

**AGENDA
REGULAR MEETING
October 12th, 2026
7:00 p.m.**

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

1. APPROVAL OF MINUTES – Regular Meeting: September 28, 2026

Pages 3-5

2. PUBLIC COMMENTS

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

1. Kyle Bargman

Pages 6

3. NOTICES AND HEARINGS

4. BUSINESS AND DISCUSSION ITEMS

1. AutoFest Request – Jami Ellenbecker
2. Black Squirrel Fall Fest – Wayne Kruse
3. Red Ribbon Week Request-Anthony Escalante
4. Frontier Development Group Waterline MOU
5. Frontier Development Group Cost Share Request
6. Frontier Development Group Electrical Award Letter
7. Hanover Electric Proposal
8. DBT Transportation Aviation Agreement

Pages 7-9

Pages 10-11

Pages 12

Pages 13-14

Pages 15

Pages 16

Pages 17

Pages 18-20

5. CONSENT AGENDA

1. Consumption Request, Arts Center- Sanchez Wedding
2. City Clerks Report – September 2026
3. Revenue / Expense Report – September 2026
4. Municipal Judge's Report – September 2026

Pages 21

Pages 22-23

Pages 24-25

Pages 26-30

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3882

Pages 31-34

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS

1. Admin Finance 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-September 28, 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 City Clerk Ralph were also present.

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

The minutes from the September 14th 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. **MARYSVILLE PUBLIC LIBRARY REPORT.** Mandy Cook, Marysville Public Library Director, updated council on upcoming events and activities at the library, highlighted the completion of their strategic plan, shared the “Little Free Library” is ready to be re-installed at City Park, and that as of October 1st the library will be an official “Family Play Place”.

NOTICES AND HEARINGS:

BUSINESS AND DISCUSSION ITEMS:

1. **TRAIL TOWN RESOLUTION 2026-16.** Resolution 2026-16 establishing a Trail Town Committee was presented. CM Beikman moved; CM Schrater seconded to approve the resolution. Motion carried 6-0.
2. **AQUATIC CENTER SLIDE RESTORATION QUOTES.** Two quotes for restoration of the slides at the aquatic center were presented. Safe Slide Restoration quoted \$44,799.00 to repair, polish, wax, and repaint all the slides as well as sand, coat, and install nosing stripe on the stairs. Amusement Restoration Companies quoted \$92,668.00 for a similar scope of work. CM Keating moved; CM Snellings seconded to approve the bid from Safe Slide Restoration to be paid from the Swimming Pool Sales Tax Fund. Motion carried unanimously.
3. **VISITOR CENTER SIGN REQUEST.** A request from Zoning Administrator William Ralph on behalf of the OneMarysville Design Committee was presented. They requested permission to install a “Visitor Center” sign on the front of the City owned building at 617 Broadway. Mayor Frye invited OneMarysville Director, Wayne Kruse, to discuss the sign and the possibility of having the one at 10th and Center removed. Director Kruse said ZA Ralph was going to speak with the owners to see if they would be willing to remove or reface the sign so visitors are not misdirected. After council discussion CM Throm moved; CM Snellings seconded to approve the installation of the sign at 617 Broadway. Motion carried unanimously.
4. **DOWNTOWN LIGHT POLE REPLACEMENT REQUEST.** A request from Zoning Administrator Ralph was presented to replace seven decorative light poles in the 900 block of Broadway with the light poles quoted at \$30,572.29 from Border States. CA Haverkamp reported a quote for the installation will be brought to the next council meeting but should be approximately \$15,000.00. A Block Grant is also being applied for that would be a one-to-one match for this project. After council discussion CM Keating moved to approve the purchase of the light poles in the amount of \$30,572.29 being funded from the General Fund with installation being contingent on the price of installation and status of the grant. CM Schrater seconded. Motion carried unanimously.

5. **CURED IN PLACE PIPE QUOTE.** A quote from Insituform to line approximately 3,400 linear feet of sanitary sewer main was presented in the amount of \$145,972.79. CA Haverkamp reported this would include the section under Highway 36 that needed done and that the City is nearing the end of the CIPP process. Any necessary repairs found during cleaning and cameraing would be quoted and brought to council separately. CM Throm moved; CM Snellings seconded to approve the quote from Insituform. Motion carried unanimously.

CONSENT AGENDA.

APPROPRIATIONS ORDINANCE NO. 3881

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$91,125.53; Water Revenue Fund, \$43,131.30; Sewer Revenue Fund, \$37,225.70; Library Revolving Fund, \$15,400.14; Swim Pool Sales Tax Fund, \$714.46; Koester Block Maintenance Fund, \$42.28; Employee Benefit Fund, \$34,504.89; Transient Guest Tax Fund, \$526.63; Sales Tax Improvement Fund, \$79,680.46 making a total of \$302,351.39.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved; CM Schrater seconded to approve the appropriations ordinance totaling \$302,351.39.
3. Motion to approve the appropriations ordinance carried by 6-0 roll call vote. City Clerk Ralph assigned Ordinance No. 3881.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **ELECTRICAL PROJECT QUOTES.** CA Haverkamp reported he received several quotes from Hanover Electric for electrical projects after the agenda went out. They will be coming to future council meetings.
2. **STORM WATER SINK HOLE.** CA Haverkamp reported a sink hole had been discovered at 2nd and Walnut Streets. This is a 65" clay tile pipe that is at the end of the storm water system which dumps into the levee area. An emergency quote is being prepared with the current plan being to temporarily fix that hole by inserting a 60" plastic pipe inside the failing clay tile pipe.
3. **CITY ADMINISTRATOR CONFERENCES.** CA Haverkamp reported he would be gone to conferences October 8th through the 10th and October 16th to the 22nd.

STANDING COMMITTEE REPORTS:

1. **PARKS & REC COMMITTEE.** CM Throm, Parks & Rec Committee Chairperson, reported that the committee had recently met to discuss the playground designs for Dargatz Park. They chose the top two designs to bring to the full council and are planning a fence around the entire playground area. This is to be a turnkey project with very little involvement from city staff and should be low maintenance. They also discussed the locomotive in City Park. CM Keating is coordinating with a company called Blue Hat to get a quote for moving the locomotive and communicating with the Union Pacific Railroad to find a place near the Historic Depot to relocate it to.
2. **STREET COMMITTEE REPORT.** CM Keating, Street Committee Chairperson, reported that the committee met prior to the council meeting to discuss the proposals for the street assessment. Four were received and the committee will review them and meet again to evaluate them. They also

discussed a possible cost share with a resident on North 12th Street for street improvements. Staff will gather more information on potential pricing and bring that back to the committee.

