

AGENDA
Regular Meeting
August 13, 2018
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. APPROVAL OF MINUTES-Regular Meeting: July 23, 2018

Pages 02-08

2. 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.

3. BUSINESS AND DISCUSSION ITEMS

- | | |
|---|-------------|
| 1. Bluestem Agreement-Will Crane | Pages 09-15 |
| 2. Transportation Alternative Grant Application-Tony Duever | Pages 16-17 |
| 3. Jeri Doak-Adult Swim Request | Page 18 |
| 4. Jeff Sandstrom-Pickleball Court (Lions Park) | Pages 19-23 |
| 5. Elizabeth Doll-Swimming Pool | Page 24 |
| 6. Bryan Kracht-Idaho Potato Truck | Page 25 |
| 7. Ordinance No. 1864-Standard Traffic Ordinances | Page 26 |
| 8. Ordinance No. 1865-Uniform Public Offense | Page 27 |

4. NOTICES AND HEARINGS

- | | |
|---|-----------------|
| 1. Condemnation Hearing-1210 May (Lindeen) | Photos Separate |
| 2. Condemnation Hearing-308 May (Heberlein) | Photos Separate |
| 3. 2019 Budget Hearing | Page 28 |

5. CONSENT AGENDA

- | | |
|--|-------------|
| 1. City Clerk's Report | Pages 29-31 |
| 2. Municipal Judge's Report | Pages 32-36 |
| 3. Revenue/Expenditure Budget Reports | Pages 37-38 |
| 4. United Bank Tailgate-Close City Park (09-28 from 4:00 p.m.-8:00 p.m.) | Page 39 |

6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3680

Pages 40-45

7. STAFF REPORTS

- | | |
|---------------------------|-------------|
| 1. City Administrator | Page 46 |
| 1. Force Main Replacement | No Pages |
| 2. Salt Shed | No Pages |
| 3. Financials | Pages 47-54 |

8. STANDING COMMITTEE REPORTS

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

9. APPOINTMENTS/WAGE DETERMINATIONS

1. PJ Knecht-Water/Sewer Department (Seasonal), \$11.56

Page 55

10. CITY ATTORNEY/EXECUTIVE SESSION

11. ROUNDTABLE DISCUSSION

ADJOURNMENT

Regular Meeting
City Hall, Marysville Kansas-July 23, 2018

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 Attorney Olsen, City Administrator St. John and City Clerk Price were also present.

After the Pledge of Allegiance, roll call was answered by the following: Boss, Pippia, Graham, Hughes, Frye, Schroller, Throm and Barnes. A quorum was present.

The minutes from the July 9th regular meeting were presented for approval. CM Boss and CM Hughes addressed amendments. CM Boss questioned an estimate and motion made at the last regular meeting for improving the alley behind the future Sunflower Credit Union, with no bids being taken. Mayor Grund asked to discuss this later in the meeting under Standing Committee reports. CM Throm moved, CM Pippia seconded to approve the minutes as amended. Motion carried unanimously.

Mayor Grund asked the audience to adhere to the policy the city has on videotaping meetings. She also said all public comments need to be addressed to governing body as a whole, not to individual council members.

Mayor Grund reported all Standing Committees were established on January 22, 2018. She said the Administration/Finance Committee is responsible for policy, contracts, agreements, city code, insurance and risk management. Regarding the most recent Administration/Finance Committee meeting, the items to discuss were given to CC Price who issued the call for the meeting. Governing Body members do not issue the call for meetings. Seven people raised their hands to speak during public comments.

PUBLIC COMMENTS:

1. **MANDY COOK-FREE LIBRARY (CITY PARK).** Mandy Cook, Marysville Public Library, said the Little Free Library is working great in the City Park. She asked for consideration to install the concrete base. Council consensus was to proceed. Mandy then spoke about the value of books and use at the Library. In June, total value of use was \$58,799.80.
2. **LAURIE PARKS-RESOLUTION 2018-04; BEER/LIQUOR GARDEN (GRAVEL DASH/BOSS MUSTANG NATIONALS).** A Resolution was presented as follows: *A RESOLUTION TEMPORARILY EXEMPTING CERTAIN PORTIONS OF THE CITY OF MARYSVILLE, KANSAS FROM THE PROHIBITIONS ON THE DRINKING OR CONSUMPTION OF ALCOHOLIC LIQUOR AND/OR CEREAL MALT BEVERAGE WITHIN THE CORPORATE LIMITS OF THE CITY OF MARYSVILLE, KANSAS.* The hours will be from 4:00 p.m. to midnight on Friday, September 7th and 10:00 a.m. to 8:00 p.m. on Saturday, September 8th, with a grain bin to be placed in front of 607 Broadway for serving beverages. CM Frye moved, CM Barnes seconded to approve the request and Resolution 2018-04, authorizing the Mayor to sign. Motion carried by an 8-0 voice vote.
3. **ARIONA MILLER-DISC GOLF.** Ariona Miller, 1117B Keating Street, commented in favor of disc golf and coming together for a temporary solution. She spoke of the negativity surrounding the topic and suggested worrying about more important things.
4. **GLENDA ECK-DISC GOLF.** Glenda Eck, Home City, began to question CM Graham. Mayor Grund reminded Glenda to keep comments to the Governing Body as a whole. Mayor Grund cited public comment procedure, referencing that no personal attacks to any member of the Governing Body are allowed. Glenda shared further comments about safety concerns and

acreage comparisons. Mayor Grund mentioned pages related to disc golf safety being included in the last agenda packet.

CM Frye spoke about setting precedence and previously discussing things during public comments, fostering good communication. Mayor Grund referenced the public comments section of the City of Marysville Governing Body Handbook. CM Frye suggested readdressing the handbook to allow for dialogue during public comments as has been done in the past.

5. **ANGELA SUTTON SCHMAELE-DISC GOLF.** Angela Sutton Schmaele, 406 N. 17th, commented on the time spent on the issue of disc golf. She talked of a recent Administration/Finance Committee meeting, stating it didn't have anything to do with funding the project. She questioned why the Parks and Recreation Committee, or Disc Golf Ad Hoc Committee wasn't involved. Angela made comments on safety and asked the Governing Body to represent the people and be approachable.
6. **KYLE GORACKE-DISC GOLF.** Kyle Goracke, 1307 May Street, spoke about the majority vote at the last meeting to move forward with the disc golf project and the topic being listed on the agenda again for discussion facing opposition. Kyle asked for letters of resignation from Mayor Grund and CM Hughes.
7. **KEITH BEIKMAN-DISC GOLF.** Keith Beikman, 902 Hillcrest, asked for feedback from each Council Member on why they want or don't want to proceed with disc golf in the city park. Mayor Grund referred back to the beginning comments about addressing the Body as a whole. CM Barnes asked to answer CM Beikman directly. CM Throm, CM Schroller, CM Frye, CM Hughes, CM Graham, CM Pippia and CM Boss all provided comments about why they want or don't want disc golf in the city park. No action was taken.

BUSINESS AND DISCUSSION ITEMS:

1. **CHAMBER OF COMMERCE-GRAVEL DASH REQUESTS.** Casey Beiler, Chamber Director and Brenda Staggenborg, previous Chamber Director provided a list of requests for the Gravel Dash Event being held Saturday, September 8th. Requests include blocking the street, use of barricades, unlocking restrooms at the Main Street/Tourism Office, use of sound system, use of swimming pool showers and providing welcome flags. An agreement has been signed with Greg Boss, Laurie Parks and the Chamber outlining details for the Gravel Dash finish in conjunction with Boss Mustang Nationals. After clarification on the volunteers for traffic control and placement of the snow fence, CM Boss moved, CM Throm seconded to approve the requests. Motion carried unanimously.
2. **WAYNE KRUSE-CONSUMPTION REQUEST (Squirrel Jam).** CM Frye moved, CM Throm seconded to approve a consumption request from Wayne Kruse, Marshall County Arts Cooperative for a Squirrel Jam to be held Sunday, August 19th in the City Park from 3:00 p.m. to 7:00 p.m. An appropriate area will be marked off and designated, Wayne will provide a consumption request form. Motion to approve the request carried unanimously.
3. **DARREN SCHROEDER-BUS LANE REQUEST.** Darren Schroeder, Junior/Senior High School Principal submitted a proposal asking to establish bus parking lanes west of the new athletic center along, adjacent to US Highway 77 south. The parking area would provide a safe place for athletes and students to get on and off the bus to enter and exit the high school. Council discussed different parking options in and around the area. CM Throm moved, CM Barnes

seconded to approve the request as presented. Motion failed by 2-6 voice vote. CM Boss, CM Pippia, CM Graham, CM Frye, CM Schroller and CM Throm voted no. Consensus was for Mr. Schroeder to bring back more information on the parking plan for the school to discuss other options.

4. **NIC STOLL-INCENTIVES PROGRAM.** Nic Stoll requested to be grandfathered into the economic incentives program for Marysville Proper, Palmetto and Ballard and Morrall Additions for a tri-plex slated to be built at 805 Jackson Street. CM Boss moved, CM Schroller seconded to approve the request, with before and after photos being taken. Motion carried unanimously. The resolution for the incentives program will be brought back for approval.
5. **LANDSCAPE GRANT PROGRAM-USDA FOREST SERVICE.** CA St. John provided an overview of a grant Kim Bomberger, Forester has invited the City to participate in. The program provides 10-20 diverse trees with matching contributions from the City over three years, with a site sign to help educate residents on diversity of trees. Council discussed potential locations for the tree plantings including Lakeview Complex, City Park, Dargatz Park and more. CM Frye moved, CM Throm seconded to proceed sending a letter of support. Motion carried unanimously.
6. **ROZ REQUEST (RURAL OPPORTUNITY ZONE).** A request was submitted by PC Ackerman for an employee in the Police Department to participate in the ROZ Program. Funding would be up to \$900 for the City and pending match from the State of Kansas. CM Boss said she thought the program was to be used as a recruiting incentive. Council consensus was to open this to all employees who are interested. CM Frye moved, CM Throm seconded to proceed with the request, funding from the General Fund under the Police Department. Motion carried unanimously.
7. **NOTICE OF PUBLICATION OF THE PROPOSED 2019 BUDGET HEARING ..** CM Throm moved, CM Boss seconded authorization to publish the Notice of Budget Hearing for 2019, with the hearing set for August 13th at 7:00 p.m. Motion carried by 8-0 voice vote.

RECESS REGULAR MEETING. CM Frye moved, CM Pippia seconded to recess the regular meeting. Motion carried unanimously.

At 8:15 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: Boss, Pippia, Graham, Hughes, Frye, Schroller, Throm and Barnes. A quorum was present.

1. **REESE AND NOVELLY (2017 AUDIT SERVICES).** PBCM Frye moved, PBCM Throm seconded to approve the payment to Reese and Novelly in the amount of \$1,250.00 for 2017 Audit service. Motion to approve carried unanimously.

At 8:15 p.m., the Public Building Commission Meeting was adjourned after a motion by PBCM Throm, Second by PBCM Hughes and unanimous voice vote.

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 Requests:** Painting of Mural (Wagon Wheel), \$400; Photos of Marysville, \$300; Marshall County Development Corporation, \$1,500; Mileage (Kansas State Fair), \$98.10; Dues and Publications, \$200 and TIAK Conference, \$822.84.

APPROPRIATIONS ORDINANCE NO. 3679

1. Claims against the funds of the city were submitted for council consideration as follows: General Fund, \$126,639.33; Water Revenue Fund, \$46,789.35; Sewage Revenue, \$16,789.03; Bond and Interest #1; \$16,234.23; Special Improvement, \$3,250.00; Industrial, \$7,500.00; Library Revolving, \$9,428.25; Swimming Pool Sales Tax, \$15,431.61; Koester Block Maintenance, \$1,687.63; Employee Benefit Fund, \$32,860.28; Transient Guest Tax, \$3,714.74 Capital Improvements, \$28,464.25 and Sales Tax Improvements, \$60,132.21; making a total of \$368,920.91.
2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved to approve the appropriations ordinance totaling \$368,920.91. CM Boss seconded, providing information on larger expenses. Clarification was provided to CM Hughes about a fire hydrant extension expense. Motion to approve the appropriations ordinance carried by 8-0 roll call vote. City Clerk Price assigned the Ordinance No. 3679.

STAFF REPORTS:

CITY ADMINISTRATOR:

1. **POOL STAFF-MORNING LAP SWIM.** After discussion on wages, CM Boss moved, CM Barnes seconded to approve a recommendation by CA St. John to hire Kathy Ungerer from August 13th through 31st for \$10.00 per hour to open and close the swimming pool for morning lap swim. Motion carried by 5-2-1 voice vote. CM Frye and CM Throm voted no. CM Schroller abstained.
2. **POOL HOURS-WEEKENDS.** CM Boss moved, CM Throm seconded to approve keeping the swimming pool open on weekends through August 12th with adequate staffing. Motion carried unanimously. End of the season information for concessions will be provided and 2019 staffing will be discussed in the near future.
3. **SALT SHED.** The Street Committee recommended placing a new salt shed at the end of Walnut and Second Street that is 60x80 with a 20' wide garage door on one end and an asphalt base. After several minutes of discussion about similar designs, drive through options, permits, historical repairs to the current salt shed and materials needed, Council consensus was to bring back estimated costs.
4. **BLUESTEM ENERGY SOLUTIONS.** CA St. John provided background information and details from other cities who have worked with Bluestem Energy Solutions and their favorable results. Council consensus was for CA St. John to work with CA Olsen adding an out clause to the agreement.
5. **TRANSPORATION ALTERNATIVES (TA) FUNDS.** CA St. John asked if council wants to submit two applications for TA Funding. The first project would be brick street improvements from Fifth to Sixth Streets, including the 7th Street bump. The second project would be street

improvements to Seventh Street, north of US Highway 36. Consensus was to submit applications for both projects, with the Street Committee to meet to discuss plans for the North Seventh Street Project.

6. **COUNCIL CONCERNS.** CA St. John reported following up on council concerns from the previous meeting. CM Boss asked for more detail in the future. Mayor Grund and CA St. John spoke about pest control at the swimming pool. No action was taken.
7. **KOESTER HOUSE RESTAURANT IMPROVEMENTS.** Mayor Grund mentioned adding Lucas Packett to the list of bidders. CA St. John will follow up and appreciates suggestions.
8. **FIRE CONTRACT.** Mayor Grund asked if an agreement would be brought back for approval. CA St. John said yes.

