

**AGENDA**  
**Regular Meeting**  
**July 10, 2017**  
**7:00 p.m.**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**APPROVAL OF MINUTES-Regular Meeting: June 26, 2017**

Pages 02-06

**1. PUBLIC COMMENTS**

Comments in this portion of the meeting will be held to a maximum of five (5) minutes. Business and Discussion/Action items 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. Dennis Mason-Vet Memorial Electricity                 | Page 07     |
| 2. Ellen Barber-P4G (May Property Development)           | Page 08     |
| 3. Ordinance No. 1854-Standard Traffic Ordinance         | Page 09     |
| 4. Ordinance No. 1855-Uniform Public Offense             | Page 10     |
| 5. Resolution 2017-01: GAAP Waiver                       | Page 11     |
| 6. Resolution 2017-02: Amend Personnel Handbook (Shirts) | Pages 12-13 |

**3. NOTICES AND HEARINGS**

**4. CONSENT AGENDA**

- |                                       |             |
|---------------------------------------|-------------|
| 1. City Clerk's Report                | Pages 14-18 |
| 2. Municipal Judge's Report           | Pages 19-25 |
| 3. Revenue/Expenditure Budget Reports | Pages 26-27 |

**5. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3654**

Pages 28-32

**6. STAFF REPORTS**

**1. City Administrator**

1. Attached Report

Pages 33-40

**2. City Clerk**

**7. STANDING COMMITTEE REPORTS**

- a. Street
- b. Water & Wastewater Treatment
- c. Parks & Recreation
- d. Cemetery & Airport
- e. Police & Fire
- f. Administration & Finance

**8. APPOINTMENTS/WAGE DETERMINATIONS**

**9. CITY ATTORNEY**

1. Kansas Open Meeting Act-Update/Changes

Page 41

**EXECUTIVE SESSION**

**ROUNDTABLE DISCUSSION**

**ADJOURNMENT**

Regular Meeting  
City Hall, Marysville Kansas-June 26, 2017

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 St. John and City Clerk Price were also present.

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

The minutes from the June 12<sup>th</sup> meeting were presented for approval. CM Gross moved, CM Throm seconded to approve the minutes. Motion carried by 7-0 voice vote.

**BUSINESS AND DISCUSSION ITEMS:**

1. **JOHN AND BERNADETTE WILSON-FIREWORKS WAIVER (1109 N. 11<sup>TH</sup> STREET).** After discussion on multiple days requested, CM Boss moved, CM Gross seconded approval of a fireworks waiver for July 1<sup>st</sup> only, allowing discharge up to 11:30 p.m. Motion carried unanimously.
2. **MICHELLE WHITESELL, FIRST IMPRESSIONS (MAIN STREET).** Michelle Whitesell, Main Street Director and Susie Latta, Kansas State Research and Extension Agent explained the First Impressions Program and asked for permission to participate. A group from Marysville would connect with a "sister city" and provide feedback and ideas on how to improve the city. A group from the "sister city" would come to Marysville and do the same. There was no cost to the City to participate in the program. CM Throm moved, CM Boss seconded authorization for the Mayor to sign the application to participate in the First Impressions Program. Motion carried unanimously.

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

1. Convention and Tourism-Kansas Guidebook for Explorers, \$32.38.

**APPROPRIATIONS ORDINANCE NO. 3653**

1. Claims against the funds of the city were submitted for council consideration as follows: General Fund, \$66,433.79; Water Revenue Fund, \$42,941.89; Sewage Revenue, \$33,902.39; Sewer Replacement, \$23,846.69; Fire Equipment Reserve, \$6,619.52; Library Revolving, \$7,822.12; Swimming Pool Sales Tax, \$19,774.19; Koester Block Maintenance, \$2,765.44; Employee Benefit Fund, \$30,945.40; Transient Guest Tax, \$3,016.73 and Sales Tax Improvements, \$73,445.67; making a total of \$311,513.83.
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. CM Boss questioned funding the purchase of the Memorial Day booklets from the Cemetery Endowment Fund. CA St. John will follow up with CA Olsen. CM Gross then asked for follow up from Michelle Whitesell from attendance at a US Highway 36 meeting. CM Gross then questioned bills for disinfectant wipes, coffee for both the street and police departments, Gatorade for all departments, computer repairs at the swimming pool and shirts for seasonal employees in the water department. Mayor Grund asked CA St. John to report back with a recommendation on amending the uniform/shirt policy and consideration of

shirts for administration. Motion to approve the appropriations ordinance then carried by 7-0 roll call vote. City Clerk Price assigned the Ordinance No. 3653.

**STAFF REPORTS:**

**CITY ADMINISTRATOR:**

1. **AIRPORT APRON GRANT AGREEMENT.** CM Gross moved, CM Beikman seconded to authorize the Mayor to sign the Airport Apron Grant Agreement. Motion carried unanimously.
2. **BUDGET WORKSHOP.** The next budget workshop was rescheduled to July 10<sup>th</sup> at 5:15 p.m. at City Hall.
3. **KOESTER HOUSE MUSEUM-STORM DAMAGE.** CA St. John spoke about the recent damage done to the roof at the Koester House Museum. Estimated damages are \$6,000, with the insurance deductible being \$5,000.
4. **OVERTIME HOURS COMPARISON-INFORMATION PACKET.** Mayor Grund requested CA St. John to provide information on increased salaries expense in the police department. Mayor Grund asked if anyone had other concerns about the overtime hour comparisons distributed in the information packet. There were none.

**CITY CLERK:**

1. **COLLECTION BUREAU OF KANSAS (CBK), FOLLOW UP QUESTIONS.** Mayor Grund read questions asked of CC Price regarding municipal court receivables outstanding, CBK fees, adopting a resolution for passing on the fees, how the money is collected and feedback on the process from other cities. Council did not have anything to add. CC Price will provide information at the next regular meeting.

**STANDING COMMITTEE REPORTS:**

**STREET:**

1. **STREET SWEEPER-TIMING ON REPAIRS.** CM Throm questioned when the street sweeper would be back from Sellers Equipment. He suggested getting a loaner since Sellers has had the machine so long. CA St. John will follow up on a completion date.
2. **OPENING CAROLINA STREET.** CM Besinger questioned when Carolina Street would be reopened. CA St. John said the contractor is waiting for a report back on the concrete testing, but it should reopen this Friday.
3. **PAINTING NORTH STREET.** CM Besinger asked if AHRs is striping North Street. He was informed yes, that they were painting earlier today before the rain started.

**WATER AND WASTEWATER:**

1. **SEWER MAIN BREAK REPAIR.** CM Throm firmly stated that repairs to the air relief valve on Third and Broadway Street should be the number one priority. CA St. John explained we are currently waiting on design from Tony Duever, CES Group.

#### **PARKS AND RECREATION:**

1. **SWIMMING POOL MANUAL AMENDMENT-AGE OF MANAGER AND ASSISTANT MANAGER.** Mayor Grund suggested amending the pool manual to include a minimum age for the Manager and Assistant Manager of eighteen years. CM Throm moved, CM Boss seconded approval of the Mayor's request, amending the pool manual. Motion carried by a 6-1 voice vote, with CM Beikman voting no.
2. **CITY PARK RESTROOMS-WELL MAINTAINED.** Mayor Grund complimented the City Park restrooms being well maintained and specifically spoke about the new surface on the floors.
3. **SWIMMING POOL AIR TEMPERATURE.** CM Throm questioned why the swimming pool was closed due to air temperatures last Sunday in the afternoon being less than 70 degrees, when it's open for morning lap swim when the air is below 70 degrees. CA St. John reference that this was in accordance with the swimming pool manual and will follow up with the American Red Cross to get an explanation to try to explain what is currently in the manual.

#### **CEMETERY AND AIRPORT:**

1. **STORM DAMAGE CLEAN UP.** Mayor Grund thanked city crews for the cleanup of trees and limbs down at the City Cemetery due to the recent storm.
2. **MEETING WITH FAA, SECURITY.** CM Gross asked for clarification on security issues at the Airport as reported in the weekly highlights. PC Ackerman said there were no issues with security. It was a meeting explaining what to look for when suspicious planes land and recommendations to help keep the airport secure.

#### **POLICE AND FIRE:**

1. **TRAFFIC MEETING, SIGNS, SPEED BUMPS.** Mayor Grund reported that the Police and Fire Committee discussed installation of a temporary speed bump at Ninth and Walnut Street. PC Ackerman reported still working on a recommendation. Council also discussed potentially adding stop signs at Fourth and Fifth on Broadway with future development. No action was taken.
2. **PURCHASE OF ELEVEN BULLET PROOF VESTS.** After discussion on funding, CM Throm moved, CM Frye seconded approval to purchase eleven bullet proof vests from Thunderbird Firearms in the amount of \$10,989 plus \$2,182 for the vest carriers. Reimbursements will come from Federal BPV Grant for \$4,400; Walmart for \$1,000 and possibly Blue Valley Telecommunications for \$1,000 along with a donation from the Mike Slupianek Memorial for \$3,000. Motion to purchase carried by unanimous voice vote. Funding will be from the Municipal Equipment Reserve Fund and \$1,000 from Special Law Enforcement if the donation is not made from Blue Valley Telecommunications.

3. **FIREWORKS DISCHARGE HOURS.** PC Ackerman clarified there will be no change with discharge hours on the 4<sup>th</sup> of July.
4. **WELLNESS PROGRAM.** Mayor Grund had several follow up questions about the wellness report provided at the last meeting. PC Ackerman said he forwarded the questions to Pam Schroller, owner of Marysville Health and Fitness. PC Ackerman asked council if there are concerns with Police Officers working out on city time and said if so, council should end the wellness program. PC Ackerman spoke about the program being about stress management and not just about weight loss. Mayor Grund suggested obtaining information from other cities on goals and requirements they may have to get ideas moving forward.

#### **ADMINISTRATION AND FINANCE:**

1. **CITY ADMINISTRATOR REVIEWS/EVALUATIONS.** Mayor Grund asked council to complete their reviews/evaluations for CA St. John.
2. **CODE VIOLATION ENFORCEMENT.** CM Boss proposed more nuisance code enforcement. She was informed the Police Department is writing down violators and reporting to City Hall. Mayor Grund asked that an updated status of code violations be provided to council.

#### **APPOINTMENTS AND WAGE DETERMINATIONS:**

1. **WAGE DETERMINATION-SWIMMING POOL EMPLOYEES.** CM Frye moved, CM Beikman seconded approval of a listing of wages for pool employees, including Stephanie Boren, \$9.00 per hour; Nicolette Champoux, \$8.25 per hour; Ashlyn Jones, \$7.25 per hour; Kylie Kroger, \$7.25 per hour and Haley Oehm, \$8.25 per hour. Motion carried by unanimous voice vote.
2. **APPOINTMENT-CITY ATTORNEY.** CM Throm moved, CM Gross seconded to approve the Mayor's appointment of Craig Olsen, Morrison, Frost, Olsen, Irvine and Schartz, LLP as City Attorney to January 2018. Motion carried unanimously.

**EXECUTIVE SESSION.** At 8:23 p.m., CM Gross moved to meet in executive session pursuant to the nonelected personnel matters exception K.S.A. 75-4319 (b)(1) to include CA St. John for fifteen (15) minutes to discuss performance matters of a city employee returning at 8:38 p.m. CM Throm seconded. Motion carried unanimously. At 8:38 p.m., council reconvened. Mayor Grund reported no binding decisions were made and the meeting is returning to regular session.

#### **ROUNDTABLE DISCUSSION:**

1. **STORM CLEAN UP.** Mayor Grund thanked the city crews for the job with the storm clean up and having the brush dump open extra hours.
2. **ALUMNI GIFT-GYMNASIUM FLOOR.** Mayor Grund reported the pieces of old MHS gymnasium flooring are a gift from the Marysville High School Alumni Association.
3. **ANNUAL JOLLY JOGATHON EVENT.** Mayor Grund thanked everyone for the work on the Jolly Jogathon Event, specifically Cleve and Mony Walstrom. She said the event has been well attended.

