

Regular Meeting
City Hall, Marysville, Kansas-December 27, 2021

Members of the Governing Body of the City of Marysville were called to order in regular session at 7:00 p.m. on the date and place noted above with Mayor Barnes in the chair. City Administrator St. John, City Attorney McNish and City Clerk Holle were also present.

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

The minutes from the December 13th regular meeting were presented for approval. CM Throm moved, CM Price seconded to approve the minutes as presented. Motion carried 5-0 voice vote.

The minutes from the December 20th special meeting were presented for approval. CM Snellings presented amendments. CM Throm moved, CM Snellings seconded to approve the minutes as amended. Motion carried 5-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

1. **2022 AMBULANCE CONTRACT.** The 2022 Ambulance Contract with Marysville Ambulance Service for \$162,444 annually was presented. This is a 4% raise. CM Throm moved, CM Keating seconded to approve the 2022 Ambulance contract. Motion carried unanimously.
2. **CONVENTION & TOURISM BILLBOARD IN MISSOURI.** Toby Carrig director of Convention & Tourism and director of the Pony Express Barn & Museum sent a request to enter into a contract for a billboard located along Highway 36 near Monroe City, Missouri. The billboard would promote the Pony Express Barn & Museum but could inform travelers of restaurants and hotels in Marysville. The cost of the billboard would be split 50/50 with the Pony Express Barn & Museum with the City share equaling \$965. C&T President Mandy Cook was present to answer questions. CM Throm moved to pay \$965 toward the cost of the billboard on Highway 36 near Monroe City, Missouri from May 16, 2022, to October 30, 2022, CM Keating seconded. Motion carried unanimously.

NOTICES AND HEARINGS:

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

1. Convention and Tourism requests totaling \$22,436.00. KANSAS! Magazine subscription renewal 2022 & 2023 \$36.00; 16 plaster squirrels \$22,400.00 (reimbursed by businesses who purchased the squirrels.)

APPROPRIATIONS ORDINANCE NO. 3762

1. Claims against the funds of the City were submitted for Council consideration as follows:

General Fund, \$102,446.56; Water Revenue Fund, \$39,117.09; Sewage Revenue Fund, \$37,374.63; Library Revolving, \$6,858.70; Koester Block Maintenance, \$16,888.01; Employee Benefit Fund, \$8,157.40; Transient Guest Tax, \$1,694.03; Capital Improvements, \$11,200.00; Sales Tax Improvements, \$246,155.60; making a total of \$469,892.02.

2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved, CM Behrens seconded to approve the appropriations ordinance totaling \$469,892.02. Motion to approve the appropriations ordinance carried by 5-0 roll call vote. City Clerk Holle assigned Ordinance No. 3762.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **FIRE STATION PROJECTOR/TV EQUIPMENT.** CA St. John presented quotes from CCS Presentation Systems for \$9,688.02 including shipping for a 75" Commercial Samsung display, wall mount, Epson L630U projector, plugs, cables, ceiling plate and screen. There is a 3-year warranty on the projector and TV, there is a 5-year warranty on the projection screen. After Council discussion CM Behrens moved to approve the purchase of the projector/TV equipment for the new fire station for \$9,688.02 from CCS, CM Throm seconded. Motion carried unanimously. This is for the equipment only; City staff will install the equipment.
2. **FIRE STATION MEETING ROOM.** CM Keating asked how the meeting room at the new fire station would be rented. CA St. John said there would be a fee and a code to the meeting room door so only the meeting area could be accessed. City Hall staff will handle the rental. City Attorney McNish said the City could charge a fee to recoup the cost of operation. A policy will be presented to Council for approval.
3. **COST OF LIVING INCREASE 2022.** CA St. John presented the COLA information from the last meeting. Also included are the historical wage increases from the last 8 years and the current Marshall County wages with their 2022 increases. After Council discussion about cost-of-living percentages and bonuses CM Throm moved to table the raises until the January 10th Council meeting, when more Council Members would be present, CM Behrens seconded. Motion carried unanimously.
4. **4TH OF JULY FIREWORKS.** CA St. John asked the Council how they wished to proceed with fireworks. It is difficult to find a contractor to shoot fireworks on the 4th of July at this late date. Our goal was to get someone local trained and licensed to purchase fireworks and produce our own show in the future. Dates for the show were discussed. The Council would like the show to be July 1st, 2nd or 3rd if there is no one available on the 4th. CM Keating suggested some civic groups may be willing to contribute toward the show.

