

AGENDA
Regular Meeting
March 14, 2016
7:00 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES-February 22, 2016

Pages 03-08

1. 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. Requests to address the council or to be on the agenda must be given to the city clerk no later than noon (12:00 p.m.) on the Thursday preceding a scheduled council meeting (council meetings are scheduled for the second and fourth Monday of every month). Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

2. BUSINESS AND DISCUSSION ITEMS

- | | |
|--|-------------|
| 1. Allie Argo-Mother's Day Market/BBQ/BAK Requests | Pages 09-12 |
| 2. Marvin Turner-Alleygate | No Pages |
| 3. Workshop Follow Up-Cemetery Department Mower | Pages 13-15 |
| 4. Resolution 2016-02: Nuisance Resolution (905 Calhoun) | Page 16 |
| 5. City Park Closure-Kiwanis Easter Egg Hunt (March 26 th) | Page 17 |

3. NOTICES AND HEARINGS

- | | |
|---|-------------|
| 1. Marcos Castillo (210 S. 6 th Street)-Nuisance/Junked Vehicles | Pages 18-21 |
|---|-------------|

4. CONSENT AGENDA

- | | |
|--|-------------|
| 1. City Clerk's Report | Pages 22-24 |
| 2. Municipal Judge's Report | Pages 25-28 |
| 3. Revenue/Expenditure Budget Reports | Pages 29-30 |
| 4. Convention and Tourism-US 36 Expedition Magazine Ad (\$395.00) | Pages 31-32 |
| 5. Convention and Tourism-Kansas! Magazine Ad (\$395.00) | Pages 33-34 |
| 6. Convention and Tourism-Per Agreement (\$6,750 paid quarterly) | Page 35 |
| 7. Convention and Tourism-Tiak Day on the Hill, Reg + Mileage (\$155.84) | Pages 36-37 |
| 8. Surplus Items (Various) | Pages 38-42 |
| 9. Consumption Request-Chamber Mixer (Lee Dam Art Center) | Page 43 |

5. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3622

Pages 44-48

6. STAFF REPORTS

1. City Administrator

- a. Attached Report

Pages 49-86

2. City Clerk

7. STANDING COMMITTEE REPORTS

- | | |
|---|-------------|
| a. Street | |
| 1. Full Time Permanent Status-Damon O'Brine | Page 87 |
| b. Water & Wastewater Treatment | |
| c. Parks & Recreation | |
| d. Cemetery & Airport | |
| e. Police & Fire | |
| 1. Wellness Report | Pages 88-90 |
| f. Administration & Finance | |

8. APPOINTMENTS/WAGE DETERMINATIONS

- | | |
|---|---------|
| 1. Wage Determination-Tony Halstead (Certified Reserve Officer) | Page 91 |
| 2. Wage Determination-Debbie Johnson (Dump) | Page 92 |

9. CITY ATTORNEY

EXECUTIVE SESSION

ROUNDTABLE DISCUSSION

ADJOURNMENT

*******TABLED OR UNRESOLVED ITEMS*******

**1. Address Posting 2011/04-25, 07-11, 11-28, 2012/02-27, 2013-08-26, 10-14, 2014/03-24, 09-22,
2015/07-13, 10-12**

Regular Meeting-**UNOFFICIAL COPY**
City Hall, Marysville Kansas-February 22, 2016

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

After the Pledge of Allegiance, roll call was answered by the following: Beikman, Besinger, Boss, Ekiss, Frye, Gross, Schroller and Throm. A quorum was present.

The minutes from the February 8th regular meeting were presented for approval with proposed amendments by Mayor Grund. CM Ekiss moved, CM Throm seconded approval of the minutes as amended. Motion carried unanimously.

PUBLIC COMMENTS:

1. **NATHAN OTTENS-DOG PARK UPDATE.** Nathan Ottens informed council he has raised \$2,397.10 to date for the dog park to be constructed on Twentieth Street at Lakeview Complex. He is doing research to see if the Kansas Department of Wildlife grant program will qualify for this type of project. Nathan indicated he would provide another update at the next regular meeting.
2. **ANTHONY STAMM-STREET SIGN PROPOSAL.** Anthony Stamm, Washington, Kansas offered council \$5.00 each for the purchase of old street signs to be used in craft projects. After little discussion, CM Gross moved, CM Frye seconded to sell old retiring street signs with hardware to Mr. Stamm. Motion carried unanimously. CM Boss questioned the replacement of a street name sign on Broadway Street. CA Shain didn't have an answer, but indicated there had to be a reason it was changed.

BUSINESS AND DISCUSSION ITEMS:

1. **LYNN BARGMANN-USE OF HEDSTROM HALL (PUMPKINS).** CM Gross moved, CM Ekiss seconded approval of a request from Lynn Bargmann to use Hedstrom Hall on September 23rd through October 31st for selling pumpkins. Motion carried unanimously. The rental fee is \$25.00.
2. **MARVIN TURNER-#11 FINALE (VARIOUS COMMENTS).** Marvin Turner, 1110 Jenkins reported this being the last time he will come to the meeting. He spoke of various topics making comments about the brick streets in front of Crome's Market, the stop light being installed with the Geometric Improvements Project, not filling the City Administrator position, work done in certain alleys and more. No action was taken.
3. **ORDINANCE NO. 1843-DEPUTY FIRE CHIEF.** An ordinance was presented as follows: AN ORDINANCE AMENDING SECTION 7-109 and 7-110 OF THE MARYSVILLE CITY CODE REGARDING THE COMPENSATION, ASSISTANT FIRE CHIEF AND DEPUTY FIRE CHIEF POSITIONS. CM Frye moved, CM Boss seconded to approve ordinance no. 1843. Motion carried by 8-0 roll call vote.

RECESS REGULAR MEETING.

At 7:35 p.m., CM Throm moved, CM Beikman seconded to recess the regular council meeting. Motion carried unanimously.

At 7:35 p.m., Members of the Marysville Public Building Commission were called to order in regular session with Mayor Grund in the chair.

Roll call was answered by the following Public Building Commission Members: Beikman, Besinger, Boss, Ekiss, Frye, Gross, Schroller, and Throm. A quorum was present.

- 1. PAYMENT ON SWIMMING POOL BONDS.** PBCM Throm moved, PBCM Gross seconded authorization to pay \$56,307.50 to the Kansas State Treasurer for interest on the swimming pool bonds. Motion carried unanimously.

At 7:36 p.m., PBCM Gross moved, PBCM Schroller seconded to adjourn the Public Building Commission Meeting. Motion carried by unanimous voice vote.

RESUME REGULAR MEETING

NOTICES AND HEARINGS:

- 1. DAN HERRS (NUISANCE EXTENSION-905 CALHOUN).** CI Richardson gave a briefing on the nuisance violations for the property at 905 Calhoun. Dan Herrs explained to council he is in the process of getting an auction lined up and would like an extension. CA Olsen overviewed the options and penalties. CM Gross moved, CM Beikman seconded to create a resolution for 905 Calhoun with a deadline of June 1, 2016, adding the penalty clause of abating and assessing the costs to the property. Motion carried unanimously.
- 2. PLANNING COMMISSION UPDATE.** CM Boss reported the Planning Commission met and approved the site plan for the addition to Marysville Elementary. The plans can be viewed at City Hall.

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

1. Convention and Tourism-Advertising, \$202.00 (Light It Up).

APPROPRIATIONS ORDINANCE NO. 3621

1. Claims against the funds of the city were submitted for council consideration as follows: General Fund, \$63,618.05; Water Revenue Fund, \$34,009.76; Sewage Revenue, \$47,307.89; Library Revolving, \$6,961.51; Swimming Pool Sales Tax, \$323.85; Koester Block Maintenance, \$148.85; Employee Benefit Fund, \$27,301.21; Transient Guest Tax, \$12,072.21 and Sales Tax Improvements, \$30,417.00; making a total of \$222,160.33.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Frye moved to approve the appropriations ordinance. CM Throm seconded. Motion to approve the appropriations ordinance then carried by 8-0 roll call vote. City Clerk Price assigned the Ordinance No. 3621.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **KLINK PROJECT.** Attached is information for the KLINK project received from Kansas Department of Transportation. Bid letting is April 2017. If we submit the FY18 KLINK application later this year and get the award, we can request the projects be combined and do the overlay in 2018.
2. **CASEY'S GENERAL STORES REIMBURSEMENT.** Casey's General Stores sent reimbursement in the amount of \$37,981.70 for the entrance to their future store site.
3. **CITY ADMINISTRATOR SEARCH.** A status report is attached Anna Keena, League of Kansas Municipalities. There are eleven applications on file. Council consensus is to extend the advertising deadline thirty days due to the original advertising error.
4. **HERITAGE TRUST FUND GRANT APPLICATION FOR RESTAURANT.** Reported checking on the Kansas State Historical Society website Thursday finding the listing of the projects awarded and shortly after receiving the official letter we did not get the Grant for the Koester House Restaurant. Mayor Grund asked to have a Koester Block Advisory Board meeting to put together a priority list of repairs.
5. **GEOMETRIC IMPROVEMENT PROJECT START.** The pre-construction meeting is scheduled for Tuesday, March 17th at 1:30 p.m. Construction will begin on or about Monday, March 21st. Kansas Department of Transportation is inviting several people. Casey's has also been contacted to attend along with City Supervisors.
6. **MARCH WORKSHOP.** The next workshop will be Tuesday, March 1st at 5:15 p.m. at City Hall.

CITY CLERK:

1. **BOARDS AND COMMITTEES POLICY.** CM Ekiss reported the Administration and Finance Committee meeting and discussing a future policy establishing a formal process for employees to serve on voluntary Boards and Committees. Requirements would be a description of the Board and/or Committee, benefit and cost to the city as well as time commitments. Council consensus was for the Committee to work together with feedback from staff as well as other Committees to create a policy.
2. **PAID TIME BY CITY FOR TRAININGS AND SERVICE.** CM Ekiss reported on a listing of trainings/conferences planned for CC Price to attend in 2016. The request confirms a total of twenty days away from the office, including travel time. The recommendation of the Committee is to limit the days away paid by the city to fourteen days. After discussion on comparisons to other cities, CM Boss moved, CM Schroller seconded for 2016 CC Price be allowed to take fourteen days of paid leave to attend conferences and trainings, paying for expenses. Any additional days will require use of personal leave. Motion tied 4-4 with CM Beikman, CM Ekiss, CM Frye and CM Throm voting no. Mayor Grund broke the tie with a yes vote.

STANDING COMMITTEE REPORTS:

STREET:

1. **NON-COMPLIANCE, NEPOTISM POLICY.** Mayor Grund reported being in non-compliance with the personnel handbook relating to nepotism. After discussion, CM Ekiss moved to amend the policy to allow exceptions for full time employees based on council approval. CM Frye seconded. Motion carried by 7-1 voice vote. CM Gross voted no. It was also council consensus to review with seasonal employees on a case by case basis.
2. **PRICING FROM HALL BROTHERS.** Mayor Grund asked CA Shain to contact Hall Brothers to ask about pricing for street maintenance since the plant will be open this year.
3. **PRIORITIZE STREET REPAIRS.** CM Ekiss requested a listing prioritizing street repairs.
4. **STREET REPAIRS-BROADWAY (500 BLOCK).** CA Shain said he should have some figures for repairs at the next meeting.
5. **CURB AND GUTTER REPAIRS.** CA Shain mentioned curb and gutter being on the workshop agenda for review.

WATER AND WASTEWATER TREATMENT:

1. **GENERAL LABORER-JACOB GUNDELFINGER.** CM Beikman moved, CM Gross seconded moving Jacob Gundelfinger from probationary status to a full time permanent General Laborer. Motion carried unanimously.
2. **NEW TRUCK PURCHASE.** Two bids were received for the purchase of a new truck in the Water/Sewer Department. Mayor Grund expressed several concerns with purchasing at this time including lack of funds, budgeting, the recent increase in the sewer rates and future projects scheduled. Consensus is to add the item on the workshop agenda for more discussion.

PARKS AND RECREATION:

1. **PAINTING DEPOT IN CITY PARK.** Mayor Grund said the 2016 Leadership Marshall County class will be painting the Beattie Depot in the City Park as a community project. The City will provide paint, a power washer and water for the project. This will be completed in May.
2. **TREE MAINTENANCE ALONG SEVENTH STREET CORRIDOR.** Mayor Grund asked the Department to add this area on the list for future maintenance.
3. **FELDHAUSEN FIELD CONCESSIONS.** CM Schroller mentioned the Legion not getting the ball tournament, but he said he would like to pursue repairs or rebuilding the concession stand. CM Throm reported having information and working on it.

CEMETERY AND AIRPORT:

1. **CLEANING UP AFTER ANIMALS.** CM Gross said the Cemetery and Airport Committee met and discussed controlling the number of animals defecating in the Cemetery. CM Boss mentioned the pony park. No action was taken.
2. **UNMARKED GRAVES.** CM Gross then discussed getting donations or finding a donor to mark the unmarked graves in the City Cemetery.

3. **SMALL CLAIMS CASE.** CM Frye asked the status of the small claims case. CA Shain reported the court date being set for March 21st at 10:00 a.m.
4. **AIRPORT HANGAR LEASES.** CM Frye overviewed the Committee discussion to start charging airport hangar spaces leases by square foot rather than a flat fee. Currently the fee is \$225 per year per plane space. Charging by square foot will help cover the cost of utilities at the airport. After discussion, CM Frye moved for the 2016/2017 a three-year hangar space lease agreement be drafted charging \$0.19 per square foot with a \$225.00 minimum for 1,000 square foot or less the first year, increasing to \$0.23 the second year and \$0.27 the third and final year. CM Besinger seconded. Motion carried unanimously.

POLICE AND FIRE COMMITTEE:

1. **USE OF GOLF CARTS, OFF ROAD VEHICLES ON STREETS.** CM Frye reported the Police Committee met and discussed the use of off road vehicles such as golf carts and all-terrain vehicles on public streets. After discussion about age, regulations and traffic issues, CM Frye moved, CM Beikman seconded to pursue the Committee along with the Chief of Police putting together a proposed ordinance to allow RTV's, UTV's and golf carts on city streets with rules and regulations. Motion tied 4-4 with CM Boss, CM Ekiss, CM Schroller and CM Throm voting no. Mayor Grund broke the tie with a no vote, due to safety concerns.
2. **WELLNESS REPORT.** CM Frye brought up wellness reports for the Police Department. PC Ackerman said he will check with Pam Schroller, Marysville Health & Fitness and should have something at the next meeting. Coordination of scheduling is the reason it's taking so long to get reports back.
3. **CROSSWALK UPDATES.** CM Frye said the Committee discussed safety and enforcement at crosswalks, specifically on Tenth and Thirteenth Streets. He spoke about priorities for the Police Department. Discussion also included a temporary speed reduction, but it would take approval from the Kansas Department of Transportation. Mayor Grund suggested painting the crosswalks again for visibility purposes. PC Ackerman spoke about the click it and ticket program through the State of Kansas and having more resources for enforcement during that time. No action was taken.
4. **FAMILY MEDICAL LEAVE ACT (FMLA) REQUEST.** CM Frye moved, CM Beikman seconded approval of an FMLA request from a Police Department employee, meeting all qualifications. Motion carried unanimously.

ADMINISTRATION AND FINANCE:

1. **CODE ENFORCEMENT.** Mayor Grund reported on a listing of outstanding nuisance and code violations. She encouraged CI Richardson to stay vigilant and as consistent as possible.

CITY ATTORNEY:

1. **SENATE BILL 361-USE OF ELECTRONIC MAIL ON PERSONAL COMPUTERS.** Mayor Grund said she spoke with CA Olsen about this proposed bill. CA Olsen said he would like time to look at this more before bringing back a report.

EXECUTIVE SESSION. At 9:30 p.m., CM Frye moved to meet in executive session with CA Olsen for twenty (20) minutes to discuss Attorney-Client relationship, with a five (5) minute break prior, returning at 9:55 p.m. CM Beikman seconded. Motion carried unanimously. At 9:55 p.m., council reconvened. Mayor Grund reported during that time no binding decisions were made.

2. **INFORMATION FROM ATTORNEY GENERAL.** CM Gross moved, CM Besigner seconded authorization for CA Olsen to request further information from the Attorney General's Office related to the investigation of Council's violation of the open meetings act. Motion carried unanimously.

APPOINTMENTS AND WAGE DETERMINATIONS:

1. **CONVENTION AND TOURISM-CHAIR.** CM Throm moved, CM Frye seconded to approval of a recommendation from the Convention and Tourism Committee for Wayne Kruse as Chair. Motion carried by unanimous voice vote.
2. **PLANNING COMMISSION ALTERNATE-NICK STOLL.** CM Frye moved, CM Throm seconded approval of the Mayor's appointment of Nick Stoll as Planning Commission alternate. Motion carried unanimously.

ROUNDTABLE DISCUSSION:

1. **KNDY UPDATES.** Mayor Grund reported she and CM Gross will be broadcasting on KNDY tomorrow.
2. **RE-STRUCTURING ORGANIZATIONS.** Mayor Grund said a meeting will be held on March 10th at 7:00 a.m. to discuss the re-structure of organizations such as Marysville Main Street, Convention and Tourism and the Chamber.
3. **BEST SMALL TOWNS.** Mayor Grund encouraged voting for Marysville as the best small town through the Kansas! Magazine.
4. **BLUE RIVER TRAIL SIGN.** CM Beikman said he likes the look of the Blue River Trail sign recently installed on the corner of Eighth Street and US Highway 36.
5. **FREE LANDFILL DAYS.** CM Boss spoke about the County providing free landfill days. She feels the city should do a city wide clean up as was done several years ago. CM Boss will follow up with the County on days available for the city to use the landfill.
6. **WATER TOWER LIGHTS.** CA Shain hopes to have something to report at the next meeting.
7. **FLAGS ON US HIGHWAY 77 BRIDGE.** CA Shain will follow up on the progress of the agreement.

There being no further business, at 10:04 p.m. CM Frye moved to adjourn the meeting. CM Ekiss seconded. Motion carried unanimously.

Debbie M. Price, MMC
City Clerk

March 9, 2016

Rick Shain, City Administrator & Council Members



Following is a list of things that we would like to request from the city to help with the Market and Barbecue, which will be May 6, 7, & 8 in City Park. Contact Allie Argo (785) 562-8374 with questions

- Restrooms in the park need to be cleaned and unlocked Friday through Sunday, May 6-8. Please have the city's portable toilet taken to the park by Friday. Derek Parthemer, Frankfort Portapotty Inc., will bring three portable toilets on Friday. The driver will call in advance.
- Please have someone from the city crew available all weekend to make sure the restrooms stay stocked and clean and the breakers in the band shell and in the park are working. The electrical outlets and breakers need to be checked ahead of time and repaired as needed.
- Early in the week of the flea market, please ask police to put up "no long-term camping" signs in the park.
- Please barricade the entrances to the park with cones by 4 p.m. Thursday, May 5th. These should be moveable, so vendors can be allowed to drive in and out.
- Please ask the police to check several times during the evenings of May 6th & 7th to make sure the barricades are up and no one is cruising through the park.
- Extra trash receptacles need to be placed in the park. Temps Disposal needs to be called for dumpsters. Trash barrels need to be checked at the end of both Saturday and Sunday and dumped.

For the Sunday barbecue:

- A tent will be brought to 7th & Elm Saturday afternoon and set up by the tent company. They will call in advance and I will meet them there. We will rent tables and chairs from Create Event Rental of Marysville, but some of the picnic tables in the park would also be good in the area around the tent. THIS IS A NEW LOCATION! Allie has been in contact with Dave Richardson and they will contact Dig Save prior to the event for the tent company.
- Please have someone pick up the potatoes from Lincoln Center and from Room 201 at MHS and take to the grocer (this will be determined after bid are returned in April) to be put in the cooler until Sunday. Gay Frazee and RSVP will call to let us know when they are ready.
- Extra trash containers will be needed in the tent, and Sunday afternoon or early Monday will need to be dumped.

Thank you.

Allie Argo, Marysville Main Street Director





City Council, Mayor and City Administration:

The next significant Marysville event will be the Big Blue River Days on June 3rd through the 5th which will feature the 26th Annual AutoFest Car Show & 10th Annual Big Blue BBQ. Last years events were a huge success and drew several thousand people downtown Friday and Saturday. The Kansas City Barbeque Society sanctions the Big Blue Barbeque Championship and Governor Brownback proclaims this as a State of Kansas Championship Event! We again ask the City's cooperation with a few things:

- As for the BBQ, we ask to close the Railbed (7th St.) area from Broadway south to Walnut and Elm from 6th to 8th including Helvering parking lot & City Parking lot south of the Helvering Center all day on Friday and Saturday. We request the Welcome flags be displayed downtown Friday and Saturday.
- Friday evening will see the Chamber's Poker Run and Friday Night Cruisin', as in years past.
- We are planning for a band that will play again this year at 8pm at 7th Broadway in front of the Horse. We ask that the area in front be barricaded for dancing on Broadway.
- As for car show space on Saturday, we ask to close the usual Broadway, from Tenth to 4th streets, and half block side street closures for the show cars.
- Allow us to provide free city pool passes for car show and BBQ competitor families.
- Saturday Morning the 4rd Annual Big Blue River Days Run will begin at 7am at the Trail Head, it will be sponsored by CMH.
- Saturday will again offer Kids Events for the children. They will be located on 8th street between Broadway & Elm in front of the Koester Park and in the Koester Park. The Kidz Q, Kids Carnival as well as some new things will be available. We will make sure the Post office is accessible during its hours.
- Saturday afternoon will again have announcements; music and car show awards near the PX statue. BBQ awards will be given inside the Helvering Center.
- A 3rd Annual Tractor show will be held in the empty lot across from Trails & Rails this year.
- We would like to ask the council for approval of the consumption of beer in the BBQ & Car Show corridors as well. For Friday evening & Saturday. The groups will be providing there attendants wrist bands as in the past.
- Marysville Main Street would like to ask for the Permission to SELL Beer again with the proper permits & insurance. We will once again be purchasing the beverages locally
- The permission to put a structure at 7th & Broadway on the wheel for Ticket sales, Beer Sales, & Information (see Attached)

Overall, the 2016 Big Blue Barbeque Championship and 26th annual AutoFest Car Show will be a successful repeat of previous year's events, with the cooperation and support of the City Council and its departments.