STANDING COMMITTEE REPORTS:

STREET:

1. **CHIP AND SEAL.** Mayor Grund asked if chip and seal would start soon. CA St. John said staffing and weather are being watched this week in hopes to begin the project next week.
2. **MILLINGS ON JAYHAWK ROAD.** CM Hughes spoke about a recent Street Committee meeting where discussion took place about the millings currently being tested on the dump road. CM Hughes said he was informed the testing would be for a year or four seasons. Initially, CM Hughes said his intention in bringing this up was to proceed placing the millings on Jayhawk Road after a month or so of testing. Council discussed effectiveness and longevity of the product. CA St. John spoke about future millings coming from US Highway 77 south and suggested the millings may be better to use because they may have more oil in them. No action was taken.
3. **TAKING BIDS ON ALLEY REPLACEMENT (SUNFLOWER CREDIT UNION).** CM Boss spoke of concerns with the recent approval to work with JD Construction for alley improvements, not taking bids for the project. Council discussed how approval was given and learning from this for future projects.
4. **WEEDS ON SIDEWALKS DOWNTOWN.** Mayor Grund reported noticing lots of weeds along the downtown sidewalks. CA St. John clarified property owners have responsibility of weed control. Council discussed volunteer groups helping in the past. Council consensus was to send notice to businesses downtown.
5. **STOPLIGHT ON FOURTEENTH STREET.** CM Schroller asked about consistency with the new stoplight detection. CA St. John provided an explanation about traffic efficiency. No action was taken.
6. **SEMI SPEED LIMITS-TIMING OF STOP LIGHTS.** CM Pippia reported high semi speeds on US Highway 36, both east and westbound. Council discussed timing of the stoplights being one of the reasons. No action was taken.

WATER AND WASTEWATER:

1. **CHLORINE.** Mayor Grund asked if the chlorine issue had been resolved. CA St. John answered yes.
2. **REPLACING BOY'S TOILET-LAKEVIEW COMPLEX.** Mayor Grund asked if the little boy's toilet was replaced in the restroom at Lakeview Complex. CA St. John said it's on order.
3. **MANHOLES SET.** CM Throm said he saw there are a few manholes set. CA ST. John said yes, Inline has three done and are working on a fourth.

ADMINISTRATION AND FINANCE:

1. **ADMINISTRATION/FINANCE COMMITTEE MEETING.** CM Hughes reported on questions discussed at the recent meeting and he feels they should have been addressed prior to approval of the disc golf course. Insurance, negligence, waivers and the agreement with USD #364 were discussed. Mayor Grund read answers from EMC Insurance about liability and negligence.

Mayor Grund clarified that the topics addressed were appropriate for the Administration/Finance Committee. CM Barnes asked the purpose of the committee meetings be stated in the call in the future. CM Frye agreed, siting transparency and the appearance of impropriety. CM Boss discussed the appropriate procedure for committee meetings.

CM Barnes then provided details on research with other disc golf courses. He doesn't feel waivers are necessary for all activities in the City Park. Mayor Grund said it's the committee's recommendation CA Olsen look into answering the questions. CA Olsen spoke of a recreational use immunity under the Kansas Tort Claim Act. He suggested approaching the school district and possibly amending the current agreement with USD #364 as appropriate. Further research will be done to implement a liability waiver for volunteers working on City property.

Clarification was provided on the disc golf course being installed at no costs to the city. CM Frye said he meant no cash would be spent, but there will be indirect costs with CA St. John and CPS Richardson advising and working with Kyle Goracke on the disc golf course at City Park and Lakeview Complex.

APPOINTMENTS AND WAGE DETERMINATIONS:

1. **FRANCIS (BUTCH) SCHMITZ-SEASONAL CODE ENFORCEMENT.** CM Throm moved, CM Boss seconded to approve a wage determination for Francis (Butch) Schmitz, Seasonal Code Enforcement for \$13.50 per hour effective immediately. Motion carried unanimously.
2. **CITY CODE UPDATES-VEHICLES, MACHINERY AND TRAVEL TRAILERS.** CM Boss asked to update the City Code to include machinery in yards, specifically tanks. CM Scholler asked to have back yards checked.

EXECUTIVE SESSION. At 10:13 p.m., CM Throm moved, CM Barnes seconded to recess in executive session pursuant to possible acquisition of real estate, exception K.S.A. 75-4319(b)(6), possible acquisition of real estate which will include Governing Body, CA Olsen and CA St. John. The open meeting will resume in the City Council chambers at 10:35 p.m. Motion carried unanimously. At

10:35 p.m., council reconvened. Mayor Grund reported no binding decisions were made and regular session was continuing.

ROUNDTABLE DISCUSSION:

1. **KANSAS OPEN MEETING CONCERNS/SEQUENCE OF EVENTS.** Mayor Grund asked to speak briefly about the last regular meeting. She asked CM Barnes about his discussions with other Council members about disc golf outside of the Council meetings. CM Pippia relayed a specific personal incident she had with a former Mayor. Mayor Grund said the Ad Hoc Committee had a recommendation and CM Barnes circumvented it, upsetting CM Boss. Mayor Grund clarified the sequence of events and encouraged everyone to attend an upcoming Kansas Open Meeting Act training in August. Mayor Grund asked everyone to proceed with caution, specifically on social media.
2. **PROCLAMATION-JACK BLUMER DAY (SHRINE BOWL).** Mayor Grund read a proclamation declaring July 28th as Jack Blumer Day, in honor of his achievements and participation in the Shrine Bowl. CM Boss expressed thanks for the good service provided by the Shriners, specifically in St. Louis.
3. **DISC GOLF.** CM Boss said she is in favor of disc golf, just wants it to be in a safe place for all concerned.
4. **BROKEN GLASS BOTTLES/PATROL MAIN STREET.** CM Pippia reported finding a broken glass bottle near her business, Bobbi's Barber Shop at 705 Center Street. She cautioned those walking animals or children to watch for broken glass. CM Pippia also encouraged the Police Department to patrol the downtown area more frequently.
5. **POSITIVE COMMENTS-WELCOMING COMMUNITY.** CM Frye said he heard great comments from visitors to Marysville this morning. They relayed being pleasantly greeted by the Police Department while in town.

There being no further business, at 10:53 p.m. CM Frye moved to adjourn the meeting. CM Barnes seconded. Motion carried unanimously.

Debbie M. Price, MMC
City Clerk

Bluestem Development Services Agreement

This ("**Agreement**") is entered into as of [REDACTED], by and between Bluestem Energy Solutions, LLC, a Nebraska limited liability company ("**Developer**"), and the City of Marysville KS, a Kansas municipality ("**Customer**").

RECITALS

- A. Developer is an experienced developer, owner and operator of energy generation facilities ("**Energy Generation**").
- B. Customer is a Kansas municipality that purchases energy from one or more suppliers of energy.
- C. Customer desires to supplement or replace a portion of its current energy purchase and to contract with Developer for Developer to engage in pre-development and development activities, and to enter into a binding, long-term power purchase agreement ("**PPA**") with Developer under which Developer would sell and Customer would buy electrical output of a Energy Generation facility at an economically reasonable price based on current energy costs, internal savings, portfolio diversification, non-monetary benefits, and market conditions (the "**Project**").
- D. The Development Period (as defined below), and Developer's activities therein are, in part, intended to assist Developer and Customer in determining an appropriate PPA price.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which Developer and Customer accept and acknowledge, Developer and Customer agree as follows:

- Development Obligation.** During the Development Period, at its sole cost and expense, Developer shall diligently undertake all necessary actions to investigate and facilitate the potential development of the Project in a manner intended to lead to Developer offering to sell the energy the Project produces to Customer, and Customer agreeing to purchase such energy via a mutual, binding PPA (the "**Development Activities**"). The Development Activities may include, but shall not be limited to, those activities set forth in Exhibit A. Developer anticipates the cost of the Development Activities (the "**Development Expense**") will not exceed 25,000 ("**Cost Cap**").
- Term.** Unless this Agreement is terminated, as provided for herein, for a period of One year from the date first written above (the "**Development Period**"), Customer shall not engage, work with, contract, procure services from or otherwise do business with a developer of Energy Generation facilities for resale other than Developer, not to include other generation facilities, developers which were agreed to prior to the execution to this agreement. Customer and Developer may extend the Development Period by written agreement executed by Customer and Developer.

3. **Power Purchase Agreement.** Prior to the expiration of the Development Period, Developer and Customer shall meet and confer as necessary to negotiate in good faith a PPA. Developer and Customer represent and warrant that by entering into this Agreement, they desire in good faith that it result in the execution of a PPA between Developer and Customer for the Project.

4. **Expiration and Termination.** If Developer and Customer have negotiated in good faith, taking into consideration Customer's business mission to offer a reliable product at low rates, but are unable to agree on and execute a PPA, this Agreement shall terminate, and the Parties shall have no further obligation to one another.

5. **Early Termination.** If at any time prior to the expiration of the Development Period Customer desires to terminate this Agreement ("**Early Termination**"), Customer may do so, provided, however, that Customer must first pay Developer's actual Development Expenses expended on the Project during the Development Period, not to exceed the Cost Cap plus an additional amount equal to 15 percent (%) of the Development Expenses (collectively, the "**Early Termination Payment**").

6. **Release and Transfer of Assets.** Upon receiving the Early Termination Payment, Developer and Customer shall execute a written release from this Agreement (the "**Release**"), this Agreement shall terminate, and Developer and Customer shall have no further rights or obligations to one another as to the Project. The Release shall include all necessary documents, including but not limited to, bill(s) of sale, assignment(s), release(s) and deed(s), to transfer all of Developer's right, title and interest in and to the Project to Customer.

7. **Customer Warranties.**

a. Customer represents and warrants that Customer has taken all required actions and given all required notices and has requisite authority to enter into and bind itself to all of its obligations under this Agreement.

b. Customer represents and warrants that in entering into and binding itself to all of its obligations under this Agreement, Customer is not placing itself in breach or default of any agreement, contract, warrant or other binding legal obligation(s).

c. Customer represents and warrants that the individual executing this Agreement on its behalf is duly authorized to, and capable of, binding Customer to all of its obligations under this Agreement.

d. Customer represents and warrants that it will cooperate with Developer as necessary to assist Developer in carrying out its obligations under this Agreement, including, but not limited to, executing documents, attending meetings, and taking other actions to ensure the Project can occur within the existing framework of Customer's existing wholesale energy purchase contracts and arrangements.

8. **Confidentiality.** In order to protect certain confidential information which may be disclosed between the Developer and Customer. Both parties are DISCLOSERS and RECIPIENTS of their respective Confidential Information. The term "Confidential Information" means any and all DISCLOSER business and technical information, including, without limitation, any and all specifications, drawings, software, current and future business plans, product samples and written, electronic and verbal embodiments and descriptions thereof, as well as RECIPIENT reports or analyses containing same or based thereon. All technical and business information regarded as confidential by the DISCLOSER must be clearly marked "CONFIDENTIAL" or "PROPRIETARY." Confidential Information disclosed verbally or by display and identified at that time as being CONFIDENTIAL or PROPRIETARY shall be described in writing and identified as CONFIDENTIAL or PROPRIETARY by DISCLOSER within thirty (30) days following such disclosure. Each party receiving Confidential Information under this Agreement shall use the Confidential Information exclusively for the purpose evaluating a possible business relation between them. Both parties agree that they will not disclose or use the other party's Confidential Information in any other way without first obtaining written permission from the DISCLOSER.

All tangible documentation and materials provided to either RECIPIENT under this Agreement shall remain the property of the DISCLOSER and shall be returned at the conclusion of the evaluation of following a written request from the DISCLOSER; RECIPIENT shall make no copies of any electronic or tangible documentation or materials provided hereunder, except to the extent necessary to permit proper evaluation, and, RECIPIENT shall retain no copies but shall destroy or return all copies when originals are returned.

Each RECIPIENT's duty to protect Confidential Information disclosed under this Agreement shall extend for three (3) years from the date hereof.

Each RECIPIENT shall protect the other party's Confidential Information by using the same degree of care, but no less than a reasonable degree of care, to prevent the unauthorized use, dissemination or publication of such Confidential Information as RECIPIENT uses to protect its own Confidential Information of a like nature. Each RECIPIENT shall not disclose the fact that discussions are or have taken place, or disclose Confidential Information to third parties, even in confidence, without first obtaining the written permission of the DISCLOSER.

RECIPIENT shall limit access to the Confidential Information provided hereunder to such of their personnel and consultants as may be directly involved in the evaluation effort and to no other personnel, and RECIPIENT shall provide to DISCLOSER upon request, a list of all RECIPIENT personnel and consultants having had access to such Confidential Information.

This Agreement imposes no obligation upon a RECIPIENT with respect to specific Confidential Information which (a) was in RECIPIENT's possession before receipt from DISCLOSER as evidenced by written records; (b) is or becomes a matter of public knowledge through no fault of RECIPIENT; (c) is independently developed by RECIPIENT as evidenced by written records; (d) is disclosed under operation of law; or (e) is disclosed by RECIPIENT with DISCLOSER's prior written approval.

Each DISCLOSER warrants that it has the right to make disclosures under this Agreement.

Neither party is obligated hereby to disclose any information or enter into any agreement or relationship. Each party agrees to promptly notify the other of any unauthorized release of the other party's Confidential Information. Each party acknowledges the unique nature of the other party's Confidential Information, that money damages may not afford adequate remedy, and that therefore a DISCLOSER may be entitled to equitable relief in addition to other legal remedies for breach hereof. Each party agrees that any litigation hereunder may be brought in the appropriate courts of Douglas County, Nebraska, and each consents to the jurisdiction of such courts. In any dispute hereunder the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees and costs.

Neither party acquires any intellectual property rights under this Agreement except the limited right to use set out in paragraph 3 above.

The parties do not intend that any agency, joint venture or partnership relationship be created between them by this Agreement, and furthermore, nothing herein creates any restriction on either party to transact business with third parties; provided, however, that no Confidential Information of a party may be used by the other party in such endeavor.

9. **Construction and Enforcement.** This Agreement shall be construed and enforced pursuant to Kansas Nebraska-law. This Agreement shall be construed as if drafted by both parties.

10. **Invalidity.** If any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

However, if any provision contained in this Agreement is determined, at any time during the Development period, to be in conflict with federal, state or local law, such that the entire Agreement can no longer be enforceable, then the Agreement shall become immediately void without penalty to either party and without any party incurring any obligation financially or otherwise to the other.

11. **No Other Agreement.** This Agreement constitutes the sole and only agreement between Customer and Developer with respect to the Project and supersedes any prior understandings or written or oral agreements between Customer and Developer respecting the within subject matter and cannot be changed except by their written consent. Customer and Developer enter into this agreement at their own risk, and neither party shall have any obligation or liability to the other party except as expressly set forth in this Agreement.

12. **Time of the Essence.** Time is of the essence regarding the parties performance under this Agreement.

13 **Compliance with Laws.** Customer and Developer is solely responsible for its compliance with applicable laws, rules, and regulations regarding procurement, contracting, and execution of its obligations under this Agreement.

14. **No Partnership.** Nothing herein shall be construed to create a general partnership or authorize Customer or Developer to act as agent for the other.

