AGENDA
REGULAR MEETING
November 9, 2026
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES – Regular Meeting: October 26, 2026 Pages 3-6

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

3. NOTICES AND HEARINGS

4. BUSINESS AND DISCUSSION ITEMS

1.	Lakeview Request – Ashley Kracht	Pages 7-15
2.	OneMarysville – Wayne Kruse	Pages 16-18
3.	Library Request – Mandy Cook	Pages 19
4.	Water Meter Quote	Pages 20
5.	Koester House Stair Quote	Pages 21-22

5. CONSENT AGENDA

1.	Micro-Comm. Inc Warranty Agreement	Pages 23-24
2.	City Clerks Report – October 2026	Pages 25-26
3.	Revenue / Expense Report – October 2026	Pages 27-28
4.	Municipal Judge's Report – October 2026	Pages 29-33
5.	Christmas Gift	

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3884 Pages 34-36

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS
1. Youth Advisory Committee
2. Street Committee

9. APPOINTMENTS & WAGE DETERMINATIONS

10. CITY ATTORNEY

11. EXECUTIVE SESSION

12. COUNCIL COMMENTS

ADJOURNMENT

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

TABLED OR UNRESOLVED ITEMS

1. Ord **** Standard Traffic Ordinance 2025
2. Ord **** Uniform Offence Code 2025

Regular Meeting
City Hall, Marysville, Kansas-October 26, 2026

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 Deputy City Clerk Oldehoeft were also present.

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

The minutes from the October 12th regular meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 6-0 voice vote.

PUBLIC COMMENTS:

1. **KYLE BARGMAN.** Kyle Bargman, 910 North 14th, Ward 1. Former employee of the City of Marysville expressed concerns about current personnel policies and how they were being applied.

2. **MARYSVILLE PUBLIC LIBRARY REPORT.** Jamie Anderson, Marysville Public Library Board member, updated council that snacks are being offered after school Monday thru Thursday, the grant for snacks has fruit cups and saucy items, so, they are considering applying for a grant to create a snack area and flooring to accommodate the snacks being offered, updated the council on upcoming out of school activities at the library, highlighted the library activities, podcasts, Library of Things has started, inter-library loan that lets you borrow books from other library across the state, Kanopy streaming app, poles have been power sanded and repainted, roof leaking, CA Haverkamp updated that the roof company had been out and not seeing a leak, the library was awarded the Family Play Place funding grant to be certified as a Family Play Place.

NOTICES AND HEARINGS:

BUSINESS AND DISCUSSION ITEMS:

1. **COMMUNITY MEMORIAL HOSPITAL REQUEST**. Community Memorial Hospital, Jay D Williams, Director of Facilities. Requesting an exception to put a shipping container in city limits for the purpose of storing medical gases. Council discussion regarding the need to have on a cement pad and secured, possible roof and to make not look as a shipping container. CM Beikman, motioned, CM Snelling seconded to approve the request to place a shipping containing at Community Memorial Hospital. Motion carried unanimously.
2. **PARTNERSHIP FOR GROWTH**. Courtney Brummer introduced herself as the new Executive Director. Plans to follow up with councils and businesses across Marshall County. Request for a $15,000 membership due, which is an increase of $5,000 from previous membership. The increase will help with ongoing work with businesses and communities.CM Throm motioned, and CM Reinhart seconded to approve the request for $15,000 for the City's Membership dues towards Partnership for Growth. Motion carried unanimously.
3. **PARK PRESENTATION**. Deputy City Clerk, Carrie Oldehoeft presented the council with the results of the community outreach. The results were presented to the Park and Rec Committee and reached to the two playground companies for a final bid. Crouch Recreation came in with a bid of $506,954.00 with a discount of $42,663 for a final total of $464,321 with a community vote of 28. All Inclusive Rec came in with a bid of $449,999.19 with a discount of 25% until 10/31/2026, the community vote was 97 for this playground. Request to council to approve funding not to exceed $500,000 using Swimming Pool Tax Fund. Council discussion regarding the playground options and cost. CM Schrater moved and CM Reinhart seconded to

approve the request for funding not to exceed $500,000 to come from Swimming Pool Tax Fund to purchase the All-Inclusive Playground. CA Haverkamp indicated the funding would be in 2027, with a timeline fall 2027 possibly spring 2027. Motion carried unanimously.
Fence structure is being donated by Landoll Corporation; the city will need to do fundraising to cover the cost of cement for the fence.

4. **CDBG GRANT AGREEMENT - 7TH STREET CORRIDOR PROJECT.** CA Haverkamp presented the grant agreement. CM Schrater moved and CM Throm seconded to approve the signing of the grant agreement. Council discussion regarding the timeline CA Haverkamp gave a timeline review, for an RFQ for design services for engineering, an environmental review. The plans that have been showed are a concept not a design plan. Grants are $3.3 million, $300,000 in pledges/donations for a total project of over $5 million. This project will be on the next Pony Up. Motion carried unanimously.
5. **KDOT CONSULTANT RFQ – 7TH STREET CORRIDOR PROJECT.** CM Throm moved and CM Snellings seconded the motion to approve the KDOT Consultant RFQ**.** CA Haverkamp explained that this is the 2nd step to have an engineer selected. Motion carried unanimously.
6. **AIRPORT CONSULTANT RECOMMENDATION.** CM Throm moved and CM Schrater seconded the motion to approve work with Olsson for the Airport Consultation. Council discussion on previous work done by Olsson. Motion carried unanimously.

APPROPRIATIONS ORDINANCE NO. 3883

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, $100,977.01; Water Revenue Fund, $41,734.48; Sewer Revenue Fund, $33,137.00; Street and Highway Fund, $462.40; Library Revolving Fund, $2,796.21; Employee Benefit Fund, $231.70; Transient Guest Tax Fund, $87.40; Sales Tax Improvement Fund, $58,174.95 making a total of $237,601.15.
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 Throm seconded to approve the appropriations ordinance totaling $237,601.15.
3. Motion to approve the appropriations ordinance carried by 6-0 roll call vote. Deputy City Clerk Ralph assigned Ordinance No. 3883.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **NEW COMPUTER SYSTEM LIVE.** CA Haverkamp the cities new software system is up and running, you will notice reports look different and paystubs will look different as well. In the next few months, the water billing and invoices will go live.
2. **LAKEVIEW BUBBLER IS OFF.** CA Haverkamp reported the bubblers at Lakeview have been turned off, they had been snagged with a fishing line and will need to be repaired; they don't plan to be turned back on this season.
3. **HEALTH INSURANCE HAS GONE UP.** CA Haverkamp the cities health insurance rates have gone up 20% and dental insurance went up 13%. CA Haverkamp is going to a meeting on November 6 to discuss funding options going forward with the KMIT pool group for insurances. One options may be self-funding.
4. **WEATHER.** CA Haverkamp reported that due to the warmer weather lasting longer they are trying to do more street repairs as possible. They are looking at ADAs and curbs, they recently

completed some on S 14th, N 8th. Street sweeper has been down parts have been received, they are working on the sweeper and plan to be back out trying to pick up as many leaves as possible.

5. **BLOCK GRANT.** CA Haverkamp reported the city did not get the block grant for the Koester Block. It had a short turnaround of about 15 days. They will still be doing a lot of the work; and hoping to bring the staircases at the Marysville Mercantile to the next meeting since we have received a quote from a contractor finally.
6. **BLACK SQUIRREL FALL FEST**. CA Haverkamp reported that this year's Black Squirrell Fall Fest went very well. Thank you to all the council and youth advisory committee members that were able to help pass out donuts, coffee, and candy.
7. **ELECTIONS**. CA Haverkamp asked everyone to go vote on November 3.
8. **LEAK INVESTIGATORS and STORM WATER REPORTS**. The reports have been received and staff will be reviewing them and sending to the committees.
9. **2nd and WALNUT**. CA Haverkamp reported that the repairs have been completed, the bills are just starting to come in.
10. **DARGATZ PARK**. CA Haverkamp reported that they planted trees and will be scheduling an Arbor Day event in the future.
11. **SAFE SLIDE**. CA Haverkamp reported that Safe Slide was in town and have completed the project at the pool.
12. **MSA (MASTER SERVICE AGREEMENT).** CA Haverkamp reported that he has received some and is still waiting to hear back from some individuals. The cities of Abilene, Wamego and Manhattan which has some for on-call.

STANDING COMMITTEE REPORTS:

1. **CEMETARY COMMITTEE REPORT.** CM Beikman, Cemetery Committee Chairperson, reported that they are planting trees on the south side of the cemetery, they talked with the US Forest Service from Kansas State and they suggested planting cedar trees. Building Inspector, Will Ralph and Cemetery/Parks Supervisor, Dom Cercone talked with Steve Blumer, he has a tree spade and charges $100 a tree to plant, there is no cost for the trees. He suggested planting 15 ft apart, we could do 20 ft. apart but they won't grow together as well and will start downgrading. At 15-ft spacing it will take 41 trees per $100 at 20-ft spacings it would be 30 trees per $100. They will start at the south gate and work east. They would do all the trees at once, but they are waiting on putting a water line to reach all the trees. Planting timeframe depends on the waterline. Steve Blummer felt the trees should be able to survive planting this year. Cemetery stones, there about 10-20 Civil War Veteran stones that need repair. Quality Monument does fix them and charge $150 per hour. It was suggested to talk with the VA, the Legion, the Sons of the Legion, and the Auxiliary for assistance in repairs. There are 850 stones that are cracked, leaning or broke with some worse than others. Discussion for a fund that citizens can help donate to the fix the bad ones, it was also suggested to reach out to families for assistance in repairs. They are going to a get list and talk with Diane Sibley Historical Courthouse to see if she can locate family members.

EXECUTIVE SESSION:

Mayor Frye asked if there was a need for an executive session. At 8:25 p.m., CM Reinhart moved the city council recess into executive session to discuss personnel matters of non-elected personnel, discussion on specific personnel matters, not general personnel policies, exception KSA 75-4319 (B) (1). This session will include the Mayor, City Council, and City Administrator. The open meeting will resume in the city

council chamber at 8:40 p.m. CM Snellings seconded. Motion carried unanimously. At 8:40 p.m., the council reconvened. Mayor Frye reported no binding decisions were made.

