Home 85 66438

Home Phone #:

[REDACTED]

Work/Cell Phone #:

[REDACTED]

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

Private

DATE OF EVENT:

11-28-25

LOCATION:

Lee Art & Dam Art Center

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

Baby Shower

I Diane Ronnebaum, do hereby authorize a review and full disclosure of all records concerning myself to any duly authorized agent of the City of Marysville, whether the said records are public, private, or confidential nature. The intent of this authorization is to give my full and complete disclosure of the records of educational institutions, employment, and pre-employment records including background reports, efficient ratings, complaints, or grievances filed by or against me and the records and recollections of attorneys, or of other council whether representing me or another person in any case, either criminal or civil in which I presently have, or had an interest.

I understand that any information obtained by a personal history background investigation which is developed directly or indirectly, in whole or in part, upon this released authorization will be considered in determining my suitability of this application by the City of Marysville. I also certify that any person(s) who may furnish such information concerning me shall not be held accountable for giving this information; and I do hereby release said person(s) from all liability which may be incurred as a result of furnishing such information.

A photocopy of this release will be valid as an original thereof, even though the said photocopy does not contain an original writing of my signature.

Diane Ronnebaum

Signature of Responsible Party

11-4-25

Date

APPROVED BY COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

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

Please Attach a Copy of a Valid Driver's License or Identification Card



**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Marysville</u> <b>Engineer:</b> <u>CES Group, Inc.</u> <b>Contractor:</b> <u>Carlson Utility, LLC</u> <b>Project:</b> <u>15th Street Storm Sewer</u> <b>Contract:</b> <u>15th Street Storm Sewer</u>	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> <u>243527.02</u> <b>Contractor's Project No.:</b> _____																								
<b>Application No.:</b> <u>1</u> <b>Application Date:</b> <u>11/5/2025</u>																									
<b>Application Period:</b> <b>From</b> <u>7/17/2025</u> <b>to</b> <u>9/30/2025</u>																									
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<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> <u>Carlson Utility LLC</u>																									
<b>Signature:</b> _____	<b>Date:</b> <u>11-5-25</u>																								
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**Progress Estimate - Unit Price Work**
**Contractor's Application for Payment**

Owner:	City of Marysville	Owner's Project No.:	
Engineer:	CES Group, Inc.	Engineer's Project No.:	243527.02
Contractor:	Carlson Utility, LLC	Contractor's Project No.:	
Project:	15th Street Storm Sewer		
Contract:	15th Street Storm Sewer		

Application No.:	1	Application Period:	From	07/17/25	to	09/30/25	Application Date:				11/05/25
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilizaiton	1.00	LS	11,000.00	11,000.00	1.00	11,000.00		11,000.00	100%	-
2	Seeding	1.00	LS	4,200.00	4,200.00	-	-		-	0%	4,200.00
3	Erosion Control	1.00	LS	3,800.00	3,800.00	1.00	3,800.00		3,800.00	100%	-
4	Traffic Control	1.00	LS	46,000.00	46,000.00	1.00	46,000.00		46,000.00	100%	-
5	4" Pipe Underdrain	50.00	LNFT	85.00	4,250.00	8.00	680.00		680.00	16%	3,570.00
6	KDOT Gutter Inlet	1.00	EACH	15,600.00	15,600.00	-	-		-	0%	15,600.00
7	KDOT RCMH	3.00	EACH	20,550.00	61,650.00	2.00	41,100.00		41,100.00	67%	20,550.00
8	Type 1A Curb Inlet	3.00	EACH	18,900.00	56,700.00	-	-		-	0%	56,700.00
9	Type 1A Double Throated Curb Inlet	1.00	EACH	13,700.00	13,700.00	1.00	13,700.00		13,700.00	100%	-
10	KDOT Type 12 Curb Inlet	2.00	EACH	11,700.00	23,400.00	2.00	23,400.00		23,400.00	100%	-
11	Storm Sewer (12")	10.00	LNFT	400.00	4,000.00	-	-		-	0%	4,000.00
12	Storm Sewer (15")	134.00	LNFT	240.00	32,160.00	128.00	30,720.00		30,720.00	96%	1,440.00
13	Storm Sewer (18")	10.00	LNFT	500.00	5,000.00	-	-		-	0%	5,000.00
14	Storm Sewer (24")	10.00	LNFT	650.00	6,500.00	-	-		-	0%	6,500.00
15	Storm Sewer (30")	10.00	LNFT	700.00	7,000.00	-	-		-	0%	7,000.00
16	Storm Sewer (36")	533.00	LNFT	275.00	146,575.00	415.00	114,125.00		114,125.00	78%	32,450.00
17	Storm Sewer (48")	10.00	LNFT	750.00	7,500.00	-	-		-	0%	7,500.00
18	Bulkhead	8.00	EACH	7,500.00	60,000.00	2.00	15,000.00		15,000.00	25%	45,000.00
19	7" Aggregate Base (AB-1)	700.00	SQYD	40.00	28,000.00	450.00	18,000.00		18,000.00	64%	10,000.00
20	Asphaltic Pavement (7")	30.00	TN	1,700.00	51,000.00	-	-		-	0%	51,000.00
21	Asphaltic Material	-	TN	600.00	-	-	-		-	-	-
22	8" Concrete Pavement (AE)	85.00	SQYD	210.00	17,850.00	-	-		-	0%	17,850.00
23	Foundation Stabilization	26.00	CUYD	265.00	6,890.00	20.00	5,300.00		5,300.00	77%	1,590.00
24	Milling	140.00	SQYD	105.00	14,700.00	-	-		-	0%	14,700.00
25	Compaction of Earthwork (Type A)(MR-90)	4,806.00	CUYD	14.00	67,284.00	2,840.00	39,760.00		39,760.00	59%	27,524.00
26	Temporary Fertilizer	14.00	LB	50.00	700.00	-	-		-	0%	700.00
27	Reinforced Steel (Grade 60)	200.00	LB	7.00	1,400.00	150.00	1,050.00		1,050.00	75%	350.00
28	Curb and Gutter Combined (AE)	504.00	LNFT	150.00	75,600.00	75.00	11,250.00		11,250.00	15%	64,350.00
29	Concrete Grade 4.0 (Driveway)(7")	108.00	CUYD	110.00	11,880.00	85.00	9,350.00		9,350.00	79%	2,530.00
30	Sidewalk Construction (5")(AE)	70.00	SQYD	40.00	2,800.00	48.00	1,920.00		1,920.00	69%	880.00
31	Sidewalk Ramp	2.00	SQYD	85.00	170.00	-	-		-	0%	170.00
32	Sidewalk Ramp (Detectable Warning)	2.00	SQYD	250.00	500.00	-	-		-	0%	500.00
33	Rock Excavation	444.00	CUYD	175.00	77,700.00	460.00	80,500.00		80,500.00	104%	(2,800.00)
34	General Fill	3,320.00	CUYD	7.00	23,240.00	2,100.00	14,700.00		14,700.00	63%	8,540.00
35	Shoring/Shields	1.00	LS	35,000.00	35,000.00	1.00	35,000.00		35,000.00	100%	-
36	Fill Entire Length of Pipe Under Highway	23.00	CUYD	1,000.00	23,000.00	-	-		-	0%	23,000.00
37	SB1;SB2	165.00	CUYD	240.00	39,600.00	140.00	33,600.00		33,600.00	85%	6,000.00
38	PB1;PB2	1,321.00	CUYD	120.00	158,520.00	600.00	72,000.00		72,000.00	45%	86,520.00
39	Concrete Safety Barrier Type 3, Temporary	650.00	LF	80.00	52,000.00	-	-		-	0%	52,000.00
40	Pavement Marking Paint White 4"	512.00	LF	20.00	10,240.00	256.00	5,120.00		5,120.00	50%	5,120.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Marysville						Owner's Project No.:				
Engineer:	CES Group, Inc.						Engineer's Project No.:	243527.02			
Contractor:	Carlson Utility, LLC						Contractor's Project No.:				
Project:	15th Street Storm Sewer										
Contract:	15th Street Storm Sewer										

