

City of Marion Check Register

Checking Account 099-00001-0001 Expenditure Rev. Fun
Check Number Range All Check Numbers
Month Ending Date All Months
Check Date Range 12/22/2025 to 01/20/2026
Report Format Detail
Print Posted Checks
Checks To Include All Checks

Check Types To Include
Regular ☒ Immediate ☒ Bank Drafts and Direct Deposits ☒
Manual ☒ Reimbursement ☒
Report will be printed on a wide carriage printer ☐
Export Check Information ☐
Export Directory C:\Reports\AP\

Checking Account	Check #	Type	Date	Vendor # Name	Is Void	Voided On	Voided By	Voucher #	Voucher Item Description	Del Vendor	GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 099-00001-0001															
Expenditure Rev. Fun															
099-00001-0001	24166	R	12/22/25	TONYJA Anthony W Jackson				55510	breakfast and lunch			\$22.00	\$0.00	\$22.00	\$0.00
									002-00226-0000			\$22.00	\$0.00	\$22.00	\$0.00
								55517	breakfast reimb			\$10.00	\$0.00	\$10.00	\$0.00
									002-00226-0000			\$10.00	\$0.00	\$10.00	\$0.00
Totals for Check Number 24166												\$32.00	\$0.00	\$32.00	\$0.00
099-00001-0001	24167	R	12/22/25	AT & T AT & T Mobility				55547	network internet/phone - CH &			\$254.50	\$0.00	\$254.50	\$0.00
									001-00231-0000			\$84.84	\$0.00	\$84.84	\$0.00
									001-00335-0000			\$84.83	\$0.00	\$84.83	\$0.00
									002-00215-0000			\$84.83	\$0.00	\$84.83	\$0.00
Totals for Check Number 24167												\$324.50	\$0.00	\$324.50	\$0.00
099-00001-0001	24168	R	12/22/25	BBROW Barbara Browning				55544	15hrs at 11/hr			\$165.00	\$0.00	\$165.00	\$0.00
									001-00200-0000			\$165.00	\$0.00	\$165.00	\$0.00
Totals for Check Number 24168												\$165.00	\$0.00	\$165.00	\$0.00
099-00001-0001	24169	R	12/22/25	CARDME Cardmember Service				55545	credit card charges			\$2,042.15	\$0.00	\$2,042.15	\$0.00
									001-00232-0000			\$143.07	\$0.00	\$143.07	\$0.00
									001-00252-0000			\$73.00	\$0.00	\$73.00	\$0.00
									001-00322-0000			\$107.14	\$0.00	\$107.14	\$0.00
									001-00390-0000			\$31.78	\$0.00	\$31.78	\$0.00
									001-00412-0000			\$486.43	\$0.00	\$486.43	\$0.00
									001-00445-0000			\$168.72	\$0.00	\$168.72	\$0.00
									001-00825-0000			\$714.66	\$0.00	\$714.66	\$0.00
									002-00355-0000			\$176.16	\$0.00	\$176.16	\$0.00
									007-00435-0000			\$120.00	\$0.00	\$120.00	\$0.00
									024-00211-0000			\$21.19	\$0.00	\$21.19	\$0.00
Totals for Check Number 24169												\$2,042.15	\$0.00	\$2,042.15	\$0.00
