

AGENDA
REGULAR MEETING
May 13th, 2024
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

- 1. APPROVAL OF MINUTES** – Regular Meeting: April 23, 2024. Pages 02-05
Special Meeting: April 29, 2024. Pages 06-07

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. Koester House Museum – Sharon Kessinger, Karen Hughes, Todd Frye Pages 08-13
2. ATIIIP Planning Grant Blue River Rail Trail – Wayne Kruse Page 14
3. Black Squirrel Bark Park – Maureen Crist Pages 15-21
4. Standard Traffic Ordinance, Sec 92 suggested change – Todd Frye Page 22
5. RFP Commercial Properties
6. RFP Koester Restaurant
7. Economic Development – 209 N 2nd – Steve O’Neal Pages 23-26
8. Economic Development – 301 N 2nd – Steve O’Neal Pages 27-29

4. NOTICES AND HEARINGS

5. CONSENT AGENDA

1. Lagoon Project Authorization Signatures to Request Payment & Wastewater Lagoon/Wetland Treatment Mar. 7th Inv \$79,876.04. Pages 30-31
2. Lagoon Project Authorization Signatures to Request Payment & Wastewater Lagoon/Wetland Treatment Apr 10th Inv \$267,817.75. Pages 32-35
3. Change Order 1 Waste/Water Lagoon BG Consultants Page 36
4. Marysville C&T request for Promotion videos by Tommy McNish \$2000.00 Page 37
5. City Clerks Report – Apr. 2024 Pages 38-42
6. Revenue / Expense Report – Apr. 2024 Pages 43-44
7. Municipal Judge’s Report – Apr. 2024 Pages 45-48

- 6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3822** Pages 49-53

7. CITY ADMINISTRATOR REPORT

8. STANDING COMMITTEE REPORTS

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).

Regular Meeting
City Hall, Marysville, Kansas-April 22, 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 Attorney Westbrook, City Administrator Haverkamp and City Clerk Holle were also present.

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

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

The minutes from the April 17th special meeting were presented for approval. CM Throm moved; CM Schrater seconded to approve the minutes as presented. Motion carried by 8-0 voice vote.

PUBLIC COMMENTS:

- 1. CONVENTION & TOURISM REPORT.** Wayne Kruse director of Convention & Tourism gave a monthly report about the events around town. Marysville won 2nd place in the “Best Small Town” competition.

BUSINESS AND DISCUSSION ITEMS:

- 1. DEVELOPER OF DESTINY CDBG PROPOSAL.** Deanna Ebert Pierson from Developer of Destiny asked to be removed from the agenda. No presentation was given.
- 2. KOESTER MUSEUM.** Sharon Kessinger, Treasurer of the Koester Museum Foundation asked the Council about the plans to sell or lease the commercial buildings on the Koester Block. Sharon said the foundation would need some time to arrange the paperwork if they were to become owners of the museum. The foundation has plans to finish the brick work on the sidewalk on the south side of the Koester Museum. Grimms Gardens will be using the city bricks stored at the dump to complete the walkway. The foundation would also like to complete repairing the porch rail on the upper level of the museum but would not have funds to pay for a curator. CM Snellings moved, CM Goracke seconded to transfer \$1,500.00 from the Transient Guest Tax Fund to cover wages of the curator until the next council meeting. Motion carried 7-1 with CM Behrens voting no. The Koester Block Maintenance Fund has been zeroed out and the insurance payment left a deficit of more than \$18,000.00. The Council set an Admin/Finance meeting on Wednesday, May 8th at 5:30 p.m. to discuss the curator wages and how to pay for the ongoing monthly expenses for the museum and the block.
- 3. CHAMBER MAIN STREET REQUEST-MOTHER’S DAY MARKET.** Allie Argo Chamber Main Street Events Coordinator requested barricades for the City Park at 4:00 p.m. Friday, May 10th to set up for the Mother’s Day Market. There will be a no camping in the park from Thursday, May 9th through Sunday, May 12th. They requested the use of gators and golf carts during the event on May 11th and 12th. Chamber Main Street is asking for the City to supply more trash cans in the park, and they would like the City employees to stock and clean the park restroom both days during the event. CM Beikman moved; CM Throm seconded to approve the requests. Motion carried unanimously.
- 4. CHAMBER MAIN STREET REQUEST-BIG BLUE RIVER DAYS.** Allie Argo Chamber Main Street Events Coordinator said Big Blue River Days with the car show and barbeque competition will be May 31st and June 1st. They would like to have the City block the Helvering parking lot and the City parking lot south of the Helvering lot from Thursday, May 30th at 5:00 p.m.

until Sunday, June 2nd at noon. They would like to block Broadway and 7th Street at the Pony Plaza on Friday and Saturday night for dancing and a band, Chamber Main Street would like to close Broadway from 5th to 10th and 9th Street, 8th Street, and 6th Street from Broadway to Elm for activities on Saturday. Within the barricaded area they would like alcohol consumption to be allowed with cereal malt beverages sold at a bin placed at the beginning of the 7th Street corridor on Friday and Saturday. There will be a parade at 4:00 p.m. on Saturday at which time no alcohol can be sold or consumed when the barricades are removed. CM Throm moved; CM Snellings seconded to approve Big Blue River Days requests for May 31st through June 2nd. Motion carried unanimously.

5. **RESOLUTION 2024-02 ALCOHOL CONSUMPTION ON BROADWAY.** Resolution 2024-02 was presented. “A *RESOLUTION TEMPORARILY EXEMPTING CERTAIN PORTIONS OF THE CITY OF MARYSVILLE, KANSAS FROM THE PROHIBITIONS ON THE DRINKING OR CONSUMPTION OF ALCOHOLIC LIQUOR AND/OR CEREAL MALT BEVERAGE WITHIN THE CORPORATE LIMITS OF THE CITY OF MARYSVILLE, KANSAS.* This resolution is necessary for the Big Blue River Days event May 31st and June 1st. CM Throm moved; CM Beikman seconded to approve Resolution No. 2024-02. There will be no alcohol sales or consumption June 1st at 4:00 p.m. during the parade Motion carried 8-0.
6. **LIBRARY MURAL.** Mandy Cook, director of the Marysville Public Library asked the Council to approve the mural which has begun to be painted on the west side of the building. The mural will be paid for with grant funds. The library building is owned and maintained by the City of Marysville. After Council discussion about the difficulty removing the paint and the potential damage removal can cause, CM Goracke moved, CM Schrater seconded to allow a mural to be painted on the outside of the library building. Motion carried 7-1 with CM Behrens voting no. Mandy also updated the Council on the summer programs at the library.
7. **ECONOMIC DEVELOPMENT 408 S 5TH STREET.** An Economic Development application was presented for Ron Schwindamann at 408 S 5th Street. He is in a qualified subdivision. He will build a new house and will tear down the blighted house which qualifies him for \$5,000.00 toward the removal, the building permit and sewer tap. CM Beikman moved; CM Throm seconded to approve the Economic Development for Ron Schwindamann at 408 S 5th Street for up to \$5,000.00. Motion carried 8-0.

NOTICES AND HEARINGS:

CONSENT AGENDA.

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

1. Convention & Tourism funding request: Television ad for upcoming events, \$1,500.00; Ad on Gravel Dash website and funds to send members to Emporia to bike expo, \$1,000.00; Grant for advertising of Big Blue River Days, \$1,600.00.

APPROPRIATIONS ORDINANCE NO. 3821

1. Claims against the funds of the City were submitted for Council consideration as follows: General Fund, \$213,139.96; Water Revenue Fund, \$77,716.30; Sewage Revenue Fund, \$61,770.47; Bond & Interest, \$56,080.25; Library Revolving Fund, \$11,876.62; Swimming Pool Sales Tax,

\$13,904.69; Koester Block Maintenance, \$19,902.60; Employee Benefit, \$34,557.54; Transient Guest Tax, \$4,501.86; Sales Tax Improvements, \$34,216.82; making a total of \$527,667.11.

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 Beikman seconded to approve the appropriations ordinance totaling \$527,667.11.
3. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Holle assigned Ordinance No. 3821.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **LAGOON PROJECT.** CA Haverkamp reported KDHE will be in Marysville Wednesday, April 24th to check the progress of the lagoon project.
2. **LEVEE INSPECTION.** CA Haverkamp and city staff toured the levee system with representatives from the Corp of Engineers. The Corp representatives said the City should not allow any structures in the dog park area and limit the obstacles placed in the area. They also suggested the trees be removed. The Corp representatives were also concerned about the ruts that have been caused by driving on the levee. Placing cameras in the area was suggested by Council.
3. **MANHOLE PROJECT.** The sewer main was videoed at the 7th Street intersection on Highway 36. The change order that was approved at the special meeting has become necessary as the video showed the line to the west sagging and would need to be replaced.
4. **PUBLIC SERVICE WEEK.** May 6th through May 10th is Public Service Week. Please thank a public servant.
5. **RFP MEETING.** The Council set Monday, April 29th at 6:00 p.m. to discuss the RFPs on the Koester Block.

STANDING COMMITTEE REPORTS:

STREET: CM Throm reported the Street Committee met to discuss dust control on the gravel roads around the City. The Committee's recommendation is the City will prepare the road but will not fund the application of dust control. There was some concern about the liability for damage to vehicles if the product applied to the road was corrosive to the vehicles. Citizens can pay to have dust control applied to their road.

APPOINTMENTS:

CITY ATTORNEY: CA Westbrook said he researched changing the responsibility of firing department heads to the Council. It is his opinion that could open up each individual council person to a lawsuit as they would then be personally liable. If the policy is changed all hiring and firing would need to be done by the Council. CA Westbrook recommended the city leave the policy as is with the responsibility with the city administrator.

EXECUTIVE SESSION:

COUNCIL COMMENTS:

1. **STREETLIGHTS AT HARTLEY RIDGE.** CM Beikman asked how and when the Hartley Ridge Development would get streetlights. CC Holle said it would take a resolution and she would check with Evergy about the cost.
2. **BLUE RIVER RAIL TRAIL.** Mayor Frye said he is on the board of the Blue River Rail Trail. The group would like to name the 7th Street corridor and sidewalk in the City Park. Because the sidewalk and corridor follow old railroad tracks, they would like to name the sidewalk the Blue River Rail Trail to connect it with the Blue River Rail Trail located on the old rail bed that starts at the north city limits going north to the state line.

There being no further business, at 8:15 p.m. CM Goracke moved to adjourn, CM Throm seconded. Motion carried unanimously.

Cindy Holle
City Clerk

SPECIAL MEETING

City Hall, Marysville, Kansas, April 29, 2024

Members of the Governing Body of the City of Marysville were called to order in a special meeting at 6:00 p.m., on the date and at the place listed above with President Keating opening the meeting. City Administrator Haverkamp and City Clerk Holle were also present.

Council members answering present to roll call were Snellings, Ferris, Behrens, Keating, Schrater and Throm. A quorum was present. Mayor Frye and CM Beikman were absent.

CM Goracke entered the Council Chamber at 6:08 p.m.

The call, signed by seven of the seven council members present, read as follows:

We, the undersigned councilmembers of the City of Marysville hereby respectfully request that you call a special council meeting of the members of the governing body of said City to be held at 6:00 p.m. on Monday April 29, 2024, at the Marysville City Hall for the following purpose:

- a) Hear presentations and discuss RFPs for the Koester Block Commercial Properties.***

Deann Ebert Pierson from Paxico, Kansas presented a plan from her company Developer of Destiny to rehabilitate the Koester Block Commercial Properties. Deanna said Marysville has been “place making” for many years. She reported if she was chosen she would want to own the property; she would like to have the Koester House as well, she has a strong interest in the entire block; she would like to add a project like monarch butterflies to the Museum Gardens so it would be listed on a national register. Deanna would like to use local contractors. She would be the point of contact during all phases. She sees more opportunities in Marysville as a developer.