15. **Assignment.** Any assignment of this Agreement by Customer or Developer to a non-affiliated entity may only occur with the written consent of the non-assigning party and any such assignment made without said consent shall be void and of no legal effect, provided, however, that Developer may assign some or all of its rights and obligations under this Agreement to its affiliated entities without Customer's consent.

16. **Notices.** Notices pursuant to this Agreement shall be given to Customer at _____, and to Developer at Bluestem Energy Solutions, LLC, Attn: Mr. Will Crane, 950 S. 10th Street Suite 001, Omaha, Nebraska, 68108.

17. **Counterparts.** This Agreement may be executed in counterparts, which when assembled such that the authorized signature of each of Customer and Developer is present, shall constitute an original of this Agreement.

Signatures on Following Page

DEVELOPER

Bluestem Energy Solutions, LLC

By: _____

Name: _____

Title: _____

CUSTOMER

By: _____

Name: _____

Title: _____

Attest: _____

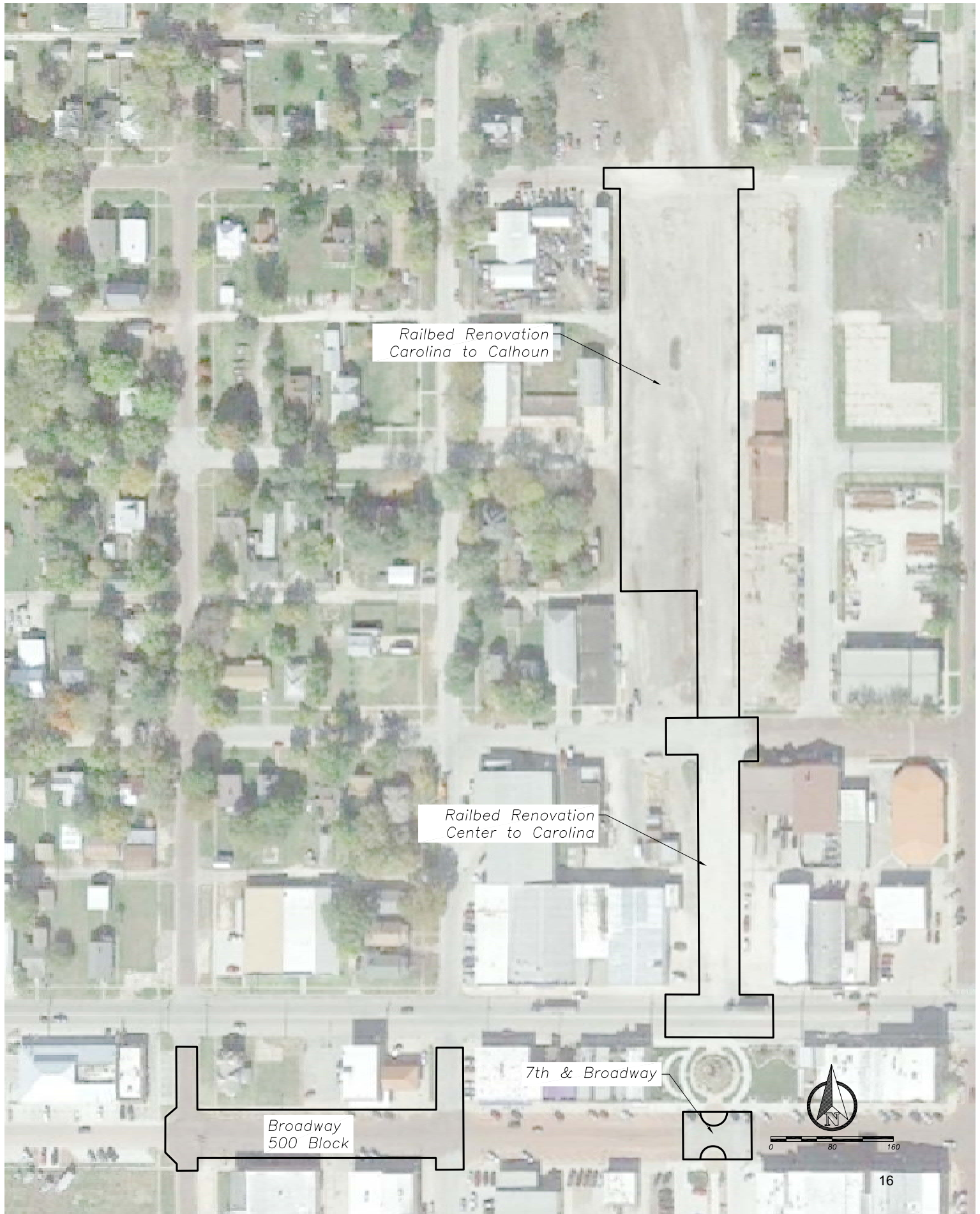
Name: _____

Title: _____

EXHIBIT A DEVELOPMENT SERVICES

- 1. Creation of agreed upon project scope for assessment: technologies, project sizes, locations, preferred ownership structures etc.
- 2. Assess legal and regulatory constraints and opportunities- power contracts, state, local and county regulations.
- 3. Customer system load and infrastructure review: identify responsible areas of interconnect and provide a customer owned system generation impact study.
- 4. Resource assessment: identify all viable resources for electric generation and quantify by strength of resource.
- 5. Land procurement if required
- 6. Technology procurement analysis: Identify tier one generating technologies based on the resource assessment.
- 7. Obtain all required local, state and federal permits and approvals
- 8. Analyze feasibility study and present economic impact of all potential projects to customer

City of Marysville
2018 TA Application – Project Locations



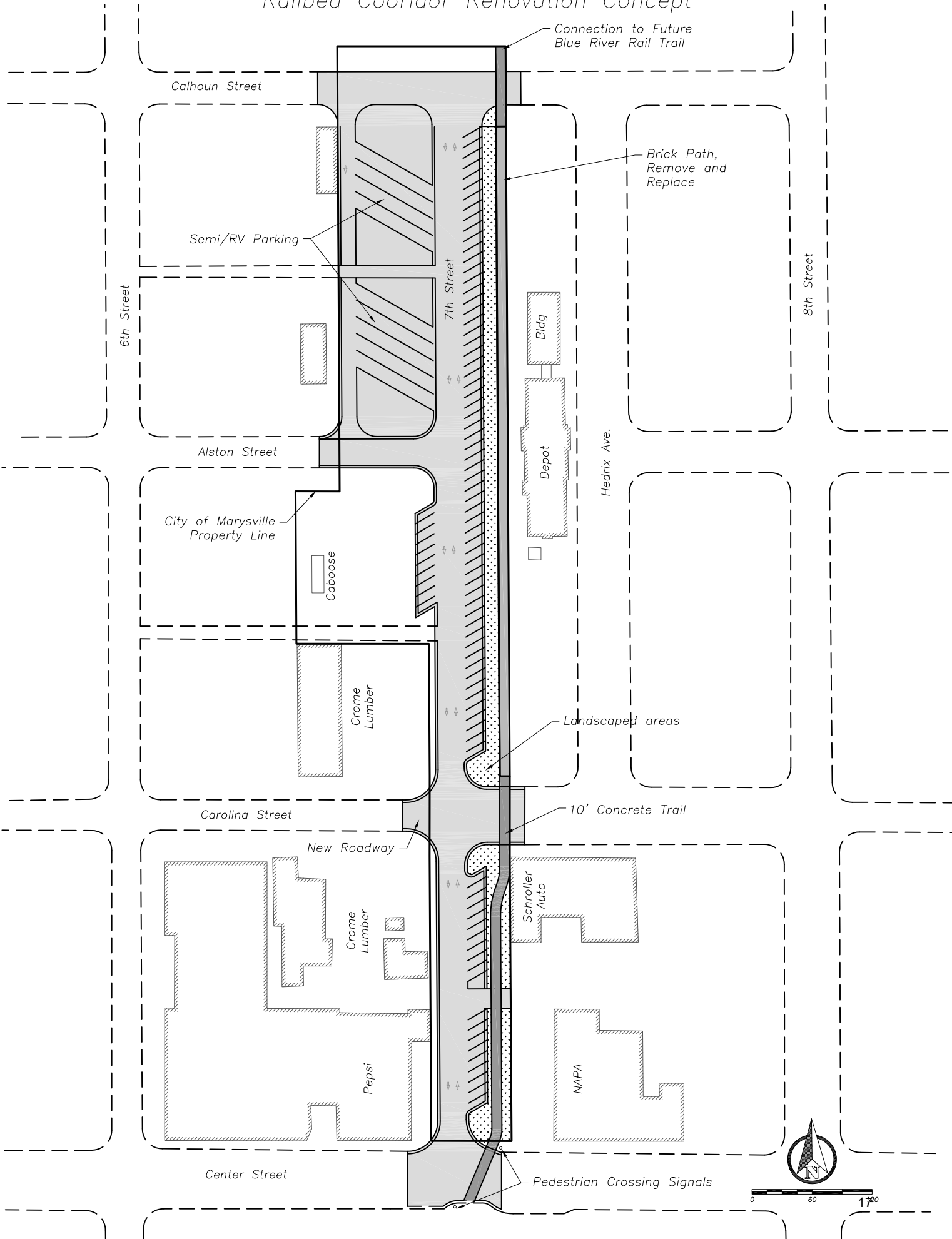
Railbed Renovation
Carolina to Calhoun

Railbed Renovation
Center to Carolina

7th & Broadway

Broadway
500 Block

City of Marysville
Railbed Cooridor Renovation Concept



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

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

NAME: Jeri Doak

ADDRESS: 310 N. 14th St.

CONTACT NUMBER: 785-562-9995

DATE TO APPEAR: August 13, 2018

REASON TO APPEAR/SUBJECT:

To reinstate the 11a.m. - 1p.m. adult swim at
the Marysville Aquatic Center starting Aug. 14, 2018
I am available and looking forward to working
these hours M-F for as long as the city
will allow.

I have a list of names of various ladies
+ men who want this available to them.

Thank you,

Jeri E. Doak
SIGNATURE

August 3, 2018
DATE

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

CITY OF MARYSVILLE, KANSAS
CITY COUNCIL MEETING
REQUEST TO BE PLACED ON THE AGENDA
Meetings are held on the 2nd and 4th Mondays of each month
(excluding holidays) at 7:00 p.m.

NAME: Jeff Sandstrom

ADDRESS: 1711 Carolina, Marysville

CONTACT NUMBER: 562-3788

DATE TO APPEAR: 8/13/18

REASON TO APPEAR/SUBJECT:

Pickleball Court

Need City to power wash and then spray paint a
court on the basketball court at Lions Park.


SIGNATURE

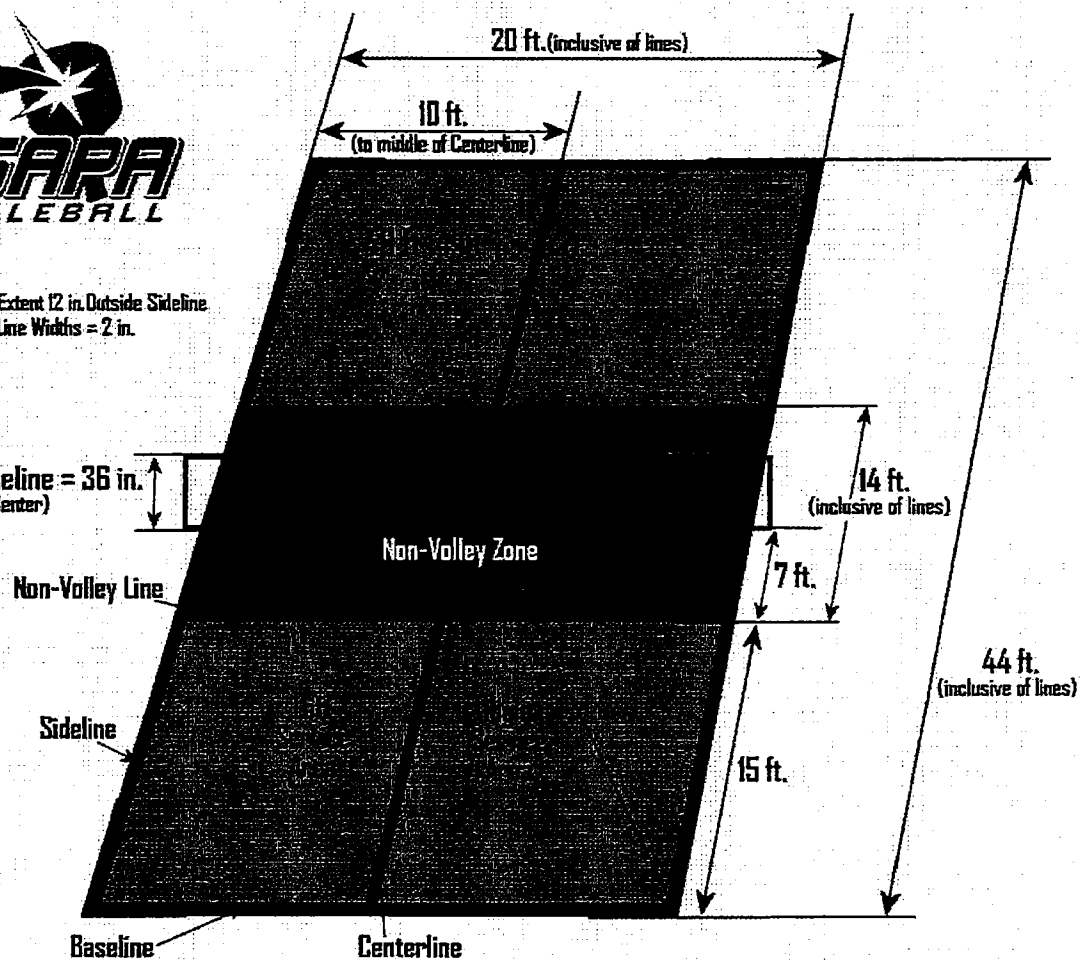
8/4/18
DATE

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



Recommend Net Posts Extend 12 in. Outside Sideline
Recommend Line Widths = 2 in.

