

City of Marion
Check Register

Checking Account	099-00001-0001 Expenditure Rev. Fun			Check Types To Include			
Check Number Range	All Check Numbers			Regular	<input checked="" type="checkbox"/>	Immediate	<input checked="" type="checkbox"/>
Month Ending Date	All Months			Manual	<input checked="" type="checkbox"/>	Reimbursement	<input checked="" type="checkbox"/>
Check Date Range	12/22/2025 to 01/20/2026			Bank Drafts and Direct Deposits <input checked="" type="checkbox"/>			
Report Format	Detail			Report will be printed on a wide carriage printer <input type="checkbox"/>			
Print	Posted Checks			Export Check Information <input type="checkbox"/>			
Checks To Include	All Checks			Export Directory C:\Reports\AP\			

Checking Account	Type	Date	Vendor # Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #			Is Void	Voided On	Voided By	Expenditure Rev. Fun	Del Vendor GL Expense Account		
099-00001-0001		12/22/25	TONYJA Anthony W Jackson			\$22.00	\$0.00	\$22.00	\$0.00
24166	R	12/22/25				\$22.00	\$0.00	\$22.00	\$0.00
						\$10.00	\$0.00	\$10.00	\$0.00
						\$10.00	\$0.00	\$10.00	\$0.00
Totals for Check Number 24166									
099-00001-0001		12/22/25	AT & T	AT & T Mobility		\$254.50	\$0.00	\$254.50	\$0.00
24167	R	12/22/25				\$84.84	\$0.00	\$84.84	\$0.00
						\$84.83	\$0.00	\$84.83	\$0.00
						\$84.83	\$0.00	\$84.83	\$0.00
Totals for Check Number 24167									
099-00001-0001		12/22/25	BBROW	Barbara Browning		\$254.50	\$0.00	\$254.50	\$0.00
24168	R	12/22/25				\$165.00	\$0.00	\$165.00	\$0.00
						\$165.00	\$0.00	\$165.00	\$0.00
Totals for Check Number 24168									
099-00001-0001		12/22/25	CARDME	Cardmember Service		\$165.00	\$0.00	\$165.00	\$0.00
24169	R	12/22/25				\$165.00	\$0.00	\$165.00	\$0.00
Totals for Check Number 24169									
099-00001-0001		12/22/25	55544	15hrs at 11/hr		\$165.00	\$0.00	\$165.00	\$0.00
24170	R	12/22/25				\$165.00	\$0.00	\$165.00	\$0.00
Totals for Check Number 24170									
099-00001-0001		12/22/25	001-00232-0000	1 Voucher		\$2,042.15	\$0.00	\$2,042.15	\$0.00
24170	R	12/22/25				\$143.07	\$0.00	\$143.07	\$0.00
						\$73.00	\$0.00	\$73.00	\$0.00
Totals for Check Number 24170									
099-00001-0001		12/22/25	001-00252-0000			\$107.14	\$0.00	\$107.14	\$0.00
24170	R	12/22/25				\$31.78	\$0.00	\$31.78	\$0.00
						\$486.43	\$0.00	\$486.43	\$0.00
						\$168.72	\$0.00	\$168.72	\$0.00
						\$714.66	\$0.00	\$714.66	\$0.00
						\$176.16	\$0.00	\$176.16	\$0.00
						\$120.00	\$0.00	\$120.00	\$0.00
						\$21.19	\$0.00	\$21.19	\$0.00
Totals for Check Number 24170									
099-00001-0001		12/22/25	DUNCAN	Duncan's Service Center		\$2,042.15	\$0.00	\$2,042.15	\$0.00
24170	R	12/22/25				\$20.00	\$0.00	\$20.00	\$0.00
						\$10.00	\$0.00	\$10.00	\$0.00
						\$10.00	\$0.00	\$10.00	\$0.00
Totals for Check Number 24170									
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Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account		
099-00001-0001		GTABOR Greg Tabor	55518	breakfast (2) & lunch (1)	\$32.00	\$0.00	\$32.00	\$0.00
24171	R	12/22/25	<input type="checkbox"/>		\$32.00	\$0.00	\$32.00	\$0.00
Totals for Check Number 24171				1 Voucher	\$32.00	\$0.00	\$32.00	\$0.00
099-00001-0001		H&H	55519	batteries	\$14.28	\$0.00	\$14.28	\$0.00
24172	R	12/22/25	<input type="checkbox"/>		\$14.28	\$0.00	\$14.28	\$0.00
H & H Supply				001-00540-0000	\$16.95	\$0.00	\$16.95	\$0.00
				55520 braid tube	\$16.95	\$0.00	\$16.95	\$0.00
				007-00440-0000	\$36.31	\$0.00	\$36.31	\$0.00
				55529 hose clamp, barb fittings	\$36.31	\$0.00	\$36.31	\$0.00
				002-00535-0000	\$22.99	\$0.00	\$22.99	\$0.00
				55530 transfer pump	\$22.99	\$0.00	\$22.99	\$0.00
				002-00540-0000	\$90.53	\$0.00	\$90.53	\$0.00
Totals for Check Number 24172				4 Vouchers				
099-00001-0001		IMPACT	55511	trash plu at the sewer plant	\$97.43	\$0.00	\$97.43	\$0.00
24173	R	12/22/25	<input type="checkbox"/>		\$97.43	\$0.00	\$97.43	\$0.00
Totals for Check Number 24173				1 Voucher	\$97.43	\$0.00	\$97.43	\$0.00
099-00001-0001		KLCCTIE	55522	property invoice	\$4,451.87	\$0.00	\$4,451.87	\$0.00
24174	R	12/22/25	<input type="checkbox"/>		\$4,451.87	\$0.00	\$4,451.87	\$0.00
				001-00324-0000	\$4,221.37	\$0.00	\$4,221.37	\$0.00
				55523 liability invoice	\$4,221.37	\$0.00	\$4,221.37	\$0.00
				002-00210-0000	\$1,575.96	\$0.00	\$1,575.96	\$0.00
				55524 workers comp invoice	\$1,575.96	\$0.00	\$1,575.96	\$0.00
				002-00310-0000	\$10,249.20	\$0.00	\$10,249.20	\$0.00
Totals for Check Number 24174				3 Vouchers	\$120.00	\$0.00	\$120.00	\$0.00
099-00001-0001		KYST	55528	tabor, jackson, larue, larue -	\$120.00	\$0.00	\$120.00	\$0.00
24175	R	12/22/25	<input type="checkbox"/>		\$120.00	\$0.00	\$120.00	\$0.00
Totals for Check Number 24175				1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
099-00001-0001		KUC	55548	services-Post lights	\$307.59	\$0.00	\$307.59	\$0.00
24176	R	12/22/25	<input type="checkbox"/>		\$307.59	\$0.00	\$307.59	\$0.00
Totals for Check Number 24176				1 Voucher	\$307.59	\$0.00	\$307.59	\$0.00
099-00001-0001		KLGT	55537	health and life ins	\$31,319.89	\$0.00	\$31,319.89	\$0.00
24177	R	12/22/25	<input type="checkbox"/>		\$6,339.40	\$0.00	\$6,339.40	\$0.00
Ky Local Gov't Health Trust				001-00210-0000	\$7,769.08	\$0.00	\$7,769.08	\$0.00
				001-00324-0000	\$1,433.93	\$0.00	\$1,433.93	\$0.00
				001-00410-0000	\$1,433.93	\$0.00	\$1,433.93	\$0.00
				002-00310-0000	\$4,301.79	\$0.00	\$4,301.79	\$0.00
				007-00210-0000	\$3,720.11	\$0.00	\$3,720.11	\$0.00
				007-00410-0000	\$2,867.86	\$0.00	\$2,867.86	\$0.00
				007-00510-0000	\$1,433.93	\$0.00	\$1,433.93	\$0.00
				024-00324-0000	\$2,019.86	\$0.00	\$2,019.86	\$0.00
Totals for Check Number 24177				1 Voucher	\$31,319.89	\$0.00	\$31,319.89	\$0.00
099-00001-0001		HOLCIM	55538	rip rap rock 16.5ton	\$397.16	\$0.00	\$397.16	\$0.00