GW Weld presented a plan from Weld Properties LLC to rehabilitate the Koester Block Commercial Properties. He has done similar work in Eudora, where he lives and several other communities. He has also started some housing projects for moderate income people. GW said the buildings when preserved should last another hundred years. Parking can be an issue, but his company has always been able to work it out. He plans to use the Historic Tax Credit and Grant process to help fund this project. If chosen, he would want this to be an outright sale. He would like to have the Koester House as well as the commercial properties. He sees more opportunities in Marysville for development. He believes the City’s goals and his goals align to preserve this block. He will be a good neighbor to the Koester Museum. He has his own architect and property management company but would use local suppliers and contractors when possible. GW would be the point of contact during the renovation phase and his property management company would handle the property when it is completed. He feels this would be a partnership with the City, he would be a good neighbor and create affordable housing in the rural community.

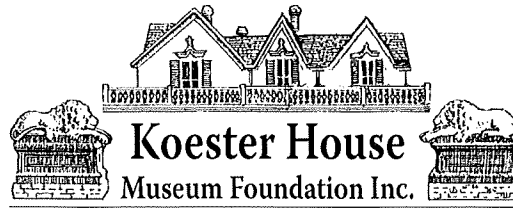
Tyler Holloman of Frontier Development Group presented a plan to rehabilitate the upper level of the Koester Block commercial properties. FDG does development, management, and construction. Tyler works with a historic consultant and works with state and federal preservation programs. They have done similar work in Alma, Wamego, and Manhattan.

Their plan is to supply market rate or moderate-income housing. They are aware of the parking issues in downtown areas and will work with businesses to solve the problem. Tyler said they are interested in a sale or a 50-to-100-year lease. They are interested in all the properties including the Koester House. FDG would like the opportunity to work with other properties in Marysville. They realize the Museum will be their long-term neighbor and will work with them to preserve the area. The point of contact for the project construction will be Tyler and the property management will be done by their director of property management when the project is completed. They would use local trades and supplies as much as possible. Tyler said they would like their relationship with the City to be open and collaborative.

CM Keating asked if there were any further questions of the developers to send them to CA Haverkamp by Wednesday night so they could be answered by Friday night. The RFPs will then be discussed at the regular council meeting on Monday, May 13.

At 6:49 p.m., CM Throm moved, CM Schrater seconded to adjourn the meeting. Motion carried unanimously.

CINDY HOLLE
City Clerk



10th & Broadway, Marysville, KS 66508 • 785-562-2417

May 1, 2024

City Council:

We would like to request being placed on the agenda for the May¹³/~~6~~, 2024, meeting of the Marysville City Council.

The Koester House

Museum Foundation would like to request that the city of Marysville continue to pay the salary of the tour guide at the Koester House Museum as it has in the past.

Sharon Kessinger

From: Koester House Museum Advisory Board
City of Marysville, Kansas

May 8, 2024

To: Marysville City Council
209 N. 8th St.
Marysville, Kansas 66508

Dear Marysville City Council and Mayor Todd Frye,

The Koester House Museum Advisory Board met on May 7, 2024 to discuss paying the 2024 salary for a tour guide for the Koester House Museum.

The Koester House Museum Advisory Board recommends that the governing body comply with the 2024 City Budget by transferring \$5,000.00 from the Transient Guest Tax - Fund No. 715 to the Koester Block Maintenance - Fund No. 707, as certified on pages 70 and 71 of the 2024 City Budget.

The Koester House Museum Advisory Board also recommends transferring an additional \$4,000.00 from the Transient Guest Tax - Fund No. 715 to the Koester Block Maintenance - Fund No. 707 and that the two transfers totaling \$9,000.00 be specifically used to pay for the salary of a tour guide for the 2024 season for the Koester House Museum.

Thank you,
Koester House Museum Advisory Board

Submitted by,



Karen Hughes
Secretary

Koester House Museum
Tour Guide Schedule – 2024

Koester House Museum – Open April 1 through October 31

Tour Guide Hours

Sun: 1 pm to 4 pm

Mon:

Tues: 10 am to Noon and 1 pm to 4 pm

Wed: 10 am to Noon and 1 pm to 4 pm

Thurs: 10 am to Noon and 1 pm to 4 pm

Fri: 10 am to Noon and 1 pm to 4 pm

Sat: 10 am to Noon and 1 pm to 4 pm

Total for 31 weeks X 29 hours per week = 899 hours X \$9.50 per hour = \$8540.50

City of Marysville 2024 Budget

Fund Number and Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Proposed
TRANSIENT GUEST TAX - Fund No. 715							
Revenues							
Unreserved Fund Balance, Jan. 1	30,728	14,091	35,535	72,064	106,669	126,358	172,158
Tax Receivable							
690.100 Guest Tax Receivable	<u>48,164</u>	<u>56,351</u>	<u>82,049</u>	<u>90,922</u>	<u>60,000</u>	<u>90,000</u>	<u>90,000</u>
Total Tax Receivable	48,164	56,351	82,049	90,922	60,000	90,000	90,000
Other Revenues							
664.002 Idle Funds/Now Interest	180	94	74	226	155	400	155
675.000 Gifts	0	0	900	0	85	0	85
680.000 Miscellaneous	2,308	3,041	1,513	5,040	0	0	0
680.001 Sale of materials	<u>425</u>	<u>150</u>	<u>0</u>	<u>7,566</u>	<u>10</u>	<u>0</u>	<u>10</u>
Total Other Revenues	2,913	3,285	2,487	12,832	250	400	250
Total Revenues	51,077	59,636	84,536	103,753	60,250	90,400	90,250
Total Fund Balance and Revenues	81,805	73,727	120,071	175,818	166,919	216,758	262,408
Expenditures							
CONTRACTUAL SERVICES							
720.000 Contractual Services	<u>22,722</u>	<u>9,574</u>	<u>14,921</u>	<u>9,987</u>	<u>45,000</u>	<u>10,000</u>	<u>90,000</u>
TOTAL CONTRACTUAL SERVICES	22,722	9,574	14,921	9,987	45,000	10,000	90,000
COMMODITIES							
730.000 Commodities	0	0	0	0	0	0	0
730.023 Supplies/Miscellaneous	<u>3,962</u>	<u>1,073</u>	<u>1,563</u>	<u>636</u>	<u>6,000</u>	<u>2,000</u>	<u>6,000</u>
TOTAL COMMODITIES	3,962	1,073	1,563	636	6,000	2,000	6,000
CAPITAL OUTLAY							
740.000 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
NON-OPERATING EXPENSE							
753.001 Sales Tax	60	12	0	546	5	100	5
753.100 Transfer to Koester Block Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL NON-OPERATING EXPENSE	60	12	0	546	5,005	5,100	5,005
COMMUNITY PROMOTION							
730.061 Main Street Contribution	2,500	2,500	2,500	2,500	2,500	2,500	2,500
765.000 Tourist Promotion	34,282	20,889	24,970	31,939	100,414	20,000	150,903
765.020 Tourist Promo-Billboards	4,187	4,144	4,053	3,852	8,000	5,000	8,000
788.000 Chamber of Commerce	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY PROMOTION	40,969	27,533	31,523	38,290	110,914	27,500	161,403
Total Expenditures	67,713	38,193	48,007	49,460	166,919	44,600	262,408
Unreserved Fund Balance, Dec. 31	14,091	35,535	72,064	126,358	0	172,158	0

Activity Summary: This Fund is subject to the state budgeting laws and is funded through the 6.5% (beginning 2020) bed tax on lodging. Beginning in 2018, the Transient Guest Tax Fund started transferring to the Koester Block Fund the Koester Museum salaries less the net proceeds from the Flea Market/BBQ.

Transient Guest Tax Fund Overview and Summary	
Capital Outlay budget expenditures for	2024
Dues and publications	\$750
Kansas Sales Tax	\$10
Convention & Tourism Exp	\$6,240
Advertising - Print	\$1,750
Advertising - Television	\$1,500
Advertising - Social Media	\$500
Advertising - Printing	\$1,850
Signage:	
Repair and maintenance	\$700
Electricity & Lighting	\$1,000
Leasing	\$2,600
Convention & Tourism Promotion:	
4th of July	\$4,000
Black Squirrels on Parade	\$500
Materials (brochures, bags...)	\$2,000
Museum Promotion	\$1,000
New Grant Requests	\$5,000
Contracted Services	
Middle.co Hosting of Website	\$600
Executive Director	\$45,000
Subsidies:	
Museum Salaries (Net)	\$5,000
Total Expenses	\$80,000

BALANCE IN FUNDS AS OF MAR 2024

General	1,072,447.41	Cemetery Endowment	\$ 37,481.62
Water Revenue	384,114.55	Library Revolving	\$ 11,691.02
Sewage Revenue	406,251.85	Library	\$ 6,657.46
Street & Highway	111,996.39	Library Employee Benefit	\$ 1,930.90
Airport Revolving	40,047.59	Swimming Pool Sales Tax	\$1,455,521.08
Sewer Replacement	800,932.27	Special Law Enforcement	\$ 5,985.73
Bond & Interest	73,272.56	Special Parks & Recreation	\$ 58,565.18
Bond & Interest #1	143,564.72	Koester Block Maintenance	\$ 19,125.40
Bond & Interest #1A	38,059.96	Employee Benefit	\$ 286,918.19
Special Improvements	-	Transient Guest Tax	\$ 200,061.30
Industrial	193,614.00	Mun. Equip Reserve	\$ 436,582.37
Economic Development	56,290.62	Capital Improvements	\$ 44,639.37
Fire Equipment Reserve	341,954.90	Sales Tax Improvements Fund	\$ 661,930.75
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 554,798.36
			\$ 7,444,435.55

Bonds of City Outstanding	\$ 860,000.00
Revolving Loans	\$ 309,544.23
Water Collection - Mar	\$ 64,648.11
Sewage Collection - Mar	\$ 63,875.49
Investment of Idle Funds	\$ -
Lease Purchase - Vac Truck	\$ 246,770.49
Lease Purchase - Fire Station / Lights	\$ 515,485.67

Outstanding Collections:	State Set Off	Collections Bureau(CBK)	Outstandings	Total	
Water/Sewer	\$ 56,956.73	\$ 5,756.21	\$ 2,005.09	\$ 64,718.03	
Municipal Court	\$ 5,392.05	\$ 24,777.92	\$ 43,273.31	\$ 73,443.28	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk



May 8, 2024

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

I learned a lot at the Main Street NOW conference in Birmingham. I attended sessions on codes and zoning; data-led placemaking; reimagining regulations to support new businesses rather than hinder businesses; board makeup and inclusivity; effective ways to use surveys; use of historic buildings; and building partnerships. Collecting and analyzing data were topics discussed in many sessions; I made several contacts with other Main Street directors and vendors who can help in these efforts.

I toured several rural towns in Alabama where they explained how they turned their towns around and how they've enhanced their tourism attractions. Three small towns (Fort Payne, Gadsden and Wetumpka) all pointed to tourism as their driving force for economic growth.

