

**AGENDA
REGULAR MEETING
January 13, 2025
7:00 p.m.**

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

1. APPROVAL OF MINUTES – Regular Meeting: Dec 23, 2024.

Pages 03-06

2. PUBLIC COMMENTS

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

3. BUSINESS AND DISCUSSION ITEMS

1. MicroComm Warranty Agreement

Pages 07-08

2. Police Chief Job Description

Pages 09-12

3. Hwy 77 Engineering Agreement (Information to follow)

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

1. C&T Request Christmas Wonderland Dec 2024 – \$1849.72

Page 13

2. City Clerks Report – Dec 2024

Pages 14-16

3. Revenue / Expense Report – Dec 2024

Pages 17-18

4. Municipal Judge's Report – Dec 2024

Pages 19-22

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3839

Pages 23-25

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS

9. APPOINTMENTS & WAGE DETERMINATIONS

1. *City Prosecutor* -- Aaron Westbrook, effective January 2025 through December 2025.

10. CITY ATTORNEY

11. EXECUTIVE SESSION

12. COUNCIL COMMENTS

ADJOURNMENT

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

TABLED OR UNRESOLVED ITEMS

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

Regular Meeting
City Hall, Marysville, Kansas-December 23, 2024

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, City Attorney Westbrook and Interim City Clerk Ralph were also present.

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

The minutes from the December 9th regular meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

PUBLIC COMMENTS:

1. **MARYSVILLE PUBLIC LIBRARY REPORT.** Library director Mandy Cook was unable to attend the meeting. Information from the library was included in the agenda.
2. **MARSHALL COUNTY SPORTS & REC REPORT.** Jacey Pacha with Marshall County Sports & Rec reported on participation numbers for 2024. Most programs saw steady to slightly higher participation. She also reported on multiple tournaments that were held in Marysville as well as some college baseball games. They are planning on the college teams coming three times in 2025. New programs are continuing to be discussed. A new location for the farmer's market is being explored.

BUSINESS AND DISCUSSION ITEMS:

1. **STATE CRISIS ACTING INTERVENTION PROGRAM GRANT.** Acting Police Chief Anthony Escalante asked the council to accept the SCIP grant funding for the Police Department in the amount of \$32,216.46. They plan to purchase a firearms safe for the department, 150 individual firearms safes to be distributed to citizens, send two officers to training to become mental health instructors, and cover travel to training courses with this funding. CM Schrater moved; CM Snellings seconded to accept the SCIP grant funding. Motion carried unanimously.
2. **JAG GRANT.** Acting Police Chief Anthony Escalante asked the council to accept the JAG grant funding for the Police Department in the amount of \$40,000.00. This funding will be used to purchase another TruNarc Drug Analyzer kit for the department. This allows them to test for drugs without exposing officers to those drugs. CM Beikman moved; CM Schrater seconded to approve the JAG Grant funding. Motion carried unanimously.
3. **FLOW METER REPLACEMENT.** The flow meter at the water plant is no longer working. The meter would cost approximately \$5,762.50, just over the City Administrator's spending limit. CM Throm moved; CM Keating seconded to approve the purchase of the flow meter. Motion carried unanimously. Increasing the City Administrator's spending limit was suggested.
4. **ORDINANCE 1940 ESTABLISHING FOOD TRUCK REGULATIONS.** An ordinance establishing regulations for food trucks operating in the city was presented. CM Beikman moved; CM Schrater seconded to approve the ordinance as presented. Motion carried unanimously.
5. **ORDINANCE 1941 CREATING YOUTH ADVISORY COMMITTEE.** An ordinance creating a youth advisory committee was presented. CM Behrens moved; CM Snellings seconded to approve the ordinance as presented. Motion carried unanimously.
6. **ORDINANCE 1891, 1900, & CHARTER ORDINANCE 9 DISCUSSION.** After council discussion it was decided to table the discussion on ordinance 1891, 1900, and charter ordinance 9 until the new city attorney, Luke Sunderland, can review them.

NOTICES AND HEARINGS:

CONSENT AGENDA:

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

1. Alcohol consumption request at the Koester House Museum-Sharon Kessinger January 4, 2025, for the Twelfth-Night Party.
2. 2025 Cereal Malt Beverage licenses: Astro Theatre, Bite Me BBQ, Casey's General Store #3492, CJ Express, #1, CJ Express #2, Dollar General #2502, Pizza Hut, Tony's Meat Market, and Wal-Mart #341.