Respectfully,
Marysville Main Street & The AutoFest Car Club







City Council, Mayor and City Administration:

As many of you are aware the BAK 2016 will be coming through Marysville Wednesday, June 8th. This will be a huge opportunity for use host new & old visitors to Marysville. They are expecting 900 bikers and support in Marysville that day. After speaking with many of the local bikers, Main Street would like to make a few requests to support their visit here.

- Main Street be allowed to SELL beer from 7th & Broadway (same as BBRD) and that visitors be able to consume it in the 7th Street Corridor (An extension of the space may be asked for in the future after more planning is done.
- The Information structure/sell point be left from the BBQ and used that Wednesday.
- City Trash Cans & Picnic table be left down 7th street for the event.
- Some Porta Potts be left down 7th street for the event. (They will be cleaned post BBQ – pre BAK)

There may be some changes and additions made as more planning happens. We wanted to cover a few things before we proceed with too much planning.

Respectfully,

Marysville Main Street



To: Governing Body
From: Dale Richardson
Date: 03/10/16
Re: Rear Discharge Mower

I would like to recommend buying the Grasshopper Rear Discharge mower from Bruna Implement. I checked on a Kabota at KanEquip and was told the smallest rear discharge decks available were sixty and seventy-two inches. I need the smaller 48"-52" for use in the Cemetery.

Thank you for considering a mower to make Cemetery Maintenance easier.

Dale Richardson

200 Series Air-Cooled MidMount™ Specifications

MODEL - CUTTING WIDTH	225 48"	225 52"	225 61"
ENGINE			
Type/Displacement/Cylinders			
Kohler Command Pro / 45.6 cu. in. (747 cc) / V-Twin	•	•	•
Crankshaft/Cooling System			
Horizontal / Air	•	•	•
Fuel/Capacity			
Gasoline - unleaded / 12 U.S. Gal. (45.4 l)	•	•	•
Air Cleaner			
Heavy-duty, remote-mounted engine air cleaner with replaceable element	•	•	•
DURAMAX® DECKS			
Construction (Robotic-welded steel)			
Double-layered, 10-gauge plus 7-gauge formed-steel laminate spindle plane 0.313 in. (7.95 mm) thick - more than 25% thicker than 0.25 in. (6.35 mm) - with 7-gauge skirts for geometric strength. Spindle plane is 0.9 in. (22.86 mm) thick in stress zones. Anvil-edge design with 0.5 in. (12.7 mm) reinforcement on front edge of deck.	•	•	•
Blades (MARBAIN®, 1/4-in.)			
(2) 18 in. (45.7 cm), (1) 15 in. (38.1 cm) - high-lift blades standard	•		
(3) 18 in. (45.7 cm) - high-lift blades standard		•	
(3) 21 in. (53.3 cm) - high-lift blades standard			•
Sentry™ Spindle Assemblies			
Sentry™ Spindle System, 2.5 cm (approx. 1 in.) O.D. shaft. Double bearings, greasable from top of deck. Spindle head designed to eliminate fiber wrap. Spindle cones shield housing and lower bearings from fiber wrap and dirt ingestion.	•	•	•
Spindle Housing - 8-in. (20.3 cm)-diameter with 6-bolt pattern			
Machined aluminum	•	•	•
QuikAjust™ DropPin™ Height Adjustment			
Foot-controlled height adjustment pedal with pin	•	•	•
Cutting Height Range			
1.0 - 5.0 in. (2.5 - 12.7 cm)	•	•	•
Blade Drive			
Belt drive with single Kevlar® V-belt and idler arm tensioning	•	•	•
STARTER & ELECTRICAL SYSTEM			
Maintenance-Free Battery			
12 Volt	•	•	•
Interlock System			
Prevents engine start when PTO clutch is engaged or steering levers are in drive position. Allows operator dismount without engine shutdown only when PTO is disengaged and steering levers are locked in neutral.	•	•	•
ULTIMATE OPERATOR STATION™			
USR™ Seat			
Iso-mounted, high-back, deep-cushioned, foam-padded, Cordura®-covered, padded arms/backrest with lumbar support and coil-spring suspension.	•	•	•
Premier Suspension Seat	○	○	○
Operator Protection			
ROPS with seat belt	•	•	•
Suspension			
InFrame™ suspension with iso-mounted seat and footrest	•	•	•
Console-Mounted Instruments			
Low engine oil pressure light, hour meter, parking brake indicator light, ignition switch, and push/pull PTO switch. Choke integrated with throttle lever.	•	•	•
Work Lights (Pre-wired)			
Incandescent, halogen or LED	○	○	○

MODEL - CUTTING WIDTH	225 48"	225 52"	225 61"
TRANSMISSION & STEERING			
Type			
Design-matched G² hydrostatic system with auxiliary cooling fans, HydroGear variable displacement 12 cc piston-type pumps and high-torque Parker wheel motors.	•	•	•
Filtration/Hydro Fluid			
7 micron absolute, spin-on / Grasshopper CoolTemp Hydro-Max™ fluid withstands high and low temperature extremes for 1,000-hour change intervals.	•	•	•
Speed			
0 - 8.5 mph (0 - 13.7 kph) forward	•		
0 - 9.0 mph (0 - 14.5 kph) forward		•	
0 - 9.5 mph (0 - 15.3 kph) forward			•
0 - 6.0 mph (0 - 9.7 kph) reverse	•	•	•
Turning Radius			
True zero degree, turns within own length with counter-rotating, independently powered drive wheels.	•	•	•
Steering			
One- or two-handed operation with adjustable Hydra-Smooth™ dual levers that automatically return to neutral from either forward or reverse position.	•	•	•
Brakes			
Dynamic braking through hydrostatic transmission. Disc parking brakes, one for each drive wheel.	•	•	•
Disc brakes	•	•	•
Clutch			
Heavy-duty electric MagStop blade clutch/brake	•	•	•
POWER UNIT TIRE SIZES			
Drive Wheels (4-ply rated): 23x9.50x12 turf	•		
Drive Wheels (4-ply rated): 23x10.50x12 turf		•	
Drive Wheels (4-ply rated): 24x12.00x12 turf			•
Drive Wheels (4-ply rated): 24x12.00x12 bar tread			○
Front Casters: 13x6.50x6; rib tread, pneumatic with greasable, double-sealed bearings to protect from grass wrap	•	•	•
POWER UNIT DIMENSIONS WITH DURAMAX® DECKS			
Mulch and 4XRD Width*/Length: 49.5 in. (125.7 cm) / 76.5 in. (194.3 cm)	•		
Mulch and 4XRD Width*/Length: 53.5 in. (135.9 cm) / 76.5 in. (194.3 cm)		•	
Mulch and 4XRD Width*/Length: 62.5 in. (158.8 cm) / 78.0 in. (198.1 cm)			•
*Add 1.5 in. (3.8 cm) to width for side discharge with deflector raised. Add 12.0 in. (30.5 cm) to width for side discharge with deflector down.			
Height (seat back/seat cushion): 46.5 in. (118.1 cm) / 31.0 in. (78.7 cm)	•	•	
Height (seat back/seat cushion): 47.0 in. (119.4 cm) / 31.5 in. (80.0 cm)			•
Height (ROPS): 70.0 in. (177.8 cm)	•	•	•
WEIGHT			
Unrated**: 1050 lbs. (476.3 kg)	•		
Unrated**: 1070 lbs. (485.4 kg)		•	
Unrated**: 1120 lbs. (508.0 kg)			•
**DuraMax® deck mulching package kit weights with high-low mulching blades: 48-in. - 25 lbs. (11.3 kg); 52-in. - 29 lbs. (13.2 kg); 61-in. - 36 lbs. (16.3 kg).			

• Standard ○ Option

For a complete list of trademarks/registered trademarks, visit grasshoppermower.com/legal.

Litho in U.S.A. Form 0615-170535 © 2015 The Grasshopper Company



The Grasshopper Company • 105 Old U.S. Highway 81
P.O. Box 637 • Moundridge, KS • 67107 U.S.A.
T: 620-345-8621 • grasshoppermower.com



Specifications

Mulch Kit is
#125⁰⁰

#4979⁰⁰

#5779⁰⁰

Model			R-model	E-model		S-model	
			Z122RKW-42	Z122EBR-48	Z125EBR-54	Z121SKH-48	Z125SKH-54
Engine	Type		Gasoline, air-cooled V-Twin				
	Max. horsepower (Gross)	HP	21.5*	22**	25**	21**	25**
	Total displacement	cu.in. (cc)	44.3 (726)	44.2 (724)		45.6 (747)	
	Starting system		Key switch				
Dimensions	Overall length		74.4 (1890)	76.4 (1940)			
	Overall width	(w/ mower)	55.1 (1400)	61.1 (1552)	67.3 (1710)	61.1 (1552)	67.3 (1710)
		(w/o mower)	42.4 (1076)	47.5 (1207)			
	Overall height	(w/ ROPS upright)	65.3 (1659)	65 (1652)			
Wheel base			48.5 (1233.5)	45.5 (1155)			
Tread	Front	in. (mm)	24.3(616)	31.3 (796)			
	Rear	in. (mm)	34.8 (885)	37.6 (954)			
Tire size	Front		11 x 4 – 5 pneumatic				
	Rear		18 x 7.5 – 14	22 x 10 – 14			
Weight (w/ mower)		lbs. (kg)	621 (281.6)	737 (335)	749 (340)	771 (350)	
Transmission			ZT2200	ZT3100			
Transmission system			2-HST w/ Gear reduction				
Speed control			2-hand lever				
Travel speed range	Forward	mph (km/h)	0–6.5 (0–10.5)	0–8.0 (0–12.9)			
	Reverse	mph (km/h)	0–4 (0–6.4)				
Brake type			Cog style parking lock / lever				
PTO	Type		Belt drive				
	Clutch type		Electric clutch				
	PTO brake		Dry disc				
Mower deck	Model		RCK42P-122Z	RCK48P-124Z	RCK54P-127ZA	RCK48P-124Z	RCK54P-127ZA
	Mower lift system		Mechanical				
	Mower deck type		Pro commercial fabricated deck				
	Deck depth	in. (mm)	4.5 (114)	5.0 (127)			
	Belt type		Single belt				
	Deck steel thickness	in. (mm)	0.13 (3.4)				
	Anti-scalp roller		Rigid				
	Cutting width of mower	in.	42	48	54	48	54
	Number of blades		2 blades	3 blades			
	Cutting height		1.5 in. - 4.25 in. 1/4" in. increments	1.5 in. - 4.5 in. 1/4" in. increments			
	Mower mounting system		Parallel linkage				
	Blade tip speed (max.)		FPM	17700	18100		
	Engine stop system			Key stop			
Fuel tank capacity		gals. (ltrs.)	3.6 (13.6)	4.3 (16)			
Battery			U1 (12V, RC: 45min, CCA: 300, CA: 410)				
Generator capacity		Amp	15	16	15		
Hour meter			Standard				
Fuel gauge			Sight window				

*These Kawasaki engines have been tested in accordance with SAE J1995, verified by TÜV Rheinland Group, and certified by SAE International. The gross power ratings of these engines were determined by using measurements according to SAE J1995 which were witnessed by SAE-approved witnesses from TÜV Rheinland Group. Torque ratings of these engines were not certified by SAE. Actual power and torque output will vary depending on numerous factors, including, but not limited to, the operating speed of the engine in application, environmental conditions, maintenance, and other variables.

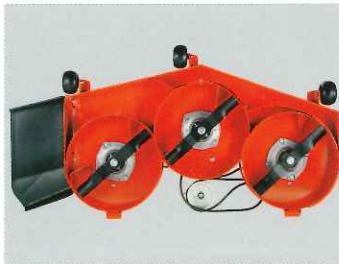
**Power (hp) specifications for individual gasoline engine models are rated pursuant to Society of Automotive Engineers (SAE) J1940 based on gross output testing performed in accordance with SAE J1995 without the air cleaner and muffler. Gross engine hp will be higher than actual engine power which is affected by accessories, application, engine speed, ambient operating conditions and other factors. The gross engine horsepower information is for comparison purposes only.

The company reserves the right to change the above specifications without notice. Please contact your local Kubota dealer for warranty information.
For your safety, Kubota strongly recommends the use of a roll over protective structure (ROPS) and seatbelt in almost all applications.

Attachment & Option Kit



- **Grass catcher**
Easily attach or detach the grass catcher in minutes without the use of tools.



- **Mulching kit**
Reduce yard waste and help nourish your lawn. Each mulching blade is surrounded by baffles creating more lift, cutting grass into tiny clippings that help nourish lawns.
 - **LED headlights**^{*1}
 - **Mower lift assist kit**^{*2}
 - **Seat suspension**^{*3}
 - **Hitch kit**^{*4}
- ^{*1} E/R-models only (Standard on S-model)
^{*2} E/S-models only.
^{*3} E-models only (Standard on S-models)
^{*4} R-model only (Standard on E/S-models).



KUBOTA TRACTOR CORPORATION

Kubota Tractor Corporation, 3401 Del Amo Boulevard, Torrance CA 90503
Western Division: 1175 S. Guild Ave., Lodi, CA 95240 Tel (209) 334-9910
Central Division: 14855 FAA Boulevard, Fort Worth, TX 76155 Tel (817) 571-0900
Northern Division: 6300 at One Kubota Way, Groveport, OH 43125 Tel (614) 835-1100
Southeast Division: 1025 Northbrook Parkway, Suwanee, GA 30024 Tel (770) 995-8855

Visit our web site at: www.kubota.com

©2014 Kubota Corporation



RESOLUTION NO. 2016-02

RESOLUTION FOLLOWING HEARING ON NUISANCE VIOLATION BEFORE THE GOVERNING BODY ON FEBRUARY 22, 2016

WHEREAS, pursuant to Section 8, Articles 2 and 5 of the Code of the City of Marysville, Kansas, notice was given to Dan Herrs, Daniel Busby Joann and Ken Lacey with regard to 905 Calhoun, Marysville, Marshall County, Kansas, on February 3, 2016, regarding violations of Sections **8-201** and **8-503** of said Code (commonly referred to as the Health and Welfare Code); and

WHEREAS, Dan Herrs, did request a hearing before the Governing Body pursuant to the Code of the City of Marysville; and

WHEREAS, the Governing Body did conduct such hearing with regard to the alleged violations as aforementioned on February 22, 2016; and

WHEREAS, the Governing Body indicated to Mr. Herrs who appeared in person before the Council that the following deadline would apply for compliance in the area of concern: The area of 905 Calhoun, Marysville, Marshall County, Kansas, shall be in compliance prior to June 1, 2016.

NOW, THEREFORE, IT IS RESOLVED by the Governing Body of the City of Marysville, Kansas, that the above aforementioned deadline as applicable to the respective area shall apply and be deemed final; and

IT IS FURTHER RESOLVED that if compliance is not met in this area, the City Inspector shall abate the violation with the costs assessed against the lot or parcel of ground as provided by Sections 8-210 and 8-513 of the Marysville Code of Ordinances.

IT IS SO RESOLVED.

PASSED AND APPROVED this 22nd day of February, 2016, by the Governing Body of the City of Marysville, Kansas.

FORMALIZED IN WRITING ON THIS 14th DAY OF MARCH, 2016.

(Seal)

CARLA GRUND
Mayor

ATTEST:

DEBBIE PRICE
City Clerk

City council request item:

I, Ryan Smith on behalf of the Marysville Kiwanis club would like to request some assistance this year for the Marysville community Easter egg hunt which will be at 1:00pm on March 26th. My request is the same as in prior years. I want to block off all three entrances to the city park around 12:00pm. The only other item is that I would like to have functioning bathrooms for everyone to use.

Please contact me at 785-713-1521 to let me know if this is approved or if you would like me to make a change to my request.

Sincerely,

Ryan Smith

To Whom it may concern

I request a hearing before
the City Council.

The Castillo's
at 210 S. 6th St
Marysville MO

(RCVD 3/01/16)
CITY HALL

PUBLIC NUISANCE

OWNER: TAMARA MULLINS

RENTER, IF APPLICABLE: -

ADDRESS: 210 S 6th

DATE INSPECTED: 2-17-16

In accordance with Section 8, Article 2, as amended, of the 1987 Code of the City of Marysville, a visual inspection of the above-referenced property finds the following "Public Nuisances" present on this property:

 Tires

 Bathroom Fixtures

✓ Appliances

 Junk Machinery/Mowers

 Dead Trees/Brush/Limbs

 Barrels

✓ Wood

 Vehicle Parts

 Concrete Chunks

 Trash Accumulation

 Scrap Metal

 Other

You were asked to remove the freezer last year.

and its still there, the city will abate this situation
if not removed this time

Signed: David A. Reinhardt
City Inspector

Type of Visual Record:

Visual Only

Photographs ✓

Other

INOPERABLE/ABANDONED VEHICLE CHECKLIST

Chapter 8, Article 5, City Code

Date Inspected: 2-17-16

Address: 210 S 6th

Description of Vehicle: Color: Blue Green

Year: 1989

Make: Mercedes

Model: _____

VIN: _____

License Plate No. _____

Photograph Attached: Yes _____ No _____

BRIEF DESCRIPTION WHERE VEHICLE IS LOCATED: NORTH Side of House

Any one of the following conditions shall raise the presumption that a vehicle is inoperable:

- ☒ a. Absence of an effective registration plate;
- ☐ b. Placement of the vehicle or parts thereof upon jacks, blocks, chains or other supports;
- ☐ c. Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon streets and highways

Other Comments: Need to have current Registration on this vehicle if you have one please bring it to City Hall or Proof

David A. Richardson

Letter Sent _____ Suspense: _____ Date Reinspected: _____

Vehicle Moved _____ Permit Issued _____

Complaint Filed _____



1989 Mercedes exp. 2-24-2014
Marcos Castillo
549 Bolder Dr.
Wishram, WA 98673



CITY CLERK'S FINANCIAL REPORT
FOR FEBRUARY 2016

RECEIPTS:

FEB	1 Megan Woodyard	CPR Recert	\$ 30.00
	1 Janet Christener	CPR Recert	180.00
	2 Lauer Funeral Home	Burial Orders	400.00
	2 BlueValley Telecomm	2nd 1/2 of Cable Franchise Fee	14,945.55
	2 Lori Brackett	Dog Park Donation	40.00
	1 Kearney & Sons, Inc.	2016 Contractors License	75.00
	1 Fatboy Electric	2016 Electrical License	250.00
	2 S&K Electric	2016 Electrical License	250.00
	3 South Hill Pottery	Feb 2016 Rent	175.00
	3 Kay Richardson	Flea Market Space	25.00
	3 Crystal Davis	Water Connection Fee	100.00
	3 Mark Allerheiligen	Dog Park Donation	40.00
	3 Smitty's Salvage	Scrap	36.75
	3 NCR Planning Commission	Reimbursement	1,270.38
	5 Jeffrey Roland	Dog Park Donation	40.00
	5 Jeremy Gregg	Dog Park Donation	40.00
	5 Elm Creek Township	Fire Contract	9,122.24
	5 Dog & Cat Tags	Tags	80.00
	5 John Baker	Dog Park Donation	40.00
	8 Paul & Dottie Campbell	Flea Market Space	110.00
	8 Charles Kendig	Flea Market Space	60.00
	8 Riley Wolfe	Water Connection Fee	100.00
	8 Argo Construction	2016 Contractors License	75.00
	9 K.R. Yarger	Feb 2016 Rent	425.00
	9 A Cut Above	Feb 2016 Rent	300.00
	9 Kinsley Mortuary	Burial Orders	400.00
	9 Jacob Gundelfinger	Car Tag	5.40
	10 Dundees	Flea Market Space	110.00
	10 Shelly Alm	Flea Market Space	50.00
	10 Gayle Heberlein	Dog Tags	20.00
	10 Donation	Dog Park Donation	50.00
	10 Dave Ellenbecker	Gas Inspection	30.00
	10 Casey's General Store	Reimbursement - GI Project	37,981.70
	11 Labella Salon	Feb 2016 Rent	375.00
	12 Jane Martin	Flea Market Space	60.00
	12 Kim Tryon	Electrical Inspection	25.00
	12 Dog & Cat Tags	Tags	200.00
	12 Marysville P.D.	Drug Seizure Case	400.00
	16 Southwestern Bell	Franchise Fee	1,204.00
	16 Westar	Franchise Fee	27,990.52
	16 Sheryl Collins	Flea Market Space	60.00
	16 Todd Hittle	Dog Impound, 4 days care, Tag	120.00
	16 Reflections	Feb 2016 Rent	620.00
	17 Dawg House	Gaming License	60.00
	17 Hunter Swoboda	Water Connection Fee	100.00
	17 A Cut Above	Dog Park Donation	30.00
	17 William McClellan	Dog Park Donation	40.00

18 Josh Blumer	Water Connection Fee	100.00
19 Dog & Cat Tags	Tags	180.00
19 Nemaha-Marshall Electric	Franchise Fee	200.45
19 Don Ballman	Crop Ground Lease	1,200.00
19 Cipriano Leos	Water Connection Fee	100.00
20 CMH Foundation	Temp. Liquor Permit	25.00
22 Oehm Plumbing	Gas Inspection	30.00
22 Danielle Throm	Water Pit - Less \$50	486.50
22 Nelson Plumbing	2016 Plumbers License	250.00
22 Las Cabanas	Feb 2016 Rent	700.00
24 Lina McClung	Flea Market Space	50.00
24 Kansas Gas Service	Franchise Fee	12,977.80
25 Cells-U-More	Flea Market Space	60.00
25 Theresa Minihan	Flea Market Space	35.00
25 Zeiner Funeral Home	Burial Orders	400.00
25 Rick Stoll	Building Permit	1,158.60
26 Dog & Cat Tags	Tags	260.00
26 James Finley	Flea Market Space	50.00
26 Kim Tryon	Electrical Inspection	5.00
26 Joe Cohorst	2016 Gaming Licenses	30.00
26 Tom Denton	Flea Market Space	50.00
26 Roger Diedrich	Flea Market Space	50.00
29 Bremen Green Socks	Flea Market Space	60.00
29 David Bruna	Open Space Rent	1.00
29 Joe Smith	Water Connection Fee	100.00
29 Dog & Cat Tags	Tags	40.00
		<hr/>
		116,740.89

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 71,167.29
Water Revenue Fund	\$ 2,031.50
Airport Revolving	\$ 1,200.00
Special Improvements Fund	\$ 320.00
Swimming Pool Sales Tax Fund	\$ 210.00
Special Law Enforcement Fund	\$ 400.00
Koester Block Maintenance Fund	\$ 3,425.00
Transient Guest Tax Fund	\$ 5.40
Capital Improvements Fund	<u>\$ 37,981.70</u>
	\$ 116,740.89