The conference had several overarching themes:

- The power of collaboration between city governments and local Main Street programs;
- The importance of a vibrant downtown to the overall success of the city.
- Enhancing the overall experience for citizens and visitors alike. There was a lot of discussion about the "feeling" of a city.
- Inclusivity - making sure everyone feels welcome in our town.

Next year's conference is April 6-9, 2025 in Philadelphia. Many Main Street programs bring their city's mayor or a city council member or the city administrator; it might be something to consider in the budgeting process. The conference is outstanding!

I will share the hotel occupancy rate for April at Monday's meeting. We'll also be able to debrief about the Mother's Day Market and chicken barbecue.

The Convention and Tourism committee has a request for \$2000 in funding to develop more tourism videos, to expand our social marketing and to expand our mobile web presence in addition to our new website.

Several community leaders will be with me at Monday's meeting to ask for \$5000 in funding for a grant through the Active Transportation Infrastructure Investment Program. We have met with the mayor and city administrator to discuss applying for this \$10,000 planning grant that would allow us to figure out how to connect the Blue River Rail Trail to downtown. It's an 80/20 match. Marshall County Partnership for Growth is providing \$10,000 in funding. The Marshall County Commissioners are willing to provide \$5000 in funding if the city provides \$5000. We will be at Monday's meeting to explain the grant.

Thank you for your ongoing support,

Wayne A. Kruse
Marysville Convention & Tourism and Marysville Chamber & Main Street
785-562-3101 (office)


director@visitmarysvilleks.org



May 8, 2024

Dear Mayor Frye and Council Members,

In an effort to inform you on the time, money and effort that has been spent to create the Black Squirrel Bark Park here is a review of what has been done to date. The park opened in December of 2021. It is an incredible asset to our community and is used not only by our residents but visitors as well. The number one request we get from park users is shade.

We would like to request permission to place two shelters on concrete pads, replace our two dead trees (one inside the fence and one at the parking area), install three dog waste stations (one with trash can to be placed beside current waste station) and build a trail inside the large dog fence with millings so that pet owners can exercise while their dogs run and play.

If you have any questions or concerns feel free to reach out to any of the members of the Black Squirrel Bark Park Committee.

Maureen Crist
Maggie Lord
Deb Hawkinson
McKenzie Maddox
Wade Maddox.

- 2018 Initial contact with City Administrator, Austin St John, regarding development of a dog park
- Researched best practices for dog parks
- Visited dog parks in numerous cities and towns to see what works and what doesn't work (Holton, Belleville, Concordia, Manhattan, McPherson, Hays, Wichita, Colby, Beatrice, Nebraska City, Lincoln, Denver)
- Research on pros and cons of each of the three locations the city offered for a dog park
- Joined Pony Up to raise funds
- Reached out to NextEra with a request for funding and received \$2,000
- Made a request to the Marshall County Commissioners asking for financial support and received \$10,000.
- Applied for and received a grant from Walmart for \$2,000
- Received a grant from Marysville Community Foundation for \$5,000
- Asked Don Landoll to help us with a bridge which he generously donated.

- Hired CES to create an engineering plan for the bridge placement
- Hired Inline Construction to build the Bridge abutments.
- Hired Inline Construction to build the concrete pad for the entry gates
- Paid for parking surface millings and trail to park which was built with volunteer labor from Steve Blumer
- Purchased and installed two dog waste stations
- Purchased and installed signage with design help from Michelle Whitesell and installation by Argo Construction
- Mowed the dog park area prior to fence installation with the help of Steve Blumer
- Designed the layout and hired Roche Fencing to install the fence
- Installed four benches on concrete pads
- Hired Blueville Nursery to plant three maple trees
- Watered our trees and your one tree regularly
- Installed sign on fence facing highway to increase visibility
- Sweep debris from the concrete in the entrance corals as necessary
- Empty waste stations as necessary.
- Purchase bags and stock waste stations as necessary
- When the area inside the gates became muddy, we saw the problem and had more millings placed to fix the problem
- Added signs on the maintenance gates to remind mowing crews to secure the gates
- Purchased and installed equipment to add to the fun for both dogs and their owners
- Hired Blueville nursery to replace trees at parking area
- Sprayed weeds on trail leading to the park
- Purchased and assembled two shelters that are waiting to be moved in and installed on concrete pads.
- Purchased additional waste stations to reduce overflow of trash that have not yet been installed.

BLACK SQUIRREL BARK PARK - MARYSVILLE, KANSAS

Gifts, Grants and Donations

2019

May	Pony Up Match Day	\$3,212.50	
			\$3,212.50

2020

May	Pony Up Match Day	\$9,810.34	
Dec	Nextera Resource Development	\$2,000.00	
			\$11,810.34

2021

May	Pony Up Match Day	\$21,390.13	
June	City of Marysville	\$5,000.00	
June	Marshall County	\$10,000.00	
Sept	Walmart grant	\$2,000.00	
Oct	Marysville Community Foundation	\$5,000.00	
			\$43,390.13

2022

May	Pony Up Match Day	\$14,999.43	
			\$14,999.43

2023

May	Pony Up Match Day	\$9,024.29	
			\$9,024.29

2024

May	Pony Up Match Day	\$3,733.80	
	Estimated match money	\$1,866.90	
			\$5,600.70

Total Raised 2019 to date			\$88,037.39
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Expenses

2019

None

2020

None

2021

Feb	Bridge engineering	\$2,180.00	
May	Fencing-50% down	\$13,800.00	
July	Parking, bridge abutments and backfill	\$23,632.00	
Oct	Fencing-final 50%	\$13,800.00	
Oct	Construction of concrete gate area	\$1,086.10	
Nov	Dog waste stations x2	\$533.60	
Nov	Signs-main, big/small dog, rules	\$449.00	
			\$55,480.70

2022

Mar	Memorial bench	\$1,973.83	
Apr	Arbor Ink-Pony Up postcards	\$64.46	
Sep	Put-in-Cups dog park sign	385.33	
Sep	Concrete-4 pads for benches and shelter	\$1,021.44	
Oct	Web site hosting fee	\$609.70	
Oct	Blueville nursery- trees x3 maple	\$1,694.96	
			\$5,749.72

2023

Feb	Millings-bridge, bench surrounds entry gate	\$677.78	
Mar	Agility equipment	\$7,502.00	
Apr	Match Day postcards	\$57.79	
May	Advocate-pony Up Ad	\$85.00	
June	Arbor Ink-thank you cards	\$35.57	
July	Waste stations & bags	\$699.44	
July	Shelter kit x2	\$3,974.13	
July	Blueville nursery-trees x2 for parking area, redbuds	\$450.00	
			\$13,481.71

2024

May	Advocate-Pony Up ad and thank you	\$100.00	
May	Arbor Ink-Pony Up postcards		\$100.00

Total Expenses 2019 to date \$74,812.13



**Outsunny 13' x 11'
Wood Framed
Gazebo, Hardtop
Canopy, Steel Roof...**

Millings at the Dog Park





STO 92

- Propose ordinance replacing Sec. 92 w/ version as modified below.

Sec. 92. Parking in Alley.

- (a) No person shall ^{fully obstruct} ~~park any vehicle~~ in any alley except for the purpose of loading or unloading.
- (b) No person shall park any vehicle in any alley for any time of greater duration than reasonably necessary for the expeditious loading or unloading of materials. ~~(K.S.A. 8-2002(a)(1))~~

"in such a way as to restrict travel lane to a width of less than 12 feet"

Application for Economic Development Fund

Ordinance No. 1906 (August 4, 2022)

Any person or developer desiring to utilize these incentives must submit an application, on this form that is supplied by the City, for review and approval by the Governing Body, prior to the construction of a home or the demolition of the property.

Incentives that are offered in Qualifying Subdivisions, to-wit:
Palmetto, Marysville Proper and Ballard and Morrall Subdivisions.

Any property owner within any other Subdivision Division of the City, may request that the Governing Body find, and determine, that their subdivision is a Qualifying Subdivision.

Demolition of structures.

The City may reimburse up to \$2,500 of demolition costs of a structure, located within a Qualifying Subdivision and which the Governing Body has found to be blighted. This reimbursement may be paid by the City upon the receipt of demolition expenses paid and confirmation by the City Zoning Administrator that the demolition is completed.

Disposal of Demolition Material

Proof material from the demolition is disposed of at a licensed/certified landfill (example: Marshall County Landfill/Transfer Station). If you have clean limestone block contact city hall.

Completion of project & all related forms/bills must be turned in by: _____

Name: Steve O'Neal

Address: _____

Phone Number: _____

PALMETTO BLOCK 82

Property Address: 209 N 2ND ST

Legal Description: LOTS N2 1-2

Demolition Cost: _____

Reimbursement: _____

Approval to Proceed, Signatures

Owner/Developer Date

Mayor Date

Zoning Administrator Date

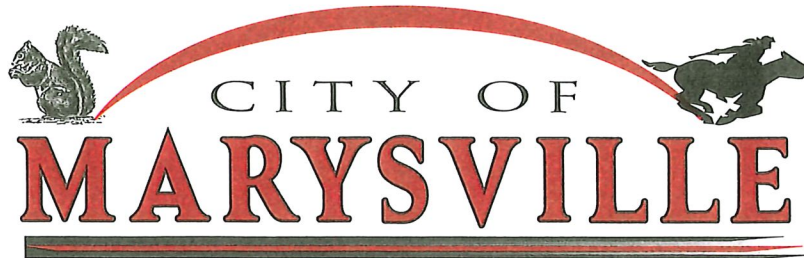
Completion Signatures for Reimbursement

Owner/Developer Date

City Clerk Date

Zoning Administrator Date

Demolition of property & the invoices must be filed with the City within 90 days of the approval of the application.



209 NORTH 8TH ST., MARYSVILLE, KS 66508 ♦ PH: (785) 562-5331 FAX: (785) 562-2449

TO: Governing Body
FROM: William Ralph
City Inspector
DATE: 05/06/24
RE: Economic Development for Steve O'Neal at 209 N. 2nd St.

Here is an Economic Development for Steve O'Neal at 209 N. 2nd St.. On the North side, the sill of the door has rotted along with the sill of the wall to the west of it. The west side has fascia rotting off, shingles missing on the bottom left, and a hole in the top right. On the south side. The foundation has been covered up by metal to prevent animals from going in the holes. There is also a hole where someone has jacked up the floor that you can see on the south side. The east side has rafters and sheeting that are rotting from water damage. There is also parts of the metal roof that the edges are lifting and a piece of metal trim that is hanging off the edge.

It is my recommendation that this house fits the criteria for the economic development incentive. Also, this property is in one of the qualifying subdivisions listed out in ordinance 1867.

A handwritten signature in blue ink that reads 'William Ralph'.

North



West



South



South



East



East



Application for Economic Development Fund

Ordinance No. 1906 (August 4, 2022)

Any person or developer desiring to utilize these incentives must submit an application, on this form that is supplied by the City, for review and approval by the Governing Body, prior to the construction of a home or the demolition of the property.

Incentives that are offered in Qualifying Subdivisions, to-wit:
Palmetto, Marysville Proper and Ballard and Morrall Subdivisions.

Any property owner within any other Subdivision Division of the City, may request that the Governing Body find, and determine, that their subdivision is a Qualifying Subdivision.

Demolition of structures.

The City may reimburse up to \$2,500 of demolition costs of a structure, located within a Qualifying Subdivision and which the Governing Body has found to be blighted. This reimbursement may be paid by the City upon the receipt of demolition expenses paid and confirmation by the City Zoning Administrator that the demolition is completed.