COUNCIL COMMENTS:

1. **DIRT IS NEEDED ON NORTH STREET.** CM Snellings request dirt at her home due to washouts in back yard.
2. **KDOT w/ SCHOOL BOARD.** CM Snellings asked about city options for crossing HWY 36. Options for 9th street to 15th street, 20 mph speed limit during school hours, a school zone, dynamic permitted.
3. **YOUTH ADVISORY COMMITTEE.** CM Reinhart clarified that the committee meeting is Wednesday at 7PM.
4. **BLACK SQUIRREL FALL FEST.** CM Reinhart was thankful for the city crews and how well they got ready for the event and that everything went smooth. Glad that was earlier and the haunted house line was long.
5. **BLACK SQUIRREL FALL FEST.** CM Schrater shared Black Squirrel nigh was great, weather amazing, noted other communities in town, food trucks and the afternoon hours were nice.
6. **VOTE.** CM Schrater reminded everyone to vote on Tuesday**.**
7. **12TH ROAD.** CM Schrater asked if 12th road has been graded. CA Haverkamp reported that they have been waiting on moisture.
8. **CDBG's.** CM Schrater offered congratulations on receiving the CDBG's for the 7th str corridor.
9. **THANK YOU, CARRIE.** CM Schrater thank Carrie for work on the Dargatz Park Project.
10. **BLACK SQUIRREL FALL FEST.** CM Throm shared Black Squirrel night was great, lots of people.
11. **CITY POOL.** CM Warren asked about the pool and if it would be filled for winter. CA Haverkamp, once the report is reviewed, they will have discuss with the Park and Rec committee.
12. **CARSHOW MOVED TO THE PARK.** CM Beikman reported that he has received some complaints regarding moving the car show from Broadway to the Park. Business owners are not happy with the move and felt they had not been consulted. Discussion with the council we gave permission to try for a year. CA Haverkamp reported that the Big Blue BBQ and Car Show committees are okay with having the events in two different locations.
13. **CBDG.** Mayro Frye, cool event for the announcement on receiving the CBDG and TA Grants at the same time, news channel Nebraska was present for the announcement.

There being no further business, at 8:58 p.m., CM Schrater moved to adjourn; CM Snellings seconded. Motion carried unanimously.

Carrie J Oldehoeft
Deputy City Clerk

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

Meetings are held on the 2nd and 4th Mondays of each month
(excluding holidays) at 7:00 p.m.
Requests need to be submitted by noon the Wednesday before the meeting.
All handouts for council needs to be submitted with request.

Name: Ashley Kracht, Marysville Community Foundation
Address: [redacted]
Contact Number: [redacted]
Date to Appear before Council: Nov. 9, 2026
What Organization are you representing: Marysville Community Foundation
What are you requesting: The promised matching funds from Pony Up Marysville Match Day in 2019. See attached letter and fund documents/ newspaper article.

When will the event be held if applicable: —
Where will the event be held if applicable: —

Ashley Kracht
Signature

11/4/26
Date

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

MARYSVILLE COMMUNITY FOUNDATION

To provide a vehicle for current and future community needs through philanthropic giving

719 Broadway,
P.O. Box 110,
Marysville, KS 66508

Executive Director
Ashley Kracht
785-619-6063

MCF Board of Directors
Jeff Crist
President

Ryan Smith
Vice President

Ronda Wassenberg
Treasurer

Patty Holle
Secretary

Bill Phillipi

Katy Smith

Candace Wright

Trustees
Randy Brown

Lindsey Hornung

Gary Howland

Sarah Kessinger

Dennis Kramer

Bette Lammerding

Don Landoll

John McNish

Lynn Mayer

A component fund of the Greater Manhattan Community Foundation
555 Poyntz Avenue, Suite 269
P.O. Box 1127, Manhattan, KS 66505-1127
The GMCF is a non-profit 501(c)3 organization
EIN #48-1215574
Incorporated in the State of Kansas

Dear City Council Members,

In 2019, the City Council agreed to undertake a project in partnership with local donors to replace and install appropriate shade structures and foul ball protection for attendees at Lakeview Sports Complex. A fund was created within the Marysville Community Foundation for this project in order to raise public dollars on Pony Up Marysville Match Day, and the Council voted by consensus to match any donations made by the public 2-to-1, with up to $20,000 as the max contribution from the City.

Pony Up Marysville Match Day was May 3, 2019, and 30 donors from the public contributed $14,875 during the 24-hour day of giving. In addition, the Marysville Community Foundation gave a donation of $1,000, and matching funds from the Foundation of $1,375 for eligible donations. Total dollars raised in 2019 were $17,250.

However, no matching donation was ever contributed as voted on and approved by council members. As such, the project came to a stall after a few years, as there was not enough money in the fund to proceed with the intended project purpose, and, due to the Foundation's requirements for Match Day projects being completed to remain active, the fund became ineligible to participate in future years. The project remained on Match Day in 2020, with 14 donors contributing an additional $7,534.83, and an additional $2,000 matching dollars given through MCF.

Today, the fund totals $30,252.68 after market gains since 2020.

After speaking with the current City Administrator and discovering this gap in promised funding, it became clear that no further action can be taken today on this project without the promised contribution from the City of Marysville, and potentially even other funding sources, now that costs have increased so much over time.

Not completing a project like this leads to distrust in the City, as well as public distrust of the Foundation. We'd like to make efforts to get the promised structures in place by the spring ball season in 2027.

We are requesting the matching funds from the City of Marysville promised in 2019, totaling $7,437.50 as a 50% match of the $14,875 origianally contributed by the public. Unfortunately, that money wasn't invested over time with the rest of the funds, so no market growth was earned on that funding, but we can still make headway on completing the project going forward.

I've attached a newspaper article dated April 25, 2019, as well as the original fund agreement, and a record of recorded donations in 2019.

Thank you for your consideration.

Sincerely,

Ashley Kracht

Ashley Kracht
Executive Director, Marysville Community Foundation

City offers Pony Up match for Lakeview

By PAUL KESSINGER

A donation of $100 to the Lakeview Sports Complex Fund during Pony Up Marysville will equal a $300 donation, thanks to a Marysville City Council decision Monday.

The council agreed by consensus to match any donation made toward the fund 2-to-1 during the May 3 match day held by the Marysville Community Foundation.

Donations to the Lakeview fund will go toward foul ball protection for the playground and the seating areas around the complex's three ball fields.

Mayor Carla Grund made the proposal for the city's donation on match day. No council members opposed the proposal, but several cautioned that the match money could be too much. Grund said that would be a great problem to have, and the limit was set at $20,000

See COUNCIL on Page 5

COUNCIL

From Page 1

total. Any gifts to any of the Pony Up Marysville funds on May 3 will draw a 50 percent match from the community foundation if given before the match money of $40,000 runs out.

The city will wait and give its match money after the May 3 community fundraiser day.

Marysville Sports and Recreation director Brian Fragel said the foul ball protection would be a good and necessary addition because spectators have been hit by foul balls.

The city also has another project fund — Dog Park - Black Squirrel Bark Park — participating in Pony Up Marysville but will not offer the 2-to-1 match for that fund.

But the dog park fund is eligible for the 50 percent match from the community foundation.

City Administrator Austin St. John said the city plans to build the dog park near the intersection of Eighth and Jackson streets, south of City Park.

JULY 5 FIREWORKS

Council unanimously approved a $7,500 contract with Alldredge Fireworks, Washington, for a 20-minute fireworks show on July 5 at Lakeview. The rain date for the show is July 6.

Alldredge could not be booked for July 4 because the company had a prior engagement.

According to the contract, firework cakes and shells of three, four, five and eight inches will be used.

YARD PARKING ORDINANCE

People will no longer be allowed to park on the public right of way section of their yards unless it is paved. An ordinance setting the new city law was unanimously passed by the council Monday.

St. John said the sidewalk is usually a good indicator of where the public right of way ends and private property begins, but that is not always the case.

Council passed the ordinance for both aesthetic and safety purposes. When a vehicle is parked too close to a street corner, it can be difficult for motorists at an intersection to see traffic.

Vehicles can still be parked legally in yards as long as they're on the landowner's side of the property line. Council member Darlene Boss has expressed concern about parking on lawns as a sign of deterioration in citywide neighborhood upkeep.

IN OTHER ACTION, COUNCIL MEMBERS:

— Heard a report from St. John that the city had received only 277 of the 504 Community Development Block Grant surveys that had been mailed out. St. John said the city needs to get more of the surveys back to qualify for the CDBG program to help fund a new fire station. If 51 percent of the survey responses fall below low to moderate income, the city will qualify for federal grant monies to build the station.

— Asked CES Group owner Rob Peschel to review the drainage on a design for a new sidewalk at Lakeview before the council decides whether to approve the design.

— Accepted land south of City Park from the Patterson Trust with the condition that a stone be placed on the land recognizing the donors.