099-00001-0001	24170	R	12/22/25	DUNCAN Duncan's Service Center				55531	tire repair on U/101			\$20.00	\$0.00	\$20.00	\$0.00
									001-00340-0000			\$10.00	\$0.00	\$10.00	\$0.00
									024-00252-0000			\$10.00	\$0.00	\$10.00	\$0.00
Totals for Check Number 24170												\$20.00	\$0.00	\$20.00	\$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	
099-00001-0001							
24171	R	12/22/25	<input type="checkbox"/>			GTABOR Greg Tabor	
						55518 breakfast (2) & lunch (1)	\$32.00
						002-00226-0000	\$32.00
						1 Voucher	\$32.00
						55519 batteries	\$14.28
						001-00540-0000	\$14.28
						55520 braid tube	\$16.95
						007-00440-0000	\$16.95
						55529 hose clamp, barb fittings	\$36.31
						002-00535-0000	\$36.31
						55530 transfer pump	\$22.99
						002-00540-0000	\$22.99
						4 Vouchers	\$90.53
						Impact Waste Service	\$97.43
						55511 trash plu at the sewer plant	\$97.43
						007-00435-0000	\$97.43
						1 Voucher	\$97.43
						55522 property invoice	\$4,451.87
						001-00324-0000	\$4,451.87
						55523 liability invoice	\$4,221.37
						002-00210-0000	\$4,221.37
						55524 workers comp invoice	\$1,575.96
						002-00310-0000	\$1,575.96
						3 Vouchers	\$10,249.20
						Kentucky State Treasurer	\$120.00
						55528 tabors, jackson, lane, lane -	\$120.00
						001-00425-0000	\$120.00
						1 Voucher	\$120.00
						Kentucky Utilities Company	\$307.59
						55548 services-Post lights	\$307.59
						001-00700-0000	\$307.59
						1 Voucher	\$307.59
						Ky Local Gov't Health Trust	\$31,319.89
						55537 health and life ins	\$6,339.40
						001-00210-0000	\$7,769.08
						001-00324-0000	\$1,433.93
						001-00410-0000	\$1,433.93
						001-00810-0000	\$4,301.79
						002-00310-0000	\$3,720.11
						007-00210-0000	\$2,867.86
						007-00410-0000	\$1,433.93
						007-00510-0000	\$2,019.86
						024-00324-0000	\$2,019.86
						1 Voucher	\$31,319.89
						Totals for Check Number 24177	\$397.16
						HOLCIM Lafarge Aggregates Illinois, INC	\$0.00
						55538 rip rap rock 16.5/ton	\$397.16
						rip rap rock 16.5/ton	\$0.00
						Totals for Check Number 24174	\$0.00
						IMPACT	\$97.43
						24173 R 12/22/25	\$97.43
						Totals for Check Number 24173	\$0.00
						KLCITIE	\$97.43
						24174 R 12/22/25	\$97.43
						Totals for Check Number 24175	\$0.00
						KUC	\$307.59
						24176 R 12/22/25	\$307.59
						Totals for Check Number 24176	\$0.00
						KLGT	\$31,319.89
						24177 R 12/22/25	\$6,339.40
						Totals for Check Number 24177	\$0.00
						Totals for Check Number 24177	\$0.00