Disposal of Demolition Material

Proof material from the demolition is disposed of at a licensed/certified landfill (example: Marshall County Landfill/Transfer Station). If you have clean limestone block contact city hall.

Completion of project & all related forms/bills must be turned in by: _____

Name: Steve O'Neal

Address: _____

Phone Number: _____

Palmetto Block 84

Property Address: 301 N. 2ND ST

Legal Description: LOTS 52 11-12

Demolition Cost: _____

Reimbursement: _____

Approval to Proceed, Signatures

Owner/Developer

Date

Mayor

Date

Zoning Administrator

Date

Completion Signatures for Reimbursement

Owner/Developer

Date

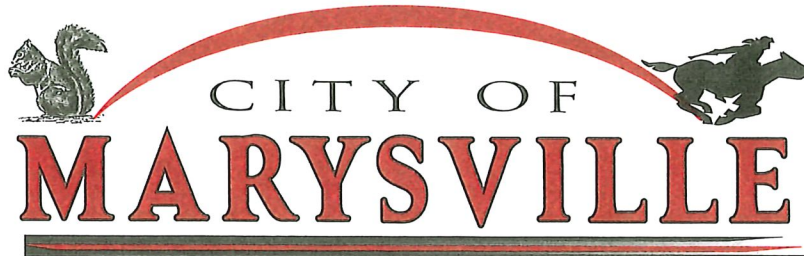
City Clerk

Date

Zoning Administrator

Date

**Demolition of property & the invoices must be filed with the City within
90 days of the approval of the application.**



209 NORTH 8TH ST., MARYSVILLE, KS 66508 ♦ PH: (785) 562-5331 FAX: (785) 562-2449

TO: Governing Body
FROM: William Ralph
City Inspector
DATE: 05/06/24
RE: Economic Development for Steve O'Neal at 301 N. 2nd St.

Here is an Economic Development for Steve O'Neal at 301 N. 2nd St.. On the south side, the door does not close all the way and parts of the shingle siding are missing. On the west side, the wall is bulging out and there is missing siding. On the north, there is a gap along the bottom that would let mice in. The sill is missing on this side. On the east there are holes beside the door, the window has been boarded over, and there is siding missing.

It is my recommendation that this house fits the criteria for the economic development incentive. Also, this property is in one of the qualifying subdivisions listed out in ordinance 1867.

A handwritten signature in blue ink, which appears to read "William Ralph". The signature is written in a cursive style.

South



West



North



East



Contractor's Application for Payment

Owner: <u>City of Marysville</u>	Owner's Project No.: <u>22-1177M</u>
Engineer: <u>Kirk Provine</u>	Engineer's Project No.: _____
Contractor: <u>Superior Excavating, LLC</u>	Contractor's Project No.: _____
Project: <u>Wastewater Lagoon/Wetland Treatment</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>3/7/2024</u>
Application Period: From <u>2/1/2024</u> to <u>3/7/2024</u>	

1. Original Contract Price	\$ 1,741,416.06
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,741,416.06
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 591,448.50
5. Retainage	
a. <u>10%</u> X \$ <u>591,448.50</u> Work Completed	\$ 59,144.85
b. <u>10%</u> X \$ <u>-</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 59,144.85
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 532,303.65
7. Less previous payments (Line 6 from prior application)	\$ 452,427.61
8. Amount due this application	\$ 79,876.04
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 1,209,112.41

Contractor's Certification

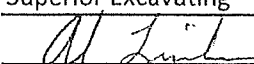
The undersigned Contractor certifies, to the best of its knowledge, the following:

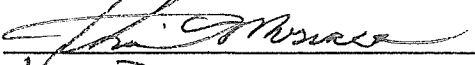
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Superior Excavating

Signature:  **Date:** 3/7/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>VICE PRESIDENT</u>	Title: _____
Date: <u>3/20/24</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Marysville	Owner's Project No.:	22-1177M
Engineer:	Kirk Provine	Engineer's Project No.:	
Contractor:	Superior Excavating, LLC	Contractor's Project No.:	
Project:	Wastewater Lagoon/Wetland Treatment		
Contract:			

Application No.:	3	Application Period:	From 02/01/24 to 03/07/24	Application Date:	03/07/24
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A Bid Item No.	B Description	C Contract Information				D Work Completed		E Materials Currently Stored (not in G) (\$)	F Materials Stored to Date (H+I)	G Value of Item (J/F)	H Balance to Finish (F-J) (\$)
		I Item Quantity	J Units	K Unit Price (\$)	L (C X E) (\$)	M Quantity Incorporated in	N Completed to Date (E X G)				
Original Contract											
General											
1	Mobilization	1.00	LS	80,000.00	80,000.00	100%	80,000.00	80,000.00	100%	-	
2	Clearing and Grubbing	1.00	LS	150,000.00	150,000.00	100%	150,000.00	150,000.00	100%	-	
3	Seeding	25.00	AC	2,000.00	50,000.00		-	-	0%	50,000.00	
4	Erosion Control	1.00	LS	45,000.00	45,000.00	65%	29,250.00	29,250.00	65%	15,750.00	
Primary Cell											
5	Earthwork Cut	127,346.00	CY	1.98	252,145.08	65%	163,894.30	163,894.30	65%	88,250.78	
6	Earthwork Fill	103,108.00	CY	1.50	154,662.00	65%	100,530.30	100,530.30	65%	54,131.70	
7	Liner Construction (12"Thick)	29,559.00	CY	0.50	14,779.50	50%	7,389.75	7,389.75	50%	7,389.75	
8	12" Diameter GravitySewer Main, DIP	166.00	LF	200.44	33,273.04		-	-	0%	33,273.04	
9	10" Diameter GravitySewer Main, PVC	683.00	LF	43.74	29,874.42		-	-	0%	29,874.42	
10	Full Depth SlopeProtection, Complete InPlace	2.00	EA	603.00	1,206.00		-	-	0%	1,206.00	
11	Concrete Slope Protection	3,734.00	SY	35.44	132,332.96		-	-	0%	132,332.96	
12	Splash Pad	6.00	SY	35.45	212.70		-	-	0%	212.70	
13	Control Structure,Complete in Place	1.00	LS	19,230.00	19,230.00		-	-	0%	19,230.00	
14	5' Diameter Standard MH(6' Depth)	2.00	EA	6,920.00	13,840.00		-	-	0%	13,840.00	
15	5' Diameter Extra VF	6.00	LF	7,200.00	43,200.00		-	-	0%	43,200.00	
16	Security Fence	2,176.00	LF	28.82	62,712.32		-	-	0%	62,712.32	
17	Connect To Existing DIP	1.00	LS	2,876.00	2,876.00		-	-	0%	2,876.00	
18	Lagoon Liner Testing	1.00	LS	30,000.00	30,000.00		-	-	0%	30,000.00	
Wetland Development											
19	Earthwork Cut	1,040.00	CY	1.98	2,059.20	100%	2,059.20	2,059.20	100%	-	
20	Berm Fill	50,120.00	CY	1.50	75,180.00	30%	22,554.00	22,554.00	30%	52,626.00	
21	Sand Fill	79,491.00	CY	1.50	119,236.50	30%	35,770.95	35,770.95	30%	83,465.55	
22	Liner Construction (12"Thick)	24,951.00	CY	0.50	12,475.50		-	-	0%	12,475.50	
23	Cell Top Soil Fill	16,325.00	CY	1.00	16,325.00		-	-	0%	16,325.00	
24	12" Diameter GravitySewer Main, PVC	1,220.00	LF	62.51	76,262.20		-	-	0%	76,262.20	
25	8" Wetlands Piping, PVC	1,960.00	LF	36.50	71,540.00		-	-	0%	71,540.00	
26	12" x 8" 45 Degree Bend	5.00	EA	1,146.00	5,730.00		-	-	0%	5,730.00	
27	8" x 8" Tee	3.00	EA	306.00	918.00		-	-	0%	918.00	
28	8" x 8" Cross	4.00	EA	634.00	2,536.00		-	-	0%	2,536.00	
29	8" Cap	24.00	EA	48.00	1,152.00		-	-	0%	1,152.00	
30	Connect to ExistingForcemain	1.00	LS	8,040.00	8,040.00		-	-	0%	8,040.00	
31	Distribution Structure,Complete in Place	1.00	LS	20,580.00	20,580.00		-	-	0%	20,580.00	
32	Control Structure,Complete in Place	2.00	LS	30,600.00	61,200.00		-	-	0%	61,200.00	
33	Security Fence	4,002.00	LF	28.82	115,337.64		-	-	0%	115,337.64	
34	Emergent Wetlands MixSeeding	1.00	LS	13,500.00	13,500.00		-	-	0%	13,500.00	
35	Wetland Liner Testing	1.00	LS	20,000.00	20,000.00		-	-	0%	20,000.00	
Lagoon Wetlands Connection Structure Plan											
36	Sewer Bypass, Complete in Place	1.00	LS	4,000.00	4,000.00		-	-	0%	4,000.00	
				Original Contract Totals	\$ 1,741,416.06		\$ 591,448.50	\$ -	\$ 591,448.50	34%	\$ 1,149,967.56

Contractor's Application for Payment

Owner: <u>City of Marysville</u>	Owner's Project No.: <u>22-1177M</u>
Engineer: <u>Kirk Provine</u>	Engineer's Project No.: _____
Contractor: <u>Superior Excavating, LLC</u>	Contractor's Project No.: _____
Project: <u>Wastewater Lagoon/Wetland Treatment</u>	
Contract: _____	
Application No.: <u>4</u>	Application Date: <u>4/10/2024</u>
Application Period: From <u>3/8/2024</u> to <u>4/10/2024</u>	

1. Original Contract Price	\$	1,741,416.06
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,741,416.06
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	842,233.05
5. Retainage		
a. <u>5%</u> X <u>\$ 720,880.38</u> Work Completed	\$	36,044.02
b. <u>5%</u> X <u>\$ 121,352.67</u> Stored Materials	\$	6,067.63
c. Total Retainage (Line 5.a + Line 5.b)	\$	42,111.65
6. Amount eligible to date (Line 4 - Line 5.c)	\$	800,121.40
7. Less previous payments (Line 6 from prior application)	\$	532,303.65
8. Amount due this application	\$	267,817.75
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	941,294.66

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Superior Excavating

Signature:  **Date:** 4/10/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>VICE PRESIDENT</u>	Title: _____
Date: <u>5/3/24</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Marysville	Owner's Project No.:	22-1177M
Engineer:	Kirk Provine	Engineer's Project No.:	
Contractor:	Superior Excavating, LLC	Contractor's Project No.:	
Project:	Wastewater Lagoon/Wetland Treatment		
Contract:			

Application No.: 4 Application Period: From 03/08/24 to 04/10/24 Application Date: 04/10/24