Application No.:	1	Application Period:	From	07/17/25	to	09/30/25	Application Date:					11/05/25				
A	B	C	D	E	F	G	H	I	J	K	L					
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)					
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)									
41	Pavement Marking Yellow 4"	2,660.00	LF	20.00	53,200.00	665.00	13,300.00		13,300.00	25%	39,900.00					
42	Pavement Marking Removal	3,384.00	LF	10.00	33,840.00	1,200.00	12,000.00		12,000.00	35%	21,840.00					
					-		-		-		-					
					-		-		-		-					
Original Contract Totals					\$	1,294,149.00		\$	652,375.00	\$	-	\$	652,375.00	50%	\$	641,774.00



November 10, 2025

Honorable Council Members and Mayor

Continuing with our actions from the past few decades, we would like to give \$100 gift certificates to full-time employees in the form of Chamber Bucks for the holiday season. The total amount of gift certificates would be \$3,100 based on 31 full-time employees at the moment. We were hoping to get out in front of the holiday shopping this year, and I have already talked with Wayne Kruse who feels they could be ready as soon as the decision is made.

Sincerely,

A handwritten signature in black ink, appearing to read "Joshua Haverkamp", written over a horizontal line.

Joshua Haverkamp  
City Administrator

## BALANCE IN FUNDS AS OF OCTOBER 2025

General	\$ 1,181,553.30	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 642,940.22	Library Revolving	\$ 37,587.11
Sewage Revenue	\$ 544,053.64	Library	\$ 16,705.04
Storm Water Sewer Revenue	\$ 157,497.44	Library Employee Benefit	\$ 6,834.91
Street & Highway	\$ 173,462.13	Swimming Pool Sales Tax	\$ 2,145,483.51
Airport Revolving	\$ 43,143.28	Special Law Enforcement	\$ 14,833.85
Sewer Replacement	\$ 298,670.94	Special Parks & Recreation	\$ 81,693.73
Bond & Interest	\$ 21,019.26	Koester Block Maintenance	\$ 14,575.49
Bond & Interest #1	\$ 92,604.75	Employee Benefit	\$ 241,627.56
Bond & Interest #1A	\$ 202,131.91	Transient Guest Tax	\$ 193,672.55
Special Improvements	\$ -	Mun. Equip Reserve	\$ 359,579.71
Industrial	\$ 199,014.28	Capital Improvements	\$ 56,842.35
Economic Development	\$ 68,259.50	Sales Tax Improvements Fund	\$ 999,990.94
Fire Equipment Reserve	\$ 392,731.87	Water Utility Reserve	\$ 647,892.03
Fire Insurance Proceeds	\$ -		\$ 8,871,882.92