Auction
Pralle Estate
Saturday, April 27, 2019 10 a.m.
Location: 575 2nd Rd., Bremen, KS

Tractors Pickup Automobile
Machinery PTO Generator Mowers
Primitives Antiques Collectibles

Elvenor Pralle Estate
Jurgens - Henrichs - Hardin
The Auctioneers
www.beatrice77.net
(Click on The Auctioneers)

RECEIPT NO	DATE	FIRST NAME	LAST NAME	GIFT AMOUNT	GIFT TYPE
13307	5/3/2019 0:11	Anonymous	Anonymous	200	Card
13375	2019-05-03 08:03:00.0	M.	S.	500	Card
13429	2019-05-03 08:43:00.0	T.	F.	50	Card
13461	2019-05-03 09:10:00.0	K.	D.	200	Card
13583	2019-05-03 12:34:00.0	Anonymous	Anonymous	50	Card
13591	2019-05-03 12:53:00.0	T.	B.	20	Card
13632	2019-05-03 16:26:00.0	J.	A.	50	Card
13331	2019-05-03 07:12:00.0	B.	P.	25	Check
13354	2019-05-03 07:43:00.0	T.	O.	50	Check
13355	2019-05-03 07:44:00.0	C.	L.	25	Check
13385	2019-05-03 08:09:00.0	A.	R.	10	Check
13414	2019-05-03 08:28:00.0	B.	F.	50	Check
13416	2019-05-03 08:29:00.0	Anonymous	Anonymous	500	Check
13434	2019-05-03 08:51:00.0	C.	F.	10	Check
13437	2019-05-03 08:52:00.0	S.	G.	10	Check
13445	2019-05-03 08:58:00.0	S.	F.	50	Check
13456	2019-05-03 09:08:00.0	D.	C.	100	Check
13487	2019-05-03 09:44:00.0	Nonprofit		1000	Check
13488	2019-05-03 09:45:00.0	Nonprofit		500	Check
13491	2019-05-03 09:48:00.0	M.	R.	25	Check
13510	2019-05-03 10:08:00.0	Business		100	Check
13524	2019-05-03 10:58:00.0	Trust		2000	Check
13526	2019-05-03 10:59:00.0	Trust		2000	Check
13528	2019-05-03 11:02:00.0	Business		2000	Check
13530	2019-05-03 11:04:00.0	D.	L.	2000	Check
13542	2019-05-03 11:16:00.0	J.	W.	100	Check
13547	2019-05-03 11:21:00.0	G.	Z.	50	Check
13593	2019-05-03 13:12:00.0	C.	A.	100	Check
13602	2019-05-03 13:52:00.0	T.	K.	100	Check
13388	2019-05-03 08:11:00.0	K.	W.	3000	Stock
			TOTAL:	**14875**	

MARYSVILLE COMMUNITY FOUNDATION
DESIGNATED FUND AGREEMENT

The Marysville Community Foundation is an affiliate of the Greater Manhattan Community Foundation a 501(c) (3) public charity EIN #48-1215574, incorporated in the State of Kansas.

GMCF

THIS AGREEMENT is entered into this 15 day of Aug, 2018, by the Greater Manhattan Community Foundation ("GMCF"), a Kansas not-for-profit charitable corporation, and Marysville Community Foundation.

DONOR INFORMATION

AUTHORIZED REPRESENTATIVE 1

Ryan, F, Smith
Full Name (First, Middle, Last) | Preferred Salutation (e.g. Mr. Robert Jones, Bob Jones)

[redacted]
Home Address | Marysville City | KS State | 66508 Zip Code

Business or Organization Name

Business Address | City | State | Zip Code

[redacted] Home Phone | Business Phone | [redacted] Email (preferred)

AUTHORIZED REPRESENTATIVE 2

Jeff F. Crist
Full Name (First, Middle, Last) | Preferred Salutation (e.g. Mr. Robert Jones, Bob Jones)

[redacted]
Home Address | Marysville City | KS State | 66508 Zip Code

Super Wash of Marysville
Business or Organization Name

Business Address | City

[redacted] Home Phone | Business Phone | [redacted] Email (preferred)

MARYSVILLE COMMUNITY FOUNDATION
DESIGNATED FUND AGREEMENT

The Marysville Community Foundation is an affiliate of the Greater Manhattan Community Foundation a 501(c) (3) public charity EIN #48-1215574, incorporated in the State of Kansas.

GMCF

NAME OF FUND

The name of the Fund shall be the: Lakeview Awning Bleacher Fund ("Fund").

The Foundation's policy is to include our donors' names in GMCF materials including our annual report, our web site and other publicity as a way to recognize and honor our donors, unless they prefer anonymity. If you do not wish for your name to be included in Foundation publicity, please initial and check the box below:

___/___ ☐ I do not wish for my name to be included in Foundation publicity.

PURPOSE OF FUND

The primary purpose of the Fund shall be to provide adult and youth safety during recreation support to the _____ ("Agency" or "Organization"), Tax Identification #: _____, consistent with the exempt purposes of the Foundation.

↳ marysville community foundation

TYPE OF FUND

Please select the type of Fund you wish to establish and initial by your selection:

___/___ ☐ **Endowed Fund**: Endowed funds are established with the intent they be permanent. An endowment assures distributions will be made according to the charitable purposes set forth in the Fund Agreement in perpetuity so long as the fund's charitable purposes can be served. Endowment funds are subject to the Foundation's Spending Policy which may be amended at the sole discretion of the GMCF Executive Board of Trustees.

RFS/___ ☐ **Expendable Fund**: Expendable funds are non-permanent in nature. They are established with the intent that both the earnings and principal will be distributed for charitable causes. Once the original gift and any related earnings are exhausted, the fund terminates unless additional gifts are made to the fund. Expendable funds are normally invested to provide a stable principal balance.

CONTRIBUTIONS

Upon execution of this Agreement, the Donor shall transfer irrevocably to the Foundation the following property to establish the Fund. This property and all future contributions from the Donor or other third-party donors which are accepted by the Foundation shall be held, administered and distributed in accordance with this Agreement. If making a contribution of multiple securities or assets, please attach pages as needed.

☑ Check for $1000.00

☐ Bequest or other deferred gift

☐ Closely held stock, Partnership or LLC interest, etc. *(attach detail of asset)*

☐ IRA/Retirement Plan/Life Insurance *(Attach a copy of your beneficiary designation form)*

☐ Publicly Traded Securities: _____ shares of _____

☐ Real Estate (attach detail of property)

☐ Other _____

MARYSVILLE COMMUNITY FOUNDATION
DESIGNATED FUND AGREEMENT

The Marysville Community Foundation is an affiliate of the Greater Manhattan Community Foundation a 501(c) (3) public charity EIN #48-1215574, incorporated in the State of Kansas.

INVESTMENTS

The assets of the Fund shall be reviewed, invested and approved according to the Foundation's Investment Policy established by the GMCF Investment Committee and approved by the Executive Board of the Trustees. Please indicate your investment preference by initialing your choice. All recommendations to change investment options must be made in writing.

___/___ ☐ **Growth**: This model is recommended for long-term growth of principal and income. **The market value of this portfolio is NOT guaranteed and may decline in value.**

___/___ ☐ **Balanced**: This model is recommended for long-term growth of principal and income. **The market value of this portfolio is NOT guaranteed and may decline in value.**

___/___ ☐ **Income**: This model is recommended for long-term growth of principal and income. **The market value of this portfolio is NOT guaranteed and may decline in value.**

___/___ ☐ **Money Market**: This portfolio objective is recommended for stable principal balance, which is non-permanent and expendable. **The market value of this portfolio is not guaranteed, but declines in value are anticipated to be relatively modest and infrequent.**

RFS/JFC ☑ **Capital Preservation:** This model is recommended for expendable funds that have a short-term time horizon of approximately one to two years. This option seeks to maximize current income consistent with the preservation of principal, maintenance of liquidity and limited volatility. **The portfolio may not keep pace with inflation and may not maintain a stable value over short periods of time.**

Donors with funds greater than $50,000 may recommend a regulated professional advisor of their choice.

___/___ ☐ I wish to use _____ as my regulated professional advisor.

The undersigned acknowledge and agree that:

- The Fund is subject to the terms and conditions of the Foundation's governing instruments, as amended. Among other things, the governing instruments provide that the Foundation has the power to modify and vary any fund request in the event it becomes inconsistent with the charitable purposes of the Foundation.
- The GMCF may at any time, at its sole and absolute discretion, change the investment of all or any portion of the assets or allocations in the Fund.
- If this recommendation is accepted, the investments will be administered in accordance with the financial policies of the GMCF.
- Investments are subject to normal market and interest rate risks, and any gain or loss generated by the investments in the Fund will be credited or charged to the Fund.

AUTHORIZED FUND REPRESENTATIVES

Authorized Fund Representatives have the exclusive privilege to recommend: 1) distributions/grants, 2) changes to the investment of fund assets, and 3) continuity and distribution upon dissolution. An Authorized Fund Representative(s) at Establishment of Fund Form must be completed as part of the establishment of this Fund. Please refer to the Foundation's Policies and Procedures for Operating a Designated Fund regarding the policy for updating authorized fund representatives to the Fund.

DISTRIBUTIONS

Amounts available for grant making from the Fund may be distributed for the charitable purposes described in this agreement. For endowment funds, the amount available for grant making from the Fund is determined in accordance with the Foundation's Spending Policy for endowed funds. If the fund is expendable in nature, distributions may be made in any amount not to exceed the fund balance.

Recommendations for distributions of amounts available for grant making may be submitted throughout the year. The Authorized Fund Representative(s) may submit written recommendations for grants from the Fund. When a distribution is desired, one of the authorized fund representatives must submit a written recommendation (in person, via email, by mail, or by fax) with respect to the distribution by completing a Distribution Recommendation Form, obtained from our office. Such recommendations will be solely advisory and are subject to due diligence by Foundation staff and final approval of the Executive Board of Trustees in accordance with the exempt status and charitable purposes of the Foundation. No distribution shall be made from the Fund if such distribution will, in the judgment of the Executive Board of Trustees of the Foundation, endanger the Foundation's Code Section 501(c)(3) status. The Board shall monitor all distributions from the

Fund to ensure it is used exclusively for charitable or other exempt purposes (within the meaning of Codes Section 170(c)(1) or (2)(B), and shall have all powers of modification and removal specified in United States Treasury Regulations Section 1.170A-9(e)(11)(v)(B).

CONTINUITY AND DISTRIBUTION UPON DISSOLUTION

Option 1: Continuation of Fund

The Donor(s) recommend that the Fund continue as a **Designated Fund** to provide support to the following qualified 501(c)(3) public charity: Marysville Community Foundation

If, in the judgment of the Foundation's Executive Board of Trustees, the recommended continuation option is incapable of fulfillment, unnecessary, or inconsistent with the charitable and exempt purposes of the Foundation, the Executive Board will endeavor to direct the Fund to benefit another charitable organization providing similar services as those currently being provided by the Organization.