Net Height at Sideline = 36 in.
(34 in. at Center)



Line Tolerances:

- Net line to outside of NVZ line: 7' +/- 1/8"
- Net line to outside of baseline: 22' +/- 1/4"
- Outside sideline to outside sideline: 20' +/- 1/4"
- Outside sideline to centerline: 10' +/- 1/8"
- Diagonal dimension to outside of lines: 48' 4" +/- 3/4"

Pickleball

Pickleball is a paddle sport (similar to a racquet sport) that combines elements of badminton, tennis, and table tennis.^[2] Two or four players use solid paddles made of wood or composite materials to hit a perforated polymer ball, similar to a Wiffle Ball, over a net. The sport shares features of other racquet sports, the dimensions and layout of a badminton court, and a net and rules somewhat similar to tennis, with several modifications. Pickleball was invented in the mid 1960s as a children's backyard pastime.^[3]

Contents

- History
- Court
- Play
- Terminology
- References
- External links

History

The game started during the summer of 1965 on Bainbridge Island, Washington, at the home of former State Representative Joel Pritchard who, in 1972, was elected to the U.S. House of Representatives and eventually went on to become Lieutenant Governor of Washington. He and two of his friends, Bill Bell and Barney McCallum, returned from golf and found their families bored one Saturday afternoon. They attempted to set up badminton, but no one could find the shuttlecock. They improvised with a Wiffle ball, lowered the badminton net, and fabricated paddles of plywood from a nearby shed.^{[4][5][6]}

Although some sources claim that the name "Pickleball" was derived from that of the Pritchard's family dog, Pickles, the name actually came from the term "pickle boat", referring to the last boat to return with its catch.^{[4][6]} According to Joan Pritchard, Joel Pritchard's wife, the name came "after I said it reminded me of the Pickle Boat in crew where oarsmen

Pickleball



Highest governing body	International Federation of Pickleball ^[1]
First played	1965, Bainbridge Island, Washington
Characteristics	
Contact	No
Team members	Singles or doubles
Mixed gender	Yes, separate singles and doubles & mixed doubles
Type	Racquet sport, Paddle sport
Equipment	Wiffle Ball, Pickleball Paddle
Venue	Indoor or outdoor badminton court

were chosen from the leftovers of other boats. Somehow the idea the name came from our dog Pickles was attached to the naming of the game, but Pickles wasn't on the scene for two more years. The dog was named from the game."^[7]

Court

The pickleball court^[8] is similar to a doubles badminton court. The actual size of the court is 20×44 feet for both doubles and singles. The net is hung at 36 inches on the ends, and 34 inches at center. The court is striped like a tennis court, with no alleys; but the outer courts, and not the inner courts, are divided in half by service lines. The inner courts are non-volley zones and extend 7 feet from the net on either side.^{[9]:11}

Play

The ball is served with an underhand stroke so that contact with the ball is made below waist level (waist is defined as the navel level) in an upward arc. The server hits from behind the baseline on one side of the center line and aims diagonally to the opponent's service zone (as in the figure on the right).

Only the serving side may score a point. Play ends for a point when one side commits a *fault*. Faults include:

- not hitting the serve into the opponent's diagonal service zone
- not hitting the ball beyond the net
- hitting the ball or not hitting after the 2nd bounce on one side of the net
- hitting the ball out of bounds
- volleying the ball on the service return
- volleying the ball on the first return by the serving side
- stepping into the non-volley zone (the first seven feet from the net, also known as the 'kitchen') in the act of volleying the ball.

A player may enter the non-volley zone to play a ball that bounces and may stay there to play balls that bounce.^{[9]:A-22} The player must exit the non-volley zone before playing a volley.

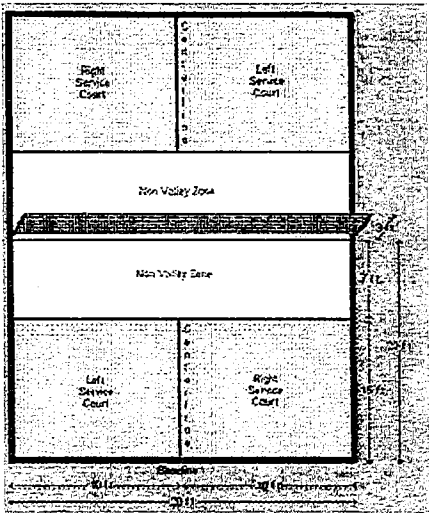
The first side scoring 11 points leading by at least two points wins the game. If the two sides are tied at 10 points apiece, the side that goes ahead by two points wins the game.^[10]

Tournament games may be played to 15 or 21 points with players rotating sides at 8 or 11 total points respectively.^[11]

The server or server and partner usually stay at the baseline until the first return has been hit back and bounced once.

At the beginning of a doubles game before any serving, the score is 0-0. Then the side serving first gets only one fault before their side is *out*, meaning that their opponents serve next. After the first fault each side gets 2 faults (one for each team member serving) before their side is "out".

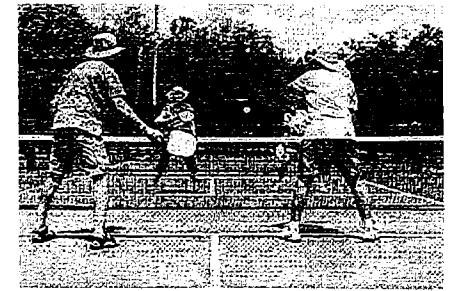
	with a tennis type net
Presence	
Country or region	United States, Canada, India, Spain, Finland, France, Belgium, New Zealand
Olympic	No
Paralympic	No



court dimensions

In singles play, each side gets only one fault before a side out and the opponent then serves. The server's score will always be even (0, 2, 4, 6, 8, 10...) when serving from the right side, and odd (1, 3, 5, 7, 9...) when serving from the left side (singles play only).^{[9]:A-15}

Rules for those in wheelchairs are similar to the standing rules with minor alternatives. The player's wheelchair is considered to be part of the player's body and all applicable rules that usually apply to the body will also apply to the player's wheelchair. A pickleball player in a wheelchair is allowed two bounces instead of the one a standup player would receive. When a player in a wheelchair is serving the ball, they must be in a stationary position. They are then allowed one push before striking the ball for service. When the player strikes the ball, the wheels of the wheel chair shall not touch any baselines, sidelines, center lines or the extended center or sidelines. When there is a mixed game of those in wheelchairs and those standing, the applicable rules apply for those players respectively. Standing players will adhere to the standing pickleball rules and the wheelchair players will adhere to the wheelchair pickleball rules.^[12]



A doubles game of pickleball at the Villages in Florida.

Terminology

- **Baseline** - The line at the back of the pickleball court (22 feet from the net).^{[9]:A-4}
- **Centerline** - The line bisecting the service courts that extends from the non-volley line to the baseline.^{[9]:A-4}
- **Crosscourt** - The opponent's court diagonally opposite a player's.
- **Dink** - A dink is a soft shot, made with the paddle face open, and hit so that it just clears the net and drops into the non-volley zone.^{[9]:52}
- **Fault** - An infringement of the rules that ends the rally.^{[9]:xxii}
- **Foot fault** - Stepping on or into the non-volley zone while volleying a ball, or, while serving, failure to keep both feet behind the baseline with at least one foot in contact with the ground or floor when the paddle contacts the ball.^{[9]:xxii,61, A-11}
- **Half-volley** - A type of hit where the player hits the ball immediately after it has bounced in an almost scoop-like fashion.
- **Kitchen** - The non-volley zone which is 7' from the net on both sides is commonly referred to as "the kitchen." Players may not enter the kitchen to return a ball unless the ball first bounces.^{[12]:2-3, 31-32}
- **Lob** - Hitting the ball in a high arc to the back of the opponent's court. Ideally designed to clear an opponent who has advanced toward the net.
- **Net serve** - A serve that touches the top of the net and lands in the proper service court (it is replayed without penalty).
- **Non-volley zone** - A seven-foot area adjacent to the net within which you may not volley the ball. The non-volley zone includes all lines around it.^{[9]:A-4} Also called the "kitchen".
- **Poach** - In doubles, to cross over into your partner's area to make a play on the ball.
- **Rally** - Hitting the ball back and forth between opposite teams.
- **Serve (service)** - An underhand lob or drive stroke used to put a ball into play at the beginning of a point.
- **Server number** - When playing doubles, either "1" or "2," depending on whether you are the first or second server for your side. This number is appended to the score when it is called, as in "the score is now 4 - 2, second server".
- **Sideline** - The line at the side of the court denoting in- and out-of-bounds.^{[9]:A-4}
- **Side-Out** - occurs when the serve moves to your opponent's side.
- **Volley** - To hit the ball before it touches the ground and bounces.

CITY OF MARYSVILLE, KANSAS
CITY COUNCIL MEETING
REQUEST TO BE PLACED ON THE AGENDA
Meetings are held on the 2nd and 4th Mondays of each month
(excluding holidays) at 7:00 p.m.

NAME: Elizabeth Doll

ADDRESS: P.O. Box 35, 308 Railroad Ave. Branch, KS

CONTACT NUMBER: 785-547-5530

DATE TO APPEAR: 8-13-2018

REASON TO APPEAR/SUBJECT:

Pool - thanks and to address pay
and work.

Ji Doll
SIGNATURE

8-6-2018
DATE

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

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

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

NAME: Bryan Kracht - Farm Bureau

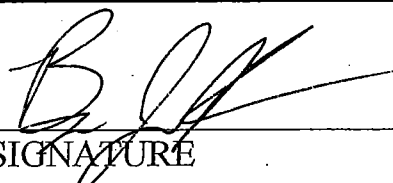
ADDRESS: 1019 Broadway, Marysville, KS 66508

CONTACT NUMBER: 785.562.2136

DATE TO APPEAR: 08/13/2018

REASON TO APPEAR/SUBJECT:

Tuesday, September 4th the Idaho Potato Truck will be in Marysville
for the night. We would like to block off the city block
between 10th Street (Hwy 77) and 11th Street on Broadway.
from 6pm to 8pm.


SIGNATURE

08/08/2018
DATE

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

(First Published in the Marysville Advocate, Official City paper,
Thursday, August 16th, 2018)

ORDINANCE NO. 1864

**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 2018, 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. 1864,” 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 1854 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 13th day of August, 2018.

CARLA GRUND
Mayor

ATTEST:

Debbie M. Price, MMC
City Clerk

(SEAL)

(First Published in the Marysville Advocate, Official City paper,
Thursday, August 16th, 2018)

ORDINANCE NO. 1865

**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 2018, 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. 1865, "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 1855 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 13th day of August, 2018.

CARLA GRUND
Mayor

ATTEST:

Debbie M. Price, MMC
City Clerk

(SEAL)

NOTICE OF BUDGET HEARING

2019

The governing body of
City of Marysville
will meet on August 13, 2018 at 7:00 pm at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	2,036,441	32.611	2,444,893	43.694	2,832,494	1,263,532	43.588
Bond and Interest	46,925	8.395	50,000		215,949		
Library	183,225	6.077	183,230	5.798	191,100	169,567	5.849
Library Emp Benefit	52,377	1.755	50,000	1.564	60,300	55,232	1.905
Employee Benefit	483,352	17.387	494,165	14.204	676,830	417,758	14.411
Industrial	66,261	1.190	32,700	2.164	129,000	48,168	1.662
Street and Highway	138,647		120,000		115,524		
Swimming Pool Sales Tax	460,369		541,714		2,137,930		
Special Parks and Rec	5,804		9,696		33,213		
Transient Guest Tax	70,809		79,505		90,144		
Sales Tax Improvement	1,098,508		1,139,800		1,798,279		
Bond and Interest #1	161,743		168,950		336,157		
Bond and Interest #1A	304,726		177,052		98,759		
Water Revenue	978,336		1,236,617		1,426,813		
Sewage Revenue	622,484		861,049		1,120,747		
Non-Budgeted Funds-A	177,488						
Non-Budgeted Funds-B	346,690						
Non-Budgeted Funds-C	570,546						
Totals	7,804,731	67.415	7,589,371	67.424	11,263,239	1,954,257	67.415
Less: Transfers	1,039,905		1,163,590		976,233		
Net Expenditure	6,764,826		6,425,781		10,287,006		
Total Tax Levied	1,784,963		1,923,775		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	26,477,435		28,532,805		28,988,334		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	2,095,000		1,665,000		1,530,000		
Revenue Bonds	0		0		0		
Other	1,478,640		1,181,332		875,407		
Lease Purchase Principal	4,035,000		3,870,000		3,700,000		
Total	7,608,640		6,716,332		6,105,407		

*Tax rates are expressed in mills

Austin St. John
City Official Title: City Administrator

Page No.

CITY CLERK'S FINANCIAL REPORT
FOR JULY 2018

RECEIPTS:

JULY	1 Bonnie Tessier	Family Pool Pass #1836	110.00
	1 Chris Dilley	Cat Tag #40	15.00
	1 Suzanne Brenton	Group Swim Lesson	20.00
	1 Brian Ungerer	Dog Tag #264	15.00
	2 Hugh Nemechek	Dog Tag #265	10.00
	2 Jami Schotte	Private Swim Lesson	50.00
	2 John Howard/Koester Museum	Koester Museum Admissions	55.00
	2 Ashley Swearingen	Family Pool Pass #1837	110.00
	2 Jared Wilson	Dog Impound Fees & Tag #266	95.00
	2 Darren Schroeder	Dog Impound Fees & Tags #267-269	95.00
	2 Connie Kabriel	Group Swim Lesson	20.00
	2 Tracie Kaster	Water Connection Fee - 1601 Broadway	100.00
	3 Marjorie Volesky	Individual Pool Pass #1838	50.00
	3 Cathy Yager	Swim Punch Card #146	35.00
	3 Jade Stephens	Group Swim Lesson	20.00
	3 South Hill Pottery	Rent - July	175.00
	5 Jill Friedrichs	Group Swim Lessons	40.00
	5 James Leis	Food Reimbursement	7.53
	5 David Ohlde	Food Reimbursement	11.16
	5 Jessica Clark	Group Swim Lesson	20.00
	5 Cedric Kyner	Group Swim Lesson	20.00
	6 Diana Carrillo	Group Swim Lesson	20.00
	6 Cool Care Club	Swim Punch Cards- 2/20 & 1/10	155.00
	6 Rhonda Wassenberg	Swim Punch Card #148	35.00
	6 Cool Care Club	Swim Punch Card #85	60.00
	6 Shelly Crome	Family Pool Pass #1839	110.00
	6 Las Cabanas	Liquor License-July 6,2018-July 6, 2019	250.00
	10 Stacie Thomas	Individual Pool Pass #1840	50.00
	11 Jessica Clark	Upgrade to Private Swim Lesson	30.00
	12 Weck Inc/A Cut Above	Rent - July	300.00
	12 Reflections	Rent - July	620.00
	12 Marshall County Arts Coop	Temporary Liquor License - July 27th	25.00
	13 Open Range Supply/Brian Gray	App for Zoning Amendment (201 S 8th)	125.00
	13 Patricia Glassbrook	Donation-Camping in Park	30.00
	13 Jim Hall	Building Permit #2058	36.00
	13 Laurie Parks	Liquor License-2018-2020	500.00
	13 Dakota O'Donnell	Water Connection Fee - 106 Calhoun	100.00
	13 John Howard/Koester Museum	Koester Museum Admissions	40.00
	13 Julie Gordon	Swim Punch Card - #150	35.00
	13 Carla Grund	Swim Punch Card - #151	35.00
	16 Fay Allison	Water Connection Fee - 1408 N 14th	100.00
	16 Betty Lammerding	Swim Punch Card	60.00
	16 Dennis Kramer	Swim Punch Card	120.00
	16 Southwestern Bell	Phone Franchise Fee	736.00
	16 Stephanie Wynne/PEPC	Water Connection Fee - 402 Jenkins	100.00
	17 Kinsley Mortuary	Burial Order Melvin Duensing	475.00
	17 Naomi Gudenkauf	Water Connection Fee - 1404 Oak	100.00