099-00001-0001
Tuesday, January 20, 2026 03:11 PM

Page 2 Of 13

Layten

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
24178	R	12/22/25	<input type="checkbox"/>				
Totals for Check Number 24178							
099-00001-0001	MMAP	M & Mac Auto Parts	55534 headlight bulb	\$14.31	\$0.00	\$14.31	\$0.00
24179	R	12/22/25	<input type="checkbox"/>				
Totals for Check Number 24179							
099-00001-0001	METTEL	Metropolitan	55546 lamps	\$75.24	\$0.00	\$75.24	\$0.00
24180	R	12/22/25	<input type="checkbox"/>				
Totals for Check Number 24180							
099-00001-0001	ORKIN	Orkin Inc.	55512 pest monthly service	\$65.00	\$0.00	\$65.00	\$0.00
24181	R	12/22/25	<input type="checkbox"/>				
Totals for Check Number 24181							
099-00001-0001	PELTON	Pelton Environmental Products,	55513 pest monthly service - city hall	\$72.00	\$0.00	\$72.00	\$0.00
24182	R	12/22/25	<input type="checkbox"/>				
Totals for Check Number 24182							
099-00001-0001	SCHNAB	Schnabel Engineering, LLC	55521 professional services thru	\$4,100.00	\$0.00	\$4,100.00	\$0.00
24183	R	12/22/25	<input type="checkbox"/>				
Totals for Check Number 24183							
099-00001-0001	UNIFIRS	Unifirst Corporation	55526 uniforms	\$105.74	\$0.00	\$105.74	\$0.00
24184	R	12/22/25	<input type="checkbox"/>				
Totals for Check Number 24184							
099-00001-0001	USS	United Systems & Software, Inc	55515 UPM 1.461 pieces	\$2,469.09	\$0.00	\$2,469.09	\$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			
24185 R 12/22/25	<input type="checkbox"/>		002-00214-0000	\$1,234.54	\$0.00	\$1,234.54
			007-00214-0000	\$1,234.55	\$0.00	\$1,234.55
			55516 monthly networking	\$500.00	\$0.00	\$500.00
			001-00236-0000	\$125.00	\$0.00	\$125.00
			001-00332-0000	\$125.00	\$0.00	\$125.00
			002-00214-0000	\$125.00	\$0.00	\$125.00
			007-00214-0000	\$125.00	\$0.00	\$125.00
Totals for Check Number 24185			2 Vouchers	\$2,969.09	\$0.00	\$2,969.09
099-00001-0001	USA	USA BlueBook	55539 chemical	\$714.28	\$0.00	\$714.28
24186 R 12/22/25	<input type="checkbox"/>		002-00340-0000	\$714.28	\$0.00	\$714.28
Totals for Check Number 24186			1 Voucher	\$714.28	\$0.00	\$714.28
099-00001-0001	VESTIS	VESTIS	55533 rugs at the FD	\$33.81	\$0.00	\$33.81
24187 R 12/22/25	<input type="checkbox"/>		001-00530-0000	\$33.81	\$0.00	\$33.81
Totals for Check Number 24187			1 Voucher	\$33.81	\$0.00	\$33.81
099-00001-0001	WALKER Walker & Associates, C.P.A.'s,	55535 2024/2025 Audit	001-00240-0000	\$26,785.00	\$0.00	\$26,785.00
24188 R 12/22/25	<input type="checkbox"/>		002-00225-0000	\$11,410.00	\$0.00	\$11,410.00
			005-00291-0000	\$4,675.00	\$0.00	\$4,675.00
			005-00292-0000	\$3,273.00	\$0.00	\$3,273.00
			007-00225-0000	\$227.00	\$0.00	\$227.00
Totals for Check Number 24188			1 Voucher	\$26,785.00	\$0.00	\$26,785.00
099-00001-0001	WATER	Water Solutions Unlimited, Inc.	55532 chemical	\$7,004.10	\$0.00	\$7,004.10
24189 R 12/22/25	<input type="checkbox"/>		002-00340-0000	\$7,004.10	\$0.00	\$7,004.10
Totals for Check Number 24189			1 Voucher	\$7,004.10	\$0.00	\$7,004.10
099-00001-0001	ERF	Expenditure Revolving Fund	55551 transfer to erf	\$36,379.36	\$0.00	\$36,379.36
24190 I 12/22/25	<input checked="" type="checkbox"/>		099-00001-0001	\$36,379.36	\$0.00	\$36,379.36
Totals for Check Number 24190			1 Voucher	\$36,379.36	\$0.00	\$36,379.36
099-00001-0001	AT & T	AT & T Mobility	55619 wireless service	\$494.12	\$0.00	\$494.12
24191 R 01/07/26	<input type="checkbox"/>		001-00335-0000	\$339.38	\$0.00	\$339.38
			001-00825-0000	\$51.27	\$0.00	\$51.27
			002-00345-0000	\$63.15	\$0.00	\$63.15
			002-00345-0000	\$40.32	\$0.00	\$40.32
			55620 internet - FD, Maint. Shop &	\$332.87	\$0.00	\$332.87
			001-00630-0000	\$110.96	\$0.00	\$110.96
			002-00345-0000	\$110.96	\$0.00	\$110.96
			007-00550-0000	\$110.95	\$0.00	\$110.95
Totals for Check Number 24191			2 Vouchers	\$826.99	\$0.00	\$826.99
099-00001-0001	at&t (2)	AT&T	55621 services-water plant	\$41.20	\$0.00	\$41.20
24192 R 01/07/26	<input type="checkbox"/>		002-00345-0000	\$41.20	\$0.00	\$41.20
			55622 services-fire	\$58.25	\$0.00	\$58.25