4. **KOESTER HOUSE MUSEUM BOOKS.** Mayor Grund thanked Sarah Morrison and the Koester House Museum Foundation for the Memoirs of the Charles F. Koester House books she provided to the Governing Body, Koester Boards and Committees.
5. **AMERICORPS GROUP.** Mayor Grund informed council she spoke with eight members of the AmeriCorps Group and they made great strides at the food pantry. The AmeriCorps group shared that they appreciated the swimming pool passes.
6. **MEETING ATTENDANCE.** CM Beikman said he is glad to be back in attendance.
7. **STORM CLEAN UP.** CM Besinger thanked the crews for the storm clean up.
8. **CONGRATULATIONS-ONE YEAR ANNIVERSARY.** CM Boss congratulated CA St. John on his one year anniversary with the city.
9. **EIGHTH ROAD-SPEED LIMIT, POLICE PATROL.** CM Frye questioned ownership on Eighth Road, asking if the police department patrol it. He was informed ownership is half city and half township, but the road is patrolled by the Police Department. CM Frye said he has heard concerns from the neighbors on the rate of speed, specifically at the Heights Avenue intersection. He suggested using the speed trailer for a few days.
10. **THANK YOU-SEWER MAIN BREAK.** CM Gross thanked the city crews for the work done at the sewer main break on Third Street. She commented on all the manual labor involved. CM Throm echoed the positive comments.
11. **FUEL CONTRACT PRICING.** CM Beikman asked to consider fuel contact pricing again. CA St. John will follow up.

There being no further business, at 8:45 p.m. CM Gross moved, CM Throm seconded to adjourn the meeting. Motion carried unanimously.

Debbie M Price, MMC  
City Clerk

June 20, 2017

## Veterans Memorial Marysville, KS

In 2006 a non-profit Corporation was formed as the "Marshall County Memorial Committee". It was comprised of 7 different American Legion Posts. Its purpose was to construct a Memorial for Veterans within the county.

Funds were acquired by the selling 'Placs' of Granite inscribing the Veteran's name and service information. The first year approximately 1300 were sold. Presently there are about 3000. Also contributing funding came from various Veteran organizations and businesses.

The property was deeded by the state to the city for the sole purpose of having a Veterans Memorial.

Presently, after over 10 years of operation, it is becoming an obstacle of maintenance for the volunteers to support without outside assistance. And now the necessity for reaching out into the Community for support of the Veterans Memorial has come. And it goes without saying we all owe much to the Veterans for their service to the Country. Some gave all.

First: Presently funds are depleting for having to pay for the daily lighting of the Memorial. The cost runs around \$45 per month. It is my opinion, the possibly of the City of Marysville to take over that cost. As there is a benefit to the City from tourism to the Memorial. And perhaps some of the new required update/maintenance costs could be shared by the City. In the near future there will be a plan created to resolve the present issues and the city will be advised as to what will be needed in support. There will be others involved in the support as well.

Second: As it is a county effort and operation, the government agency of Marshall County will be contacted for it's support.

Third: The remainder of needed funding will be solicited among private individuals and organizations.

Thank you very much for your kind consideration.

Dennis Mason, Representative for the "Marshall County Veterans Memorial"

((Motion to request the Light bill be paid by the City))

**CITY OF MARYSVILLE, KANSAS  
CITY COUNCIL MEETING  
REQUEST TO BE PLACED ON THE AGENDA**

Meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of each month  
(excluding holidays) at 7:00 p.m.

NAME: Ellen Barber / Marshall County Partnership & Growth

ADDRESS: 904 N. 11<sup>th</sup> Marysville KS 66508

CONTACT NUMBER: 785-207-7598

DATE TO APPEAR: July 10<sup>th</sup>

**REASON TO APPEAR/SUBJECT:**

To see if the city is willing to work with a developer  
for the May property. Four houses would be built  
with a grant helping to cover water & sewer  
around that block.

Ellen G. Barber  
SIGNATURE

6/28/17  
DATE

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



(First Published in the Marysville Advocate, Official City paper,  
Thursday, July 13<sup>th</sup>, 2017)

**ORDINANCE NO. 1854**

**AN ORDINANCE AMENDING SECTION 14-101 OF  
THE 2011 CODE OF THE CITY OF MARYSVILLE,  
KANSAS.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS:**

**Section 1.** Section 14-101 of the 2011 Code of the City of Marysville hereby is amended to read as follows:

**14-101. INCORPORATING STANDARD TRAFFIC ORDINANCE.** There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Marysville, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," edition of 2017, prepared and published in book form by the League of Kansas Municipalities, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three copies of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1854," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the article shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

**Section 2.** Ordinance 1844 and all other ordinances or parts of ordinances in conflict herewith be and they are hereby repealed.

**Section 3.** This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

**PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR** this 10<sup>th</sup> day of July, 2017.

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CARLA GRUND  
Mayor

ATTEST:

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Debbie M. Price, MMC  
City Clerk

(SEAL)

(First Published in the Marysville Advocate, Official City paper,  
Thursday, July 13<sup>th</sup>, 2017)

**ORDINANCE NO. 1855**

**AN ORDINANCE AMENDING SECTION 11-101 OF  
THE 2011 CODE OF THE CITY OF MARYSVILLE.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS:**

**Section 1.** Section 11-101 of the 2011 Code of the City of Marysville hereby is amended to read as follows:

**11-101. INCORPORATING UNIFORM PUBLIC OFFENSE ORDINANCE.**

There is hereby incorporated by reference for the purpose of public offenses within the corporate limits of the City of Marysville, Kansas, that certain code known as the "Uniform Public Offense Code for Kansas Cities," edition of 2017, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three copies of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1855, "with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

**Section 2.** Ordinance 1845 and all other ordinances or parts of ordinances in conflict herewith be and they are hereby repealed.

**Section 3.** This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

**PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR** this 10<sup>th</sup> day of July, 2017.

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CARLA GRUND  
Mayor

ATTEST:

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Debbie M. Price, MMC  
City Clerk

(SEAL)

**RESOLUTION NO. 2017-01**

**WHEREAS**, the City of Marysville, Kansas, has determined that the financial statements and financial reports for the year ended 2016 to be prepared in conformity with the requirements of K.S.A. 75-1120a (a) are not relevant to the requirements of the cash basis and budget laws of the state and are of no significant value to the governing body or the members of the general public of the City of Marysville; and

**WHEREAS**, there are no revenue bond ordinances or other ordinances or resolutions of said municipality which require financial statements and financial reports to be prepared in conformity with said act for the year ended 2016.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MARYSVILLE, KANSAS:**

That the governing body requests the Director of Accounts and Reports for the Kansas Department of Administration to waive the requirements of said law as they apply to the City of Marysville for the year ended 2016.

Be it further resolved that the said governing body shall cause its financial statements and financial reports of the said municipality to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the state.

**PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR** this tenth day of July, 2017.

CARLA GRUND  
Mayor

ATTEST:

DEBBIE M. PRICE, MMC  
City Clerk

(SEAL)

## **ARTICLE O. RESIDENCY**

### **O-1. Residency.**

- a. All regular full-time Department Supervisors are expected to maintain residency within the area that is zoned by the City during their period of employment. Failure to maintain residency within the area zoned by the City shall be considered cause for termination.
- b. Any full-time Department Supervisors who do not reside within the area zoned by the City at the time of their employment shall be required to establish residency within the area zoned by the City by the end of the six-month training period.

## **ARTICLE P. MISCELLANEOUS**

**P-1. Employee Work Clothing.** General Taxation Rule: Work clothing provided by the City will not be considered a taxable fringe benefit if the following three conditions are met:

1. The employee is required to wear the clothing as a condition of employment, and.
  2. The clothing shows the words "City of Marysville", and/or City Logo.
  3. The clothing is not worn or adaptable to general off-duty usage as ordinary clothing.
- A. Shirts with the City of Marysville logo are provided by the City to **full-time** employees who have completed their six (6) month probation in the Street, Cemetery/Parks, and Water/Sewer Departments. No more than six (6) tee-shirts will be issued to any one employee annually. The Tee-shirt or uniform shirt shall not be worn off-duty, and therefore will be a non-taxable fringe benefit.
- B. Protective Clothing and Gear: Protective clothing and accessories as required and provided by the City are not considered to be taxable benefits (i.e. work gloves, safety goggles, hard hats).
- C. Casual Office Wear Clothing: Administration may issue City logo'd items or clothing to office employees for designated casual wear. This is considered to be a taxable benefit; the applicable taxes will be collected through the payroll system.
- D. Annual Clothing Allowance: Annual clothing allowance given to full-time employees, (excluding Law Enforcement and Office Personnel) in addition to City-provided uniform or tee-shirts, is available after completion of the six (6) month probationary period. A stipend will be issued once annually in January to full-time employees, regardless of the

## **RESOLUTION #2017-02**

### **A RESOLUTION AMENDING ARTICLE P. MISCELLANEOUS OF THE 2012 PERSONNEL POLICIES AND GUIDELINES HANDBOOK FOR THE CITY OF MARYSVILLE, KANSAS.**

WHEREAS, the City of Marysville is committed to providing fair, equal, and consistent policies and guidelines for its employees for the purpose of having an effective and efficient workforce;

WHEREAS, Section 1-401 of the Marysville City Code provides for Personnel Policies and Guidelines for the City of Marysville and further provides that that the Governing Body may amend such policies and guidelines from time to time by resolution;

WHEREAS, the Governing Body has been presented proposed changes to update and amend the Personnel Policies and Guidelines; and,

WHEREAS, the Governing Body finds that it is proper and appropriate to amend Article P. Miscellaneous by updating P-1.A and P-1.C from the City of Marysville's Personnel Policies and Guidelines to read as the following:

- A. Shirts with the City of Marysville logo are provided by the City to full-time, part-time and seasonal employees in the Street, Cemetery/Parks, and Water/Sewer Departments. No more than six (6) shirts for full-time employees and three (3) shirts for part-time and seasonal employees will be issued to any one employee annually. The uniform shirt shall not be worn off-duty, and therefore will be a non-taxable fringe benefit.
- C. Office appropriate shirts (i.e. polo) with city logos are provided by the City to full-time office employees. These employees include city hall employees and police support staff. No more than one (1) shirt will be issued to any one employee annually. These shirts shall not be worn off-duty, and therefore will be a non-taxable fringe benefit. Administration may issue items or clothing with City logos outside of the initial office appropriate shirt. The additional items/clothing would be considered a taxable benefit, and the taxes will be collected through the payroll system.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the City of Marysville, Kansas that the Personnel Policies and Guidelines of the City of Marysville are hereby updated and amended, as presented.

The updated and amended Personnel Policies and Guidelines are effective immediately.

BE IT FURTHER RESOLVED that a copy of this resolution shall be attached to each copy of the updated and amended Personnel Policies and Guidelines handbook with three copies marked as official copies to be maintained by the City Clerk for public inspection.

PASSED AND ADOPTED by the Governing Body of the City of Marysville, Kansas this 10<sup>th</sup> day of July, 2017.

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Carla Grund – Mayor

ATTEST:

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Debbie M. Price, City Clerk

(SEAL)

CITY CLERK'S FINANCIAL REPORT  
FOR JUNE 2017

RECEIPTS:

JUNE	1 Jane Sandstrom	Pool Punch Card #121	35.00
	1 Brian Thom	Family Pool Pass #1270	110.00
	1 Shelly Polson	Pool Punch Card #58	60.00
	1 Cari Nester	Family Pool Pass #1272	110.00
	1 Jane Keating	Ind Pool Pass #1273 & Punch Card #59	110.00
	1 Mary Zimmerling	Ind Pool Pass #1274	50.00
	1 Rebecca Holcombe	Family Pool Pass #1275	110.00
	1 Michael Files	Connection Fee - 809 North	100.00
	1 Rebecca Files	Group Swim Lesson	20.00
	1 Mary Swady	Private Swim Lesson	50.00
	1 Jen Sedlacek	Family Pool Pass #1277	110.00
	1 Quinciann Edwards	Family Pool Pass #1278	110.00
	1 Sydney Graver	Ind Pool Pass #1279	50.00
	1 Tre Inc/H & R Block	Rent - June	375.00
	1 Richard Olmsted	Building Permit 2031-308 N 18th Garage	126.00
	1 Devon Lynch	Dog Impound Fees	80.00
	1 Mike Young	Dog Tag #245	10.00
	2 Virginia Childers	Dog Pound Fee	50.00
	2 Susan Craig	Ind Pool Pass #1283 - Garrison	50.00
	2 Kevin Warders	Ind Pool Pass #1284	50.00
	2 Allen & Jennifer Perry	Family Pool Pass #1285	110.00
	2 Lori Prinkki	Ind Pool Pass	50.00
	2 Caralea Henderson-Brown	Family Pool Pass #1286	110.00
	2 Vicki Volle	Family Pool Pass #1288	110.00
	2 Carrie Halbert	Family Pool Pass #1289	110.00
	2 Paula Winkler	Ind Pool Pass #1290	50.00
	2 Shelly Crome	Family Pool Pass #1291	110.00
	2 Crystal Richardson	Private Swim Lesson	50.00
	2 Sally Oliver	Ind Pool Pass #1292	50.00
	2 South Hill Pottery	Rent - June	175.00
	2 Kelly Fitzgerald	Pool Punch Card #122	35.00
	2 Jeff Dankenbring	Ind Pool Pass #1294	50.00
	2 Karen Boyle	Family Pool Pass #1293	110.00
	2 Amy Detimore	Family Pool Pass #1296	110.00
	2 Police Department	Insurance Reports-Copies	50.00
	2 Susan Dressman	Family Pool Pass #1297 & 2 Group Lessc	150.00
	2 Harold Johnson III	Family Pool Pass #1298 & 3 Group Lessc	170.00
	2 Skylar Widmer	Ind Pool Passes X 2 - #1300 & #1301	100.00
	5 Wesley Busing	Private Swim Lesson	50.00
	5 JB Wash	Water tap, pit, 2" meter, gas inspection	2,605.00
	5 Jade Stephens	Family Pool Pass #1303	110.00
	5 Eric Albrecht	Private Swim Lessons X 2	100.00
	5 Susanne Brenton	Dog Tag #246	15.00
	5 Julie Shields	Family Pool Pass #1304	110.00
	5 Earl Oldehoeft	Connection Fee - 1107 Jenkins	100.00
	5 Marie Felt	Burial Spaces x2 (Single)	100.00