APPOINTMENTS & WAGE DETERMINATION:

CITY ATTORNEY:

EXECUTIVE SESSION:

COUNCIL COMMENTS:

1. **LOCOMOTIVE PROJECT.** CM Keating thought the locomotive discussion was getting done.
2. **PONY EXPRESS MUSEUM GRANT.** CM Keating shared the Pony Express Museum has received some grant funding and more projects will start there soon.
3. **MASTER SERVICE AGREEMENT.** CM Keating said he is looking forward to the second meeting in October to see more information on the Master Service Agreement.
4. **PARTNERSHIP FOR GROWTH DIRECTOR.** CM Keating announced that current Partnership for Growth Director Mike Miller's last day is October 2nd and a new director will be announced soon.
5. **EMPLOYEE PICNIC.** Mayor Frye reported the employee picnic was well attended.
6. **MAYOR UPCOMING EVENTS.** Mayor Frye reported he would be attending the Civic Engagement Day at the high school on October 6th and the Kansas Department of Education Conference on October 28th. He will discuss the Youth Advisory Committee at both events.
7. **CAREER FAIR.** CM Keating reported there will be a career fair at the high school on November 12th put on by the business consortium. Several local school districts will be in attendance. He encouraged the city to set up a booth.

There being no further business, at 7:44 p.m., CM Schrater moved to adjourn; CM Throm seconded. Motion carried unanimously.

Samantha J. Ralph
City Clerk

Request to be added to the City Council Agenda



Dear City Clerk,

I am writing to formally request a spot on the agenda for the upcoming city council meeting on Monday, October 12, 2026.

I would like to address the council regarding personnel policy administration and the current grievance procedure as it applies to city employees. I anticipate needing approximately 5 to 10 minutes for my presentation.

Thank you for your assistance.

Sincerely,

Kyle Bargman

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: Bill Weickert, Caleb Heironymus & Jami Ellenbecker

Address: [REDACTED]

Contact Number: [REDACTED]

Date to Appear before Council: Oct. 12, 2006

What Organization are you representing: AutoFest Car Show

What are you requesting: Please see attached presentation. We are also asking for no camping in the park after dusk on Friday 6/14. We would like to set up on Friday evening, we will clean up after the event. We will provide a few porta potties. We would like a city employee contact for issues & questions. We ask that nothing be approved in the area we have designated without our approval. We ask that no motorized or wheeled transportation in the park that day. The car club will have golf carts & offer transportation. Exceptions will be wheel chairs & ~~mob~~ motorized handicap chairs.

When will the event be held if applicable: June 5, 2007

Where will the event be held if applicable: City Park

Jami Ellenbecker
Signature

10-5-06
Date

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

Request is for Auto Fest to use Marysville City Park and Aquatic Center Parking lot beginning with our next event on June 5, 2027. The goal is to provide enough space for the event to grow while making better use of the community resources already available.

More room for growth

The current downtown location has become increasingly constrained as Auto Fest and Big Blue River Days continue to grow. Moving to the park would give us room to expand the number of vehicles, vendors, activities, displays, and family entertainment. It gives both events room to operate successfully. Rather than competing for the same streets, parking areas, traffic flow, and event space, the two events will complement one another.

Better use of the entire day

The park gives families more reasons to stay throughout the day rather than simply attending the car show, and a quick bounce in the bouncy house.

Families could enjoy the playground, pool, open space, and Auto Fest activities in one location. While still being close to the big blue river days. As they take advantage of the quick walk from downtown to the park it will give them opportunity to learn about Maryville's local history, by simply reading the tourist information placards along the walkway and make use of the new the Blue River trail system that is in place. We believe this will help distribute attendance throughout the day instead of having people come specifically for one portion of the event.

Opportunity to improve the Auto Fest experience

With additional space, both events can put more time and energy into growth- potentially add things such as demonstrations, children's activities, food vendors, automotive-related activities, sponsor areas, bands, music, and awards. While also providing natural shade for participants and spectators alike. The extra space gives us flexibility to develop the event rather than simply trying to fit everything into the existing footprint.

Better traffic and event flow

A dedicated park location could allow us to establish clearer areas for:

- Show vehicles
- Spectators
- Vendors
- Sponsors
- Activities
- Emergency access
- Pedestrian traffic
- Parking
- Entry and Registration will be 8th and Walnut (pulling traffic off HWY 77)

This will make the event easier for both attendees and organizers to navigate.

Economic benefit to Marysville

A larger, more attractive Auto Fest could draw additional visitors from outside the community. Visitors spend money on food, fuel, shopping, lodging, and other local businesses. This might encourage local businesses to do something special on the street for the day. A successful event gives Marysville another opportunity to showcase itself as a destination for regional events.

Long-term vision

We don't want to simply move Auto Fest because we're running out of downtown space. We want to move it because the park gives all of us an opportunity to build something bigger and better for Marysville. Our vision is for Auto Fest to continue growing into an event that people look forward to attending each year.

"We believe both events can be more successful if we give each one the space it needs to grow."

Downtown has served us well, and we appreciate that we were allowed to hold Auto Fest there. It was a special aspect that had made us unique. But as Big Blue River Days and Auto Fest have both grown, we're reaching the point where the available space is a limiting factor. We believe the City Park gives us the opportunity to take the next step. Doing so allows Big Blue River Days and Auto Fest to complement one another rather than competing.



OneMarysville

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

October 7, 2026

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

OneMarysville is proud to sponsor Black Squirrel Fall Fest Saturday, October 24, in downtown Marysville. Plans include:

- 3 p.m. -- reveal of the ten new black squirrel statues for Black Squirrels on Parade, 700 & 800 blocks
- 3-8 p.m. – Food trucks
- 3:30-7 p.m. - Free coffee and donuts served by the City of Marysville
- 3:30 p.m. – Footloose Dancers, 8th & Broadway
- 4:30 p.m. - Platinum Dancers, 8th & Broadway
- 3:30-5:30 p.m. - Old-fashioned games, 700 & 800 blocks
- 5:30 p.m. - Costume contest, United Bank and Trust
- 5-6:30 p.m. - Treats on Broadway
- 6-8 p.m. - Roving performers
- 6-8 p.m. - Hayrack rides
- 6:30 p.m. - Donut eating contest, United Bank and Trust
- 8 pm - Haunted House, Ott Electric

With all these activities, we request the following:

- That you continue your tradition of serving free coffee and donuts.
- That you allow two trailers to be placed in front of United Bank & Trust, on the south side of Broadway Street for the Costume Contest and Donut Eating Contest.
- That we have use of the downtown sound system for announcements and music. The music will play until midnight.
- That extra trash receptacles be placed downtown, and that six picnic tables be placed near Frese CPA.
- That you barricade Broadway Street from 6th Street to 10th Street from 2 p.m. until 8 p.m. That the 800 block of Broadway be blocked until midnight. Please place barricades and cones close to the intersections.
- Michelle Reinhart has been in touch with city employees about moving the bleachers from the tennis courts to the downtown area where the dancers will perform. Bleachers should be placed in the South 8th Street and Broadway Street area.
- Hayrack rides will run from 6-8 p.m., and travel from the Pony Express Barn and Museum through City Park and back to the Museum.