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Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account		
24178 R 12/22/25 <input type="checkbox"/>			<input type="checkbox"/>	001-00412-0000	\$397.16	\$0.00	\$397.16	\$0.00	\$0.00
				1 Voucher					
Totals for Check Number 24178									
099-00001-0001 24179 R 12/22/25 <input type="checkbox"/>	MMAP	M & Mac Auto Parts	<input type="checkbox"/>	55534 headlight bulb	\$14.31	\$0.00	\$14.31	\$0.00	\$0.00
				<input type="checkbox"/> 001-00340-0000	\$14.31	\$0.00	\$14.31	\$0.00	\$0.00
				55546 lamps	\$75.24	\$0.00	\$75.24	\$0.00	\$0.00
				001-00525-0000	\$75.24	\$0.00	\$75.24	\$0.00	\$0.00
Totals for Check Number 24179									
099-00001-0001 24180 R 12/22/25 <input type="checkbox"/>	METTEL	Metropolitan	<input type="checkbox"/>	55549 long distance	\$89.55	\$0.00	\$89.55	\$0.00	\$0.00
				<input type="checkbox"/> 001-00231-0000	\$191.69	\$0.00	\$191.69	\$0.00	\$0.00
				001-00345-0000	\$31.95	\$0.00	\$31.95	\$0.00	\$0.00
				001-00530-0000	\$31.95	\$0.00	\$31.95	\$0.00	\$0.00
				002-00215-0000	\$31.95	\$0.00	\$31.95	\$0.00	\$0.00
				002-00345-0000	\$31.95	\$0.00	\$31.95	\$0.00	\$0.00
				007-00435-0000	\$31.94	\$0.00	\$31.94	\$0.00	\$0.00
Totals for Check Number 24180									
099-00001-0001 24181 R 12/22/25 <input type="checkbox"/>	ORKIN	Orkin Inc.	<input type="checkbox"/>	55512 pest monthly service	\$191.69	\$0.00	\$191.69	\$0.00	\$0.00
				<input type="checkbox"/> 001-00530-0000	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
				55513 pest monthly service - city hall	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
				001-00250-0000	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00
				55514 pest monthly service	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00
				002-00345-0000	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
Totals for Check Number 24181									
099-00001-0001 24182 R 12/22/25 <input type="checkbox"/>	PELTON	Pelton Environmental Products.	<input type="checkbox"/>	55525 tube assy	1 Voucher	\$177.00	\$0.00	\$177.00	\$0.00
				<input type="checkbox"/> 007-00430-0000	\$434.53	\$0.00	\$434.53	\$0.00	\$0.00
				55536 straight edge weir	\$434.53	\$0.00	\$434.53	\$0.00	\$0.00
				007-00440-0000	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00
Totals for Check Number 24182									
099-00001-0001 24183 R 12/22/25 <input type="checkbox"/>	SCHNAB	Schnabel Engineering, LLC	<input type="checkbox"/>	55521 professional services thru	2 Vouchers	\$1,404.53	\$0.00	\$1,404.53	\$0.00
				<input type="checkbox"/> 002-00355-0000	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00
				55527 professional services thru	\$4,064.90	\$0.00	\$4,064.90	\$0.00	\$0.00
				002-00355-0000	\$4,064.90	\$0.00	\$4,064.90	\$0.00	\$0.00
Totals for Check Number 24183									
099-00001-0001 24184 R 12/22/25 <input type="checkbox"/>	UNIFIRST	UniFirst Corporation	<input type="checkbox"/>	55526 uniforms	2 Vouchers	\$8,164.90	\$0.00	\$8,164.90	\$0.00
				<input type="checkbox"/> 001-00412-0000	\$105.74	\$0.00	\$105.74	\$0.00	\$0.00
				002-00350-0000	\$26.44	\$0.00	\$26.44	\$0.00	\$0.00
				007-00440-0000	\$26.44	\$0.00	\$26.44	\$0.00	\$0.00
				007-00535-0000	\$26.42	\$0.00	\$26.42	\$0.00	\$0.00
Totals for Check Number 24184									
099-00001-0001 24185 U.S. United Systems & Software, Inc.	USS	United Systems & Software, Inc.	1 Voucher	55515 UPM 1,461 pieces	\$105.74	\$0.00	\$105.74	\$0.00	\$0.00
					\$2,469.09	\$0.00	\$2,469.09	\$0.00	\$0.00

Check#	Type	Date	Is Void	Voided On	Voided By	Voucher#	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
						Def Vendor	GL Expense Account				
24185	R	12/22/25	<input type="checkbox"/>			<input type="checkbox"/>	002-00214-0000	\$1,234.54	\$0.00	\$1,234.54	\$0.00
						<input type="checkbox"/>	007-00214-0000	\$1,234.55	\$0.00	\$1,234.55	\$0.00
55516	monthly networking						\$500.00	\$0.00	\$500.00	\$0.00	
001-00236-0000							\$125.00	\$0.00	\$125.00	\$0.00	
001-00332-0000							\$125.00	\$0.00	\$125.00	\$0.00	
002-00214-0000							\$125.00	\$0.00	\$125.00	\$0.00	
007-00214-0000							\$125.00	\$0.00	\$125.00	\$0.00	
Totals for Check Number 24185							2 Vouchers	\$2,969.09	\$0.00	\$2,969.09	\$0.00
099-00001-0001	USA	USA BlueBock				<input type="checkbox"/>	55539 chemical	\$714.28	\$0.00	\$714.28	\$0.00
24186	R	12/22/25	<input type="checkbox"/>			<input type="checkbox"/>	002-00340-0000	\$714.28	\$0.00	\$714.28	\$0.00
Totals for Check Number 24186							1 Voucher	\$714.28	\$0.00	\$714.28	\$0.00
099-00001-0001	VESTIS	VESTIS				<input type="checkbox"/>	55533 rugs at the FD	\$33.81	\$0.00	\$33.81	\$0.00
24187	R	12/22/25	<input type="checkbox"/>			<input type="checkbox"/>	001-00530-0000	\$33.81	\$0.00	\$33.81	\$0.00
Totals for Check Number 24187							1 Voucher	\$33.81	\$0.00	\$33.81	\$0.00
099-00001-0001	WALKER	Walker & Associates, C.P.A.'s,				<input type="checkbox"/>	55535 2024/2025 Audit	\$26,785.00	\$0.00	\$26,785.00	\$0.00
24188	R	12/22/25	<input type="checkbox"/>			<input type="checkbox"/>	001-00240-0000	\$11,410.00	\$0.00	\$11,410.00	\$0.00
Totals for Check Number 24188							002-00225-0000	\$4,675.00	\$0.00	\$4,675.00	\$0.00
005-00291-0000							005-00292-0000	\$3,273.00	\$0.00	\$3,273.00	\$0.00
007-00225-0000							007-00225-0000	\$227.00	\$0.00	\$227.00	\$0.00
Totals for Check Number 24188							1 Voucher	\$7,200.00	\$0.00	\$7,200.00	\$0.00
099-00001-0001	WATER	Water Solutions Unlimited, Inc.				<input type="checkbox"/>	55532 chemical	\$26,785.00	\$0.00	\$26,785.00	\$0.00
24189	R	12/22/25	<input type="checkbox"/>			<input type="checkbox"/>	002-00340-0000	\$7,004.10	\$0.00	\$7,004.10	\$0.00
Totals for Check Number 24189							1 Voucher	\$7,004.10	\$0.00	\$7,004.10	\$0.00
099-00001-0001	ERF	Expenditure Revolving Fund				<input type="checkbox"/>	55551 transfer to erf	\$36,379.36	\$0.00	\$36,379.36	\$0.00
24190	I	12/22/25	<input checked="" type="checkbox"/>			<input type="checkbox"/>	099-00001-0001	\$36,379.36	\$0.00	\$36,379.36	\$0.00
Totals for Check Number 24190							1 Voucher	\$7,004.10	\$0.00	\$7,004.10	\$0.00
099-00001-0001	ATT&T	ATT & T Mobility				<input type="checkbox"/>	55619 wireless service	\$36,379.36	\$0.00	\$36,379.36	\$0.00
24191	R	01/07/26	<input type="checkbox"/>			<input type="checkbox"/>	001-00335-0000	\$494.12	\$0.00	\$494.12	\$0.00
Totals for Check Number 24190							001-00825-0000	\$339.38	\$0.00	\$339.38	\$0.00
002-00345-0000							002-00345-0000	\$51.27	\$0.00	\$51.27	\$0.00
55620	internet - FD, Maint. Shop &					<input type="checkbox"/>	002-00345-0000	\$63.15	\$0.00	\$63.15	\$0.00
001-00530-0000						<input type="checkbox"/>	001-00530-0000	\$40.32	\$0.00	\$40.32	\$0.00
002-00345-0000						<input type="checkbox"/>	002-00345-0000	\$332.87	\$0.00	\$332.87	\$0.00
007-00550-0000						<input type="checkbox"/>	007-00550-0000	\$110.95	\$0.00	\$110.95	\$0.00
Totals for Check Number 24191							2 Vouchers	\$826.99	\$0.00	\$826.99	\$0.00
099-00001-0001	at&t (2)	ATT&T				<input type="checkbox"/>	55621 services-water plant	\$41.20	\$0.00	\$41.20	\$0.00
24192	R	01/07/26	<input type="checkbox"/>			<input type="checkbox"/>	002-00345-0000	\$41.20	\$0.00	\$41.20	\$0.00
						<input type="checkbox"/>	55622 services-fire	\$58.25	\$0.00	\$58.25	\$0.00