5 USD #364	Kids U Daycare Pool Pass #1305	110.00
5 KVC Behavioral Healthcare	Ind Pool Pass for Jeff Guenther Jr #1210	50.00
5 Melissa Borgerding	Ind Pool Pass #1306	50.00
5 Deb Nelsen	Ind Pool Pass #1307	50.00
5 Erin Meier	Ind Pool Pass #1308	50.00
5 Shelby Brockman	Family Pool Pass #1309	110.00
5 Lori Vogelsberg	Ind Pool Pass #1310	50.00
5 Cindy Mattingly	Ind Pool Pass #1311	50.00
5 Kristi Nichols	Day Care Pool Pass - #1312	110.00
5 Sue Koehler	Ind Pool Pass #1314	50.00
5 Barbara Knecht	Family Pool Pass #1313	110.00
5 Melissa Baker	Ind Pool Pass #1315	50.00
5 Christina Lowrey	Family Pool Pass #1316	110.00
5 Kelli Rader	Pool Punch Card #60	60.00
5 Abbie Eichelberger	Pool Punch Card #123	35.00
5 Wendy Peugh	Ind Pool Pass #1318	50.00
5 Peter Muraski/Sarah Kissinger	Family Pool Pass-Upgrade #1237	60.00
5 Jane Seematter	Ind Pool Pass #1319	50.00
5 Joni Nietfeld	Family Pool Pass #1320	110.00
5 United Methodist Church	Pool Pass #1321 (Pawnee Mental Health)	110.00
6 Katherine Smith	Family Pool Pass #1322	110.00
6 Michelle Seefried	Pool Punch Card	60.00
6 Labella Salon-Seline Hawkins	Rent - June	375.00
6 Deb Foust	Family Pool Pass #1324	110.00
6 Cathy Cashier	Ind Pool Pass #1323	50.00
6 Sarah Stoll	Ind Pool Pass #1325	50.00
6 Lieshell Fairchild	Family Pool Pass #1326	110.00
6 Lisa Hynek	Pool Punch Card #124	35.00
6 Rebecca Doebele	Pool Punch Card #125	35.00
7 Deborah Bell	Water Connection Fee - 102 Alston	100.00
7 Debbie Price	Reimburse-One night motel/tips	98.51
7 Sarah Koch	Family Pool Pass #1328	110.00
7 Ronita Davidson-Boyce	Family Pool Pass #1329	110.00
7 Crystal Leis	Pool Party	150.00
7 Regina McAnerney	Ind Pool Pass #1330	50.00
7 Mary Sawdy	Pool Punch Card #62	60.00
7 Gerry Schwarz	Ind Pool Pass X 2 - #1331 & #1332	100.00
7 Marshall County Treasurer	Neighborhood Revitzn Refund-Hooyer	352.06
7 Walmart	Donation for Bullet Proof Vest	1,000.00
8 Sharon Becker	Ind Pool Pass #1333	50.00
8 Rose Shelburne	Family Pool Pass #1334-Group Swim Les	130.00
8 Judy Haverkamp	Family Pool Pass #1335	110.00
8 Monique Miller	Family Pool Pass #1336	110.00
8 Debbie Price	Pool Punch Card #126	35.00
8 DeAngelo Brothers Inc	Bulk Water	24.86
8 Traci Wilkinson	Family Pool Pass #1337	110.00
8 John Howard	Museum Admissions	56.00
8 Ruth Oehm	Family Pool Pass #1340	110.00
8 Jan White	Ind Pool Pass #1341	50.00
8 Amber Sharpe	Ind Pool Pass #1342	50.00

9	The Main Dish	Rent - April & May	350.00
9	Marilyn Lamb	Group Swim Lesson	20.00
9	Anne Platte	Family Pool Pass #1343	110.00
9	Amy Studer	Family Pool Pass #1344	110.00
9	Wayne Holle	Family Pool Pass #1345	110.00
9	Grant Griffiee	Family Pool Pass #1346	110.00
9	Heather Ruhkamp	Ind Pool Pass #1347	50.00
9	Westar Energy	Electric Franchise Fee	23,126.48
9	Deb Brucker	Pool Punch Card	35.00
9	Doris Perez	Ind Pool Pass #1348	50.00
9	Chris Hartsook	Group Swim Lessons X 2	40.00
9	Chris Hartsook	Family Pool Pass #1349	110.00
9	Teresa Price	Family Pool Pass #1350	110.00
9	Sierra Landoll	Family Pool Pass #1351	110.00
9	Betty Temple	Ind Pool Pass #1352	50.00
9	Tracy Vering	Family Pool Pass #1353	110.00
9	Jonathon Lagneau	Ind Pool Pass #1354	50.00
12	Danielle Throm	Group Swim Lessons X 2	40.00
12	Ashley Sterba	Dog Tag #247	10.00
12	CCMFOA	Reimburse-ILMC Conference	527.46
12	Ali Busch	Group Swim Lesson	20.00
12	City of Seneca	Inv #4071& #4072 - WSI Training	807.08
12	Amy Kurtz	Dog Tag #248	15.00
12	Amy Kurtz	Group Swim Lesson	20.00
12	Patricia Rademacher	Ind Pool Pass #1357	50.00
12	Pamela O'Neil	Ind Pool Pass #1358	50.00
13	Reflections	Rent - June	620.00
13	Sandy	Donation-Camping in the Park	10.00
13	Elizabeth Sanborn	Pool Punch card #128	35.00
13	Mary Ann Lehman	Dog Tag #249	15.00
13	Matthew Musil	Family Pool Pass #1360	110.00
13	Jenni Schell	Ind Pool Pass #1361	50.00
13	Abbie Eichelberger	Private Swim Lesson	50.00
13	Cheryl Skalla	Family Pool Pass #1363	110.00
13	Jennifer Holle	Ind Pool Pass #1364	50.00
14	A Cut Above-Pam Wecker	Rent - June	300.00
14	David Richardson	Firework Permit #203	25.00
14	Sandrine Genebrier	Donation-Camping in the Park	5.00
14	Daniel Parmentier	Contractors License 2017	75.00
14	Rachelle Guenther	Family Pool Pass #1365	110.00
14	Brokamp Electric	Electrical License 2017	250.00
15	Adam Turner	Connection Fee - 1809 Jenkins	100.00
15	Jeanne Small	Family Pool Pass #1366	110.00
15	Marysville Public Library	Ind Pool Pass #1367-Ashley Kirkham	50.00
15	Cleave Walstrom-Jolly Jogathon	Jogathon Entry Fees	902.60
15	Gracie Snellings	Group Swim Lesson	20.00
16	Lorriel Dover	Family Pool Pass #1368	110.00
16	Tricia Howell	Ind Pool Pass #1369	50.00
16	Debby Henderson	Ind Pool Pass #1370 & #1371	100.00
16	Katherine Hartman	Pool Punch Card #129	35.00



16	Smitty's	Iron Scrap - 840 lbs	69.00
16	Michelle Rombeck	Ind Pool Pass #1372	50.00
16	Justin Esslinger	Family Pool Pass #1373	110.00
19	Southwestern Bell	Phone Franchise Fee	912.00
19	SMART-KS Dept of Health	3 checks-Waste Tire Grant SFY2017	5,206.50
19	Heather Ruhkamp	Family Pool Pass #1347 - Upgraded	60.00
19	Susan Pacha	Private Swim Lesson	50.00
19	Carol Slupianek	Punch Card #63	60.00
19	Marysville Chamber of Commerce	Sign Permit #286 - 101 N 10th	46.00
19	Nemaha-Marshall Electric	Franchise Fee	115.39
19	Sue Rhodes	Family Pool Pass #1374	110.00
20	Brody Wehling	Rent - June	425.00
20	Jim Swim	Pool Punch Card #64	60.00
20	Michelle Lindeen	Ind Pool Pass #1375	50.00
20	Donna Craig	Ind Pool Pass #1376	50.00
21	Cindy Gonzalez	Ind Pool Pass #1377	50.00
21	Virginia Weickert	Ind Pool Pass #1378 & Dog Tags 250 & 2	80.00
21	Kristi Lee/Andee Marquardt	Family Pool Pass #1379 - Upgraded	60.00
22	Kansas Gas Service	Franchise Fee	4,927.99
22	Kathleen Fincham	Group Swimming Lessons X 2	40.00
22	Marysville Main Street	Reimburse-Straps-Etc For Tent	100.90
22	City of Blue Rapids	WSI Training-Less Red Cross Fee	200.00
22	Sandmann Plumbing	Gas Inspection G2017-7 - 606 N 7th	30.00
22	Kinsley Mortuary	Burial Order-Dettke & Roudybusch	450.00
23	Merlene Miller	Fireworks Permit #204	25.00
26	Purple Wave	2 Dump Trucks, F550, Patcher, Lights, Tir	8,980.00
26	Daniel Richardson	Connection Fee - 1502 Alston	100.00
26	Shirley Lucas	Ind Pool Pass #1380	50.00
26	Mike Slupianek Memorial	Marysville Fire Department	3,000.00
26	Renee Hoffman	Ind Pool Pass #1381	50.00
26	Heather Bogdan	Group Swim Lessons X 2	40.00
26	Brooke Friedrichs	Group Swim Lesson	20.00
28	Nicole Wassenberg	Connect Fee -310 S 13th-Gas & Elec. Ins	160.00
28	Connie Kabriel	Group Swim Lessons X 3	60.00
28	Karen Farrell	Private Swim Lessons X 2	100.00
29	Tre Inc/H & R Block	Rent - July	375.00
29	Las Cabanas	Rent - May	700.00
30	Kelsey Rengstorf	Connection Fee - 1252 Ashbury	100.00
30	Jacqueline Doebele	Ind Pool Pass #1382	50.00
			<hr/>
			\$ 68,588.83

DEPOSITED IN CITIZENS STATE BANK FOR  
ACCOUNT OF CITY TREASURER

General Fund	\$ 41,166.43
Water Revenue Fund	\$ 3,299.86
Industrial Fund	\$ 352.06
Fire Equipment Res Fund	\$ 3,000.00
Swimming Pool Sales Tax Fund	\$ 10,712.08
Special Law Fund	\$ 1,000.00
Special Parks & Rec Fund	\$ 5,206.50
Transient Guest Tax Fund	\$ 100.90
Koester Block Maintenance Fund	\$ 3,751.00
	<u>\$ 68,588.83</u>

BALANCE IN FUNDS AS OF JUNE 30, 2017

General	\$784,406.75	Cemetery Endowment	\$37,481.62
Water Revenue	\$935,884.39	Library Revolving	\$11,566.89
Sewage Revenue	\$380,677.32	Library	\$0.00
Street & Highway	\$77,996.95	Library Employee Benefit	\$0.00
Airport Revolving	\$14,305.71	Swimming Pool Sales Tax	\$1,479,856.78
Sewer Replacement	\$792,748.71	Special Law Enforcement	\$6,037.19
Bond & Interest	\$260,770.10	Special Parks & Recreation	\$21,877.51
Bond & Interest #1	\$231,841.79	Koester Block Maintenance	\$42,149.32
Bond & Interest #1A	\$258,456.54	Employee Benefit	\$479,204.93
Special Improvements	\$761.34	Transient Guest Tax	\$32,857.01
Industrial	\$41,292.32	Mun. Equip Reserve	\$393,882.97
Fire Equipment Reserve	\$63,506.98	Capital Improvements	\$90,130.88
Fire Insurance Proceeds	\$0.00	Sales Tax Improvements Fund	\$1,064,442.64
		Water Utility Reserve	<u>\$618,405.26</u>
			\$8,120,541.90