- Please make sure all of the light bulbs in the downtown light poles are working so there is plenty of light for the event.

Two of the new black squirrels for Black Squirrels on Parade will be placed on city property, with your permission. One will be placed at the Marysville Mercantile and one will be placed by the musical instruments in the 7th Street Corridor (the area where the turquoise bench is - between those shrubs). The squirrels have been purchased by the Marysville Mercantile and by Aaron Stoffer with Man Meat BBQ (one of the teams who competes in the Big Blue BBQ).



We appreciate your continued support of the Black Squirrel Fall Fest. We're looking forward to celebrating our city's mascot.

Sincerely,

Mandy Cook
Event Chairperson

Wayne Kruse
Executive Director

City Council Staff Report

Subject: Request for permission to use County Commission funding
Author: Anthony Escalante
Department: Marysville Police
Date: 10/07/2026

Summary Request

MPD and Marysville Elementary School presented a request to the Marshall County Commissioners requesting the use of Opioid Settlement funds for use to print and distribute t-shirts for Red Ribbon Week. Red Ribbon Week is the nation's largest and longest-running drug-use prevention campaign. This year's Red Ribbon Week theme is, "Make a difference. Be a hero. Stay drug free." The shirts will be provided to elementary school students to encourage health, happy, and drug-free behavior. The Marshall County Commissioners approved our request. We are requesting permission from City Council to utilize the \$5,000 approved by the County for purchase of the t-shirts and printing from Idntiteez.

Executive Summary

We request your permission to utilize the funds provided by the Marshall County Commissioners by the Opioid Fund for Red Ribbon Week t-shirts.

**MEMORANDUM OF UNDERSTANDING
BETWEEN FRONTIER DEVELOPMENT GROUP, LLC AND THE CITY OF
MARYSVILLE, KANSAS**

This Memorandum of Understanding ("MOU") is entered into by and between Frontier Development Group, LLC, a Kansas limited liability company ("Frontier"), and the City of Marysville, Kansas, a city of the second class (the "City"). This MOU shall become effective on the ____ day of _____, 2026 (the "Effective Date") and shall remain in effect until terminated in accordance with this MOU, subject to the continuing obligations expressly provided herein and the terms of any grant applicable to the project.

RECITALS

1. On _____, 2026, Frontier requested that a water line be installed in collaboration with the City.
2. On _____, 2026, the Governing Body of the City provisionally approved the proposed collaboration, subject to an agreement between the City and Frontier concerning the parties' respective responsibilities.
3. The City and Frontier desire to memorialize their respective responsibilities for construction, placement, and maintenance of the water lines described below.

NOW, THEREFORE, the parties agree as follows:

RESPONSIBILITIES

1. Frontier Responsibilities. Frontier shall be responsible, at its sole cost and expense, for the construction and placement of the four-inch (4-inch) fire-suppression line and the two-inch (2-inch) water line described herein. Frontier shall also be responsible for the maintenance, repair, and replacement of such lines until their installation has been inspected, approved, and formally accepted by the City. The City shall have no maintenance responsibility for either line before such acceptance.
2. City Responsibilities. Following the City's inspection, approval, and formal acceptance of the applicable line, the City shall be responsible for:
 - a. maintenance, repair, and replacement of the four-inch (4-inch) fire-suppression line; and
 - b. maintenance, repair, and replacement of the two-inch (2-inch) water line extending south from the "T," which shall be located approximately ____ feet south of the building.
3. Coordination. The parties shall reasonably coordinate the timing and location of their respective work so that the improvements described in this MOU are constructed in a compatible manner.

COMPLIANCE WITH LAW

1. Each party shall perform its responsibilities under this MOU in compliance with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures.

TERMINATION

1. Unless otherwise agreed in writing, termination of this MOU shall not relieve either party of obligations incurred or work undertaken before the effective date of termination. Any easement, property interest, or obligation expressly stated to run with the land shall survive termination in accordance with its terms.

GENERAL PROVISIONS

1. Amendment. This MOU may be amended only by a written instrument approved and signed by both parties.

2. Entire Understanding. This MOU reflects the parties' entire understanding concerning the responsibilities described herein and supersedes prior oral discussions concerning those responsibilities.
3. Authority. Each person signing this MOU represents that such person is authorized to execute it on behalf of the respective party.
4. Successors and Assigns. To the extent applicable to ownership of the property, the rights and obligations imposed upon Frontier under this MOU shall run with the land and shall be binding upon Frontier and each subsequent owner, successor, and assign of the property. Frontier shall disclose this MOU to any subsequent owner and shall cause any conveyance of the property to be made subject to the applicable rights and obligations set forth herein. The City's rights and obligations shall bind its lawful successors and assigns to the extent permitted by law.
5. Easement. Contemporaneously with the execution of this MOU, Frontier shall execute and deliver to the City a separate easement covering the portions of the property reasonably necessary for the water-line improvements described herein. The easement shall provide the City, its employees, agents, contractors, and successors with rights of access, entry, inspection, maintenance, repair, replacement, and related work reasonably necessary to perform the City's responsibilities under this MOU. The easement shall also set forth the parties' respective maintenance, repair, access, and restoration responsibilities and shall run with the land and bind and benefit the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have executed this MOU as of the dates set forth below.

FRONTIER DEVELOPMENT GROUP, LLC

By: _____

Tyler Holloman

Title: _____ Date: _____

CITY OF MARYSVILLE, KANSAS

By: _____

Josh Haverkamp, City Administrator

Date: _____

Letter for Council for Water Line payment



Josh,

I am writing to formally request that Council approve payment to FDG in the amount of \$21,916 (the original material estimate), after FDG installs a water line under the terms referenced in the Water Line MOU, which the City Attorney prepared.

If Council approves this request, we are prepared to execute the MOU, and begin issuing contractor approvals to start this work.

Please let me know if you have any questions, or need any additional information.

Thanks,



Tyler Holloman

Real Estate Development

office: 785-370-0797

cell: 785-249-5858

www.frontierdev.group

709 Pecan Cir, A, Manhattan, KS 66502



SECTION 00 51 00 – NOTICE OF AWARD

NOTICE OF AWARD

Date of Issuance: October 5, 2026

Owner: City of Marysville | Frontier Development Group

CDBG Proj. No.: 24-CR-010

Architect: CES Group, Inc.