A Bid Item No.	B Description	C Contract Information				G Work Completed		I Materials Currently Stored (not in G) (\$)	J Materials Stored to Date (H+I)	K Value of Item (I / F)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F (C X E) (\$)	G Quantity Incorporated In	H Completed to Date (E X G)				
Original Contract											
General											
1	Mobilization	1.00	LS	80,000.00	80,000.00	100%	80,000.00		80,000.00	100%	-
2	Clearing and Grubbing	1.00	LS	150,000.00	150,000.00	100%	150,000.00		150,000.00	100%	-
3	Seeding	25.00	AC	2,000.00	50,000.00	-	-	-	-	0%	50,000.00
4	Erosion Control	1.00	LS	45,000.00	45,000.00	65%	29,250.00	-	29,250.00	65%	15,750.00
Primary Cell											
5	Earthwork Cut	127,346.00	CY	1.98	252,145.08	95%	239,537.83		239,537.83	95%	12,607.25
6	Earthwork Fill	103,108.00	CY	1.50	154,662.00	95%	146,928.90		146,928.90	95%	7,733.10
7	Liner Construction (12" Thick)	29,559.00	CY	0.50	14,779.50	100%	14,779.50		14,779.50	100%	-
8	12" Diameter Gravity Sewer Main, DIP	166.00	LF	200.44	33,273.04	-	-	18,123.47	18,123.47	54%	15,149.57
9	10" Diameter Gravity Sewer Main, PVC	683.00	LF	43.74	29,874.42	-	-	14,611.65	14,611.65	49%	15,262.77
10	Full Depth Slope Protection, Complete in Place	2.00	EA	603.00	1,206.00	-	-	-	-	0%	1,206.00
11	Concrete Slope Protection	3,734.00	SY	35.44	132,332.96	-	-	11,814.00	11,814.00	9%	120,518.96
12	Splash Pad	6.00	SY	35.45	212.70	-	-	-	-	0%	212.70
13	Control Structure, Complete in Place	1.00	LS	19,230.00	19,230.00	-	-	-	-	0%	19,230.00
14	5' Diameter Standard MH (6' Depth)	2.00	EA	6,920.00	13,840.00	-	-	-	-	0%	13,840.00
15	5' Diameter Extra VF	6.00	LF	7,200.00	43,200.00	-	-	-	-	0%	43,200.00
16	Security Fence	2,176.00	LF	28.82	62,712.32	-	-	-	-	0%	62,712.32
17	Connect To Existing DIP	1.00	LS	2,876.00	2,876.00	-	-	-	-	0%	2,876.00
18	Lagoon Liner Testing	1.00	LS	30,000.00	30,000.00	-	-	-	-	0%	30,000.00
Wetland Development											
19	Earthwork Cut	1,040.00	CY	1.98	2,059.20	100%	2,059.20		2,059.20	100%	-
20	Berm Fill	50,120.00	CY	1.50	75,180.00	30%	22,554.00		22,554.00	30%	52,626.00
21	Sand Fill	79,491.00	CY	1.50	119,236.50	30%	35,770.95		35,770.95	30%	83,465.55
22	Liner Construction (12" Thick)	24,951.00	CY	0.50	12,475.50	-	-	-	-	0%	12,475.50
23	Cell Top Soil Fill	16,325.00	CY	1.00	16,325.00	-	-	-	-	0%	16,325.00
24	12" Diameter Gravity Sewer Main, PVC	1,220.00	LF	62.51	76,262.20	-	-	29,681.25	29,681.25	39%	46,580.95
25	8" Wetlands Piping, PVC	1,960.00	LF	36.50	71,540.00	-	-	29,461.83	29,461.83	41%	42,078.17
26	12" x 8" 45 Degree Bend	5.00	EA	1,146.00	5,730.00	-	-	1,922.52	1,922.52	34%	3,807.48
27	8" x 8" Tee	3.00	EA	306.00	918.00	-	-	463.59	463.59	51%	454.41
28	8" x 8" Cross	4.00	EA	634.00	2,536.00	-	-	3,186.00	3,186.00	126%	(650.00)
29	8" Cap	24.00	EA	48.00	1,152.00	-	-	726.96	726.96	63%	425.04
30	Connect to Existing Forcemain	1.00	LS	8,040.00	8,040.00	-	-	2,768.11	2,768.11	34%	5,271.89
31	Distribution Structure, Complete in Place	1.00	LS	20,580.00	20,580.00	-	-	4,033.26	4,033.26	20%	16,546.74
32	Control Structure, Complete in Place	2.00	LS	30,600.00	61,200.00	-	-	4,560.03	4,560.03	7%	56,639.97
33	Security Fence	4,002.00	LF	28.82	115,337.64	-	-	-	-	0%	115,337.64
34	Emergent Wetlands Mix Seeding	1.00	LS	13,500.00	13,500.00	-	-	-	-	0%	13,500.00
35	Wetland Liner Testing	1.00	LS	20,000.00	20,000.00	-	-	-	-	0%	20,000.00
Lagoon Wetlands Connection Structure Plan											
36	Sewer Bypass, Complete in Place	1.00	LS	4,000.00	4,000.00	-	-	-	-	0%	4,000.00
				Original Contract Totals	\$ 1,741,416.06		\$ 720,880.38	\$ 121,352.67	\$ 842,233.05	48%	\$ 899,183.01

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Marysville	Owner's Project No.:	22-1177M
Engineer:	Kirk Provine	Engineer's Project No.:	
Contractor:	Superior Excavating, LLC	Contractor's Project No.:	
Project:	Wastewater Lagoon/Wetland Treatment		
Contract:			

Application No.: 4 Application Period: From 03/09/24 to 04/10/24 Application Date: 04/10/24

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
						G	H	I	J	K	L	
Item No. (Lump Sum Tab or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
3			Seeding									
4			Erosion control									
8	744882, 748282		12" Diameter Gravity	Marysville	4		18,123.47	18,123.47				18,123.47
9	744882, 752543		10" Diameter Gravity	Marysville	4		14,611.65	14,611.65				14,611.65
11	964776-IN		Concrete Slope Protection	Marysville	4		11,814.00	11,814.00				11,814.00
12			Splash Pad									
13			Control Structure									
14			5' Diameter Standard MHs									
15			5' Diameter Extra VF									
24	744882, 752543		12" Diameter Gravity	Marysville	4		29,681.25	29,681.25				29,681.25
25	744882, 752543		8" Wetlands Piping, PVC	Marysville	4		29,461.83	29,461.83				29,461.83
26	744882		12" x 8" 45 Degree Bend	Marysville	4		1,922.52	1,922.52				1,922.52
27	744882		8" x 8" Tee	Marysville	4		463.59	463.59				463.59
28	744882		8" x 8" Cross	Marysville	4		3,186.00	3,186.00				3,186.00
29	744882		8" Cap	Marysville	4		726.96	726.96				726.96
30	744882		Connect to Existing Forcemain	Marysville	4		2,768.11	2,768.11				2,768.11
31	744882		Distribution Structure	Marysville	4		4,033.26	4,033.26				4,033.26
32	744882		Control Structures	Marysville	4		4,560.03	4,560.03				4,560.03
34			Emergent Wetlands Mix									
36			Sewer Bypass									
Totals						\$ -	\$ 121,352.67	\$ 121,352.67	\$ -	\$ -	\$ -	\$ 121,352.67

CHANGE ORDER NO.: 1

Owner:	City of Marysville, KS	Owner's Project No.:	22-PF-025
Engineer:	BG Consultants	Engineer's Project No.:	22-1177M
Contractor:	Superior Excavating, LLC	Contractor's Project No.:	C20 3041 01
Project:	Wastewater Lagoon/Wetland Treatment		
Contract Name:	Wastewater Lagoon/Wetland Treatment		
Date Issued:	9 Apr, 2024	Effective Date of Change Order:	9 Apr, 2024

The Contract is modified as follows upon execution of this Change Order:

Description:

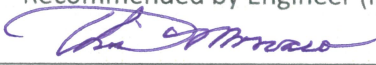
3 month extension of contract time

Attachments:

none

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>1,741,416.06</u>	Original Contract Times: Substantial Completion: <u>March 1, 2024</u> Ready for final payment: <u>April 1, 2024</u>
Increase from previously approved Change Orders: \$ <u>0</u>	Increase from previously approved Change Orders: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Contract Price prior to this Change Order: \$ <u>1,741,416.06</u>	Contract Times prior to this Change Order: Substantial Completion: <u>March 1, 2024</u> Ready for final payment: <u>April 1, 2024</u>
Increase this Change Order: \$ <u>0</u>	Increase this Change Order: Substantial Completion: <u>3 Months</u> Ready for final payment: <u>3 Months</u>
Contract Price incorporating this Change Order: \$ <u>1,741,416.06</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 1, 2024</u> Ready for final payment: <u>July 1, 2024</u>


Recommended by Engineer (if required)

By: 
 Title: VICE PRESIDENT
 Date: 5/8/24

Authorized by Owner

By: _____
 Title: _____
 Date: _____

Accepted by Contractor


Al Linnebur / PM
5/8/2024

Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____

CONVENTION AND TOURISM

DATE	EVENT	FUND USE	AMT	PREV. AMT	COMMENTS
5/2/2024	Summer events	Create promotional videos during	\$2,000.00	\$ -	These promotional videos will be in addition to the
		summer events			Marysville Minute contract.

BALANCE IN FUNDS AS OF APR 2024

General	849,125.67	Cemetery Endowment	\$ 37,481.62
Water Revenue	325,829.63	Library Revolving	\$ 12,824.94
Sewage Revenue	381,852.73	Library	\$ -
Street & Highway	133,798.19	Library Employee Benefit	\$ -
Airport Revolving	44,487.46	Swimming Pool Sales Tax	\$1,510,412.12
Sewer Replacement	805,834.70	Special Law Enforcement	\$ 5,991.39
Bond & Interest	17,261.60	Special Parks & Recreation	\$ 58,800.51
Bond & Interest #1	156,950.49	Koester Block Maintenance	\$ 1,163.09
Bond & Interest #1A	42,210.95	Employee Benefit	\$ 243,774.02
Special Improvements	-	Transient Guest Tax	\$ 194,826.53
Industrial	193,797.10	Mun. Equip Reserve	\$ 436,995.24
Economic Development	56,343.85	Capital Improvements	\$ 45,931.59
Fire Equipment Reserve	345,611.28	Sales Tax Improvements Fund	\$ 729,121.00
Fire Insurance Proceeds	-	Water Utility Reserve	\$ 560,158.03
			<u>\$ 7,190,583.73</u>

Bonds of City Outstanding	\$ 860,000.00
Revolving Loans	\$ 309,544.23
Water Collection - Apr	\$ 58,248.36
Sewage Collection - Apr	\$ 56,532.98
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	\$ 56,919.73	\$ 5,756.21	\$ 2,929.58	\$ 65,605.52	
Municipal Court	\$ 4,636.66	\$ 24,295.78	\$ 42,697.61	\$ 71,630.05	10 Yr Total

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR APR 2024
 RECEIPTS:

1 SOUTH HILL POTTERY	APR 2024 RENT - 911 BROADWAY	\$	200.00
1 SUSAN ETELAMAKI	2024 CAT TAG - 17, 24	\$	30.00
1 REFLECTIONS	APR 2024 RENT - 901 BROADWAY	\$	645.00
1 TOM CRAMER	ANTENNA REPAIR - INV 4682	\$	50.00
2 WILLIAM CAMPUZANO	WATER CONN FEE - 1502 JACKSON	\$	100.00
2 DONATIONS	CITY PARK DONATIONS	\$	40.00
2 VALLEY HEIGHTS	NATONAL NIGHT OUT	\$	2,000.00
2 MARY KUENY	UTV TAG - 17	\$	100.00
2 ALICIA CROW	WATER CONN FEE - 208 N 10TH UPPER	\$	100.00
3 A CUT ABOVE	APR 2024 RENT - 909 BROADWAY	\$	325.00
3 AMY KURTZ	OPEN SPACE RENT - 405 CALHOUN (2024-2026)	\$	3.00
4 MAIN DISH	APR RENT - 913 BROADWAY	\$	200.00
5 JOE BRAMLAGE	SAT BURIAL SEC G	\$	350.00
5 MIKE WILSON	2024 DOG TAG - 176, 177, 178 - WATER CONN FEE	\$	130.00
5 NANCY WILSON	2024 POOL PASSES - 603, 604, 605	\$	150.00
5 NELSON POWER & LIGHT	ELEC INS - INV 4685 - 507 ALSTON	\$	30.00
5 NICOLE NELSON	2024 POOL PASS - 606	\$	110.00
5 ABBY SWEET	2024 PEDDLERS LICENSE	\$	100.00
8 LANDMARK IMPLEMENT	REFUND EXCHANGE GRAPPLE FOR NEW TRACT	\$	926.87
9 STEPHEN HOLTHAUS	WATER CONN FEE - 808 N 4TH	\$	100.00
9 PARK DONATONS	DONATIONS - CAMPING	\$	73.00
9 CHRIS SPELLMEIER	2024 DOG TAG - 180, 181	\$	30.00
9 CHRISTIAN MILLER	2024 DOG TAG - 182, 183	\$	30.00
9 LEIGH BEHRENS	DOG POUND FEE	\$	50.00
12 KYLE GORACKE	IMPOUND FEES - DOG TAG 184, 185,186	\$	110.00
12 KS WILDLIFE & PARKS	CFAP 1ST PAYMENT	\$	772.50
12 SCOTT RICHARD	2024 DOG TAG - 187	\$	15.00
12 NATALIE BIRDSLEY	2024 POOL PASS - 607	\$	110.00
15 AMY PATTERSON	BLDG PERMIT - 2210 FOR 209 N 12TH	\$	25.00
15 KINSLEY MORTUARY	INV 4686 - DON HARMER	\$	700.00
15 KINSLEY MORTUARY	INV 4691 - M Young;H Johnson;G Blaske;P Totten;J C	\$	2,850.00
16 SOUTHWESTERN BELL	MAR FRANCHISE FEE -	\$	184.13
16 DYLAN BUSH & ALYSSA FELDKAMP	2024 POOL PASS - BUSH (SINGLE - 608); A FELDK	\$	160.00
16 LYNN MAYER	BLDG PERMIT - 2211 - 1311 N 12TH ST	\$	1,633.60
16 RON SCHWINDAMANN	BLDG PERMIT - 2212 - 408 S 5TH	\$	660.00
17 NEMAHA MARSHALL	MAR FRANCHISE FEE -	\$	76.18
18 RUTH WETTER	2024 POOL PASS - 610	\$	110.00
18 KANSAS PIPELINE ASSN	DONATION - AWRD FOR ATTENDING MEETING - F	\$	1,000.00
19 STEVE BLUMER	HAY GROUND RENT	\$	4,402.00
22 KANSAS GAS	MAR FRANCHISE FEE -	\$	15,386.77
22 KANSAS GAS	FEB FRANCHISE FEE -	\$	10,412.93
22 JORI LATTA	WATER CONN FEE - 502 ELM	\$	100.00
23 TCB STREET EATS	PEDDLERS LICENSE - 2024	\$	100.00
25 DONATIONS	DONATIONS - CAMPING	\$	106.95
25 JOE MAYHEW	2024 DOG TAG - 190	\$	10.00
26 EVERGY	MAR FRANCHISE FEE -	\$	25,729.33
26 TRE INC	MAY 2024 RENT - 907 BROADWAY	\$	400.00
26 FLINT HILLS MECHANICAL	2024 ELEC LICENSE	\$	250.00
29 JESSICA GURTNER	WATER CONN FEE - 501 N 14TH	\$	100.00
29 HANOVER ELECTRIC	ELEC INS - GAS INS - 709 BROADWAY	\$	60.00
30 A CUT ABOVE	MAY 2024 RENT - 909 BROADWAY	\$	325.00
30 LEON TOMMER	2024 DOG TAG - 193	\$	15.00
		\$	<u>71,677.26</u>

DEPOSITED IN CITIZENS STATE BANK FOR
 ACCOUNT OF CITY TREASURER

General Fund	\$	62,070.31
Water Revenue Fund	\$	1,550.00
Koester Block Maintenance Fund	\$	2,095.00
Pool	\$	640.00
Water Utilities	\$	-
Special Law	\$	-
Airport Revolving	\$	4,402.00
Sewer	\$	740.00
Special Parks	\$	179.95
	\$	71,677.26

<u>PROJECT</u>	<u>ESTIMATED COST</u>	<u>FUNDING</u>	<u>EXPENSES TO DATE</u>	<u>NOTES</u>
Airport Runway Rehab	\$567,198.17	FAA Grant/Airport Revolving Fund	\$537,447.11	Ameriseal of Ohio Bid Accepted-In Progress
Administrator Search	\$25,900.00	General Fund	\$26,995.00	COMPLETED-SGR Bid Accepted-travel & advertising not included
Community Signage	\$54,105.00	General Fund	\$54,105.00	COMPLETED-Apple 1 Media Bid Accepted
CCLIP-S 10th St	\$1,700,000.00	KDOT Funding+?	\$53,110.50	Planning Stage
11th Rd South	\$350,000.00	Sales Tax Fund	\$15,365.75	Planning Stage
8th/Elm Water Line	\$428,963.00	Sales Tax Fund	\$522,767.45	COMPLETE-Jadwin Bid Accepted
Engineer Keystone/12th/11th Ter	\$128,360.00	Sales Tax Fund	\$0.00	BG Bid Accepted
Nordhus Motors Storm Sewer		Sewer Reserve	\$18,928.69	Engineering Phase
Lagoon Improvements	\$4,000,000.00	Sewer Reserve/CDBG/KDHE/ARPA	\$707,730.99	Superior Bid Accepted-1st Bid
HWY 36-Manhole Install	\$413,830.00	Sewer Revenue/Reserve	\$11,697.75	Smokey Hill Bid Accepted
TOTAL	\$7,668,356.17		\$1,948,148.24	

	Future Potential Projects-Not Yet Funded			
Geometric Improvement-11th RD/HWY 36		Access Management		
7th St Corridor	\$3,300,000.00			
Geometric Improvement-HWY 77 & HWY 36	\$672,675.00	KDOT Funding		
Geometric Improvement-12th Rd & US 36		Access Management		

	A	B	O	P	Q	R	S
41		2024	MAR	APRIL	APRIL	UDIT JOURNAL	APRIL
42		FUNDS	BAL	REC	EXPEND	ENTRY	BAL
43	100	GENERAL	1,072,447.41	113,842.35	337,164.09		849,125.67
44	200	WATER REVENUE	384,114.55	60,725.39	119,010.31		325,829.63
45	300	SEWAGE REVENUE	406,251.85	57,902.84	82,301.96		381,852.73
46	400	STREET & HIGHWAY	111,996.39	21,801.80	-		133,798.19
47	403	AIRPORT REVOLVING	40,047.59	4,439.87	-		44,487.46
48	405	SEWER REPLCMT	800,932.27	115,686.38	110,783.95		805,834.70
49	407	BOND & INTEREST	73,272.56	69.29	56,080.25		17,261.60
50	409	BOND & INT #1	143,564.72	13,385.77	-		156,950.49
51	410	BOND & INT #1A	38,059.96	4,150.99	-		42,210.95
52	411	SPECIAL IMPROV	-	-	-		-
53	503	INDUSTRIAL	193,614.00	183.10	-		193,797.10
54	504	ECONOMIC DEV	56,290.62	53.23	-		56,343.85
55	505	FIRE EQUIP RESERV	341,954.90	3,656.38	-		345,611.28
56	506	FIRE INS PROCEEDS	-	-	-		-
57	507	CEM ENDOWMENT	37,481.62	-	-		37,481.62
58	512	LIBRARY REVOLVING	11,691.02	20,000.00	18,866.08		12,824.94
59	513	LIBRARY	6,657.46	-	6,657.46		-
60	514	LIBRARY EMPL BENE	1,930.90	-	1,930.90		-
61	600	SWIM POOL SALES TX	1,455,521.08	69,176.21	14,285.17		1,510,412.12
62	603	SPEC LAW ENFORC	5,985.73	5.66	-		5,991.39
63	607	SPECIAL PKS & REC	58,565.18	235.33	-		58,800.51
64	707	KOESTER BLK MAINT	19,125.40	2,533.09	20,495.40		1,163.09
65	711	EMPLOY BENEFIT	286,918.19	271.34	43,415.51		243,774.02
66	715	TRANS GUEST TAX	200,061.30	189.20	5,423.97		194,826.53
67	720	MUN. EQUIP RESRVE	436,582.37	412.87	-		436,995.24
68	799	CAPITAL IMPROV	44,639.37	1,292.22	-		45,931.59
69	800	SALES TAX IMPROV	661,930.75	112,558.89	45,368.64		729,121.00
70	875	WAT UTIL RESERVE	554,798.36	5,359.67	-		560,158.03
71							
72		TOTAL	7,444,435.55	607,931.87	861,783.69	-	7,190,583.73

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF APRIL 30, 2024**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,742,410	1,034,692	(707,718)	59%
ASSESSMENTS (weed/st)	2,500	1,321	(1,180)	53%
INTEREST	2,200	4,126	1,926	188%
FRANCHISE FEES	498,000	175,181	(322,819)	35%
LICENSES	12,050	2,675	(9,375)	22%
PERMITS	10,395	12,958	2,563	125%
GRANTS	5,000	109,286	104,286	2186%
HIGHWAY MAINTENANCE	14,000	7,025	(6,975)	50%
RURAL FIRES	50,000	28,665	(21,335)	57%
BURIAL ORDERS	10,000	6,500	(3,500)	65%
CEMETERY DEEDS	1,000	900	(100)	90%
MUNICIPAL COURT	35,000	14,171	(20,829)	40%
IMPOUNDING FEES	1,000	865	(135)	87%
CONTRACT/RENTS	2,500	40	(2,460)	2%
GIFTS-DONATIONS	400	13,100	12,700	3275%
REIMBURSEMENTS	5,000	0	(5,000)	0%
MISC/OPIOD	25,000	5,768	(19,232)	23%
TRANSFERS	515,000	188,352	(326,648)	37%
TOTAL	2,931,455	1,605,624	(1,325,831)	55%

2023 CASH CARRYOVER	456,228
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WATER REVENUE:				
WATER SALES	840,000	245,688	(594,312)	29%
INSTALL CHARGES/RECONNEC	33,500	10,295	(23,205)	31%
PENALTIES	6,800	2,785	(4,015)	41%
SALES TAX	12,000	4,283	(7,717)	36%
INTEREST	4,000	1,578	(2,423)	39%
MISCELLANEOUS	5,000	378	(4,622)	8%
TOTAL	901,300	265,007	(636,293)	29%

2023 CASH CARRYOVER	450,554
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SEWAGE REVENUE:				
SEWAGE CHARGES	753,000	249,243	(503,757)	33%
PERMITS/ASSESSMENTS	2,500	2,293	(207)	92%
PENALTIES	9,608	4,177	(5,431)	43%
INTEREST	3,000	1,490	(1,510)	50%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	769,208	257,203	(512,005)	33%