Bonds of City Outstanding	\$1,665,000.00
Revolving Loans	\$1,029,622.62
PBC Bonds Outstanding (Swimming Pool)	\$3,870,000.00
Water Collection-June	\$71,893.43
Sewage Collection-June	\$63,496.20

Respectively Submitted,



DEBBIE M. PRICE, MMC  
City Clerk

06/30/2017

## Receipts Report for the period 06/01/2017 to 06/30/2017

Page 1

Date	Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
6/1/2017								
	17TR12102	Donner, Alec S	<input type="checkbox"/>	4167	Cash		Ruth	\$10.00
	Fines			\$10.00				
	17TR12066	Downard, Carol	<input type="checkbox"/>	4165	Check	1682	Ruth	\$10.00
	Fines			\$10.00				
	17TR11853	Gholson, Sheryl	<input type="checkbox"/>	4162	Cash		Ruth	\$20.00
	JBEF			\$1.00	LETC		\$2.50	
	Municipal Court Fees			\$16.50				
	17TR12111	Musil, Melissa J	<input type="checkbox"/>	4166	Cash		Ruth	\$10.00
	Fines			\$10.00				
	17TR11514	Scott, Patrick K	<input type="checkbox"/>	4163	Cash		Ruth	\$10.00
	Fines			\$10.00				
	16TR10776	Stonger, Richard F	<input type="checkbox"/>	4164	Cash		Ruth	\$50.00
	KBI Fee			\$50.00				
	17TR11760	Warders, Corey J	<input type="checkbox"/>	4161	Cash		Ruth	\$10.00
	Fines			\$10.00				
Totals for 6/1/2017:							\$120.00	
6/2/2017								
	17TR11868	Avila-Munoz, Jose C	<input type="checkbox"/>	4173	Credit Card	27439048	Ruth	\$50.00
	JBEF			\$1.00	LETC		\$22.50	
	Municipal Court Fees			\$26.50				
	17TR12129	Files, Michael D	<input type="checkbox"/>	4171	Cash		Ruth	\$10.00
	Fines			\$10.00				
	17TR11994	Fowler, James M	<input type="checkbox"/>	4170	Cash		Ruth	\$10.00
	Fines			\$10.00				
	17TR12084	Fredrickson, Cole J	<input type="checkbox"/>	4169	Check	1836	Ruth	\$10.00
	Fines			\$10.00				
	17TR12072	Hawkins, Carolyn R	<input type="checkbox"/>	4172	Cash		Ruth	\$140.00
	JBEF			\$1.00	LETC		\$22.50	
	Municipal Court Fees			\$41.50	Fines		\$75.00	
	17TR11766	McLeod, Damien J	<input type="checkbox"/>	4168	Cash		Ruth	\$10.00
	Fines			\$10.00				
	17TR12147	Perez, Jake	<input type="checkbox"/>	4174	Cash		Ruth	\$10.00
	Fines			\$10.00				
Totals for 6/2/2017:							\$240.00	
6/5/2017								
	17TR12006	Howell, Joseph W	<input type="checkbox"/>	4176	Check	9959	Ruth	\$10.00
	Fines			\$10.00				
	11CR5586	Metzger, Anthony R	<input type="checkbox"/>	4175	Money Order	5062	Ruth	\$10.00
	Fines			\$10.00				
	17TR11976	Pierson, Celeste	<input type="checkbox"/>	4198	Cash		Ruth	\$60.00
	Fines			\$60.00				
	17TR11823	Stoudt, Kendra M	<input type="checkbox"/>	4177	Cash		Ruth	\$60.00
	Fines			\$60.00				
Totals for 6/5/2017:							\$140.00	
6/9/2017								
	17TR11997	Awalt, Kyle L	<input type="checkbox"/>	4181	Check	2345	Ruth	\$10.00
	Fines			\$10.00				
	17CR11844	Backus, Bryce W	<input type="checkbox"/>	4186	Check	1011	Ruth	\$100.00
	JBEF			\$1.00	LETC		\$22.50	
	Municipal Court Fees			\$41.50	Fines		\$35.00	

06/30/2017

## Receipts Report for the period 06/01/2017 to 06/30/2017

Page 2

Date	Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
6/9/2017								
	17TR11778	Blackwell, Brian T	<input type="checkbox"/>	4180	Check	303	Ruth	\$10.00
		Fines		\$10.00				
	17TR11907	Chavez, Richard J	<input type="checkbox"/>	4192	Cash		Ruth	\$110.00
		JBEF		\$1.00	LETC		\$22.50	
		Municipal Court Fees		\$41.50	Fines		\$45.00	
	17TR12057	Cohorst, Philip R	<input type="checkbox"/>	4188	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR11787	Cohorst, Philip R	<input type="checkbox"/>	4189	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR12177	Cohorst, Sean M	<input type="checkbox"/>	4187	Check	9738	Ruth	\$10.00
		Fines		\$10.00				
	17TR11769	Dice, Skywind R	<input type="checkbox"/>	4191	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17CR11832	Greenwood, Justin L	<input type="checkbox"/>	4190	Bond Applied	Bond ID = 582	Ruth	\$200.00
		JBEF		\$1.00	LETC		\$22.50	
		Municipal Court Fees		\$41.50	Fines		\$135.00	
	17TR12033	Hemphill, John C	<input type="checkbox"/>	4179	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR12048	Kieffer, Paul J	<input type="checkbox"/>	4193	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR11985	Kieffer, Paul J	<input type="checkbox"/>	4194	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR11910	Solano, Nancy C	<input type="checkbox"/>	4185	Check	7291	Ruth	\$164.00
		JBEF		\$1.00	LETC		\$22.50	
		Municipal Court Fees		\$41.50	Fines		\$99.00	
	17TR12162	White, Daniel L	<input type="checkbox"/>	4183	Money Order	2027	Ruth	\$10.00
		Fines		\$10.00				
	17TR12042	Williams, Carol A	<input type="checkbox"/>	4184	Cash		Ruth	\$10.00
		Fines		\$10.00				
	16CR11526	Williams, Diane L	<input type="checkbox"/>	4178	Cash		Ruth	\$60.00
		Fines		\$60.00				
	17TR12135	Zahm, Bruce J	<input type="checkbox"/>	4182	Check	1788	Ruth	\$10.00
		Fines		\$10.00				
Totals for 6/9/2017:							\$754.00	
6/12/2017								
	17TR12156	Benson, Todd G	<input type="checkbox"/>	4196	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR12186	Craft, Derik C	<input type="checkbox"/>	4201	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR12183	Hamilton, Zachary T	<input type="checkbox"/>	4195	Check	933	Ruth	\$10.00
		Fines		\$10.00				
	17TR11763	Jensen, Richard L	<input type="checkbox"/>	4205	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR11799	Livingston JR, Kenneth L	<input type="checkbox"/>	4204	Cash		Ruth	\$10.00
		Fines		\$10.00				
	17TR12153	ONeil, Doreen K	<input type="checkbox"/>	4197	Check	6940	Ruth	\$10.00
		Fines		\$10.00				



06/30/2017

## Receipts Report for the period 06/01/2017 to 06/30/2017

Page 3

Date Case #	Name	NSF	Receipt #	Pay Type	Reference #	Received By	Total Paid
6/12/2017							
17TR12189	Parsons, Elizabeth N	<input type="checkbox"/>	4202	Cash		Ruth	\$10.00
Fines			\$10.00				
17TR12060	Swearingen, James R	<input type="checkbox"/>	4199	Cash		Ruth	\$10.00
Fines			\$10.00				
17TR11793	Swearingen, Timothy A	<input type="checkbox"/>	4203	Cash		Ruth	\$10.00
Fines			\$10.00				
17TR11796	Wandle, Charles L	<input type="checkbox"/>	4200	Cash		Ruth	\$10.00
Fines			\$10.00				
Totals for 6/12/2017:						\$100.00	
6/13/2017							
17TR11742	Hawkins, Edward J	<input type="checkbox"/>	4207	Check	4466	Ruth	\$243.00
JBEF			\$1.00	LETC		\$22.50	
Municipal Court Fees			\$41.50	Fines		\$178.00	
17TR11883	Martinez-Andablo , Martin	<input type="checkbox"/>	4208	Credit Card	2756778	Ruth	\$315.00
JBEF			\$1.00	LETC		\$22.50	
Municipal Court Fees			\$41.50	Fines		\$250.00	
16CR8973	Richardson, Brianna I	<input type="checkbox"/>	4210	Cash		Ruth	\$20.00
Fines			\$20.00				
17TR12015	Schell, David A	<input type="checkbox"/>	4206	Cash		Ruth	\$10.00
Fines			\$10.00				
17TR12063	Stallbaumer, Casey J	<input type="checkbox"/>	4209	Cash		Ruth	\$10.00
Fines			\$10.00				
17TR11814	Tormondson, Dustin W	<input type="checkbox"/>	4225	Cash		Ruth	\$10.00
Fines			\$10.00				
Totals for 6/13/2017:						\$608.00	
6/14/2017							
17TR11817	Jenkins, Mark E	<input type="checkbox"/>	4212	Check	3765	Ruth	\$10.00
Fines			\$10.00				
17TR11784	Larson, Kiley A	<input type="checkbox"/>	4213	Cash		Ruth	\$10.00
Fines			\$10.00				
17TR11811	Latta, Ryan L	<input type="checkbox"/>	4211	Cash		Ruth	\$10.00
Fines			\$10.00				
17TR12078	Rieth, Travis C	<input type="checkbox"/>	4214	Cash		Ruth	\$10.00
Fines			\$10.00				
Totals for 6/14/2017:						\$40.00	
6/15/2017							
17TR12039	Cheely, Jeremy L	<input type="checkbox"/>	4219	Check	1531	Ruth	\$10.00
Fines			\$10.00				
17CR10959	Cooney, Tiffany J	<input type="checkbox"/>	4215	Bond Applied	Bond ID = 600	Ruth	\$200.00
JBEF			\$1.00	LETC		\$22.50	
Municipal Court Fees			\$41.50	Fines		\$135.00	
17TR11913	Pedersen, Nathan M	<input type="checkbox"/>	4220	Check	1113	Ruth	\$155.00
JBEF			\$1.00	LETC		\$22.50	
Municipal Court Fees			\$41.50	Fines		\$90.00	
17TR11802	Peeks, Keith J	<input type="checkbox"/>	4216	Cash		Ruth	\$10.00
Fines			\$10.00				

06/30/2017

## Receipts Report for the period 06/01/2017 to 06/30/2017

Page 4

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
6/15/2017							
	17TR12093	Thorngate, Denise M	<input type="checkbox"/> 4217	Check	11301	Ruth	\$10.00
	Fines		\$10.00				
	17TR12132	Wroblewski, Beth R	<input type="checkbox"/> 4218	Cash		Ruth	\$10.00
	Fines		\$10.00				
Totals for 6/15/2017:						\$395.00	
6/16/2017							
	17TR11535	Childers, Virginia L	<input type="checkbox"/> 4222	Cash		Ruth	\$90.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$25.00	
	16TR11175	Finke, Jeremie L	<input type="checkbox"/> 4221	Credit Card	27622666	Ruth	\$50.00
	Fines		\$50.00				
	17TR12120	Friedrichs, Ryan S	<input type="checkbox"/> 4224	Cash		Ruth	\$10.00
	Fines		\$10.00				
	17TR12069	Gonzalez-Valenula, Juan M	<input type="checkbox"/> 4223	Cash		Ruth	\$175.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$110.00	
Totals for 6/16/2017:						\$325.00	
6/19/2017							
	17CR1834	Blocker, Timothy D	<input type="checkbox"/> 4232	Cash		Ruth	\$5.00
	LETC		\$5.00				
	17TR11781	Sutton, Leonard W	<input type="checkbox"/> 4226	Cash		Ruth	\$10.00
	Fines		\$10.00				
Totals for 6/19/2017:						\$15.00	
6/22/2017							
	17TR12099	Olson, Gordon R	<input type="checkbox"/> 4234	Cash		Ruth	\$10.00
	Fines		\$10.00				
Totals for 6/22/2017:						\$10.00	
6/27/2017							
	17TR12126	Hill, Dawn M	<input type="checkbox"/> 4229	Cash		Ruth	\$10.00
	Fines		\$10.00				
Totals for 6/27/2017:						\$10.00	
6/29/2017							
	14CR9096	Ellis **, Daniel J	<input type="checkbox"/> 4233	Cash		Ruth	\$5.00
	Defense Attorney Fees		\$5.00				
	17TR12096	Freeman, Michael D	<input type="checkbox"/> 4228	Check	895	Ruth	\$10.00
	Fines		\$10.00				
	17TR12138	Harger, Elanna M	<input type="checkbox"/> 4231	Check	1196	Ruth	\$10.00
	Fines		\$10.00				
	11CR5586	Metzger, Anthony R	<input type="checkbox"/> 4227	Money Order	7851	Ruth	\$35.00
	Fines		\$35.00				
	17TR12144	Stonebarger, Crysta E	<input type="checkbox"/> 4230	Check	1183	Ruth	\$10.00
	Fines		\$10.00				
Totals for 6/29/2017:						\$70.00	