APPROPRIATIONS ORDINANCE NO. 3837

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$85,298.68; Water Revenue Fund, \$41,391.57; Sewage Revenue Fund, \$31,437.16; Sewage Replacement Fund, \$217,541.68; Library Revolving Fund, \$7,501.29; Swimming Pool Sales Tax Fund, \$1,613.00; Koester Block Maintenance Fund, \$4,846.17; Employee Benefit Fund, \$28,402.83; Transient Guest Tax Fund, \$4,975.27; Sales Tax Improvements Fund, \$35,914.36; making a total of \$458,922.01.
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 \$458,922.01.
3. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. Interim City Clerk Ralph assigned Ordinance No. 3837.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **COLA RAISE.** CA Haverkamp proposed a 3% cost-of-living adjustment (COLA) raise for all city employees. CM Keating moved; CM Behrens seconded to approve the 3% COLA raise for all employees. Motion carried unanimously.
2. **MRS. CLAUS' REINDEER GAMES.** CA Haverkamp said there were lots of fun activities at Mrs. Claus' Reindeer Games this past weekend.
3. **LATE WATER BILLS.** CA Haverkamp reported water bills were sent out on time this month, but they were getting delivered to customers late. There were approximately 70 more late bills sent out this month than normal.
4. **UTILITY CLERK.** CA Haverkamp reported the new Utility Clerk should be starting in the next couple weeks. Information on the new water/sewer rates as well as the lead pipe survey were mailed out.
5. **LOCAL GOVERNMENT DAY.** CA Haverkamp reported Local Government Day is at the capital on Wednesday January 22 at 3:00p.m. Anyone interested in going should let him know as soon as possible so he can schedule meetings with our representatives.

STANDING COMMITTEE REPORTS:

1. **WATER/SEWER COMMITTEE.** The Water/Sewer committee met to discuss replacing a waterline on Keystone Road that has had multiple breaks. Bids will be gathered for the project. Getting information out about new water/sewer rates was discussed. Sewer forgiveness was also given on three outside water leaks.
2. **STREET COMMITTEE.** An easement for Dawson Drive is being researched. Discussion needs to continue on where that easement should be. The committee asked for an estimate on removing the asphalt on 12th Road so rock can be put down to make it safer until a permanent fix can be done. The Street Committee will meet again to review that estimate. Thaniel with BG Consultants is still working on the HWY 77 project rebid.
3. **ADMIN/FINANCE COMMITTEE.** CA Haverkamp reported that the Admin/Finance Committee needs to meet to review job descriptions and wages for the prosecuting attorney. That meeting will be set prior to the January 13th meeting if possible.
4. **POLICE & FIRE COMMITTEE.** The Police and Fire Committee also needs to meet on the 24-hour parking on the streets.

APPOINTMENTS:

1. **CONVENTION & TOURISM COMMITTEE.** McKenzie Maddox, reappointment, January 2025-December 2027. CM Schrater moved; CM Snellings seconded to approve the mayor's appointment. Motion carried unanimously.
2. **CITY ATTORNEY.** Luke Sunderland, January 2025-December 2025. CM Schrater moved CM Beikman seconded to approve the mayor's appointment. Motion carried unanimously.

CITY ATTORNEY:

1. **MERRY CHRISTMAS & HAPPY HOLIDAYS.** CA Westbrook wished the governing body and the City of Marysville a Merry Christmas and Happy Holidays.

EXECUTIVE SESSION: At 7:54 p.m. CM Schrater 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 K.S.A. 75-4319 (b) (1). This session will include the Mayor, City Council, City Administrator, and the City Attorney. The open meeting will resume in the city council chamber at 8:15 p.m. CM Throm seconded. Motion carried 8-0. At 8:15 p.m. the council reconvened. Mayor Frye reported no binding action taken during the executive session and the regular session was continuing.

COUNCIL COMMENTS:

1. **MERRY CHRISTMAS.** Council members wished everyone a Merry Christmas & Happy New Year.
2. **HARTLEY RIDGE STREET LIGHTS.** CM Beikman asked for an update on the streetlights at Hartley Ridge. CM Haverkamp reported Evergy is setting the poles, and the city will need to find a contractor to dig in the power lines.
3. **THANK YOU, CITY STAFF.** CM Schrater thanked city staff.

At 8:07 p.m. CM Throm moved to recess this meeting until Monday, December 30 at 5:30 p.m., CM Schrater seconded. Motion carried unanimously.

Members of the Governing Body of the City of Marysville were called to order in an adjourned session at 5:30 p.m. on December 30th at the City Hall with Mayor Frye in the chair. City Administrator Haverkamp and Interim City Clerk Ralph were also present.

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

APPROPRIATIONS ORDINANCE NO. 3838

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$64,700.66; Water Revenue Fund, \$10,249.31; Sewage Revenue Fund, \$11,705.92; Sewage Replacement Fund, \$252,964.00; Library Revolving Fund, \$14,241.37; Swim Pool Sales Tax Fund, \$1,744.25; Koester Block Maintenance, \$539.14; Employee Benefit, \$29,859.49; Transient Guest Tax, \$600.00; Sales Tax Improvements, \$112.60 making a total of \$386,716.74.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Behrens moved; CM Schrater seconded to approve the appropriations ordinance totaling \$386,716.74.
3. Motion to approve the appropriations ordinance carried by 5-0 roll call vote. Interim City Clerk Ralph assigned Ordinance No. 3838.