Check #	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
				Del Vendor GL Expense Account				
099-00001-0001	ATMOS	Atmos Energy	001-00530-0000	55623 new sewer plant	\$58.25	\$0.00	\$58.25	\$0.00
24193	R	01/07/26	<input checked="" type="checkbox"/>	007-00435-0000	\$35.01	\$0.00	\$35.01	\$0.00
Totals for Check Number 24192								
099-00001-0001	DEPREF	Chase Poston	55579	Refund To UHIS Account	\$134.46	\$0.00	\$134.46	\$0.00
24194	R	01/07/26	<input checked="" type="checkbox"/>	002-00060-0000	\$90.15	\$0.00	\$90.15	\$0.00
Totals for Check Number 24194								
099-00001-0001	COASTT	Coast to Coast Computer	55593	high yield ink for code office	\$639.96	\$0.00	\$639.96	\$0.00
24195	R	01/07/26	<input checked="" type="checkbox"/>	001-00825-0000	\$639.96	\$0.00	\$639.96	\$0.00
Totals for Check Number 24195								
099-00001-0001	CPRESS	Crittenden Press	55591	press ord 25-18	\$74.40	\$0.00	\$74.40	\$0.00
24196	R	01/07/26	<input checked="" type="checkbox"/>	001-00234-0000	\$74.40	\$0.00	\$74.40	\$0.00
Totals for Check Number 24196								
099-00001-0001	CLWD	Crittenden-Livingston Water	55592	ord 25-19	\$93.00	\$0.00	\$93.00	\$0.00
24197	R	01/07/26	<input checked="" type="checkbox"/>	001-00234-0000	\$93.00	\$0.00	\$93.00	\$0.00
Totals for Check Number 24197								
099-00001-0001	DUNCAN	Duncan's Service Center	55603	letterhead	\$42.00	\$0.00	\$42.00	\$0.00
24198	R	01/07/26	<input checked="" type="checkbox"/>	001-00234-0000	\$42.00	\$0.00	\$42.00	\$0.00
Totals for Check Number 24198								
099-00001-0001	FRAZER	Frazer Law	55602	contract attorney services	\$1,166.68	\$0.00	\$1,166.68	\$0.00
24199	R	01/07/26	<input checked="" type="checkbox"/>	001-00203-0000	\$1,166.68	\$0.00	\$1,166.68	\$0.00
Totals for Check Number 24199								
099-00001-0001	GCRUCE	Gary Cruce	55608	reimb for fuel in fire truck	\$40.00	\$0.00	\$40.00	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account		
24200 R 01/07/26 <input type="checkbox"/>			<input type="checkbox"/>	001-00522-0000	\$40.00	\$0.00	\$40.00	\$0.00
				55609 reimb for supplies bought for FD	\$720.00	\$0.00	\$720.00	\$0.00
				001-00526-0000	\$720.00	\$0.00	\$720.00	\$0.00
Totals for Check Number 24200								
099-00001-0001 24201 R 01/07/26 <input type="checkbox"/>	GCRUCE Gary Cruce Hauling		<input type="checkbox"/>	55587 4 hauling fees for DGA and Rip	\$730.00	\$0.00	\$730.00	\$0.00
				001-00412-0000	\$330.00	\$0.00	\$330.00	\$0.00
				302-C039C-0000	\$400.00	\$0.00	\$400.00	\$0.00
Totals for Check Number 24201								
099-00001-0001 24202 R 01/07/26 <input type="checkbox"/>	H&H H & H Supply		<input type="checkbox"/>	55596 wedge door stop	\$11.99	\$0.00	\$11.99	\$0.00
				001-00540-0000	\$11.99	\$0.00	\$11.99	\$0.00
				55605 saw chain and bar	\$80.98	\$0.00	\$80.98	\$0.00
				001-00431-0000	\$80.98	\$0.00	\$80.98	\$0.00
				55606 batteries	\$21.98	\$0.00	\$21.98	\$0.00
				002-00535-0000	\$21.98	\$0.00	\$21.98	\$0.00
				55614 chain	\$29.99	\$0.00	\$29.99	\$0.00
				001-00431-0000	\$29.99	\$0.00	\$29.99	\$0.00
Totals for Check Number 24202								
099-00001-0001 24203 R 01/07/26 <input type="checkbox"/>	DEPREF Ian Cartwright		<input type="checkbox"/>	55581 Refund To UMS Account	\$59.88	\$0.00	\$59.88	\$0.00
				002-00060-0000	\$59.88	\$0.00	\$59.88	\$0.00
Totals for Check Number 24203								
099-00001-0001 24204 R 01/07/26 <input type="checkbox"/>	DEPREF Jacco Kurtz		<input type="checkbox"/>	55584 Refund To UMS Account	\$137.13	\$0.00	\$137.13	\$0.00
				002-00060-0000	\$137.13	\$0.00	\$137.13	\$0.00
Totals for Check Number 24204								
099-00001-0001 24205 R 01/07/26 <input type="checkbox"/>	KENERG Kenergy Corp.		<input type="checkbox"/>	55628 services-lights	\$93.40	\$0.00	\$93.40	\$0.00
				001-00700-0000	\$93.40	\$0.00	\$93.40	\$0.00
Totals for Check Number 24205								
099-00001-0001 24206 R 01/07/26 <input type="checkbox"/>	KCMA Kentucky City/County		<input type="checkbox"/>	55646 KCCMA membership dues	\$232.50	\$0.00	\$232.50	\$0.00
				001-00244-0000	\$232.50	\$0.00	\$232.50	\$0.00
Totals for Check Number 24206								
099-00001-0001 24207 R 01/07/26 <input type="checkbox"/>	KLCITIE Kentucky League of Cities		<input type="checkbox"/>	55616 workers' comp invoice	\$1,575.96	\$0.00	\$1,575.96	\$0.00
				001-00607-0000	\$1,575.96	\$0.00	\$1,575.96	\$0.00
				55617 liability invoice	\$4,221.37	\$0.00	\$4,221.37	\$0.00
				007-00410-0000	\$4,221.37	\$0.00	\$4,221.37	\$0.00
				55618 property invoice	\$4,451.87	\$0.00	\$4,451.87	\$0.00
				001-00210-0000	\$4,451.87	\$0.00	\$4,451.87	\$0.00
Totals for Check Number 24207								
099-00001-0001 24208 R 01/07/26 <input type="checkbox"/>	KRW/A Kentucky Rural Water Assn		<input type="checkbox"/>	55601 compliance check annual	\$2,280.00	\$0.00	\$2,280.00	\$0.00
				002-00355-0000	\$2,280.00	\$0.00	\$2,280.00	\$0.00
Totals for Check Number 24208								