06/30/2017

## Receipts Report for the period 06/01/2017 to 06/30/2017

Page 5

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
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City Treasurer: \$2,516.50  
 Kansas State Treasurer: \$292.50

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:
JBEF	\$13.00	Bond Applied	\$400.00	\$2,827.00
LETC	\$277.50	Cash	\$1,145.00	
Municipal Court Fees	\$499.50	Check	\$812.00	NSF Adjustment: \$0.00
Fines	\$1,982.00	Credit Card	\$415.00	
ADSAP	\$0.00	Money Order	\$55.00	
Restitution	\$0.00			
DUI Diversion	\$0.00			
Traffic Diversion	\$0.00			
Bond	\$0.00			
Defense Attorney Fees	\$5.00			
Returned Check Charge	\$0.00			
In State Reinstatement	\$0.00			
Expungement Fee	\$0.00			
KBI Fee	\$50.00			
Community Service	\$0.00			
Warrant Fee	\$0.00			
UA Fee	\$0.00			
UA Lab Fee	\$0.00			
Insufficient Funds	\$0.00			
Criminal Diversion	\$0.00			
JBS Fee	\$0.00			
30 Day Letter Fee	\$0.00			
Community Corrections	\$0.00			

**JUDGES REPORT**

JUNE REPORT	\$ 2827.00
BOND REPORT	\$ 1451.50
RESTITUTION PD	\$ 18.00
TOTAL	\$ 4260.50
CK BOOK TOTAL	\$ 4260.50
TOTAL	\$ 00.00



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KEN LAMOREAUX, MUNICIPAL COURT JUDGE



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

### MUNICIPAL COURT REPORT OF REINSTATEMENT FEES

Municipal Court of Marysville For the Month of June, 2017

Amount due to the State Treasurer from collection of Reinstatement Fee is **\$ 59.00**  
**plus** Judicial Branch Surcharge of **\$22.00**

**Reinstatement fees collected \$0.00. Judicial Branch Surcharge \$0.00.**

I certify the above to be a true and accurate reporting of reinstatement fees due the State of Kansas pursuant to K.S.A. 8-2110 as amended by the 2011 Senate Bill 97.

\*\*\*\*\*

### MUNICIPAL COURT REPORT OF JUDICIAL BRANCH EDUCATION FUND

Municipal Court of Marysville For the Month of June, 2017

Amount due State Treasurer from collection of Judicial Branch Education fees of **\$ 0.50**.

**Amount collected \$13.00.**

I certify the above to be a true and accurate reporting of Judicial Branch Education fees due the State of Kansas pursuant to K.S.A. 12-4114, 12-4115 and 12-4116, as amended and Kansas Supreme Court Order 91 SC 1 and 1992 House Bill No. 2832.

\*\*\*\*\*

### MUNICIPAL COURT REPORT OF COLLECTION OF COURT COSTS AND LAW ENFORCEMENT TRAINING CENTER FUND

Municipal Court of Marysville For the Month of June, 2017

Amount due State Treasurer from collection of fees per K.S.A. 12-4117 - **\$ 20.00**.

**Amount collected \$292.50.**

I certify the above to be a true and accurate reporting of Law Enforcement Training Fees due the State of Kansas pursuant to K.S.A. 12-4117 as amended by 2006 House Bill No. 2122.

\*\*\*\*\*

Treasurer's Use Only

Authorized Signature

*Ruth Maschmeyer*

Check # \_\_\_\_\_

Date 06/28/2017

Date \_\_\_\_\_

**ADJUSTED STATEMENT OF REVENUES  
AND  
BUDGET APPROPRIATIONS  
AS OF JUNE 30, 2017**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
<b>GENERAL:</b>				
TAX DISTRIBUTIONS	965,587	883,277	(82,310)	91%
ASSESSMENTS (weed/st)	2,500	1,576	(924)	63%
INTEREST	1,988	1,631	(357)	82%
FRANCHISE FEES	497,578	229,092	(268,486)	46%
LICENSES	11,250	2,350	(8,900)	21%
PERMITS	11,550	15,926	4,376	138%
GRANTS	1,000	773	(228)	77%
HIGHWAY MAINTENANCE	8,418	4,192	(4,226)	50%
RURAL FIRES	35,080	20,308	(14,772)	58%
BURIAL ORDERS	10,850	5,450	(5,400)	50%
CEMETERY DEEDS	1,200	300	(900)	25%
MUNICIPAL COURT	43,400	19,219	(24,181)	44%
IMPOUNDING FEES	1,000	780	(220)	78%
CONTRACT/RENTS	8,300	5,202	(3,098)	63%
GIFTS	125	25	(100)	20%
DONATION-FIRE EQUIP/JOG	1,600	0	(1,600)	0%
REIMBURSEMENTS	3,200	1,655	(1,545)	52%
MISCELLANEOUS	22,000	30,316	8,316	138%
TRANSFERS	445,000	227,506	(217,494)	51%
<b>TOTAL</b>	<b>2,071,626</b>	<b>1,449,577</b>	<b>(622,049)</b>	<b>70%</b>

<b>2016 CASH CARRYOVER</b>	<b>424,181</b>
----------------------------	----------------

**WATER REVENUE:**

WATER SALES	848,050	360,407	(487,643)	42%
INSTALLATION CHARGES	26,992	16,483	(10,509)	61%
PENALTIES	6,788	3,367	(3,421)	50%
SALES TAX	13,333	5,657	(7,676)	42%
INTEREST	2,560	2,066	(494)	81%
MISCELLANEOUS	5,252	1,500	(3,752)	29%
<b>TOTAL</b>	<b>902,975</b>	<b>389,480</b>	<b>(513,495)</b>	<b>43%</b>

<b>2016 CASH CARRYOVER</b>	<b>933,680</b>
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**SEWAGE REVENUE:**

SEWAGE CHARGES	759,017	372,671	(386,346)	49%
PERMITS	2,500	0	(2,500)	0%
PENALTIES	11,025	5,050	(5,975)	46%
INTEREST	1,565	722	(843)	46%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	2,275	1,275	227%
<b>TOTAL</b>	<b>775,207</b>	<b>380,718</b>	<b>(394,489)</b>	<b>49%</b>

<b>2016 CASH CARRYOVER</b>	<b>309,902</b>
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**ADJUSTED STATEMENT OF EXPENDITURES  
AND  
BUDGET APPROPRIATIONS  
AS OF JUNE 30, 2017**

<b>FUND</b>	<b>BUDGET APPROPRIATION</b>	<b>EXPENDITURES TO DATE</b>	<b>BUDGET BALANCE</b>	<b>PERCENT EXPENDED</b>
<b>GENERAL:</b>				
ADMINISTRATION	466,630	228,955	237,675	49%
POLICE	576,879	263,911	312,968	46%
MUNICIPAL COURT	70,258	27,214	43,044	39%
FIRE	83,246	35,116	48,130	42%
STREET	507,537	189,873	317,664	37%
PARKS	138,754	65,806	72,948	47%
RECREATION	81,085	37,197	43,888	46%
CEMETERY	140,871	59,355	81,516	42%
TRAFFIC CONTROL	22,500	12,317	10,183	55%
HEALTH & SAN.	159,954	75,321	84,633	47%
STREET LIGHTING	78,270	36,275	41,995	46%
FORESTRY	2,150	146	2,004	7%
AIRPORT	16,800	5,404	11,396	32%
TRANSFERS	48,000	24,000	24,000	50%
ART CENTER/MAIN STREET	8,200	215	7,985	3%
GRANTS/GIFTS	8,500	5,000	3,500	59%
TORT LIABILITY	57,672	25,307	32,365	44%
NOXIOUS WEED	1,200	73	1,128	6%
<b>TOTAL</b>	<b>2,468,506</b>	<b>1,091,484</b>	<b>1,343,529</b>	<b>44%</b>
<b>WATER REVENUE:</b>				
PRODUCTION	263,026	47,087	215,939	18%
T & D	830,020	163,794	666,226	20%
COMMERCIAL & GENERAL	114,389	39,344	75,045	34%
NON-OP. EXPENSE+TORT	25,828	7,399	18,429	29%
TRANSFER TO B&I #1	159,000	79,500	79,500	50%
TRANSFER TO W. UTIL. RES	60,000	30,000	30,000	50%
TRANSFER TO GENERAL	40,000	20,002	19,998	50%
<b>TOTAL</b>	<b>1,492,263</b>	<b>387,126</b>	<b>1,105,137</b>	<b>26%</b>
<b>SEWAGE REVENUE:</b>				
COMMERCIAL & GENERAL	51,962	24,294	27,668	47%
COLLECTIONS	634,995	113,806	521,189	18%
PROCESSING	136,121	49,069	87,052	36%
TRANSFER TO SEW REPL.	30,000	15,000	15,000	50%
TRANSFER TO B&I #1 A	175,000	87,502	87,498	50%
TRANSFER TO GENERAL	40,000	20,002	19,998	50%
NON-OP TORT	2,500	270	0	11%
NON-OP GEN/ADMIN	0	0	0	0%
<b>TOTAL</b>	<b>1,070,578</b>	<b>309,943</b>	<b>758,406</b>	<b>29%</b>

**JULY 10, 2017 -----ORDINANCE NO. 3654**

## TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 68,305.54
200	WATER REVENUE	13,466.07
300	SEWAGE REVENUE	8,116.50
405	SEWER REPLACEMENT	1,164.84
512	LIBRARY REVOLVING	5,277.90
600	SWIM POOL SALES TAX	18,068.85
603	SPECIAL LAW ENFORCEMENT TRUST	480.00
607	SPECIAL PARKS & RECREATION	1,675.00
707	KOESTER BLOCK MAINTENANCE	2,553.59
711	EMPLOYEE BENEFIT	6,583.67
715	TRANSIENT GUEST TAX	4,571.34
800	SALES TAX IMPROVEMENTS	<u>21,780.10</u>
	TOTAL ORDINANCE	\$ 152,043.40

# INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3654-7/10/17

Date: 07/06/2017

Time: 4:00 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACME PLUMBING	2268	REPLACE BLOWER MOTOR-WEST BASE LAS CAB, AIR VENT-A CUT A	0	00/00/0000	624.36
				Vendor Total:	624.36
AMBASSADOR COMPANY	2450	BOOKS (MY FAVORITE BOOK 9 H/C) PROGRAM-POLICE 1/2	0	00/00/0000	480.00
				Vendor Total:	480.00
ASTRO 3 THEATRE	2591	GIFT CERTIFICATE-BBQ	0	00/00/0000	20.00
				Vendor Total:	20.00
AT & T U-VERSE	2452	INTERNET AT POOL	40165	07/01/2017	60.00 H
				Vendor Total:	60.00
BLUE VALLEY TELE-COMMUNICAT	1380	PHONE SYSTEM & TELEPHONE SERV <i>internet &amp; Security</i>	40167	07/06/2017	844.10 H
				Vendor Total:	844.10
BOILER INSPECTOR,CHIEF STATE	0146	BOILER CERT & INSPECT FEE POOL-6/19/17-6/19/20	0	00/00/0000	80.00
				Vendor Total:	80.00
BRUNA IMPLEMENT CO	0006	BLADES & BLADE BOLTS- GRASSHOPPER	0	00/00/0000	80.36
				Vendor Total:	80.36
CHAMBER OF COMMERCE	0013	2018 GUIDEBOOK-ADVERTISING BLUE RIV TRAIL,BLK SQ, PARK CA	0	00/00/0000	320.00
				Vendor Total:	320.00
CITIZENS STATE BANK	0050	EMPLOYEE WAGE TRANSFER	40166	07/05/2017	51,612.29 H
				Vendor Total:	51,612.29
CNH CAPITAL	1783	CHAINS & FILE-CHAINSAW PARTS BOBCAT AUGER TIP	0	00/00/0000	130.94
				Vendor Total:	130.94
COMMERCIAL AQUATIC SERV INC	2448	POOL TEST TUBES	0	00/00/0000	100.25
				Vendor Total:	100.25
COMMUNITY MEDICAL EQUIPMEN	1866	10 BOXES MED GLOVES	0	00/00/0000	47.00
				Vendor Total:	47.00
COMMUNITY MEMORIAL HEALTHC	568	PRISONER CARE	0	00/00/0000	25.00
				Vendor Total:	25.00
CONVENTION & TOURISM	0680	REIMBURSE-PEANUTS(4TH OF JULY) & KS GUIDE BOOK FOR OFFICE	0	00/00/0000	56.34
				Vendor Total:	56.34
CREATE EVENT RENTAL	2536	RENT 18 TABLES & 120 CHAIRS MOTHERS DAY BBQ	0	00/00/0000	269.50
				Vendor Total:	269.50
CROME'S MARKET	2360	PROPANE	0	00/00/0000	35.98
				Vendor Total:	35.98
D.R. CLEANING SOLUTIONS	2167	JANITORIAL SERV @ CITY HALL 8	0	00/00/0000	600.00
				Vendor Total:	600.00
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL,FICA,MEDICARE TAX	0	00/00/0000	15,839.87
				Vendor Total:	15,839.87
EHNEN'S AUTOMOTIVE	2082	RADIATOR HOSE, CLAMPS,BAR OIL 10/30 OIL, 30W OIL, FITTINGS,	0	00/00/0000	380.10
				Vendor Total:	380.10
GALLS, AN ARAMARK COMPANY	0266	BOOTS-JAMES LEIS	0	00/00/0000	95.50
				Vendor Total:	95.50
GARDEN OF EDEN	0143	PLANT-GELLINGER FUNERAL	0	00/00/0000	35.00
				Vendor Total:	35.00
GUDENKAUF TREE SERVICE INC	278	TRIM LINDEN TREE AT MUSEUM	0	00/00/0000	800.00



# INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3654-7/10/17

Date: 07/06/2017

Time: 4:00 pm

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	800.00
HALL BROTHERS INC	0200	RESTRIPE 11TH RD & NORTH ST <i>+ sand</i>	0	00/00/0000	22,197.13
				Vendor Total:	22,197.13
JAN HAMILTON CHAPTER 13 TRU	2207	WITHHOLD ORD 13-41360	0	00/00/0000	326.54
				Vendor Total:	326.54
HANOVER ELECTRIC, INC	0025	FOUND LEAK-FREEZER AT POOL RECHARGED W/FREON, <i>Rewire JBox at Taco Bell</i> <i>Lower panel at Lift St 2, 2 motors exhaust fan at</i> <i>Tension Water</i>	0	00/00/0000	2,790.57
				Vendor Total:	2,790.57
HAUG COMMUNICATIONS, INC	22	EARPHONE-POLICE DEPT	0	00/00/0000	46.50
				Vendor Total:	46.50
HAWKINS, INC	1493	POOL CHEMICALS-AZONE, CARBOY	0	00/00/0000	1,258.91
				Vendor Total:	1,258.91
LIBBY BASKERVILLE HILTGEN PA	2110	COURT-LEGAL SERVICE-JUNE	0	00/00/0000	2,828.48
				Vendor Total:	2,828.48
IDNTITEEZ	1957	WINDOW DECAL-C&T OFF, 27 TSHIR POOL, 5 TSHIRT MOTHERS DAY,	0	00/00/0000	474.65
				Vendor Total:	474.65
IL STATE DISBURSEMENT UNIT	1578	WITHHOLD ORD 1718700/82D74	0	00/00/0000	52.80
				Vendor Total:	52.80
J & A TRAFFIC PRODUCTS	1570	HWY 77 SIGN	0	00/00/0000	76.88
				Vendor Total:	76.88
JOHN DEERE FINANCIAL	2322	CIRCULAR SAW, 6 SHIRTS, LIVE TRAPS, KOEHLER ENGINE(VIBRA TAMP	40169	07/06/2017	843.74 H
				Vendor Total:	843.74
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	7,833.48
				Vendor Total:	7,833.48
KANSAS DEPT OF HEALTH & ENVI	689	WASTEWATER OP (HAMMETT) LIC-CLASS 2 CERT #5248	0	00/00/0000	20.00
				Vendor Total:	20.00
KANSAS GAS SERVICE	1201	GAS SERVICE	0	00/00/0000	3,642.65
				Vendor Total:	3,642.65
KANSAS PAYMENT CENTER	1238	WITHHOLD ORD MS04DM38	0	00/00/0000	205.39
				Vendor Total:	205.39
KANSAS SECRETARY OF STATE	0168	2017 KSA SUPPLEMENT & SESSION LAW BOOKS	0	00/00/0000	83.00
				Vendor Total:	83.00
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	2,034.47
				Vendor Total:	2,034.47
KRAMER OIL CO., INC	0035	GAS, DIESEL	40163	06/28/2017	3,483.79 H
				Vendor Total:	3,483.79
LANDOLL CORPORATION	0093	IRON-DUMP TRUCK HITCHES	0	00/00/0000	77.68
				Vendor Total:	77.68
LATTA PLUMBING, INC.	0079	WATER (20) GAL-POLICE DEPT	0	00/00/0000	9.40
				Vendor Total:	9.40
LOYAL AMERICAN	1935	INSURANCE PREM-EMPLOYEE WH	0	00/00/0000	212.18
				Vendor Total:	212.18
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTRACT PYMT	0	00/00/0000	12,025.50
				Vendor Total:	12,025.50
MARYSVILLE POSTMASTER	0340	POSTAGE-1254 UTILITY BILLS	40170	07/06/2017	356.14 H
				Vendor Total:	356.14

# INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3654-7/10/17

Date: 07/06/2017

Time: 4:00 pm

Page: 3

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MARYSVILLE READY MIX, INC	0089	CONCRETE (4YD) 9TH/ELM	0	00/00/0000	451.20
				Vendor Total:	451.20
MARYSVILLE SPORT & REC, LLC.	1843	GIFT CERT-FARMERS MKT SOCIAL MEDIA	0	00/00/0000	10.00
				Vendor Total:	10.00
MILEAGE & MEAL REIMBURSEMENT	2428	REIMBURSE-188 MILES MANHATTAN MEETING-3/6-3/9	0	00/00/0000	100.58
				Vendor Total:	100.58
KIRK MILLER	2380	FIREWORKS DISPLAY-7/4/17 2ND HALF	0	00/00/0000	3,350.00
				Vendor Total:	3,350.00
MUNICIPAL SUPPLY, INC	579	14" FORCE MAIN PARTS-SLEEVE, ETC, WATER FITTINGS,BRASS 90S	0	00/00/0000	3,776.86
				Vendor Total:	3,776.86
NATIONAL SIGN CO, INC	1383	58 STREET NAME SIGNS	0	00/00/0000	1,301.15
				Vendor Total:	1,301.15
PACE ANALYTICAL SERVICES INC	2519	WASTEWATER ANALYSIS-JUNE	0	00/00/0000	753.10
				Vendor Total:	753.10
PONY EXPRESS VETERINARY CLINIC	452	EUTHANIZE/BOARD CATS	0	00/00/0000	197.00
				Vendor Total:	197.00
QUILL CORPORATION	0132	URINAL SCREENS,GLOVES,PLEDGE TOILET CLEANER, TRASH CAN LINE	0	00/00/0000	74.69
				Vendor Total:	74.69
ROSEBAUGH JANITORIAL SERVICE	2043	JANITORIAL SERV-POLICE DEPT 9	0	00/00/0000	675.00
				Vendor Total:	675.00
SCHEELE'S MEAT MARKET	2349	C & T-GIFT CERTIFICATE-BBQ	0	00/00/0000	25.00
				Vendor Total:	25.00
SCHROLLER COLLISION CENTER	1373	REPLACE CENTER GLASS-LOADER IN STREET DEPT	0	00/00/0000	125.00
				Vendor Total:	125.00
SENSUS METERING SYSTEMS	1954	SYSTEM SUPPORT-YEARLY RENEW 8/30/17-8/29/18	0	00/00/0000	1,715.95
				Vendor Total:	1,715.95
SWIMMING POOL REFUND	2494	REIMBURSE-COPY PAPER	0	00/00/0000	6.42
				Vendor Total:	6.42
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERV-JUNE	0	00/00/0000	432.50
				Vendor Total:	432.50
TOPEKA POWERSPORTS	2588	PULLEY, IDLER-FOR FERRIS MOWER	0	00/00/0000	96.79
				Vendor Total:	96.79
TRAUB DESIGN ASSOCIATES	2572	2/3 INTERPRETIVE PANELS-SIGN IN CITY PARK-BLK SQ ON PARADE	0	00/00/0000	2,400.00
				Vendor Total:	2,400.00
TRUCK REPAIR PLUS, INC.	1715	REPLACE RADIATOR STR DUMP TR #526	0	00/00/0000	2,159.18
				Vendor Total:	2,159.18
UNITED PEST CONTROL, INC	712	BI-MONTHLY PEST CTL-POLICE DEP	0	00/00/0000	410.00
				Vendor Total:	410.00
VANTAGEPOINT TRANSFER AGENT	921	ICMA RETIREMENT CONTR	0	00/00/0000	349.72
				Vendor Total:	349.72
VERIZON WIRELESS	2146	CELL PHONE SERVICE	40168	07/06/2017	196.79 H
				Vendor Total:	196.79
WAGON WHEEL	1192	GIFT CERT-BBQ SOCIAL MEDIA	0	00/00/0000	20.00
				Vendor Total:	20.00

# INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3654-7/10/17

Date: 07/06/2017

Time: 4:00 pm

Page: 4

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Grand Total:					152,043.40
Less Credit Memos:					0.00
Net Total:					152,043.40
Less Hand Check Total:					57,396.85
Outstanding Invoice Total :					94,646.55
Total Invoices:	75				



# City Administrator's Report

7/7/2017

**7/10/2017 Council Meeting**

## **1. Financials**

The General Fund is now only \$13,117 under last year's balance. We are continuing to find ways to maintain and increase the balance of that fund. The Water Fund is now about \$220k over last year and the sewer fund is \$8,000 less than last year, but still climbing.

Carolina behind Casey's has been completed, and so has North Street and 11<sup>th</sup> Road.

**Pages: 34-40**

## CASH &amp; BUDGET STATEMENT

June 2017

Fund	Journal				End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
	Begin Bal	Revenue	Expenses	Entries						
General*	558,941.57	409,848.82	206,499.04	22,138.81	784,430.16	2,468,506.00	1,452,453.44	1,113,646.66	1,354,859.34	45.11%
Administration			32,015.57			466,630.00		194,824.47	271,805.53	41.75%
Police			56,142.71			576,879.00		226,979.32	349,899.68	39.35%
Municipal Court			7,972.18			70,258.00		23,890.61	46,367.39	34.00%
Fire			5,514.49			83,246.00		28,571.71	54,674.29	34.32%
Street			31,709.07			507,537.00		168,451.79	339,085.21	33.19%
Parks			12,612.39			138,754.00		56,962.12	81,791.88	41.05%
Recreation			2,019.73			81,085.00		36,501.00	44,584.00	45.02%
Cemetery			12,758.37			140,871.00		50,613.81	90,257.19	35.93%
Traffic Control			1,151.97			22,500.00		6,380.89	16,119.11	28.36%
Health & Safety			12,359.61			159,954.00		62,267.03	97,686.97	38.93%
Street Lighting			5,703.28			78,270.00		30,575.27	47,694.73	39.06%
Forestry			-			2,150.00		145.86	2,004.14	6.78%
Airport Maintenance			400.86			16,800.00		4,995.26	11,804.74	29.73%
Transfers			4,000.00			48,000.00		20,000.00	28,000.00	41.67%
Art Center/Old PD			-			8,200.00		214.61	7,985.39	2.62%
Grants/Gifts			-			8,500.00		5,000.00	3,500.00	58.82%
Tort Liability			-			57,672.00		25,307.00	32,365.00	43.88%
Noxious Weed			-			1,200.00		72.50	1,127.50	6.04%
Water Revenue	931,083.38	75,768.86	70,928.22	-	935,924.02	1,492,263.00	389,519.52	324,121.71	1,168,141.29	21.72%
Sewage Revenue	372,047.56	63,643.80	48,863.67	-	386,827.69	1,070,579.00	386,868.82	264,698.07	805,880.93	24.72%
Street & Highway	100,805.38	40.38	-	(22,138.81)	78,706.95	176,577.00	44,192.07	51,144.36	125,432.64	28.96%
Bond & Interest	175,719.38	85,050.72	-	-	260,770.10	574,648.00	227,535.19	-	574,648.00	0.00%
Bond & Interest #1	218,503.65	13,338.14	-	-	231,841.79	349,382.00	79,931.84	35,371.73	314,010.27	10.12%
Bond & Interest #1A	243,775.20	14,681.34	-	-	258,456.54	502,519.00	88,077.27	152,362.66	350,156.34	30.32%
Industrial	48,291.10	12,410.63	19,409.41	-	41,292.32	114,079.00	32,705.72	55,101.42	58,977.58	48.30%
Library	-	61,590.89	61,590.89	-	-	183,225.00	164,611.35	164,818.55	18,406.45	89.95%
Library Employee Benefit	-	17,839.56	17,839.56	-	-	52,584.00	47,503.38	46,379.16	6,204.84	88.20%
Swimming Pool Sales Tax	1,407,632.04	72,644.30	48,604.08	-	1,431,672.26	1,727,807.00	322,434.44	80,772.39	1,647,034.61	4.67%
Special Parks and Rec	16,664.29	5,213.22	-	-	21,877.51	26,739.00	23,453.10	15,427.18	11,311.82	57.70%
Employee Benefit	346,896.52	176,943.71	44,635.30	-	479,204.93	699,747.00	472,862.12	188,782.54	510,964.46	26.98%
Transient Guest Tax	36,671.17	115.69	3,929.85	-	32,857.01	74,555.00	30,793.81	27,620.12	46,934.88	37.05%
Sales Tax	1,086,351.97	78,366.16	100,275.49	-	1,064,442.64	1,553,453.00	460,902.09	288,072.29	1,265,380.71	18.54%
<b>TOTAL</b>	<b>5,543,383.21</b>	<b>1,087,496.22</b>	<b>622,575.51</b>	<b>-</b>	<b>6,008,303.92</b>	<b>11,066,663.00</b>	<b>4,223,844.16</b>	<b>2,808,318.84</b>	<b>8,258,344.16</b>	<b>25.38%</b>