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
Totals for Check Number 24192							
099-00001-0001	ATMOS	Atmos Energy	55624 services-maint.	\$58.25	\$0.00	\$58.25	\$0.00
24193	R	01/07/26	<input type="checkbox"/> 007-00550-0000	\$35.01	\$0.00	\$35.01	\$0.00
			55625 services-City Hall	\$35.01	\$0.00	\$35.01	\$0.00
			001-00231-0000	\$242.25	\$0.00	\$242.25	\$0.00
			001-00335-0000	\$242.24	\$0.00	\$242.24	\$0.00
			55626 services fire 101 W. Belville	\$268.92	\$0.00	\$268.92	\$0.00
			001-00530-0000	\$268.92	\$0.00	\$268.92	\$0.00
			55627 333 Pippi Hardin Blvd - Sewer	\$351.64	\$0.00	\$351.64	\$0.00
			007-00435-0000	\$351.64	\$0.00	\$351.64	\$0.00
Totals for Check Number 24193				\$1,326.55	\$0.00	\$1,326.55	\$0.00
099-00001-0001	DEPREF	Chase Poston	55579 Refund To UMS Account	\$90.15	\$0.00	\$90.15	\$0.00
24194	R	01/07/26	<input type="checkbox"/> 002-00060-0000	\$90.15	\$0.00	\$90.15	\$0.00
Totals for Check Number 24194				\$90.15	\$0.00	\$90.15	\$0.00
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 type="checkbox"/> 001-00825-0000	\$639.96	\$0.00	\$639.96	\$0.00
Totals for Check Number 24195				\$639.96	\$0.00	\$639.96	\$0.00
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 type="checkbox"/> 001-00234-0000	\$74.40	\$0.00	\$74.40	\$0.00
			55592 ord 25-19	\$93.00	\$0.00	\$93.00	\$0.00
			001-00234-0000	\$93.00	\$0.00	\$93.00	\$0.00
			55603 letterhead	\$42.00	\$0.00	\$42.00	\$0.00
			001-00234-0000	\$42.00	\$0.00	\$42.00	\$0.00
			55604 2part rest tax forms	\$169.00	\$0.00	\$169.00	\$0.00
			014-00210-0000	\$169.00	\$0.00	\$169.00	\$0.00
Totals for Check Number 24196				\$378.40	\$0.00	\$378.40	\$0.00
099-00001-0001	CLWD	Crittenden-Livingston Water	55586 2,769,000 gals at 3.34 per 1000	\$9,248.46	\$0.00	\$9,248.46	\$0.00
24197	R	01/07/26	<input type="checkbox"/> 002-00386-0000	\$9,248.46	\$0.00	\$9,248.46	\$0.00
Totals for Check Number 24197				\$9,248.46	\$0.00	\$9,248.46	\$0.00
099-00001-0001	DUNCAN	Duncan's Service Center	55612 wheel repair on 2016 ford F150	\$45.00	\$0.00	\$45.00	\$0.00
24198	R	01/07/26	<input type="checkbox"/> 001-00340-0000	\$45.00	\$0.00	\$45.00	\$0.00
Totals for Check Number 24198				\$45.00	\$0.00	\$45.00	\$0.00
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 type="checkbox"/> 001-00203-0000	\$1,166.68	\$0.00	\$1,166.68	\$0.00
Totals for Check Number 24199				\$1,166.68	\$0.00	\$1,166.68	\$0.00
099-00001-0001	GCRUCE	Gary Cruce	55608 reimb for fuel in fire truck	\$40.00	\$0.00	\$40.00	\$0.00

Tuesday, January 20, 2026 03:11 PM

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"/>				
Totals for Check Number 24200							
099-00001-0001							
24201	R	01/07/26	<input type="checkbox"/>				
Totals for Check Number 24201							
099-00001-0001							
24202	R	01/07/26	<input type="checkbox"/>				
Totals for Check Number 24202							
099-00001-0001							
24203	R	01/07/26	<input type="checkbox"/>				
Totals for Check Number 24203							
099-00001-0001							
24204	R	01/07/26	<input type="checkbox"/>				
Totals for Check Number 24204							
099-00001-0001							
24205	R	01/07/26	<input type="checkbox"/>				
Totals for Check Number 24205							
099-00001-0001							
24206	R	01/07/26	<input type="checkbox"/>				
Totals for Check Number 24206							
099-00001-0001							
24207	R	01/07/26	<input type="checkbox"/>				
Totals for Check Number 24207							
099-00001-0001							
24208	R	01/07/26	<input type="checkbox"/>				
Totals for Check Number 24208							