Check #	Type	Date	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
						Del Vendor GL Expense Account				
099-00001-0001			KUC	Kentucky Utilities Company	55629	services-City Hall	\$576.25	\$0.00	\$576.25	\$0.00
24209	R	01/07/26	<input type="checkbox"/>		001-00231-0000		\$288.13	\$0.00	\$288.13	\$0.00
					001-00335-0000		\$288.12	\$0.00	\$288.12	\$0.00
					55630	services-lights	\$68.02	\$0.00	\$68.02	\$0.00
					001-00700-0000		\$68.02	\$0.00	\$68.02	\$0.00
					55631	services-Maint. Shop	\$319.40	\$0.00	\$319.40	\$0.00
					007-00550-0000		\$319.40	\$0.00	\$319.40	\$0.00
					55632	services-Boost pump	\$92.16	\$0.00	\$92.16	\$0.00
					002-00345-0000		\$92.16	\$0.00	\$92.16	\$0.00
					55633	services-maint. shop	\$144.10	\$0.00	\$144.10	\$0.00
					007-00550-0000		\$144.10	\$0.00	\$144.10	\$0.00
					55634	services-lights	\$46.87	\$0.00	\$46.87	\$0.00
					001-00700-0000		\$46.87	\$0.00	\$46.87	\$0.00
					55635	services-lights	\$4,702.92	\$0.00	\$4,702.92	\$0.00
					001-00700-0000		\$4,702.92	\$0.00	\$4,702.92	\$0.00
					55636	services-water plant	\$3,949.81	\$0.00	\$3,949.81	\$0.00
					002-00345-0000		\$3,949.81	\$0.00	\$3,949.81	\$0.00
					55637	services-lift station	\$67.86	\$0.00	\$67.86	\$0.00
					007-00435-0000		\$67.86	\$0.00	\$67.86	\$0.00
					55638	services-lift station	\$521.27	\$0.00	\$521.27	\$0.00
					007-00435-0000		\$521.27	\$0.00	\$521.27	\$0.00
					55639	431 Sturgis Rd pump station	\$78.56	\$0.00	\$78.56	\$0.00
					007-00435-0000		\$78.56	\$0.00	\$78.56	\$0.00
					55640	Lift Station - 120 W. Cruce Ln	\$78.71	\$0.00	\$78.71	\$0.00
					007-00435-0000		\$78.71	\$0.00	\$78.71	\$0.00
					55641	Services - Fire 101 W Bellville St.	\$521.27	\$0.00	\$521.27	\$0.00
					001-00530-0000		\$521.27	\$0.00	\$521.27	\$0.00
					55642	W Carlisle St - lights	\$78.71	\$0.00	\$78.71	\$0.00
					001-00700-0000		\$78.71	\$0.00	\$78.71	\$0.00
					55643	333 Pippi Hardin Blvd - New	\$252.54	\$0.00	\$252.54	\$0.00
					007-00435-0000		\$252.54	\$0.00	\$252.54	\$0.00
					55644	153 Adam Lift Station	\$74.21	\$0.00	\$74.21	\$0.00
					007-00435-0000		\$74.21	\$0.00	\$74.21	\$0.00
					16 Vouchers		\$16,257.68	\$0.00	\$16,257.68	\$0.00
					Totals for Check Number 24209					
099-00001-0001			KNIGHT	Knights Technologies	55595	phone repair - labor and travel	\$456.00	\$0.00	\$456.00	\$0.00
24210	R	01/07/26	<input type="checkbox"/>		001-00231-0000		\$456.00	\$0.00	\$456.00	\$0.00
					Totals for Check Number 24210					
099-00001-0001			LABTRO	LabtronX, Inc.	55615	LAB CAL	\$1,097.16	\$0.00	\$1,097.16	\$0.00
24211	R	01/07/26	<input type="checkbox"/>		002-00395-0000		\$1,097.16	\$0.00	\$1,097.16	\$0.00
					Totals for Check Number 24211					
099-00001-0001			HOLCIM	LaFarge Aggregates Illinois INC	55594	rip rap for water plant	\$394.68	\$0.00	\$394.68	\$0.00
					Page	7 Of 13				