**CASH & BUDGET STATEMENT (NON BUDGET FUNDS)**

June 2017

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 14,299.94	\$ 5.77	\$ -	\$ -	\$ 14,305.71	\$ 6,033.39	\$ -
Sewer Replacement	\$ 815,502.99	\$ 5,328.97	\$ 28,083.25	\$ -	\$ 792,748.71	\$ 20,058.88	\$ 49,996.59
Special Improvement	\$ 761.34	\$ -	\$ -	\$ -	\$ 761.34	\$ -	\$ -
Fire Equipment Reserve	\$ 64,928.99	\$ 6,026.19	\$ 7,448.20	\$ -	\$ 63,506.98	\$ 21,134.60	\$ 13,735.70
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 14,792.53	\$ 15,000.00	\$ 18,225.64	\$ -	\$ 11,566.89	\$ 90,000.00	\$ 81,894.80
Special Law Enforcement	\$ 5,035.16	\$ 1,002.03	\$ -	\$ -	\$ 6,037.19	\$ 1,254.55	\$ 3,127.50
Koester Block Maintenance	\$ 38,971.10	\$ 7,456.72	\$ 4,278.50	\$ -	\$ 42,149.32	\$ 37,856.67	\$ 32,588.52
Municipal Equipment Reserve	\$ 393,724.15	\$ 158.82	\$ -	\$ -	\$ 393,882.97	\$ 160,479.81	\$ 75,558.59
Capital Improvement	\$ 89,094.94	\$ 1,035.94	\$ -	\$ -	\$ 90,130.88	\$ 6,192.44	\$ -
Water Utility Reserve	\$ 608,159.93	\$ 10,245.33	\$ -	\$ -	\$ 618,405.26	\$ 32,631.01	\$ 33,431.68
<b>TOTAL NON-BUDGETED</b>	\$ 2,082,752.69	\$ 46,259.77	\$ 58,035.59	\$ -	\$ 2,070,976.87	\$ 375,641.35	\$ 290,333.38
<b>TOTAL BUDGETED - PG. 1</b>	\$ 5,543,383.21	\$ 1,087,496.22	\$ 622,575.51	\$ -	\$ 6,008,303.92	\$ 4,223,844.16	\$ 2,808,318.84
<b>GRAND TOTAL</b>	\$ 7,626,135.90	\$ 1,133,755.99	\$ 680,611.10	\$ -	\$ 8,079,280.79	\$ 4,599,485.51	\$ 3,098,652.22

**UTILITY STATEMENT**

March 2017

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.068	1.202	\$ 935,924.02	220.00
Sewer	1.302	1.462	\$ 386,827.69	119.12

**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
<b>2017</b>								
January	<b>2017</b>	\$423,461	\$652,616	\$225,983		\$225,983	\$850,094	\$426,633
February		\$850,094	\$92,364	\$145,505		\$371,488	\$796,954	(\$53,141)
March		\$796,954	\$122,163	\$134,073		\$505,561	\$785,043	(\$11,911)
April		\$785,043	\$82,766	\$149,755		\$655,316	\$718,054	(\$66,989)
May		\$718,054	\$92,696	\$251,832		\$907,148	\$558,918	(\$159,136)
June		\$558,918	\$409,849	\$206,499	\$22,139	\$1,113,647	\$784,407	\$203,350
July								
August								
September								
October								
November								
December								
		<b>Totals</b>	<b>\$1,452,453</b>	<b>\$1,113,647</b>	<b>\$22,139</b>	<b>Change in Fund Balance</b>		<b>\$338,807</b>
<b>2016</b>								
January	<b>2016</b>	\$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		\$847,537	\$121,809	\$157,905		\$481,686	\$811,441	(\$36,096)
April		\$811,441	\$100,087	\$220,551	\$2,797	\$702,237	\$693,774	(\$117,667)
May		\$693,774	\$96,859	\$162,396		\$864,633	\$628,237	(\$65,537)
June		\$628,237	\$384,660	\$215,373		\$1,080,006	\$797,524	\$169,287
July		\$797,524	\$100,181	\$186,831	(\$5)	\$1,266,837	\$710,868	(\$86,655)
August		\$710,868	\$98,477	\$140,474	(\$11)	\$1,407,312	\$668,860	(\$42,008)
September		\$668,860	\$154,102	\$143,837		\$1,551,149	\$679,125	\$10,265
October		\$679,125	\$95,966	\$153,279		\$1,704,427	\$621,813	(\$57,312)
November		\$621,813	\$82,777	\$196,144	(\$0)	\$1,900,571	\$508,446	(\$113,367)
December		\$508,446	\$81,409	\$166,394		\$2,066,965	\$423,461	(\$84,985)
		<b>Totals</b>	<b>\$2,007,068</b>	<b>\$2,066,965</b>	<b>\$2,781</b>	<b>Change in Fund Balance</b>		<b>(\$57,116)</b>
<b>2015</b>								
January	<b>2015</b>	\$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)
		<b>Totals</b>	<b>\$2,005,079</b>	<b>\$2,050,935</b>	<b>\$262</b>	<b>Change in Fund Balance</b>		<b>(\$45,594)</b>
<b>2014</b>								
January	<b>2014</b>	\$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)
		<b>Totals</b>	<b>\$2,119,638</b>	<b>\$2,084,248</b>	<b>\$1,066</b>	<b>Change in Fund Balance</b>		<b>\$36,456</b>
<b>2013</b>								
January	<b>2013</b>	\$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)
		<b>Totals</b>	<b>\$2,078,154</b>	<b>\$2,091,841</b>	<b>\$11,448</b>	<b>Change in Fund Balance</b>		<b>(\$2,239)</b>

**Sales Tax Fund**

<b>Monthly Income/Expense Comparison</b>							
<b>Month</b>	<b>Beginning Balance</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>Journal Entries</b>	<b>Expense To-Date</b>	<b>Ending Balance</b>	<b>Difference</b>
<b>2017</b>							
January	\$928,525	\$81,168	\$47,598		\$47,598	\$962,094	\$33,570
February	\$962,094	\$83,422	\$32,039		\$79,637	\$1,013,478	\$51,383
March	\$1,013,478	\$72,554	\$45,739		\$125,376	\$1,040,293	\$26,815
April	\$1,040,293	\$69,934	\$36,912		\$162,287	\$1,073,315	\$33,023
May	\$1,073,315	\$75,458	\$62,421		\$224,708	\$1,086,352	\$13,037
<b>June</b>	<b>\$1,086,352</b>	<b>\$78,366</b>	<b>\$100,275</b>		<b>\$324,984</b>	<b>\$1,064,443</b>	<b>-\$21,909</b>
July							
August							
September							
October							
November							
December							
<b>Totals</b>		<b>\$460,902</b>	<b>\$324,984</b>	<b>\$0</b>	<b>Change in Fund Balance</b>		<b>\$135,918</b>
<b>2016</b>							
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	\$702,979	\$74,825	\$30,699		\$248,616	\$747,105	\$44,126
April	\$747,105	\$78,943	\$57,805		\$306,421	\$768,243	\$21,138
May	\$768,243	\$82,165	\$152,198		\$458,619	\$698,210	(\$70,033)
<b>June</b>	<b>\$698,210</b>	<b>\$79,692</b>	<b>\$54,787</b>		<b>\$513,406</b>	<b>\$723,115</b>	<b>\$24,905</b>
July	\$723,115	\$83,587	\$37,371		\$550,777	\$769,331	\$46,216
August	\$769,331	\$75,742	\$33,756		\$584,533	\$811,318	\$41,986
September	\$811,318	\$82,595	\$45,803		\$630,336	\$848,110	\$36,792
October	\$848,110	\$80,179	\$43,302		\$673,638	\$884,986	\$36,877
November	\$884,986	\$75,781	\$46,067		\$719,705	\$914,701	\$29,715
December	\$914,701	\$74,855	\$61,031		\$780,736	\$928,525	\$13,824
<b>Totals</b>		<b>\$988,983</b>	<b>\$780,736</b>	<b>\$0</b>			<b>\$208,248</b>
<b>2015</b>							
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
<b>Totals</b>		<b>\$1,008,337</b>	<b>\$1,295,002</b>	<b>\$18,633</b>			<b>(\$286,665)</b>
<b>2014</b>							
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
<b>Totals</b>		<b>\$938,960</b>	<b>\$1,238,590</b>	<b>(\$27,681)</b>			<b>(\$299,630)</b>

Water revenue balances  
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
<b>Jan. 1, 2017 carryover</b>						<b>\$933,530</b>
January	\$62,921	\$73,868	(\$10,947)		\$73,868	\$922,584
February	\$63,085	\$50,289	\$12,796		\$124,157	\$935,379
March	\$61,062	\$69,387	(\$8,325)	(\$6)	\$193,543	\$927,049
April	\$59,199	\$62,992	(\$3,793)	(\$6)	\$256,535	\$923,250
May	\$67,444	\$59,650	\$7,794		\$316,186	\$931,044
June	\$75,769	\$70,928	\$4,841		\$387,114	\$935,884
July						
August						
September						
October						
November						
December						
<b>Totals</b>	<b>\$389,480</b>	<b>\$387,114</b>				
Variance, Year to Date			\$2,366	(\$12)		
Average monthly spread			\$394			
<b>2016</b>						
<b>Jan. 1, 2016 carryover</b>						<b>\$740,329</b>
January	\$61,428	\$111,531	(\$50,103)		\$111,531	\$690,226
February	\$66,097	\$55,243	\$10,854	(\$6)	\$166,768	\$701,074
March	\$78,092	\$72,514	\$5,578	(\$12)	\$239,270	\$706,640
April	\$61,986	\$98,170	(\$36,184)	\$50	\$337,490	\$670,506
May	\$67,463	\$43,589	\$23,874	(\$6)	\$381,073	\$694,374
June	\$69,539	\$47,950	\$21,589	(\$6)	\$429,017	\$715,957
July	\$94,657	\$55,310	\$39,347	(\$12)	\$484,315	\$755,293
August	\$98,123	\$54,150	\$43,972		\$538,465	\$799,265
September	\$95,158	\$46,244	\$48,915	(\$6)	\$584,703	\$848,174
October	\$83,052	\$48,851	\$34,201	(\$12)	\$633,542	\$882,362
November	\$83,836	\$53,265	\$30,572		\$686,807	\$912,934
December	\$68,832	\$48,235	\$20,597		\$735,042	\$933,531
<b>Totals</b>	<b>\$928,264</b>	<b>\$735,052</b>				
Variance, Year to Date			\$193,212	(\$10)		\$193,202
Average monthly spread			\$16,101			
<b>2015</b>						
<b>Jan. 1, 2015 carryover</b>						<b>\$700,902</b>
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
<b>Totals</b>	<b>\$1,116,499</b>	<b>\$1,080,429</b>				
Variance, Year to Date			\$36,070	\$3,357		\$39,427
Average monthly spread			\$3,006			
<b>2014</b>						
<b>Jan. 1, 2014 carryover</b>						<b>\$552,662</b>
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
<b>Totals</b>	<b>\$891,854</b>	<b>\$743,432</b>				
Variance, Year to Date			\$148,422	(\$182)		\$148,240
Average monthly spread			\$12,369			