CES Proj. No.: 243584

Project: Koester Block Renovations

Bidder: Rocky Ford Electric LLC

Bidder's Address: 2448 SE Bluestem Road., El Dorado, KS 67042

The City of Marysville has accepted your Bid dated **August 15, 2026** for the above Project and you are the Successful Bidder and are awarded a Contract for:

Koester Block to include Electrical.

The Contract Price of the awarded Contract is **\$115,132.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents and Drawings accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Architect **three (3)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation.
3. Other conditions precedent (if any): None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Marysville**

By (signature):

Name (printed):

Title:

PROPOSAL

16849



Ronald D. Schlabach, Owner
105 W. Washington St.
Hanover, Ks. 66945
(785) 337-2711
info@hanoverelectricinc.com

City of Marysville
209 N. 8th
Marysville, KS 66508

ELECTRICAL

Contact:

Will Ralph

buildings@bluevalley.net

10/9/2026

		Remove old wire after city removes poles and cuts concrete. Extend conduit. After city pours new concrete, we will pull new wire and set city provided street lights.		
	ELECTRICAL (Pr...	Price includes: Labor Wire (#6, #8, #12 THHN) Carlton Conduit/Fittings (1 1/2") Support Material Sales Tax		13,324.94T
			0.00%	0.00

Proposal expires in 30 days.

Sales tax will apply if necessary.

The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified.
The 2% discount does not apply on quotes/contracts/proposals/discounted Invoices.
Taxes will apply if necessary.

RESPECTFULLY SUBMITTED:

ACCEPTANCE OF PROPOSAL:



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

Contracted Party: Name: City of Marysville Street: 209 North 8th Street City: Marysville State: KS Zip: 66508 Contact Name: Contact Email: Contact Phone: Invoice Email: cityclk@bluevalley.net;sralph@cityofmarysvilleks.com	Serviced Customer Location: Name: Marysville Municipal Airport - MYZ Street: 209 North 8th Street City: Marysville State: KS Zip: 66508 Contact Name: Josh Haverkamp Contact Email: cityclk@bluevalley.net Contact Phone: 785-562-5331
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The Effective Date of this Agreement starts on 1/1/27.

The Term of this Agreement shall be for a period of 2 year(s) from Effective Date.

SERVICES	
☐	Periodic/ Pre-Season Maintenance
☐	Equipment Restoration Select
☒	Data Services – NADIN Modem
☐	Data Services - ALIS
☐	Data Services - RCR
☐	Other Data Services

AIRPORT WEATHER EQUIPMENT	MANUFACTURER	MODEL	INSPECTION FREQUENCY	ANNUAL DATE
AWOS ☐	Select	Select	Select	
DME ☐	Select		Select	
GS ☐	Select		Select	
LOC ☐	Select		Select	
VOR ☐	Select		Select	



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

WEATHER/NAVAID EQUIPMENT	MANUFACTURER	MODEL	FREQUENCY	ANNUAL DATE
Markers ☐	Select	Select	Select	
NDB ☐	Select		Select	
RVR ☐	Select		Select	
RWIS Runway/Road ☐	Select	Select	Select	

☐	AIRFIELD EQUIPMENT	FREQUENCY	NOTES
☐	Approach Lighting		
☐	Bolt Torquing		
☐	CCR PMA		
☐	Control Tower		
☐	Moventor Skiddometer		
☐	PAPI/VASI		

PRICING		BILLED
Annual Fee		
Pricing Year One	\$ 1,133.00	Annually
Pricing Year Two	\$ 1,133.00	Annually
Pricing Year Three	\$	Select
Pricing Year Four	\$	Select
Pricing Year Five	\$	Select
Contract Total	\$ 2,266.00	

FEE SCHEDULE	
Unplanned Visit Fee	\$ 2025 per day (lightning strike, bird strike)
Weekend Visit Fee	\$ 2531 per day
Holiday Visit Fee	\$ 3037 per day
Post-Deployment Cancellation/Delay Fee	\$ 1500 per day



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

STATEMENT OF WORK, ADDITIONAL TERMS & ATTACHMENTS

- ☐ Airfield Lighting Statement of Work
- ☐ AWOS & Navaid Statement of Work
- ☒ Data Services Statement of Work
- ☒ DBT Terms and Conditions
- ☐ RWIS Maintenance Statement of Work
- ☐ Additional Notes and Attachments

This Order Summary is part of the DBT Support and Maintenance Services Agreement ("Service Agreement") between DBT and Customer. The Service Agreement consists of this Summary and each listed attachment. By signing this Order Summary, the parties signify that they have read, understand, and agree to be bound by all the terms and conditions of the Service Agreement.

DBT Transportation Services

By:

Title: Director of Services

Date: 10/5/26

Contracted Party

By:

Title:

Date:

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

Full Name (Responsible Party)

Sanchez
Last

Mario
First

Alberto
Middle

Address: [REDACTED]

Home Phone #: /

Work/Cell Phone #: [REDACTED]

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

DATE OF EVENT:

11/21/22

LOCATION:

Lee Dam Center

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

Wedding

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

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

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

Mario Sanchez
Signature of Responsible Party

11/29/22
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 SEPTEMBER 2026

General	1,720,185.14	Cemetery Endowment	\$ 37,481.62
Water Revenue	867,289.22	Library Revolving	\$ 21,880.15
Sewage Revenue	913,124.13	Library	\$ 14,714.03
Street & Highway	63,414.42	Library Employee Benefit	\$ 7,642.22
Airport Revolving	54,452.84	Swimming Pool Sales Tax	\$ 2,656,217.39
Sewer Replacement	282,479.84	Special Law Enforcement	\$ 18,127.20
Bond & Interest	77,540.45	Special Parks & Recreation	\$ 98,465.02
Bond & Interest #1	78,325.96	Koester Block Maintenance	\$ 22,579.97
Bond & Interest #1A	255,400.19	Employee Benefit	\$ 198,856.95
Special Improvements	-	Transient Guest Tax	\$ 111,706.49
Industrial	214,368.62	Mun. Equip Reserve	\$ 406,160.61
Economic Development	61,450.14	Capital Improvements	\$ 68,741.34
Fire Equipment Reserve	435,425.84	Sales Tax Improvements Fund	\$ 1,221,811.95
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 697,416.67
STORM WATER REVENUE	156,502.16		\$ 10,761,760.56