Bonds of City Outstanding	\$ 745,000.00	
Revolving Loans	\$ 2,140,637.30	
Water Collection - OCTOBER	\$ 99,394.74	
Sewage Collection - OCTOBER	\$ 84,702.53	
Storm Water Collection - OCTOBER	\$ 17,715.63	\$201,812.90
Investment of Idle Funds	\$ -	
Lease Purchase - Vac Truck	\$ 126,004.59	
Lease Purchase - Fire Station / Lights	\$ 318,844.40	

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 52,836.20	\$ 5,348.81	\$ 18,284.16	\$ 76,469.17	
Municipal Court	\$ 5,037.45	\$ 20,894.63	\$ 71,130.96	\$ 97,063.04	10 Yr Total

Respectively Submitted,

\_\_\_\_\_  
 SAMANTHA RALPH  
 City Clerk

CITY CLERK'S FINANCIAL REPORT  
FOR OCTOBER 2025

RECEIPTS:

OCTOBER

1 NIKKI FAIRCHILD	DOG IMPOUND FEE	\$ 65.00
1 PARK DONATION	PARK DONATION	\$ 100.00
3 JACOB RICHARDSON	WATER CONNECTION 306 CAROLINA	\$ 60.00
3 SUSAN ETELAMAKI	RENT SOUTHHILL POTTERY	\$ 200.00
3 MILLER ELECTRIC	CONTRACTOR LICENSE 2026	\$ 75.00
6 MORGAN WILKINSON	WATER CONNECTION 609 N 18	\$ 60.00
7 REFLECTIONS	OCTOBER RENT	\$ 645.00
7 VERIZON	RENT	\$ 950.00
7 EVERGY	FRANCHISE TAX	\$ 35,693.99
8 PARK DONATION	PARK DONATION	\$ 111.00
8 C&C HAIR	RENT	\$ 375.00
8 CARLEE ERICKSON	RENT	\$ 800.00
8 ECONOMY ELETRIC INC	2026 CONTRACTORS LICENSE	\$ 75.00
8 ORVAL JUEENEMAN DOZER	2026 CONTRACTORS LICENSE	\$ 75.00
8 TROY SEDLACEK	2026 CONTRACTORS LICENSE	\$ 75.00
8 MICHAEL WEICHE	2026 CONTRACTORS LICENSE	\$ 75.00
8 AHRS	2026 CONTRACTORS LICENSE	\$ 75.00
8 HALL BROTHERS	2026 CONTRACTORS LICENSE	\$ 75.00
8 BLUE VALLEY DOOR	2026 CONTRACTORS LICENSE	\$ 75.00
8 BLUEVILLE NURSERY INC	2026 CONTRACTORS LICENSE	\$ 75.00
8 DON BRUNA	2026 CONTRACTORS LICENSE	\$ 75.00
8 LARSON CONSTRTION INC	2026 CONTRACTORS LICENSE	\$ 75.00
8 ADAMS PLUMBING & HEATING LLC	2026 ELECTRIC & PLUMBING LICENSE	\$ 150.00
	2026 ELECTRIC, PLUMING & CONTRACTORS	
8 BB BROTHERS CONTRACTOR INC	LICENSE	\$ 225.00
9 JOSH SMITH CONSTRUCTION	2026 CONTRACTORS LICENSE	\$ 75.00
10 D ROCHE FENCING	2026 CONTRACTORS LICENSE	\$ 75.00
10 BLACK DIAMOND EXTERIOS LLS	2026 CONTRACTORS LICENSE	\$ 75.00
13 ADAM SEAGREN	BUILDING PERMIT	\$ 119.20
13 CINDY SCARBROUGH	BUILDING PERMIT	\$ 77.40
13 KIM GROVES	IMPOUND FEE & DOG TAG	\$ 95.00
14 DAN HOYER	EXTERTERRITORIAL PERMIT	\$ 37.50
14 DARRELL ROHR	2026 CONTRACTORS LICENSE	\$ 75.00
14 THERMAL COMFORT AIR INC	2026 CONTRACTORS LICENSE	\$ 75.00
14 SCHOEN'S ROOFING INC	2026 CONTRACTORS LICENSE	\$ 75.00
14 EISENBARTH PLUMBING	2026 CONTRACTORS LICENSE	\$ 75.00
14 LEGACY BUILDINGS LLC	2026 CONTRACTORS LICENSE	\$ 75.00
14 STEVIE LORD	RENT	\$ 200.00
15 TED GRIFFEE	UTV #24	\$ 100.00
16 THOMPSON & SONS CONSTRUCTION	2026 CONTRACTORS LICENSE	\$ 225.00
16 BRT PLUMBING	CONNECT FEE 405 SPRING	\$ 250.00
16 TRI-STATE CARPORTS	2026 CONTRACTORS LICENSE	\$ 75.00
16 BRT PLUMBING	2025 CONTRACTORS LICENSE	\$ 250.00
17 ERIC SMITH	DOG LICENSES	\$ 30.00
17 LANDOLL COMPANY LLC	2026 CONTRACTORS LICENSE	\$ 75.00
17 MARTIN POURED WALLS	2026 CONTRACTORS LICENSE	\$ 75.00
17 JILL RYAN	CEMETARY PLOT	\$ 150.00
20 PARK DONATION	PARK DONATION	\$ 70.00
20 NEMAHA MARSHALL	FRANCHISE TAX	\$ 69.34
20 SOUTH WESTERN BELL	FRANCHISE TAX	\$ 114.00
20 FIRE DEPARTMENT DONATON	10-18-25 CHILI FEED DONATIONS	\$ 1,036.70
21 TUFF SHED INC	2026 CONTRACTORS LICENSE	\$ 75.00
21 JOE'S ELECTRIC	2026 CONTRACTORS LICENSE	\$ 75.00
21 F & A CONSTRUCTION	2026 CONTRACTORS LICENSE	\$ 75.00
21 MITCHELL PLUMBING, HEATING & A/C	2026 PLUMBING, ELECTRIAL LICENSE	\$ 150.00