Option 2: Distribution of Fund

The Donor(s) recommend that any remaining assets in the Fund be transferred to the following Foundation fund(s) as specified below. **Please initial by each fund selected.** Total of percentages should equal 100.

Initials	%		Initials	%	
___/___	_____	Animals	___/___	_____	GMCF Support
___/___	_____	Arts & Humanities	___/___	_____	Preservation, Conservation & Beautification
___/___	_____	Basic Human Needs & Healthcare	___/___	_____	Religion
RFS/JFC	100	Children & Youth	___/___	_____	Scholarship
___/___	_____	Community Support	___/___	_____	Unrestricted
___/___	_____	Education	___/___	_____	Other _____

If, upon dissolution of this Fund under the terms of this document, one or more of the funds recommended above no longer exists, the percentage indicated for that fund will be directed to other existing funds as recommended by the Donor(s) above. If none of the recommended funds selected exist upon distribution under the terms of this document, the residual assets of the Fund will be transferred to the Foundation's Unrestricted Fund for Greater Manhattan.

The authorized fund rep(s) may update these recommendations from time to time by executing a new recommendation for Continuity and Distribution upon Dissolution of an Agency or Designated Fund form available at the Foundation. If no recommendation has been made by the authorized rep(s), the Fund's assets will be transferred to the Foundation's Unrestricted Fund for Greater Manhattan.

ANONYMITY/PUBLICITY

The Foundation's policy is to include our donors' names in publicity about the Foundation as a way to recognize and honor our donors, unless they wish to remain anonymous. Please check the box below that best describes your wish regarding publicity:

- ☒ I have no objection to the inclusion of my name in GMCF publicity;
- ☐ I do not wish my name to be included in GMCF publicity and I wish it to be listed as anonymous donor.
- ☐ Other: _____

MARYSVILLE COMMUNITY FOUNDATION
DESIGNATED FUND AGREEMENT

The Marysville Community Foundation is an affiliate of the Greater Manhattan Community Foundation a 501(c) (3) public charity EIN #48-1215574, incorporated in the State of Kansas.

POLICIES AND PROCEDURES

The undersigned have received and reviewed the Foundation's Endowed Funds Spending Policy, and Policies and Procedures for Operating a Designated Fund and agree to their terms and conditions described therein. The undersigned understand that any contribution, once accepted by the Foundation, represents an irrevocable gift to the Foundation and is not refundable. The undersigned hereby certify that all information presented in connection with this application is accurate and will promptly notify the Foundation in writing of any changes in contact information.

FUND ADMINISTRATION AND FEES

The Fund shall be administered according to procedures established by the Foundation, which may be amended from time to time. The Foundation shall assess fees to the Fund as provided by the terms of its Fund Administration Fee Schedule. The undersigned acknowledge receipt of the Foundation's Fund Administration Fee Schedule and agree to the terms and conditions described therein.

INVESTMENTS

The undersigned acknowledge and agree that IRS regulations enable donors & authorized fund rep(s) to recommend investment preferences but require the Foundation to retain final discretion regarding those preferences. The undersigned understand that investments will be administered in accordance with the policies of the Greater Manhattan Community Foundation. The undersigned acknowledge that investments are subject to market and interest rate fluctuation risks, and that any gain or loss generated will be credited or charged to the fund.

INDEMNITY

In consideration of the Foundation's creating a fund at the request of the individual(s) or entity named and for other good and valuable consideration, the undersigned hereby agree to indemnify and hold harmless the Foundation, its directors, officers and other representatives, against any liability, cost, or expense which the Foundation may incur by reason of its acting upon recommendations given to the Foundation by any of the authorized persons named.

VARIANCE POWER

It is understood that the Fund is a component part of the Foundation, which shall be held as general assets of the Foundation and not as a separate trust fund. The Foundation has absolute authority over the Fund and the income derived therefrom, subject to the laws of the State of Kansas and the Foundation's Articles of Incorporation and Bylaws. The Board shall monitor the distribution of the Fund to ensure it is used exclusively for charitable or other exempt purposes (within the meaning of Codes Section 170(c)(1) or (2)(B)), and shall have all powers of modification and removal specified in United States Treasury Regulations Section 1.170A-9(c)(11)(v)(B). The Foundation reserves the right to vary the terms of any gift if any conditions or restrictions with respect to such gift are, in the judgment of the Board, unnecessary, incapable of fulfillment, or inconsistent with the charitable or exempt purposes of the Foundation.

AGREEMENT SIGNATURES

AUTHORIZED REPRESENTATIVE 1

Signature

Ryan Smith
Name (Please Print)

8/15/18
Date

AUTHORIZED REPRESENTATIVE 2

Signature

Jeff F. Cois
Name (Please Print)

8/15/18
Date

GREATER MANHATTAN COMMUNITY FOUNDATION

Signature

Vernon J. Henricks President & CEO
Name / Title (Please Print)

8/28/2018
Date

Signature

Dean R. Thibault Chair
Name / Title (Please Print)

8-29-18
Date

Date of Initial Gift: ___/___/___

Date of Board Approval: 9/12/18

OneMarysville

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

November 4, 2026

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

OneMarysville and its Christmas committee are coordinating a full calendar of holiday activities from November 20 through December 20.

The festivities begin November 20 with the annual Christmas Open House, followed by Small Business Saturday on November 28. Both events are designed to encourage people to shop locally, support our businesses and enjoy downtown Marysville during the holiday season.

Saturday, December 5, will be our biggest day of Christmas activities, with Breakfast with Santa, Baking with Mrs. Claus, Reindeer Games, mule rides, a gingerbread house decorating contest and the Christmas parade. The evening will feature the lighting of Christmas Wonderland in Koester Park, the Marshall County Historic Courthouse and the community Christmas tree at Pony Park, followed by fireworks.

For the December 5th event, we request:

- Broadway to be closed from 2 p.m. until 4 p.m. from 13th Street to 6th Street for Santa's parade.
- South 9th Street to be closed from Broadway Street to Elm Street from 2 p.m. until 5 p.m.
- Mule rides outside the Marysville city building from 12-3 p.m. (in the alley and behind the building)
- A fireworks show following the lighting of the city's Christmas tree at 6 p.m. OneMarysville will contact adjacent residents to let them know fireworks will be discharged in their area.
- Golf carts, ATVs, UTS, Gators to be allowed for Santa's parade.
- The possibility of having a food truck by the OneMarysville office from 4-7 p.m. (This is not confirmed.)
- The mayor or his designee to light the City's Christmas tree at 6 p.m.
- Council members and city employees are invited to participate in the festivities!

On Saturday, December 12, from 11 a.m. to 4 p.m., we are planning a traditional Christkindl Market that celebrates Marysville's German heritage. Inspired by the outdoor Christmas markets popular throughout Germany, the event will feature vendors selling handmade gifts, holiday decorations, baked goods and other seasonal items in the area surrounding Marysville Mercantile. We request permission to set up in that area, please.

Schatzi's Schnitzel Haus will serve authentic German food, Jerry Braun will return to the Koester House Museum for a presentation of German music at 1 p.m., and barrel train rides will provide additional fun for families along Elm Street.

To accommodate the vendors, activities and pedestrian traffic, we request that Elm Street between 9th and 10th streets be closed from 10:30 a.m. to 4:15 p.m.

A Christmas Wonderland is being created in Koester Park (the area by Santa's house) with a candyland theme. It will open at 5 p.m. on December 5, 2026. The area will be open until January 3, 2027. Extra lights and decorations are being added to the area; additionally, there will be Christmas games and activities for kids and families to enjoy all season long. In essence, we're "activating" this area so it gets even more use during the holidays. The ultimate goal is to create a magical Christmas atmosphere in Black Squirrel City.

Additional activities throughout December include a gift-wrapping workshop, visits with Santa Claus and the return of Santa's Closet, which provides Christmas gifts for children in Marshall County whose families need additional assistance.

Santa will be in his house:
December 5, Saturday, after the parade until 5 p.m.
December 9, Wednesday, from 5-7 p.m.
December 10, Thursday, from 5-7 p.m.
December 12, Saturday, from 12-2 p.m.
December 13, Sunday, from 12-2 p.m.
December 16, Wednesday, from 5-7 p.m.
December 17, Thursday, from 5-7 p.m.
December 20, Sunday, from 12-2 p.m.

Our Christmas committee has worked hard to put together a calendar that offers something for all ages, and we appreciate the City of Marysville's continued partnership in helping make these activities possible. We look forward to another wonderful Christmas season in Marysville!

The OneMarysville Design Committee is taking a closer look at signage throughout Marysville, identifying opportunities for new signs while also determining which existing signs should be removed or replaced. Our goal is to improve the appearance of our community, eliminate outdated or unnecessary signs and reduce sign pollution. Signs should communicate useful information and make a positive impression on residents and visitors.

As part of this effort, the committee recommends removing two signs. The first is a Kansas Main Street sign on the east side of South 10th Street at Oak Street. Although the words "Historic Downtown" are still visible, the sign is so badly faded that it is nearly unrecognizable and no longer presents a positive image of our community.

The second is a Country's Reminisce Hitch sign on the west side of South 10th Street at Spring Street. This sign commemorates a 1993 cross-country horse-drawn wagon journey sponsored by Country and Reminisce magazines, both of which ceased publication in 2022. While the journey was a noteworthy event at the time, the sign has little relevance to Marysville today and provides no meaningful direction or information to visitors. We respectfully request that the City Council authorize the removal of both signs as part of our ongoing effort to improve and maintain Marysville's appearance.

The committee is also preparing to update the informational signs at City Park, Pony Park and the Jayhawk Trailhead, which feature maps and visitor information about Marysville. As we revise these maps and identify locations throughout the community, we would appreciate the City Council making a final decision on an official name for the park area near Santa's House, commonly referred to as Koester Park. We understand the council has discussed this matter for some time, and with the maps

now being updated, this would be an ideal opportunity to settle the question by mid-December 2026 (ideally). Establishing an official name will allow us to identify the area accurately and consistently on our new signage, avoiding the need for additional changes later.