2023 CASH CARRYOVER	417,320
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**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF APRIL 30, 2024**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	551,028	234,809	316,219	43%
POLICE	833,236	279,330	553,906	34%
MUNICIPAL COURT	80,307	19,302	61,005	24%
FIRE	141,268	59,036	82,232	42%
STREET	558,251	211,611	346,640	38%
PARKS	247,801	47,672	200,129	19%
RECREATION	99,710	35,512	64,198	36%
CEMETERY	220,230	85,471	134,759	39%
TRAFFIC CONTROL	44,500	15,912	28,588	36%
HEALTH & SAFETY	232,900	63,690	169,210	27%
STREET LIGHTING	86,500	32,778	53,722	38%
FORESTRY	4,300	0	4,300	0%
AIRPORT	22,584	7,308	15,276	32%
TRANSFERS	75,000	38,336	36,664	51%
ART CENTER/MAIN STREET	17,200	223	16,977	1%
GRANTS-JAG/RVCRI/LSSE	8,500	64,723	(56,223)	761%
TORT LIABILITY	68,000	17,011	50,989	25%
NOXIOUS WEED	900	0	900	0%
TOTAL	3,292,215	1,212,726	2,027,600	37%
WATER REVENUE:				
PRODUCTION	144,175	36,202	107,973	25%
T & D	748,912	210,492	538,420	28%
COMMERCIAL & GENERAL	113,627	50,477	63,150	44%
NON-OP. EXPENSE+TORT	26,000	6,904	19,096	27%
TRANSFER TO B&I #1	159,000	53,000	106,000	33%
TRANSFER TO W. UTIL. RES	58,000	19,320	38,680	33%
TRANSFER TO GENERAL	40,000	13,336	26,664	33%
TOTAL	1,289,714	389,731	899,983	30%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	71,925	32,488	39,437	45%
COLLECTIONS	657,043	184,876	472,167	28%
PROCESSING	377,991	28,831	349,160	8%
TRANSFER TO SEW REPL.	50,000	16,680	33,320	33%
TRANSFER TO B&I #1 A	49,379	16,459	32,920	33%
TRANSFER TO GENERAL	40,000	13,336	26,664	33%
NON-OP TORT	5,000	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,251,338	292,670	953,668	23%

04/30/2024

Receipts Report for the period 04/01/2024 to 04/30/2024

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
04/01/2024							
	23TR15037	Douglas, Taylor R	<input type="checkbox"/> 6129	Cash		Ruth	\$800.00
	Fines		\$700.00		Traffic Diversion	\$100.00	
						Totals for 04/01/2024:	\$800.00
04/02/2024							
	24TR15510	Riggs, Dalton J	<input type="checkbox"/> 6130	Cash		Ruth	\$200.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$100.00	
						Totals for 04/02/2024:	\$200.00
04/03/2024							
	23CR14724	Ackerman, Lavern	<input type="checkbox"/> 6132	Cash		Ruth	\$50.00
	Municipal Court Fees		\$50.00				
	23CR14748	Baker, Debra J	<input type="checkbox"/> 6131	Credit Card	80184814	Ruth	\$25.00
	Fines		\$25.00				
	23CR14346	King, James O	<input type="checkbox"/> 6133	Cash		Ruth	\$100.00
	Fines		\$100.00				
	21TR13794	Shepardson, Karl M	<input type="checkbox"/> 6134	Cash		Ruth	\$40.00
	Restitution		\$40.00				
						Totals for 04/03/2024:	\$215.00
04/04/2024							
	24TR14430	DeWalt Jr, Mark D	<input type="checkbox"/> 6135	Bond Applied	Bond ID = 932	Ruth	\$275.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$175.00	
						Totals for 04/04/2024:	\$275.00
04/09/2024							
	22CR14505	Odonnell, Jessica D	<input type="checkbox"/> 6136	Credit Card	80248628	Ruth	\$50.00
	Restitution		\$50.00				
						Totals for 04/09/2024:	\$50.00
04/10/2024							
	23TR15508	Gonzalez, Jayden R	<input type="checkbox"/> 6137	Cash		Ruth	\$100.00
	Fines		\$100.00				
						Totals for 04/10/2024:	\$100.00
04/11/2024							
	24TR15076	McCauley, Charles R	<input type="checkbox"/> 6138	Credit Card	80266282	Ruth	\$200.00
	JBEF		\$1.00		LETC	\$22.50	
	Municipal Court Fees		\$76.50		Fines	\$100.00	
						Totals for 04/11/2024:	\$200.00
04/12/2024							
	23CR14673	Montes*, Gerson I	<input type="checkbox"/> 6147	Cash		Ruth	\$50.00
	Restitution		\$50.00				
						Totals for 04/12/2024:	\$50.00
04/15/2024							
	23CR14664	Brady, Craig S	<input type="checkbox"/> 6139	Credit Card	80308720	Ruth	\$25.00
	Fines		\$25.00				
						Totals for 04/15/2024:	\$25.00
04/16/2024							
	05TR2250	Stocksen, Justin Ray	<input type="checkbox"/> 6140	CBK Collection	71906	Ruth	\$482.14
	Fines		\$114.72		Defense Attorney Fees	\$367.42	
						Totals for 04/16/2024:	\$482.14

Receipts Report for the period 04/01/2024 to 04/30/2024

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
04/18/2024	24CR15061	Wassenberg, Jason F	<input type="checkbox"/> 6141	Bond Applied	Bond ID = 925	Ruth	\$100.00
		Defense Attorney Fees	\$100.00				
Totals for 04/18/2024:							\$100.00
04/22/2024	19TR13218	Woerman, William C	<input type="checkbox"/> 6142	KS Setoff		Ruth	\$287.23
		Fines	\$187.23		Traffic Diversion		\$100.00
Totals for 04/22/2024:							\$287.23
04/23/2024	23CR13989	Young, Amber R	<input type="checkbox"/> 6143	Cash		Ruth	\$100.00
		Fines	\$100.00				
Totals for 04/23/2024:							\$100.00
04/24/2024	23TR15508	Gonzalez, Jayden R	<input type="checkbox"/> 6144	Cash		Ruth	\$150.00
		Fines	\$150.00				
Totals for 04/24/2024:							\$150.00
04/25/2024	21TR14043	Russell, Tara L	<input type="checkbox"/> 6145	Cash		Ruth	\$20.00
		KBI Fee	\$20.00				
Totals for 04/25/2024:							\$20.00
04/29/2024	21TR14043	Russell, Tara L	<input type="checkbox"/> 6146	Cash		Ruth	\$20.00
		KBI Fee	\$20.00				
Totals for 04/29/2024:							\$20.00

City \$ 2953.87 State \$ 70.50

Grand Totals by Fee:	Grand Totals by Payment Type:	Grand Total:
JBEF \$3.00	Bond Applied \$375.00	\$3,074.37
LETC \$67.50	Cash \$1,630.00	
Municipal Court Fees \$279.50	CBK Collection \$482.14	
Fines \$1,876.95	Credit Card \$300.00	
ADSAP \$0.00	KS Setoff \$287.23	
Restitution \$140.00		
DUI Diversion \$0.00		
Traffic Diversion \$200.00		
Bond \$0.00		
Defense Attorney Fees \$467.42		
Returned Check Charge \$0.00		
In State Reinstatement \$0.00		
Expungement Fee \$0.00		
KBI Fee \$40.00		
Community Service \$0.00		
Warrant Fee \$0.00		
UA Fee \$0.00		
UA Lab Fee \$0.00		
Insufficient Funds \$0.00		
Criminal Diversion \$0.00		
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

APRIL REPORT	\$ 3074.37
BOND REPORT	\$ 3775.00
TOTAL	\$ 6849.37
RESTITUTION PAID	(\$50.00)
CK BOOK TOTAL	\$ 6799.37
TOTAL	\$ 00.00

John Mc Nish

MUNICIPAL COURT JUDGE

4-30-2024

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		<u>\$70.50</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 April, 2024

Municipal Court of Marysville

Authorized Signature 

Date: 04/30/2024

Treasurer's Use Only:

Check# _____

Date _____

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

MAY 13, 2024 -----ORDINANCE NO. 3822

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 109,174.88
200	WATER REVENUE	58,969.75
300	SEWAGE REVENUE	13,390.64
405	SEWAGE REPLACEMENT	176,240.25
503	INDUSTRIAL	950.00
512	LIBRARY REVOLVING	6,892.91
600	SWIMMING POOL SALES TAX	7,508.54
603	SPECIAL LAW ENFORCEMENT	245.95
707	KOESTER BLOCK MAINTENANCE	1,177.59
711	EMPLOYEE BENEFIT	9,470.47
715	TRANSIENT GUEST TAX	2,866.53
800	SALEX TAX IMPROVEMENT	<u>11,604.22</u>
	TOTAL ORDINANCE	\$ 398,491.73

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3822 5/9/24

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	BATTERIES & BOLT SNAPS WATER DEPARTMENT	0	00/00/0000	29.89
				Vendor Total:	<u>29.89</u>
ACME PLUMBING	2268	RPR TOILET FELD FIELD & FAUCET AT LAKEVIEW RESTROOM	0	00/00/0000	230.94
				Vendor Total:	<u>230.94</u>
AFLAC INC	2918	VISION INSURANCE PREMIUM ' EMPLOYEE WITHELD (3 months)	0	00/00/0000	613.48
				Vendor Total:	<u>613.48</u>
AIR & FIRE SYSTEMS	2482	HYDROTEST/LEAK CHECK/REFILL/ REPAIR AIR BOTTLES (7)-FIRE DE	0	00/00/0000	716.88
				Vendor Total:	<u>716.88</u>
B & W ELECTRIC INC	481	ANNUAL SERVICE/MAINTENANCE CITY HALL GENERATOR	0	00/00/0000	324.19
				Vendor Total:	<u>324.19</u>
BG CONSULTANTS, INC.	0823	ENGINEER 11TH/12TH/KEYSTONE RD DESIGN PHASE	0	00/00/0000	11,552.40
				Vendor Total:	<u>11,552.40</u>
BLUE VALLEY TECHNOLOGIES	1380	PHONE SERVICE/SYSTEM,INTERNET, &SECURITY	52197	05/03/2024	1,504.53 H
				Vendor Total:	<u>1,504.53</u>
BOILER INSPECTOR,CHIEF STATE	0146	BOILER CERTIFICATE&INSPECTION FEE-KOESTER MUSEUM 919 BRDWW	0	00/00/0000	90.00
				Vendor Total:	<u>90.00</u>
CENTURY BUSINESS SYSTEMS	2009	SAVIN COPIER POLICE DEPT COLOR COPIES-APRIL	0	00/00/0000	98.20
				Vendor Total:	<u>98.20</u>
CITIZENS STATE BANK	0050	EMPLOYEE PAYROLL #699	52191	05/01/2024	53,286.81 H
				Vendor Total:	<u>53,286.81</u>
CLARK PLUMBING, HEATING, & AIF	2865	1/2" GALVANIZED CAP	0	00/00/0000	4.80
				Vendor Total:	<u>4.80</u>
CNH CAPITAL	1783	REPAIR HOT SAW-HANDLEBAR	52202	05/08/2024	150.60 H
				Vendor Total:	<u>150.60</u>
COMMERCE BANK-COMMERCIAL (2055	POOL CHAIRS,BALL VALVE,LIFT, MIRRORS,SOCKETS,GRABBER,ETC	52195	05/03/2024	8,417.25 H
				Vendor Total:	<u>8,417.25</u>
CONVENTION & TOURISM	0680	REIMBURSE MUSEUM WAGES APPROVED 4/22/24 + Google Suites	0	00/00/0000	1,548.00
				Vendor Total:	<u>1,548.00</u>
DATAPILOT, INC	2851	RENEW DP DESKTOP SOFTWARE 1 YEAR-POLICE EVIDENCE SOFTWARE	0	00/00/0000	1,995.00
				Vendor Total:	<u>1,995.00</u>
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL TAX, FICA, & MEDICARE	0	00/00/0000	16,946.51
				Vendor Total:	<u>16,946.51</u>
EHNEN'S AUTOMOTIVE	2082	BATTERIES,HOSE,OIL,FILTERS, POWER STEER FLUID,BITS,ETC	0	00/00/0000	2,648.44
				Vendor Total:	<u>2,648.44</u>
EVERGY	1401	ELECTRICITY	52193	05/01/2024	8,458.92 H
EVERGY	1401	ELECTRICITY-STREET LIGHTS 3/27/24-4/25/24	52194	05/03/2024	5,321.39 H
				Vendor Total:	<u>13,780.31</u>