21 CAFFREY BROTHERS INC	2026 CONTRACTORS LICENSE	\$ 75.00
21 LEAHANN JAMES	CAT TAG	\$ 10.00
22 PEPSI COLA	POOL CREDIT FOR ITEMS	\$ 118.80
24 PARK DONATION	PARK DONATION	\$ 10.00
24 GREAT DAY IMPROVEMENTS, LLC	2026 CONTRACTORS LICENSE	\$ 75.00
24 JUANITO RAMIREZ	WATER CONNECTION FEE	\$ 60.00
27 KANSAS GAS SERVICE	FRANCHISE TAX	\$ 4,626.21
27 VERIZON	RENT	\$ 950.00
29 EMILY PERRY	WATER CONNECTION FEE	\$ 60.00
29 JE DUNN CONSTRUCTION	2026 CONTRACTORS LICENSE	\$ 75.00
30 EVERGY	FRANCHISE TAX	\$ 33,972.59
31 KRIS SCHRAER	2026 CONTRACTORS LICENSE	\$ 75.00
31 ROBERT DUMMERMUTH	SHOP W/ A COP	\$ 500.00

DEPOSITED IN CITIZENS STATE BANK FOR ACCOUNT OF CITY TREASURER	
General	\$ 81,771.93
Water Rev	\$ 490.00
Koester Block	\$ 2,220.00
Airport Revolving	\$ -
Sales Tax	\$ -
POOL	\$ 118.80
Water Utilities Reserve	\$ -
Sewer Replacement	\$ -
Special Parks	\$ 291.00
	\$ 84,891.73

\$ 84,891.73

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

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
<b>GENERAL:</b>				
TAX DISTRIBUTIONS	2,149,567	1,779,805	(369,762)	83%
ASSESSMENTS (weed/st)	2,500	7,427	4,927	297%
INTEREST	5,500	11,254	5,754	205%
FRANCHISE FEES	465,000	426,318	(38,682)	92%
LICENSES	11,600	9,265	(2,335)	80%
PERMITS	11,125	10,771	(354)	97%
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	6,300	(6,200)	50%
CEMETERY DEEDS	1,500	350	(1,150)	23%
VEHICLE ASSESSMENT	300	0	(300)	0%
MUNICIPAL COURT	40,000	43,307	3,307	108%
IMPOUNDING FEES	1,500	1,530	30	102%
CONTRACT/RENTS	7,000	44,800	37,800	640%
GIFTS-DONATIONS	0	21,927	21,927	#DIV/0!
REIMBURSEMENTS	1,250	226	(1,024)	18%
MISCELLANEOUS	25,000	24,641	(359)	99%
TRANSFERS	590,000	504,170	(85,830)	85%
<b>TOTAL</b>	<b>3,395,494</b>	<b>2,977,023</b>	<b>(418,471)</b>	<b>88%</b>

<b>2024 CASH CARRYOVER</b>	<b>539,058</b>
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**WATER REVENUE:**

WATER SALES	1,116,360	871,479	(244,881)	78%
INSTALL CHARGES/RECONNEC	33,500	16,145	(17,355)	48%
PENALTIES	6,800	6,782	(18)	100%
SALES TAX	12,000	10,978	(1,022)	91%
INTEREST	4,000	4,537	537	113%
MISCELLANEOUS	5,000	444	(4,556)	9%
<b>TOTAL</b>	<b>1,177,660</b>	<b>910,366</b>	<b>(267,294)</b>	<b>77%</b>

<b>2024 CASH CARRYOVER</b>	<b>428,902</b>
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**SEWAGE REVENUE:**

SEWAGE CHARGES	1,063,269	802,824	(260,445)	76%
PERMITS/ASSESSMENTS	1,500	370	(1,130)	25%
PENALTIES	9,608	8,928	(680)	93%
INTEREST	3,000	4,436	1,436	148%
REIMBURSED EXPENSE	100	4,438	4,338	4438%
MISCELLANEOUS	1,000	0	(1,000)	0%
<b>TOTAL</b>	<b>1,078,477</b>	<b>820,995</b>	<b>(257,482)</b>	<b>76%</b>

<b>2024 CASH CARRYOVER</b>	<b>510,124</b>
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**SEWAGE REVENUE:**