I will be at Monday's meeting to answer any questions.

Thank you,

Wayne Kruse
Executive Director
OneMarysville

Marysville Public Library
1009 Broadway, Kansas
785-562-2491 | marysville.lib.nckls.org

November 9, 2026

Greetings from the Marysville Public Library! We're happy to share what's happening at 1009 Broadway Street.

The library doesn't usually make two visits in one month, but this time we have a request for you. On Saturday, November 21, from 9 to 11 a.m., the library is hosting its second Book Fair for Grown-Ups at 809 Broadway. Tickets are just $10 and include two drinks and the nostalgic thrill of a book fair from your youth. Francie and Finch of Lincoln, Nebraska, are returning to supply books and trinkets available for purchase for ticket holders. We'll also have special guests selling bookish earrings and 3D-printed bookshelf accessories, along with local authors showing off the talent right here in our area.

We would like permission to reserve four parking spots in front of 809 Broadway so It's a Sweet Treat Day Bakery can park its food truck, Munchie, and serve a special treat to attendees. We are also encouraging local businesses to offer discounts to Book Fair guests, inviting them to stop by before or after the event. If we could borrow the cones to do so, we'd appreciate it.

Since we have you as a captive audience, here's a bit more about what's been happening at the library lately.

If you haven't walked the StoryWalk in Marysville City Park recently, we encourage you to give it a try. This month's featured book is *Lightning Bug Jamboree* by Stephanie Brinkley, the State Library of Kansas' selection for Kansas Reads to Preschoolers. In honor of the program, Ms. Lesa has several preschool visits planned and has also shared the book at her recent storytimes. It's a fun read, and we hope you'll enjoy it on the StoryWalk, too.

We have submitted the final report for the Digital Opportunities to Connect Kansans (DOCK) Grant. It was a lot of work, but a good experience, and the partnerships we strengthened with OneMarysville and Blue Valley Technologies made every bit of it worthwhile. We still have twelve laptops and plan to continue offering basic classes, especially since that goal is part of our strategic plan. We're excited to keep helping people build their digital literacy skills.

Thank you for the support given to us. We appreciate it! Hope to see you at the library.

Sincerely,

Mandy

Mandy Cook
Marysville Public Library Director

MUNICIPAL SUPPLY, INC. OF WICHITA

Municipal, Contractor, and Industrial Supplies

PO Box 75127 Wichita, KS 67275 - 3136 S Hoover Rd Wichita, KS 67215
PH: (316) 239-7332 FAX: (316) 239-7319
WATS (855) 239-3332

Quote

Order Number: 0235623
Order Date: 10/31/2026
Seller: TODD F
Entered By: LENE HANEY
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:

Cust Phone#:

Customer P.O.	Job Name	Ship VIA	Terms
		TODDF	NET 30 DAYS

Item Code	Qty	Description	Price	Amount
2 MACH 10 R900I GAL	4.00	2" X 17" MACH 10 R900I GALLON	1,079.00	4,316.00
2X10 MACH 10 R900I GAL	4.00	2" X 10" MACH 10 R900I GALLON FLANGED METER	1,079.00	4,316.00
3X12 MACH10R900IGAL	2.00	3" X 12" MACH 10 R900I GALLON	3,152.77	6,305.54
4X14 MACH10 R900I GAL	2.00	4" X 14" MACH 10 R900I GAL METER FLG	4,831.35	9,662.70
34SL MACH 10 R900I PIT GAL	50.00	3/4" SL MACH 10 R900I PIT SET GAL	402.35	20,117.50
			Total:	**44,717.74**

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:	44,717.74
Freight:	0.00
Sales Tax:	0.00
Order Total:	20 44,717.74

Thank you, _____

ESTIMATE

Prepared For

Koester House (City Of Marysville)

Josh Smith Construction LLC

1662 19th Rd
Frankfort, KS 66427
Phone: (785) 268-0324
Email: joshsmithconstructionllc@yahoo.com

Estimate #	1123
Date	09/30/2026

Description

Stairs on west side of Mercantile house

Removal and replacement of stairs on the west side of the house. Rebuild landing at the top of the steps and midway. Install new shake siding on the side of the wall at the upper landing.

Materials: $4,938.00
Labor: $9,632.00
Manlift rental: $1,350.00
Stonework: $2,000.00 (repairing broken and loose rocks, maintaining the same location)
Trash haul off: $350.00
Total: $18,270.00

Additional cost of $7,200.00 to relocate stairs to the north side of the landing. This includes removal of existing stone and concrete footing, pouring new footings and concrete wall, and installing stone around the concrete base.

Subtotal	$18,270.00
Total	**$18,270.00**



By signing this document, the customer agrees to the services and conditions outlined in this document.

MICRO-COMM
15895 S. Pflumm Rd.
Olathe, KS 66062
(913) 390-4500
FAX: (913) 390-4550
www.scadaview.com

11/3/26

RECEIVED 11/5/26

Attn: Kent Bargman
Marysville City of
City Hall- 209 North 8th St.
Marysville KS 66508

Dear Kent:

According to our records, your Micro-Comm, Inc. (M-C) telemetry system service contract number(s) SC0012 will expire on 1/1/27. (Job Numbers(s) 01-103, 02-143, 07079, 09056 is no longer under warranty. We would like to let you know that we can provide a service plan for $3525.00 plus any applicable taxes, annually that will provide phone support, internet troubleshooting, and M-C Manufactured parts even if system parts are damaged by lightning.

Since most insurance companies don't understand telemetry, it is impossible to purchase this type of coverage from anyone else. Likewise, your insurance money is best spent to cover vandalism, flooding, accidents, etc.

The service contract program was designed with you in mind-for example, one of your M-C Telemetry RTUs is down and you need parts. Simply give us a call and the parts will immediately be shipped to you.

By the quickest method available. Simply return the broken parts so they may be tested/repaired and returned to stock. **Return shipping cost is the responsibility of the customer**. Our annual plan provides a level pay option that makes it budget friendly. Once a year payment covers everything, parts are the main cost this plan pays for itself.

Terms and Conditions of the Service Plan:

1. Micro-Comm, Inc. shall be liable only for the cost or repair of any M-C manufactured equipment including radio, power supply, batteries, RTU and CTU Battery backup units, relays, light bulbs, MC L5A and Keller Well Transducers, Minco sensors, relays, and associated equipment required for system operation as designed (below #6)

2. In the event of equipment failures or equipment damaged by lightning M-C will supply troubleshooting, by phone and internet log in to determine parts necessary to complete repairs and return system to previous level of operation. Parts will be shipped by the quickest method available to the job site. Customer shall supply labor for removal and installation of equipment at customer's premises. ***Return of defective equipment to Micro-Comm is customer responsibility***

3. In the event exact replacement parts are no longer available, M-C will (at its discretion) replace the existing equipment or components with similar or "current production" materials in order to restore the control system back to its original level of operation. Prior to replacement, M-C will identify the materials to be used, estimate labor to update software, records, drawings, and software documentation. Update, a labor rate of $100/ hour will apply, any new or additional features that are available with this replacement equipment will be offered to the customer for an additional expense, parts plus labor to be quoted upon request.

4. This plan is void and does not apply if damage to equipment is caused by flooding, high winds, , tornadoes hurricanes, freezing, fire, chemical damage, vandalism, improper installation, improper maintenance, accident, alteration, abuse, or misuse, (by other than M-C or its designee).

5. M-C's sole obligation in case of its equipment failure will be to provide the service specified above. M-C will not be liable for any consequential or incidental damage to any other manufacturer's equipment arising from M-C system failures. Micro-Comm will not be liable for downtime, i.e., Overtime labor and travel to and from sites.

6. The plan is for M-C manufactured parts only. The following list is an example of Items; not covered: Non-Micro Comm PLC's, VFD's, BW probes, Omega sensors, chart recorders, chart pens, and paper, phase monitors, pump alternators. Flow meters, flow sensors, chemical feed and chemical monitoring equipment, computers, keyboards, monitors, Compute Battery backup units, printers, routers, switches, external wiring, and cabling.

7. Service Plan coverage provided by Micro-Comm Inc. begins when current system warranty ends, and provides coverage for one calendar year from warranty end date. Warranty end date will extend when a signed copy of Service Plan and payment are received. Customer systems currently out of warranty can sign on to plan by completing Service Contract proposal, sign and return with check or PO # for payment has been received.

Micro-Comm, Inc. Service rates $150hr.,4 hr. min, onsite service, $75/hour travel time to and from job site, $2-mile local drive trip, and $75-day travel expense travel time. expenses (airfare, car rental, parking +10%) and $250 overnight. Software changes and remote site modifications can be purchased for $750 each, plus $150 hr. labor time. ISP, Computer Network System upgrades and expansion work request are forwarded, Micro-Comm, Inc. sales Department.

Service Contract Service rates: $100 hr., 4 hr. min, onsite service, $50 hr. travel time to and from job site, $2-mile local drive trip, and $50-day travel expense travel time, expense. Software changes and remote site modifications $0 software change, $100 hr. quoted time. ISP, router, internet configuration, network router/switch assistance, and new or backup computer setup of equipment not provided by Micro-Comm will be billed at $150/hour w/4 hr.- Min. Service Contract Customers receive a 10% discount on system upgrades and expansion work through system service contract coverage. Discussion of these options and all service matters is available with Susan Lasater, Support Staff Micro-Comm Inc. or our sales department.

Should you choose to purchase/renew this service plan **You must complete the form below, and return this letter to us with a check payable/PO to Micro-Comm, Inc.**

Customers that require an invoice number, please indicate requirement on the returned proposal with a P.O. Number and you will be invoiced as requested. Please write Service Contract # number on your check and P.O. If you have any questions, feel free to contact me at any time.

Sincerely,

MICRO-COMM, INC
Susan Lasater
Support
slasater@mc-mail.com

I have read and fully understand the terms and conditions of the Service Plan as stated above.