Sewage Revenue Fund  
Monthly Income/Expense Comparisons

Month	Revenue	Expense 2017	Difference	Journal Entry	Year to date expense	Balance
<b>January 1, 2017 Carryover</b>						\$309,902
January	\$63,689	\$82,156	(\$18,467)		\$82,156	\$291,435
February	\$64,597	\$48,795	\$15,803		\$130,950	\$307,238
March	\$62,810	\$42,326	\$20,484		\$173,277	\$327,722
April	\$61,000	\$45,245	\$15,755		\$218,521	\$343,477
May	\$64,978	\$42,558	\$22,420		\$261,079	\$365,897
June	\$63,644	\$48,864	\$14,780		\$309,943	\$380,677
July						
August						
September						
October						
November						
December						
<b>Total revenue/expenses</b>	<b>\$380,718</b>	<b>\$309,943</b>				
<b>Variance, Year to Date</b>			<b>\$70,776</b>	<b>\$0</b>		
<b>Average monthly spread</b>			<b>\$11,796</b>			
<b>2016</b>						
<b>January 1, 2016 Carryover</b>						\$410,622
January	\$58,589	\$89,470	(\$30,881)		\$89,470	\$379,741
February	\$67,345	\$57,437	\$9,908		\$146,907	\$389,649
March	\$65,649	\$54,739	\$10,910		\$201,646	\$400,559
April	\$63,538	\$94,599	(\$31,061)	\$50	\$296,295	\$369,548
May	\$69,594	\$52,368	\$17,226	\$0	\$348,663	\$386,774
June	\$64,140	\$62,491	\$1,649		\$411,154	\$388,423
July	\$64,222	\$59,740	\$4,483		\$470,894	\$392,906
August	\$64,044	\$53,857	\$10,187		\$524,751	\$403,093
September	\$66,671	\$54,148	\$12,523		\$578,899	\$415,617
October	\$63,166	\$52,933	\$10,233		\$631,832	\$425,850
November	\$70,664	\$66,017	\$4,647		\$697,849	\$430,496
December	\$65,729	\$186,324	(\$120,594)		\$884,173	\$309,902
<b>Total revenue/expense</b>	<b>\$783,353</b>	<b>\$884,123</b>				
<b>Variance, Year to Date</b>			<b>(\$100,770)</b>	<b>\$50</b>		<b>(\$100,720)</b>
<b>Average monthly spread</b>			<b>(\$8,398)</b>			
<b>2015</b>						
<b>January 1, 2015 Carryover</b>						\$449,188
January	\$81,861	\$92,222	(\$10,361)		\$92,222	\$438,827
February	\$62,277	\$52,335	\$9,942		\$144,557	\$448,769
March	\$58,273	\$59,312	(\$1,039)		\$203,869	\$447,730
April	\$64,077	\$77,445	(\$13,368)		\$281,314	\$434,362
May	\$61,393	\$65,955	(\$4,562)		\$347,269	\$429,800
June	\$71,775	\$75,231	(\$3,456)		\$422,500	\$426,344
July	\$61,977	\$70,189	(\$8,212)		\$492,689	\$418,132
August	\$61,051	\$58,053	\$2,998		\$550,742	\$421,130
September	\$65,966	\$57,830	\$8,136	\$146	\$608,718	\$429,412
October	\$63,077	\$64,767	(\$1,690)		\$673,485	\$427,722
November	\$61,727	\$58,957	\$2,770	(\$29)	\$732,413	\$430,463
December	\$61,656	\$81,503	(\$19,847)	\$6	\$813,922	\$410,622
<b>Total revenue/expense</b>	<b>\$775,110</b>	<b>\$813,799</b>				
<b>Variance, Year to Date</b>			<b>(\$38,689)</b>	<b>\$123</b>		
<b>Average monthly spread</b>			<b>(\$3,224)</b>			
<b>2014</b>						
<b>January 1, 2014 Carryover</b>						\$458,286
January	\$84,404	\$94,795	(\$10,391)		\$94,795	\$447,895
February	\$58,768	\$53,848	\$4,920		\$148,643	\$452,815
March	\$64,658	\$64,551	\$107		\$213,194	\$452,922
April	\$70,322	\$60,899	\$9,423		\$274,093	\$462,345
May	\$64,239	\$51,197	\$13,042		\$325,290	\$475,387
June	\$76,470	\$50,370	\$26,100		\$375,660	\$501,487
July	\$65,201	\$61,862	\$3,339		\$437,522	\$504,826
August	\$64,787	\$54,409	\$10,378		\$491,931	\$515,204
September	\$65,678	\$120,377	(\$54,699)		\$612,308	\$460,505
October	\$68,366	\$97,602	(\$29,236)		\$709,910	\$431,269
November	\$63,234	\$55,030	\$8,204		\$764,940	\$439,473
December	\$72,370	\$62,655	\$9,715		\$827,595	\$449,188
<b>Total revenue/expense</b>	<b>\$818,497</b>	<b>\$827,595</b>				
<b>Variance, Year to Date</b>			<b>(\$9,098)</b>	<b>\$0</b>		<b>(\$9,098)</b>
<b>Average monthly spread</b>			<b>(\$758)</b>			

Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
CIPP 2017		\$85,250.00	Sewer Replacement	\$0.00	Scheduling
KLINK project - Center Street	9/17/2015	\$603,077.60	Sales Tax	\$43,647.00	Bid opening on August 1st. \$300k coming from KDOT
Curb and Gutter - Center Street and 10th		\$55,000.00	Sales Tax	\$0.00	394 LF on Center and 450 LF on 10th. Center Street gutter will be a part of the KLINK project
Flush tank project	2/13/2017	\$65,170.00	Sewer revenue	\$6,056.00	Scheduling
Manhole Rehab Project:Water Infiltration		\$39,054.34	Sewer replacement reserve	\$4,000.00	B&W is in the middle of the project.
Water Line Replacement - 12th to 16th	3/13/2017	\$200,000.00	Water Revenue	\$6,641.25	Starting late July.
Koester House Restaurant Repair		\$55,000.00	Koester Block/Industrial	\$0.00	Waiting on bid.
Transportation Alternatives grant	11/13/2015	\$123,500.00	Sales tax or possibly Spec. Hwy.	\$5,318.00	Project awarded. City/USD shares \$14,250 each
		(\$14,250.00)	USD #364funding		In design phase
		(\$95,000.00)	KDOT funding		Possibility of \$4000 increase for Storm Sewer
19th St. & Carolina east improvements	9/12/2016	\$56,000.00	Sales Tax	\$2,710.00	Project is complete. AHRS has not billed.
Airport Apron reconstruction	1/23/2017	\$510,000.00	FAA 90% and City 10% Airport revolving and Industrial funding for local share	\$70,998.37	Waiting on FAA.
11th Road and North Street	8/2/2016	\$72,232.50	Sales Tax	\$85,450.50	Project is complete. Went over by \$13,218 due to extra excavation that was needed and not planned for.
<b>Totals</b>		<b>\$1,755,034.44</b>		<b>\$224,821.12</b>	
<b>Net expense/obligation/potential expense to date</b>		<b>\$1,755,034.44</b>	<b>Net expense/obligation/potential expense with cost shares figured in.</b>	<b>\$224,821.12</b>	
<b>Future Potential Projects</b>					
<b>Projects identified but not funded</b>					
CCLIP Pavement Reconstruction 10th St		\$1,620,884.00	Temp Note and KDOT Funding		10th Street - US 36 to Spring
CCLIP Pavement Reconstruction 10th St		\$1,306,589.00	Temp Note and KDOT Funding		10th Street - Spring to Jackson



# KOMA CHANGES

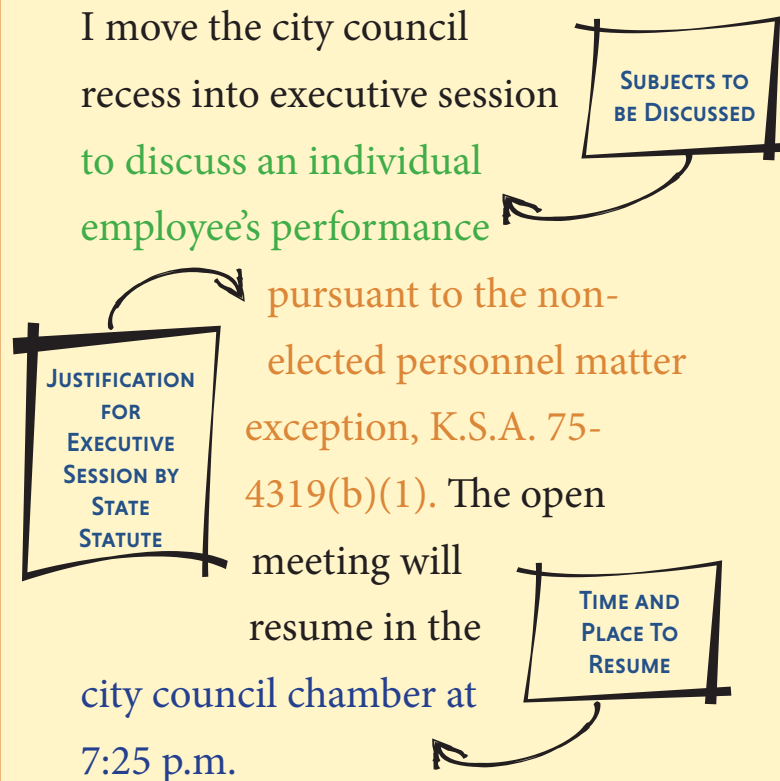
## LEGISLATIVE CHANGES TO EXECUTIVE SESSION MOTIONS (JULY 2017)



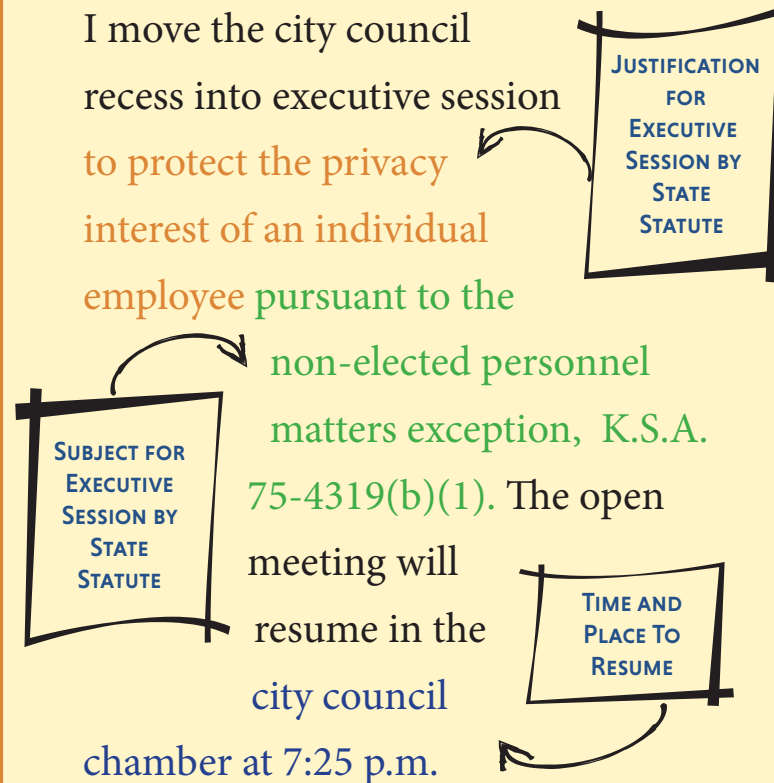
### THE LEGISLATION

HB 2301 makes changes to the Kansas Open Meetings Act (KOMA) by modifying the procedure under KOMA for executive session. The bill requires any motion to recess for a closed or executive session to include a statement describing the subjects to be discussed during the closed or executive session and the justification for closing the meeting. Below is an example of a motion to recess into executive session for personnel matters of non-elected personnel.

### NEW PROCEDURE



### OLD PROCEDURE



Members can view  
this information  
online at  
[www.lkm.org/  
relatedinformation](http://www.lkm.org/relatedinformation)