STORM WATER SEWER	0	156,908	156,908	#DIV/0!
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**UNADJUSTED STATEMENT OF EXPENDITURES  
AND  
BUDGET APPROPRIATIONS  
AS OF OCTOBER 31, 2025**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
<b>GENERAL:</b>				
ADMINISTRATION	607,843	428,425	179,418	70%
POLICE	936,561	562,496	374,065	60%
MUNICIPAL COURT	86,898	66,921	19,977	77%
FIRE	131,042	52,914	78,128	40%
STREET	621,102	392,902	228,200	63%
PARKS	211,421	155,912	55,509	74%
RECREATION	108,480	76,500	31,980	71%
CEMETERY	241,466	135,002	106,464	56%
TRAFFIC CONTROL	48,250	13,175	35,075	27%
HEALTH & SAN.	226,100	170,085	56,015	75%
STREET LIGHTING	130,500	53,295	77,205	41%
FORESTRY	10,050	1,248	8,802	12%
AIRPORT	25,950	12,858	13,092	50%
TRANSFERS	60,000	54,371	5,629	91%
ART CENTER/MAIN STREET	19,500	3,742	15,758	19%
GRANTS/GIFTS	5,000	130,137	(125,137)	2603%
TORT LIABILITY	69,500	24,544	44,956	35%
NOXIOUS WEED	900	0	900	0%
<b>TOTAL</b>	<b>3,540,563</b>	<b>2,334,528</b>	<b>1,160,179</b>	<b>66%</b>
<b>WATER REVENUE:</b>				
PRODUCTION	149,479	63,306	86,173	42%
T & D	863,697	310,935	552,762	36%
COMMERCIAL & GENERAL	130,946	84,833	46,113	65%
NON-OP. EXPENSE+TORT	25,750	20,607	5,143	80%
TRANSFER TO B&I #1	170,000	141,670	28,330	83%
TRANSFER TO W. UTIL. RES	45,000	37,500	7,500	83%
TRANSFER TO GENERAL	50,000	41,670	8,330	83%
<b>TOTAL</b>	<b>1,434,872</b>	<b>700,521</b>	<b>734,351</b>	<b>49%</b>
<b>SEWAGE REVENUE:</b>				
COMMERCIAL & GENERAL	80,600	56,863	23,737	71%
COLLECTIONS	772,059	340,455	431,604	44%
PROCESSING	52,175	31,418	20,757	60%
TRANSFER TO SEW REPL.	55,000	0	55,000	0%
TRANSFER TO B&I #1 A	375,000	312,500	62,500	83%
TRANSFER TO GENERAL		45,830	(45,830)	#DIV/0!
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
<b>TOTAL</b>	<b>1,339,834</b>	<b>787,065</b>	<b>547,769</b>	<b>59%</b>
<b>STORM WATER REVENUE:</b>				
STORM WATER SEWER	0	0	0	#DIV/0!
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

## JUDGES REPORT

October REPORT	\$3,486.78
BOND REPORT	\$11,850.00
TOTAL	\$15,336.78
RESTITUTION	(-\$162.99)
New Checks Order	(-34.17)
Chk #2050 – Dist Court for Chrisco Bond	(-600.00)
CK BOOK TOTAL	12,539.62
Check #2057-City Treasurer Sept Fines	(- \$3,279.78)
Check #2058-KS State Treasurer	(-\$182.00)
TOTAL	\$ 11,077.84

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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>\$7.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$175.00</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 \$182.00

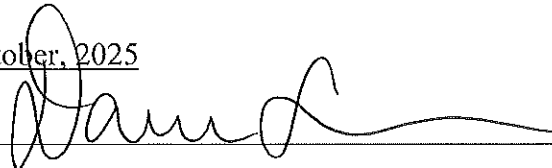
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I hereby certify the above to be a true, complete, and accurate report and payment of municipal court revenue as required to be remitted to the State Treasurer by K.S.A. 8-2110 as amended by 2011 Senate Bill 97; 12-4114, 12-4115 and 12-4116, as amended 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 October, 2025

Municipal Court of Marysville

Authorized Signature



Date: 10/31/2025

-----

**Treasurer's Use Only:**

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

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

Date \_\_\_\_\_

10/31/2025

## Receipts Report for the period 10/01/2025 to 10/31/2025

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
10/01/2025	23CR14724	Ackerman, Lavern	<input type="checkbox"/> 6487	Cash		Danielle	\$5.00
	Fines		\$5.00				
	24CR15082	ODonnell***, Sherry K	<input type="checkbox"/> 6488	Check	1288	Danielle	\$60.00
	Fines		\$60.00				
	Totals for 10/01/2025:						\$65.00
10/06/2025	25CR15521	Butler, Shakeem	<input type="checkbox"/> 6489	Bond Applied	Bond ID = 1025	Danielle	\$200.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Defense Attorney Fees		\$100.00	
	24CR15185	Gibbons, Anthony D	<input type="checkbox"/> 6491	Cash		Danielle	\$50.00
	Fines		\$27.00	Criminal Diversion		\$23.00	
	25TR15174	Johnson, Keith	<input type="checkbox"/> 6490	Credit Card	139942950	Danielle	\$100.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50				
	Totals for 10/06/2025:						\$350.00
10/07/2025	24CR14436	Brazzle***, Tammy	<input type="checkbox"/> 6493	Cash		Danielle	\$25.00
	Defense Attorney Fees		\$25.00				
	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6492	Cash		Danielle	\$40.00
	Restitution		\$40.00				
	Totals for 10/07/2025:						\$65.00
10/10/2025	25TR15257	Creek, Austin D	<input type="checkbox"/> 6494	Credit Card	140163590	Danielle	\$175.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50	Fines		\$75.00	
	Totals for 10/10/2025:						\$175.00
10/13/2025	25TR15260	Durant, Austin K	<input type="checkbox"/> 6495	Credit Card	140199982	Danielle	\$100.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50				
	Totals for 10/13/2025:						\$100.00
10/15/2025	24CR15539	Herbert, Casey R	<input type="checkbox"/> 6496	Credit Card	140287658	Danielle	\$50.00
	Fines		\$50.00				
	Totals for 10/15/2025:						\$50.00
10/20/2025	25TR15173	Field, Aaron J	<input type="checkbox"/> 6501	Cash		Danielle	\$100.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$76.50				
	22CR14292	Huls*, Lori A	<input type="checkbox"/> 6499	Cash		Danielle	\$150.00
	Defense Attorney Fees		\$150.00				
	25TR15174	Johnson, Keith	<input type="checkbox"/> 6500	Credit Card	140471182	Danielle	\$500.00
	Restitution		\$500.00				
	25CR15307	Schroller, Katelynn Jo	<input type="checkbox"/> 6497	Credit Card	139521670	Danielle	\$25.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$1.50				
	25CR15307	Schroller, Katelynn Jo	<input type="checkbox"/> 6498	Cash		Danielle	\$195.00
	Municipal Court Fees		\$75.00	Defense Attorney Fees		\$120.00	
	Totals for 10/20/2025:						\$970.00