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
FIRE EQUIPMENT RESERVE FUND	1988	TRANSFER DONATION FROM KS PIPELINE ASSOC-CLASS ATTENDANC	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00
FOLEY EQUIPMENT	2171	TROUBLESHOOT BATTERY CHARGER SEWER PLANT GENERATOR	0	00/00/0000	244.90
				Vendor Total:	244.90
GODFREY'S	2704	PANTS, POLOS, & EMBROIDERY KENWORTHY	0	00/00/0000	695.45
				Vendor Total:	695.45
GRAINGER, INC	1234	CARTRIDGE ASSEMBLY REPAIR KIT POOL	0	00/00/0000	917.97
				Vendor Total:	917.97
HACH COMPANY	0324	REAGENT SET CHLORINE FREE CL17 & DPD FREE CHLORINE RGT	0	00/00/0000	503.05
				Vendor Total:	503.05
HALL BROTHERS INC	0200	10.87 TON PATIO ROCK-POLICE DEPARTMENT	0	00/00/0000	652.20
				Vendor Total:	652.20
HALOGEN SUPPLY COMPANY	2690	FREIGHT ON DIVING BOARDS-16FT & 12FT	0	00/00/0000	640.00
				Vendor Total:	640.00
HAWKINS, INC	1493	SWITCHOVER,EJECTOR,&REMOTE METER-CHLORINE AT WATER PLANT	0	00/00/0000	4,762.14
				Vendor Total:	4,762.14
IDNTITEEZ	1957	T-SHIRTS SKYFEST, STICKERS, & YARD SIGNS + Dump Signs	0	00/00/0000	739.50
				Vendor Total:	739.50
J & M AIRCRAFT SUPPLY	2049	5.5' RISERS,QUARTZHEAD ASSY, & 30W BULBS	0	00/00/0000	238.34
				Vendor Total:	238.34
JOHN DEERE FINANCIAL	2322	SEAT KIT-NEW JOHN DEERE TRACTOR	52196	05/03/2024	1,040.60 H
				Vendor Total:	1,040.60
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS + optional Group Life	0	00/00/0000	11,985.40
				Vendor Total:	11,985.40
KANSAS ASSOC-CHIEFS OF POLIC	0086	2024 MEMBERSHIP DUES-SIMPSON	0	00/00/0000	100.00
				Vendor Total:	100.00
KANSAS GAS SERVICE	1201	GAS SERVICE RESTAURANT & APRT	52192	05/01/2024	143.26 H
KANSAS GAS SERVICE	1201	GAS SERVICE	52198	05/03/2024	1,807.02 H
				Vendor Total:	1,950.28
KANSAS JUDICIAL COUNCIL	342	PATTERN INSTRUCTIONS FOR KS CRIMINAL 4TH 2023 SUPLMNT & CD	0	00/00/0000	190.00
				Vendor Total:	190.00
KANSAS PAYMENT CENTER	1238	WITHOLDING ORDER RL22DM000217	0	00/00/0000	808.41
				Vendor Total:	808.41
KANSAS RURAL WATER ASSOCIA	0696	2024 KRWA CONFERENCE KYLE BARGMAN & DELMAR GROSS + CCR	0	00/00/0000	545.00
				Vendor Total:	545.00
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	3,171.66
				Vendor Total:	3,171.66
STEVEN ALLEN KRAUSHAAR	0974	COURT APPOINTED SERVICES HERBERT, JORDAN, & KOKORUDA	0	00/00/0000	600.00
				Vendor Total:	600.00
LANDOLL COMPANY LLC	0093	ANGLE IRON FOR 17TH ST CATCH BASIN	0	00/00/0000	93.54

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	<u>93.54</u>
LEFTY'S AUTO REPAIR	1202	REPLACE BATTERY IN SEIZED VEHICLE&OIL CHANGE #1005&1006	0	00/00/0000	<u>389.03</u>
				Vendor Total:	<u>389.03</u>
LINK MEDIA OUTDOOR	2786	BILLBOARD RENT HWY 24-JUNE 5/2/24-5/29/24	0	00/00/0000	<u>210.00</u>
				Vendor Total:	<u>210.00</u>
LOYAL AMERICAN	1935	INSURANCE PREMIUM-MAY EMPLOYEE WITHELD	0	00/00/0000	<u>91.07</u>
				Vendor Total:	<u>91.07</u>
MARTIN TREE SERVICE LLC	2953	REMOVE DEAD OAK TREE IN CITY PARK	0	00/00/0000	<u>700.00</u>
				Vendor Total:	<u>700.00</u>
MARYSVILLE ADVOCATE	0017	ADS-SPRING CLEAN UP,POOL,MEET& GREET,CODE ENF,&PONY UP	0	00/00/0000	<u>1,209.00</u>
				Vendor Total:	<u>1,209.00</u>
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PAYMENT	0	00/00/0000	<u>15,784.00</u>
				Vendor Total:	<u>15,784.00</u>
MARYSVILLE CHAMBER & MAIN ST	0013	2024 CONTRIBUTION PER CONTRACT 2ND QTR	0	00/00/0000	<u>3,125.00</u>
				Vendor Total:	<u>3,125.00</u>
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRIBUTIONS-MAY	0	00/00/0000	<u>220.00</u>
				Vendor Total:	<u>220.00</u>
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	<u>84.00</u>
				Vendor Total:	<u>84.00</u>
MARYSVILLE POSTMASTER	0340	BULK POSTAGE 1320 WATER/SEWER BILLS	52201	05/06/2024	<u>535.92</u> H
				Vendor Total:	<u>535.92</u>
MUNICIPAL SUPPLY, INC	579	1" & 3/4" COUPLINGS & 4" BENDS	0	00/00/0000	<u>38,344.61</u>
				Vendor Total:	<u>38,344.61</u>
MUPDPS	2954	1/2 COST OF MEAL-CHAMBER MIXER &MEET&GREET-NEW CITY ADM JOSH	0	00/00/0000	<u>414.55</u>
				Vendor Total:	<u>414.55</u>
NBS INSURANCE AGENCY, INC	2682	FIRE DEPT DISABILITY INSURANCE 6/1/24-6/1/25	0	00/00/0000	<u>2,535.00</u>
				Vendor Total:	<u>2,535.00</u>
NETWORK COMPUTER SOLUTION	2223	NEW LAPTOP-CITY ADM,SET UP NEW COMPUTER&TRNF DATA-WATER SHOP + Monthly Fees	0	00/00/0000	<u>3,141.27</u>
				Vendor Total:	<u>3,141.27</u>
NORDHUS MOTOR CO., INC	0120	RPL TERMINAL BLOCK & BATTERY #2500	0	00/00/0000	<u>509.79</u>
				Vendor Total:	<u>509.79</u>
NORTH CENTRAL REGIONAL PLAN	1863	LAGOON-KWO TECHNICAL ASSISTANC GRANT APPLICATION FEE	0	00/00/0000	<u>750.00</u>
				Vendor Total:	<u>750.00</u>
OTT ELECTRIC, INC	0037	SHIPPING-WATER & LAGOON SAMPLES	0	00/00/0000	<u>157.25</u>
				Vendor Total:	<u>157.25</u>
PACE ANALYTICAL SERVICES INC	2519	WASTE WATER ANALYSIS-APRIL	0	00/00/0000	<u>559.40</u>
				Vendor Total:	<u>559.40</u>
PETTY CASH FUND (GENERAL)	0063	FILE CROME AGREEMENT,TAGS 2 IMPOUND VEHICLES,&POSTAGE	0	00/00/0000	<u>181.80</u>
				Vendor Total:	<u>181.80</u>
PITNEY BOWES RESERVE ACCOU	2477	POSTAGE FOR METER	0	00/00/0000	<u>1,000.00</u>
				Vendor Total:	<u>1,000.00</u>

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City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STREET DEPARTMENT	0	00/00/0000	<u>176.70</u>
				Vendor Total:	<u>176.70</u>
QUILL CORPORATION	0132	UPS,PAPER,PENS,FILE FOLDERS, COVERS,ETC	0	00/00/0000	<u>436.53</u>
				Vendor Total:	<u>436.53</u>
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERVICES POLICE DEP APRIL X8	0	00/00/0000	<u>600.00</u>
				Vendor Total:	<u>600.00</u>
CHERYL DENISE RYAN	2943	JANITORIAL SERVICE CITY HALL MARCH & APRIL X9	0	00/00/0000	<u>900.00</u>
				Vendor Total:	<u>900.00</u>
SIGNS TO GO	2894	CREATE AND APPLY GRAPHIC #1010 & 4X8" SHOOTING RANGE MARKERS	0	00/00/0000	<u>751.70</u>
				Vendor Total:	<u>751.70</u>
SITEONE LANDSCAPE SUPPLY	2437	STAINLESS STEEL SPREADER,BOW RAKE, & LANDSCAPE EDGING	0	00/00/0000	<u>721.75</u>
				Vendor Total:	<u>721.75</u>
SMOKEY HILL, LLC	2955	HWY 36 MANHOLE PROJECT PAYMENT 1	0	00/00/0000	<u>176,240.25</u>
				Vendor Total:	<u>176,240.25</u>
SUPER WASH	1375	CAR WASH TOKENS (75)	0	00/00/0000	<u>375.00</u>
				Vendor Total:	<u>375.00</u>
SWIMMING POOL REIMBURSEMENT	2494	REIMBURSE LIFEGUARD CERT CLASS X3	0	00/00/0000	<u>615.00</u>
				Vendor Total:	<u>615.00</u>
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-APRIL	0	00/00/0000	<u>524.40</u>
				Vendor Total:	<u>524.40</u>
TRUCK REPAIR PLUS, INC.	1715	RPL PRIMER PUMP & FUEL CHECK VALVE #2522 & HUB OILER CAP	0	00/00/0000	<u>1,020.84</u>
				Vendor Total:	<u>1,020.84</u>
VERIZON CONNECT	2848	VEHICLE TRACKING SERVICE 10 VEHICLES FOR MARCH	0	00/00/0000	<u>181.50</u>
				Vendor Total:	<u>181.50</u>
VERIZON WIRELESS	2146	CELL PHONE,HOT SPOT,CAMERA,& TABLET SERVICE	52199	05/03/2024	<u>664.86 H</u>
				Vendor Total:	<u>664.86</u>
WAL-MART COMMUNITY	1254	EAR MUFFS,GLASSES,GLOVES, TROWEL,OFFICE/CLEAN SUP,ETC	52200	05/03/2024	<u>524.84 H</u>
				Vendor Total:	<u>524.84</u>
				Grand Total:	<u>398,491.73</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>398,491.73</u>
				Less Hand Check Total:	<u>81,856.00</u>
				Outstanding Invoice Total :	<u>316,635.73</u>
	Total Invoices:	92			