BALANCE IN FUNDS AS OF FEBRUARY 29, 2016

General	\$847,536.85	Cemetery Endowment	\$37,481.62
Water Revenue	\$701,073.86	Library Revolving	\$12,558.23
Sewage Revenue	\$389,649.16	Library	\$0.00
Street & Highway	\$178,455.10	Library Employee Benefit	\$0.00
Airport Revolving	\$8,523.98	Swimming Pool Sales Tax	\$1,116,432.24
Sewer Replacement	\$985,241.68	Special Law Enforcement	\$3,089.28
Bond & Interest	\$273,380.39	Special Parks & Recreation	\$18,049.25
Bond & Interest #1	\$195,489.43	Koester Block Maintenance	\$33,492.56
Bond & Interest #1A	\$211,242.99	Employee Benefit	\$377,121.01
Special Improvements	\$2,397.10	Transient Guest Tax	\$38,521.22
Industrial	\$157,762.62	Mun. Equip Reserve	\$337,811.84
Fire Equipment Reserve	\$103,455.17	Capital Improvements	\$73,156.05
Fire Insurance Proceeds	\$0.00	Sales Tax Improvements Fund	\$702,979.33
		Water Utility Reserve	<u>\$613,317.11</u>
			\$7,418,218.07

Bonds of City Outstanding	\$2,095,000.00
Balances--Fiscal Agency	\$0.00
Temporary Notes	\$0.00
Revolving Loans	\$1,478,640.38
Water Collection-February	\$63,628.43
Sewage Collection-February	\$67,038.77

Respectively Submitted,



DEBBIE M. PRICE, MMC
City Clerk

03/01/2016

Receipts Report for the period 02/01/2016 to 02/29/2016

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
2/5/2016							
	15TR10704	Smith, Jason C	<input type="checkbox"/> 3635	Check	6271	Ruth	\$100.00
	Fines		\$100.00				
						Totals for 2/5/2016:	\$100.00
2/8/2016							
	16TR10683	Burkes, Miranda A	<input type="checkbox"/> 3636	Check	2525	Ruth	\$158.00
	JBEF		\$0.50	LETC			\$20.00
	Municipal Court Fees		\$44.50	Fines			\$93.00
	15CR9897	Woborny, Kristin S	<input type="checkbox"/> 3637	Check	4684	Ruth	\$50.00
	Fines		\$50.00				
						Totals for 2/8/2016:	\$208.00
2/10/2016							
	16TR10686	Gartner, Michael R	<input type="checkbox"/> 3638	Check	2433	Ruth	\$188.00
	JBEF		\$0.50	LETC			\$20.00
	Municipal Court Fees		\$44.50	Fines			\$123.00
	15CR10065	Hasenkamp *, Michael R	<input type="checkbox"/> 3639	Check	3001	Ruth	\$50.00
	Fines		\$50.00				
						Totals for 2/10/2016:	\$238.00
2/11/2016							
	13TR8463	Palmateer, Jordan D	<input type="checkbox"/> 3646	Bond Applied	Bond ID = 545	Ruth	\$275.00
	JBEF		\$0.50	LETC			\$20.00
	Municipal Court Fees		\$44.50	Fines			\$210.00
	14CR9510	Parsons, Elizabeth N	<input type="checkbox"/> 3640	Cash		Ruth	\$150.00
	Defense Attorney Fees		\$150.00				
						Totals for 2/11/2016:	\$425.00
2/19/2016							
	14TR9504	Bourchert, Theodore M	<input type="checkbox"/> 3641	Credit Card	20760386	Ruth	\$1,005.00
	Municipal Court Fees		\$5.00	Fines			\$800.00
	Defense Attorney Fees		\$200.00				
						Totals for 2/19/2016:	\$1,005.00
2/23/2016							
	12CR7113	Pearce *, Michael D	<input type="checkbox"/> 3643	Cash		Ruth	\$25.00
	Fines		\$25.00				
						Totals for 2/23/2016:	\$25.00
2/24/2016							
	15TR10071	Leonard, Susan R	<input type="checkbox"/> 3644	Cash		Ruth	\$120.00
	JBEF		\$0.50	Municipal Court Fees			\$44.50
	Fines		\$75.00				
						Totals for 2/24/2016:	\$120.00
2/29/2016							
	15TR10410	Brandt, Tyler M	<input type="checkbox"/> 3645	Cash		Ruth	\$165.00
	JBEF		\$0.50	LETC			\$20.00
	Municipal Court Fees		\$44.50	Fines			\$100.00
						Totals for 2/29/2016:	\$165.00

03/01/2016

Receipts Report for the period 02/01/2016 to 02/29/2016

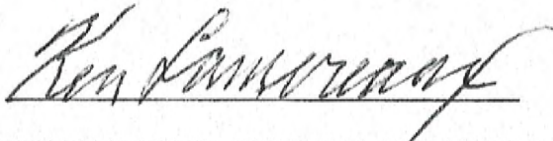
Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
------	--------	------	---------------	----------	-------------	-------------	------------

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:		\$2,286.00	
JBEF	\$2.50	Bond Applied	\$275.00				
LETC	\$80.00	Cash	\$460.00				
Municipal Court Fees	\$227.50	Check	\$546.00				
Fines	\$1,626.00	Credit Card	\$1,005.00	NSF Adjustment:		\$0.00	
ADSAP	\$0.00						
Restitution	\$0.00						
DUI Diversion	\$0.00						
Traffic Diversion	\$0.00						
Bond	\$0.00						
Defense Attorney Fees	\$350.00						
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	\$0.00						
JBS Fee	\$0.00						

JUDGES REPORT

FEBRUARY REPORT	\$ 2286.00
BOND REPORT	\$ 300.00
TOTAL	\$ 2586.00
CK BOOK TOTAL	\$ 2586.00
TOTAL	\$ 00.00

A handwritten signature in cursive script, appearing to read "Ken Lamoreaux", written over a horizontal line.

KEN LAMOREAUX, MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES (\$59.00)	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE (\$22.00)	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND (\$.50)	<u>\$2.50</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND (\$20.00)	<u>\$80.00</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine \$250.)	<u>\$0.00</u>

TOTAL REMITTANCE \$82.50

City Treasurer = \$ 2,203.50
State Treasurer = \$ 82.50

I hereby certify the above to be a true, complete and accurate report and payment of municipal court revenue as required to be remitted 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; and amendments thereto.

For the Month of February, 2016

Municipal Court of Marysville

Authorized Signature Ruth Maschner Date: 03/01/2016

Treasurer's Use Only:

Check# _____

Date _____

Please remit to: **Kansas State Treasurer**
900 SW Jackson
Suite 201
Topeka, KS 66612-1235
785-296-4147

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF FEBRUARY 29, 2016**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	890,947	483,383	(407,564)	54%
ASSESSMENTS (weed/st)	2,000	2,444	444	122%
INTEREST	2,444	456	(1,988)	19%
FRANCHISE FEES	498,056	92,487	(405,569)	19%
LICENSES	11,625	1,525	(10,100)	13%
PERMITS	11,875	2,354	(9,521)	20%
GRANTS	1,000	3,736	2,736	374%
HIGHWAY MAINTENANCE	8,418	2,122	(6,296)	25%
RURAL FIRES	35,080	19,497	(15,583)	56%
BURIAL ORDERS	10,950	1,250	(9,700)	11%
CEMETERY DEEDS	1,100	0	(1,100)	0%
MUNICIPAL COURT	56,036	3,492	(52,544)	6%
IMPOUNDING FEES	1,282	110	(1,172)	9%
CONTRACT/RENTS	4,700	3	(4,697)	0%
GIFTS	1,000	0	(1,000)	0%
DONATION-FIRE EQUIP/JOG	1,600	0	(1,600)	0%
REIMBURSEMENTS	8,000	1,275	(6,725)	16%
MISCELLANEOUS	22,883	3,778	(19,105)	17%
TRANSFERS	437,000	72,830	(364,170)	17%
TOTAL	2,005,996	690,741	(1,315,255)	34%
CASH CARRYOVER	526,851	0	(526,851)	0%
TOTAL	526,851	0	-526,851	0%
WATER REVENUE:				
WATER SALES	849,220	117,915	(731,305)	14%
INSTALLATION CHARGES	26,193	6,321	(19,872)	24%
PENALTIES	6,555	862	(5,693)	13%
SALES TAX	13,022	1,957	(11,065)	15%
INTEREST	2,544	462	(2,082)	18%
REIMBURSED EXPENSE	250	0	(250)	0%
MISCELLANEOUS	100	1	(99)	1%
TOTAL	897,884	127,519	(770,365)	14%
CASH CARRYOVER	700,903	0	(700,903)	0%
TOTAL	700,903	0	-700,903	0%
SEWAGE REVENUE:				
SEWER ASSESSMENTS	0	0	0	0%
SEWAGE CHARGES	781,558	124,369	(657,189)	16%
PERMITS	2,800	0	(2,800)	0%
PENALTIES	11,014	1,310	(9,704)	12%
INTEREST	2,102	256	(1,846)	12%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,500	0	(1,500)	0%
TOTAL	799,074	125,934	(673,140)	16%
CASH CARRYOVER	449,189	0	(449,189)	0%
TOTAL	449,189	0	-449,189	0%

**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF FEBRUARY 29, 2016**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	486,713	43,901	442,812	9%
POLICE	598,457	88,154	510,303	15%
MUNICIPAL COURT	71,851	5,354	66,497	7%
FIRE	81,815	6,513	75,302	8%
STREET	469,921	52,302	417,619	11%
PARKS	144,153	23,210	120,943	16%
RECREATION	94,785	33,222	61,563	35%
CEMETERY	137,547	20,831	116,716	15%
TRAFFIC CONTROL	13,100	1,147	11,953	9%
HEALTH & SAN.	163,037	24,225	138,812	15%
STREET LIGHTING	77,305	12,376	64,929	16%
FORESTRY	2,700	11	2,689	0%
AIRPORT	17,810	1,517	16,293	9%
TRANSFERS	36,000	6,000	30,000	17%
ART CENTER/MAIN STREET	8,200	16	8,184	0%
GRANTS/GIFTS	8,500	5,000	3,500	59%
TORT LIABILITY	37,077	0	37,077	0%
NOXIOUS WEED	900	0	900	0%
TOTAL	2,449,871	323,781	2,088,113	13%
WATER REVENUE:				
PRODUCTION	208,453	37,371	171,082	18%
T & D	934,377	78,966	855,411	8%
COMMERCIAL & GENERAL	122,105	8,470	113,635	7%
NON-OP. EXPENSE+TORT	55,808	3,288	52,520	6%
TRANSFER TO B&I #1	136,050	22,680	113,370	17%
TRANSFER TO W. UTIL. RES	60,000	10,000	50,000	17%
TRANSFER TO GENERAL	36,000	6,000	30,000	17%
TOTAL	1,552,793	166,775	1,386,018	11%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	64,919	4,674	60,245	7%
COLLECTIONS	601,481	48,158	553,323	8%
PROCESSING	136,870	30,485	106,385	22%
TRANSFER TO SEW REPL.	30,000	5,000	25,000	17%
TRANSFER TO B&I #1 A	315,520	52,590	262,930	17%
TRANSFER TO GENERAL	36,000	6,000	30,000	17%
NON-OP TORT	500	0	0	0%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,185,290	146,907	1,037,883	12%

Convention & Tourism Committee

Request for Funds

Date 2 / 26 / 2016

Event: US 36 Expedition Magazine

Fund Use: (Please detail) 1/2 page ad in Hwy 36 Association
Magazine - promoting tourism in Marysville

Date(s) of Event: 2016 / / to / /

Amount of Request: \$ 395.00

Previous approved amount \$ and fund use:

Sponsor(s) of Event: Pay to: US 36 Highway Association
P.O. Box 10, Phillipsburg, KS 67661

Recommended by majority vote of Convention & Tourism Committee at 1 / 20 / 2016
meeting.

Wayne Kruse
Chair or Co-Chair

Wayne Kruse

Began as the

Rock Island Highway
Association
March 21st, 1913



Merged with the PPOO
April 1914

Bureau of Transportation
numbered it in 1926

103 years..... member supported!

Advocating 'Better Roads'

Promoting 'Use of the Road' brings

Tourism & Commerce to YOUR Door!



Incorporated
in 1968

www.us Hwy 36.com

- The Website
Launched in 2005

First Treasure Hunt
2006



US 36 Expedition Magazine



Description

- Annual
- Focused on Lifestyle & Opportunity
Across Kansas on US 36

Distribution

- 127 tourism locations within Kansas
- 10,000 + printed
- Tourism Bureaus in
 - CO / NE / OK / MO
- FREE - Online version
 - Advertisers with a website receive
Thumbnail & Code
 - Increase ad exposure

Timeline

- January > April 8th, 2016
 - Planning Sessions
 - Jan 26 - Seneca
 - Jan 27 - Mankato
 - Jan 28 - Oberlin
- March 31st - Ad commitments & Payment
- Friday April 8th - ABSOLUTE Deadline
 - Advertising ad-copy
 - Photography
 - Features & Articles

- Delivery - May 20th
 - Distribution begins May 24th

*** Send ALL files (content/photos/Ads)
Inbox: ushwy36@gmail.com

US 36 Expedition!

Advertising Prices

- Inside Front / Back Cover \$ 1,800.00
8 3/8" w X 10 7/8" T
- Inside Back \$1,700.00
8 3/8" X 10 7/8"
- Full Page \$ 695.00
Within the County Section
8 3/8" X 10 7/8"
- Half-Page \$ 395.00
 - Horizontal 8 3/8" X 5 1/4"
 - Vertical 4 1/8" w X 10 7/8" T
- 1/3 page \$ 295.00
 - Horizontal 8 3/8" X 3 3/8"
 - Vertical 3 1/8" X 10 7/8"
- Business Card 3" x 2" \$ 175.00

NEW in 2016:

A page within each county section to list:

- Lodging/Restaurants \$ 100.00
- Unique & Antiques Shops

*Listing Includes: Business Name - Address - Phone
e-mail; Website; 20 word Description*

US 36 Highway Association, Inc.
Christiane R. Cole, Marketing / Secretary

e-mail to :
us36treasurehunt@gmail.com
Visit us
www.us Hwy 36.com

(785) 540 - 4248

Convention & Tourism Committee

Request for Funds

Date 2 / 26 / 2016

Event: Kansas! Magazine - Summer issue

Fund Use: (Please detail) 1/8 page ad in Kansas! Magazine,
promoting tourism in Marysville

Date(s) of Event: / / to / /

Amount of Request: \$ 395.00

Previous approved amount \$ 395.00 and fund use: same

Sponsor(s) of Event: pay to: Sunflower Publishing

Recommended by majority vote of Convention & Tourism Committee at 1 / 20 / 2016
meeting.

Wayne Kruse

Chair or Co-Chair

Wayne Kruse

Advertising Agreement

This contract is for advertising to appear in:

KANSAS! Magazine 2016

Date: January 2016

This insertion is authorized by:

Brenda Staggenborg

FIRM: **Marysville Convention & Tourism**

101 North 10th Street, P.O. Box 16

Marysville, KS 66508

785-562-3101 or 800-752-3965

info@visitmarysvilleks.org



645 New Hampshire St.

Lawrence, Kansas 66044

888-497-8668 * Fax 785-331-0633

ISSUE DATES:

Summer 2016 (May)

***TBD *** Fall 2016 (August)

***TBD *** Winter 2016 (November)

***TBD *** Spring 2017 (February)

Advertising Specifications

Ad Size 1/8 pg	<input checked="" type="checkbox"/> Renewal <input type="checkbox"/> New <input type="checkbox"/> Other	<input type="checkbox"/> Vertical <input type="checkbox"/> Square <input checked="" type="checkbox"/> Horizontal	<input type="checkbox"/> Blk/White <input type="checkbox"/> 2 Color <input type="checkbox"/> 3 Color <input checked="" type="checkbox"/> 4 Color	<input type="checkbox"/> C/P <input type="checkbox"/> B/G
-------------------	---	--	---	--

Copy deadlines for ads designed by Sunflower Publishing:
September 22, 2015

Special Instructions

Ad Size: 3.75" w x 2.17" h

Please contact client to see what changes they may have to their ad on file from Summer 2015

Ad invoiced in November of 2015. JBM

I hereby warrant that I have read the contract conditions and that I have full power and authority to sign for the above named firm:

Signed: per Brenda Staggenborg via email attached 1/21/16

Firm: **Marysville Convention & Tourism**

Publisher's Rep: Joanne Morgan / Sunflower Publishing
785-832-7264

Contract Conditions

1. All contracts subject to acceptance by publisher.
2. This contract is with the named firm (advertiser) and change of ownership or management will not dissolve contract obligations.
3. Failure to acknowledge or return proof will not alter contract payment terms or obligations.
4. All charges are due and payable immediately upon receiving finished publication. Advertiser and agent (if any) each agree to be jointly and severally responsible for full payment thereof.
5. In the event that payment is not made by advertiser in accordance with conditions of this contract, Publisher to obtain collection. Advertiser also agrees to pay 1 3/4 % per month 21% annual on the unpaid balance due after delivery of publication. (publication date.)
6. Publisher shall not be bound by any promises or agreements not contained herein, nor shall any such relieve advertiser or agent of their obligation hereunder.
7. Advertiser authorizes a search and credit analysis of credit history from any local or national consumer database by The World Company or any of its subsidiaries.

Payment Terms And Cost Record

\$395* 1/8 page full color

May\$395
AugustTBD
NovemberTBD
FebruaryTBD

Advertising will be invoiced during the month of the release date of each quarterly issue.

Convention & Tourism Committee

Request for Funds

Date 2 / 18 / 16

Event: Tourism Work out of Chamber

Fund Use: (Please detail) Any and all work associated with tourism
out of the Chamber office, per Agreement dated 2-4-2011 for
the last 3 quarters of 2016

Date(s) of Event: 2016 / / to / /

Amount of Request: \$ 6,750.00 - paid in quarterly installments of \$2,250.00

Previous approved amount \$ Same and fund use:

Sponsor(s) of Event: Marquette Chamber of Commerce

Recommended by majority vote of Convention & Tourism Committee at 2 / 17 / 2016
meeting.

Wayne Kruse
Chair or Co-Chair

Wayne Kruse

Convention & Tourism Committee

Request for Funds

Date 2 / 16 / 17

Event: Travel Industry Association of Kansas (TIAK) Dayton
the Hill

Fund Use: (Please detail) Registration to attend event where I was able
to promote tourism in Marysville to area legislators and how important
tourism is to Kansas and our communities, and mileage.

Date(s) of Event: 2 / 10 / 16 to 2 / 10 / 16

Registration — \$35.00
Mileage: 212 miles
x 57 = 120.84
\$155.84

Amount of Request: \$ 155.84

Previous approved amount \$ and fund use:

Sponsor(s) of Event: pay to: Brenda Staggenberg

Recommended by majority ^{phone} vote of Convention & Tourism Committee at 2 / 1 / 2016
meeting.

Wayne Kruse
Chair or Co-Chair

Wayne Kruse



Brenda Staggenborg <getmarysvilleks@gmail.com>

Day on the Hill Registration Receipt

1 message

Travel Industry Association of Kansas <noreply@tiak.org>

Tue, Feb 2, 2016 at 4:10 PM

To: info@visitmarysvilleks.org

Name

Brenda Staggenborg

Company / Organization

Marysville Convention & Tourism

Address

101 North 10th Street
P.O. Box 16
Marysville, Kansas 66508
United States
[Map It](#)

Phone

(785) 562-3101

Email

info@visitmarysvilleks.org

Would you like to attend the Statehouse tour?

No

Would you like to be included in a "pre-conference" phone call?

No

Pay by Credit Card or Check?

Credit Card

Credit Card

Visa
XXXXXXXXXXXX4842

Order

Product	Qty	Unit Price	Price
None	1	\$0.00	\$0.00
Day Event Tickets	1	\$35.00	\$35.00
Total:			\$35.00

If you chose to pay by check, please mail it to:

CEMETERY AND PARKS SURPLUS

1997 GMC ½ ton 2 wheel drive pickup

Warm morning stove (natural gas)

Sears table saw (no safety guides or switches)

Older 110 window A/C

2 steel doors with glass

Airport beacon light

CHII control system (airport light transformer)

9 square quartz light fixtures (from pony statue)

Older Sears table saw (no guards or safety switches)

Marysville Police Department

207 South 10th Street
Marysville Kansas 66508

March 1, 2016

Items for Surplus

- 1- Small wooden writer's desk
- 3 -old filing cabinets
- 1- roller two drawer filing cabinet
- 1- roller filing cabinet. Opens on top
- 1- wooden and metal computer table
- 1- Electric typewriter

Todd

Marysville Street Dept

Surplus list 2016

- ❖ Stihl 021 chainsaw 16" bar
- ❖ Stihl TS460 chop saw
- ❖ 60 misc cones
- ❖ Sign holders for round posts
- ❖ 2 electric hydraulic pumps
- ❖ Target masonry saw
- ❖ ATD-5912 porta power jump starter
- ❖ 16 barricade lights
- ❖ Hotsy steam cleaner (hot pressure washer)
- ❖ Sort truck bed cover with rails
- ❖ Misc steel concrete forms
- ❖ 1981 Chevy C-60 dump truck

EDWARDS QUARRY & TRUCKING LLC

1578 Hwy 77 • P.O. Box 516

Marysville, KS 66508

Cell: 785.562.6551

12" Flex

13 - 10' x 12"

23 - 6' 3 1/2 x 12

6" Flex

8 - 10' x 6"

1 - 9' x 6"

EDWARDS QUARRY & TRUCKING LLC

1578 Hwy 77 • P.O. Box 516

Marysville, KS 66508

Cell: 785.562.6551

Concrete
Steel
Forms

18 - 10' x 12" } 12" Forms

1 - 9' x 12"

1 - 4' 9" x 12"

1 - 5' 3" x 12"

2 - 6' x 12"

1 - 2' 6" x 12"

1 - 4' x 12"

1 - 3' 11" x 12"

JW

EDWARDS QUARRY & TRUCKING LLC

1578 Hwy 77 • P.O. Box 516

Marysville, KS 66508

Cell: 785.562.6551

FORMS

1 - 10' x 7"

1 - 6' x 7"

1 - 7' x 7"

1 - 4' x 7"

14 - 10' x 6"

7 - 6" shorts

2 - 8" curves

Marysville Water Department Surplus Items

Chart Recorder

Fence Gates

Old Water Tower Lights

Pool Ropes

V2 System Flow meters

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

Full Name (Responsible Party):

Ekiss, Sharon Elizabeth
Last First Middle

Address: 1310 Debbie Lane
Marysville, KS 66506

Home Phone #: 785-562-4024 **Work/Cell Phone #:** 785-562-6825

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

Garden of Eden and Reflections/Chamber of Commerce

DATE OF EVENT: March 17th, 5:00pm **LOCATION:** Lee Dam Center of Fine Art

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

Chamber Mixer

I, Sharon Ekiss, do hereby authorize a review and full disclosure of all records concerning myself to any duly authorized agent of the City of Marysville, whether the said records are public, private or confidential nature. The intent of this authorization is to give my full and complete disclosure of the records of educational institutions, employment, and pre-employment records including background reports, efficient ratings, complaints, or grievances filed by or against me and the records and recollections of attorneys, or of other counsel whether representing me or another person in any case, either criminal or civil in which I presently have, or had an interest. I understand that any information obtained by a personal history background investigation which is developed directly or indirectly, in whole or in part, upon this released authorization will be consideration for determining suitability of this application by the City of Marysville. I also certify that any person(s) who may furnish such information concerning me shall not be held accountable for giving this information; and I do hereby release said person(s) from all liability which may be incurred as a result of furnishing such information. A photocopy of this release will be valid as an original thereof, even though the said photocopy does not contain an original writing of my signature.