ASST POLICE CHIEF:

1. **REMODEL PROPOSAL-FIRE STATION #2.** The fire station at 707 Carolina will no longer be used as a fire station when the new fire station at 405 N 20th St. is completed. The Police Department would like to use the south 2 bays to store large pieces of evidence, our message board, radar trailer and animal control equipment. The proposed use of the north end would be to park Administration vehicles, a storage area for records from the City Hall required to be stored for several years but need to be accessible from time to time. There will be a workshop area for tools and maintenance supplies for the building inspector/maintenance. BI Ralph proposed replacing concrete on the east side of the building to fix drainage issues. BI Ralph included a proposed drawing for the building. If employees do the labor the project is estimated to cost approximately \$5,000.00. This project cannot start until the new fire station is complete and can be completed when employees have time. No decisions were made.

STANDING COMMITTEE REPORTS:

STREET:

1. **STREET SWEEPER.** CM Throm said the street sweeper was out after the storm and had cleaned up a lot of debris. CM Price asked if the sweeper could clean by the high school while there is no one parked there during Christmas break.
2. **DUMP PILES.** CM Price asked if there is a plan to reduce the large piles of trees at the brush dump. Because of the dry weather there is a burn ban in place most of the time. Mayor Barnes suggested the City look for a large chipper to take care of the large trees. City staff will get a price for this service.
3. **MANHOLES ON CENTER STREET.** CM Throm asked if the manholes on Center Street will be rehabbed this year. CA St. John said the plans will be developed in 2022. This will allow the manholes to be completed and settled before the next overlay of Center Street.

WATER & WASTEWATER:

PARKS & RECREATION:

1. **CEMETERY TREES & PARKS CLEAN-UP.** CM Price commented the Cemetery/Parks crew got the trees and debris cleaned up well and quickly after the storm. There were several large trees that fell in the cemetery and may need to be replaced.
2. **LIGHTS AT FELDHAUSEN FIELD.** CM Behrens asked if Hanover Electric was done working on the lights at Feldhausen Field. The old light poles have been removed but the new lights are not up yet. The work will continue as weather allows.

CEMETERY & AIRPORT:

POLICE & FIRE:

ADMINISTRATION & FINANCE:

APPOINTMENTS:

Convention & Tourism Board

McKenzie Maddox-Term January 1, 2022 thru December 31, 2024

Kimberly Houtz-Term January 1, 2022 thru December 31, 2022 (replacing Ricci Beikman)

CM Throm moved to approve the Mayor's appointments, CM Behrens seconded. Motion carried unanimously.

Annual Appointments

Municipal Judge-*Bobbie Price-Term January 1, 2022 thru December 31, 2022*

City Prosecutor-*Meghan Voracek-Term January 1, 2022 thru December 31, 2022*

City Attorney-*John McNish-Term January 1, 2022 thru December 31, 2022*

Fire Department-*Chief, Don Ballman; Deputy Chief, David Richardson; Asst Chief, Joe Pils*
All terms January 1, 2022 thru December 31, 2022.

CM Throm moved to approve the Mayor's appointments, CM Keating seconded. Motion carried 4-0-1 with CM Price abstaining.

CITY ATTORNEY: CA McNish thanked the Council for his appointment.

EXECUTIVE SESSION:

ROUND TABLE DISCUSSION:

- 1. WORKSHOP DATE.** CM Price asked if a workshop date had been set. Mayor Barnes suggested a workshop be conducted soon to set priorities. A workshop will be arranged in January. Council decided Wednesdays would be the best day of the week for the workshop.
- 2. LOCAL GOVERNMENT DAY AT THE CAPITOL.** The annual day at the Capitol for municipalities to meet with legislators will be January 26. CA St. John will attend and any Council Members who would like to attend should let him know. The removal of state sales tax on food will be on the agenda.
- 3. THANKS.** CM Throm thanked all the crews for the great job helping with the storm.
- 4. DEMOLITIONS NOT COMPLETED.** CM Throm asked if the demolitions would be paid from the 2021 budget or the 2022 budget because they have not been completed. The cost share with Economic Development will be paid the year they are completed, and the funds are transferred to the Economic Development fund which is a non-budgeted fund. The house demolition the City scheduled for 1205 Carolina has a contract that will expire December 31, 2021.

5. **ADA CORNERS.** CM Throm asked if the ADA corner project had been completed. CA St. John said the ADAs should be completed this week but the curb and gutter projects on 15th Street and on Alston Street would not be completed until next year.
6. **MERRY CHRISTMAS & HAPPY NEW YEAR.** Mayor Barnes thanked the City crews and the first responders for their help during and after the storm. He hoped everyone had a Merry Christmas and wished them a Happy New Year.