Bonds of City Outstanding	\$ 824,200.52
Revolving Loans	\$ 2,048,155.76
Water Collection - JAN	\$ 37,192.79
Sewage Collection - JAN	\$ 35,982.55
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 42,597.46
Lease Purchase - Fire Station / Lights	\$ 267,701.63
Lease Purchase - 15th St Storm Sewer	\$1,347,176.36

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 49,573.98	\$ 5,348.81	41,759.61	\$ 96,682.40	
Municipal Court	\$ 5,037.45	\$18430.20	\$ 68,606.88	\$92074.53	10 Yr Total

Respectively Submitted,

SAMANTHA RALPH
City Clerk

CITY CLERK'S FINANCIAL REPORT

FOR SEPT 2026

RECEIPTS:

SEPT Date	Name	Item	Dollar
2-Sep	SHARON ROADY	CONNECTION FEE 1000 N 15TH	\$ 60.00
3-Sep	MARYSVILLE MERCANTILE	RENT 908 ELM	\$ 800.00
3-Sep	EVERGY	FRANCHISE FEE	\$ 38,601.87
3-Sep	MILLER ELECTRIC	ELECTRICAL INSPECTION INV 4931 411 N 15TH	\$ 30.00
3-Sep	KANSAS GAS	FRANCHISE FEE	\$ 4,603.15
3-Sep	MARYSVILLE COUNTRY CLUB	2026-2028 LIQUOR LICENSE	\$ 200.00
4-Sep	SEMPER FI ELECTRIC	ELECTRICAL INSP INVS 4982, 4919 & 4942	\$ 120.00
4-Sep	ROBIN MOSBURG	CONNECTION FEE 807 N 4TH	\$ 60.00
8-Sep	PARKS DONATION BOX	PARK DONATION	\$ 110.00
8-Sep	KANSAS GAS	OVERPAYMENT REFUND FROM KOESTER APT	\$ 29.40
9-Sep	ANGELA SCHOCK	CONNECT FEE 1205 NORTH	\$ 60.00
14-Sep	HOME OIL SERVICES	PLUMBING & ELECTRICAL LICENSES	\$ 500.00
15-Sep	HANOVER ELECTRIC	ELECTRICAL INSPECTION INV 4748 905 N 13TH	\$ 30.00
15-Sep	KEN FORREST	COPY	\$ 0.25
15-Sep	PARKS DONATION BOX	PARK DONATION	\$ 120.00
16-Sep	KINSLEY MORTUARY	INVOICE 4944, NELSON, THOMPSON & WILSON B	\$ 1,350.00
17-Sep	SKYLER CARDER-ROBBINS	CONNECT FEE 1011 OAK ST	\$ 60.00
18-Sep	SOUTHWESTERN BELL	FRANCHISE FEE	\$ 68.00
18-Sep	NEMAHA-MARSHALL ELECTRIC	FRANCHISE FEE	\$ 100.09
18-Sep	ANTHONY MONTEIL	CONNECT FEE 710 N 12TH	\$ 60.00
21-Sep	KANSAS GAS	FRANCHISE FEE	\$ 4,457.93
21-Sep	RICHARD PRIBYL	SHIRLEY PRIBYL BURIAL INV 4943	\$ 150.00
21-Sep	SUNFLOWER AVIATION	HANGAR #11 LEASE 26 & 27 INV 4941	\$ 5,782.00
23-Sep	LOGAN NEAL	CONNECT FEE 305 N 5TH	\$ 60.00
24-Sep	PARKS DONATION BOX	PARK DONATION	\$ 71.00
28-Sep	JULIE MARTIN	CONNECT FEE 510 S 15TH	\$ 60.00
28-Sep	RENEE HOFFMAN	CURB CUT 1103 N 8TH - DRIVEWAY	\$ 50.00
28-Sep	PURPLE WAVE	SURPLUS ITEMS 9/1/26 AUCTION	\$ 22,352.50
28-Sep	MELISSA BRUNA	CONNECT FEE 407 S013TH	\$ 60.00
30-Sep	PARKS DONATION BOX	PARK DONATION	\$ 75.00
30-Sep	VERIZON	TOWER	\$ 950.00
30-Sep	EVERGY	FRANCHISE FEE	\$ 40,185.33
			\$ 121,216.52

DEPOSITED IN CITIZENS STATE BANK FOR ACCOUNT OF CITY TREASURER	
General Fund	\$ 117,710.52
Water Revenue Fund	\$ 2,530.00
Koester Block Maintenance Fund	\$ -
Pool	\$ -
Water Utilities	\$ -
Special Law	\$ -
Airport Revolving	\$ -
Sewer	\$ 600.00
Special Parks	\$ 376.00
	\$ 121,216.52

UNADJUSTED STATEMENT OF REVENUES				
		AND		
BUDGET APPROPRIATIONS				
AS OF SEPTEMBER 30, 2026				
FUND	BUDGETED	1,647,327	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:		7,028		
TAX DISTRIBUTIONS	1,952,011	1,926,442	(25,569)	99%
ASSESSMENTS (weed/st)	2,500	2,485	(15)	99%
INTEREST	5,500	14,316	8,816	260%
FRANCHISE FEES	460,000	436,975	(23,025)	95%
LICENSES	10,600	10,448	(152)	99%
PERMITS	10,840	8,999	(1,841)	83%
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	14,500	2,500	121%
CEMETERY DEEDS	1,500	750	(750)	50%
VEHICLE ASSESSMENT	0	0	0	#DIV/0!
MUNICIPAL COURT	40,000	38,005	(1,995)	95%
IMPOUNDING FEES	1,500	970	(530)	65%
CONTRACT/RENTS	7,000	18,582	11,582	265%
GIFTS-DONATIONS	0	11,600	11,600	#DIV/0!
REIMBURSEMENTS	1,250	5,200	3,950	416%
MISCELLANEOUS	25,000	45,657	20,657	183%
TRANSFERS	605,000	472,505	(132,495)	78%
TOTAL	3,205,701	3,256,927	51,226	102%
2023 CASH CARRYOVER	456,228			
		672,717		
WATER REVENUE:		14,755		
WATER SALES	1,116,360	899,435	(216,925)	81%
INSTALL CHARGES/RECONNEC	33,500	17,856	(15,644)	53%
PENALTIES	6,800	7,949	1,149	117%
SALES TAX	12,000	13,475	1,475	112%
INTEREST	4,000	6,426	2,426	161%
MISCELLANEOUS	5,000	2,716	(2,284)	54%
TOTAL	1,177,660	947,857	(229,803)	80%
2025 CASH CARRYOVER	450,554			
		633,487		
SEWAGE REVENUE:		370		
SEWAGE CHARGES	1,063,269	949,635	(113,634)	89%
PERMITS/ASSESSMENTS	1,500	740	(760)	49%
PENALTIES	9,608	12,484	2,876	130%
INTEREST	3,000	5,978	2,978	199%
REIMBURSED EXPENSE	100	68	(32)	68%
MISCELLANEOUS	1,000	1,392	392	139%
TOTAL	1,078,477	970,296	(108,181)	90%
2025 CASH CARRYOVER	417,320			
		121,500		
STORM WATER REVENUE:		340		
STORM WATER SEWER	0	157,902	0	#DIV/0!