There being no further business, at 5:34 p.m. CM Schrater moved to adjourn; CM Snellings seconded. Motion carried unanimously.

Samantha J. Ralph
Interim City Clerk

11/14/24

Attn Kent Bargman
Marysville City of
City Hall-209 North 8th Street
Marysville KS 66508

15895 S. Pflumm Rd.
Olathe, KS 66062
(913) 390-4500
FAX: (913) 390-4550
www.micro-comm-inc.com

Dear Kent:

According to our records, your Micro-Comm, Inc. (M-C) telemetry system (Job Numbers(s) 01-103-01-2025, 02-143-01-2025, 07079-01-2025, 09056-01-2025 is no longer under warranty. We would like to let you know that we can provide a service plan for \$3525.00 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 (see 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, tornado, 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, Computer 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 be extended 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 \$150/hr., 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.

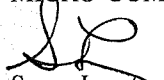
Service Contract Service rates: \$100 hr., 4 hr. min, onsite service, \$50 hr. travel time to and from job site, \$2-mile local drive trip, and \$50-day travel expense travel time, expense. Software changes and remote site modifications \$0 software change, \$100 hr. quoted time. ISP, router, internet 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

Enclosure

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: _____

Chief of Police

City of Marysville Police Department

Position Summary

Under the supervision of the City Administrator, the Chief of Police is an exempt position that plans and directs the activities of the Police Department. This employee is responsible for the enforcement of laws and ordinances and the protection of life and property in the City of Marysville. The Chief of Police holds an important administrative post involving immediate responsibility for the development and administration of a complete program of public law enforcement. This position has internal control in the administration of the department and responsibility for the supervision of all department personnel. The Chief of Police will perform patrolling duties only as required.

Essential Functions

- Responsible for serving and protecting the public through the enforcement of all federal, state and local laws and ordinances;
- Plans, directs, inspects and exercises general supervision over the personnel of the entire department;
- Prepares work schedules for department;
- Prepares reports for the city and state;
- Formulates and enforces departmental rules and regulations;
- Reviews activities, cases and reports of officers, and enforces disciplinary measures when necessary;
- Directs the investigation of major criminal offenses and cooperates with state and federal officials in the apprehension of wanted individuals;
- Searches for, collects, and identifies evidence found at crime scenes;
- Arrests individuals who violate laws and ordinances;
- Testifies in court;
- Prepares budget estimates and controls expenditures of all departmental funds;
- Schedules and conducts training for department personnel;
- Coordinates law enforcement effort with other federal and state law enforcement agencies;
- Performs general public relations work and works with school and community programs;
- Gives advice on laws, ordinances and general information to the public;
- Answers citizen complaints and takes necessary corrective action;
- Records and approves time sheets for department personnel;
- Applies for and executes search warrants;
- Takes annual inventory of department equipment;
- Develops department policies and procedures.

Marginal Functions

- Investigates and intervenes in domestic disputes;
- Picks up and delivers stray dogs;
- Directs traffic and issues citations for traffic law violations;
- Inspects new business sign locations for council consideration;
- Sets up training for subordinate officers;
- Files training records with Kansas Law Enforcement Center;
- Delivers messages and welfare checks to homebound persons;
- Checks buildings and answers alarm calls;

- Other assigned duties as deemed necessary or as required.

Supervisory Responsibilities

Supervises personnel.

Required Experience

Bachelor's degree from four-year college or university and three to five years of law enforcement experience, including supervisory experience. An equivalent combination of education and experience will also be considered. Current state certified as Kansas Law Enforcement officer. Must complete 40 hours of recertification in police procedures and techniques annually. CPR certification and certified in first aid or as EMT required. A valid Kansas Driver's License is required.

Preferred Experience

Master's degree (M. A.) or equivalent; or seven to nine years of law enforcement experience, including supervisory or equivalent combination of education and experience. Current state certified as Kansas Law Enforcement officer. Must complete 40 hours of recertification in police procedures and techniques annually. CPR certification and certified in first aid or as EMT required. A valid Kansas Driver's License is required.

Specific Skills

Language Skills - Ability to read, analyze, and interpret the most complex documents. Ability to respond effectively to the most sensitive inquiries or complaints. Ability to write speeches and articles using original or innovative techniques or style. Ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors. Excellent oral, written, and interpersonal communication skills.

Mathematical Skills - Ability to calculate figures and amounts such as proportions, percentages, area, circumference, and volume. Ability to apply basic mathematical concepts.

Reasoning Skills - Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

Technical Skills – Thorough knowledge of federal, state and local laws and ordinances. Knowledge of law enforcement techniques, collecting evidence, measuring and diagramming accident or crime scene. Working knowledge of chemicals used in lab work. The ability to understand and interpret laws, ordinances and reports.