Accepted by: _____ Amount of Check Enclosed: _____

Date: ____/____/_____ Optional, P.O. Number: _____

BALANCE IN FUNDS AS OF OCT 2026

General	1,596,854.89	Cemetery Endowment	37,481.62
Water Revenue	930,961.69	Library Revolving	35,398.54
Sewage Revenue	980,493.74	Library	16,919.37
STORM WATER REVENUE	174,057.27	Library Employee Benefit	8,766.65
Street & Highway	87,390.01	Swimming Pool Sales Tax	2,765,748.60
Airport Revolving	54,504.34	Special Law Enforcement	18,144.34
Sewer Replacement	291,080.01	Special Parks & Recreation	98,843.15
Bond & Interest	78,789.50	Koester Block Maintenance	22,499.05
Bond & Interest #1	92,565.04	Employee Benefit	194,909.56
Bond & Interest #1A	269,606.74	Transient Guest Tax	140,455.57
Special Improvements	-	Mun. Equip Reserve	406,544.75
Industrial	214,718.14	Capital Improvements	68,806.35
Economic Development	61,508.26	Sales Tax Improvements Fund	1,378,201.35
Fire Equipment Reserve	439,170.66	Water Utility Reserve	701,826.28
Fire Insurance Proceeds	-		$ 11,166,245.47

Bonds of City Outstanding	$ 824,200.52	
Revolving Loans	$ 2,048,155.76	
Water Collection - OCT	$ 115,589.13	
Sewage Collection - OCT	$ 109,632.16	$ 242,558.38
Storm Sewer Collection - OCT	$ 17,337.09	
Investment of Idle Funds	$ -	
Lease Purchase - Vac Truck	$ 42,597.46	
Lease Purchase - Fire Station / Lights	$ 267,701.63	
Lease Purchase - 15th st Stom Sewer	$ 1,347,176.36	

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	$ 49,573.98	$ 5,098.67	42,778.49	**$ 97,451.14**	
Municipal Court	$ 5,037.45	$ 18,430.20	$ 68,915.88	**$ 92,383.53**	**10 Yr Total**

Respectively Submitted,

SAMANTHA RALPH
City Clerk

CITY CLERK'S FINANCIAL REPORT
FOR OCT 2026
RECEIPTS:

OCT	Date	Name	Item	Dollar
	1-Oct	CLUB 36	DRINKING ESTABLISHMENT LICENSE	$ 500.00
	1-Oct	EMC INSURANCE	CLAIM #LA60-201920550 LESS DEDUCTIBLE	$ 1,534.74
	1-Oct	MAMA GINGS	1/2 YEAR FOOD TRUCK LICENSE	$ 150.00
	8-Oct	NELSON POWER & LIGHT	ELCTRICAL INSPECTION IN 4938 511N 3RD	$ 30.00
	8-Oct	JEFF KOS	BUILDING PERMIT 1802 LARAMIE	$ 75.60
	9-Oct	CARLEE ERICKSON	RENT 908 ELM	$ 800.00
	9-Oct	CITY PARK DONATION BOX	PARK DONATION	$ 125.00
	9-Oct	KYLE BARGMAN	RECORDS REQUEST	$ 139.50
	9-Oct	ONEIL PLUMBING	CUT PAVEMENT & SEWER TAP 401 N 14TH	$ 420.00
	9-Oct	EMC INSURANCE	CLAIM #LA60-201920550 (ADDITIONAL)	$ 92.07
	13-Oct	MARSHALL COUNTY	RED RIBBON WEEK	$ 5,000.00
	13-Oct	JIM ELLENBECKER	BUILDING PERMIT #2267	$ 25.00
	13-Oct	BRIAN RIPENKROGER	WATER CONNECT FEE 810 N 7TH	$ 60.00
	13-Oct	KELLI CRAIN	URN BURIAL OF NILA MILLER	$ 150.00
	14-Oct	RICH KABRIEL	BUILDING PERMIT #2268	$ 25.00
	16-Oct	CITY PARK DONATION BOX	PARK DONATION	$ 25.00
	20-Oct	SOUTHWESTERN BELL (AT&T)	FRANCHISE FEE	$ 64.00
	20-Oct	TJ FINLEY	300 GALLONS WATER	$ 3.00
	21-Oct	CITY PARK DONATION BOX	PARK DONATION	$ 90.00
	27-Oct	EVERGY	FRANCHISE FEE	$ 40,458.57
	27-Oct	NEMAHA MARSHALL	FRANCHISE FEE	$ 90.04
	27-Oct	PARK DONATION BOX	PARK DONATION	$ 45.00
	27-Oct	STACY ELLENBECKER	CONNNECT FEE 1214 HEIGHTS AVE	$ 60.00
	27-Oct	DANE PARKER	BUILDING PERMIT	$ 2,210.00
	28-Oct	VERIZON	TOWER RENT	$ 950.00
	28-Oct	WANDA STAFFORD	WATER CONNECT FEE 710 S 6TH	$ 60.00
	29-Oct	FIRE DEPT DONATION	FIRE DEPARTMENT DONATION	$ 250.00
	29-Oct	AARON ABELDT	BUILDING PERMIT #2269	$ 43.20
	29-Oct	JAMI ROSE	BUILDING PERMIT #2270	$ 62.40
				$ 53,538.12

DEPOSITED IN CITIZENS STATE BANK FOR ACCOUNT OF CITY TREASURER	
General Fund	$ 49,603.31
Water Revenue Fund	$ 2,659.81
Koester Block Maintenance Fund	$ -
Pool	$ -
Water Utilities	$ -
Special Law	$ -
Airport Revolving	$ -
Sewer	$ 990.00
Special Parks	$ 285.00
	$ 53,538.12

UNADJUSTED STATEMENT OF REVENUES AND BUDGET APPROPRIATIONS AS OF OCTOBER 31, 2026

FUND	BUDGETED	1,647,327	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:		7,028		
TAX DISTRIBUTIONS	1,952,011	1,943,501	(8,510)	100%
ASSESSMENTS (weed/st)	2,500	2,485	(15)	99%
INTEREST	5,500	15,943	10,443	290%
FRANCHISE FEES	460,000	477,588	17,588	104%
LICENSES	10,600	13,283	2,683	125%
PERMITS	10,840	8,240	(2,600)	76%
GRANTS	0	173,000	173,000	#DIV/0!
HIGHWAY MAINTENANCE	14,000	17,557	3,557	125%
RURAL FIRES	57,000	58,936	1,936	103%
BURIAL ORDERS	12,000	14,800	2,800	123%
CEMETERY DEEDS	1,500	950	(550)	63%
VEHICLE ASSESSMENT	0		0	#DIV/0!
MUNICIPAL COURT	40,000	38,932	(1,068)	97%
IMPOUNDING FEES	1,500	1,035	(465)	69%
CONTRACT/RENTS	7,000	20,332	13,332	290%
GIFTS-DONATIONS	0	16,850	16,850	#DIV/0!
REIMBURSEMENTS	1,250	5,200	3,950	416%
MISCELLANEOUS	25,000	45,796	20,796	183%
TRANSFERS	605,000	516,670	(88,330)	85%
TOTAL	3,205,701	3,371,099	165,398	105%
2023 CASH CARRYOVER	456,228			
		672,717		
WATER REVENUE:		14,755		
WATER SALES	1,116,360	1,011,948	(104,412)	91%
INSTALL CHARGES/RECONNEC	33,500	21,511	(11,989)	64%
PENALTIES	6,800	8,765	1,965	129%
SALES TAX	12,000	15,004	3,004	125%
INTEREST	4,000	7,247	3,247	181%
MISCELLANEOUS	5,000	4,343	(657)	87%
TOTAL	1,177,660	1,068,816	(108,844)	91%
2025 CASH CARRYOVER	450,554			
		633,487		
SEWAGE REVENUE:		370		
SEWAGE CHARGES	1,063,269	1,058,039	(5,230)	100%
PERMITS/ASSESSMENTS	1,500	2,100	600	140%
PENALTIES	9,608	13,712	4,104	143%
INTEREST	3,000	6,842	3,842	228%
REIMBURSED EXPENSE	100	68	(32)	68%
MISCELLANEOUS	1,000	1,392	392	139%
TOTAL	1,078,477	1,082,152	3,675	100%
2025 CASH CARRYOVER	417,320			
		121,500		
STORM WATER REVENUE:		340		
STORM WATER SEWER	0	176,955	0	#DIV/0!
TOTAL	0	176,955	0	#DIV/0!
2025 CASH CARRYOVER				

UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF OCTOBER 31, 2026

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	607,843	533,457	74,386	88%
POLICE	936,561	622,158	314,403	66%
MUNICIPAL COURT	86,898	81,999	4,899	94%
FIRE	131,042	132,993	(1,951)	101%
STREET	621,102	355,829	265,273	57%
PARKS	211,421	190,332	21,089	90%
RECREATION	108,480	89,043	19,437	82%
CEMETERY	241,466	178,063	63,403	74%
TRAFFIC CONTROL	48,250	13,101	35,149	27%
HEALTH & SAN.	226,100	183,518	42,582	81%
STREET LIGHTING	130,500	100,516	29,984	77%
FORESTRY	10,050	2,771	7,279	28%
AIRPORT	25,950	11,096	14,854	43%
TRANSFERS	60,000	47,284	12,716	79%
ART CENTER/MAIN STREET	19,500	33,930	(14,430)	174%
GRANTS/GIFTS	5,000	5,749	(749)	115%
TORT LIABILITY	69,500	27,276	42,224	39%
NOXIOUS WEED	920		920	0%
TOTAL	3,540,583	2,609,113	888,326	74%
WATER REVENUE:				
PRODUCTION	149,479	208,272	(58,793)	139%
T & D	863,697	319,540	544,157	37%
COMMERCIAL & GENERAL	130,946	95,682	35,264	73%
NON-OP. EXPENSE+TORT	25,750	17,685	8,065	69%
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	50,000	0	100%
TOTAL	1,434,872	870,349	564,523	61%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	80,600	61,897	18,703	77%
STORM WATER SEWER	0		0	#DIV/0!
COLLECTIONS	772,059	299,635	472,424	39%
PROCESSING	52,175	55,074	(2,899)	106%
TRANSFER TO SEW REPL.	55,000	83,334	(28,334)	152%
TRANSFER TO B&I #1 A	375,000	139,670	235,330	37%
TRANSFER TO GENERAL		50,000	(50,000)	#DIV/0!
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN		0	0	0%
TOTAL	1,339,834	689,611	645,223	51%
STORM WATER REVENUE:				
STORM WATER SEWER	0	223,096	0	#DIV/0!
TOTAL	0	223,096	0	#DIV/0!