Sharon E Ekiss 3-9-14
Signature of Responsible Party Date

APPROVED BY COUNCIL THIS _____ DAY OF _____, 20__.

NOTE: FORMS MAY BE REJECTED IF NOT FILLED OUT COMPLETELY!!

Please Attach A Copy Of A Valid Driver's License Or Identification Card

MARCH 14, 2016 -----ORDINANCE NO. 3622

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 80,783.16
200	WATER REVENUE	37,603.97
300	SEWAGE REVENUE	10,536.04
512	LIBRARY REVOLVING	5,049.45
600	SWIM POOL SALES TAX	825.06
607	SPECIAL PARKS & RECREATION	763.00
707	KOESTER BLOCK MAINTENANCE	2,601.81
711	EMPLOYEE BENEFIT	6,584.30
715	TRANSIENT GUEST TAX	2,301.22
800	SALES TAX IMPROVEMENTS	<u>282.05</u>
	TOTAL ORDINANCE	\$ 147,330.06

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3622-3/14/16

Date: 03/10/2016

Time: 2:30 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
502 MEDIA GROUP, LLC	2441	AD-MONTHLY RETAINER-SOCIAL MEDIA	0	00/00/0000	2,000.00
				Vendor Total:	2,000.00
ACKERMAN LOCK & KEY	523	10 DUMP KEYS	0	00/00/0000	30.50
				Vendor Total:	30.50
ADVANCE INSURANCE COMPANY	997	LIFE INSURANCE PREM-APRIL 2016	0	00/00/0000	295.03
				Vendor Total:	295.03
AMERICAN WATER WORKS ASSO	2182	2016 MEMBERSHIP-K BARGMAN DUES-5/1/16-4/30/17	0	00/00/0000	182.00
				Vendor Total:	182.00
ARBOR INK	1723	2500 LETTERHEAD,2500 ENVELOPES 5000 FLIP N STICK WINDOW ENV	0	00/00/0000	1,315.50
				Vendor Total:	1,315.50
AT&T	1611	TELEPHONE SERVICE	0	00/00/0000	1,215.52
				Vendor Total:	1,215.52
B & W ELECTRIC INC	481	GRAVE OPENINGS-FEBRUARY	0	00/00/0000	750.00
				Vendor Total:	750.00
BLUE VALLEY TELE-COMMUNICAT	1380	INTERNET & SECURITY AT PD SET UP NEW COMPUTER-WATER PL	37727	03/02/2016	479.50 H
				Vendor Total:	479.50
BOILER INSPECTOR,CHIEF STATE	0146	BOILER CERT-KOESTER MUSEUM 919 BROADWAY	0	00/00/0000	30.00
				Vendor Total:	30.00
CENTRAL OFFICE SERVICE & SUP	2116	FOLDERS, BOXES	0	00/00/0000	82.63
				Vendor Total:	82.63
CENTURY BUSINESS SYSTEMS	2009	QTR BLK AGR-2/20-5/20/16 SAVIN COPIER + COLOR COPIES-C HALL + Toner for printer @ water shop	0	00/00/0000	1,421.82
				Vendor Total:	1,421.82
CITIZENS STATE BANK	0050	EMPLOYEE NET WAGE TRANSFER	37726	03/02/2016	34,794.11 H
				Vendor Total:	34,794.11
CNH CAPITAL	1783	PARKS-BLOWER-REPL SPRK PLUG, FUEL FILTER,CLEAN CARB & SHUT	37728	03/02/2016	120.15 H
				Vendor Total:	120.15
COMMERCE BANK-COMMERCIAL	2055	ADOBE SFTWR,SCAFOLDING,WEB DM SWIM LESSONS,ANIMAL DARTS,ETC	0	00/00/0000	2,751.45
				Vendor Total:	2,751.45
CROME LUMBER INC.	2235	LUMBER,BITS,CORNER IRON,BOLTS FOR SHELVES, ETC	0	00/00/0000	237.27
				Vendor Total:	237.27
D.R. CLEANING SOLUTIONS	2167	JANITORIAL SERV-CITY HALL X9	0	00/00/0000	675.00
				Vendor Total:	675.00
DAVE'S BODY SHOP	4012	OIL CHANGE	0	00/00/0000	44.94
				Vendor Total:	44.94
DUSIN ENTERPRISES, INC	1584	TILE & INSTALLATION-WATER PL WATER DAMAGE (INS REIMBURSE)	0	00/00/0000	1,535.00
				Vendor Total:	1,535.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL,FICA,MEDICARE TAXES	0	00/00/0000	11,564.36
				Vendor Total:	11,564.36
EHENEN'S AUTOMOTIVE	2082	VENT VISORS,SEAT COVERS,HOSES FILTERS,FLOOR DRY, ETC	0	00/00/0000	774.18
				Vendor Total:	774.18
EMC INSURANCE COMPANIES	905	DEDUCTIBLE-KEVIN CROME SEWER CLAIM	0	00/00/0000	1,000.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3622-3/14/16

Date: 03/10/2016

Time: 2:30 pm

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	1,000.00
FASTENAL	1894	12 DUST MASKS	0	00/00/0000	87.41
				Vendor Total:	87.41
FRTCO. FRANCIS TAPHORN	0659	ROOF REPAIR-KOESTER MUS PJT BREEZE-WAY FINAL-LESS GUTER	0	00/00/0000	2,000.00
				Vendor Total:	2,000.00
GALLS, AN ARAMARK COMPANY	0266	7 SHIRTS,BELT,VEST CARRIER TACTICAL CARRIER	0	00/00/0000	617.85
				Vendor Total:	617.85
JAN HAMILTON CHAPTER 13 TRUCKS	2207	WITHHOLD ORD 13-41360	0	00/00/0000	326.54
				Vendor Total:	326.54
HANOVER ELECTRIC, INC	0025	REWired LIFT PUMP AT FARM CREDIT	0	00/00/0000	120.51
				Vendor Total:	120.51
HAUG COMMUNICATIONS, INC	22	INSTALL-MOBILE CHARGER-TR 571 INSTALL LIGHT BAR & CTL TR 561	0	00/00/0000	494.00
				Vendor Total:	494.00
HD SUPPLY WATERWORKS,LTD.	1533	42 METERS,30 SINGLE PORT, 54MXU,15 PITS& LIDS, SADDLES	0	00/00/0000	20,428.53
				Vendor Total:	20,428.53
HILTGEN P.A., ELIZABETH BASKEF	2110	COURT-LEGAL SERV-FEBRUARY	0	00/00/0000	1,523.28
				Vendor Total:	1,523.28
HOMETOWN LUMBER, INC.	987	NUT DRIVER SET,SAW BLADES, 2 (6") BAR CLAMPS, ETC	37729	03/01/2016	102.91 H
				Vendor Total:	102.91
IL STATE DISBURSEMENT UNIT	1578	WITHHOLD ORD 1718700/82D74	0	00/00/0000	52.80
				Vendor Total:	52.80
J & A TRAFFIC PRODUCTS	1570	56 ST NAME SIGNS,2 SCH XING, 3 NO TOBACCO,2 NO PET,2 NO ALC	0	00/00/0000	2,544.05
				Vendor Total:	2,544.05
JOHN DEERE FINANCIAL	2322	BIRD SEED,SPR PAINT,BINDER CHAINS,HOSE CLAMPS, ETC	37733	03/02/2016	530.61 H
				Vendor Total:	530.61
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	8,131.03
				Vendor Total:	8,131.03
KANSAS GAS SERVICE	1201	GAS SERVICE	0	00/00/0000	2,793.90
				Vendor Total:	2,793.90
KANSAS ONE-CALL SYSTEM, INC	838	LOCATES (67)-FEBRUARY	0	00/00/0000	67.00
				Vendor Total:	67.00
KANSAS PAYMENT CENTER	1238	WITHHOLD ORD 2005DM108	0	00/00/0000	205.39
				Vendor Total:	205.39
KANSAS RETAILERS' SALES TAX	867	SALES TAX DUE-FEBRUARY	0	00/00/0000	1,082.30
				Vendor Total:	1,082.30
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	1,390.47
				Vendor Total:	1,390.47
KRAMER OIL CO., INC	0035	GAS, DIESEL	0	00/00/0000	2,189.36
				Vendor Total:	2,189.36
STEVEN ALLEN KRAUSHAAR	0974	COURT APPT SERVICES	0	00/00/0000	300.00
				Vendor Total:	300.00
LATTA PLUMBING, INC.	0079	WATER PL DAMAGE-REP KITCHEN SINK,DRAIN, RE-SET STOOL <i>Police dept water</i>	0	00/00/0000	153.94
				Vendor Total:	153.94

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3622-3/14/16

Date: 03/10/2016

Time: 2:30 pm

Page: 3

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
LEFTY'S AUTO REPAIR	1202	REPLACE REAR BRAKES-AVALANCHE	0	00/00/0000	192.83
				Vendor Total:	192.83
LOYAL AMERICAN	1935	INSURANCE PREM EMPLOYEE WITHHELD	37730	03/01/2016	212.18 H
				Vendor Total:	212.18
MARYSVILLE ADVOCATE	0017	ORD #1843-CREATE DEPUTY FIRE CHIEF	0	00/00/0000	48.75
				Vendor Total:	48.75
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PYMT	0	00/00/0000	11,790.00
				Vendor Total:	11,790.00
MARYSVILLE CITY CLERK	1761	POSTAGE,MEALS(RICK),MAGNET RAGS	0	00/00/0000	46.85
				Vendor Total:	46.85
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	515.00
				Vendor Total:	515.00
MARYSVILLE POSTMASTER	0340	FIRST CLASS PRE-SORT PERMIT 1 YR (EXPIRES 4/2017 (#230))	0	00/00/0000	225.00
MARYSVILLE POSTMASTER	0340	POSTAGE-MAIL UTILITY BILLS (1369)	37735	03/04/2016	403.86 H
				Vendor Total:	628.86
MARYSVILLE READY MIX, INC	0089	CONCRETE(1.25 YD) 12TH/LARAMIE 8 YD FLOWABLE FILL-SINK HOLE	0	00/00/0000	934.73
				Vendor Total:	934.73
MICROSOFT	2486	16 LICENSES-SOFTWARE-8 C HALL 2 PD, 1 CEM (5 XTRA)	37736	03/10/2016	1,988.86 H
				Vendor Total:	1,988.86
MIKE'S O.K. TIRES	2079	REPAIR TIRE,REPL TIRE ON GRADR	0	00/00/0000	616.75
				Vendor Total:	616.75
MORRISON,FROST,OLSEN,IRVINE	2045	LEGAL SERVICES-FEBRUARY	0	00/00/0000	2,857.50
				Vendor Total:	2,857.50
MURPHY TRACTOR & EQUIPMENT	2154	INSTALL NEW WIRING HARNESS LOADER	0	00/00/0000	302.38
				Vendor Total:	302.38
N D F COMPANY	0592	KS7-FIRST APPEARANCE/ARRAIGNMT JOURNET SET (500)	0	00/00/0000	340.78
				Vendor Total:	340.78
NETWORK COMPUTER SOLUTION	2223	ANIT-VIRUS-16 COMPUTERS & CLOUD BACK UP-MONTHLY FEE	0	00/00/0000	132.12
				Vendor Total:	132.12
OR-AL QUARRIES, INC.	1678	32.11 TON ROAD ROCK (1 1/2")	0	00/00/0000	261.70
				Vendor Total:	261.70
OTT ELECTRIC, INC	0037	SHIPPING-LAGOON SAMPLES	0	00/00/0000	13.88
				Vendor Total:	13.88
PACE ANALYTICAL SERVICES INC	2519	WASTEWATER ANALYSIS-FEB	0	00/00/0000	371.45
				Vendor Total:	371.45
PETTY CASH FUND (GENERAL)	0063	FILING FEES-GRAUER (SM CLAIMS) FILE EASEMENT-MT CALVARY, DONU	0	00/00/0000	156.95
				Vendor Total:	156.95
PONY EXPRESS VETERINARY CLII	452	BOARD/EUTHAN DOGS & CREMATE SQUIRREL	0	00/00/0000	180.00
				Vendor Total:	180.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STR DEPT & POLICE DEPT	0	00/00/0000	167.10
				Vendor Total:	167.10
PRICE AUTO SUPPLY	0011	FUSES,FUSE BLK,TRASH BAGS SEAL KIT, TOGGLE SWITCH ETC	0	00/00/0000	324.92
				Vendor Total:	324.92

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3622-3/14/16

Date: 03/10/2016

Time: 2:30 pm

Page: 4

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
PRIME MEDIA	2334	TV COMMERCIAL-HOLIDAY SEASON PROMOTING MARYSVILLE	0	00/00/0000	202.00
				Vendor Total:	202.00
PUBLIC SAFETY CENTER, INC.	1858	10 BOXES EXAM GLOVES	0	00/00/0000	154.81
				Vendor Total:	154.81
QUILL CORPORATION	0132	PAPER TWLS,TOILET PAPER,BINDER PAPER,PENS,REPORT COVERS,ETC	0	00/00/0000	406.97
				Vendor Total:	406.97
RAINBOW INTERNATIONAL	3024	WATER RESTORATION-WATER PLANT LEAK (INS REIMBURSE)	0	00/00/0000	2,024.90
				Vendor Total:	2,024.90
ROSEBAUGH JANITORIAL SERVIC	2043	JANITORIAL SERV-POLICE X 8 & MOP HEAD	0	00/00/0000	612.98
				Vendor Total:	612.98
S & S EQUIPMENT CO	751	FLUSH WATER HEATER AT APARTMENT	0	00/00/0000	50.00
				Vendor Total:	50.00
SIDEWALK COST SHARE REIMBUF	2423	COST SHARE/SIDEWALK INSTALL AT PONY MUSEUM	0	00/00/0000	270.20
				Vendor Total:	270.20
SLUPS REPAIR	2282	REPAIR TIRE, OIL CHG	0	00/00/0000	52.45
				Vendor Total:	52.45
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERV-FEB	0	00/00/0000	385.00
				Vendor Total:	385.00
TMHC SERVICES, INC.	1907	ALCOHOL/DRUG TEST FEES	0	00/00/0000	162.75
				Vendor Total:	162.75
TRUCK REPAIR PLUS, INC.	1715	INSPECT CLUTCH, REMOVE LINKAGE	0	00/00/0000	116.20
				Vendor Total:	116.20
U S CELLULAR	2165	CELL PHONE SERV (6) & INTERNET (3)	37731	03/01/2016	221.31 H
				Vendor Total:	221.31
U.S. 36 HIGHWAY ASSOCIATION	0730	2016 ANNUAL DUES	0	00/00/0000	50.00
				Vendor Total:	50.00
UNITED PEST CONTROL, INC	712	PEST CONTROL-POLICE DEPT BI-MONTHLY	0	00/00/0000	70.00
				Vendor Total:	70.00
WAL-MART COMMUNITY	1254	10 TOTE BOXES,COFFEE,ROUTER PAPER TWL,TOILET PAPER,BATTERY	37732	03/01/2016	544.98 H
				Vendor Total:	544.98
WESTAR ENERGY	1401	ELECTRICITY-STR LIGHTS	0	00/00/0000	4,847.64
WESTAR ENERGY	1401	ELECTRICITY	37734	03/04/2016	8,333.44 H
				Vendor Total:	13,181.08
WICHITA STATE UNIVERSITY	2016	CITY CLK SPRING CONF-WICHITA 3/16-3/18-DEBBIE PRICE	0	00/00/0000	300.00
				Vendor Total:	300.00
				Grand Total:	147,330.06
				Less Credit Memos:	0.00
				Net Total:	147,330.06
				Less Hand Check Total:	47,731.91
				Outstanding Invoice Total :	99,598.15
Total Invoices:	86				

City Administrator's Report

3/10/16

Council meeting of March 14th, 2016

1. **Cash and Budget Statements and comparative spreadsheets** - Statements for the month of February are attached. The ending balance for the **General Fund** was \$847,537, a drop of \$13,538 below the January balance. The **Water Revenue Fund** finished with positive cash flow of \$10,854 and an ending balance of \$701,074. The **Sewage Revenue Fund** also finished the month with positive cash flow of \$9,909 and an ending balance of \$389,649. The **Sales Tax Fund** also finished the month in positive cash flow territory that saw the balance increase to \$702,979 for the end of February.

Pages 51 - 56

2. **Transfers report** – The February transfers report is attached for review.

Page 57

3. **Payroll report** – Payroll reports for the YTD 2015 and 2016 through the end of February are attached. An additional 619.5 hours have been worked this year over the same period last year. Dollar wise that amounts to about \$8,215 in wages. The OT is actually less by 65.5 hours.

Pages 58 - 61

4. **Closure letter from FAA** – I received the fiscal closure letter from Timothy McClaran at the FAA that closed out our sealing grant from last year. The closeout date was March 3rd. **No action requested.**

Page 62

5. **Flood plain appeal acknowledgement letter** – I received an e-mail from Dane Bailey on Feb. 26th acknowledging receipt of the appeal and a basic summary of how the appeal process will proceed from that point. The e-mail included an attached letter which is also provided. **No action required.**

Pages 63 - 65

6. **Council workshop follow up:**

- a. **Flush tank project** - Last year we did 6 flush tanks and the bid was \$68,100. Some additional field work increased the cost to \$70,149. The six manholes ranged from a low of \$7,000 to a high of \$14,300. A comparable range could probably be expected for the 5 tanks identified for this year. The engineering and inspection last year cost us \$4,972.50 for a total project cost of about \$75,121.50. Since we have one less manhole, I would expect that our project costs for engineering and construction would be about \$70,000 to \$75,000. The Sewage Revenue Fund budgeted \$80,000 for this project. Alternate funding could be from Sales Tax Fund or the Sewage Replacement Reserve.

Pages 66 - 67

- b. **Manhole rehab** – I called one of the potential contractors who does manhole rehab and they quoted an approximate cost of \$125 per vertical foot (VF). With approximately 120 VF our cost would be about \$15,000. On the past projects we didn't have formal engineering design, but worked off a set of standard specifications. I have attached four pages of specs that were used the last time in 2008. This was budgeted in the Sewage Revenue Fund for \$25,000. Alternate funding could be from Sales Tax Fund or the Sewage Replacement Reserve.

Pages 68 - 72

- c. **Sealing costs** – I have attached information from Gary that is provided as follow up from conversations with the council at the March 1 work session. This information covers about every aspect of possible work projects for the street department for 2016. The department will in no way be able to go through all of these projects but they will do their best. A quote from Hall Brothers on their asphalt prices is also attached. I directed Gary to go ahead and get the cold mix ordered so that they can start the patching process this spring in advance of sealing projects.

Pages 73 - 82

- d. **Cemetery position** – At the workshop the council discussed the need with Dale to fill the vacant position and agreed to allow the position to be filled. ***Formal approval is asked to fill the position. We will fill the position and bring the wage determination to council when a candidate is chosen. We have a few applications already on file from which to choose.***

No Pages

7. **CIPP lining project bid tab** – A bid tab of the results for this years' CIPP program for Marysville and the piggyback cities is attached. The bids were solicited based on a per linear foot cost being uniform but the lowest total cost with the mobilization factored in as the determining factor and Midlands Contracting had the lowest per foot cost of \$22.70 per linear foot but higher mobilization costs while still staying low by about \$900. However, because mobilization is a separate cost, the cities of Linn, Agenda, Greenleaf and Waterville pay a little bit more when compared to the Insituform bids, whereas Marysville and Washington pay less when compared to the Insituform bids. Next year the cities could probably get together in advance and see if they want to just have a single price per L.F. that has the mobilization cost built in but I think there's a good chance that the price per L.F. will be somewhat higher. I have been informed by two of the bidders that they are okay with the way it is structured. ***Recommendation is to accept the bid from Midlands Contracting and authorize the Mayor to sign the agreement. Each city is responsible for contracting with Midlands to do the work.***

Pages 83 - 85

8. **Water tower lights** – I requested a follow-up from Mark on this and he was working on it this week but as of agenda prep had not received anything. Debbie found the attached non-scaled drawing of the pony and rider and you can see that the shoulders are above the weld line on the top of the bowl where it starts to curve. That would be consistent with the current placement of the logo.