Financial Accountability – Employee has budgetary control of the department and participates directly in the annual budgetary process of the city. Spending authority shall be as per the policy adopted and approved by the City Council.

Physical Demands

While performing the duties of this job, the employee is frequently required to stand; walk; sit; use hands to finger, handle, or feel; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; talk or hear and taste or smell. The employee must occasionally lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

Work Environment

While performing the duties of this job, the employee is frequently exposed to outside weather conditions. The employee is occasionally exposed to high, precarious places; fumes or airborne particles; toxic or caustic chemicals; risk of electrical shock and explosives. The noise level in the work environment is usually moderate.

Signature/Approval

Employee

Date

Supervisor

Date

City Administrator

Date

The above statements are intended to describe the general nature and level of work being performed by individuals assigned to this job. They are not intended to be an exhaustive list of all responsibilities, duties, and skills required of personnel so classified in this position.

Convention and Tourism Committee

Request for Funds

Date 11/7/2024⁵

Event:

\$1,849.72 for supplies used for Christmas Wonderland.

Fund use:

The Marysville Convention & Tourism committee requests \$1,849.72 to pay for the supplies, lights, and Christmas décor used to turn the Koester House Park into Christmas Wonderland. These supplies delighted families all December long.

Date(s) of Event: December 2024

Amount of Request:

\$1,849.72

Previous approved amount: N/A and fund use: Christmas Funds

Sponsor(s) of Event:

Sonja Stoll

Recommended by majority vote of Convention and Tourism Committee at December, 2024 meeting.



Chairperson or Co-chairperson

BALANCE IN FUNDS AS OF DEC 2024

General	539,058.30	Cemetery Endowment	\$ 37,481.62
Water Revenue	428,901.88	Library Revolving	\$ 4,503.48
Sewage Revenue	510,123.75	Library	\$ -
Street & Highway	146,326.83	Library Employee Benefit	\$ 0.00
Airport Revolving	33,801.64	Swimming Pool Sales Tax	\$ 1,948,584.95
Sewer Replacement	579,364.14	Special Law Enforcement	\$ 14,695.52
Bond & Interest	9,033.22	Special Parks & Recreation	\$ 70,422.82
Bond & Interest #1	119,028.53	Koester Block Maintenance	\$ 7,695.94
Bond & Interest #1A	50,777.24	Employee Benefit	\$ 97,873.98
Special Improvements	-	Transient Guest Tax	\$ 135,816.55
Industrial	191,923.09	Mun. Equip Reserve	\$ 398,023.14
Economic Development	54,264.62	Capital Improvements	\$ 56,312.28
Fire Equipment Reserve	354,879.08	Sales Tax Improvements Fund	\$ 1,291,727.40
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 603,211.06
			<u>\$ 7,683,831.06</u>

Bonds of City Outstanding	\$ 860,000.00
Revolving Loans	\$ 309,544.23
Water Collection - DEC	\$ 71,335.88
Sewage Collection - DEC	\$ 70,751.05
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 246,770.49
Lease Purchase - Fire Station / Lights	\$ 467,432.10

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 55,754.78	\$ 5,565.31	\$ 7,632.66	\$ 68,952.75	
Municipal Court	\$ 5,037.45	\$ 23,933.40	\$ 41,576.38	\$ 70,547.23	10 Yr Total

Respectively Submitted,

 SAMANTHA RALPH
 Interim City Clerk

CITY CLERK'S FINANCIAL REPORT
FOR DEC 2024

RECEIPTS:

DEC	2 WATCHER INC	2025 ELEC LIC	\$	75.00
	2 PALMATER CONST	2025 CONT, ELEC, PLBG LICENSE	\$	225.00
	2 C & C HAIR	DEC RENT 909 BROADWAY	\$	325.00
	2 KAREN CROME	WATER CONN FEE - 206 S 15TH	\$	100.00
	2 WEICHE & SONS	2025 CONT LICENSE	\$	75.00
	2 KS FENSING	2025 CONT LICENSE	\$	75.00
	2 H & R BLOCK	DEC RENT - 907 BROADWAY	\$	400.00
	3 SOUTH HILL POTTERY	DEC RENT - 911 BROADWAY	\$	200.00
	3 ACME PLBG	2025 PLBG & ELEC LICENSE	\$	150.00
	4 MATT SIMPSON	MEALS OVRAGE	\$	27.19
	4 DONATIONS	SHOP WITH A COP	\$	1,400.00
	5 REFLECTIONS	DEC RENT - 901 BROADWAY	\$	645.00
	5 AUTOMATIC RAIN SPRINKLER	2025 PLBG LICENSE	\$	75.00
	5 CENTAL MECHANICAL	2025 ELEC & PLBG LICENSE	\$	150.00
	5 MC ELROYS	2025 CONT LICENSE	\$	75.00
	6 AUDREY PILSL	2024 DOG TAG - 229	\$	10.00
	6 LAUBY PLBG & HTG	2025 PLBG LICENSE	\$	75.00
	9 C WILKENS CONST	2025 CONT LICENSE	\$	75.00
	9 JAMES MYLES KELLEY	URN BURIALS, JAMES ROBERT & DALE H KELLEY	\$	150.00
	9 VERIZON	LAND LEASE - OCT 2024	\$	950.00
	9 NELSON POWER & LIGHT	ELEC INSP INV 4750, 905 FRANK MARSHALL DR	\$	30.00
	9 DONATIONS	DONATION - SHOP WITH A COP	\$	65.00
	10 JODI KLASH	WATER CONN FEE - 1004 ANN	\$	10.00
	10 PEAK CONST	2025 CONST, PLBG & ELEC LICENSE	\$	225.00
	10 TUFF SHED	2025 CONT LICENSE	\$	75.00
	10 JD CONSTRUCTION	2025 CONT LICENSE	\$	75.00
	11 MATTHEW RALSTON	WATER CONN FEE - 830 PX HWY	\$	100.00
	11 F & A CONST	2025 CONT LICENSE	\$	75.00
	11 KSMB CONST	2025 PLBG & ELEC LICENSE	\$	150.00
	12 B & W ELECT	GAS & ELEC INSP - 408 S 5TH	\$	60.00
	13 ONE GAS	NOV FRANCHISE FEE	\$	6,864.64
	13 KBS	2025 CONT LICENSE	\$	75.00
	16 US ENGINEERING	GAS INSP 1010 CAROLINA - INV 4749	\$	30.00
	16 NEMAHA MARSHALL	NOV FRANCHISE FEE	\$	52.38
	19 NEMAHA MARSHALL	CAPITAL CREDIT	\$	496.78
	19 SANDMAN PLBG	2025 PLBG LICENSE	\$	75.00
	20 SOUTHWESTERN BELL	NOV FRANCHISE FEE	\$	56.00
	20 DEB BLUMER	IMPOUND FEES	\$	50.00
	20 ANDERES PFEIFLEY FUNERAL HOME	URN BURIAL LISA STEVENSON	\$	150.00
	23 HOOYER CONCRETE	2025 CONT LICENSE	\$	75.00
	23 LENNOX	2025 PLBG LICENSE	\$	75.00
	23 AUBREY GIBBONS	WATER CONN FEE - 1110 MAY	\$	100.00
	26 MCGEE ROOFING LLC	2025 CONT LICENSE	\$	75.00
	26 ASTRO 3	2025 CMB LICENSE FEE - CLASS A	\$	125.00
	26 PIZZA HUT	2025 CMB LICENSE FEE - CLASS A	\$	125.00
	26 BITE ME BBQ	2025 CMB LICENSE FEE - CLASS A	\$	125.00
	26 CASEY'S	2025 CMB LICENSE FEE - CLASS B	\$	75.00
	26 KRAMER OIL	2025 CMB LICENSE FEE - CLASS B (2 STORES)	\$	150.00
	26 DOLLAR GENERAL	2025 CMB LICENSE FEE - CLASS B	\$	75.00
	26 TONY'S MEAT MARKET	2025 CMB LICENSE FEE - CLASS B	\$	75.00
	26 WAL-MART	2025 CMB LICENSE FEE - CLASS B	\$	75.00
	26 DYLAN PALMER	2024 DOG TAGS - 231 & 232	\$	30.00
	27 EVERGY	NOV FRANCHISE FEE	\$	25,649.74
	27 YOUNG BACKHOE	2025 PLBG LICENSE	\$	75.00
	27 SMITTYS INC	SCRAP	\$	200.00
	30 THE MAIN DISH	RENT 913 BROADWAY NOV & DEC	\$	420.00
	30 LEO D RING TRUST	DONATION FIRE DEPT 2024	\$	1,300.00

30 NELSON POWER & LIGHT	ELEC INSP INV 4755 408 N 12	\$	30.00
30 JEFF JENKINS	EXHUME 2 URNS - DALE & SHIRLEY JENKINS	\$	500.00
30 STEVIE LORD / THE MAIN DISH	DEPOSIT & JAN RENT 913 BROADWAY	\$	400.00
26 SCOTT LINDEEN	2025 PLBG & ELEC LICENSE	\$	150.00
30 PACHA CONST	2025 CONT LICENSE	\$	75.00
31 COLUMN SOFTWARE	REFUND OVER PAYMENT	\$	1.63
31 BROKAMP ELEC	2025 ELEC LICENSE	\$	75.00
31 PARK DONATIONS	DONATIONS	\$	80.00
31 VERIZON	LAND LEASE - NOV 2024	\$	950.00
31 C & C HAIR	JAN RENT 909 BROADWAY	\$	375.00
			<u>45,433.36</u>