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account		
24212 R 01/07/26	<input type="checkbox"/>		<input type="checkbox"/>	002-00390-0000	\$394.68	\$0.00	\$394.68	\$0.00
Totals for Check Number 24212					1 Voucher			
099-00001-0001 24213 R 01/07/26	<input type="checkbox"/>	MMAP	M & Mac Auto Parts	55597 arit-freeze 001-00525-0000	\$32.56	\$0.00	\$32.56	\$0.00
Totals for Check Number 24213					55598 2012 ford f150 - headlight 001-00340-0000	\$14.20	\$0.00	\$14.20
099-00001-0001 24214 R 01/07/26	<input type="checkbox"/>	MEDIAC	Mediacom	55645 cable bill 001-00231-0000	\$16.99	\$0.00	\$16.99	\$0.00
Totals for Check Number 24214					1 Voucher	\$16.99	\$0.00	\$16.99
099-00001-0001 24215 R 01/07/26	<input type="checkbox"/>	MOTTEL	Mott Electric	55613 intall new 100 amp service - 007-00450-0000	\$18,990.00	\$0.00	\$18,990.00	\$0.00
Totals for Check Number 24215					1 Voucher	\$18,990.00	\$0.00	\$18,990.00
099-00001-0001 24216 R 01/07/26	<input type="checkbox"/>	PACEMC Pace		55610 Lab Analysis 002-00360-0000	\$1,086.30	\$0.00	\$1,086.30	\$0.00
Totals for Check Number 24216					55611 lab analysis - sewer plant: 007-00460-0000	\$4,592.80	\$0.00	\$4,592.80
099-00001-0001 24217 R 01/07/26	<input type="checkbox"/>	PP	Pitney Bowes Purchase Power	55589 postage 001-00233-0000	\$908.25	\$0.00	\$908.25	\$0.00
Totals for Check Number 24217					1 Voucher	\$908.25	\$0.00	\$908.25
099-00001-0001 24218 R 01/07/26	<input type="checkbox"/>	DEPREF	Roger Peyton	55583 Refund To UMS Account 002-00060-0000	\$101.06	\$0.00	\$101.06	\$0.00
Totals for Check Number 24218					1 Voucher	\$101.06	\$0.00	\$101.06
099-00001-0001 24219 R 01/07/26	<input type="checkbox"/>	DEPREF	Ronald Q Cook-Brown	55580 Refund To UMS Account 002-00060-0000	\$59.88	\$0.00	\$59.88	\$0.00
Totals for Check Number 24219					1 Voucher	\$59.88	\$0.00	\$59.88
099-00001-0001 24220 R 01/07/26	<input type="checkbox"/>	DEPREF	Sarah Ford	55582 Refund To UMS Account 002-00060-0000	\$98.49	\$0.00	\$98.49	\$0.00
Totals for Check Number 24220					1 Voucher	\$98.49	\$0.00	\$98.49
099-00001-0001 24221 R 01/07/26	<input type="checkbox"/>	UNIFIRS	UniFirst Corporation	55590 uniforms 001-00412-0000	\$102.74	\$0.00	\$102.74	\$0.00
Totals for Check Number 24221					002-00350-0000	\$25.69	\$0.00	\$25.69
002-00535-0000 55600 uniforms					\$25.69	\$0.00	\$25.69	\$0.00
001-00412-0000 002-00350-0000					\$51.36	\$0.00	\$51.36	\$0.00
002-00535-0000 55601 uniforms					\$102.74	\$0.00	\$102.74	\$0.00
001-00412-0000 002-00350-0000					\$51.38	\$0.00	\$51.38	\$0.00
002-00535-0000 55601 uniforms					\$25.69	\$0.00	\$25.69	\$0.00
002-00535-0000 55601 uniforms					\$25.67	\$0.00	\$25.67	\$0.00
002-00535-0000 55601 uniforms					\$104.12	\$0.00	\$104.12	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account		
099-00001-0001	USS	United Systems & Software, Inc	001-00412-0000		\$26.03	\$0.00	\$26.03	\$0.00
24222	R	01/07/26	<input type="checkbox"/>	002-00350-0000	\$25.03	\$0.00	\$25.03	\$0.00
				002-00535-0000	\$26.03	\$0.00	\$26.03	\$0.00
				007-00440-0000	\$26.03	\$0.00	\$26.03	\$0.00
Totals for Check Number 24221				3 Vouchers	\$309.60	\$0.00	\$309.60	\$0.00
099-00001-0001	VERIZO	Verizon Wireless	55588	app support	\$950.00	\$0.00	\$950.00	\$0.00
24223	R	01/07/26	<input type="checkbox"/>	001-00236-0000	\$950.00	\$0.00	\$950.00	\$0.00
				1 Voucher	\$950.00	\$0.00	\$950.00	\$0.00
Totals for Check Number 24223				1 Voucher	\$50.58	\$0.00	\$50.58	\$0.00
099-00001-0001	VESTIS	VESTIS	55599	mats at the FD	\$78.08	\$0.00	\$78.08	\$0.00
24224	R	01/07/26	<input type="checkbox"/>	001-00530-0000	\$78.08	\$0.00	\$78.08	\$0.00
				1 Voucher	\$78.08	\$0.00	\$78.08	\$0.00
Totals for Check Number 24224				1 Voucher	\$1,700.00	\$0.00	\$1,700.00	\$0.00
099-00001-0001	WESTER	Western Kentucky Emergency	55607	motorola xpr 6550 VHF (10)	\$1,700.00	\$0.00	\$1,700.00	\$0.00
24225	R	01/07/26	<input type="checkbox"/>	001-00528-0000	\$1,700.00	\$0.00	\$1,700.00	\$0.00
				1 Voucher	\$1,700.00	\$0.00	\$1,700.00	\$0.00
Totals for Check Number 24225				1 Voucher	\$254.15	\$0.00	\$254.15	\$0.00
099-00001-0001	AT & T	AT & T Mobility	55693	network internet/phone - CH &	\$84.71	\$0.00	\$84.71	\$0.00
24226	R	01/20/26	<input type="checkbox"/>	001-00231-0000	\$84.72	\$0.00	\$84.72	\$0.00
				001-00335-0000	\$84.72	\$0.00	\$84.72	\$0.00
				002-00215-0000	\$84.72	\$0.00	\$84.72	\$0.00
Totals for Check Number 24226				1 Voucher	\$254.15	\$0.00	\$254.15	\$0.00
099-00001-0001	BBROW	Barbara Browning	55673	8hrs at 11/hour	\$88.00	\$0.00	\$88.00	\$0.00
24227	R	01/20/26	<input type="checkbox"/>	001-00200-0000	\$88.00	\$0.00	\$88.00	\$0.00
				1 Voucher	\$88.00	\$0.00	\$88.00	\$0.00
Totals for Check Number 24227				1 Voucher	\$74.95	\$0.00	\$74.95	\$0.00
099-00001-0001	BEQUIP	Business Equipment	55668	copier count	\$44.95	\$0.00	\$44.95	\$0.00
24228	R	01/20/26	<input type="checkbox"/>	001-00232-0000	\$30.00	\$0.00	\$30.00	\$0.00
				001-00330-0000	\$30.00	\$0.00	\$30.00	\$0.00
Totals for Check Number 24228				1 Voucher	\$74.95	\$0.00	\$74.95	\$0.00
099-00001-0001	CARDMME	Cardmember Service	55692	credit card charges	\$1,061.54	\$0.00	\$1,061.54	\$0.00
24229	R	01/20/26	<input type="checkbox"/>	001-00232-0000	\$136.74	\$0.00	\$136.74	\$0.00
				001-00232-0000	\$46.25	\$0.00	\$46.25	\$0.00
				001-00250-0000	\$136.50	\$0.00	\$136.50	\$0.00
				001-00252-0000	\$6.36	\$0.00	\$6.36	\$0.00
				001-00252-0000	\$15.73	\$0.00	\$15.73	\$0.00
				001-00330-0000	\$146.15	\$0.00	\$146.15	\$0.00
				001-00330-0000	\$32.72	\$0.00	\$32.72	\$0.00
				001-00340-0000	\$90.72	\$0.00	\$90.72	\$0.00
				002-00211-0000	\$48.42	\$0.00	\$48.42	\$0.00

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account		
					002-00535-0000	\$122.02	\$0.00	\$122.02
099-00001-0001	CLEDFO	Charles Adam Ledford			007-00435-0000	\$120.00	\$0.00	\$120.00
24230	R	01/20/26	<input type="checkbox"/>		024-00211-0000	\$136.74	\$0.00	\$136.74
Totals for Check Number 24230					024-00215-0000	\$21.19	\$0.00	\$21.19
Totals for Check Number 24229					1 Voucher	\$1,061.54	\$0.00	\$1,061.54
099-00001-0001	CITYMA	City of Marion			55666 PeADD meeting mileage	\$47.88	\$0.00	\$47.88
24231	R	01/20/26	<input type="checkbox"/>		001-00222-0000	\$47.88	\$0.00	\$47.88
Totals for Check Number 24231					1 Voucher	\$47.88	\$0.00	\$47.88
099-00001-0001	CAP	Crittenden Auto Parts			55684 abc rent	\$200.00	\$0.00	\$200.00
24232	R	01/20/26	<input type="checkbox"/>		024-00211-0000	\$200.00	\$0.00	\$200.00
Totals for Check Number 24232					1 Voucher	\$200.00	\$0.00	\$200.00
099-00001-0001	CRESS	Crittenden Press			55676 gallon of anti-freeze	\$9.93	\$0.00	\$9.93
24233	R	01/20/26	<input type="checkbox"/>		001-00340-0000	\$9.93	\$0.00	\$9.93
Totals for Check Number 24233					1 Voucher	\$9.93	\$0.00	\$9.93
099-00001-0001	FOOD	Food Giant			55680 envelops	\$105.00	\$0.00	\$105.00
24234	R	01/20/26	<input type="checkbox"/>		014-00210-0000	\$105.00	\$0.00	\$105.00
Totals for Check Number 24234					1 Voucher	\$105.00	\$0.00	\$105.00
099-00001-0001	H&H	H & H Supply			55667 coffee and sugar - sewer plant	\$36.37	\$0.00	\$36.37
24235	R	01/20/26	<input type="checkbox"/>		007-00440-0000	\$36.37	\$0.00	\$36.37
Totals for Check Number 24235					1 Voucher	\$36.37	\$0.00	\$36.37
099-00001-0001	HDHC	Howard D Happy Company			55681 cleaner and glue	\$30.98	\$0.00	\$30.98
24236	R	01/20/26	<input type="checkbox"/>		002-00535-0000	\$30.98	\$0.00	\$30.98
Totals for Check Number 24236					1 Voucher	\$30.98	\$0.00	\$30.98
099-00001-0001	IMPACT	Impact Waste Service			55687 key for water plant (4)	\$11.56	\$0.00	\$11.56
24237	R	01/20/26	<input type="checkbox"/>		002-00350-0000	\$11.56	\$0.00	\$11.56
Totals for Check Number 24237					2 Vouchers	\$42.54	\$0.00	\$42.54
099-00001-0001	KLCCTIE	Kentucky League of Cities			55664 ABC office ink	\$233.06	\$0.00	\$233.06
24238	R	01/20/26	<input type="checkbox"/>		024-00211-0000	\$233.06	\$0.00	\$233.06
Totals for Check Number 24238					1 Voucher	\$233.06	\$0.00	\$233.06
099-00001-0001	KUC	Kentucky Utilities Company			55691 2026 Membership dues	\$1,284.00	\$0.00	\$1,284.00
24239	R	01/20/26	<input type="checkbox"/>		001-00261-0000	\$1,284.00	\$0.00	\$1,284.00
Totals for Check Number 24239					1 Voucher	\$1,284.00	\$0.00	\$1,284.00
Totals for Check Number 24239					2 Vouchers	\$127.65	\$0.00	\$127.65