Page 86

CASH & BUDGET STATEMENT

February 2016

Fund	Begin Bal	Revenue	Expenses	Journal Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	\$ 861,075.26	\$ 115,189.86	\$ 128,728.27	\$ -	\$ 847,536.85	\$ 2,449,872.00	\$ 690,740.82	\$ 323,780.84	\$ 2,126,091.16	13.22%
Administration			\$ 20,564.53			\$ 486,713.00		\$ 43,901.08	\$ 442,811.92	9.02%
Police			\$ 35,846.59			\$ 598,458.00		\$ 88,154.14	\$ 510,303.86	14.73%
Municipal Court			\$ 2,574.59			\$ 71,850.00		\$ 5,354.14	\$ 66,495.86	7.45%
Fire			\$ 2,603.80			\$ 81,815.00		\$ 6,512.62	\$ 75,302.38	7.96%
Street			\$ 27,661.10			\$ 469,922.00		\$ 52,302.22	\$ 417,619.78	11.13%
Parks			\$ 7,740.78			\$ 144,152.00		\$ 23,209.89	\$ 120,942.11	16.10%
Recreation			\$ 230.44			\$ 94,785.00		\$ 33,222.30	\$ 61,562.70	35.05%
Cemetery			\$ 8,046.27			\$ 137,548.00		\$ 20,831.23	\$ 116,716.77	15.14%
Traffic Control			\$ 1,041.44			\$ 13,100.00		\$ 1,147.43	\$ 11,952.57	8.76%
Health & Safety			\$ 12,544.23			\$ 163,037.00		\$ 24,225.48	\$ 138,811.52	14.86%
Street Lighting			\$ 6,322.68			\$ 77,305.00		\$ 12,376.06	\$ 64,928.94	16.01%
Forestry			\$ -			\$ 2,700.00		\$ 11.24	\$ 2,688.76	0.42%
Airport Maintenance			\$ 535.82			\$ 17,810.00		\$ 1,517.01	\$ 16,292.99	8.52%
Transfers			\$ -			\$ 36,000.00		\$ 3,000.00	\$ 33,000.00	8.33%
Art Center/Old PD			\$ 16.00			\$ 8,200.00		\$ 16.00	\$ 8,184.00	0.20%
Grants/Gifts			\$ -			\$ 5,000.00		\$ 5,000.00	\$ -	100.00%
Tort Liability			\$ -			\$ 37,077.00		\$ -	\$ 37,077.00	0.00%
Noxious Weed			\$ -			\$ 900.00		\$ -	\$ 900.00	0.00%
Water Revenue	\$ 690,226.13	\$ 66,096.92	\$ 55,243.19	\$ (6.00)	\$ 701,073.86	\$ 1,552,791.00	\$ 127,524.89	\$ 166,774.60	\$ 1,386,016.40	10.74%
Sewage Revenue	\$ 379,741.41	\$ 67,344.89	\$ 57,437.14		\$ 389,649.16	\$ 1,185,291.00	\$ 125,934.46	\$ 146,907.00	\$ 1,038,384.00	12.39%
Street & Highway	\$ 178,400.85	\$ 54.25	\$ -		\$ 178,455.10	\$ 169,223.00	\$ 21,774.10	\$ -	\$ 169,223.00	0.00%
Bond & Interest	\$ 273,297.29	\$ 83.10			\$ 273,380.39	\$ 379,022.00	\$ 130,657.74	\$ -	\$ 379,022.00	0.00%
Bond & Interest #1	\$ 226,618.74	\$ 11,397.92	\$ 16,234.23		\$ 221,782.43	\$ 323,781.00	\$ 22,812.18	\$ 36,221.73	\$ 287,559.27	11.19%
Bond & Interest #1A	\$ 310,917.11	\$ 26,395.54	\$ 152,362.66		\$ 184,949.99	\$ 622,853.00	\$ 52,798.56	\$ 152,362.66	\$ 470,490.34	24.46%
Industrial	\$ 157,714.66	\$ 47.96	\$ -		\$ 157,762.62	\$ 124,133.00	\$ 18,367.90	\$ -	\$ 124,133.00	0.00%
Library	\$ -	\$ -			\$ -	\$ 177,610.00	\$ 95,288.02	\$ 101,192.34	\$ 76,417.66	56.97%
Library Employee Benefit	\$ -	\$ -			\$ -	\$ 51,958.00	\$ 28,348.00	\$ 28,449.99	\$ 23,508.01	54.76%
Swimming Pool Sales Tax	\$ 1,070,627.63	\$ 46,783.15	\$ 978.54		\$ 1,116,432.24	\$ 1,626,980.00	\$ 97,665.25	\$ 1,373.94	\$ 1,625,606.06	0.08%
Special Parks and Recreation	\$ 18,043.76	\$ 5.49			\$ 18,049.25	\$ 20,820.00	\$ 12.67	\$ 3,000.00	\$ 17,820.00	14.41%
Employee Benefit	\$ 411,113.81	\$ 125.01	\$ 34,117.81		\$ 377,121.01	\$ 609,443.00	\$ 283,134.32	\$ 70,303.35	\$ 539,139.65	11.54%
Transient Guest Tax	\$ 52,874.36	\$ 21.48	\$ 14,374.62		\$ 38,521.22	\$ 79,548.00	\$ 20,700.15	\$ 20,036.83	\$ 59,511.17	25.19%
Sales Tax	\$ 656,117.54	\$ 77,278.79	\$ 30,417.00		\$ 702,979.33	\$ 1,555,454.00	\$ 200,619.85	\$ 217,916.86	\$ 1,337,537.14	14.01%
TOTAL	\$ 5,286,768.55	\$ 410,824.36	\$ 489,893.46	\$ (6.00)	\$ 5,207,693.45	\$ 10,928,779.00	\$ 1,916,378.91	\$ 1,268,320.14	\$ 9,660,458.86	11.61%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

February 2016

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 7,321.75	\$ 1,202.23		\$ -	\$ 8,523.98	\$ 1,204.73	\$ -
Sewer Replacement	\$ 982,442.94	\$ 2,798.74			\$ 985,241.68	\$ 5,632.90	\$ -
Special Improvement	\$ 2,076.47	\$ 320.63			\$ 2,397.10	\$ 321.34	\$ -
Fire Equipment Reserve	\$ 101,424.33	\$ 2,030.84			\$ 103,455.17	\$ 4,064.74	\$ -
Fire Insurance Proceeds	\$ -	\$ -			\$ -	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -			\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 12,608.99	\$ 12,000.00	\$ 12,050.76		\$ 12,558.23	\$ 36,000.00	\$ 23,636.69
Special Law Enforcement	\$ 2,688.46	\$ 400.82			\$ 3,089.28	\$ 401.74	\$ -
Koester Block Maintenance	\$ 30,862.62	\$ 3,484.38	\$ 854.44		\$ 33,492.56	\$ 10,531.70	\$ 4,696.64
Municipal Equipment Reserve	\$ 337,709.15	\$ 102.69			\$ 337,811.84	\$ 90,187.16	\$ -
Capital Improvement	\$ 34,163.96	\$ 38,992.09	\$ -		\$ 73,156.05	\$ 190,054.90	\$ 301,035.17
Water Utility Reserve	\$ 608,132.19	\$ 5,184.92			\$ 613,317.11	\$ 10,390.59	\$ -
TOTAL NON-BUDGETED	\$ 2,156,912.48	\$ 66,517.34	\$ 12,905.20	\$ -	\$ 2,210,524.62	\$ 348,789.80	\$ 329,368.50
TOTAL BUDGETED - PG. 1	\$ 5,286,768.55	\$ 410,824.36	\$ 489,893.46	\$ (6.00)	\$ 5,207,693.45	\$ 1,916,378.91	\$ 1,268,320.14
GRAND TOTAL	\$ 7,443,681.03	\$ 477,341.70	\$ 502,798.66	\$ (6.00)	\$ 7,418,218.07	\$ 2,265,168.71	\$ 1,597,688.64

UTILITY STATEMENT

February 2016

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.196	0.765	\$ 701,073.86	164.79
Sewer	1.172	0.857	\$ 389,649.16	119.99

*The number of days figures represent the cost to run each of the utilities for one day based on the amount budgeted. It is calculated by dividing the budgeted fund amount by 365 days which yields \$4,254.22 for water and \$3,247.37 for sewer and though not precise, shows how solvent a fund is and how long it could continue to operate if the fund stopped receiving revenue. These two numbers are divided into the current position number to determine the number of days the fund can operate without new cash.

General Fund Monthly Income/Expense Comparison - All figures are unaudited

Month	Year	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Year to Date Totals	Ending Balance	Difference
2016								
January	2016	\$480,577	\$575,551	\$195,053		\$195,053	\$861,075	\$380,498
February		\$861,075	\$115,190	\$128,728		\$323,781	\$847,537	(\$13,538)
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
		Totals	\$690,741	\$323,781	\$0	Change in Fund Balance		\$366,960
2015								
January	2015	\$526,170	\$604,788	\$230,050		\$230,050	\$900,908	\$374,738
February		\$900,908	\$106,127	\$133,328		\$363,378	\$873,707	(\$27,201)
March		\$873,707	\$135,578	\$141,243		\$504,621	\$868,042	(\$5,665)
April		\$868,042	\$68,771	\$221,280		\$725,901	\$715,533	(\$152,509)
May		\$715,533	\$107,526	\$139,351		\$865,252	\$683,708	(\$31,825)
June		\$683,708	\$428,285	\$140,544		\$1,005,796	\$971,449	\$287,741
July		\$971,449	\$87,906	\$212,443		\$1,218,239	\$846,912	(\$124,537)
August		\$846,912	\$70,000	\$151,571	\$191	\$1,370,001	\$765,533	(\$81,380)
September		\$765,533	\$146,208	\$176,489	\$59	\$1,546,549	\$735,311	(\$30,222)
October		\$735,311	\$91,473	\$140,422		\$1,686,971	\$686,362	(\$48,949)
November		\$686,362	\$73,618	\$143,132		\$1,830,103	\$616,848	(\$69,514)
December		\$616,848	\$84,799	\$221,082	\$12	\$2,051,197	\$480,577	(\$136,271)
		Totals	\$2,005,079	\$2,050,935	\$262	Change in Fund Balance		(\$45,594)
2014								
January	2014	\$489,714	\$699,988	\$241,956		\$241,956	\$947,746	\$458,032
February		\$947,746	\$99,566	\$141,022		\$382,978	\$906,290	(\$41,456)
March		\$906,290	\$97,808	\$168,002		\$550,980	\$836,096	(\$70,194)
April		\$836,096	\$115,987	\$243,218		\$794,198	\$708,865	(\$127,231)
May		\$708,865	\$75,517	\$152,403		\$946,601	\$631,979	(\$76,886)
June		\$631,979	\$409,558	\$140,739	\$65	\$1,087,405	\$900,863	\$268,884
July		\$900,863	\$109,841	\$212,901		\$1,300,306	\$797,803	(\$103,060)
August		\$797,803	\$76,554	\$146,089		\$1,446,395	\$728,268	(\$69,535)
September		\$728,268	\$162,473	\$137,438		\$1,583,833	\$753,303	\$25,035
October		\$753,303	\$100,346	\$138,244	\$1,001	\$1,723,078	\$716,406	(\$36,897)
November		\$716,406	\$90,394	\$161,767		\$1,884,845	\$645,033	(\$71,373)
December		\$645,033	\$81,606	\$200,469	\$0	\$2,085,314	\$526,170	(\$118,863)
		Totals	\$2,119,638	\$2,084,248	\$1,066	Change in Fund Balance		\$36,456
2013								
January	2013	\$491,953	\$731,475	\$209,289	\$6	\$209,295	\$1,014,145	\$522,192
February		\$1,014,145	\$100,793	\$132,499	\$384	\$342,178	\$982,823	(\$31,322)
March		\$982,823	\$81,469	\$158,328	\$180	\$500,686	\$906,144	(\$76,679)
April		\$906,144	\$85,698	\$221,420		\$722,106	\$770,422	(\$135,722)
May		\$770,422	\$82,245	\$166,966	\$3	\$889,075	\$685,704	(\$84,718)
June		\$685,704	\$432,956	\$142,170		\$1,031,245	\$976,490	\$290,786
July		\$976,490	\$101,790	\$188,437	(\$2,520)	\$1,217,162	\$887,323	(\$89,167)
August		\$887,323	\$74,556	\$237,183		\$1,454,345	\$724,696	(\$162,627)
September		\$724,696	\$160,854	\$141,315	(\$5)	\$1,595,655	\$744,230	\$19,534
October		\$744,230	\$86,795	\$164,903		\$1,760,558	\$666,122	(\$78,108)
November		\$666,122	\$58,834	\$138,342	\$13,400	\$1,912,300	\$600,014	(\$66,108)
December		\$600,014	\$80,689	\$190,989		\$2,103,289	\$489,714	(\$110,300)
		Totals	\$2,078,154	\$2,091,841	\$11,448	Change in Fund Balance		(\$2,239)
2012								
January	2012	\$537,846	\$641,963	\$170,473	\$768	\$171,241	\$1,010,104	\$472,258
February		\$1,010,104	\$91,887	\$158,067	\$1,867	\$331,175	\$945,791	(\$64,313)
March		\$945,791	\$99,253	\$135,603		\$466,778	\$909,442	(\$36,349)
April		\$909,442	\$118,680	\$234,026		\$700,804	\$794,096	(\$115,346)
May		\$794,096	\$65,289	\$175,629	(\$6)	\$876,427	\$683,750	(\$110,346)
June		\$683,750	\$395,679	\$155,459		\$1,031,886	\$923,970	\$240,220
July		\$923,970	\$110,793	\$186,019	(\$413)	\$1,217,492	\$848,331	(\$75,639)
August		\$848,331	\$69,096	\$225,563	(\$116)	\$1,442,939	\$691,748	(\$156,583)
September		\$691,748	\$162,220	\$137,486	\$60	\$1,580,485	\$716,542	\$24,794
October		\$716,542	\$85,647	\$133,824	\$10,450	\$1,724,759	\$678,815	(\$37,727)
November		\$678,815	\$67,814	\$138,189		\$1,862,948	\$608,440	(\$70,375)
December		\$608,440	\$91,499	\$207,986		\$2,070,934	\$491,953	(\$116,487)
		Totals	\$1,999,820	\$2,058,324	\$12,610	Change in Fund Balance		(\$45,893)

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
2016						
Jan. 1, 2016 carryover						\$740,329
January	\$61,428	\$111,531	(\$50,103)		\$111,531	\$690,226
February	\$66,097	\$55,243	\$10,854	(\$6)	\$166,768	\$701,074
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Totals	\$127,525	\$166,774				
<i>Variance, Year to Date</i>			(\$39,249)	(\$6)		
<i>Average monthly spread</i>			(\$19,625)			
2015						
Jan. 1, 2015 carryover						\$700,902
January	\$64,003	\$76,365	(\$12,362)	(\$12)	\$76,365	\$688,528
February	\$66,479	\$47,975	\$18,504		\$124,340	\$707,032
March	\$62,095	\$55,900	\$6,195		\$180,240	\$713,227
April	\$64,691	\$88,260	(\$23,569)		\$268,500	\$689,658
May	\$63,408	\$38,265	\$25,143		\$306,765	\$714,801
June	\$68,762	\$52,413	\$16,349	(\$6)	\$359,172	\$731,144
July	\$67,459	\$51,653	\$15,806		\$410,825	\$746,950
August	\$75,490	\$54,031	\$21,459		\$464,856	\$768,409
September	\$90,604	\$128,443	(\$37,839)	\$3,407	\$596,706	\$733,977
October	\$84,564	\$50,848	\$33,716	(\$12)	\$647,542	\$767,681
November	\$343,551	\$384,035	(\$40,484)	(\$20)	\$1,031,557	\$727,177
December	\$65,393	\$52,241	\$13,152		\$1,083,798	\$740,329
Totals	\$1,116,499	\$1,080,429				
<i>Variance, Year to Date</i>			\$36,070	\$3,357		\$39,427
<i>Average monthly spread</i>			\$3,006			
2014						
Jan. 1, 2014 carryover						\$552,662
January	\$62,577	\$80,729	(\$18,152)		\$80,729	\$534,510
February	\$58,954	\$50,267	\$8,687		\$130,996	\$543,197
March	\$63,473	\$57,372	\$6,101		\$188,368	\$549,298
April	\$69,562	\$66,273	\$3,289		\$254,641	\$552,587
May	\$64,732	\$50,665	\$14,067	-\$158	\$305,306	\$566,496
June	\$82,883	\$45,104	\$37,779	-\$6	\$350,410	\$604,269
July	\$78,267	\$72,840	\$5,427		\$423,250	\$609,696
August	\$93,464	\$55,972	\$37,492		\$479,222	\$647,188
September	\$86,645	\$45,236	\$41,409	-\$6	\$524,458	\$688,591
October	\$83,043	\$65,391	\$17,652		\$589,849	\$706,243
November	\$71,065	\$83,944	(\$12,879)	-\$6	\$673,793	\$693,358
December	\$77,189	\$69,639	\$7,550	-\$6	\$743,432	\$700,902
Totals	\$891,854	\$743,432				
<i>Variance, Year to Date</i>			\$148,422	(\$182)		\$148,240
<i>Average monthly spread</i>			\$12,369			
2013						
Jan. 1, 2013 carryover						\$689,980
January	\$63,969	\$81,311	(\$17,342)	(\$6)	\$81,311	\$672,632
February	\$64,295	\$87,891	(\$23,596)		\$169,202	\$649,036
March	\$60,875	\$72,895	(\$12,020)		\$242,097	\$637,016
April	\$65,227	\$106,761	(\$41,534)		\$348,858	\$595,482
May	\$65,030	\$95,557	(\$30,527)	(\$18)	\$444,415	\$564,937
June	\$75,169	\$69,268	\$5,901	(\$6)	\$513,683	\$570,832
July	\$83,702	\$71,413	\$12,289	(\$12)	\$585,096	\$583,109
August	\$98,248	\$151,483	(\$53,235)	\$48,765	\$736,579	\$578,639
September	\$92,894	\$71,916	\$20,978	(\$6)	\$808,495	\$599,611
October	\$81,198	\$78,829	\$2,369	\$2,419	\$887,324	\$604,399
November	\$73,814	\$103,171	(\$29,357)	(\$5,856)	\$990,495	\$569,186
December	\$69,811	\$86,323	(\$16,512)	(\$12)	\$1,076,818	\$552,662
Totals	\$894,232	\$1,076,818				
<i>Variance, Year to Date</i>			(\$182,586)	\$45,268		(\$137,318)
<i>Average monthly spread</i>			(\$15,216)			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

Month	Revenue	Expense 2016	Difference	Journal Entry	Year to date expense	Balance
January 1, 2016 Carryover						
January	\$58,589	\$89,470	(\$30,881)		\$89,470	\$410,622
February	\$67,345	\$57,437	\$9,908		\$146,907	\$379,741
March						\$389,649
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total revenue/expense	\$125,934	\$146,907				
Variance, Year to Date			(\$20,973)	\$0		
Average monthly spread			(\$10,487)			
2015						
January 1, 2015 Carryover						
January	\$81,861	\$92,222	(\$10,361)		\$92,222	\$449,188
February	\$62,277	\$52,335	\$9,942		\$144,557	\$438,827
March	\$58,273	\$59,312	(\$1,039)		\$203,869	\$448,769
April	\$64,077	\$77,445	(\$13,368)		\$281,314	\$447,730
May	\$61,393	\$65,955	(\$4,562)		\$347,269	\$434,362
June	\$71,775	\$75,231	(\$3,456)		\$422,500	\$429,800
July	\$61,977	\$70,189	(\$8,212)		\$492,689	\$426,344
August	\$61,051	\$58,053	\$2,998		\$550,742	\$418,132
September	\$65,966	\$57,830	\$8,136	\$146	\$608,718	\$421,130
October	\$63,077	\$64,767	(\$1,690)		\$673,485	\$429,412
November	\$61,727	\$58,957	\$2,770	(\$29)	\$732,413	\$427,722
December	\$61,656	\$81,503	(\$19,847)	\$6	\$813,922	\$430,463
Total revenue/expense	\$775,110	\$813,799				\$410,622
Variance, Year to Date			(\$38,689)	\$123		
Average monthly spread			(\$3,224)			
2014						
January 1, 2014 Carryover						
January	\$84,404	\$94,795	(\$10,391)		\$94,795	\$458,286
February	\$58,768	\$53,848	\$4,920		\$148,643	\$447,895
March	\$64,658	\$64,551	\$107		\$213,194	\$452,815
April	\$70,322	\$60,899	\$9,423		\$274,093	\$452,922
May	\$64,239	\$51,197	\$13,042		\$325,290	\$462,345
June	\$76,470	\$50,370	\$26,100		\$375,660	\$475,387
July	\$65,201	\$61,862	\$3,339		\$437,522	\$501,487
August	\$64,787	\$54,409	\$10,378		\$491,931	\$504,826
September	\$65,678	\$120,377	(\$54,699)		\$612,308	\$515,204
October	\$68,366	\$97,602	(\$29,236)		\$709,910	\$460,505
November	\$63,234	\$55,030	\$8,204		\$764,940	\$431,269
December	\$72,370	\$62,655	\$9,715		\$827,595	\$439,473
Total revenue/expense	\$818,497	\$827,595				\$449,188
Variance, Year to Date			(\$9,098)	\$0		(\$9,098)
Average monthly spread			(\$758)			
2013						
January 1, 2013 Carryover						
January	\$82,265	\$61,739	\$20,526		\$61,739	\$486,672
February	\$62,712	\$62,397	\$315		\$124,136	\$507,198
March	\$61,792	\$62,452	(\$660)		\$186,588	\$507,513
April	\$66,159	\$73,327	(\$7,168)		\$259,915	\$506,853
May	\$66,491	\$71,626	(\$5,135)		\$331,541	\$499,685
June	\$75,754	\$57,632	\$18,122		\$389,173	\$494,550
July	\$71,179	\$61,922	\$9,257		\$451,095	\$512,672
August	\$67,000	\$67,383	(\$383)		\$518,478	\$521,929
September	\$71,056	\$61,235	\$9,821		\$579,713	\$521,546
October	\$65,437	\$65,953	(\$516)		\$645,666	\$531,367
November	\$64,924	\$121,305	(\$56,381)		\$766,971	\$530,851
December	\$70,258	\$86,442	(\$16,184)		\$853,413	\$474,470
Total revenue/expense	\$825,027	\$853,413				\$458,286
Variance, Year to Date			(\$28,386)	\$0		(\$28,386)
Average monthly spread			(\$2,366)			