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$	42,278.36
Water Revenue Fund	\$	400.00
Koester Block Maintenance Fund	\$	2,815.00
Pool	\$	-
Water Utilities	\$	-
Special Law	\$	-
Airport Revolving	\$	-
Sewer	\$	-
Special Parks	\$	80.00
		<u>45,573.36</u>

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF DECEMBER 31, 2024**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,742,410	1,753,770	11,360	101%
ASSESSMENTS (weed/clean up)	2,500	4,183	1,683	167%
INTEREST	2,200	12,098	9,898	550%
FRANCHISE FEES	498,000	476,843	(21,157)	96%
LICENSES	12,050	16,105	4,055	134%
PERMITS	10,395	20,334	9,939	196%
GRANTS	5,000	129,476	124,476	2590%
HIGHWAY MAINTENANCE	14,000	14,040	40	100%
RURAL FIRES	50,000	57,331	7,331	115%
BURIAL ORDERS	10,000	12,800	2,800	128%
CEMETERY DEEDS	1,000	3,100	2,100	310%
MUNICIPAL COURT	35,000	43,701	8,701	125%
IMPOUNDING FEES	1,000	300	(700)	30%
CONTRACT/RENTS	2,500	6,187	3,687	247%
GIFTS-DONATIONS	400	1,260	860	315%
REIMBURSEMENTS	5,000	352	(4,648)	7%
MISC/INSURANCE	25,000	75,712	50,712	303%
TRANSFERS	515,000	515,000	0	100%
TOTAL	2,931,455	3,142,591	211,136	107%

2023 CASH CARRYOVER	456,228
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WATER REVENUE:

WATER SALES	840,000	871,458	31,458	104%
INSTALL CHARGES/RECONNEX	33,500	28,228	(5,272)	84%
PENALTIES	6,800	7,914	1,114	116%
SALES TAX	12,000	14,494	2,494	121%
INTEREST	4,000	4,200	200	105%
MISCELLANEOUS/INSURANCE	5,000	3,491	(1,509)	70%
TOTAL	901,300	929,784	28,484	103%

2023 CASH CARRYOVER	450,554
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SEWAGE REVENUE:

SEWAGE CHARGES	753,000	767,751	14,751	102%
PERMITS/ASSESSMENTS	2,500	3,596	1,096	144%
PENALTIES	9,608	11,870	2,262	124%
INTEREST	3,000	4,736	1,736	158%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	769,208	787,953	18,745	102%

2023 CASH CARRYOVER	417,320
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**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF DECEMBER 31, 2024**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	551,028	529,405	21,623	96%
POLICE	833,236	805,520	27,716	97%
MUNICIPAL COURT	80,307	64,337	15,970	80%
FIRE	141,268	96,109	45,159	68%
STREET	558,251	492,649	65,602	88%
PARKS	247,801	133,805	113,996	54%
RECREATION	99,710	81,283	18,428	82%
CEMETERY	220,230	210,740	9,490	96%
TRAFFIC CONTROL	44,500	28,638	15,862	64%
HEALTH & SAN.	232,900	247,816	(14,916)	106%
STREET LIGHTING	86,500	87,313	(813)	101%
FORESTRY	4,300	2,000	2,300	47%
AIRPORT	22,584	19,518	3,066	86%
TRANSFERS	75,000	76,940	(1,940)	103%
ART CENTER/MAIN STREET	17,200	7,991	9,209	46%
GRANTS/GIFTS	8,500	158,687	(150,187)	1867%
TORT LIABILITY	68,000	17,011	50,989	25%
NOXIOUS WEED	900	0	900	0%
TOTAL	<u>3,292,215</u>	<u>3,059,761</u>	<u>180,565</u>	<u>93%</u>
WATER REVENUE:				
PRODUCTION	144,175	81,649	62,526	57%
T & D	748,912	487,176	261,736	65%
COMMERCIAL & GENERAL	113,627	101,780	11,847	90%
NON-OP. EXPENSE+TORT	26,000	19,638	6,362	76%
TRANSFER TO B&I #1	159,000	159,000	0	100%
TRANSFER TO W. UTIL. RES	58,000	58,000	0	100%
TRANSFER TO GENERAL	40,000	40,000	0	100%
TOTAL	<u>1,289,714</u>	<u>947,243</u>	<u>342,471</u>	<u>73%</u>
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	71,925	70,745	1,180	98%
COLLECTIONS	657,043	420,953	236,090	64%
PROCESSING	377,991	58,130	319,861	15%
TRANSFER TO SEW REPL.	50,000	50,000	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	5,000	5,942	0	119%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	<u>1,251,338</u>	<u>695,149</u>	<u>557,131</u>	<u>56%</u>