There being no further business, at 8:22 p.m. CM Throm moved to recess the meeting until 5:00 p.m. Wednesday, December 29, 2021, CM Price seconded. Motion carried 5-0.

At 5:00 December 29, 2021, the members of the Governing Body were called to order from the recessed session by Council President Throm. Council members in attendance were CM Keating, CM Snellings, CM Goracke, CM Price, CM Behrens and CM Throm. A quorum was present. CM Frye, CM Beikman and Mayor Barnes were absent.

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

1. Convention and Tourism requests totaling \$670.00. Idntiteez 40 yard signs for Light Up Marysville \$320.00; Chamber Bucks-prize money for Light Up Marysville \$150.00 (reimbursed by a donor). Bill Beard create a graphic map of Marysville \$200.00.

APPROPRIATIONS ORDINANCE NO. 3763

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$66,859.28; Water Revenue Fund, \$14,248.12; Sewage Revenue Fund, \$7,972.18; Airport Revolving Fund, \$242,287.81; Library Revolving, \$8,594.46; Koester Block Maintenance, \$3,028.29; Employee Benefit Fund, \$30,974.91; Transient Guest Tax, \$7,075.81; Sales Tax Improvements, \$40,678.82; making a total of \$421,719.68.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved, CM Behrens seconded to approve the appropriations ordinance totaling \$421,719.68. Motion to approve the appropriations ordinance carried by 6-0 roll call vote. City Clerk Holle assigned Ordinance No. 3763.

There being no further business, at 5:02 p.m. CM Throm moved to adjourn, CM Price seconded. Motion carried unanimously.

Cindy Holle
City Clerk

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

Full Name (Responsible Party):

Fragel Brian Lee
Last First Middle

Address: 1111 May
Marysville KS
66508

Home Phone #: [REDACTED] Work/Cell Phone #: [REDACTED]

Event Sponsor (i.e. Main Street, Bank, Etc.):
Valley Vet Warehouse Employees

DATE OF EVENT: 1-14-22 LOCATION: Lee Dam Arts Center

Reason for Event (i.e. Chamber Mixer, Art Show, Open House, Etc.)
Valley Vet Warehouse Employees Christmas Get Together

I, Brian Lee Fragel, 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 counsel 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 consideration for determining 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.

Brian Lee Fragel 1-2-2022
Signature of Responsible Party 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

BALANCE IN FUNDS AS OF DECEMBER 31, 2021

General	\$ 666,661.21	Cemetery Endowment	\$ 37,481.62
Water Revenue	\$ 515,195.35	Library Revolving	\$ 26,059.79
Sewage Revenue	\$ 263,109.88	Library	\$ 3,192.95
Street & Highway	\$ 104,375.27	Library Employee Benefit	\$ 1,444.13
Airport Revolving	\$ 81,197.09	Swimming Pool Sales Tax	\$ 452,425.75
Sewer Replacement	\$ 941,875.18	Special Law Enforcement	\$ 11,424.28
Bond & Interest	\$ 34,711.53	Special Parks & Recreation	\$ 31,723.52
Bond & Interest #1	\$ 149,194.16	Koester Block Maintenance	\$ 47,362.28
Bond & Interest #1A	\$ 49,576.51	Employee Benefit	\$ 234,060.53
Special Improvements	\$ 57,395.00	Transient Guest Tax	\$ 71,264.78
Industrial	\$ 189,581.77	Mun. Equip Reserve	\$ 394,082.68
Economic Development	\$ 27,902.14	Capital Improvements	\$ 84,561.68
Fire Equipment Reserve	\$ 242,499.42	Sales Tax Improvements Fund	\$ 627,012.59
Fire Insurance Proceeds	\$ 5,700.00	Water Utility Reserve	\$ 402,326.27
			<u>\$ 5,753,397.36</u>

Bonds of City Outstanding	\$ 1,075,000.00
Revolving Loans	\$ 487,872.84
Swim Pool Internal Loan Outstanding (Swimming Pool)	\$ 354,573.67
Water Collection - DEC	\$ 66,477.17
Sewage Collection - DEC	\$ 66,349.32
Investment of Idle Funds	\$ -

Dec 2021 Rent -- Main Dish \$175.00 & Las Cabanas \$700.00

Outstanding	Collections		Outstandings	Total	
Collections:	State Set Off	Bureau(CBK)			
Water/Sewer	\$ 37,984.48	\$ 7,223.13	\$ 13,443.86	\$ 58,651.47	
Municipal Court	\$ 6,939.62	\$ 30,873.21	\$ 26,423.01	\$ 64,235.84	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR DEC 2021
 RECEIPTS:

DEC	1 EL RANCHERO	BLACK SQUIRREL STATUE	\$	2,100.00
	1 ORIGINAL PONY EXPRESS STATION	BLACK SQUIRREL STATUE	\$	2,100.00
	2 SOUTH HILL POTTERY	DEC 2021 RENT - 911 BROADWAY	\$	175.00
	2 JEREMY SNYDER	PEDDLERS LICENSE	\$	25.00
	2 SHARON KESSINGER	BLACK SQUIRREL STATUE	\$	2,100.00
	2 CURTIS MELCHER	2022 CONT LICENSE RENEWAL	\$	75.00
	2 HOMETOWN LUMBER	2022 CONT, PLBG, ELEC LICENSE RENEWAL	\$	225.00
	2 SHARON MATJAZIC	WATER CONN FEE - 903 N 8TH	\$	100.00
	2 SONIC	BLACK SQUIRREL STATUE	\$	2,100.00
	2 H & R BLOCK	NOV 2021 RENT - 907 BROADWAY	\$	375.00
	3 MARTHA WASSENBERG	WATER CONN FEE - 208 N 10TH APT 1	\$	100.00
	3 R L WELCH	BLACK SQUIRREL STATUE	\$	2,100.00
	3 IDENTITEZ	BLACK SQUIRREL STATUE	\$	2,100.00
	3 CHRIS DAVIS	BLDG PERMIT #2136 - 601 ELM	\$	25.00
	6 MAIN DISH	NOV 2021 RENT - 913 BROADWAY	\$	175.00
	6 ANTHONY ESCALANTI	MEAL OVERAGE	\$	12.54
	6 DONATIONS	PARK DONATIONS	\$	8.00
	6 TRACE HAWKINS CONST	2022 CONT LICENSE RENEWAL	\$	75.00
	6 MIDWEST PRODUCTS LLC	2022 CONT LICENSE RENEWAL	\$	75.00
	6 READY ROOFER INC	2022 CONT LICENSE RENEWAL	\$	75.00
	6 MAMMOUTH SPORTS	INV 4437 - WATER USAGE	\$	780.00
	6 SMITTY'S	METAL	\$	112.00
	7 HOME CITY SEWER DEPT	CLEANING SEWER	\$	638.40
	7 NELSON POWER & LIGHT	2022 ELEC LICENSE RENEWAL	\$	75.00
	8 WEYER	DOG IMPOUND FEE	\$	50.00
	8 BUCK ROOFING & CONST	2022 CONT LICENSE RENEWAL	\$	75.00
	9 ORVAL JUNEMAN DOZER	2022 CONT LICENSE RENEWAL	\$	75.00
	9 MIDWEST COATING	2022 CONT LICENSE RENEWAL	\$	75.00
	9 DANIEL SCHELL	2022 ELEC LICENSE RENEWAL	\$	75.00
	9 THE TOP SHELF LLC dba THE 12TH S	2021 - 2023 LIQUOR LICENSE	\$	600.00
	10 ACME PLBG	2022 PLBG - ELEC LICENSE RENEWAL	\$	150.00
	10 LANDOLL LANES	2022 DRINKING EST LICENSE	\$	250.00
	10 McELROY'S	2022 PLBG LICENSE RENEWAL	\$	75.00
	10 ADAMS PLBG & HTG	2022 PLBG - ELEC LICENSE RENEWAL	\$	150.00
	10 KINSLEY MORTUARY	BURIAL ORDERS INV 4459	\$	1,425.00
	10 APRIL WARD	WATER CONN FEE - 406 S 6TH	\$	100.00
	10 SMITTY'S	SCRAP METAL - ST SHOP	\$	107.90
	13 PACHA CONST	2022 CONT & PLBG LICENSE RENEWAL	\$	150.00
	13 ECONOMY ELEC INC	2022 ELEC LICENSE RENEWAL	\$	75.00
	13 INLINE CONST	2022 CONT & PLBG LICENSE RENEWAL	\$	150.00
	13 F & A CONST	2022 CONT LICENSE RENEWAL	\$	75.00
	13 STEVE NIETFELD	1207 METER PIT - INV 4450	\$	543.00
	14 DIRK LOWELL	HARTLEY RIDGE DEVELOPMENT	\$	297.90
	15 LATTA PLBG	2022 PLBG LICENSE RENEWAL	\$	75.00
	15 36 INVESTMENTS	BLACK SQUIRREL STATUE	\$	2,100.00
	15 REFLECTIONS	DEC 2021 RENT - 901 BROADWAY	\$	620.00
	16 SCHULTZ ENTERRISES, LLC	2022 CMB LICENSE RENEWAL #5248	\$	125.00
	16 BITE ME BARBECUE LLC	2022 CMB LICENSE RENEWAL #5249	\$	125.00
	16 PIZZA HUT	2022 CMB LICENSE RENEWAL #5250	\$	125.00
	16 CASEY'S GENERAL STORES	2022 CMB LICENSE RENEWAL #5251	\$	75.00
	16 KRAMER OIL	2022 CMB LICENSE RENEWAL C.J'S #1 & #2 -- #52	\$	150.00
	16 DOLLAR GENERAL #2502	2022 CMB LICENSE RENEWAL #5254	\$	75.00
	16 WALMART #341	2022 CMB LICENSE RENEWAL #5255	\$	75.00
	16 EATON ROOFING	2022 CONT LICENSE RENEWAL	\$	75.00
	16 JEREMY SNYDER	PEDDLERS LICENSE	\$	10.00
	16 DAVE RICHARDSON	GAS INSPECTION - 507 ALSTON	\$	30.00
	16 DOUG O'NEIL	BURIAL INV 4460	\$	50.00