Sales Tax Fund

Monthly Income/Expense Comparison

Month	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	Difference
2016							
January	\$720,276	\$123,341	\$187,500		\$187,500	\$656,117	(\$64,159)
February	\$656,117	\$77,279	\$30,417		\$217,917	\$702,979	\$46,862
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals		\$200,620	\$217,917	\$0			(\$17,297)
2015							
January	\$988,308	\$78,898	\$301,753		\$301,753	\$765,453	(\$222,855)
February	\$765,453	\$106,819	\$47,702		\$349,455	\$824,570	\$59,117
March	\$824,570	\$67,304	\$38,958		\$388,413	\$852,916	\$28,346
April	\$852,916	\$75,752	\$29,898		\$418,311	\$898,770	\$45,854
May	\$898,770	\$77,368	\$25,460		\$443,771	\$950,678	\$51,908
June	\$950,678	\$81,321	\$385,237		\$829,008	\$646,762	(\$303,916)
July	\$646,762	\$81,429	\$54,927		\$883,935	\$673,264	\$26,502
August	\$673,264	\$79,729	\$35,135		\$919,070	\$717,858	\$44,594
September	\$717,858	\$85,308	\$67,066		\$986,136	\$736,100	\$18,242
October	\$736,100	\$92,549	\$230,605	\$18,633	\$1,216,741	\$616,677	(\$138,056)
November	\$616,677	\$88,949	\$34,674		\$1,251,415	\$670,952	\$54,275
December	\$670,952	\$92,911	\$43,587		\$1,295,002	\$720,276	\$49,324
Totals		\$1,008,337	\$1,295,002	\$18,633			(\$286,665)
2014							
January	\$1,315,619	\$82,458	\$204,803		\$204,803	\$1,193,274	(\$122,345)
February	\$1,193,274	\$83,930	\$25,017		\$229,820	\$1,252,187	\$58,913
March	\$1,252,187	\$69,527	\$39,153		\$268,973	\$1,282,561	\$30,374
April	\$1,282,561	\$73,775	\$58,095		\$327,068	\$1,298,241	\$15,680
May	\$1,298,241	\$70,505	\$48,500		\$375,568	\$1,320,246	\$22,005
June	\$1,320,246	\$81,623	\$129,211	(\$27,681)	\$504,779	\$1,244,977	(\$47,588)
July	\$1,244,977	\$83,331	\$72,939		\$577,718	\$1,255,369	\$10,392
August	\$1,255,369	\$80,406	\$157,415		\$735,133	\$1,178,360	(\$77,009)
September	\$1,178,360	\$78,221	\$86,531		\$821,664	\$1,170,050	(\$8,310)
October	\$1,170,050	\$82,635	\$200,200		\$1,021,864	\$1,052,485	(\$117,565)
November	\$1,052,485	\$79,340	\$172,724		\$1,194,588	\$959,101	(\$93,384)
December	\$959,101	\$73,209	\$44,002		\$1,238,590	\$988,308	\$29,207
Totals		\$938,960	\$1,238,590	(\$27,681)			(\$299,630)
2013							
January	\$1,264,556	\$78,676	\$121,014		\$121,014	\$1,222,218	(\$42,338)
February	\$1,222,218	\$78,401	\$46,311		\$167,325	\$1,254,308	\$32,090
March	\$1,254,308	\$69,416	\$17,037	\$59,309	\$184,362	\$1,365,996	\$52,379
April	\$1,365,996	\$69,790	\$22,194		\$206,556	\$1,413,592	\$47,596
May	\$1,413,592	\$83,978	\$185,415		\$391,971	\$1,312,155	(\$101,437)
June	\$1,312,155	\$73,305	\$174,546		\$566,517	\$1,210,914	(\$101,241)
July	\$1,210,914	\$106,121	\$47,114		\$613,631	\$1,269,921	\$59,007
August	\$1,269,921	\$80,860	\$17,731		\$631,362	\$1,333,050	\$63,129
September	\$1,333,050	\$75,702	\$92,747		\$724,109	\$1,316,005	(\$17,045)
October	\$1,316,005	\$79,018	\$95,418		\$819,527	\$1,299,605	(\$16,400)
November	\$1,299,605	\$62,253	\$47,733		\$867,260	\$1,314,125	\$14,520
December	\$1,314,125	\$75,498	\$74,004		\$941,264	\$1,315,619	\$1,494
Totals		\$933,018	\$941,264	\$59,309			(\$8,246)

Transfers Report

Feb-16					
<u>From</u>	<u>To</u>	<u>Amount</u>	<u>YTD</u>	<u>Budget</u>	<u>Transfer funds total expended</u> <u>YTD</u>
General	Fire Equipment	\$2,000.00	\$4,000.00	\$24,000.00	
	Capital Improve.	\$1,000.00	\$2,000.00	\$12,000.00	
	MER	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	
	Totals	\$3,000.00	\$31,000.00	\$61,000.00	\$0.00
Water					
Production	MER	\$0.00	\$15,000.00	\$15,000.00	
Trans & Dist.	MER	\$0.00	\$15,000.00	\$15,000.00	
Non-Op. Expense	General Fund	\$3,000.00	\$6,000.00	\$36,000.00	\$3,000.00
	Bond & Int. #1	\$11,337.00	\$22,680.00	\$185,000.00	\$11,343.00
	Water Reserve	<u>\$5,000.00</u>	<u>\$10,000.00</u>	<u>\$60,000.00</u>	
	Totals	\$19,337.00	\$68,680.00	\$311,000.00	\$14,343.00
Sewer					
Non-Op. Expense	General Fund	\$3,000.00	\$6,000.00	\$36,000.00	\$3,000.00
	Sewer Rep.	\$2,500.00	\$5,000.00	\$30,000.00	
	Bond & Int. #1A	\$26,293.00	\$52,590.00	\$315,520.00	\$52,590.00
Collections	MER	\$0.00	\$20,000.00	\$20,000.00	
Processing	MER	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	
	Totals	\$31,793.00	\$98,590.00	\$416,520.00	\$55,590.00
Special Highway					
Capital Outlay	MER	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	
		\$0.00	\$0.00	\$10,000.00	\$0.00
Sales Tax					
Non-op Expense	Capital Improve.	\$0.00	\$150,000.00	\$150,000.00	\$132,000.00
Non-op Expense	General Fund	<u>\$30,417.00</u>	<u>\$60,830.00</u>	<u>\$365,000.00</u>	<u>\$60,830.00</u>
	Totals	\$30,417.00	\$210,830.00	\$515,000.00	\$192,830.00
	Grand Total	\$84,547.00	\$409,100.00	\$1,313,520.00	\$262,763.00
	Funds spent		<u>\$262,763.00</u>		
	Net reserves		\$146,337.00		

Earnings History by GL

2015 DOLLARS

City of Marysville

From: 01/01/2015

To: 02/28/2015

Date: 3/7/2016

Time: 8:30:24

General Ledger Number			1.5X PD WRK HOL	EVIDENCE C	FIRE ADMN	HOLIDAY	REGULAR	SICK	VACATION	Other	Total	
100-101.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.72	\$27,398.34	\$635.11	\$2,241.08	\$1,020.72	\$34,982.97
100-102.000-710.001			\$3,209.74	\$7,551.06	\$369.24	\$0.00	\$2,744.24	\$40,289.74	\$713.36	\$2,435.67	\$1,154.44	\$58,467.49
100-102.000-710.030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.53	\$0.00	\$0.00	\$0.00	\$886.53
100-102.600-710.001			\$26.01	\$0.00	\$0.00	\$0.00	\$617.24	\$2,982.49	\$1,751.34	\$138.72	\$136.72	\$5,652.52
100-103.000-710.001			\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$2,748.00	\$0.00	\$0.00	\$195.00	\$3,393.00
100-104.000-710.001			\$1,078.52	\$0.00	\$0.00	\$0.00	\$3,973.60	\$29,064.38	\$1,343.42	\$1,593.84	\$700.00	\$37,753.76
100-105.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.52	\$10,102.70	\$466.92	\$451.28	\$300.00	\$12,805.42
100-106.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.64	\$8,213.20	\$794.70	\$814.16	\$200.00	\$11,312.70
100-111.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.74	\$0.00	\$0.00	\$0.00	\$133.74
Fund 100 Totals:			\$4,314.27	\$7,551.06	\$369.24	\$450.00	\$13,797.96	\$121,819.12	\$5,704.85	\$7,674.75	\$3,706.88	\$165,388.13
200-202.000-710.001			\$765.91	\$0.00	\$0.00	\$0.00	\$1,253.92	\$9,721.51	\$122.80	\$526.36	\$441.60	\$12,832.10
200-203.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$310.88	\$2,174.66	\$56.91	\$57.16	\$0.00	\$2,599.61
Fund 200 Totals:			\$765.91	\$0.00	\$0.00	\$0.00	\$1,564.80	\$11,896.17	\$179.71	\$583.52	\$441.60	\$15,431.71
300-203.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$196.56	\$2,113.71	\$0.00	\$0.00	\$0.00	\$2,310.27
300-302.000-710.302			\$290.85	\$0.00	\$0.00	\$0.00	\$1,084.40	\$7,950.64	\$1,243.10	\$366.40	\$200.00	\$11,135.39
300-303.000-710.001			\$88.29	\$0.00	\$0.00	\$0.00	\$699.32	\$4,904.56	\$0.00	\$702.32	\$409.92	\$6,804.41
Fund 300 Totals:			\$379.14	\$0.00	\$0.00	\$0.00	\$1,980.28	\$14,968.91	\$1,243.10	\$1,068.72	\$609.92	\$20,250.07
512-512.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.52	\$0.00	\$0.00	\$0.00	\$16,739.52
Fund 512 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,739.52	\$0.00	\$0.00	\$0.00	\$16,739.52
600-105.511-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.06	\$0.00	\$0.00	\$0.00	\$96.06
Fund 600 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.06	\$0.00	\$0.00	\$0.00	\$96.06
707-707.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.03	\$0.00	\$0.00	\$0.00	\$56.03
Fund 707 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.03	\$0.00	\$0.00	\$0.00	\$56.03
Grand Totals: Total Count: 17			\$5,459.32	\$7,551.06	\$369.24	\$450.00	\$17,343.04	\$165,575.81	\$7,127.66	\$9,326.99	\$4,758.40	\$217,961.52

Earnings History by GL

2015 HOURS

City of Marysville

From: 01/01/2015

To: 02/28/2015

Date: 3/7/2016

Time: 8:29:21

General Ledger Number			1.5X PD WRK HOL	EVIDENCE C	FIRE ADMN	HOLIDAY	REGULAR	SICK	VACATION	Other	Total	
100-101.000-710.001			0.0000	0.0000	0.0000	0.0000	180.0000	1,277.0000	40.0000	100.0000	0.0000	1,597.0000
100-102.000-710.001			129.5000	181.5000	0.0000	0.0000	144.0000	2,250.5000	41.0000	148.5000	0.0000	2,895.0000
100-102.000-710.030			0.0000	0.0000	0.0000	0.0000	0.0000	52.0000	0.0000	0.0000	0.0000	52.0000
100-102.600-710.001			1.0000	0.0000	0.0000	0.0000	36.0000	91.0000	101.0000	8.0000	0.0000	237.0000
100-103.000-710.001			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100-104.000-710.001			43.0000	0.0000	0.0000	0.0000	252.0000	1,830.5000	86.0000	100.0000	0.0000	2,311.5000
100-105.000-710.001			0.0000	0.0000	0.0000	0.0000	108.0000	724.5000	33.0000	32.0000	0.0000	897.5000
100-106.000-710.001			0.0000	0.0000	0.0000	0.0000	72.0000	449.0000	47.0000	48.0000	0.0000	616.0000
100-111.000-710.001			0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	0.0000	0.0000	0.0000	8.0000
Fund 100 Totals:			173.5000	181.5000	0.0000	0.0000	792.0000	6,682.5000	348.0000	436.5000	0.0000	8,614.0000
200-202.000-710.001			26.0000	0.0000	0.0000	0.0000	72.0000	557.0000	8.0000	32.0000	0.0000	695.0000
200-203.000-710.001			0.0000	0.0000	0.0000	0.0000	22.0000	152.0000	4.0000	4.0000	0.0000	182.0000
Fund 200 Totals:			26.0000	0.0000	0.0000	0.0000	94.0000	709.0000	12.0000	36.0000	0.0000	877.0000
300-203.000-710.001			0.0000	0.0000	0.0000	0.0000	14.0000	148.0000	0.0000	0.0000	0.0000	162.0000
300-302.000-710.302			13.0000	0.0000	0.0000	0.0000	72.0000	526.5000	82.0000	24.0000	0.0000	717.5000
300-303.000-710.001			3.0000	0.0000	0.0000	0.0000	36.0000	250.5000	0.0000	36.0000	0.0000	325.5000
Fund 300 Totals:			16.0000	0.0000	0.0000	0.0000	122.0000	925.0000	82.0000	60.0000	0.0000	1,205.0000
512-512.000-710.001			0.0000	0.0000	0.0000	0.0000	0.0000	939.2500	0.0000	0.0000	0.0000	939.2500
Fund 512 Totals:			0.0000	0.0000	0.0000	0.0000	0.0000	939.2500	0.0000	0.0000	0.0000	939.2500
600-105.511-710.001			0.0000	0.0000	0.0000	0.0000	0.0000	7.2500	0.0000	0.0000	0.0000	7.2500
Fund 600 Totals:			0.0000	0.0000	0.0000	0.0000	0.0000	7.2500	0.0000	0.0000	0.0000	7.2500
707-707.000-710.001			0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	0.0000	0.0000	0.0000	4.0000
Fund 707 Totals:			0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	0.0000	0.0000	0.0000	4.0000
Grand Totals:	Total Count:	17	215.5000	181.5000	0.0000	0.0000	1,008.0000	9,267.0000	442.0000	532.5000	0.0000	11,646.5000

Earnings History by GL

2016 DOLLARS

City of Marysville

From: 01/01/2016

To: 02/29/2016

Date: 3/7/2016

Time: 8:30:53

General Ledger Number			1.5X PD WRK HOL	EVIDENCE C	FIRE ADMN	HOLIDAY	REGULAR	SICK	VACATION	Other	Total	
100-101.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.28	\$28,427.10	\$1,062.82	\$1,732.00	\$1,055.76	\$35,606.96
100-102.000-710.001			\$2,075.10	\$5,190.77	\$369.24	\$0.00	\$3,105.04	\$48,113.91	\$781.54	\$1,191.06	\$2,158.60	\$62,985.26
100-102.000-710.030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$0.00	\$998.76
100-102.600-710.001			\$26.54	\$0.00	\$0.00	\$0.00	\$558.40	\$3,907.90	\$0.00	\$212.28	\$0.00	\$4,705.12
100-103.000-710.001			\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$285.00	\$4,025.00
100-104.000-710.001			\$230.95	\$0.00	\$0.00	\$0.00	\$3,328.96	\$27,804.05	\$1,259.86	\$1,670.24	\$600.00	\$34,894.06
100-105.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.76	\$8,800.06	\$1,506.24	\$107.44	\$100.00	\$11,711.50
100-106.000-710.001			\$29.72	\$0.00	\$0.00	\$0.00	\$1,166.72	\$9,214.44	\$524.57	\$609.92	\$225.00	\$11,770.37
100-111.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.40	\$0.00	\$0.00	\$0.00	\$136.40
Fund 100 Totals:			\$2,362.31	\$5,190.77	\$369.24	\$450.00	\$12,686.16	\$130,692.62	\$5,135.03	\$5,522.94	\$4,424.36	\$166,833.43
200-202.000-710.001			\$976.47	\$0.00	\$0.00	\$0.00	\$1,517.12	\$13,367.34	\$62.84	\$537.52	\$359.20	\$16,820.49
200-203.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$289.36	\$2,058.90	\$146.80	\$86.78	\$0.00	\$2,581.84
Fund 200 Totals:			\$976.47	\$0.00	\$0.00	\$0.00	\$1,806.48	\$15,426.24	\$209.64	\$624.30	\$359.20	\$19,402.33
300-203.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$172.08	\$2,010.20	\$132.14	\$86.78	\$0.00	\$2,401.20
300-302.000-710.302			\$457.50	\$0.00	\$0.00	\$0.00	\$1,389.76	\$9,406.20	\$723.60	\$943.36	\$300.00	\$13,220.42
300-303.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$631.36	\$5,218.38	\$0.00	\$555.32	\$414.40	\$6,819.46
Fund 300 Totals:			\$457.50	\$0.00	\$0.00	\$0.00	\$2,193.20	\$16,634.78	\$855.74	\$1,585.46	\$714.40	\$22,441.08
512-512.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,272.54	\$0.00	\$0.00	\$0.00	\$17,272.54
Fund 512 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,272.54	\$0.00	\$0.00	\$0.00	\$17,272.54
600-105.511-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.88	\$0.00	\$0.00	\$0.00	\$178.88
Fund 600 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.88	\$0.00	\$0.00	\$0.00	\$178.88
707-707.000-710.001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$48.48
Fund 707 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$48.48
Grand Totals: Total Count: 17			\$3,796.28	\$5,190.77	\$369.24	\$450.00	\$16,685.84	\$180,253.54	\$6,200.41	\$7,732.70	\$5,497.96	\$226,176.74

Earnings History by GL

2016 HOURS

City of Marysville

From: 01/01/2016

To: 02/29/2016

Date: 3/7/2016

Time: 8:31:20

General Ledger Number	1.5X PD WRK HOL	EVIDENCE C	FIRE ADMN	HOLIDAY	REGULAR	SICK	VACATION	Other	Total	
100-101.000-710.001	0.0000	0.0000	0.0000	0.0000	160.0000	1,313.0000	55.0000	72.0000	0.0000	1,600.0000
100-102.000-710.001	79.5000	124.0000	0.0000	0.0000	168.0000	2,677.5000	47.0000	72.0000	0.0000	3,168.0000
100-102.000-710.030	0.0000	0.0000	0.0000	0.0000	0.0000	58.0000	0.0000	0.0000	0.0000	58.0000
100-102.600-710.001	1.0000	0.0000	0.0000	0.0000	32.0000	141.5000	0.0000	12.0000	0.0000	186.5000
100-103.000-710.001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100-104.000-710.001	9.0000	0.0000	0.0000	0.0000	224.0000	1,846.0000	85.0000	112.0000	0.0000	2,276.0000
100-105.000-710.001	0.0000	0.0000	0.0000	0.0000	96.0000	690.5000	113.0000	8.0000	0.0000	907.5000
100-106.000-710.001	1.0000	0.0000	0.0000	0.0000	64.0000	503.0000	29.0000	32.0000	0.0000	629.0000
100-111.000-710.001	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	0.0000	0.0000	0.0000	8.0000
Fund 100 Totals:	90.5000	124.0000	0.0000	0.0000	744.0000	7,237.5000	329.0000	308.0000	0.0000	8,833.0000
200-202.000-710.001	38.5000	0.0000	0.0000	0.0000	96.0000	835.0000	4.0000	32.0000	0.0000	1,005.5000
200-203.000-710.001	0.0000	0.0000	0.0000	0.0000	20.0000	140.0000	10.0000	6.0000	0.0000	176.0000
Fund 200 Totals:	38.5000	0.0000	0.0000	0.0000	116.0000	975.0000	14.0000	38.0000	0.0000	1,181.5000
300-203.000-710.001	0.0000	0.0000	0.0000	0.0000	12.0000	137.0000	9.0000	6.0000	0.0000	164.0000
300-302.000-710.302	21.0000	0.0000	0.0000	0.0000	96.0000	625.0000	49.0000	60.0000	0.0000	851.0000
300-303.000-710.001	0.0000	0.0000	0.0000	0.0000	32.0000	262.0000	0.0000	28.0000	0.0000	322.0000
Fund 300 Totals:	21.0000	0.0000	0.0000	0.0000	140.0000	1,024.0000	58.0000	94.0000	0.0000	1,337.0000
512-512.000-710.001	0.0000	0.0000	0.0000	0.0000	0.0000	897.0000	0.0000	0.0000	0.0000	897.0000
Fund 512 Totals:	0.0000	0.0000	0.0000	0.0000	0.0000	897.0000	0.0000	0.0000	0.0000	897.0000
600-105.511-710.001	0.0000	0.0000	0.0000	0.0000	0.0000	13.5000	0.0000	0.0000	0.0000	13.5000
Fund 600 Totals:	0.0000	0.0000	0.0000	0.0000	0.0000	13.5000	0.0000	0.0000	0.0000	13.5000
707-707.000-710.001	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	0.0000	0.0000	0.0000	4.0000
Fund 707 Totals:	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	0.0000	0.0000	0.0000	4.0000
Grand Totals: Total Count: 17	150.0000	124.0000	0.0000	0.0000	1,000.0000	10,151.0000	401.0000	440.0000	0.0000	12,266.0000



U.S. Department
of Transportation

**Federal Aviation
Administration**

Central Region
Iowa, Kansas,
Missouri, Nebraska

901 Locust
Kansas City, Missouri 64106
(816) 329-2600

September 30, 2015

Mr. Rick Shain
City Administrator
209 North Eighth
Marysville, KS 66508

Dear Mr. Shain:

Marysville Municipal Airport
AIP No. 3-20-0053-009
Grant Closeout Letter

Conditions of Grant Closeout

This notice of grant closeout is based on the following conditions having been met:

- (1) all work included in the project description has been satisfactorily completed,
- (2) there are no outstanding grant special conditions,
- (3) all project costs reimbursed by FAA under this grant have been determined to be reasonable, eligible and allowable, and
- (4) the sponsor has complied with all terms and conditions of the grant agreement.

Final Grant Amount & Grant Closeout Date

Final Grant Amount:	\$266,033.00
Grant Closeout Date:	MAR 03 2016

Final payment has been made and all administrative requirements are satisfied. A final cost review of the grant has been completed and the final costs were determined to be reasonable and justified. There are no differences in the amount of funds requested by the sponsor and the amounts paid out. If an audit reveals any issues, this grant will be re-opened until the outstanding issues have been resolved.

Retention of Grant Records – Minimum 3 Years

Please be advised that in accordance with Federal Regulation 49 CFR Part 18.42, you are required to retain all supporting project documentation for a minimum period of 3 years from the date of the final request for reimbursement. Because most grant obligations extend beyond three years, we strongly encourage you to retain grant documentation for the life of the grant obligations.

Sincerely,

Timothy McClaran
State Airport Engineer – Kansas

Rick Shain

From: Bailey, Dane <Dane.Bailey@KDA.KS.GOV>
Sent: Friday, February 26, 2016 2:06 PM
To: cityadm@bluevalley.net
Cc: Bob Franke (Bob.Franke@fema.dhs.gov); cjohnson@olssonassociates.com; Morey, Tom; bfagan@schwab-eaton.com
Subject: Floodplain Appeal Acknowledgment
Attachments: Marysville_AcknowledgementLetter.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Mr. Shain,

Please find attached a letter acknowledging receipt of the City of Marysville's submission of an appeal to the Preliminary Marshall County Flood Insurance Rate Map. The appeal makes alterations to a tributary to Spring Creek in the vicinity of the Marysville Industrial Park. We have noted the City's statement of agreement with the appeal.