12/31/2024

Receipts Report for the period 12/01/2024 to 12/31/2024

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
12/02/2024	24TR15158	Bledsoe, Teresa F	<input type="checkbox"/> 6276	Cash		Danielle	\$187.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$76.50		Fines		\$87.00
12TR5511	Davis, Jeffrey James	<input type="checkbox"/> 6275	KS Setoff			Danielle	\$64.80
	Fines		\$64.80				
			Totals for 12/02/2024:			\$251.80	
12/04/2024	20CR13785	Boyle*, Shelby L	<input type="checkbox"/> 6278	Credit Card	126908606	Danielle	\$100.00
	Defense Attorney Fees		\$100.00				
24CR15080	Holmes * Jr, John R	<input type="checkbox"/> 6279	Cash			Danielle	\$100.00
	Municipal Court Fees		\$50.00		Fines		\$50.00
21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6277	Cash			Danielle	\$40.00
	Restitution		\$40.00				
			Totals for 12/04/2024:			\$240.00	
12/05/2024	24TR15180	Massey II, Timothy Earl	<input type="checkbox"/> 6281	Credit Card	126935026	Danielle	\$200.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$76.50		Fines		\$100.00
24CR15126	Pingel, Cole W	<input type="checkbox"/> 6280	Credit Card	126929674		Danielle	\$20.00
	LETC		\$20.00				
			Totals for 12/05/2024:			\$220.00	
12/06/2024	24CR15135	Centeno, Cindy P	<input type="checkbox"/> 6282	Bond Applied	Bond ID = 984	Danielle	\$400.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$76.50		Fines		\$200.00
	Criminal Diversion		\$100.00				
			Totals for 12/06/2024:			\$400.00	
12/12/2024	24TR15152	Carnes, Kristie M	<input type="checkbox"/> 6283	Cash		Danielle	\$200.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$76.50		Fines		\$100.00
			Totals for 12/12/2024:			\$200.00	
12/13/2024	23CR15039	Barnes, Bryson J	<input type="checkbox"/> 6284	Cash		Danielle	\$150.00
	Fines		\$50.00		Defense Attorney Fees		\$100.00
			Totals for 12/13/2024:			\$150.00	
12/17/2024	24TR15072	Crook, Torrance M	<input type="checkbox"/> 6285	Cash		Danielle	\$200.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$76.50		Fines		\$100.00
			Totals for 12/17/2024:			\$200.00	
12/27/2024	24TR15563	Mocerino, Austin V	<input type="checkbox"/> 6286	Cash		Danielle	\$300.00
	JBEF		\$1.00		LETC		\$22.50
	Municipal Court Fees		\$76.50		Fines		\$100.00
	Traffic Diversion		\$100.00				
			Totals for 12/27/2024:			\$300.00	

Receipts Report for the period 12/01/2024 to 12/31/2024

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:	\$1,961.80
JBEF	\$6.00	Bond Applied	\$400.00		
LETC	\$155.00	Cash	\$1,177.00		
Municipal Court Fees	\$509.00	Credit Card	\$320.00		
Fines	\$851.80	KS Setoff	\$64.80	NSF Adjustment:	\$0.00
ADSAP	\$0.00				
Restitution	\$40.00				
DUI Diversion	\$0.00				
Traffic Diversion	\$100.00				
Bond	\$0.00				
Defense Attorney Fees	\$200.00				
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	\$100.00				
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				

JUDGES REPORT

December REPORT	\$1,961.80
BOND REPORT	\$10,425.00
TOTAL	\$12,386.80
CK BOOK TOTAL	\$12,386.80
TOTAL	\$ 00.00



John M. Nish

MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

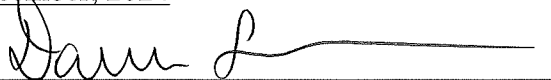
A.	REINSTATEMENT FEES	<u>\$0.00</u>
A1.	\$15.00 Fixed Reinstatement Fees	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$6.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$135.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$0.00</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>\$141.00</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, 2024

Municipal Court of Marysville

Authorized Signature



Date: 12/31/2024

Treasurer's Use Only:

Please remit to:

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

Check# _____

Date _____

JANUARY 13, 2025 -----ORDINANCE NO. 3839

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 82,021.36
200	WATER REVENUE	11,914.76
300	SEWAGE REVENUE	11,908.22
403	AIRPORT REVOLVING	50.00
512	LIBRARY REVOLVING	7,097.95
600	SWIMMING POOL SALES TAX	534.37
707	KOESTER BLOCK MAINTENANCE	598.22
711	EMPLOYEE BENEFIT	8,889.37
715	TRANSIENT GUEST TAX	816.34
800	SALEX TAX IMPROVEMENT	<u>4,393.07</u>
	TOTAL ORDINANCE	\$ 128,223.66