10/31/2025

## Receipts Report for the period 10/01/2025 to 10/31/2025

Page 2

Date Case # 10/21/2025	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
14CR7818	Arnold, Jerimiah Daniel	<input type="checkbox"/> 6503	CBK Collection	84011	Danielle	\$59.18
Fines		\$59.18				
14TR9882	Arnold, Jerimiah Daniel	<input type="checkbox"/> 6504	CBK Collection	84011	Danielle	\$76.02
JBEF		\$0.50	LETC			\$3.00
Municipal Court Fees		\$44.50	Fines			\$28.02
12CR480	Davis, Jeffrey James	<input type="checkbox"/> 6502	CBK Collection	84011	Danielle	\$422.30
JBEF		\$0.50	LETC			\$9.75
Municipal Court Fees		\$44.50	Fines			\$367.55
15CR10077	Welch, Stephen Duane	<input type="checkbox"/> 6505	CBK Collection	84011	Danielle	\$81.87
Defense Attorney Fees		\$81.87				
Totals for 10/21/2025:					\$639.37	
10/23/2025						
24CR15156	Barnes, Bryson J	<input type="checkbox"/> 6509	Cash		Danielle	\$200.00
Fines		\$25.00	Restitution			\$175.00
25CR15194	King, James Oren	<input type="checkbox"/> 6508	Cash		Danielle	\$400.00
JBEF		\$1.00	LETC			\$22.50
Municipal Court Fees		\$76.50	Fines			\$300.00
24CR15181	Pingel***, Cole Wyatt	<input type="checkbox"/> 6507	Credit Card	140610954	Danielle	\$20.00
Fines		\$20.00				
24TR15160	Woerman, Vernon P	<input type="checkbox"/> 6506	Credit Card	140596762	Danielle	\$252.41
Restitution		\$252.41				
Totals for 10/23/2025:					\$872.41	
10/27/2025						
25TR14439	Wieland, Evangela S	<input type="checkbox"/> 6510	Cash		Danielle	\$100.00
Restitution		\$100.00				
Totals for 10/27/2025:					\$100.00	
10/31/2025						
25CR15201	Lierz, Kaitlyn Caroline	<input type="checkbox"/> 6511	Credit Card	140895174	Danielle	\$100.00
Restitution		\$100.00				
Totals for 10/31/2025:					\$100.00	

10/31/2025

## Receipts Report for the period 10/01/2025 to 10/31/2025

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Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	
JBEF	\$8.00	Bond Applied	\$200.00		
LETC	\$170.25	Cash	\$1,265.00		
Municipal Court Fees	\$624.50	CBK Collection	\$639.37		
Fines	\$1,016.75	Check	\$60.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00	Credit Card	\$1,322.41		
Restitution	\$1,167.41				
DUI Diversion	\$0.00				
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$476.87				
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	\$23.00				
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

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**NOVEMBER 10, 2025 -----ORDINANCE NO. 3859**

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:		
FUND		
100	GENERAL	\$ 123,475.08
200	WATER REVENUE	25,647.21
300	SEWAGE REVENUE	12,463.34
400	STREET & HIGHWAY	34,643.42
405	SEWAGE REPLACEMENT	29,761.55
512	LIBRARY REVOLVING	6,939.43
513	LIBRARY	2,667.60
514	LIBRARY EMPLOYEE BENEFIT	1,040.16
600	SWIMMING POOL SALES TAX	486.29
707	KOESTER BLOCK MAINTENANCE	539.68
711	EMPLOYEE BENEFIT	14,771.27
715	TRANSIENT GUEST TAX	45,047.10
800	SALEX TAX IMPROVEMENT	<u>7,814.75</u>
	TOTAL ORDINANCE	\$ 305,296.88