We will review the appeal and inform you and Schwab Eaton if there are additional materials or supporting information that we need to complete the review. We hope to have a resolution to the appeal within the next 60-90 days. Please let me know if you have any questions.

Dane Bailey, CFM, Floodplain Mapping Coordinator
Kansas Department of Agriculture
Division of Water Resources
(785) 296-7769
dane.bailey@kda.ks.gov
<http://agriculture.ks.gov/dwr>



Topeka Field Office
6531 SE Forbes Ave., Suite B
Topeka, Kansas 66619

Jackie McClaskey, Secretary
David W. Barfield, Chief Engineer
Katherine A. Tietz, Water Commissioner

Phone: (785) 296-5733
Fax: (785) 862-2460
www.agriculture.ks.gov

Sam Brownback, Governor

February 26, 2016

Rick Shain
City of Marysville, City Administrator
209 North 8th Street
Marysville, Kansas 66508

Re: Community appeal for floodplain map modification

Dear Mr. Shain,

As the Cooperating Technical Partner to the Federal Emergency Management Agency (FEMA) for the mapping project in Marshall County, Kansas (Lower Big Blue Watershed), the Kansas Department of Agriculture (KDA) is reviewing the submission provided by you on February 11, 2016, which included the appeal information developed by Schwab Eaton as an appeal of the Preliminary Flood Insurance Study (FIS) for Marshall County, Kansas.

If there is any missing information in your appeal packet, KDA will contact you prior to resolution of this appeal for a chance to supply that information. FEMA and KDA are reviewing this submission in accordance with 44 CFR 67.7. If you have any questions or concerns, please contact Dane Bailey at 785-296-7769 or by email at dane.bailey@kda.ks.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom Morey".

Tom Morey

NFIP Coordinator, KDA

Cc: Dane Bailey, Floodplain Mapping Coordinator, KDA
Bob Franke, Senior Civil Engineer, FEMA
Chad Johnson PE, Project Manager, Olsson Associates
Brad Fagan, PE, President, Schwab Eaton

Proposed 2016 Flush Tank Replacement

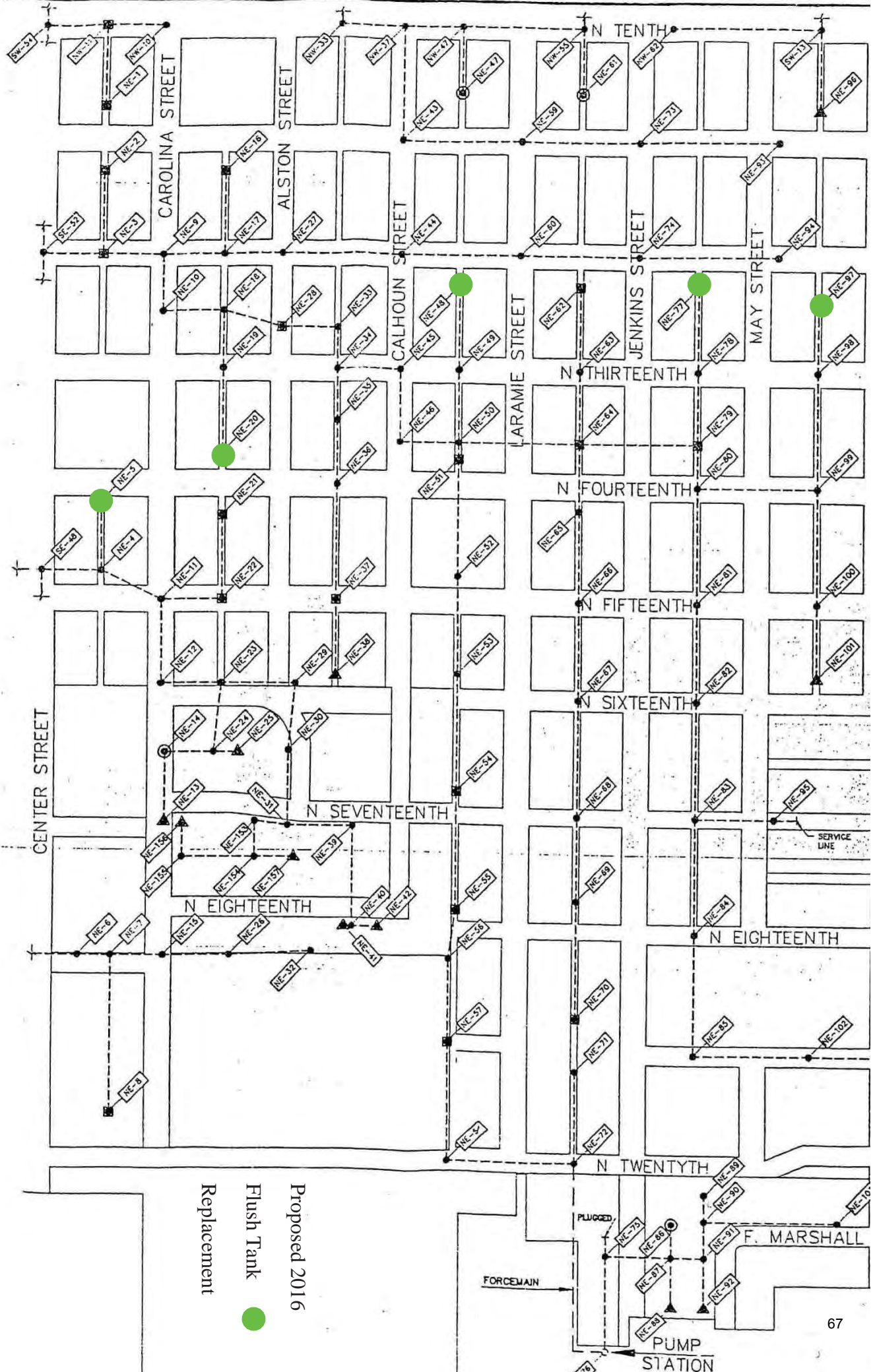
NE-97 In Alley Between North St. & May St., East of N. 12th St.

NE-77 In Alley Between May St. & Jenkins St., East of N. 12th St.

NE-48 In Alley Between Calhoun St. & Laramie St., East of N. 12th St.

NE-20 In Alley Between Carolina St. & Alston St., West Of N. 14th St.

NE-5 In Alley Between Center St. & Carolina St., East of N. 14th St.



Proposed 2016
Flush Tank
Replacement

[illegible]

Manhole Rehabilitation

1. The Contractor shall provide all work, materials, and equipment necessary for rehabilitation of existing manholes as identified for the purpose of eliminating infiltration, providing corrosion protection, repair of voids, and restoration of the structural integrity by applying a monolithic fiber-reinforced structurally enhanced cementitious liner to the wall and bench surfaces of the manholes. The City of Marysville will seal a minimum of 200 vertical feet of manholes in 2008 and will consider increasing that number up to a maximum of up to 800 vertical feet. Bidders are requested to breakdown the bids in the following categories: 1 – 250 VF; 251 – 500 VF; 501 – 750 VF and 751 +VF.
2. Quality Assurance
 - a. Comply with the Kansas Department of Health and Environment requirements for water pollution control facilities.
 - b. Comply with manufacturer's instructions and recommendations.
3. Qualifications – The Contractor shall abide by the following requirements:
 - a. Product must have a minimum of five (5) year history of being used for reconstruction of sanitary sewer manholes
 - b. Applicator must be factory trained and provide copy of certificate acknowledging status as being an approved applicator.
4. Manufacturers – Product shall be Strong-Seal Systems only.
5. Materials of Construction -
 - A. Patching Mix.
 1. Strong Seal QSR shall be used as a patching mix according to the manufacturer's recommendations and shall have the following minimum requirements:
 - a. Compressive Strength (ASTM C-579B): 15 minutes, 200 psi; 6 hours, 1,400 psi
 - b. Shrinkage (ASTM C-596): 0% at 90% relative humidity.
 - c. Bond (ASTM C-321): 28 days, 145 psi
 - d. Cement: Sulfate resistant
 - e. Density, when applied: 105 ± 5 pcf.
 - B. Infiltration Control.
 1. Strong-Plug shall be used to stop minor water infiltration according to the manufacturer's recommendations and shall have the following requirements:
 - a. Compressive Strength (ASTM C-579B): 1 hour, 600 psi; 24 hours, 1,000 psi.
 - b. Bond (ASTM C-321): 1 hour, 30 psi; 24 hours, 80 psi.
 - c. Shrinkage (ASTM C-596): 0% at 90% relative humidity.

C. Grouting Mix – Strong-Seal Grout shall be used for stopping very active infiltration and filling voids according to the manufacturer’s recommendations. The cementitious grout shall be volume stable, and have a minimum 28-day compressive strength of 250 psi and a 1-day strength of 50 psi.

D. Liner Mix.

1. Strong-Seal MS 2C shall be used to form the monolithic liner covering all interior manhole surfaces and shall have the following minimum requirements:
 - a. Compressive Strength (ASTM C109): >5000 psi 28 days
 - b. Tensile Strength (ASTM C496): >580 psi 90 days
 - c. Flexural Strength (ASTM C78): >780 psi 90 days
 - d. Shrinkage @ 90% R.H. (ASTM C596): 0% 28 days
 - e. Bond (ASTM C952) : >130 psi 28 days
 - f. Density, when applied: 120 pcf \pm 5 lbs
 - g. Freeze/Thaw (ASTM C666) 100 Cycles, No Visible damage
2. Liner shall be made with Calcium Aluminate Cement.
3. Strong-Seal MS-2C product shall be factory blended requiring only the addition of water at the jobsite. The cement content shall be a minimum 40% of total weight. The contents shall have a dry bulk density of 65-67 pounds per cubic foot. When mixed with manufacturer’s recommended amount of water it shall have a wet nozzle density range of 115-125 pcf.
4. Product shall be reinforced with alkaline resistance fiberglass rods not less than ½ inch in length nor greater than 5/8 inches.
5. The material should meet or exceed industry standards and shall not have any basic ingredient that exceeds EPA maximum allowable limits for any heavy metal.

E. Water: Shall be clean and potable.

F. Equipment

1. Equipment shall be a specially designed machine capable of producing a minimum of 250 psi pumping pressure, contra-blend mixer with twin ribbon paddles with end discharge, and an air system for spray application of product.
2. Equipment must be complete with water storage and metering system. Mixer and pump are to be hydraulically powered. Equipment is to be mounted to heavy-duty construction tandem axle road-worthy trailer complete with electric brakes and running lights. Internal combustion engine must be included to power the hydraulic system and air compressor.

6. Preparation

- a. Place boards over inverts to prevent extraneous material from entering the sewer lines and to prevent upstream line from flooding manhole.

- b. All foreign material shall be removed from the manhole wall and bench using a high pressure water spray (minimum 1,200 psi). Loose and protruding brick, mortar and concrete shall be removed using a mason's hammer and chisel and/or scraper. Fill any large voids with quick-setting patching mix.
- c. Active leaks shall be stopped using quick-setting specially formulated mixes according to the manufacturer's recommendations. Some leaks may require weep holes to localize the infiltration during application, after which the weep holes shall be plugged with the quick-setting mix and following the manufacturer's recommendations.
- d. Any bench or invert repairs shall be made at this time using the quick-setting mix and following the manufacturer's recommendations.
- e. Bench and invert repair shall be performed on all benches and inverts with visible damage as directed by City of Marysville.
- f. After all preparation has been completed, remove all loose material.

7. Mixing

- a. For each bag of product, use the amount of water specified by the manufacturer, and mix for thirty (30) seconds to one (1) minute after all materials have been placed in the mixing hopper.
- b. Place the mix into the holding hopper and prepare another batch with timing such that the nozzleman can spray in a continuous manner without interruption until each application is complete.

8. Spraying

- a. The surface, prior to spraying, shall be clean of all foreign material and damp without noticeable free water droplets or running water. Materials shall be spray applied to a minimum uniform thickness to insure that all cracks, crevices and voids are filled and a somewhat smooth surface remains after light troweling. The light troweling is performed to compact the material into voids to set the bond.
- b. Not before the first application has begun to take initial set (disappearance of surface sheen, which could be 15 minute to one hour depending on ambient conditions) is the second application made to assure a minimum total finished thickness of one-half (1/2) inch. The surface is then troweled to a smooth finish being careful not to over-trowel so as to bring additional water to the surface and weaken it. Manufacturer's recommendations shall be followed whenever more than 24 hours elapsed between applications.
- c. The wooden bench covers shall be removed and the bench sprayed such that a gradual slope is produced from the walls to the invert with the thickness at the edge of the invert being no less than one-half (1/2) inch. The wall bench intersection shall be rounded to a uniform radius the full circumference of the intersection.

9. Curing

- a. The final application shall have a minimum of four (4) hours cure time before being subjected to active flow. Contractor will be responsible for providing bypass pumping during the rehabilitation of the manholes. Contractor shall make

every effort to maintain service usage to every home or business connected to the sewer line upon which manhole rehabilitation will be done.

- b. Ambient manhole conditions are adequate for curing so long as the manhole is covered. It is imperative that the manhole be covered as soon as possible after the application has been completed.
- c. No application shall be made if ambient temperature is below 40 degrees Fahrenheit. No application shall be made to frozen surfaces or if freezing is expected to occur within the substrate within 24 hours after application.
- d. The mix temperature shall be kept below 90 degrees Fahrenheit at the time of application.

10. Testing

- a. All rehabilitated manholes shall be visually inspected for the absence of leaks.
- b. At the discretion of the City, a minimum of 5% of manholes shall be vacuum tested from the top of the manhole frame to the manhole base. All pipes entering the manhole shall be plugged, taking care to securely place the plug from being drawn into the manhole. The test head shall be placed and the seal inflated in accordance with the manufacturer's recommendations. A vacuum pump of ten (10) inches of mercury shall be drawn and the vacuum pump shut off. With the valves closed, the time shall be measured for the vacuum to drop to nine (9) inches. The manhole shall pass testing if the time is greater than 60 seconds for 48 inch diameter, 75 seconds for 60 inch diameter, and 90 seconds for 72 inch diameter manholes. If the manhole fails the initial test, necessary repairs shall be made. Retesting shall proceed until a satisfactory test is obtained.

Marysville street department

March 2016 workshop

Information

Materials used in 2015

Concrete:	253.5 yards
Assisted Cem pour	26.25 yards concrete
Hot-mix	658.28 tons
Cold-mix	300 tons delivered
Rock	891.35 tons
Fill sand	611.03 tons
Road sand	41.79 tons
Chips	560 tons used approx (240 remaining)
Salt	162.46 tons delivered
Seal oil	11,198 gallons used 27.5 blocks sealed



QUOTE

City of Marysville

Date: March 3, 2016

TO: Gary Gundelfinger
City of Marysville
209 North 8th
Marysville, KS 66508

RE: Marysville, KS

Hall Brothers would like to quote the following:

<u>Product</u>	<u>Price</u>	<u>Quantity</u>
Hot Mix	\$54/TON FOB Seneca Plant	*when running
Cold Mix	\$68/TON FOB Seneca Plant	*300tn per tanker load

- We will move our Seneca Plant to Blue Rapid this summer. We will have Blue Rapids prices at a later date.
- Prices DO NOT include any applicable sales tax
- Quote is good for 30 days

Jacob Lauer
V.P. Materials
C:785.562.8739



1196 E. Pony Express Hwy.

P.O. Box 166

Marysville, KS 66508

Tel 785.562.2386

Fax 785.562.5543

Marysville Street Dept

Sealing 2016

The Current oil price is \$2.28 per gallon. A tanker load normally ranges from 5500 to 6000 gallons. This is approx \$12,540.00 to \$13,680.00 per load delivered.

The Current rock price is \$28.00 a ton delivered. We use approx 275 to 300 tons of rock per load of oil. At a cost of \$7,700.00 to \$8,400.00 per load of oil.

1 block = 300' x 26'

\$1,410.67 to \$1,511.43 per block

1 load = Approx \$21,160.00

2 loads = Approx \$42,320.00

3 loads = Approx \$63,480.00

4 loads = Approx \$84,640.00

I am asking for direction on how many loads you would like us to use this year. Just a reminder we did not seal in 2014 and shot two loads of oil in 2015. So we are running a little behind on the 5 year plan. Also last year was our first year with the newer truck, and we had some problems with the equipment. We think we will average around 14 to 15 blocks per shoot. So if we run out of oil before the list is completed the remainder of the list is added to the beginning of the next shoot. This will postpone the remainder of the final shoot to the beginning of the next year's list.

Proposed Asphalt work 2016

1. Alley at Police station (overlay) 268'x13'
2"=approx 43.23 tons 2.5"=approx 52.99 tons
2. Alley 10th to 11th Carolina to Center (overlay) 13'x266'
2" =approx 42.91 tons 2.5"=approx 52.59 tons
3. West of 9th & Hillcrest (Overlay) 24'x114'
2"=approx 33.95 tons 2.5"= approx 41.61 tons
4. 12th Street N. of Park place new section (overlay) 24'x221'
2"= approx 65.82 tons 2.5"=approx 80.66 tons
5. Entrance off of 11th Road onto Prairie Lane (Asphalt) 18'x29'
2"= approx 6.84 tons 2.5"= approx 7.94 tons
6. 1st Calhoun N. to Alley (overlay) 21'x200
2"= approx 52.12 tons 2.5"= approx 63.87 tons
7. 5th Spring to 6th Oak around Curve (overlay) 26'x669'
2"=approx 215.86 tons 2.5"= approx 264.53 tons
8. S.11th road from concrete to Keystone 23'x1835'
Need Major Patching before an overlay could be done
2"=approx 523.77 tons 2.5"= approx 641.87 tons
9. Keystone road from west of S.11th to 11th terrace 24'x3035'
Need Major Patching before an overlay could be done
2"=approx 903.94 tons 2.5"=approx 1107.77 tons

10. 12th Road US.36 to end of asphalt 23'x1688'
 Need Major Patching before an overlay could be done
 2"= approx 481.81 tons 2.5"=approx 590.45 tons

This is the list we want to work on their very little chance we would be able to complete this list in the time frame that asphalt is available.

The more projects that we have Sealing, Painting, Patching etc. will affect how much of this we will be able to complete. The weather and location of the asphalt also plays a large role in the amount we are able to complete.

City Asphalt only for 2" or 2.5" overlay

1. Approx = \$2,335.00 or \$2,862.00
2. Approx = \$2,318.00 or \$2,840.00
3. Approx = \$1,834.00 or \$2,247.00
4. Approx = \$3,554.00 or \$4,356.00
5. Approx = \$370.00 or \$429.00
6. Approx = \$2,815.00 or \$3,449.00
7. Approx = \$11,657.00 or \$14,285.00
8. Approx = \$28,284.00 or \$34,661.00
9. Approx = \$48,813.00 or \$59,820
10. Approx = \$26,018.00 or \$31,885.00

Hall bros for 2" overlay @ \$8.00sy to \$13.00sy

1. Approx 387 square yards = \$3,096.00 to \$5,031.00
2. Approx 384 square yards = \$3,072.00 to \$4,992.00
3. Approx 304 square yards = \$2,432.00 to \$3,952.00
4. Approx 589 square yards = \$4,712.00 to \$7,657.00
5. Approx 58 square yards = \$464.00 to \$754.00
6. Approx 467 square yards = \$3,736 to \$6,071.00
7. Approx 1933 square yards = \$15,464 to \$25,129.00
8. Approx 4689 square yards = \$37,512 to \$60,957
9. Approx 8093 square yards = \$64,744 to \$105,209
10. Approx =4314 square yards \$34,512 to \$56,082

Marysville street department

March 2016

Information

Micro seal

We were impressed with micro seal that was applied on 20th street from Carolina to Laramie. It is holding up well and the rutting has not returned. There are a few candidates for this type of coating that I believe would be cost effective and beneficial to the life of the streets. We need to do something soon if we want to save these roads. These would need to be patched and crack sealed before a seal could be applied.

20th street Laramie to North Street

North of the new Concrete on 20th street to Airport road. We still have approx 200' of new concrete left to install to the North of existing and full length on the west side.

Airport road from 16th street to Airport parking lot

North street east of Frank Marshall Drive to 11th Road

11th road N. to U.S. 36

Marysville street department

March 2016

Information

Crack sealing

This is a list of areas that could use crack sealing if council is interested in having this done. We do not have the equipment required to do crack sealing.

6th Jenkins around curve to 5th May

Jenkins 5th to 6th

North street 20th street east to asphalt

(These are Concrete streets that we have installed in the last few years)

And asphalt streets

2nd street from 3rd Broadway around curve to 2nd and Carolina

Along with any streets council is considering using a micro seal on.

Marysville street department

March 2016 workshop

Information

Concrete

We always have concrete repairs; I am estimating using approx 400 yards of concrete this summer. For street repairs, curb repairs, catchbasins, sidewalks and any brick projects that arise.

Prices:

2-2-2016 \$107.30 a yard

As of 4-01-2016 \$109.30 a yard

So approx \$43,720.00

Approx 255 yards of this will be to finish up the bad section we started last year on 20th street N of North Street

By Landoll's . The remainder is planned to repair projects on the needed repair list.

Proposed Concrete work for 2016

Alley behind 1003 Jenkins 8'x15'

Curb and street patch on N 20th East side by May (behind Bill Ohem) 55'

1105 Jenkins curb & gutter 55'

North 20th street from North Street toward Airport road 632'

Sidewalk across Prairie Lane 67'x5'

210 Calhoun Driveway approach & Curb 34' curb 6'x14' approach

20th & North Street Ne Radius 34' Curb 22'x12'street

6th Broadway Ne corner ADA and curb 18' curb 8'x4' ADA

Country Place Drive & North Street Entrance 32 'x 39'

Alley entrance at Knights of Columbus (when completed)

Elm street 4th to 3rd on south side 91'

Marysville street department

March 2016 workshop

Information

Brick projects

As of now the only brick project that I have scheduled is on the East side of 9th street from Center street N. to the Alley . There is always a chance of unexpected brick projects that arise due to water leaks ,valve replacements , ETC. And the locations of the brick streets tend to move them toward the top of the lists as they arise.