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3839 1/13/25

Date: 01/09/2025

Time: 1:34 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AFI	1916	POLICE BADGES & ENGRAVING	0	00/00/0000	525.00
				Vendor Total:	<u>525.00</u>
AIR & FIRE SYSTEMS	2482	HYDRO TEST & REFILL 10 SCBA BOTTLES&FIRE EXT MAINTENANCE	0	00/00/0000	931.70
				Vendor Total:	<u>931.70</u>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, &SECURITY	53300	01/08/2025	1,583.83 H
				Vendor Total:	<u>1,583.83</u>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #717	53298	01/08/2025	45,998.62 H
				Vendor Total:	<u>45,998.62</u>
EDWARDS' QUARRY & TRUCKING	1644	490.36 TONS ROAD MATERIALS	0	00/00/0000	4,290.65
				Vendor Total:	<u>4,290.65</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	14,653.25
				Vendor Total:	<u>14,653.25</u>
EVERGY	1401	ELECTRICITY	53296	01/02/2025	9,146.32 H
EVERGY	1401	ELECTRICITY-STREET LIGHTS 11/26/24-12/27/24	53301	01/08/2025	5,357.44 H
				Vendor Total:	<u>14,503.76</u>
HONEYMAN AUTO SALES & SERVI	2694	REPLACE BATTERY #1501	0	00/00/0000	221.74
				Vendor Total:	<u>221.74</u>
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTION	0	00/00/0000	11,003.31
				Vendor Total:	<u>11,003.31</u>
KA-COM, INC.	2030	FACTORY REPAIR BASE RADIO IN POLICE STATION	0	00/00/0000	2,065.00
				Vendor Total:	<u>2,065.00</u>
KANSAS DEPT OF HEALTH & ENVI	689	WATER OPERATOR CERTIFICATE #9301-DELMAR GROSS(CLASS SS)	0	00/00/0000	20.00
				Vendor Total:	<u>20.00</u>
KANSAS GAS SERVICE	1201	GAS SERVICE	53302	01/08/2025	4,494.91 H
				Vendor Total:	<u>4,494.91</u>
KANSAS MUNICIPAL UTILITIES INC	0548	MEMBERSHIP FEES 2025	0	00/00/0000	1,508.00
				Vendor Total:	<u>1,508.00</u>
KANSAS PAYMENT CENTER	1238	WITHHOLDING ORDER MS17DM000091	0	00/00/0000	126.26
				Vendor Total:	<u>126.26</u>
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	2,918.86
				Vendor Total:	<u>2,918.86</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM DEC & JAN EMPLOYEE WITHHELD	0	00/00/0000	122.92
				Vendor Total:	<u>122.92</u>
MARYSVILLE ADVOCATE	0017	ADS-AIRPORT GROUND&LEVEE BIDS, RFP DEMO HOUSE,CLERK ADS,ETC	0	00/00/0000	217.50
				Vendor Total:	<u>217.50</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	15,784.00
				Vendor Total:	<u>15,784.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1353 WATER/SEWER BILLS	53297	01/07/2025	588.56 H
				Vendor Total:	<u>588.56</u>
MICRO-COMM INC.	2014	RENEW SERVICE CONTRACT SC0012 1 YEAR TELEMETRY SYSTEM	0	00/00/0000	3,525.00
				Vendor Total:	<u>3,525.00</u>

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3839 1/13/25

Date: 01/09/2025

Time: 1:34 pm

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
NEMAHA VALLEY COMM HOSPITA	2763	PRE-EMPLOYMENT DRUG TESTING IRENE MELISSA WASSENBERG	0	00/00/0000	40.00
				Vendor Total:	<u>40.00</u>
NORTH CENTRAL REGIONAL PLAN	1863	2025 MEMBERSHIP FEES	0	00/00/0000	500.00
				Vendor Total:	<u>500.00</u>
ONEMARYSVILLE	0013	8 TICKETS FOR ONE MARYSVILLE ANNUAL BANQUET JANUARY 11	0	00/00/0000	200.00
				Vendor Total:	<u>200.00</u>
PITNEY BOWES, INC	0838	POSTAGE METER RENT 11/10/24-2/9/25	0	00/00/0000	142.86
				Vendor Total:	<u>142.86</u>
QUILL CORPORATION	0132	FILE BOXES,CALENDAR,FOLDERS, MARKERS,INK,CLIPS,ETC	0	00/00/0000	219.23
				Vendor Total:	<u>219.23</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES POLICE DEP DECEMBER X8	0	00/00/0000	600.00
				Vendor Total:	<u>600.00</u>
CHERYL DENISE RYAN	2943	JANITORIAL SERVICE CITY HALL DECEMBER X5	0	00/00/0000	375.00
				Vendor Total:	<u>375.00</u>
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE DECEMBER	0	00/00/0000	397.00
				Vendor Total:	<u>397.00</u>
VERIZON WIRELESS	2146	CELL PHONE, HOT SPOT, CAMERA, & TABLET SERVICE	53299	01/08/2025	666.70 H
				Vendor Total:	<u>666.70</u>
				Grand Total:	128,223.66
				Less Credit Memos:	0.00
				Net Total:	<u>128,223.66</u>
				Less Hand Check Total:	67,836.38
				Outstanding Invoice Total :	<u>60,387.28</u>
Total Invoices:		30			