JUDGES REPORT

October REPORT	$1,021.00
BOND REPORT	$11,350.00
TOTAL	$12,371.00
RESTITUTION	(-$162.99)
RESTITUTION	(-2,202.41)
RESTITUTION	(-2,000.00)
RESTITUTION	(-963.53)
RESTITUTION	(-1050.00)
RESTITUTION	(-395.00)
New Checks Order	(-34.17)
New Checks Order	(-68.14)
Chk #2011 – Dist Court for Chrisco Bond	(-600.00)
Lewis Wrong Court Refund	(-238.50)
Schroller – 25CR15307 – Pd before Court decided an amount	+25.00
Arnold – 11TR5613 – CBK Check but Paid in full back in 2021	+106.57
Baustert – 26CR15425 – Waiting on Diversion to apply amount	+25.86
CK BOOK TOTAL	4,813.69
Check #2132-City Treasurer Jan Fines	(- $927.00)
Check #2133-KS State Treasurer	(-$94.00)
TOTAL	$ 3,792.69

John M. Thrasher

MUNICIPAL COURT JUDGE

10-30-2026

Date / Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
10/01/2026							
26CR15291	Field, Aaron J	☐	6779	Cash		Danielle	$20.00
JBEF			$1.00	LETC		$12.50	
Municipal Court Fees			$6.50				
				Totals for 10/01/2026:		**$20.00**	
10/02/2026							
24CR14436	Brazzle***, Tammy	☐	6783	Money Order	5964	Danielle	$25.00
Defense Attorney Fees			$25.00				
26CR15291	Field, Aaron J	☐	6781	Cash		Danielle	$10.00
Municipal Court Fees			$10.00				
26CR15289	Musick, Christopher J	☐	6782	Cash		Danielle	$20.00
Municipal Court Fees			$20.00				
26TR15436	Ungerer, Jeffrey D	☐	6780	Cash		Danielle	$50.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$26.50				
				Totals for 10/02/2026:		**$105.00**	
10/05/2026							
26TR15476	French, Kenneth H	☐	6786	Credit Card	153549606	Danielle	$100.00
JBEF			$1.00	LETC		$22.50	
Municipal Court Fees			$76.50				
24CR15082	ODonnell***, Sherry K	☐	6784	Check	1323	Danielle	$60.00
Defense Attorney Fees			$60.00				
25TR15216	Worthington, Wesley James	☐	6785	Cash		Danielle	$20.00
Fines			$20.00				
				Totals for 10/05/2026:		**$180.00**	
10/06/2026							
26CR15441	Baker, Debra Jo	☐	6787	Cash		Danielle	$20.00
Municipal Court Fees			$20.00				
				Totals for 10/06/2026:		**$20.00**	
10/07/2026							
23CR14724	Ackerman, Lavern	☐	6789	Cash		Danielle	$10.00
Fines			$10.00				
21TR13794	Shepardson, Karl M	☐	6788	Cash		Danielle	$35.00
Restitution			$35.00				
				Totals for 10/07/2026:		**$45.00**	
10/08/2026							
24CR15181	Pingel***, Cole Wyatt	☐	6790	Credit Card	153677222	Danielle	$20.00
Fines			$20.00				
				Totals for 10/08/2026:		**$20.00**	
10/13/2026							
26CR15292	Gonzalez****, Jayden R	☐	6792	Cash		Danielle	$10.00
Criminal Diversion			$10.00				
25CR15200	Steinke, Karah M	☐	6791	Credit Card	153802678	Danielle	$35.00
Municipal Court Fees			$35.00				
				Totals for 10/13/2026:		**$45.00**	
10/14/2026							
26CR15291	Field, Aaron J	☐	6793	Cash		Danielle	$160.00
Municipal Court Fees			$60.00	Fines		$100.00	
				Totals for 10/14/2026:		**$160.00**	

Date / Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
10/15/2026							
24CR15130	Miller, Bradley A	☐	6794	Cash		Danielle	$35.00
Defense Attorney Fees			$35.00				
				Totals for 10/15/2026:			**$35.00**
10/21/2026							
25TR15284	Bussmann, Jeffrey B	☐	6795	Cash		Danielle	$50.00
Defense Attorney Fees			$50.00				
				Totals for 10/21/2026:			**$50.00**
10/22/2026							
20CR13776	Ungerer, Jeffrey D	☐	6796	Bond Applied	Bond ID = 1070	Danielle	$220.00
JBEF			$1.00	LETC			$22.50
Municipal Court Fees			$76.50	Defense Attorney Fees			$120.00
26TR15436	Ungerer, Jeffrey D	☐	6797	Bond Applied	Bond ID = 1070	Danielle	$101.00
Municipal Court Fees			$50.00	Fines			$51.00
				Totals for 10/22/2026:			**$321.00**
10/27/2026							
26CR15289	Musick, Christopher J	☐	6798	Cash		Danielle	$20.00
Municipal Court Fees			$20.00				
				Totals for 10/27/2026:			**$20.00**

Grand Totals by Fee:	
JBEF	$4.00
LETC	$80.00
Municipal Court Fees	$401.00
Fines	$201.00
ADSAP	$0.00
Restitution	$35.00
DUI Diversion	$0.00
Traffic Diversion	$0.00
Bond	$0.00
Defense Attorney Fees	$290.00
Returned Check Charge	$0.00
In State Reinstatement	$0.00
Expungement Fee	$0.00
KBI Fee	$0.00
Community Service	$0.00
Warrant Fee	$0.00
UA Fee	$0.00
UA Lab Fee	$0.00
Insufficient Funds	$0.00
Criminal Diversion	$10.00
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

Grand Totals by Payment Type:	
Bond Applied	$321.00
Cash	$460.00
Check	$60.00
Credit Card	$155.00
Money Order	$25.00

Grand Total: $1,021.00

NSF Adjustment: $0.00

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

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	$0.00
A1.	$15.00 Fixed Reinstatement Fees	$0.00
B.	JUDICIAL BRANCH SURCHARGE	$0.00
C.	JUDICIAL BRANCH EDUCATION FUND	$4.00
D.	LAW ENFORCEMENT TRAINING CENTER FUND	$90.00
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	$0.00
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	$0.00
G.	SEAT BELT SAFETY FUND	$0.00
	TOTAL REMITTANCE	$94.00

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

For the Month of October, 2026 Municipal Court of Marysville

Authorized Signature _____ Date: 10/30/2026

Treasurer's Use Only:

Check# _____

Date _____

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

Office of the Kansas State Treasurer

Collections Remittance Extranet

900 SW Jackson St., Ste 201 ... Topeka, KS 66612-1235 ... 785-296-4153

Submission Document

For Batch #104726

At 10:20 on 10/30/2026 Danielle Salcedo created a collection batch as described below. When ready, please send this document with your payment to: Kansas State Treasurer, 900 SW Jackson, Suite 201, Topeka, Kansas 66612-1235

Effective Date: 10/30/2026
Category: MCOURTS - Municipal Courts
Entity: Marysville, City Of
Payment Type: Check Or Money Order
Contact: 785-562-2343, d.salcedo@marysvilleks.gov

Summary by Collection Type

Details	Collection Type	Amount
1	Reinstatement $15.00 Fixed Fee	0.00
1	Reinstatement Fees	0.00
1	Judicial Branch Docket Fee Fund	0.00
1	Judicial Branch Education Fund	$4.00
1	Law Enforcement Training Center Fund	$90.00
1	Mc Community Corrections Supervision Fee Fund (D U I Fine)	$0.00
1	Human Trafficking Victim Assistance Fund	$0.00
1	Seat Belt Safety Fund	$0.00

Batch Totals: 2 detail(s) worth $94.00

CITY CLERK'S WARRANT REGISTER

NOVEMBER 9, 2026 ----------ORDINANCE NO. 3884

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	$ 160,839.56
200	WATER REVENUE	24,425.16
300	SEWAGE REVENUE	13,435.71
350	STORM SEWER	27,518.94
407	BOND & INTEREST	56,080.25
503	INDUSTRIAL	15,000.00
512	LIBRARY REVOLVING	10,074.73
600	POOL	22,858.72
711	EMPLOYEE BENEFIT	24,054.95
715	TRANSIENT GUEST TAX	22,548.01
800	SALES TAX IMPROVEMENT	125,154.16
	TOTAL ORDINANCE	$ 501,990.19

City of Marysville
Purchase Order Listing By P.O. Number

Ranges	Item Status	Purchase Types	Misc
Range: First to Last	*Open:* N	*Bid:* Y	*P.O. Type:* All
Rcvd Batch Id Range: First to Last	*Void:* N	*State:* Y	*Format:* Condensed
Encumbrance Date Range: 10/28/26 to 11/06/26	*Paid:* Y	*Other:* Y	*Include Non-Budgeted:* Y
	Held: N	*Exempt:* Y	*Prior Year Only:* N
	Aprv: N		*Vendors:* All
	Rcvd: Y		