17 KAITLYN GROSS	DEC 2021 RENT 909H BROADWAY	\$	500.00
17 KRUSE DOZER SER	2022 CONT LICENSE RENEWAL	\$	75.00
17 NEMAHA - MARSHALL	CAPITAL CREDITS	\$	661.85
17 THOMAS DEMFOR	MOTHERS DAY BOOTH	\$	60.00
20 CHRIS BUTLER	IMPOUND FEES & 2021 DOG TAG #270	\$	95.00
20 A CUT ABOVE	DEC 2021 RENT - 909 BROADWAY	\$	300.00
20 LAS CABANAS	NOV 2021 RENT - 908 ELM	\$	700.00
20 JD CONST.	2022 CONT LICENSE RENEWAL	\$	75.00
20 NEMAHA - MARSHALL	NOV 2021 FRANCHISE FEE	\$	119.41
20 SOUTHWESTERN BELL TELEPHONE	NOV 2021 FRANCHISE FEE	\$	422.00
21 SPENCER PRICE	GAS INSPECTION - INV 4464 - 1204 NORTH	\$	30.00
21 ROB PESCHEL	GAS INSPECTION - 1128 GAS INSP	\$	30.00
21 BETH FOGG	WATER CONN FEE - 310 N 4TH	\$	100.00
22 SCHELL FARM	2022 CONT LICENSE RENEWAL	\$	75.00
23 TENSION CORP	BLACK SQUIRREL STATUE	\$	2,100.00
23 BORDER TO BORDER	2022 CONT LICENSE RENEWAL	\$	75.00
23 MARSHALL COUNTY	REIMBURSER PART WATCHGUARD SOFTWARE /	\$	2,500.00
23 JEREMY SNYDER	PEDDLERS LICENSE	\$	10.00
23 JE DUNN CONST	2022 CONT LICENSE RENEWAL	\$	75.00
27 PARK DONATIONS	PARK DONATIONS	\$	15.00
27 KANSAS GAS	NOV 2021 FRANCHISE FEE	\$	6,826.29
27 EVERGY	NOV 2021 FRANCHISE FEE	\$	22,506.00
28 JILL SESSE	DOG IMPOUND FEE & DONATION	\$	100.00
29 RINDT-ERDMAN FUNERAL HOME	BURIAL ORDERS C PHELPS	\$	475.00
29 JAKE JONES	WATER CONN FEE - 600 N 12TH	\$	100.00
30 THERMAL COMFORT AIR INC	2022 PLBG LICENSE RENEWAL	\$	75.00
30 H & R BLOCK	DEC 2021 RENT - 907 BROADWAY	\$	375.00
30 POLICE INSURANCE CHECKS	INSURANCE CHECKS	\$	35.00
30 JEREMY SNYDER	PEDDLERS LICENSE	\$	10.00
		\$	<u>62,455.29</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	39,592.99
Water Revenue Fund	\$	1,823.00
Koester Block Maintenance Fund	\$	3,280.00
Capital Improvement	\$	16,800.00
Airport Revenue	\$	-
Sewer Revenue Fund	\$	638.40
Transient Guest Tax	\$	-
Special Law	\$	-
Special Parks	\$	23.00
Sewer Replacement	\$	214.49
Water Utility Reserve	\$	83.41
MER	\$	-
	\$	<u>62,455.29</u>