17 O'Reilly Auto Parts	Water Connection Fee - 1170 Pony Exp H	250.00
19 Nemaha-Marshall Electric	June Franchise Fee	152.85
19 Nic Stoll	Building Permit & Fees - 805 Jackson	1,624.60
19 Mandy Rengstorf	Electric Inspection-(E2018-11)-1305 May	30.00
23 Brody Wehling	Rent - June	425.00
23 Westar Energy	June Franchise Fee	30,785.74
23 Stanfield Roofing	Contractor's License - 2018	75.00
23 Jacob Comer	Water Connection Fee - 809 N 13th	100.00
24 Jeff Sandstrom	Swim Punch Card - #152	35.00
24 Armando Perez	Water Connection Fee-1063 Pony Exp Hv	100.00
24 Lani Landez	Water Connection Fee-504 N 13th	100.00
25 Beth Skinner	Swim Punch Card #153	35.00
25 Judy Brochetti	Donation-Camping in Park	20.00
25 Sarah Thomas	Dog Impound Fees & Tags #271& #272	300.00
25 Julie Lienemann	Temporary Liquor License-St Gregs Picni	25.00
25 Kansas Gas	Franchise Fee	3,326.09
26 Police Department	Copies-Insurance Reports	55.00
31 Marshall Co Infant Toddler Srv	Water Connection Fee-208 N 10th #1	100.00
31 Marcus Haas	Dog Tag #273	10.00
		<hr/>
		\$ 42,869.97

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

General Fund	\$ 37,514.97
Water Revenue Fund	\$ 2,095.00
Sewage Revenue Fund	\$ 370.00
Swim Pool Sales Tax Fund	\$ 1,275.00
Koester Block Maintenance Fund	\$ 1,615.00
	<hr/>
	\$ 42,869.97

BALANCE IN FUNDS AS OF JULY 31, 2018

General	\$790,853.44	Cemetery Endowment	\$37,481.62
Water Revenue	\$774,692.43	Library Revolving	\$13,794.04
Sewage Revenue	\$629,184.28	Library	\$0.00
Street & Highway	\$71,537.00	Library Employee Benefit	\$0.00
Airport Revolving	\$36,425.41	Swimming Pool Sales Tax	\$1,716,508.25
Sewer Replacement	\$634,696.60	Special Law Enforcement	\$4,413.55
Bond & Interest	\$251,607.73	Special Parks & Recreation	\$15,432.26
Bond & Interest #1	\$227,920.00	Koester Block Maintenance	\$52,052.11
Bond & Interest #1A	\$74,130.46	Employee Benefit	\$405,146.97
Special Improvements	\$4,011.34	Transient Guest Tax	\$40,771.09
Industrial	\$107,717.10	Mun. Equip Reserve	\$445,415.80
Fire Equipment Reserve	\$101,992.82	Capital Improvements	\$28,047.80
Fire Insurance Proceeds	\$0.00	Sales Tax Improvements Fund	\$1,284,532.29
		Water Utility Reserve	\$726,198.15
			\$8,474,562.54

Public Buliding Commission Balance 07-31-18: \$587,102.76

Bonds of City Outstanding	\$1,530,000.00
Revolving Loans	\$718,642.89
PBC Bonds Outstanding (Swimming Pool)	\$3,700,000.00
Water Collection-July	\$86,831.80
Sewage Collection-July	\$64,517.99
Investment of Idle Funds	\$2,700,000.00
(\$1,000,000 @ 1.79%/\$1,700,000 @ 2.00%)	
Matures 08-15-18 / Matures 12-12-18	

Koester Block Rent: Main Dish, Sunflower Exchange and Apartment are late.

Outstanding Collections: State Set Off	Collections Bureau (CBK)
Water/Sewer \$ 23,284.04	\$ 1,280.51
Municipal Court \$ 28,691.86	\$47,181.68

Respectively Submitted,



DEBBIE M. PRICE, MMC
City Clerk

07/31/2018

Receipts Report for the period 07/01/2018 to 07/31/2018

Page 1

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/3/2018							
	18CR12657	Alford, Patricia K	<input type="checkbox"/> 4553	Check	2393	Ruth	\$50.00
		Criminal Diversion	\$50.00				
	17TR11538	Andelt, Randy	<input type="checkbox"/> 4555	Cash		Ruth	\$20.00
		Fines	\$20.00				
	18CR12654	Tryon, Bruce A	<input type="checkbox"/> 4554	Cash		Ruth	\$50.00
		Fines	\$50.00				
	Totals for 7/3/2018:						\$120.00
7/5/2018							
	17CR406	Cain, Richard L	<input type="checkbox"/> 4557	Check	7915	Ruth	\$50.00
		Fines	\$50.00				
	17CR11712	Wassenberg, Amy R	<input type="checkbox"/> 4556	Cash		Ruth	\$200.00
		Municipal Court Fees	\$15.00				
				Fines		\$185.00	
	Totals for 7/5/2018:						\$250.00
7/6/2018							
	06TR2444	Mortimore, Michael L	<input type="checkbox"/> 4558	Money Order	7965	Ruth	\$135.00
		Fines	\$135.00				
	18CR12726	Stoudt, Kendra M	<input type="checkbox"/> 4559	Cash		Ruth	\$315.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$41.50	Fines		\$250.00	
	Totals for 7/6/2018:						\$450.00
7/9/2018							
	17TR12525	Backus, Jacob W	<input type="checkbox"/> 4560	Check	503	Ruth	\$345.00
		Fines	\$270.00				
				Traffic Diversion		\$75.00	
	Totals for 7/9/2018:						\$345.00
7/10/2018							
	18TR12675	Holoubek (Tackett), Holly R	<input type="checkbox"/> 4562	Money Order	6174	Ruth	\$100.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$15.00	
	18CR12633	Wassenberg *, John J	<input type="checkbox"/> 4561	Cash		Ruth	\$25.00
		Fines	\$25.00				
	Totals for 7/10/2018:						\$125.00
7/11/2018							
	18TR3651	Baker, Melissa L	<input type="checkbox"/> 4563	Check	907	Ruth	\$185.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$100.00	
	18TR12567	Vater, Jeremy L	<input type="checkbox"/> 4564	Money Order	2368	Ruth	\$25.00
		Fines	\$25.00				
	Totals for 7/11/2018:						\$210.00
7/12/2018							
	18TR12777	Detimore, Tristin A	<input type="checkbox"/> 4565	Check	17963	Ruth	\$416.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$331.00	
	18TR12678	Kunzman, Jeremy L	<input type="checkbox"/> 4566	Bond Applied	Bond ID = 647	Ruth	\$760.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$675.00	
	18TR12747	Myrick, Janice A	<input type="checkbox"/> 4567	Check	4831	Ruth	\$100.00
		JBEF	\$1.00	LETC		\$22.50	
		Municipal Court Fees	\$61.50	Fines		\$15.00	

07/31/2018

Receipts Report for the period 07/01/2018 to 07/31/2018

Page 2

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
7/12/2018							
	18TR3654	Perry JR, Roy	<input type="checkbox"/> 4568	Check	5602	Ruth	\$160.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$75.00	
	Totals for 7/12/2018:						\$1,436.00
7/16/2018							
	18CR12774	Breedlove, Mark M	<input type="checkbox"/> 4570	Check	58188	Ruth	\$3,335.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$3,000.00	
	Criminal Diversion		\$250.00				
	17TR11931	Lindeen, Nancy C	<input type="checkbox"/> 4569	Cash		Ruth	\$200.00
	Community Corrections		\$200.00				
	Totals for 7/16/2018:						\$3,535.00
7/17/2018							
	18TR12681	Ford, Roland W	<input type="checkbox"/> 4571	Check	7969	Ruth	\$385.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$200.00	
	Criminal Diversion		\$100.00				
	Totals for 7/17/2018:						\$385.00
7/19/2018							
	16TR11343	Swope, Penny E	<input type="checkbox"/> 4572	Cash		Ruth	\$80.00
	Fines		\$80.00				
	Totals for 7/19/2018:						\$80.00
7/20/2018							
	18TR12825	Smith, Jessica D	<input type="checkbox"/> 4573	Credit Card	34457198	Ruth	\$25.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$1.50				
	Totals for 7/20/2018:						\$25.00
7/24/2018							
	16TR10938	Hight JR, Brice J	<input type="checkbox"/> 4574	Cash		Ruth	\$50.00
	Fines		\$50.00				
	Totals for 7/24/2018:						\$50.00
7/25/2018							
	18TR3663	Wagner, Dylan J	<input type="checkbox"/> 4575	Credit Card	34520308	Ruth	\$160.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$61.50	Fines		\$75.00	
	Totals for 7/25/2018:						\$160.00
7/26/2018							
	17CR12558	Martin, Sheri E	<input type="checkbox"/> 4576	Cash		Ruth	\$100.00
	Fines		\$15.00	Criminal Diversion		\$85.00	
	Totals for 7/26/2018:						\$100.00
7/27/2018							
	17CR1771	Woodyard, Megan G	<input type="checkbox"/> 4577	Credit Card	34549276	Ruth	\$50.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$26.50				
	Totals for 7/27/2018:						\$50.00
7/30/2018							
	17CR11523	Gordon, Christena K	<input type="checkbox"/> 4579	Check	1007	Ruth	\$150.00
	JBEF		\$1.00	LETC		\$22.50	
	Municipal Court Fees		\$41.50	Fines		\$85.00	
	17CR526	Zermeno, Ashley N	<input type="checkbox"/> 4578	Check	1207	Ruth	\$64.17
	Criminal Diversion		\$64.17				

07/31/2018

Receipts Report for the period 07/01/2018 to 07/31/2018

Page 3

Date	Case #	Name	NSF Receipt #	Pay Type	Reference #	Received By	Total Paid
						Totals for 7/30/2018:	\$214.17

Grand Totals by Fee:		Grand Totals by Payment Type:		Grand Total:	
JBEF	\$13.00	Bond Applied	\$760.00		
LETC	\$292.50	Cash	\$1,040.00		
Municipal Court Fees	\$679.50	Check	\$5,240.17		
Fines	\$5,726.00	Credit Card	\$235.00	NSF Adjustment:	\$0.00
ADSAP	\$0.00	Money Order	\$260.00		
Restitution	\$0.00				
DUI Diversion	\$0.00				
Traffic Diversion	\$75.00				
Bond	\$0.00				
Defense Attorney Fees	\$0.00				
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	\$549.17				
JBS Fee	\$0.00				
30 Day Letter Fee	\$0.00				
Community Corrections	\$200.00				
Seatbelt Safety Fund	\$0.00				
Collections	\$0.00				

JUDGES REPORT

JULY REPORT		\$ 7535.17
BOND REPORT		\$ 1635.00
EXPUNGEMENT FEE	+	\$ 85.00
TOTAL		\$ 9255.17
CK BOOK TOTAL		\$ 9255.17
TOTAL		\$ 00.00


KEN LAMOREAUX, MUNICIPAL COURT JUDGE

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

A.	REINSTATEMENT FEES	<u>\$0.00</u>
B.	JUDICIAL BRANCH SURCHARGE	<u>\$0.00</u>
C.	JUDICIAL BRANCH EDUCATION FUND	<u>\$13.00</u>
D.	LAW ENFORCEMENT TRAINING CENTER FUND	<u>\$292.50</u>
E.	COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine)	<u>\$250.00</u>
F.	HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine)	<u>\$0.00</u>
G.	SEAT BELT SAFETY FUND	<u>\$0.00</u>

TOTAL REMITTANCE

\$555.50

City Treasurer
7,064.67

State Treasurer
555.50

I hereby certify the above to be a true, complete, and accurate report and payment of municipal court revenue as required to be remitted to the State Treasurer by K.S.A. 8-2110 as amended by 2011 Senate Bill 97; 12-4114, 12-4115 and 12-4116, as amended and Kansas Supreme Court Order 91 SC 1 and 1992 House Bill No. 2832; 12-4117 as amended by 2010 Senate Bill No. 434 and 2012 Senate Bill No. 60, Sec. 1; 2013 Sen Sub. For House Bill No. 2034, K.S.A. 2016 Supp 74-7336 and amendments thereto.

For the Month of July, 2018

Municipal Court of Marysville

Authorized Signature *Ruth Maschmeyer*

Date: 07/31/2018

Treasurer's Use Only:

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

Check# _____

Date _____

**ADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF JULY 31, 2018**

FUND	BUDGETED	REC'D TO DATE	BUDGET BALANCE	PERCENT RECEIVED
GENERAL:				
TAX DISTRIBUTIONS	1,345,059	1,228,991	(116,068)	91%
ASSESSMENTS (weed/st)	2,000	1,898	(103)	95%
INTEREST	1,900	2,468	568	130%
FRANCHISE FEES	463,000	282,531	(180,469)	61%
LICENSES	10,950	4,050	(6,900)	37%
PERMITS	11,850	7,677	(4,173)	65%
GRANTS	1,000	773	(228)	77%
HIGHWAY MAINTENANCE	8,418	2,122	(6,296)	25%
RURAL FIRES	35,080	21,287	(13,793)	61%
BURIAL ORDERS	10,850	9,700	(1,150)	89%
CEMETERY DEEDS	1,200	150	(1,050)	13%
MUNICIPAL COURT	43,400	28,737	(14,663)	66%
IMPOUNDING FEES	1,000	825	(175)	83%
CONTRACT/RENTS	8,300	5,992	(2,308)	72%
GIFTS-DONATIONS (JOG)	1,725	928	(797)	54%
REIMBURSEMENTS	3,200	1,941	(1,259)	61%
MISCELLANEOUS/TENNIS	18,000	29,719	11,719	165%
TRANSFERS	460,000	272,505	(187,495)	59%
TOTAL	2,426,932	1,902,293	(524,639)	78%

2017 CASH CARRYOVER	438,966
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WATER REVENUE:

WATER SALES	848,000	455,770	(392,230)	54%
INSTALLATION CHARGES	28,500	18,969	(9,531)	67%
PENALTIES	6,800	3,907	(2,893)	57%
SALES TAX	12,000	6,851	(5,149)	57%
INTEREST	2,800	2,096	(704)	75%
MISCELLANEOUS	5,000	127	(4,873)	3%
TOTAL	903,100	487,720	(415,380)	54%

2017 CASH CARRYOVER	861,351
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SEWAGE REVENUE:

SEWAGE CHARGES	758,064	437,586	(320,478)	58%
PERMITS	2,500	1,360	(1,140)	54%
PENALTIES	9,608	5,863	(3,745)	61%
INTEREST	1,425	1,296	(129)	91%
REIMBURSED EXPENSE	100	0	(100)	0%
MISCELLANEOUS	1,000	0	(1,000)	0%
TOTAL	772,697	446,104	(326,593)	58%