2016 CIPP Program Bid Tabulation

		Layne Inliner, LLC	Midlands Contracting	Insituform Technologies	SAK Construction*	TES Inc.
Marysville	L. F.	No bid	5,464	5,464	5,464	No bid
	Unit price		\$22.70	\$23.30	\$23.25	
	Extension		\$124,032.80	\$127,311.20	\$127,038.00	
	Mobilization		\$5,000.00	\$3,500.00	\$2,000.00	
	Total		\$129,032.80	\$130,811.20	\$129,038.00	
Linn	L. F.	No bid	350	350	350	No bid
	Unit price		\$22.70	\$23.30	\$30.25	
	Extension		\$7,945.00	\$8,155.00	\$10,587.50	
	Mobilization		\$1,000.00	\$200.00	\$500.00	
	Total		\$8,945.00	\$8,355.00	\$11,087.50	
Washington	L. F.	No bid	3,119	3,119	3,119	No bid
	Unit price		\$22.70	\$23.30	\$24.60	
	Extension		\$70,801.30	\$72,672.70	\$76,727.40	
	Mobilization		\$1,000.00	\$100.00	\$500.00	
	Total		\$71,801.30	\$72,772.70	\$77,227.40	
Agenda	L. F.	No bid	250	250	250	No bid
	Unit price		\$22.70	\$23.30	\$35.00	
	Extension		\$5,675.00	\$5,825.00	\$8,750.00	
	Mobilization		\$1,000.00	\$100.00	\$750.00	
	Total		\$6,675.00	\$5,925.00	\$9,500.00	
Greenleaf	L. F.	No bid	910	910	910	No bid
	Unit price		\$22.70	\$23.30	\$24.00	
	Extension		\$20,657.00	\$21,203.00	\$21,840.00	
	Mobilization		\$1,000.00	\$100.00	\$500.00	
	Total		\$21,657.00	\$21,303.00	\$22,340.00	
Waterville	L. F.	No bid	1,340	1,340	1,340	No bid
	Unit price		\$22.70	\$23.30	\$28.00	
	Extension		\$30,418.00	\$31,222.00	\$37,520.00	
	Mobilization		\$1,000.00	\$100.00	\$500.00	
	Total		\$31,418.00	\$31,322.00	\$38,020.00	
Total			\$269,529.10	\$270,488.90	\$287,212.90	

*SAK bid was rejected because they did not bid a uniform cost per linear foot for each city.

Agreement

THIS AGREEMENT, made and entered into this _____ day of _____, 2015, by and between **The City of Marysville, Kansas**, hereinafter called the Owner, party of the first part, and Midlands Contracting, Inc., P.O. Box 1065, Kearney, NE 68848 hereinafter called the **Contractor**, party of the second part; WITNESSETH:

That in consideration of the sum of One Hundred Twenty-nine Thousand thirty-two and 80/100 cents (\$129,032.80), as stated in the proposal, to be paid by the Owner to the Contractor at the time and in the manner hereinafter provided, that said Contractor has agreed and does hereby agree to furnish at his own expense, all plant labor, materials and equipment, and to complete in every detail, to-wit:

SANITARY SEWER REHABILITATION PROJECT – 2016

and incidental work all to the satisfaction of the Owner and in strict accordance with the Contract Documents, Plans and Specifications hereto attached and made a part of this Agreement.

AND FOR SAID CONSIDERATION, it is further particularly agreed between the parties to this Agreement,

1. That the said Contractor hereby agrees to commence work, as set forth in the bid specifications, marked Exhibit A, under this contract on or before a date to be specified in a written NOTICE TO PROCEED from the Owner and to fully complete the project within sixty (60) consecutive calendar days thereafter. The City shall pay contractor in accordance with the quotation submitted by said Contractor and attached hereto as Exhibit B. Contractor shall complete such work in a reasonable and workmanlike manner in accordance with plans and specifications provided to said Contractor.
2. That said work and material for the completion of the above mentioned project covered by the plans and specifications and other contract documents, shall be completed and delivered to the Owner within the time above stated, clear and free from any and all liens, claims, and demands of any kind for materials, equipment, supplies, labor, accidental death or otherwise. Contractor warrants that all work performed pursuant to this Agreement shall be performed or completed by employees or subcontractors that are legally able to perform such work according to the applicable federal or state law. Contractor shall indemnify, defend and hold harmless the City from any and all damages, losses, claims, demands, actions, causes of action, costs or penalties, expenses, liabilities, obligations of any kind whatsoever including but not limited to attorney fees arising out of, related to, or connected with the provision of work by its employees or subcontractors.
3. The Owner reserves the right to make any additions to, omissions from, changes in or substitutions for the work or materials called for by the plans and specifications, without notice to the Surety on the bonds given to secure the faithful performance of the terms of this Agreement. The Contractor agrees that before the Owner shall be liable for any additional work or material, the Owner must first order the same, and the cost thereof must be agreed upon in writing and a change order issued before such additional work shall apply in case of omissions, deductions, additions, or changes, and the unit price shall be the basis of the values of such changes.
4. It is agreed that the work performed under these specifications comes under the purview of regulations established by the Kansas Department of Health & Environment and as such, those prevailing requirements will be recognized and adhered to.
5. That the full compensation to be paid the Contractor by the Owner pursuant to the terms of this Agreement, shall be payable as provided in the General Conditions of the Contract Documents.

6. That the total payment to the Contractor will be made only for the actual quantities of work done, based upon the unit prices as set out in the proposal or under the provisions of approved change orders.
7. That in accordance with the Proposal, dated March 8th, 2016, any work not completed within the specified time frame between June 1 2016 and Oct. 31, 2016 shall be subject to liquidated damages of \$200.00 per day of delay until the work is completed.
8. The parties hereto agree that this Contract in all things shall be governed by the laws of the State of Kansas.
9. Workers Compensation and City's liability – Contractor agrees that worker's compensation and other insurance for Contractor and its employees and agents is solely the responsibility of the Contractor. Contractor shall provide certificates of insurance when requested or required by bid specifications. The City shall not provide worker's compensation or any other insurance coverage for the Contractor. Contractor agrees to hold harmless and indemnify the City for any and all claims or demands arising out of any injury, disability, or death of any of Contractor's employees or agents.
10. This Agreement is executed in duplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

ATTEST:

OWNER: THE CITY OF MARYSVILLE

City Clerk

By: _____

Title: _____

CONTRACTOR:

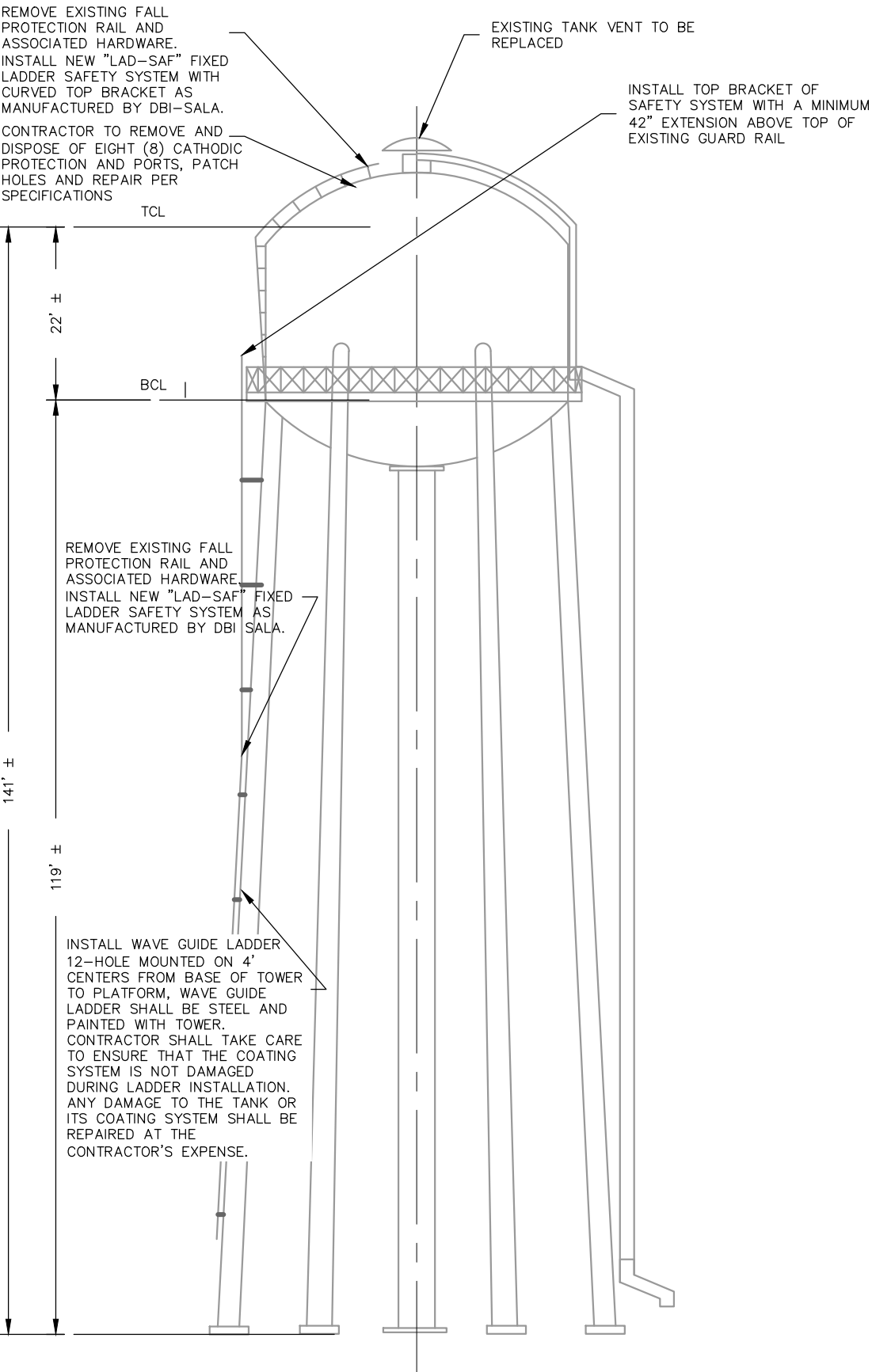
By: _____

Title _____

Business Address including Zip Code

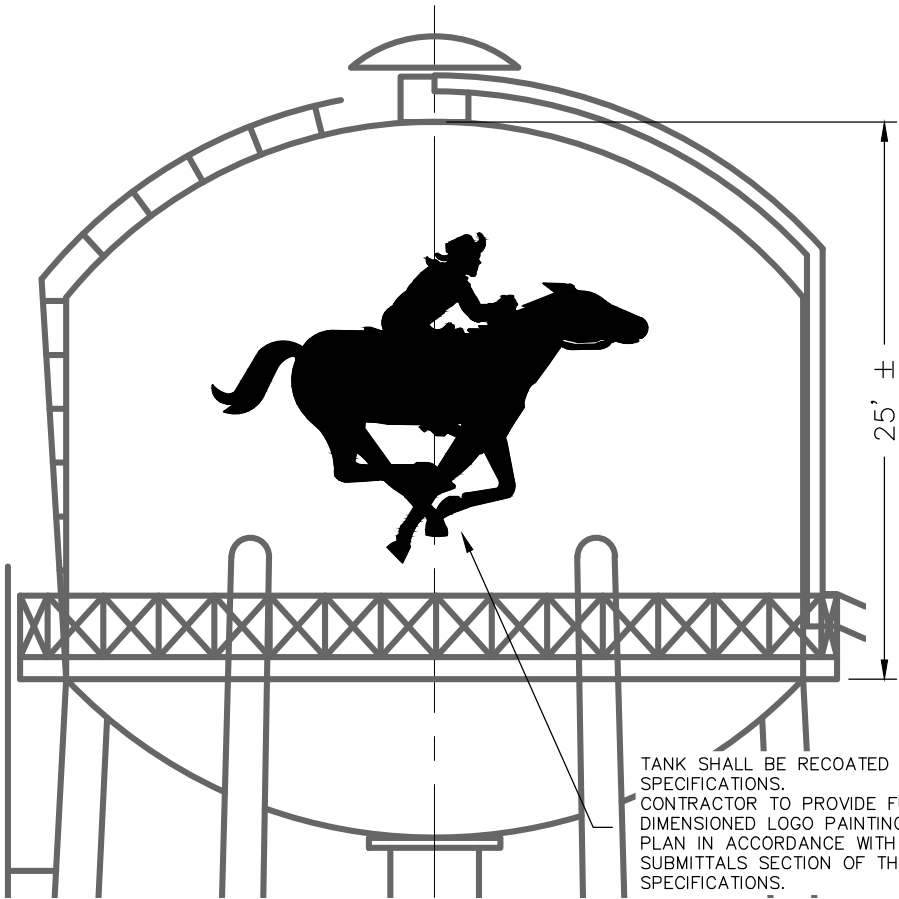
(Seal)

DWG: F:\Projects\011-1943\011-1943_Plan_Plans\Water Tower Rehab.dwg
DATE: Feb 13, 2015 10:55am
XREFS: 111943_STOPO
USER: nokeefe



TOWER ELEVATION

NOT TO SCALE



LOGO DETAIL

NOT TO SCALE

- GENERAL NOTES:
1. ROOF HANDRAIL - A THREE-RAIL STEEL TUBE HANDRAIL THAT COMPLIES WITH OSHA REQUIREMENTS SHALL BE PROVIDED ON TOP OF THE EXISTING RESERVOIR BOWL TO FULLY ENCLOSE ALL EQUIPMENT ON TOP OF THE EXISTING WATER TOWER. A KICKPLATE THAT COMPLIES WITH OSHA REQUIREMENTS SHALL BE PROVIDED FOR THE HANDRAIL. THE HANDRAIL SHALL BE 42 INCHES HIGH AND THE AREA SURROUNDED BY THE HANDRAIL SHALL FULLY ENCLOSE ALL EQUIPMENT ON TOP OF THE EXISTING WATER TOWER. THE HANDRAIL SHALL BE DESIGNED TO ACCOMMODATE POSSIBLE FUTURE ANTENNAS AS INDICATED IN THE ROOF ANTENNA PROVISIONS PARAGRAPH. THE ROOF HANDRAIL DESIGN SHALL BE SUBMITTED TO THE ENGINEER PER THE SUBMITTALS SECTION OF THESE SPECIFICATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY INVESTIGATIONS NECESSARY TO DETERMINE AN ACCEPTABLE ROOF HANDRAIL DESIGN, AND HIS BID SHALL INCLUDE ANY MODIFICATIONS TO THE EXISTING WATER TOWER NECESSARY TO SUPPORT THE NEW ROOF HANDRAIL.
 2. ROOF ANTENNA PROVISIONS - THE ROOF HANDRAIL SHALL BE DESIGNED TO SUPPORT INSTALLATION OF FUTURE ANTENNA, CABLE MOUNTED TO THE HANDRAIL AND SPACED APPROXIMATELY FIVE (5) FEET ON CENTER FOR A TOTAL OF UP TO TWO FUTURE TENANTS. THE DESIGN FOR THE ROOF ANTENNA PROVISIONS SHALL BE SUBMITTED TO THE ENGINEER PER THE SUBMITTALS SECTION OF THE PROJECT SPECIFICATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY INVESTIGATIONS NECESSARY TO DETERMINE AN ACCEPTABLE DESIGN FOR THE ROOF ANTENNA PROVISIONS, AND HIS BID SHALL INCLUDE ANY MODIFICATIONS TO THE EXISTING WATER TOWER NECESSARY TO SUPPORT THE ROOF ANTENNA PROVISIONS.
 - 2.1. THE EXISTING WATER TOWER STRUCTURE SHALL BE MODIFIED AS NECESSARY TO SUPPORT AND ACCOMMODATE CABLE, CABLE TRAYS, AND MOUNTING ACCESSORIES.
 - 2.2. CONTRACTOR SHALL FURNISH AND INSTALL UNISTRUT OR SIMILAR PREFABRICATED CHANNEL INSERTS FIXED TO THE WATER TOWER TO SUPPORT CONDUIT AND CABLES FOR THE ANTENNAS.
 - 2.3. CONTRACTOR SHALL FURNISH AND INSTALL UNISTRUT OR SIMILAR PREFABRICATED CHANNELS OR ACCEPTABLE BRACKETS TO SUPPORT CABLES FOR ANTENNAS ON THE ROOF OF THE WATER TOWER. SUPPORTS SHALL BE CLEAR OF THE LADDER AND ALL WATER TOWER ACCESS POINTS.
 3. THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE EITHER THE EXISTING WATER TOWER STRUCTURE OR THE WATER TOWER COATING SYSTEM. ANY DAMAGES CAUSED BY THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED, TO THE ENGINEER'S SATISFACTION, AT HIS OWN EXPENSE.

PROJECT: 011-1943

DRAWN BY: OMK

DATE: 12/20/11

MARYSVILLE 250,000 GALLON TANK REHABILITATION DETAILS



OLSSON ASSOCIATES
ENGINEERS - PLANNERS - SCIENTISTS - SURVEYORS
1111 LINCOLN MALL - LINCOLN, NEBRASKA 68508
PH. 402-474-6311 - FAX 402-474-5160
www.oaconsulting.com

FIGURE

86

1

Marysville Street Department

Promotion Request

I am requesting that the City council approve Damon O'brine to full time general laborer status in the street dept. He will have successfully completed his 6 month probation period on 03/15/2016. Thank you for your consideration.

Gary Gundelfinger
Street Supervisor

February 28, 2016

Chief Todd Ackerman

Marysville Police Department

This is the assessment result comparison from the original data collection tests from the beginning of the program to the present follow up tests completed the week of January 28, 2016:

Total wt loss for the group: 79.5#

Total girth measurement loss: 113.75"

Best individual results include: a 62# wt loss; 23.1% body fat decrease; increased lean body mass by 42.5#

Total Lean Mass increase for the combined group is 193 lbs. This is a very impressive result as it clearly represents an obvious increase in strength! It is important to understand that the focus of a fitness assessment is not just weight loss. It is much more important that we see a decrease in girth measurements of the waist, hip and chest region for goals of disease prevention; a decrease in body fat and increase in lean muscle mass. Weight loss is NOT the primary goal to enhance an individual's fitness level.

Other facts and accomplishments of the program to date:

- Many of the participants are putting forth strong efforts on nutrition as well. I have worked one on one with several of the participants and am very pleased with their increased knowledge of the recommended intake and learning healthy lifestyle and weight management skills. I would like to focus on this much more in the next phase of the program. (i.e. more conscious efforts towards healthy eating strategy for those working night shifts, planning quick and convenient grab-n-go snacks, etc.
- Strength levels have increased tremendously and I am proposing a specific test to gather strength stats during the next phase of the program as well.
- Positive morale: I have observed an overall improvement of the morale of the participants. They are enjoying the benefits of their exercise efforts and are excited of this opportunity. They have many demands and high stress levels in their position. This often goes unnoticed by outside citizens. Exercise has certainly helped them manage the stress of their occupation!
- I conducted a "Motivation Survey" of the employees during the program, many of the participants expressed some very positive comments, achievable goals, and were motivated to work towards enhanced personal growth and development. They expressed gratitude knowing their employer was investing efforts in them. This program is very beneficial for staff development! Many admitted they often have to really motivate themselves to come for the exercise sessions, but are so fulfilled and appreciative when their workout is complete.
- I have received many positive comments from customers at MHF of being able to interact with the MPD and that they enjoy seeing the employees taking care of themselves while conducting a positive example for the public. The officers do a great job of expressing a positive image for the department!

- It is important to recognize the national statistic that for every dollar spent on wellness programs, the medical cost savings is about \$3.70-\$4.10 and that absenteeism costs fall by about \$2.91 for every dollar spent.
- Nearly 70 percent of costs associated with health care are due to preventable conditions and that new data indicates companies who have moved away from managing the cost of illness and instead support their employees' abilities to manage their health have lowered company risk for large catastrophic health care claims, and will pay less in health care costs in the long run.

We also conducted an updated survey of our health club members representing all populations and genders. I wanted to share a few of the comments to illustrate the support in the community for our city employees. Citizens may not take the time to let you, council or other administration know of their support. Unfortunately, it is common human behavior for an individual to offer a negative comment or complaint and not nearly as quick or common to take the time to voice positive support and compliments. I wanted you to know some of the comments from many of the health conscience, proactive, and goal oriented members of Marysville's citizens. 83% of all citizen customers surveyed were in complete support of the program and wish to see it continued. Some comments gathered via the survey included:

"I love to see that the officers care about their health which prepares them for their job and makes the city a safer place for us all!"

"Those two young officers are just so polite and really make us seniors feel cared for."

"It is heartwarming to see the officers engage in conversation with young children, teenagers, and adults it is obvious that they respect the officers".

"I look forward to seeing some of our officers at the gym. If it weren't for seeing them here, I wouldn't even know them!"

"I am glad our council is offering this program and encourages the officers to be healthy. It will positively impact the taxpayers in the long run!"

"The officers need to know that we taxpayers are concerned about their optimum health so they can continue to protect our community!"

"It is important for the officers to be able to manage the stresses of law enforcement, they have to deal with a lot of negative while not being compensated well."

"I enjoy seeing our officers active in the community serving as coaches in sports. They are also showing good parenting skills and successfully raising families in our fine town."

"It is encouraging to see the City of Marysville be committed to the employees and set an example for other communities with this program."

Todd, please let me know if you have any questions, or further data needed. I look forward to the program in 2016! Perhaps we can implement some healthy incentives and challenges in 2016 as we've briefly discussed in the past!

Healthy Regards,

Pam Schroller

Owner, Certified Fitness Professional

Marysville Health & Fitness

NOTICE OF WAGE DETERMINATION

The following compensation for the below-listed employee shall be as follows:

POLICE DEPARTMENT-POLICE OFFICER (Certified Reserve):

ANTHONY HALSTEAD

\$15.91 per hour

(Certified Reserve)

The rates set forth shall be effective beginning February 29, 2016.

Carla Grund
Mayor

Dated this fourteenth day of March, 2016.

NOTICE OF WAGE DETERMINATION

The following compensation for the below-listed employee shall be as follows:

Seasonal Employee (Dump Caretaker):

Debbie Johnson

\$8.32 per hour

(Seasonal Employee)

The rates set forth shall be effective beginning March 2, 2016.

CARLA GRUND
Mayor

Dated this fourteenth day of March, 2016.