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF DECEMBER 31, 2021**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,499,816	1,522,229	22,413	101%
ASSESSMENTS (weed/st)	2,500	1,884	(616)	75%
INTEREST	1,900	2,030	130	107%
FRANCHISE FEES	463,000	435,029	(27,971)	94%
LICENSES	10,950	12,395	1,445	113%
PERMITS	12,050	7,601	(4,449)	63%
GRANTS	1,000	53,770	52,770	5377%
HIGHWAY MAINTENANCE	10,000	14,020	4,020	140%
RURAL FIRES	42,000	52,539	10,539	125%
BURIAL ORDERS	10,850	10,925	75	101%
CEMETERY DEEDS	1,200	900	(300)	75%
MUNICIPAL COURT	43,400	35,089	(8,311)	81%
IMPOUNDING FEES	1,000	2,395	1,395	240%
CONTRACT/RENTS	8,300	32,480	24,180	391%
GIFTS-DONATIONS	1,725	50	(1,675)	3%
REIMBURSEMENTS	3,200	32,428	29,228	1013%
MISC/TENNIS	18,000	71,172	53,172	395%
TRANSFERS	435,000	460,000	25,000	106%
TOTAL	2,565,891	2,746,936	181,045	107%

2020 CASH CARRYOVER	707,282
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WATER REVENUE:

WATER SALES	830,000	874,107	44,107	105%
INSTALL CHARGES/RECONNEC	33,500	28,849	(4,651)	86%
PENALTIES	6,800	6,195	(605)	91%
SALES TAX	12,000	13,539	1,539	113%
INTEREST	4,000	862	(3,138)	22%
MISCELLANEOUS	5,000	150	(4,850)	3%
TOTAL	891,300	923,702	32,402	104%

2020 CASH CARRYOVER	704,907
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SEWAGE REVENUE:

SEWAGE CHARGES	748,800	767,677	18,877	103%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	9,609	9,292	(317)	97%
ASSESSMENTS		2,100		
INTEREST	4,000	337	(3,663)	8%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	9,470	8,470	947%
TOTAL	766,009	788,875	20,766	103%

2020 CASH CARRYOVER	234,330
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**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF DECEMBER 31, 2021**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	474,562	416,607	57,955	88%
POLICE	707,297	642,381	64,916	91%
MUNICIPAL COURT	73,806	49,584	24,222	67%
FIRE	542,765	374,838	167,927	69%
STREET	455,976	546,422	(90,446)	120%
PARKS	194,986	179,552	15,434	92%
RECREATION	129,085	80,475	48,610	62%
CEMETERY	148,219	136,127	12,092	92%
TRAFFIC CONTROL	50,000	39,753	10,247	80%
HEALTH & SAN.	172,689	166,399	6,290	96%
STREET LIGHTING	80,800	69,069	11,732	85%
FORESTRY	2,150	0	2,150	0%
AIRPORT	17,491	64,292	(46,801)	368%
TRANSFERS	68,000	68,250	(250)	100%
ART CENTER/MAIN STREET	17,200	16,739	461	97%
GRANTS/GIFTS	8,500	31,362	(22,862)	369%
TORT LIABILITY	128,747	14,507	114,240	11%
NOXIOUS WEED	900	0	900	0%
TOTAL	<u>3,273,173</u>	<u>2,896,356</u>	<u>261,677</u>	<u>88%</u>
WATER REVENUE:				
PRODUCTION	249,675	82,342	167,333	33%
T & D	750,134	678,630	71,504	90%
COMMERCIAL & GENERAL	116,447	78,982	37,465	68%
NON-OP. EXPENSE+TORT	220,951	20,654	200,297	9%
TRANSFER TO B&I #1	159,000	159,000	0	100%
TRANSFER TO W. UTIL. RES	60,000	60,000	0	100%
TRANSFER TO GENERAL	40,000	40,000	0	100%
TOTAL	<u>1,596,207</u>	<u>1,119,608</u>	<u>476,599</u>	<u>70%</u>
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	60,553	48,371	12,182	80%
COLLECTIONS	618,966	591,953	27,013	96%
PROCESSING	130,441	58,708	71,733	45%
TRANSFER TO SEW REPL.	100,000	100,000	0	100%
TRANSFER TO B&I #1 A	49,379	49,379	0	100%
TRANSFER TO GENERAL	40,000	40,000	0	100%
NON-OP TORT	1,000	3,256	0	326%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	<u>1,000,339</u>	<u>891,668</u>	<u>110,927</u>	<u>89%</u>