2017 CASH CARRYOVER	451,501
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**ADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF JULY 31, 2018**

FUND	BUDGET APPROPRIATION	EXPENDITURES TO DATE	BUDGET BALANCE	PERCENT EXPENDED
GENERAL:				
ADMINISTRATION	491,608	260,489	231,119	53%
POLICE	625,446	339,228	286,218	54%
MUNICIPAL COURT	71,758	34,562	37,196	48%
FIRE	82,276	42,132	40,144	51%
STREET	779,766	424,586	355,180	54%
PARKS	151,100	88,419	62,682	59%
RECREATION	98,985	86,922	12,063	88%
CEMETERY	140,347	81,974	58,373	58%
TRAFFIC CONTROL	22,000	2,756	19,244	13%
HEALTH & SAN.	157,921	88,069	69,852	56%
STREET LIGHTING	80,470	39,962	40,508	50%
FORESTRY	2,150	346	1,804	16%
AIRPORT	16,491	5,350	11,141	32%
TRANSFERS	48,000	28,000	20,000	58%
ART CENTER/MAIN STREET	5,700	1,337	4,363	23%
GRANTS/GIFTS	8,500	5,000	3,500	59%
TORT LIABILITY	35,658	21,024	14,634	59%
NOXIOUS WEED	1,200	251	949	21%
TOTAL	2,819,376	1,550,405	1,253,388	55%
WATER REVENUE:				
PRODUCTION	284,675	70,262	214,413	25%
T & D	1,060,708	276,382	784,326	26%
COMMERCIAL & GENERAL	136,066	56,570	79,496	42%
NON-OP. EXPENSE+TORT	37,260	11,328	25,932	30%
TRANSFER TO B&I #1	159,000	92,750	66,250	58%
TRANSFER TO W. UTIL. RES	75,000	43,750	31,250	58%
TRANSFER TO GENERAL	40,000	23,335	16,665	58%
TOTAL	1,792,709	574,378	1,218,331	32%
SEWAGE REVENUE:				
COMMERCIAL & GENERAL	69,467	37,196	32,271	54%
COLLECTIONS	534,718	118,119	416,599	22%
PROCESSING	277,991	35,206	242,785	13%
TRANSFER TO SEW REPL.	249,025	17,500	231,525	7%
TRANSFER TO B&I #1 A	32,065	32,065	0	100%
TRANSFER TO GENERAL	40,000	23,335	16,665	58%
NON-OP TORT	2,500	5,000	0	200%
NON-OP GEN/ADMIN	0	0	0	0%
TOTAL	1,205,766	268,421	939,845	22%



P.O. Box 311 • 823 Broadway
Marysville, KS 66508
785.562.2333
FAX 785.562.2879

August 3, 2018

Attn: Marysville City Council

United Bank & Trust would like to reserve the Marysville City Park and block the north access street from US Highway 77 through the park (past the restrooms) on Friday, September 28, 2018. The time frame of our request is 4 pm to 8 pm. Such action permits us to better facilitate the annual MHS Homecoming tailgate party provided by United Bank & Trust.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read 'N. Wolfe', with a long, sweeping horizontal line extending to the right.

Nicholas J. Wolfe
Community Bank President

AUGUST 13, 2018 -----ORDINANCE NO. 3680

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

FUND		
100	GENERAL	\$ 86,646.14
200	WATER REVENUE	25,435.93
300	SEWAGE REVENUE	249,360.54
405	SEWAGE REPLACEMENT	1,950.00
409	BOND & INTEREST ACCT #1	118,237.50
512	LIBRARY REVOLVING	5,437.68
600	SWIM POOL SALES TAX	23,003.30
707	KOESTER BLOCK MAINTENANCE	1,848.75
711	EMPLOYEE BENEFIT	6,782.18
715	TRANSIENT GUEST TAX	4,883.41
720	MUNICIPAL EQUIPMENT RESERVE	19,792.00
800	SALES TAX IMPROVEMENTS	2,737.97
875	WATER UTILITY RESERVE	<u>3,350.00</u>
	TOTAL ORDINANCE	\$ 549,465.40

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3680-8/13/18

Date: 08/09/2018

Time: 1:50 pm

Page: 1

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ACKERMAN LOCK & KEY	523	LOCKS FOR NEW DOORS AT WATER PL (SPRING), DUP KEY STR 521	0	00/00/0000	1,742.70
				Vendor Total:	1,742.70
AFLAC-REMITTANCE PROCESS SE	528	INSURANCE PREM-AUGUST	0	00/00/0000	1,793.02
				Vendor Total:	1,793.02
AIR CAPITAL EQUIPMENT, INC	2651	SULLAIR MODEL 185DPQ PORTABLE COMPRESSOR (KABOTA TIER 4 ENG)	0	00/00/0000	19,792.00
				Vendor Total:	19,792.00
AT & T INTERNET	2452	INTERNET AT POOL	42057	08/01/2018	60.00 H
				Vendor Total:	60.00
B & W ELECTRIC INC	481	GRAVE OPENINGS-JULY	0	00/00/0000	275.00
				Vendor Total:	275.00
BG CONSULTANTS, INC.	0823	DESIGN PHASE PJT 18-1187M ENGINEERING SERV-HWY CCLIP	0	00/00/0000	1,322.00
				Vendor Total:	1,322.00
BLOOM CREATIVE LLC	2567	CONVENTION & TOURISM (KATE) MARKETING SERVICES 78 HRS-JULY	0	00/00/0000	565.50
				Vendor Total:	565.50
BLUE VALLEY TELE-COMMUNICAT	1380	ASSISTED RUTH-KS HWY PATROL AUDIT	0	00/00/0000	175.00
BLUE VALLEY TELE-COMMUNICAT	1380	TELEPHONE SERV & PHONE SYSTEM INTERNET & SECURITY AT POLICE	42058	08/01/2018	1,272.06 H
				Vendor Total:	1,447.06
BOBCAT COMPANY, GOVT SALES	2526	ANNUAL SKID-STEER LOADER TRADE W/HIGH FLO HYDRALICS	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00
BRUCE'S BODY SHOP, INC.	0158	IMPOUND MUSTANG, CLEAN DECALS FROM POLICE TRUCK	0	00/00/0000	145.00
				Vendor Total:	145.00
CENTURY BUSINESS SYSTEMS	2009	TONER-PRINTER AT WATER SHOP BLK,YELLOW,MAGENTA,CYAN	0	00/00/0000	897.99
				Vendor Total:	897.99
CHAMBER OF COMMERCE	0013	2018-3RD QTR TOURISM PROMO	0	00/00/0000	2,250.00
				Vendor Total:	2,250.00
CITIZENS STATE BANK	0050	PAYROLL TRANSFER	42064	08/01/2018	49,775.05 H
				Vendor Total:	49,775.05
CNH CAPITAL	1783	CONCRETE SAW FILTERS	42059	08/01/2018	49.16 H
				Vendor Total:	49.16
COMMERCE BANK-COMMERCIAL	2055	HOUSE NUMBERS,POOL INLET NOZ GAUGE,SIGN, YEARLY WEB RENEW	0	00/00/0000	1,962.95
				Vendor Total:	1,962.95
CONVENTION & TOURISM	0680	PHOTOGRAPHY FOR ADVERTISING	0	00/00/0000	700.00
				Vendor Total:	700.00
CROME LUMBER INC.	2235	BLADE, SEALANT, CEMENT, ETC	0	00/00/0000	153.28
				Vendor Total:	153.28
D.R. CLEANING SOLUTIONS	2167	JANITORIAL SERV @ CITY HALL JULY X8	0	00/00/0000	600.00
				Vendor Total:	600.00
DANKO EMERGENCY EQUIP. CO.	702	8 PR GLOVES,SPANNER WRENCH INTAKE BALL VALVE, LESS NOZZLE	0	00/00/0000	1,087.47
				Vendor Total:	1,087.47
DAVE'S BODY SHOP	4012	2 TIRES-FERRIS MOWER, 2 TIRES TR 526, 8 TIRES TR 4033	0	00/00/0000	2,630.80

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3680-8/13/18

Date: 08/09/2018

Time: 1:50 pm

Page: 2

City of Marysville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Vendor Total:					2,630.80
EDWARDS' QUARRY & TRUCKING	1644	19.65 TON CRUSHED ROCK	0	00/00/0000	235.80
Vendor Total:					235.80
EFT-FEDERAL TAX,FICA,MEDICAR	2025	FEDERAL, FICA, MEDICARE	0	00/00/0000	14,035.26
Vendor Total:					14,035.26
EHNEN'S AUTOMOTIVE	2082	FUEL,OIL,AIR FILTERS,HOSES,BEL AUTOSHIFT CABLE,WIRE ADP,ETC	0	00/00/0000	523.08
Vendor Total:					523.08
EZ-LINER INDUSTRIES	1694	PAINT MACHINE-PUMP SERV KIT & PUMP CYLINDER	0	00/00/0000	649.08
Vendor Total:					649.08
FOLEY EQUIPMENT	2171	REPAIR GENERATOR AT POLICE	0	00/00/0000	321.80
Vendor Total:					321.80
GARDEN OF EDEN	0143	PLANT-SHIPMAN FUNERAL	0	00/00/0000	35.00
Vendor Total:					35.00
HACH COMPANY	0324	CHLORINE TEST	0	00/00/0000	192.89
Vendor Total:					192.89
HALL BROTHERS INC	0200	11 LOADS SAND (145.76 TON) HOT MIX (13.93 TON)	0	00/00/0000	1,586.47
Vendor Total:					1,586.47
JAN HAMILTON CHAPTER 13 TRUS	2207	WITHHOLD ORD 13-41360	0	00/00/0000	326.54
Vendor Total:					326.54
HAWKINS, INC	1493	REMOTE METER, RATE VALVE EJECTOR UNION T	0	00/00/0000	6,023.69
Vendor Total:					6,023.69
LIBBY BASKERVILLE HILTGEN PA	2110	COURT-LEGAL SERVICES JULY	0	00/00/0000	2,000.31
Vendor Total:					2,000.31
HOMETOWN LUMBER, INC.	987	PAINT,ROLLERS,RULE TAPE PIPE WRENCH, MASONITE	42060	08/01/2018	207.23 H
Vendor Total:					207.23
IDNTITEEZ	1957	4 LICENSE PLATES-POLICE DEPT	0	00/00/0000	47.80
Vendor Total:					47.80
IL STATE DISBURSEMENT UNIT	1578	WITHHOLD ORD 1718700/82D74	0	00/00/0000	52.80
Vendor Total:					52.80
INLINE CONSTRUCTION	2321	2018 FLUSH TANK REPL-	0	00/00/0000	64,750.00
Vendor Total:					64,750.00
JOHN DEERE FINANCIAL	2322	FILTERS,LOG CHAINS,2 GAL SPRAY GLOVES,BATTERIES, PUMP	42061	08/01/2018	331.42 H
Vendor Total:					331.42
K.P.E.R.S. EFT	0103	RETIREMENT CONTRIBUTIONS	0	00/00/0000	8,219.42
Vendor Total:					8,219.42
KANSAS ASSOC COURT MANAGEI	0245	2018 FALL CONF-MASCHMEIER OVERLAND PK 9/27-9/28	0	00/00/0000	65.00
Vendor Total:					65.00
KANSAS GAS SERVICE	1201	GAS SERVICE	42067	08/06/2018	3,303.57 H
Vendor Total:					3,303.57
KANSAS ONE-CALL SYSTEM, INC	838	LOCATES (81) JULY	0	00/00/0000	97.20
Vendor Total:					97.20
KANSAS PAYMENT CENTER	1238	WITHHOLD ORD MS05DM108	0	00/00/0000	409.85
Vendor Total:					409.85
KANSAS RETAILERS' SALES TAX	867	SALES TAX DUEJULY	0	00/00/0000	2,423.02