Po #	Po Date	Vendor		Po Description	Status	Amount	Void Amount	Po Type
26-00129	10/28/26	CITIZ005	CITIZENS STATE BANK		Open	$56,330.99	$0.00	
26-00130	10/28/26	EFTFE005	EFT-FEDERAL TAX,FICA,MEDICA		Open	$16,230.53	$0.00	
26-00131	10/28/26	KANSA055	KANSAS WITHHOLDING TAX EFT		Open	$3,321.62	$0.00	
26-00132	10/28/26	KPERS005	K.P.E.R.S. EFT		Open	$12,306.39	$0.00	
26-00133	10/28/26	KPERS010	K.P.E.R.S - 457 - EFT		Open	$303.00	$0.00	
26-00134	10/28/26	MARYS090	MARYSVILLE FIRE DEPARTMEN	FD CONTRIBUTIONS PR #765	Open	$270.00	$0.00	
26-00135	10/29/26	NORTH045	NORTH CENTRAL AMBULANCE S	GOVERNOR CONTROL FD TRUCK#	Open	$5,123.41	$0.00	
26-00136	10/29/26	SAFES005	SAFE SLIDE RESTORATION	WATER SLIPE REPAIR&RESTORATI	Open	$22,399.50	$0.00	
26-00137	10/29/26	MINNI005	MINNIE'S KITCHEN LLC	DONUTS FOR FALL BLACK SQUIRR	Open	$1,365.00	$0.00	
26-00138	10/29/26	GRAIN005	GRAINGER, INC	PVC PIPE-LEVEE	Open	$766.70	$0.00	
26-00139	10/29/26	BORDE005	BORDER STATES INDUSTRIES I	DOWNTOWN STREET LIGHT POLES	Open	$30,572.29	$0.00	
26-00140	10/29/26	PITNE015	PITNEY BOWES RESERVE ACC	POSTAGE MACHINE STAMP REFILL	Open	$1,000.00	$0.00	
26-00141	10/29/26	HALLB005	HALL BROTHERS INC	JENKINS ST PROJECT-2026	Open	$99,238.50	$0.00	
26-00142	10/29/26	BLUEC005	BLUE CROSS BLUE SHIELD INSU	EMPLOYEE HEALTH INSURANCE-N	Open	$39,840.76	$0.00	
26-00143	10/29/26	BLUEC005	BLUE CROSS BLUE SHIELD INSU	EMPLOYEE DENTAL INSURANCE-N	Open	$2,307.79	$0.00	
26-00144	10/29/26	KRAUS005	KRAUSHAAR, STEVEN ALLEN	COURT APPOINTED ATTORNEY	Open	$240.00	$0.00	
26-00145	11/02/26	BERRY005	BERRY TRACTOR	SWEEPER PARTS	Open	$1,934.05	$0.00	
26-00146	10/29/26	CROWN010	CROWNOVER AUTO SALES	LUBE,OIL & FILTER CHANGE	Open	$92.61	$0.00	
26-00147	10/29/26	WALMA010	WAL-MART TREVIPAY	FALL BLACK SQUIRREL,OFFICE SU	Open	$143.02	$0.00	
26-00148	10/29/26	EVERG005	EVERGY	ELECTRICITY 9/21-10/20/26	Open	$9,836.75	$0.00	
26-00149	10/29/26	QUILL005	QUILL CORPORATION	TRASH BAGS & PAPER TOWELS	Open	$177.97	$0.00	
26-00150	10/29/26	AFLAC010	AFLAC INC	VISION INSURANCE - NOV	Open	$334.20	$0.00	
26-00151	10/29/26	HAWKI005	HAWKINS, INC	150 LB CHLORINE CYLINDER-RENT	Open	$80.00	$0.00	
26-00152	10/29/26	ACKER010	ACKERMAN LOCK & KEY	DUPLICATE KEYS & PD DOOR REP/	Open	$433.45	$0.00	
26-00153	10/29/26	FASTE005	FASTENAL	SAFETY GLASSES	Open	$45.58	$0.00	
26-00154	10/29/26	LEAGU005	LEAGUE KANSAS MUNICIPALITI	KACM FALL CONFERENCE	Open	$185.00	$0.00	
26-00155	10/29/26	OEHMP005	OEHM PLUMBING & HEATING CI	ICE MACHINE REPAIR-FIRE DEPT	Open	$437.75	$0.00	
26-00156	10/29/26	FIREE005	FIRE EQUIPMENT RESERVE FUI	TRANSFER FIRE DONATION	Open	$250.00	$0.00	
26-00157	10/30/26	KANSA115	KANSAS GAS SERVICE	GAS SERVICE 9/16-10/15-26	Open	$839.29	$0.00	
26-00158	10/30/26	HANOV005	HANOVER ELECTRIC, INC ,	LIFT STAT#3 REPLACED CONTACT	Open	$7,056.85	$0.00	
26-00159	10/30/26	ECHOE005	ECHO ELECTRIC	LIGHT BULBS-CITY HALL	Open	$54.50	$0.00	
26-00160	10/30/26	PRAIR015	PRAIRIE STONE	MAPLE, LINDEN SILVER TREES	Open	$1,050.00	$0.00	
26-00161	10/30/26	COLUM005	COLUMN SOFTWARE PBC	TREASURES REPORT ADVERT	Open	$75.49	$0.00	
26-00162	10/30/26	NETAT005	NET AT WORK LLC	PD-COVE BACKUP,MICRSOFT,SER\	Open	$974.77	$0.00	
26-00163	10/30/26	NETAT005	NET AT WORK LLC	CH-COVE BACKUP,MICRSOFT,SER\	Open	$627.48	$0.00	
26-00164	10/30/26	VERIZ005	VERIZON WIRELESS	INTERNET/PHONE SERV 9/21-10/20	Open	$922.71	$0.00	
26-00165	10/30/26	CITIZ005	CITIZENS STATE BANK	LEASE PURCHASE-FIRE & FF LIGH	Open	$56,080.25	$0.00	
26-00166	11/02/26	ROSEB005	ROSEBAUGH JANITORIAL SERVI	PD-JANITORIAL OCTOBER X9	Open	$675.00	$0.00	
26-00167	11/02/26	MARYS040	MARYSVILLE HEALTH & FITNES	EMPLOYEE HEALTH FITNESS-OCT	Open	$210.00	$0.00	
26-00168	11/02/26	BEHRE005	BEHRENS, LISA M	CLEANING CITY HALL	Open	$360.00	$0.00	
26-00169	11/02/26	PONDG005	THE POND GUY	LAKEVIEW-BUBLER REPAIR	Open	$1,120.43	$0.00	
26-00170	11/02/26	MGLFO005	MGL FORMS - SYSTEMS, LLC	UTILITY BILLS	Open	$1,119.00	$0.00	
26-00171	11/02/26	VALLE005	VALLEY VET SUPPLY	BOOTS	Open	$219.90	$0.00	
26-00172	11/02/26	IRONH005	IRON HORSE TRAINING & FITNE	EMPLOYEE HEALTH FITNESS-OCT	Open	$162.00	$0.00	

City of Marysville
Purchase Order Listing By P.O. Number

Po #	Po Date	Vendor		Po Description	Status	Amount	Void Amount	Po Type
26-00173	11/02/26	SITEO005	SITEONE LANDSCAPE SUPPLY	HERBICIDE,SEED OIL	Open	$303.73	$0.00	
26-00174	11/02/26	MOTOR005	MOTOROLA SOLUTIONS	CHARGING POWER CORD	Open	$124.00	$0.00	
26-00175	11/02/26	BLUEW005	BLUE WAVE COUNSELING	COUNSELING	Open	$240.00	$0.00	
26-00176	11/02/26	HARDR005	HARD ROCK QUARRIES, LLC	ROCK 2ND WALNUT	Open	$2,226.62	$0.00	
26-00177	11/02/26	ONEMA005	ONEMARYSVILLE	2026 CONTRIBUTION 4TH QTR	Open	$22,500.00	$0.00	
26-00178	11/02/26	MARSH085	MARSHALL CO PARTNERSHIP-G	2026 MEMBERSHIP	Open	$15,000.00	$0.00	
26-00179	11/02/26	TRUCK005	TRUCK REPAIR PLUS, INC.	REPAIR DUMP TRUCK#2522	Open	$292.17	$0.00	
26-00180	11/02/26	COREM005	CORE & MAIN LP	PIPE VARIOUS SIZES	Open	$7,068.89	$0.00	
26-00181	11/02/26	COREM005	CORE & MAIN LP	8 MJ TEE C153 IMP	Open	$571.64	$0.00	
26-00182	11/02/26	KANSA120	KANSAS PAYMENT CENTER	CHILD SUPPORT/GARNISHMENTS	Open	$41.54	$0.00	
26-00183	11/02/26	MARYS025	MARYSVILLE AMBULANCE SERV	NOVEMBER SERVICE PAYMENT	Open	$15,784.00	$0.00	
26-00184	11/02/26	JOHND005	JOHN DEERE FINANCIAL	LOADER PARTS	Open	$168.42	$0.00	
26-00185	11/02/26	CESGR005	CES GROUP P.A.	7TH ST COR STORM WATER STUDY	Open	$50,178.00	$0.00	
26-00186	11/02/26	EVERG005	EVERGY	STREET LIGHTS	Open	$5,385.20	$0.00	
26-00187	11/02/26	BLUEV005	BLUE VALLEY TECHNOLOGIES	PHONE SERVICE NOV 1-30	Open	$1,515.58	$0.00	
26-00188	11/03/26	EHNEN005	EHNEN'S AUTOMOTIVE	OIL	Open	$126.52	$0.00	
26-00189	11/03/26	HOMET005	HOMETOWN LUMBER, INC.	VARIOUS SUPPLIES	Open	$684.52	$0.00	
26-00190	11/04/26	VERIZ010	VERIZON CONNECT	VEHICLE TRACKING SERVICE	Open	$197.98	$0.00	
26-00191	11/04/26	AIRFI005	AIR & FIRE SYSTEMS	FIRE EXTINGUISHER RECHARGE	Open	$246.50	$0.00	
26-00192	11/04/26	HANOV005	HANOVER ELECTRIC, INC ,	AC REPAIR	Open	$432.35	$0.00	
26-00193	11/04/26	SUNDE005	SUNDERLAND & MISHLER LAW (	LEGAL SERVICES	Open	$1,696.00	$0.00	
26-00194	11/04/26	MARKA005	MAR KAN SALES CO. ,	TOILET PAPER	Open	$92.00	$0.00	

Total Purchase Orders: 66 Total P.O. Line Items: 0 Total List Amount: $501,990.19 Total Void Amount: $0.00