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL Expense Account		
099-00001-0001								
24240	R	01/20/26	<input type="checkbox"/>	MMAP	M & Mac Auto Parts	<input type="checkbox"/> 55677 heater hose connector	\$19.47	\$0.00
						<input type="checkbox"/> 001-00340-0000	\$19.47	\$0.00
Totals for Check Number 24240								
099-00001-0001								
24241	R	01/20/26	<input type="checkbox"/>	METTEL	Metropolitan	<input type="checkbox"/> 55696 long distance	\$188.56	\$0.00
						<input type="checkbox"/> 001-00231-0000	\$31.43	\$0.00
						<input type="checkbox"/> 001-00345-0000	\$31.43	\$0.00
						<input type="checkbox"/> 001-00530-0000	\$31.43	\$0.00
						<input type="checkbox"/> 002-00215-0000	\$31.43	\$0.00
						<input type="checkbox"/> 002-00345-0000	\$31.43	\$0.00
						<input type="checkbox"/> 007-00435-0000	\$31.41	\$0.00
Totals for Check Number 24241								
099-00001-0001								
24242	R	01/20/26	<input type="checkbox"/>	ROCKET	Rocket Oil Company	<input type="checkbox"/> 55690 fuel used	\$1,691.49	\$0.00
						<input type="checkbox"/> 001-00345-0000	\$683.93	\$0.00
						<input type="checkbox"/> 001-00414-0000	\$254.80	\$0.00
						<input type="checkbox"/> 002-00361-0000	\$166.98	\$0.00
						<input type="checkbox"/> 002-00540-0000	\$254.80	\$0.00
						<input type="checkbox"/> 007-00447-0000	\$66.19	\$0.00
						<input type="checkbox"/> 007-00540-0000	\$264.79	\$0.00
Totals for Check Number 24242								
099-00001-0001								
24243	R	01/20/26	<input type="checkbox"/>	RHOWT	Ronald Howton	<input type="checkbox"/> 55683 paper towels and tp - fire dept	\$17.86	\$0.00
						<input type="checkbox"/> 001-00540-0000	\$17.86	\$0.00
Totals for Check Number 24243								
099-00001-0001								
24244	R	01/20/26	<input type="checkbox"/>	SCHNAB	Schnabel Engineering, LLC	<input type="checkbox"/> 55685 professional services thru 1/2/26	\$4,310.00	\$0.00
						<input type="checkbox"/> 002-00355-0000	\$4,310.00	\$0.00
Totals for Check Number 24244								
099-00001-0001								
24245	R	01/20/26	<input type="checkbox"/>	SU	Siegel's Uniforms, Inc	<input type="checkbox"/> 55678 patches for shirts, button	\$64.00	\$0.00
						<input type="checkbox"/> 001-00321-0000	\$64.00	\$0.00
						<input type="checkbox"/> 55682 shirt patches, shirt alterations	\$64.00	\$0.00
						<input type="checkbox"/> 001-00321-0000	\$64.00	\$0.00
Totals for Check Number 24245								
099-00001-0001								
24246	R	01/20/26	<input type="checkbox"/>	STRAEF	Straeffers Pump and Supply, Inc.	<input type="checkbox"/> 55698 new pump for pump station	\$6,682.85	\$0.00
						<input type="checkbox"/> 007-00480-0000	\$6,682.85	\$0.00
Totals for Check Number 24246								
099-00001-0001								
24247	R	01/20/26	<input type="checkbox"/>	UNIFIRST	UniFirst Corporation	<input type="checkbox"/> 55679 uniforms	\$96.44	\$0.00
						<input type="checkbox"/> 001-00412-0000	\$32.15	\$0.00
						<input type="checkbox"/> 002-00350-0000	\$32.15	\$0.00
						<input type="checkbox"/> 002-00535-0000	\$32.14	\$0.00
						<input type="checkbox"/> 55688 uniforms	\$92.00	\$0.00
						<input type="checkbox"/> 001-00412-0000	\$92.00	\$0.00
Totals for Check Number 24247								

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Check #	Type	Date	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
			Is Void	Voided On	Voided By	Del Vendor GL Expense Account				
099-00001-0001		USS	United Systems & Software Inc		55653	1,455 UPM contract services	\$2,458.95	\$0.00	\$2,458.95	\$0.00
24248	R	01/20/26	<input type="checkbox"/>		<input type="checkbox"/>	002-00214-0000	\$2,458.95	\$0.00	\$2,458.95	\$0.00
					55674	network services with cloud	\$500.00	\$0.00	\$500.00	\$0.00
					001-00236-0000		\$125.00	\$0.00	\$125.00	\$0.00
					001-00332-0000		\$125.00	\$0.00	\$125.00	\$0.00
					002-00214-0000		\$250.00	\$0.00	\$250.00	\$0.00
Totals for Check Number 24248					2 Vouchers		\$2,958.95	\$0.00	\$2,958.95	\$0.00
099-00001-0001		USA	USA BlueBook		55689	chemical	\$1,061.87	\$0.00	\$1,061.87	\$0.00
24249	R	01/20/26	<input type="checkbox"/>		<input type="checkbox"/>	002-00340-0000	\$1,061.87	\$0.00	\$1,061.87	\$0.00
Totals for Check Number 24249					1 Voucher		\$1,061.87	\$0.00	\$1,061.87	\$0.00
099-00001-0001		VESTIS	VESTIS		55686	mats at FD	\$33.81	\$0.00	\$33.81	\$0.00
24250	R	01/20/26	<input type="checkbox"/>		<input type="checkbox"/>	001-00530-0000	\$33.81	\$0.00	\$33.81	\$0.00
Totals for Check Number 24250					1 Voucher		\$33.81	\$0.00	\$33.81	\$0.00
099-00001-0001		WELLS	Wells Fargo Financial Leasing		55697	copier lease	\$169.75	\$0.00	\$169.75	\$0.00
24251	R	01/20/26	<input type="checkbox"/>		<input type="checkbox"/>	001-00232-0000	\$84.87	\$0.00	\$84.87	\$0.00
					001-00330-0000		\$84.88	\$0.00	\$84.88	\$0.00
Totals for Check Number 24251					1 Voucher		\$169.75	\$0.00	\$169.75	\$0.00
099-00001-0001		WKYCH	West KY Regional Chamber		55665	Tuition for Leadership West KY	\$800.00	\$0.00	\$800.00	\$0.00
24252	R	01/20/26	<input type="checkbox"/>		<input type="checkbox"/>	001-00223-0000	\$800.00	\$0.00	\$800.00	\$0.00
Totals for Check Number 24252					1 Voucher		\$800.00	\$0.00	\$800.00	\$0.00
Report Totals		86 Checks	1 Voided Check	137 Vouchers		\$190,418.70	\$0.00	\$190,418.70	\$0.00	

Checking Account	Vendor #	Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor GL	Expense Account	

Expense Account Fund Summary				
Fund 001	\$62,214.35	\$0.00	\$62,214.35	\$0.00
Fund 002	\$61,012.26	\$0.00	\$61,012.26	\$0.00
Fund 005	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Fund 007	\$60,776.05	\$0.00	\$60,776.05	\$0.00
Fund 014	\$274.00	\$0.00	\$274.00	\$0.00
Fund 024	\$2,642.04	\$0.00	\$2,642.04	\$0.00
Grand Totals	\$190,418.70	\$0.00	\$190,418.70	\$0.00

TO: Marion City Council

DATE: January 26, 2026

FROM: Adam Ledford

RE: City Administrator's Report

1. 2025-26 Year to Date Budget

Since I will be conducting a complete review of the first half of the fiscal year, I have not included the typical analysis in this month's report.