UNADJUSTED STATEMENT OF EXPENDITURES				
AND				
BUDGET APPROPRIATIONS				
AS OF SEPTEMBER 30, 2026				
FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	607,843	481,601	126,242	79%
POLICE	936,561	547,229	389,332	58%
MUNICIPAL COURT	86,898	58,639	28,259	67%
FIRE	131,042	122,318	8,724	93%
STREET	621,102	323,967	297,135	52%
PARKS	211,421	164,616	46,805	78%
RECREATION	108,480	70,677	37,803	65%
CEMETERY	241,466	161,580	79,886	67%
TRAFFIC CONTROL	48,250	12,809	35,441	27%
HEALTH & SAN.	226,100	151,676	74,424	67%
STREET LIGHTING	130,500	58,045	72,455	44%
FORESTRY	10,050	1,721	8,329	17%
AIRPORT	25,950	9,846	16,104	38%
TRANSFERS	60,000	42,451	17,549	71%
ART CENTER/MAIN STREET	19,500	33,726	(14,226)	173%
GRANTS/GIFTS	5,000	749	4,251	15%
TORT LIABILITY	69,500	27,276	42,224	39%
NOXIOUS WEED	920	0	920	0%
TOTAL	3,540,583	2,268,925	1,228,514	64%
WATER REVENUE:				
PRODUCTION	149,479	188,950	(39,471)	126%
T & D	863,697	282,462	581,235	33%
COMMERCIAL & GENERAL	130,946	88,954	41,992	68%
NON-OP. EXPENSE+TORT	25,750	14,586	11,164	57%
TRANSFER TO B&I #1	170,000	127,505	42,495	75%
TRANSFER TO W. UTIL. RES	45,000	33,750	11,250	75%
TRANSFER TO GENERAL	50,000	45,000	5,000	90%
TOTAL	1,434,872	781,207	653,665	54%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	80,600	57,443	23,157	71%
STORM WATER SEWER	0		0	#DIV/0!
COLLECTIONS	772,059	274,552	497,507	36%
PROCESSING	52,175	48,868	3,307	94%
TRANSFER TO SEW REPL.	55,000	75,001	(20,001)	136%
TRANSFER TO B&I #1 A	375,000	125,705	249,295	34%
TRANSFER TO GENERAL		45,000	(45,000)	#DIV/0!
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN		0	0	0%
TOTAL	1,339,834	626,569	708,265	47%
STORM WATER REVENUE:				
STORM WATER SEWER	0	195,577	0	#DIV/0!
TOTAL	0	195,577	0	#DIV/0!

JUDGES REPORT

September REPORT	\$1,100.00
BOND REPORT	\$11,735.00
TOTAL	\$12,835.00
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)
Schroller – 25CR15307 – Pd before	+25.00
Court decided an amount	
Arnold – 11TR5613 – CBK Check but	+106.57
Paid in full back in 2021	
Baustert – 26CR15425 – Waiting on	+25.86
Diversion to apply amount	
CK BOOK TOTAL	5,516.19
Check #2129-City Treasurer Jan Fines	(- \$1,029.50)
Check #2130-KS State Treasurer	(-\$70.50)
TOTAL	\$ 4,416.19



John M. Thish
MUNICIPAL COURT JUDGE

Judge's Report

10-6-2026

09/30/2026

Receipts Report for the period 09/01/2026 to 09/30/2026

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
09/01/2026							
	26CR15327	Lagow, Gillian E	☐ 6765	Credit Card	152342406	Danielle	\$300.00
		Defense Attorney Fees	\$300.00				
	26CR15289	Musick, Christopher J	☐ 6764	Cash		Danielle	\$20.00
		Municipal Court Fees	\$20.00				
				Totals for 09/01/2026:		\$320.00	
09/02/2026							
	25TR15325	Gordon, Felicia K	☐ 6767	Credit Card	152392802	Danielle	\$75.00
		Municipal Court Fees	\$75.00				
	24CR15082	ODonnell***, Sherry K	☐ 6768	Check	1321	Danielle	\$60.00
		Defense Attorney Fees	\$60.00				
	25TR15216	Worthington, Wesley James	☐ 6766	Cash		Danielle	\$25.00
		Fines	\$25.00				
				Totals for 09/02/2026:		\$160.00	
09/03/2026							
	26CR15441	Baker, Debra Jo	☐ 6769	Credit Card	152424366	Danielle	\$25.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$1.50				
	26CR15292	Gonzalez****, Jayden R	☐ 6770	Cash		Danielle	\$50.00
		Fines	\$50.00				
	25CR15228	Musick, Todd A	☐ 6771	Cash		Danielle	\$100.00
		Fines	\$100.00				
				Totals for 09/03/2026:		\$175.00	
09/04/2026							
	26CR15453	Musick, Todd A	☐ 6773	Bond Applied	Bond ID = 1068	Danielle	\$100.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50				
	26CR15332	Staggs, Jazmine L	☐ 6772	Bond Applied	Bond ID = 1075	Danielle	\$100.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$76.50				
				Totals for 09/04/2026:		\$200.00	
09/09/2026							
	23CR14724	Ackerman, Lavern	☐ 6774	Cash		Danielle	\$15.00
		Fines	\$15.00				
	21TR13794	Shepardson, Karl M	☐ 6775	Cash		Danielle	\$35.00
		Restitution	\$35.00				
				Totals for 09/09/2026:		\$50.00	
09/16/2026							
	26CR15292	Gonzalez****, Jayden R	☐ 6776	Cash		Danielle	\$50.00
		Fines	\$50.00				
				Totals for 09/16/2026:		\$50.00	
09/23/2026							
	25CR15208	Crow, John Ray	☐ 6777	Cash		Danielle	\$5.00
		Fines	\$5.00				
				Totals for 09/23/2026:		\$5.00	
09/29/2026							
	26CR15292	Gonzalez****, Jayden R	☐ 6778	Cash		Danielle	\$140.00
		Fines	\$50.00				
				Criminal Diversion		\$90.00	
				Totals for 09/29/2026:		\$140.00	28