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	3 KEYS - WATER DEPT	0	00/00/0000	26.04
		Vendor Total:			26.04
AFLAC INC	2918	VISION INSURANCE PREM - NOV	0	00/00/0000	188.58
		Vendor Total:			188.58
AFLAC-REMITTANCE PROCESS-EF	528	INSURANCE PREM - OCTOBER 2025	0	00/00/0000	1,564.28
		Vendor Total:			1,564.28
BERRY TRACTOR	2920	TUBE BROOM;GUTTER BROOM #4013	0	00/00/0000	3,386.56
		Vendor Total:			3,386.56
BLUE VALLEY TECHNOLOGIES	1380	TELEPHONE SERVICE;PHONE SYS & INTERNET;SEC AT PD	54515	11/05/2025	1,521.02 H
		Vendor Total:			1,521.02
BLUE VALLEY TRAILERS INC	2626	MULCHING BLADES #5003 & #5004	0	00/00/0000	168.00
		Vendor Total:			168.00
BORDER STATES INDUSTRIES INC	2939	2 STREET LIGHTS - 700 BLOCK - BROADWAY	0	00/00/0000	9,398.88
		Vendor Total:			9,398.88
DON BRUNA CONSTRUCTION INC	0257	REMOVE AND HAUL OFF CHIP SEAL ASPHALT & SPREAD GRAVEL 12TH R	0	00/00/0000	16,700.00
		Vendor Total:			16,700.00
CES GROUP P.A.	0172	STORM SEWER REPLACE - 15TH ST CONST ENG;TIME;MILEAGE;MATL.	0	00/00/0000	37,520.80
		Vendor Total:			37,520.80
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #739	54503	10/29/2025	59,721.23 H
		Vendor Total:			59,721.23
COLUMN SOFTWARE PBC	2923	SEPTEMBER 2025 QUARTERLY REPOR	0	00/00/0000	75.90
		Vendor Total:			75.90
DUSIN ENTERPRISES, INC	1584	DOWNPAYMENT PD CARPET/TILE MAIN LOBBY;HALLS;OFFICES	54512	10/30/2025	6,300.00 H
DUSIN ENTERPRISES, INC	1584	DOWNPAYMENT - PD CARPET TILE WATER DAMAGE-HALL;RR;KITCHEN	54514	11/04/2025	3,850.00 H
		Vendor Total:			10,150.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FED TAX; FICA; MEDICARE PR #739	0	00/00/0000	21,172.20
		Vendor Total:			21,172.20
EVERGY	1401	ELECTRICITY	54504	10/29/2025	837.36 H
EVERGY	1401	ELECTRICTY	54509	10/29/2025	8,190.30 H
EVERGY	1401	ELEC - STREET LIGHTS 9/26/25 THRU 10/25/25	54513	11/04/2025	5,317.81 H
		Vendor Total:			14,345.47
FASTSIGNS	2677	50 VINYL LICENSE TAGS FOR UTV/MTV-2026 BLUE	0	00/00/0000	91.94
		Vendor Total:			91.94
GRAINGER, INC	1234	SAFETY GLASSES;GLOVES;EAR MUFFS	0	00/00/0000	323.40
		Vendor Total:			323.40
GREEN PRO SOLUTIONS	3019	HEAVY DUTY LIFT STATION DEGREASER - 10 GALLONS	0	00/00/0000	1,280.70
		Vendor Total:			1,280.70
HAWKINS, INC	1493	CHLORINE	0	00/00/0000	20.00
		Vendor Total:			20.00
HELENA AGRI-ENTERPRISES, LLC	2915	WEEDMASTER NUFARM;WEED RHAP LV-6D	0	00/00/0000	355.50
		Vendor Total:			355.50



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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
JOHN DEERE FINANCIAL	2322	LAMP - #4009	0	00/00/0000	106.01
				Vendor Total:	106.01
K.P.E.R.S - 457	3002	KPERS 457 RETIRE CONT PR #739	0	00/00/0000	162.00
				Vendor Total:	162.00
K.P.E.R.S. EFT	0103	RETIREMENT CONTR - PR #739	0	00/00/0000	11,513.66
				Vendor Total:	11,513.66
KA-COM, INC.	2030	EXT SPKR;CRIMP CONN;INSTALL/ SETUP #1008	0	00/00/0000	97.00
				Vendor Total:	97.00
KANSAS GAS SERVICE	1201	GAS SERVICE 909 1/2 BROADWAY	54505	10/29/2025	33.28 H
KANSAS GAS SERVICE	1201	GAS SER 9/17/25 TO 10/16/25	54510	10/29/2025	823.91 H
				Vendor Total:	857.19
KANSAS WITHHOLDING TAX	0299	STATE TAX WH - PR#739	0	00/00/0000	3,979.47
				Vendor Total:	3,979.47
KRAMER OIL CO., INC	0035	COUPONS-ICE CREAM;PIZZA;CHICK; FOUNT DRINK - MAYORS COLOR CON	0	00/00/0000	210.24
				Vendor Total:	210.24
KS EMPLOY SECURITY FUND - EF	0105	CONTRIBUTIONS 3RD QTR-2025	0	00/00/0000	516.59
				Vendor Total:	516.59
LEFTY'S AUTO REPAIR	1202	CREDIT MEMO - DUPLICATE INV PD ON CK #54045	0	00/00/0000	69.56
				Vendor Total:	69.56
LIBRARY TREAS-CITY OF MARYSV	0095	TAX DISTRIBUTION PER BUDGET	0	00/00/0000	3,707.76
				Vendor Total:	3,707.76
LOYAL AMERICAN	1935	INSURANCE PREM - OCT 2025	54506	10/29/2025	61.46 H
				Vendor Total:	61.46
MANNECO, INC	0297	C-9 LED LAMPS;1-1000' SPOOL; 2-500' SPOOLS - CHRISTMAS LTS	0	00/00/0000	3,499.81
				Vendor Total:	3,499.81
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONCTRACT PAYMENT NOV 2025	0	00/00/0000	15,784.00
				Vendor Total:	15,784.00
MARYSVILLE CITY CLERK	1761	POSTAGE DUE/MAIL PKGS & REIMBURSE SUPPLIES, ETC	0	00/00/0000	76.38
				Vendor Total:	76.38
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS OCTOBER	0	00/00/0000	168.00
				Vendor Total:	168.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE WATER BILLS NOV 2025	54516	11/05/2025	631.33 H
				Vendor Total:	631.33
MARYSVILLE READY MIX, INC	0089	4 YD CEMENT-N 19TH;8TH & ALSTO 8TH TO 9TH ON BROADWAY	0	00/00/0000	744.00
				Vendor Total:	744.00
MINNIE'S KITCHEN LLC	3020	BLACK SQUIRREL DONUTS 65 DOZEN	0	00/00/0000	975.00
				Vendor Total:	975.00
MOTOROLA SOLUTIONS	2885	L6Q 120V AC POWER SUPPLY SO LINE NO.: 1.1	0	00/00/0000	3,409.66
				Vendor Total:	3,409.66
MUNICIPAL SUPPLY, INC	579	8" MACRO COUP 8.60-9.75 EPDM	0	00/00/0000	1,118.00
				Vendor Total:	1,118.00
NETWORK COMPUTER SOLUTION	2223	SONICWALL:02-SSC-6650	0	00/00/0000	837.73