2. FEMA

Since the December council meeting, we have isolated identified projects FEMA still needs estimates from the city to fully consider the financial package within our request. The projects were all identified in conjunction with their field representation team and Crittenden County EMA. Greg Tabor has been tasked with working with potential service providers to develop these estimates. We have indicated to FEMA those estimates should be in their hands no later than mid-February. Once that step is completed, FEMA will need some review time to let us know what amount is approved so we can then move to bidding phase. Without knowing FEMA's timeline for review, it is hard to put an anticipated date for construction, but I would assume late spring to summer.

3. Sewer Plant Phosphorus Effluent Violations

The city was notified in December of violations related to average phosphorus effluent violations. Representatives from Eclipse Engineering and Water Division worked with the city operators to increase solid remove from the process in lieu of the expense of additional chemicals (elevated option). Initial lab results indicate the level is moving towards full compliance and no need for the increased cost is necessary at this time, however, it is an option we will continue to monitor. A corrective action plan has been submitted to the Division of Enforcement.

4. 3-Year Water System Survey

Last Spring, the Division of Water conducted their 3-year survey of the Marion water system, identifying a series of recommendations and two corrective measures. A response was due from administration back in August but did not happen. After being made aware of the city's oversite and apologizing, I worked with Jeff to review the issues and provide a formal response that corrects some answers provided by administration back in the Spring of 2025, offered a corrective action plan for the 2 measures, and created a path to implement many of the recommendations before the end of the fiscal year.

5. PeADD Meeting

During the month of January, the Mayor assigned me as her designee to the PeADD executive board. At their January meeting I:

- Collected information on social services provided within the county and spoke with Harold Monroe, CEO of PACS, about opportunities to improve the situation for those living in Crittenden County by using some volunteer support rather than paid staff.
- Arranged with Amy Fogue, Director of Community & Economic Development, to assist us in reviewing trail and park plans against grant opportunities for future fiscal years.
- Learned about current and upcoming grant opportunities offered through partnership with PeADD.

6. 250th Committee

The Mayor and I attended the committee meeting at the Library in January. During the meeting I was asked to organize a committee related to many city government interests:

- Energy Plan
- Insurance Coverage
- Parking Plan
- Emergency Plan

7. One-on-One Meetings

Since the last council meeting, I have scheduled and conducted individual meetings with each of you to develop a better understanding of best methods to communicate with you, learn what your priorities are, and share some preliminary information related to city subjects.

8. Leadership Team Meetings

In early January, I organized a Leadership Team meeting representing the different departments of the city with staff members to review current issues and foster multi-department solutions. As an example, we identified an opportunity between maintenance and the water department to solve a chemical injection heating issue without the need to purchase an expensive new heating unit, maintenance had a used model they were not currently in need of. I wish to complement Jeff Black and Greg Tabor for recognizing the opportunity and working to implement the improvement.

9. White Board Development/Implementation

Over the next few weeks, you will notice a large whiteboard going up on the common wall in the city office. This board will offer visibility on equipment purchases, projects, and long-term improvements; the current action items; champions; and core reason for the activity. It will be on public display for full disclosure.

10. File Sharing Server

I am working on a project to develop a shared server for local files in the administration department. This will resolve a major issue of access to documents necessary for multiple users and prevent both loss of access to historical files and misuse of out-of-date revisions of forms.

11. Update on Water Supply Solutions

The Mayor and I both attended a meeting of the CLWD board at the Crittenden County Office Building in January. The focus was on progress of Phase II (the expansion of the water plant). Here are the highlights of the engineers:

- Preliminary Engineering Report (PER) is complete.
- Design & Approval Stage is expected to take 12 months.
- Bidding Stage is expected to take 4 months.
- Construction Stage is expected to take 18 months.
- Substantial Completion would be roughly 34 to 36 months.
- Funding through the Design & Approval Stage is currently identified.

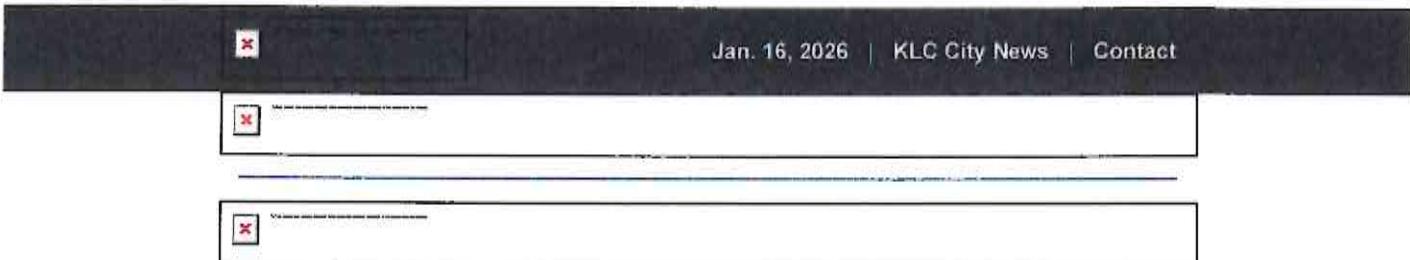
12. Orientation

On January 21, I hosted an orientation for all employees hired over the last few years primarily to review the employee manual, expectations, cyber security training, KLC insurance/safety recommendations, training/certification opportunities, facility/organizational structure review.

Adam Ledford

From: Kentucky League of Cities <info@klc.org>
Sent: Friday, January 16, 2026 10:44 AM
To: Adam Ledford
Subject: Capitol Watch News Bulletin - Jan. 16, 2026

Having trouble viewing this email? [View in browser](#)



Senate Committee Passes KLC Residential Safe Rooms Bill

At its first meeting of the 2026 legislative session, the Senate Standing Committee on Veterans, Military Affairs, and Public Protection unanimously voted to advance Senate Bill 11, a KLC initiative.

Due to a concerning increase in tornadic activity over the last few years that continues to adversely impact Kentucky communities, KLC's Board of Directors voted to support legislation that would create a program to help fund residential storm shelters, particularly in more rural areas where mass storm shelters may be few and far between.

[Read More](#)

Senate Transportation Committee Green Lights First Bills for 2026

The Senate Standing Committee on Transportation met on January 14 and unanimously advanced two measures during its first meeting of the 2026 Regular Session. Both bills now move to the Senate floor for consideration.

Senate Bill 7 would allow county clerks to offer driver's license renewal and duplicate license services in counties that do not have a state regional driver licensing office. The measure is intended to improve access for residents who currently face long travel distances and wait times. Participation would be optional for counties, with services funded through a convenience fee retained at the local level.

Senate Bill 28, known as the *Phone Down Kentucky Act*, would prohibit drivers from using handheld mobile electronic devices while operating a

vehicle, with limited exceptions. The bill aims to reduce distracted driving and improve roadway safety, establishing a \$100 fine for violations.

[Read More](#)

House Budget Review Subcommittee Highlights Utility Projects

The House Budget Review Subcommittee on Economic Development, Public Protection, Tourism, and Energy met January 14 to hear testimony from the Energy and Environment Cabinet on state-owned dams and Kentucky's Grid Resilience Grant Program. Cabinet officials provided updates on electric grid modernization efforts and infrastructure investments statewide.

Kentucky Grid Resilience Program

Officials reported that 100 percent of Kentucky's federal grid resilience funding is allocated to distribution cooperatives and municipal electric utilities, with early funding prioritizing municipal systems and state park facilities. The program is intended to prevent outages and strengthen electric distribution infrastructure across the Commonwealth.