09/30/2026

Receipts Report for the period 09/01/2026 to 09/30/2026

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	
JBEF	\$3.00	Bond Applied	\$200.00		
LETC	\$67.50	Cash	\$440.00		
Municipal Court Fees	\$249.50	Check	\$60.00		
Fines	\$295.00	Credit Card	\$400.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00				
Restitution	\$35.00				
DUI Diversion	\$0.00				
Traffic Diversion	\$0.00				
Bond	\$0.00				
Defense Attorney Fees	\$360.00				
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	\$90.00				
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				

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>\$3.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$67.50</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>

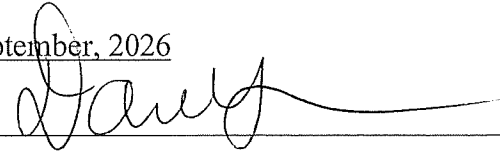
TOTAL REMITTANCE \$70.50

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 September, 2026

Municipal Court of Marysville

Authorized Signature



Date: 09/30/2026

Treasurer's Use Only:

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

Check# _____

Date _____

CITY CLERK'S WARRANT REGISTER

PAGE 1 OF 4

OCTOBER 12, 2026 -----ORDINANCE NO. 3882

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:		
FUND		
100	GENERAL	\$ 136,525.09
200	WATER REVENUE	15,552.26
300	SEWAGE REVENUE	11,349.17
512	LIBRARY REVOLVING	8,685.40
600	SWIMMING POOL SALES TAX	24,444.41
707	KOESTER BLOCK MAINTENANCE	102.28
711	EMPLOYEE BENEFIT	9,669.64
715	TRANSIENT GUEST TAX	47.39
800	SALES TAX IMPROVEMENT	<u>1,084.13</u>
	TOTAL ORDINANCE	\$ 207,459.77

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 09/29/26 to 12/31/26		Open: Y Void: N Paid: Y Held: N Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Condensed Include Non-Budgeted: Y Prior Year Only: N Vendors: All	
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00001	10/12/26	BERRY005 BERRY TRACTOR	REPAIRS TO SWEEPER	Open	\$2,353.69	\$0.00	
26-00002	10/12/26	BLUEV030 BLUE VALLEY TRAILERS INC	TIRE, WHHEL,DAMPER,FAN KIT	Open	\$811.00	\$0.00	
26-00003	09/30/26	CITIZ005 CITIZENS STATE BANK	PR# 763	Open	\$51,958.72	\$0.00	
26-00004	09/30/26	MAIND005 THE MAIN DISH	FOOD FOR EMPLOYEE PICNIC	Open	\$687.50	\$0.00	
26-00005	09/30/26	KANSA115 KANSAS GAS SERVICE	GAS SERVICE 8/18-9/16/26	Open	\$768.18	\$0.00	
26-00006	09/30/26	BLUEV005 BLUE VALLEY TECHNOLOGIES	TELEPHONE,INTERNET, SECURITY	Open	\$1,515.94	\$0.00	
26-00007	09/30/26	AFLAC010 AFLAC INC	VISION INSURANCE-OCT 2026	Open	\$90.08	\$0.00	
26-00008	09/30/26	JOHND005 JOHN DEERE FINANCIAL	SWEEPER #4013 PARTS	Open	\$10.76	\$0.00	
26-00009	09/30/26	VERIZ005 VERIZON WIRELESS	CELLPHONE,HOTSPOT,CAMERATAI	Open	\$897.11	\$0.00	
26-00010	09/30/26	KANSA115 KANSAS GAS SERVICE	GAS SERVICE 8/18-/9/16-26	Open	\$0.00	\$0.00	
26-00011	09/30/26	KACOM005 KA-COM, INC. AMERIFACTORS F	LED LIGHTS & ADAPTORS	Open	\$16,374.91	\$0.00	
26-00012	09/30/26	EVERG005 EVERGY	ELECTRICITY 8/20-9/21-26	Open	\$12,627.31	\$0.00	
26-00013	09/30/26	SAFES005 SAFE SLIDE RESTORATION	REPAIR,SLIDES AT POOL 50% DEP	Open	\$22,399.50	\$0.00	
26-00014	09/30/26	KRAME005 KRAMER OIL CO., INC	GASOLINE, DIESEL & OIL	Open	\$6,501.50	\$0.00	
26-00015	09/30/26	CROME005 CROME LUMBER INC.	LUMBER,UPS CHARGES,LEVER,BR	Open	\$647.82	\$0.00	
26-00016	10/06/26	EVERG005 EVERGY	ELECTRICITY 8/27-9/28-26	Open	\$5,392.98	\$0.00	
26-00017	10/06/26	MARYS060 MARYSVILLE POSTMASTER	BULK POSTAGE UTILITY BILLS	Open	\$683.36	\$0.00	
26-00018	10/12/26	AFLAC005 AFLAC-REMITTANCE PROCESS-	INSURANCE PREM-NOV	Open	\$1,601.92	\$0.00	
26-00019	10/12/26	BLUEW005 BLUE WAVE COUNSELING	COUNSELING	Open	\$80.00	\$0.00	
26-00020	10/12/26	BEHRE005 BEHRENS, LISA M	JANITORAL SERVICE-CITY HALL	Open	\$270.00	\$0.00	
26-00021	10/12/26	BRTPL005 BRT PLUMBING & HVAC, LLC	DISTILLED WATER	Open	\$20.00	\$0.00	
26-00022	10/12/26	BRUNA010 BRUNA IMPLEMENT CO	MOWER BLADE BOLTS	Open	\$9.75	\$0.00	
26-00023	10/12/26	COMPL005 COMPLIANCE ONE COMPLIANCI	ALCOHOL/DRUG TEST FEE-SEPT 2'	Open	\$167.40	\$0.00	
26-00024	10/12/26	CROWN010CROWNOVER AUTO SALES	OIL FILER,OIL & CHANGE	Open	\$74.91	\$0.00	
26-00025	10/12/26	EFTFE005 EFT-FEDERAL TAX,FICA,MEDICA	FEDERAL TAX,FICA & MEDICARE	Open	\$15,707.08	\$0.00	
26-00026	10/12/26	EHNEN005 EHNEN'S AUTOMOTIVE	BATTERY,HANDLE,OIL,ANTIFREEZE	Open	\$864.35	\$0.00	
26-00027	10/12/26	FOLEY005 FOLEY EQUIPMENT	REMOVE/INSTALL DIESEL INJECTO	Open	\$3,252.39	\$0.00	
26-00028	10/12/26	HOMET005 HOMETOWN LUMBER, INC.	PVCPARTS,INSULATOR,SCREWS,R	Open	\$144.09	\$0.00	
26-00029	10/12/26	IDNTI005 IDNTITEEZ	EMPLOYEE APPRECIATE ITEMS	Open	\$345.99	\$0.00	
26-00030	10/12/26	IRONH005 IRON HORSE TRAINING & FITNE	EMPLOYEE MEMBERSHIPS	Open	\$126.00	\$0.00	
26-00031	10/12/26	KPERS005 K.P.E.R.S. EFT	RETIREMENT CONTRIBUTIONS	Open	\$11,407.15	\$0.00	
26-00032	10/12/26	KPERS010 K.P.E.R.S - 457 - EFT	KPERS457-RETIREMENT PR#763	Open	\$303.00	\$0.00	
26-00033	10/09/26	KANSA180 KANSAS ONE-CALL SYSTEM, INC	LOCATES SEPT - 47	Open	\$62.51	\$0.00	
26-00034	10/09/26	KANSA120 KANSAS PAYMENT CENTER	WITHHOLDING-MS11DM000016	Open	\$41.54	\$0.00	
26-00035	10/12/26	KANSA055 KANSAS WITHHOLDING TAX EFT	STATE TAX WITHHELD	Open	\$3,380.61	\$0.00	
26-00036	10/12/26	KSEMP005 KS EMPLOY SECURITY FUND - E	CONTRIBUTIONS 3RD QTR 2026	Open	\$626.51	\$0.00	
26-00037	10/12/26	MARSH125 MARSHALL COUNTY SPORTS &	4TH QTR 2026	Open	\$17,500.00	\$0.00	
26-00038	10/12/26	MARYS015 MARYSVILLE ADVOCATE ADVOC	CLASSIFIED,LEGAL,DARGATZ	Open	\$1,140.00	\$0.00	
26-00039	10/12/26	MARYS025 MARYSVILLE AMBULANCE SERV	AMBULANCE CONTRACT PYMNT	Open	\$15,784.00	\$0.00	
26-00040	10/12/26	MARYS040 MARYSVILLE HEALTH & FITNESS	EMPLOYEE MEMBERSHIP-SEPT	Open	\$210.00	\$0.00	
26-00041	10/12/26	MARYS035 MARYSVILLE READY MIX, INC	FILL SAND & ROCK FOR CURBS	Open	\$2,303.00	\$0.00	
26-00042	10/12/26	NEMAH035 NEMAHA VALLEY COMM HOSPIT	PRE-EMPLOYMENT	Open	\$40.00	\$0.00	
26-00043	10/12/26	NETAT005 NET AT WORK LLC	MICROSOFT,PATCH, COVE,UBIQUIT	Open	\$627.46	\$0.00	
26-00044	10/12/26	NETAT005 NET AT WORK LLC	TECHNICAL HELP FOR 2FA PROMP	Open	\$41.25	\$0.00	