Receipts Report for the period 12/01/2021 to 12/31/2021

12/30/2021

Page 1

Date	Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid	
12/6/2021									
	21TR14013	Atkin, Kenneth P	<input type="checkbox"/>	5464	Cash		Ruth	\$100.00	
	Fines			\$100.00					
	20CR4266	Busch, Anita K	<input type="checkbox"/>	5465	Cash		Ruth	\$10.00	
	Municipal Court Fees			\$10.00					
	20CR13557	Mendenhall, Charles D	<input type="checkbox"/>	5463	Money Order	9733	Ruth	\$50.00	
	Fines			\$50.00					
	21CR13797	Price, Robert K	<input type="checkbox"/>	5462	Check	248	Ruth	\$45.00	
	Fines			\$45.00					
	Totals for 12/6/2021:							\$205.00	
12/8/2021									
	17CR11838	Lackey*, Steven A	<input type="checkbox"/>	5466	Cash		Ruth	\$20.00	
	Fines			\$20.00					
	Totals for 12/8/2021:							\$20.00	
12/9/2021									
	20CR13413	Henderson, Caralea A	<input type="checkbox"/>	5467	Cash		Ruth	\$175.00	
	Defense Attorney Fees			\$175.00					
	Totals for 12/9/2021:							\$175.00	
12/10/2021									
	21CR13875	Holcomb, Ravin M	<input type="checkbox"/>	5468	Check	1727	Ruth	\$1,585.00	
	JBEF			\$1.00		LETC		\$22.50	
	Municipal Court Fees			\$61.50		Fines		\$1,500.00	
	Totals for 12/10/2021:							\$1,585.00	
12/14/2021									
	16CR11298	Childers, Levi Fredrick	<input type="checkbox"/>	5472	CBK Collection	46148	Ruth	\$365.91	
	Fines			\$365.91					
	17CR6381	Schoenhofer *, Holly	<input type="checkbox"/>	5471	Money Order	27679	Ruth	\$25.00	
	Restitution			\$25.00					
	17CR6375	Schoenhofer * SR, Charles R	<input type="checkbox"/>	5470	Money Order	27679	Ruth	\$25.00	
	Criminal Diversion			\$25.00					
	21CR14034	Vass, John T	<input type="checkbox"/>	5469	Check	5532	Ruth	\$80.00	
	Fines			\$80.00					
	Totals for 12/14/2021:							\$495.91	
12/17/2021									
	18TR12660	Faire, Dylan L	<input type="checkbox"/>	5473	Money Order	2713	Ruth	\$100.00	
	JBEF			\$1.00		LETC		\$22.50	
	Municipal Court Fees			\$61.50		Fines		\$15.00	
	Totals for 12/17/2021:							\$100.00	
12/20/2021									
	21TR14067	Nagely, Jacob M	<input type="checkbox"/>	5474	Check	1066	Ruth	\$190.00	
	JBEF			\$1.00		LETC		\$22.50	
	Municipal Court Fees			\$61.50		Fines		\$105.00	
	Totals for 12/20/2021:							\$190.00	
12/21/2021									
	20CR4266	Busch, Anita K	<input type="checkbox"/>	5475	Cash		Ruth	\$10.00	
	Municipal Court Fees			\$10.00					
	Totals for 12/21/2021:							\$10.00	
12/27/2021									
	20CR13557	Mendenhall, Charles D	<input type="checkbox"/>	5476	Money Order	9794	Ruth	\$60.00	
	Fines			\$60.00					

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>\$4.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$90.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>
TOTAL REMITTANCE		<u>\$94.00</u>

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

For the Month of December, 2021

Municipal Court of Marysville

Authorized Signature

Ruth Marchew

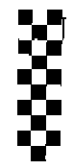
Date: 12/30/2021

Treasurer's Use Only:

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

Check# _____

Date _____



JUDGES REPORT

DECEMBER REPORT	\$ 3012.91
BOND REPORT	\$ 9170.56
TOTAL	\$12183.47
CK BOOK TOTAL	\$12183.47
TOTAL	\$ 00.00

Roberta L Price

ROBERTA PRICE, MUNICIPAL COURT JUDGE

CITY CLERK'S WARRANT REGISTER

PAGE 1 OF 3

JANUARY 10, 2022 -----ORDINANCE NO. 3764

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 47,444.58
200	WATER REVENUE	4,970.48
300	SEWAGE REVENUE	3,641.70
600	SWIM POOL SALES TAX	281.17
707	KOESTER BLOCK MAINTENANCE	494.13
715	TRANSIENT GUEST TAX	<u>1,890.29</u>
	TOTAL ORDINANCE	\$ 58,722.35