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Vendor Total:					2,423.02
KANSAS STATE TREASURER (WIR	0094	PRINCIPAL & INT-WATER TWR BONDS 2015 0194040815358	0	00/00/0000	118,237.50
Vendor Total:					118,237.50
KANSAS WITHHOLDING TAX	0299	STATE TAX WITHHELD	0	00/00/0000	1,963.20
Vendor Total:					1,963.20
KRAMER OIL CO., INC	0035	PROPANE-STR SEALER	0	00/00/0000	253.37
Vendor Total:					253.37
LARSON CONSTRUCTION INC	2069	SEWER FORCE MAIN-REPAIRS	0	00/00/0000	1,950.00
Vendor Total:					1,950.00
LATTA PLUMBING, INC.	0079	GALVANIZED CAP	0	00/00/0000	17.89
Vendor Total:					17.89
LEFTY'S AUTO REPAIR	1202	LABOR-REPLACE ALTERNATOR WARRANTY ALT, SIREN BATTERIES	0	00/00/0000	483.80
Vendor Total:					483.80
LOYAL AMERICAN	1935	INS PREM-JULY	0	00/00/0000	159.83
Vendor Total:					159.83
MARSHALL CO ABSTRACT & TITLE	2084	CERT OF TITLE-1210 MAY & 308 MAY	0	00/00/0000	300.00
Vendor Total:					300.00
MARSHALL COUNTY DEVELOPMEI	0958	PROMOTE TOURISM IN MARYSVILLE 1,2 & 3RD QTRS	0	00/00/0000	1,125.00
Vendor Total:					1,125.00
MARYSVILLE ADVOCATE	0017	ORD 1863-ORDER OF BUSN,UNSAFE STRUCTURE-1210 MAY,REZONE S8	0	00/00/0000	368.88
Vendor Total:					368.88
MARYSVILLE AMBULANCE SERVIC	0072	AMBULANCE CONTR PYMT	0	00/00/0000	12,266.00
Vendor Total:					12,266.00
MARYSVILLE FIRE DEPARTMENT	1345	FIREMENS CONTRI-JUNE	0	00/00/0000	330.00
Vendor Total:					330.00
MARYSVILLE HEALTH & FITNESS	1738	EMPLOYEE MEMBERSHIPS	0	00/00/0000	235.00
Vendor Total:					235.00
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1366 NEWSLETTERS	42065	08/02/2018	625.63 H
MARYSVILLE POSTMASTER	0340	BULK POSTAGE-1238 UTIL BILLS	42068	08/06/2018	346.64 H
Vendor Total:					972.27
MARYSVILLE READY MIX, INC	0089	2.25 YD CONCRETE-3RD/CAROLINA ADA,1.75 YD WAGON WHEEL	0	00/00/0000	543.45
Vendor Total:					543.45
MID AMERICA FIRE APPARATUS IN	2650	SUPERIOR ROD CABLES-TR 603	0	00/00/0000	271.95
Vendor Total:					271.95
MIDLANDS CONTRACTING INC	2355	6544' CIPP 8" & 1767' CIPP 10"	0	00/00/0000	178,593.39
Vendor Total:					178,593.39
MIKE'S O.K. TIRES	2079	REPAIR TIRE, 4 TIRES PER BID TR 524	0	00/00/0000	1,144.88
Vendor Total:					1,144.88
MORRISON,FROST,OLSEN,IRVINE	2045	LEGAL SERV-JULY	0	00/00/0000	1,726.63
Vendor Total:					1,726.63
MUNICIPAL SUPPLY, INC	579	EVACUATION PUMP KIT (5) & 5' ECLIPSE SAMPLING ST (4), CLAMP	0	00/00/0000	3,674.43
Vendor Total:					3,674.43
NETWORK COMPUTER SOLUTION	2223	REPAIR CASH DRAWER -POOL CONCESSIONS	0	00/00/0000	125.00
Vendor Total:					125.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
OEHM PLUMBING & HEATING	1616	REPLACE CAPACITOR ON A/C AT MAIN STR OFFICE	0	00/00/0000	72.20
				Vendor Total:	72.20
OR-AL QUARRIES, INC.	1678	84.26 TON ROAD ROCK	0	00/00/0000	686.72
				Vendor Total:	686.72
PETTY CASH FUND (GENERAL)	0063	POSTAGE-MAIL WATER SAMPLES TAG & TITLE-PD	0	00/00/0000	127.55
				Vendor Total:	127.55
PONY EXPRESS VETERINARY CLINIC	452	EUTHANIZE/BOARD CATS/DOGS	0	00/00/0000	270.00
				Vendor Total:	270.00
PRAIRIE FIRE COFFEE SYSTEMS	0229	COFFEE-STR DEPT	0	00/00/0000	85.80
				Vendor Total:	85.80
QUILL CORPORATION	0132	TOILET TISSUE, TRASH LINERS, BINDER CLIP, INK JET CART	0	00/00/0000	189.91
				Vendor Total:	189.91
RANDY'S RAIN	1542	REPAIRED SPRINKLER- 1208 DEBBIE LANE	0	00/00/0000	76.38
				Vendor Total:	76.38
REEVES-WIEDEMAN COMPANY	2615	UNIONS, BUSHINGS, PIPE	0	00/00/0000	131.71
				Vendor Total:	131.71
ROSEBAUGH JANITORIAL SERVICE	2043	JANITORIAL SERV-PD JULY X 9	0	00/00/0000	675.00
				Vendor Total:	675.00
SCHUSTERS OUTDOOR & RV INC	2505	FERRIS-CYLINDER HEAD, GASKET & GASKET HEAD	0	00/00/0000	228.85
				Vendor Total:	228.85
SHILLING ASPHALT, INC	2456	88.10 TONS ASPHALT (N 7TH ST)	0	00/00/0000	1,975.80
				Vendor Total:	1,975.80
SIDEWALK COST SHARE REIMBURSEMENT	2423	COST SHARE SIDEWALK	0	00/00/0000	573.53
				Vendor Total:	573.53
SWIMMING POOL REIMBURSEMENT	2494	REFUND POOL PARTY-RAINED OUT * Pool Party cancelled - Chemical Issues	0	00/00/0000	300.00
				Vendor Total:	300.00
TEMPS DISPOSAL SERVICE INC	0012	TRASH SERVICE-JULY	0	00/00/0000	487.50
				Vendor Total:	487.50
TRUCK REPAIR PLUS, INC.	1715	REPLACE STARTER, REPL BROKEN WIRES & FUSES TR #526	0	00/00/0000	677.82
				Vendor Total:	677.82
TYLER TECHNOLOGIES, INC.	1225	ANNUAL SUPPORT RENEWAL- SOFTWARE	0	00/00/0000	4,485.85
				Vendor Total:	4,485.85
UNITED PEST CONTROL, INC	712	PEST CONTROL-POOL	0	00/00/0000	80.00
				Vendor Total:	80.00
VANTAGEPOINT TRANSFER AGENT	921	ICMA RETIREMENT CONTR	0	00/00/0000	408.80
				Vendor Total:	408.80
VERIZON WIRELESS	2146	CELL PHONE SERVICE	42062	08/01/2018	244.14 H
				Vendor Total:	244.14
WAL-MART COMMUNITY	1254	TRICKLE CHARGER, INK CARTS, FILE FOLDERS, CONCESSIONS, TUB	42063	08/01/2018	1,212.62 H
				Vendor Total:	1,212.62
WESTAR ENERGY	1401	ELECTRICITY-STR LIGHTS	0	00/00/0000	5,210.07
WESTAR ENERGY	1401	ELECTRICITY	42066	08/06/2018	12,436.47 H
				Vendor Total:	17,646.54

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Grand Total:					549,465.40
Less Credit Memos:					0.00
Net Total:					549,465.40
Less Hand Check Total:					69,863.99
Outstanding Invoice Total :					479,601.41
Total Invoices:	97				

City Administrator's Report

8/9/2018

8/13/2018 Council Meeting

1. Force Main Replacement

This last week we had another leak in the 14-inch sewer force main down on Broadway. We might need to move up our timetable on when we should replace the force main. What are your thoughts on starting the process of soliciting engineers to design the project this year? The project would start at the main lift station on Walnut, follow 3rd street, and turn on Broadway and connect to the existing pipe on the bridge. The second part of the project would be started on the west side of the Hwy 36 bridge; we are still determining how far to replace that line.

2. Salt Shed

I have received a good amount of information to figure out how much a new salt shed would cost. I am figuring about \$110,000 to \$120,000 for the base, walls, and some road work. I have \$30,000 in the General Fund for the Salt Shed, so the rest of the money would have to come from another fund; such as the Sales Tax Fund. Currently, the Sales Tax Fund is sitting at \$1,284,532.29 with \$700,000 in street and ADA ramp projects to come out; bringing it down to \$584,832.29. If we average \$70,000 in sales tax income for the last five months, we will bring in \$350,000, which puts the fund back to \$934,832.29 which doesn't take into consideration any other purchases.

Are you comfortable putting this salt shed out to bid knowing this information?

3. Finances/Project Costs

The General Fund is sitting about \$90,000 above the previous year's July ending balance. I am monitoring the General Fund expenditures so that we can end the year with our target ending balance. The Water Fund is still rising with another good month of revenues, and the Sewer Fund is really healthy as the revenues continue to outpace the expenditures. As mentioned before, the Sales Tax Fund is at almost \$1.3 million, but has an anticipated drawdown as projects get completed. CIPP and Flush Tanks have been completed, we have also paid for some engineering on some of the other projects as it pertains to the Project Cost Record.

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CASH & BUDGET STATEMENT

July 2018

Fund	Journal									
	Begin Bal	Revenue	Expenses	Entries	End Bal	Budget	YTD Rev	YTD Exp	Remaining	% Spent
General*	904,395.00	82,790.08	196,225.76	(105.88)	790,853.44	2,819,375	1,902,292.78	1,550,299.29	1,269,075.71	54.99%
Administration			35,960.43			491,608		260,489.25	231,118.75	52.99%
Police			45,160.88			625,446		339,228.28	286,217.72	54.24%
Municipal Court			4,508.29			71,758		34,561.97	37,196.03	48.16%
Fire			3,816.40			82,276		42,132.40	40,143.60	51.21%
Street			29,756.05			779,765		424,585.52	355,179.48	54.45%
Parks			10,335.98			151,102		88,418.50	62,683.50	58.52%
Recreation			34,301.36			98,985		86,921.65	12,063.35	87.81%
Cemetery			9,732.59			140,346		81,973.84	58,372.16	58.41%
Traffic Control			214.05			22,000		2,755.72	19,244.28	12.53%
Health & Safety			12,581.73			157,921		88,068.86	69,852.14	55.77%
Street Lighting			5,675.49			80,470		39,961.69	40,508.31	49.66%
Forestry			-			2,150		345.94	1,804.06	16.09%
Airport Maintenance			288.39			16,491		5,349.66	11,141.34	32.44%
Transfers			4,000.00			48,000		28,000.00	20,000.00	58.33%
Art Center/Old PD			-			5,700		1,336.54	4,363.46	23.45%
Grants/Gifts			-			8,500		-	8,500.00	0.00%
Tort Liability			-			35,658		21,024.00	14,634.00	58.96%
Noxious Weed			-			1,200		251.35	948.65	20.95%
Water Revenue	747,834.55	89,650.82	62,786.94	(6.00)	774,692.43	1,792,708	487,719.52	574,348.37	1,218,359.63	32.04%
Sewage Revenue	589,404.67	65,142.67	25,363.06	-	629,184.28	1,205,766	448,445.31	270,762.31	935,003.69	22.46%
Street & Highway	48,783.26	22,753.74	-	-	71,537.00	147,929	66,143.41	52,342.08	95,586.92	35.38%
Bond & Interest	251,536.16	71.57	-	-	251,607.73	253,436	15,995.26	-	253,436.00	0.00%
Bond & Interest #1	230,838.55	13,315.68	16,234.23	-	227,920.00	340,578	93,263.30	50,705.96	289,872.04	14.89%
Bond & Interest #1A	74,109.37	21.09	-	-	74,130.46	226,432	32,431.43	152,362.66	74,069.34	67.29%
Industrial	115,184.33	32.77	7,500.00	-	107,717.10	87,797	60,140.02	7,500.00	80,297.00	8.54%
Library	-	-	-	-	-	183,230	165,878.24	167,767.21	15,462.79	91.56%
Library Employee Benefit	-	-	-	-	-	50,000	45,012.23	45,012.23	4,987.77	90.02%
Swimming Pool Sales Tax	1,688,580.54	61,032.05	33,104.34	-	1,716,508.25	1,961,475	397,665.77	92,350.07	1,869,124.93	4.71%
Special Parks and Rec	17,302.34	4.92	1,875.00	-	15,432.26	19,945	4,707.93	11,571.00	8,374.00	58.01%
Employee Benefit	445,009.57	126.62	39,989.22	-	405,146.97	732,835	412,512.07	275,306.89	457,528.11	37.57%
Transient Guest Tax	32,266.49	16,080.50	7,575.90	-	40,771.09	85,250	48,935.44	52,365.73	32,884.27	61.43%
Sales Tax	964,777.62	379,918.52	60,163.85	-	1,284,532.29	1,807,431	863,027.41	369,187.76	1,438,243.24	20.43%
TOTAL	6,110,022.45	730,941.03	450,818.30	(111.88)	6,390,033.30	11,714,187	5,044,170.12	3,671,881.56	8,042,305.44	31.35%

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

July 2018

Fund	Begin Bal	Revenue	Expenses	Journal Entry	End Bal	YTD Rev	YTD Exp
Airport Revolving	\$ 36,415.05	\$ 10.36	\$ -	\$ -	\$ 36,425.41	\$ 22,074.00	\$ -
Sewer Replacement	\$ 662,907.98	\$ 2,688.62	\$ 30,900.00	\$ -	\$ 634,696.60	\$ 16,534.44	\$ 34,937.00
Special Improvement	\$ 17,011.34	\$ -	\$ 13,000.00	\$ -	\$ 4,011.34	\$ 32,000.00	\$ 22,750.00
Fire Equipment Reserve	\$ 98,964.66	\$ 3,028.16	\$ -	\$ -	\$ 101,992.82	\$ 18,306.30	\$ 1,025.00
Fire Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Endowment	\$ 37,481.62	\$ -	\$ -	\$ -	\$ 37,481.62	\$ -	\$ -
Library Revolving	\$ 28,604.29	\$ -	\$ 14,810.25	\$ -	\$ 13,794.04	\$ 102,000.00	\$ 108,535.77
Special Law Enforcement	\$ 4,412.29	\$ 1.26	\$ -	\$ -	\$ 4,413.55	\$ 4,000.19	\$ 9,432.76
Koester Block Maintenance	\$ 51,599.33	\$ 2,434.68	\$ 1,981.90	\$ -	\$ 52,052.11	\$ 29,262.77	\$ 43,089.36
Municipal Equipment Reserve	\$ 468,532.49	\$ 133.31	\$ 23,250.00	\$ -	\$ 445,415.80	\$ 137,562.88	\$ 38,741.54
Capital Improvement	\$ 29,885.55	\$ 26,626.50	\$ 28,464.25	\$ -	\$ 28,047.80	\$ 48,256.46	\$ 82,147.54
Water Utility Reserve	\$ 719,743.36	\$ 6,454.79	\$ -	\$ -	\$ 726,198.15	\$ 39,132.30	\$ 2,827.40
TOTAL NON-BUDGETED	\$ 2,155,557.96	\$ 41,377.68	\$ 112,406.40	\$ -	\$ 2,084,529.24	\$ 449,129.34	\$ 343,486.37
TOTAL BUDGETED - PG. 1	\$ 6,110,022.45	\$ 730,941.03	\$ 450,818.30	\$ (111.88)	\$ 6,390,033.30	\$ 5,044,170.12	\$ 3,671,881.56
GRAND TOTAL	\$ 8,265,580.41	\$ 772,318.71	\$ 563,224.70	\$ (111.88)	\$ 8,474,562.54	\$ 5,493,299.46	\$ 4,015,367.93

UTILITY STATEMENT

July 2018

Fund	Month Operating Ratio	YTD Operating Ratio	Current Position	Number of Days*
Water Revenue	1.428	0.849	\$ 774,692.43	157.73
Sewer	2.568	1.656	\$ 629,184.28	190.46

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
2018								
January	2018	\$438,966	\$859,941	\$175,498		\$175,498	\$1,123,409	\$684,443
February		\$1,123,409	\$96,077	\$188,105		\$363,603	\$1,031,381	(\$92,028)
March		\$1,031,381	\$142,444	\$152,636		\$516,240	\$1,021,189	(\$10,192)
April		\$1,021,189	\$103,327	\$254,593		\$770,833	\$869,922	(\$151,267)
May		\$869,922	\$99,902	\$403,414		\$1,174,247	\$566,410	(\$303,512)
June		\$566,410	\$517,812	\$179,827		\$1,354,074	\$904,395	\$337,985
July		\$904,395	\$82,790	\$196,226		\$1,550,299	\$790,959	(\$113,436)
August								
September								
October								
November								
December								
		Totals	\$1,902,293	\$1,550,299	\$0	Change in Fund Balance		\$351,993
2017								
January	2017	\$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	\$225,489
July		\$784,407	\$89,245	\$171,993		\$1,285,640	\$701,658	(\$82,749)
August		\$701,658	\$95,237	\$144,119		\$1,429,759	\$652,777	(\$48,881)
September		\$652,777	\$149,537	\$135,529		\$1,565,288	\$666,784	\$14,007
October		\$666,784	\$102,485	\$141,706	\$137	\$1,706,994	\$627,699	(\$39,085)
November		\$627,699	\$81,368	\$208,540		\$1,915,534	\$500,527	(\$127,172)
December		\$500,527	\$81,644	\$143,322	\$117	\$2,058,856	\$438,966	(\$61,561)
		Totals	\$2,051,968	\$2,058,856	\$22,393	Change in Fund Balance		\$15,505
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		\$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)
		Totals	\$2,007,068	\$2,066,965	\$2,781	Change in Fund Balance		(\$57,116)
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)