32

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00045	10/12/26	OREIL005	O'REILLY AUTOMOTIVE, INC OIL & CHARGER	Open	\$72.98	\$0.00	
26-00046	10/09/26	PITNE010	PITNEY BOWES, INC POSTAGE METER RENT	Open	\$142.86	\$0.00	
26-00047	10/12/26	QUILL005	QUILL CORPORATION PAPER TOWELS	Open	\$48.65	\$0.00	
26-00048	10/12/26	SITEO005	SITEONE LANDSCAPE SUPPLY RAINBIRD VALVE KEY,GRASS SEED	Open	\$409.71	\$0.00	
26-00049	10/12/26	SPELL010	SPELLMEIER AUTOMOTIVE DISC ROTOR REMOVE/REPLACE	Open	\$865.78	\$0.00	
26-00050	10/12/26	SUNDE005	SUNDERLAND & MISHLER LAW (LEGAL SERVICES	Open	\$790.00	\$0.00	
26-00051	10/12/26	TEMPS005	TEMPS DISPOSAL SERVICE INC TRASH SERVICE	Open	\$530.00	\$0.00	
26-00052	10/12/26	TRACT005	TRACTOR SUPPLY CREDIT PLAN IRRIGATION FITTINGS	Open	\$35.95	\$0.00	
26-00053	10/12/26	TRUCK005	TRUCK REPAIR PLUS, INC. CLEVIS KIT & PIN	Open	\$43.24	\$0.00	
26-00054	10/12/26	WALMA010	WAL-MART TREVIPAY COFFEE,COFFEE CREAMER,PLATE	Open	\$796.83	\$0.00	
26-00055	10/12/26	WESTB005	WESTBROOK LAW OFFICE, LLC LEGAL SERVICES/MUNICIPAL COUF	Open	\$3,197.50	\$0.00	
26-00056	10/12/26	ROSEB005	ROSEBAUGH JANITORIAL SERVI JANITORIAL SERVICES-PD SEPT	Open	\$675.00	\$0.00	

Total Purchase Orders: 56 Total P.O. Line Items: 0 Total List Amount: \$207,459.77 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-100	\$136,525.09	\$0.00	\$0.00	\$136,525.09
WATER REVENUE	6-200	\$15,552.26	\$0.00	\$0.00	\$15,552.26
SEWAGE REVENUE	6-300	\$11,349.17	\$0.00	\$0.00	\$11,349.17
LIBRARY	6-512	\$8,685.40	\$0.00	\$0.00	\$8,685.40
POOL	6-600	\$24,444.41	\$0.00	\$0.00	\$24,444.41
KOESTER BLOCK MAI	6-707	\$102.28	\$0.00	\$0.00	\$102.28
Employee Benefit	6-711	\$9,669.64	\$0.00	\$0.00	\$9,669.64
Transient Guest Tax	6-715	\$47.39	\$0.00	\$0.00	\$47.39
Sales Tax Improvement	6-800	\$1,084.13	\$0.00	\$0.00	\$1,084.13
Total Of All Funds:		\$207,459.77	\$0.00	\$0.00	\$207,459.77

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	100	\$136,525.09	\$0.00	\$0.00	\$136,525.09
WATER REVENUE	200	\$15,552.26	\$0.00	\$0.00	\$15,552.26
SEWAGE REVENUE	300	\$11,349.17	\$0.00	\$0.00	\$11,349.17
LIBRARY	512	\$8,685.40	\$0.00	\$0.00	\$8,685.40
POOL	600	\$24,444.41	\$0.00	\$0.00	\$24,444.41
KOESTER BLOCK MAI	707	\$102.28	\$0.00	\$0.00	\$102.28
	711	\$9,669.64	\$0.00	\$0.00	\$9,669.64
	715	\$47.39	\$0.00	\$0.00	\$47.39
	800	\$1,084.13	\$0.00	\$0.00	\$1,084.13
Total Of All Funds:		\$207,459.77	\$0.00	\$0.00	\$207,459.77