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Vendor Total:					837.73
NORDHUS MOTOR CO., INC	0120	CR 2450 BATTERY #4014	0	00/00/0000	401.52
Vendor Total:					401.52
ONEMARYSVILLE	0013	2025 4TH QUARTER CONTRI-PER BUDGET	0	00/00/0000	21,500.00
ONEMARYSVILLE	0013	CITY CONTRIBUTION ONEMARYSVILL WEBSITE APPROVED 10/28/24	54507	10/29/2025	20,000.00 H
Vendor Total:					41,500.00
O'REILLY AUTOMOTIVE, INC	2668	HYD HOSE;MEGACRIMP #4535	0	00/00/0000	78.26
Vendor Total:					78.26
PETTY CASH FUND (GENERAL)	0063	REIMBURSE PETTY CASH - COFFEE WJOSH 10/6/25	0	00/00/0000	35.41
Vendor Total:					35.41
PRINTING SYSTEMS, INC	0367	REMINDER NOTICES DUE;WINDOW ENVELOPES	0	00/00/0000	597.02
Vendor Total:					597.02
QUILL CORPORATION	0132	TONER - 4 PACK	0	00/00/0000	1,210.06
Vendor Total:					1,210.06
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SER - PD OCTOBER 2025	0	00/00/0000	675.00
Vendor Total:					675.00
CHERYL DENISE RYAN	2943	JANITORIAL SER - CITY HALL 10/1/25 THRU 10/31/25	0	00/00/0000	375.00
Vendor Total:					375.00
SAM, LLC	2710	ANNUAL GIS WEBSITE HOSTING MAP SOFTWARE (9/1/25 - 8/31/26)	0	00/00/0000	2,640.00
Vendor Total:					2,640.00
SCHELL FARM & CONST INC	0180	LEVEL INFIELD (LV);HAUL DIRT; LIME;SPREAD LIME;DIG DRAIN;ETC	0	00/00/0000	3,444.38
Vendor Total:					3,444.38
SEMPER FI ELECTRIC	2965	LIGHTING @ REFLECTIONS	0	00/00/0000	438.75
Vendor Total:					438.75
TRUCK REPAIR PLUS, INC.	1715	GASKET; CHECK VALVE ASSY;#4526	0	00/00/0000	4,594.40
Vendor Total:					4,594.40
ULINE	2449	SANITARE VACUUM MULTI-SURFACE REPLACE BAG FOR H-2268	0	00/00/0000	683.71
Vendor Total:					683.71
VANCE BROTHERS	2127	5619 GAL ROAD OIL - CHIP/SEAL	0	00/00/0000	17,943.42
Vendor Total:					17,943.42
VERIZON CONNECT	2848	VEHICLE TRACKING SERVICE 10 VEHICLES - OCT 2025	0	00/00/0000	179.03
Vendor Total:					179.03
VERIZON WIRELESS	2146	CELL PHONE;HOT SPOT;CAMERA; TABLET SER 9/21 THRU 10/20	54511	10/29/2025	848.89 H
Vendor Total:					848.89
MEGHAN K VORACEK	2720	COURT APPOINTED SERVICES CASE 25-124	0	00/00/0000	693.00
Vendor Total:					693.00
WAL-MART COMMUNITY	1254	CUTLERY;CLN SUP;FOOD;TBL CLOTH CANDY;CUPS;POPCORN;SISSORS	54508	10/29/2025	673.68 H
Vendor Total:					673.68
WEIS FIRE & SAFETY EQUIP CO	1287	50' & 8' DOUBLE JACKET HOSES	0	00/00/0000	1,750.00
Vendor Total:					1,750.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Grand Total:	305,457.44
				Less Credit Memos:	-160.56
				Net Total:	305,296.88
				Less Hand Check Total:	108,810.27
				Outstanding Invoice Total :	196,486.61