Municipal and State Park Projects

The cabinet highlighted municipal utility projects in Owensboro, Princeton, Williamstown, and Hopkinsville, along with electrical upgrades at Kenlake State Park and Kentucky Dam Village State Park. Total federal, state, and local investment in grid resilience projects exceeds \$23 million, with multiple projects already under contract and moving forward.

[Read More](#)

Mark Your Calendar



Save the date for City Day/City Night

We invite you to attend City Day/ City Night this February, a unique opportunity to meet legislators, attend committee meetings, and add your city's voice alongside fellow city officials in Frankfort. [You can register here.](#)

Staying engaged throughout session helps ensure your city remains informed and able to respond when it matters most. KLC will continue working with city officials to ensure city voices are heard during the 2026 session.

[2026 Legislative Calendar](#)



General Fund Budget Balance Report

Water & Sewer Fund Balance Report

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Proposed	2025-26 Actual
Revenues									
Water	\$ 662,111	\$ 650,573	\$ 613,728	\$ 757,906	\$ 531,908	\$ 778,663	\$ 1,029,951	\$ 2,767,600	\$ 633,025
Sewer	\$ 782,190	\$ 857,292	\$ 921,314	\$ 1,133,680	\$ 1,125,348	\$ 1,113,440	\$ 1,849,151	\$ 3,635,818	\$ 1,022,051
Total Revenues	\$ 1,444,301	\$ 1,507,865	\$ 1,535,042	\$ 1,891,586	\$ 1,657,256	\$ 1,892,103	\$ 2,879,102	\$ 9,133,418	\$ 1,655,076
Expenses									
Water Admin	\$ 32,602	\$ 33,456	\$ 26,429	\$ 26,760	\$ 26,750	\$ 83,924	\$ 42,090	\$ 67,542	\$ 22,904
Sewer Admin	\$ 126,866	\$ 64,695	\$ 120,348	\$ 135,933	\$ 152,487	\$ 163,312	\$ 154,658	\$ 208,550	\$ 81,583
Sewer Plant	\$ 268,644	\$ 335,277	\$ 338,596	\$ 303,895	\$ 348,194	\$ 341,390	\$ 389,609	\$ 5,322,193	\$ 213,965
Sewer Maint	\$ 80,542	\$ 92,325	\$ 68,381	\$ 66,509	\$ 86,297	\$ 94,024	\$ 64,964	\$ 90,802	\$ 32,175
Water & Sewer Debt	\$ 181,398	\$ 180,887	\$ 193,905	\$ 209,827	\$ 218,539	\$ 228,723	\$ 289,555	\$ 835,650	\$ 59,810
Water Plant	\$ 349,073	\$ 393,368	\$ 363,289	\$ 374,148	\$ 542,057	\$ 382,665	\$ 809,091	\$ 2,329,240	10.59%
Water Maint	\$ 133,024	\$ 132,369	\$ 136,627	\$ 172,433	\$ 336,817	\$ 8,780,971	\$ 118,082	\$ 121,963	\$ 1,041,578
Total Expenses	\$ 1,172,149	\$ 1,232,377	\$ 1,247,575	\$ 1,289,505	\$ 1,711,140	\$ 10,075,008	\$ 1,868,049	\$ 8,975,939	\$ 1,698,656
Balance	\$ 272,152	\$ 275,488	\$ 287,467	\$ 602,081	\$ (53,885)	\$ (8,182,905)	\$ 1,011,053	\$ 157,479	\$ (43,580)
	\$ 613,728	\$ 757,906	\$ 531,908	\$ 778,663	\$ 1,029,951	\$ 2,767,600	\$ 633,025		
	\$ 622,707	\$ 667,614	\$ 999,808	\$ 9,341,603	\$ 1,063,114	\$ 2,613,928	\$ 1,311,123		
	\$ (8,979)	\$ 90,292	\$ (467,900)	\$ (8,562,939)	\$ (33,163)	\$ 153,672	\$ (678,098)		
	\$ 921,314	\$ 1,133,680	\$ 1,125,348	\$ 1,113,440	\$ 1,849,151	\$ 6,365,818	\$ 1,022,051		
	\$ 624,868	\$ 621,891	\$ 711,332	\$ 733,406	\$ 804,934	\$ 6,362,011	\$ 387,533		
	\$ 296,446	\$ 511,789	\$ 414,016	\$ 380,034	\$ 1,044,217	\$ 3,807	\$ 634,518		

Municipal Aid Fund Balance Report

Local Government Economic Assistance Fund Balance Report

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-33
Revenues	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual
Revenues	\$ 4,236	\$ 3,422	\$ 2,261	\$ 837	\$ 287	\$ 7	\$ 3	\$ 3	\$ -
Expenses	\$ 8,000	\$ 5,325	\$ 1,025	\$ 1,375	\$ 1,425	\$ 2,855	\$ 2,000	\$ 105,000	\$ -
Balance	\$ (3,764)	\$ (1,903)	\$ 1,236	\$ (538)	\$ (1,138)	\$ (2,848)	\$ (1,997)	\$ (104,997)	\$ -

Restaurant & Lodging Fund Balance Report

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26
	Actual	Proposed	Actual						
Revenues	\$ 217,418	\$ 218,527	\$ 249,400	\$ 293,194	\$ 294,113	\$ 303,053	\$ 307,915	\$ 296,660	\$ 162,903
Expenses	\$ 215,890	\$ 219,707	\$ 247,869	\$ 292,069	\$ 294,001	\$ 229,916	\$ 304,839	\$ 295,000	\$ 162,895
Balance	\$ 1,528	\$ (1,180)	\$ 1,531	\$ 1,125	\$ 112	\$ 73,137	\$ 3,076	\$ 1,660	\$ 8

55.22%

Alcohol Fund Balance Report

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26
	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual
Revenues	\$ 46,767	\$ 76,680	\$ 80,552	\$ 92,355	\$ 98,444	\$ 91,273	\$ 100,100	\$ 44,956
Expenses	\$ 705	\$ 46,906	\$ 41,152	\$ 74,494	\$ 74,015	\$ 124,712	\$ 100,006	\$ 48,244
Balance	\$ 46,062	\$ 29,774	\$ 39,400	\$ 17,861	\$ 24,429	\$ (33,439)	\$ 94	\$ (3,278)

48.24%

2025-26
Proposed
Actual

2025-26
Proposed
Actual

2025-26
Proposed
Actual

**City of Marion KY Tourism Commission
Minutes
January 20, 2026**

Commissioners' Present: Jason Hatfield, Mary Ann Campbell, Andrea Clement, Glenn Conger, and Charlie Day.

Others Present: Michele Edwards.

Call to Order: The meeting was called to order at the Marion Welcome Center.

Minutes: Charlie Day moved to approve minutes of November 18, 2025, meeting Glenn Conger seconded. Motion carried.

Treasurer's Report: Jason Hatfield moved to approve the November 2025 and December 2025 Financial Report. Glenn Conger seconded. Motion carried. The commission will request Certificate of Deposit and Money Market account interest rates from local banks so the savings account funds can generate a larger return.

Electronic Message Board: Two bids for the sign were reviewed. Mary Ann Campbell moved to table the sign purchase for future discussion. Charlie Day seconded. Motion carried.

Disc Golf Tournament Sponsorship: Jason Hatfield moved to sponsor \$1500.00 for April 11, 2026, Disc Golf B-Tier Tournament hosted by Strong Side Disc Golf. Charlie Day seconded. Motion carried.

Legacy of Liberty A 250th. Anniversary Celebration: Plans for this event were reviewed and discussed. The Commission agreed to consider funding when a budget has been submitted. The date of the event is June 26-27, 2026.

Tolu Fireworks: Charlie Day moved to approve \$3000.00 sponsorship for the Tolu July 4th Fireworks. Glenn Conger seconded. Motion carried.

Crittenden Co. Community Recreation Center: Funding for the recreation center was discussed. The commission requested Judge Perry Newcomb attend the next meeting to answer questions about facility use and current funding.

Mary Ann Campbell moved the meeting to adjourn. Glenn Conger seconded. Motion carried.