Water revenue balances
Monthly Income/Expense Comparisons

Month	Revenue	Expense	Difference	Journal Entry	Year to Date expense	Balance
Jan. 1, 2018 carryover						\$861,351
January	\$67,863	\$112,659	(\$44,795)	(\$6)	\$112,659	\$816,550
February	\$58,397	\$64,033	(\$5,636)	(\$6)	\$176,692	\$810,908
March	\$64,425	\$65,200	(\$774)		\$241,891	\$810,134
April	\$59,838	\$89,235	(\$29,397)		\$331,127	\$780,737
May	\$65,520	\$116,827	(\$51,307)	(\$6)	\$447,954	\$729,424
June	\$82,024	\$63,608	\$18,417	(\$6)	\$511,561	\$747,835
July	\$89,651	\$62,787	\$26,864	(\$6)	\$574,348	\$774,692
August						
September						
October						
November						
December						
Totals	\$487,720	\$574,348				
Variance, Year to Date			(\$86,629)	(\$30)		
Average monthly spread			(\$12,376)			
2017						
Jan. 1, 2017 carryover						\$933,530
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	\$88,440	\$59,964	\$28,475		\$447,078	\$964,360
August	\$105,667	\$141,079	(\$35,412)	(\$37,294)	\$588,157	\$891,654
September	\$91,604	\$51,426	\$40,178		\$639,583	\$931,833
October	\$96,487	\$64,701	\$31,786	(\$6)	\$704,284	\$963,612
November	\$71,039	\$175,806	(\$104,766)	(\$6)	\$880,090	\$858,840
December	\$63,457	\$60,928	\$2,529	(\$18)	\$941,018	\$861,351
Totals	\$906,174	\$941,018				
Variance, Year to Date			(\$34,844)	(\$37,335)		(\$72,179)
Average monthly spread			(\$2,904)			
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	\$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
Totals	\$928,264	\$735,052				
Variance, Year to Date			\$193,212	(\$10)		\$193,202
Average monthly spread			\$16,101			
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				
Variance, Year to Date			\$36,070	\$3,357		\$39,427
Average monthly spread			\$3,006			

Sewage Revenue Fund
Monthly Income/Expense Comparisons

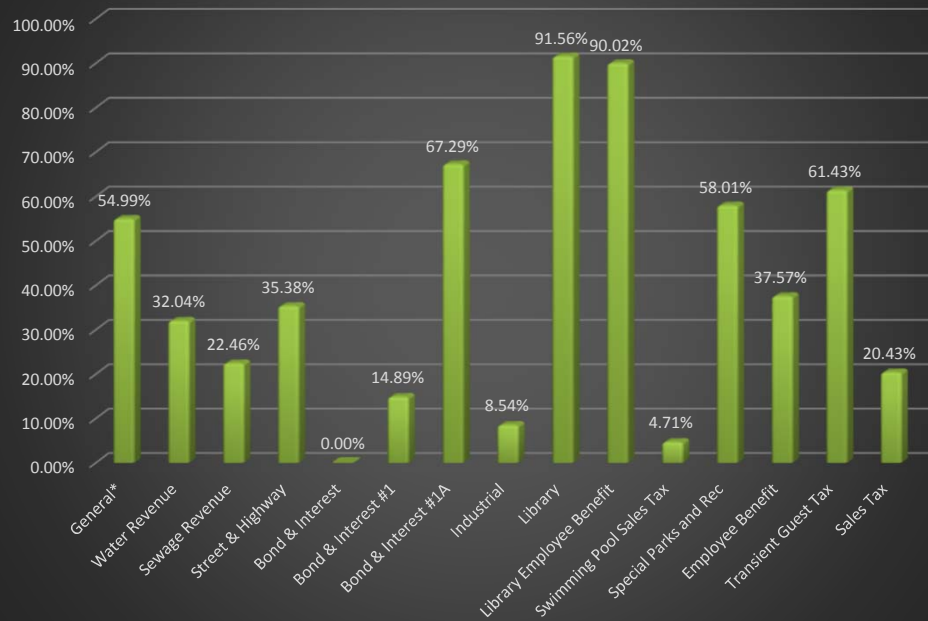
Month	Revenue	Expense 2018	Difference	Journal Entry	Year to date expense	Balance
January 1, 2018 Carryover						\$451,501
January	\$68,470	\$89,257	(\$20,786)		\$89,257	\$430,715
February	\$60,295	\$27,229	\$33,066		\$116,486	\$463,781
March	\$63,396	\$26,055	\$37,341		\$142,541	\$501,122
April	\$61,719	\$47,965	\$13,754		\$190,506	\$514,876
May	\$64,696	\$25,982	\$38,714		\$216,488	\$553,589
June	\$64,727	\$28,911	\$35,815		\$245,399	\$589,405
July	\$65,143	\$25,363	\$39,780		\$270,762	\$629,184
August						
September						
October						
November						
December						
Total revenue/expenses	\$448,445	\$270,762				
Variance, Year to Date			\$177,683	\$0		
Average monthly spread			\$25,383			
2017						
January 1, 2017 Carryover						\$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	\$63,338	\$40,224	\$23,114		\$350,167	\$403,791
August	\$64,776	\$97,871	(\$33,095)		\$448,037	\$370,696
September	\$66,126	\$35,324	\$30,803		\$483,361	\$401,499
October	\$65,088	\$37,334	\$27,754		\$520,695	\$429,253
November	\$62,771	\$47,875	\$14,896		\$568,570	\$444,149
December	\$61,294	\$53,914	\$7,379	(\$27)	\$622,485	\$451,501
Total revenue/expenses	\$764,111	\$622,485				
Variance, Year to Date			\$141,626	(\$27)		\$141,600
Average monthly spread			\$11,802			
2016						
January 1, 2016 Carryover						\$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
Total revenue/expense	\$783,353	\$884,123				
Variance, Year to Date			(\$100,770)	\$50		(\$100,720)
Average monthly spread			(\$8,398)			
2015						
January 1, 2015 Carryover						\$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
Total revenue/expense	\$775,110	\$813,799				
Variance, Year to Date			(\$38,689)	\$123		(\$38,566)
Average monthly spread			(\$3,224)			

Sales Tax Fund

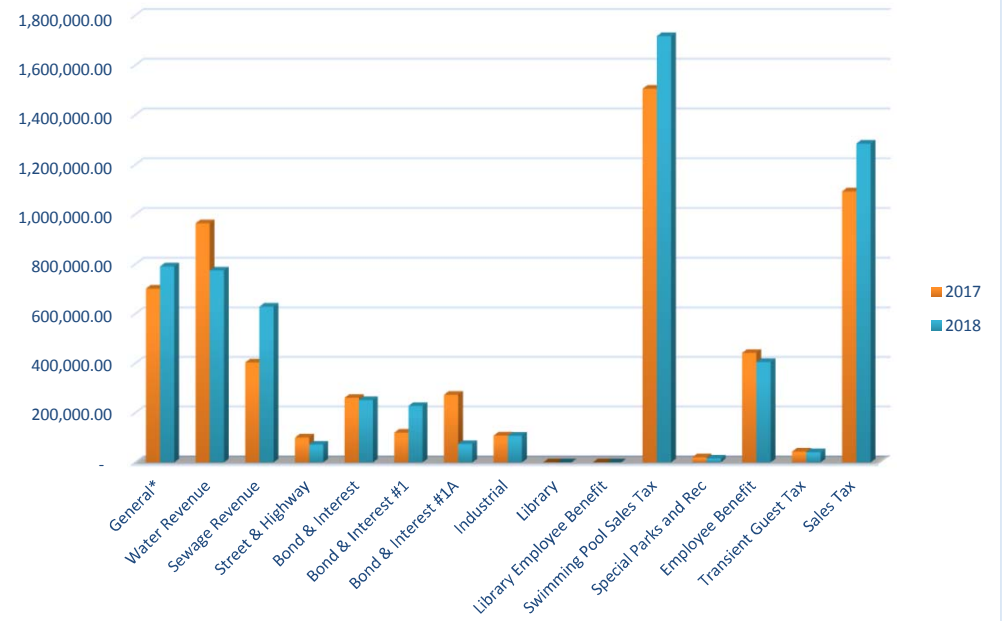
Monthly Income/Expense Comparison							
Month	Beginning Balance	Monthly Receipts	Monthly Expenses	Journal Entries	Expense To-Date	Ending Balance	Difference
2018							
January	\$790,693	\$79,382	\$84,251		\$84,251	\$785,823	(\$4,869)
February	\$785,823	\$85,465	\$40,969		\$125,220	\$830,319	\$44,496
March	\$830,319	\$76,849	\$32,938		\$158,158	\$874,231	\$43,912
April	\$874,231	\$74,413	\$65,151		\$223,310	\$883,493	\$9,262
May	\$883,493	\$86,532	\$37,351		\$260,661	\$932,673	\$49,181
June	\$932,673	\$80,468	\$48,363		\$309,024	\$964,778	\$32,104
July	\$964,778	\$379,919	\$60,164		\$369,188	\$1,284,532	\$319,755
August							
September							
October							
November							
December							
Totals		\$863,027	\$369,188	\$0	Change in Fund Balance		\$493,840
2017							
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
June	\$1,086,352	\$78,366	\$100,275		\$324,984	\$1,064,443	(\$21,909)
July	\$1,064,443	\$81,919	\$54,111		\$379,095	\$1,092,251	\$27,808
August	\$1,092,251	\$83,650	\$85,857		\$464,952	\$1,090,044	(\$2,207)
September	\$1,090,044	\$73,870	\$43,336		\$508,288	\$1,120,577	\$30,534
October	\$1,120,577	\$80,013	\$93,999		\$602,287	\$1,106,591	(\$13,986)
November	\$1,106,591	\$110,963	\$241,431		\$843,719	\$976,123	(\$130,469)
December	\$976,123	\$69,359	\$254,789		\$1,098,508	\$790,693	(\$185,430)
Totals		\$960,676	\$1,098,508	\$0	Change in Fund Balance		-\$137,832
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	\$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)
June	\$698,210	\$79,692	\$54,787		\$513,406	\$723,115	\$24,905
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
Totals		\$988,983	\$780,736	\$0			\$208,248
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)

Monthly Summary

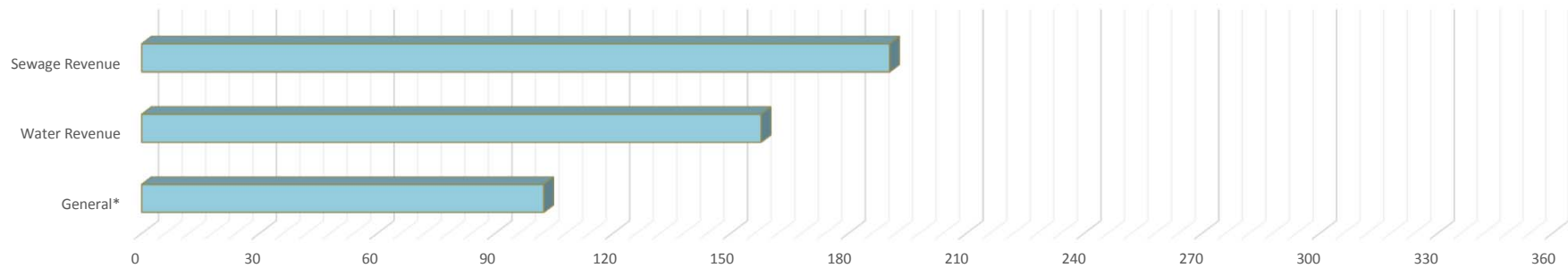
% Spent of Budget



July Ending Balance Comparisons



Number of Days Cash on Hand (Not Considering Reserves)



Project	Date approved or agreement date	Estimated project cost (includes engineering)	Funding source	Expenses to date or Amount earned per contract	Notes
KLINK project - Center Street	9/17/2015	\$588,094.85	Sales Tax/\$300,000 from KDOT	\$539,924.00	We have received the final payment from KDOT
Transportation Alternatives grant	11/13/2015	\$154,454.00 (\$33,600.00) (\$87,400.00)	Sales Tax Fund USD #364funding KDOT funding	\$39,700.00	Project awarded. City/USD shares \$33600 each Completed
Airport Apron reconstruction	1/23/2017	\$642,262.00	FAA 90% and City 10% Capital Improvement Fund	\$591,781.75	Project finalized through FAA.
CIPP 2018	3/12/2018	\$177,390.39	Sewer Revenue	\$178,593.39	Project Complete
City Hall HVAC	3/12/2018	\$25,567.00	General/Water/Sewer 1/3 each	\$25,567.00	Project Complete
Flush tank project		\$69,525.00	Sewer Revenue	\$69,525.00	Project Complete
CCLIP Pavement Reconstruction 10th St		\$1,747,384.00	\$1,000,000 from KDOT/the rest from temp notes/Sales Tax	\$17,847.00	Design Phase
Water Line Replacement - 7th to 12th		\$210,750.00	Water Revenue	\$8,062.50	Under Construction
ADA Ramps		\$94,128.00	General Fund/Sales Tax	\$4,249.00	AHRS won bid
Koester House Restaurant Repair - Porch		\$56,400.00	80% anticipated HTF Grant, 20% Koester Block Fund	\$0.00	Bid Date is August 23rd
Carolina: 3rd-5th	6/11/2018	\$122,500.00	Sales Tax Fund	\$0.00	Under Construction
20th Street: Center-Carolina	6/11/2018	\$136,192.00	Sales Tax Fund	\$2,060.00	AHRS won bid
20th Street: North-Airport Rd.	6/11/2018	\$215,298.00	Sales Tax Fund	\$0.00	AHRS won bid
Hometown Drive	6/25/2018	\$125,300.00	Sales Tax Fund	\$5,300.00	Inline won bid
Downtown Trees		\$19,999.00	Sales Tax Fund	\$0.00	Stumps and trees have been removed
Totals		\$3,000,433.39		\$1,482,609.64	
Net expense/obligation/potential expense to date		\$3,000,433.39	Net expense/obligation/potential expense with cost shares figured in.	\$1,482,609.64	
Future Potential Projects					
Geometric Improvement: 11th Road and US 36			Access Management		
Stop Light Sensors		\$120,000.00	Temp Note and/or KDOT Funding		
Projects identified but not funded					
CCLIP Pavement Reconstruction 10th St		\$1,306,589.00	Temp Note and KDOT Funding		10th Street - Spring to Jackson

NOTICE OF WAGE DETERMINATION

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

WATER/SEWER-GENERAL LABORER (Seasonal):

PJ KNECHT

\$11.56 per hour
(Seasonal)

The rates set forth shall be effective beginning August 1st or as needed.

CARLA GRUND
Mayor

Dated this 13th day of August, 2018.