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3764 1/10/22

Date: 01/06/2022

Time: 10:38 am

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
BLUE VALLEY TECHNOLOGIES	1380	TELEPHONE SERVICE/SYSTEM, INTERNET, & SECURITY	47737	01/05/2022	1,498.02 H
				Vendor Total:	<u>1,498.02</u>
CNH CAPITAL	1783	CHAIN SAW CHAINS & FUEL CAP	47733	01/05/2022	47.16 H
				Vendor Total:	<u>47.16</u>
CREDIT BUREAU OF MARSHALL C	0327	BULLETIN SERVICE 1/1/22-1/1/23 TO CITY CLERK EMAIL ADDRESS	0	00/00/0000	70.00
				Vendor Total:	<u>70.00</u>
DARRIN'S AUTO REPAIR	2439	REPLACE OIL DRAIN PLUG #2572	0	00/00/0000	61.12
				Vendor Total:	<u>61.12</u>
EVERGY	1401	ELECTRICITY	47739	01/05/2022	12,864.69 H
				Vendor Total:	<u>12,864.69</u>
FIRE EQUIPMENT RESERVE FUND	1988	TRANSFER DONATION FROM LEO RING TRUST	0	00/00/0000	1,300.00
				Vendor Total:	<u>1,300.00</u>
HACH COMPANY	0324	REAGENT SET, CHLORINE FREE CL17 (3)	0	00/00/0000	227.43
				Vendor Total:	<u>227.43</u>
HARD ROCK QUARRIES, LLC	2680	96.76 TON 3/4" CRUSHED ROCK	0	00/00/0000	1,669.11
				Vendor Total:	<u>1,669.11</u>
JOHN DEERE FINANCIAL	2322	HYDRAULIC OIL,HOSE,CAP,PLUG, TRASH BAGS,SHOVEL,GLOVES,ETC	47735	01/05/2022	877.55 H
				Vendor Total:	<u>877.55</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	47736	01/05/2022	2,225.76 H
				Vendor Total:	<u>2,225.76</u>
LANDOLL COMPANY LLC	0093	METAL FOR SANDER STANDS	0	00/00/0000	685.02
				Vendor Total:	<u>685.02</u>
MAR KAN SALES CO.	0121	CANDY-SANTA PARADE & CHRISTMAS PARTY	0	00/00/0000	126.50
				Vendor Total:	<u>126.50</u>
MARSHALL CO TRANSFER STATIC	664	LANDFILL FEES	0	00/00/0000	24.70
				Vendor Total:	<u>24.70</u>
MARSHALL COUNTY SPORTS & RE	3303	RECREATION SERVICES-1ST QTR 2022	0	00/00/0000	17,000.00
				Vendor Total:	<u>17,000.00</u>
MARYSVILLE ADVOCATE	0017	ORD 1903-PAYROLL,ORD 1904-PAY INCREASE TREAS,&LIFEGUARD ADS	0	00/00/0000	181.50
				Vendor Total:	<u>181.50</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	13,537.00
				Vendor Total:	<u>13,537.00</u>
MARYSVILLE POSTMASTER	0340	1402 WATER/SEWER POSTAGE	47740	01/06/2022	469.67 H
				Vendor Total:	<u>469.67</u>
NETWORKS PLUS	2736	MONTHLY REMOTE MONITORING, MANAGEMENT, & FIREWALL	0	00/00/0000	483.00
				Vendor Total:	<u>483.00</u>
OR-AL QUARRIES, INC.	1678	1.5" MIX ROCK 72.91 TONS-STOCK	0	00/00/0000	592.02
				Vendor Total:	<u>592.02</u>
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-DECEMBER	0	00/00/0000	406.55
				Vendor Total:	<u>406.55</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICE AT POLICE DEPT-DECEMBER X9	0	00/00/0000	675.00
				Vendor Total:	<u>675.00</u>
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-DECEMBER	0	00/00/0000	365.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3764 1/10/22

Date: 01/06/2022

Time: 10:38 am

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>365.00</u>
TOBY M. CARRIG	2788	CONVENTION & TOURISM SALARY MONTHLY	0	00/00/0000	1,833.33
				Vendor Total:	<u>1,833.33</u>
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, & TABLET SERVICE	47738	01/05/2022	1,100.34 H
				Vendor Total:	<u>1,100.34</u>
WAL-MART COMMUNITY	1254	WRENCH SET, TOOLBOX, SPRAY PAINT INK, CORD REEL, PAPER TOWELS, ETC	47734	01/05/2022	401.88 H
				Vendor Total:	<u>401.88</u>
				Grand Total:	<u>58,722.35</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>58,722.35</u>
				Less Hand Check Total:	<u>19,485.07</u>
				Outstanding Invoice Total :	<u>39,237.28</u>
	Total Invoices:	26			