Tuesday, January 20, 2026 03:11 PM

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	KUC	Kentucky Utilities Company					
24209 R 01/07/26	<input type="checkbox"/>	55629 services-City Hall	001-00231-0000	\$576.25	\$0.00	\$576.25	\$0.00
			001-00335-0000	\$288.13	\$0.00	\$288.13	\$0.00
			55630 services-lights	\$288.12	\$0.00	\$288.12	\$0.00
			001-00700-0000	\$68.02	\$0.00	\$68.02	\$0.00
			55631 services-Maint. Shop	\$68.02	\$0.00	\$68.02	\$0.00
			007-00550-0000	\$319.40	\$0.00	\$319.40	\$0.00
			55632 services-Boost pump	\$319.40	\$0.00	\$319.40	\$0.00
			002-00345-0000	\$92.16	\$0.00	\$92.16	\$0.00
			55633 services-maint. shop	\$92.16	\$0.00	\$92.16	\$0.00
			007-00550-0000	\$144.10	\$0.00	\$144.10	\$0.00
			55634 services-lights	\$144.10	\$0.00	\$144.10	\$0.00
			001-00700-0000	\$46.87	\$0.00	\$46.87	\$0.00
			55635 services-lights	\$46.87	\$0.00	\$46.87	\$0.00
			001-00700-0000	\$4,702.92	\$0.00	\$4,702.92	\$0.00
			55636 services-water plant	\$4,702.92	\$0.00	\$4,702.92	\$0.00
			002-00345-0000	\$3,949.81	\$0.00	\$3,949.81	\$0.00
			55637 services-lift station	\$3,949.81	\$0.00	\$3,949.81	\$0.00
			007-00435-0000	\$67.86	\$0.00	\$67.86	\$0.00
			55638 services-lift station	\$67.86	\$0.00	\$67.86	\$0.00
			007-00435-0000	\$521.27	\$0.00	\$521.27	\$0.00
			55639 431 Sturgis Rd pump station	\$521.27	\$0.00	\$521.27	\$0.00
			007-00435-0000	\$78.56	\$0.00	\$78.56	\$0.00
			55640 Lift Station - 120 W. Cruce Ln	\$78.56	\$0.00	\$78.56	\$0.00
			007-00435-0000	\$78.71	\$0.00	\$78.71	\$0.00
			55641 Services - Fire 101 W Bellville St.	\$78.71	\$0.00	\$78.71	\$0.00
			001-00530-0000	\$252.54	\$0.00	\$252.54	\$0.00
			55642 W Carlisle St - lights	\$252.54	\$0.00	\$252.54	\$0.00
			001-00700-0000	\$74.21	\$0.00	\$74.21	\$0.00
			55643 333 Pippi Hardin Blvd - New	\$74.21	\$0.00	\$74.21	\$0.00
			007-00435-0000	\$3,144.53	\$0.00	\$3,144.53	\$0.00
			55644 153 Adam Lift Station	\$3,144.53	\$0.00	\$3,144.53	\$0.00
			007-00435-0000	\$2,140.47	\$0.00	\$2,140.47	\$0.00
			16 Vouchers	\$2,140.47	\$0.00	\$2,140.47	\$0.00
Totals for Check Number 24209				\$16,257.68	\$0.00	\$16,257.68	\$0.00
099-00001-0001	KNIGHT	Knights Technologies					
24210 R 01/07/26	<input type="checkbox"/>	55695 phone repair - labor and travel	001-00231-0000	\$456.00	\$0.00	\$456.00	\$0.00
			001-00231-0000	\$456.00	\$0.00	\$456.00	\$0.00
Totals for Check Number 24210				\$456.00	\$0.00	\$456.00	\$0.00
099-00001-0001	LABTRO	LabtronX, Inc.					
24211 R 01/07/26	<input type="checkbox"/>	55615 LAB CAL	002-00395-0000	\$1,097.16	\$0.00	\$1,097.16	\$0.00
			002-00395-0000	\$1,097.16	\$0.00	\$1,097.16	\$0.00
Totals for Check Number 24211				\$1,097.16	\$0.00	\$1,097.16	\$0.00
099-00001-0001	HOLCIM	Lafarge Aggregates Illinois, INC					
Tuesday, January 20, 2026 03:11 PM		55694 rip rap for water plant	1 Voucher	\$394.68	\$0.00	\$394.68	\$0.00
				\$394.68	\$0.00	\$394.68	\$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					
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	\$394.68	\$0.00	\$394.68	\$0.00
099-00001-0001	MMAP M & Mac Auto Parts	55597 anti-freeze	\$32.56	\$0.00	\$32.56	\$0.00
24213 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 001-00525-0000	\$32.56	\$0.00	\$32.56	\$0.00
		55598 2012 ford f150 - headlight	\$14.20	\$0.00	\$14.20	\$0.00
		001-00340-0000	\$14.20	\$0.00	\$14.20	\$0.00
Totals for Check Number 24213		2 Vouchers	\$46.76	\$0.00	\$46.76	\$0.00
099-00001-0001	MEDIAC Mediacom	55645 cable bill	\$16.99	\$0.00	\$16.99	\$0.00
24214 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 001-00231-0000	\$16.99	\$0.00	\$16.99	\$0.00
Totals for Check Number 24214		1 Voucher	\$16.99	\$0.00	\$16.99	\$0.00
099-00001-0001	MOTTEL Mott Electric	55613 intall new 100 amp service -	\$18,990.00	\$0.00	\$18,990.00	\$0.00
24215 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 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	\$0.00
099-00001-0001	PACEMC Pace	55610 Lab Analysis	\$1,086.30	\$0.00	\$1,086.30	\$0.00
24216 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 002-00360-0000	\$1,086.30	\$0.00	\$1,086.30	\$0.00
		55611 lab analysis - sewer plant	\$4,592.80	\$0.00	\$4,592.80	\$0.00
		007-00460-0000	\$4,592.80	\$0.00	\$4,592.80	\$0.00
Totals for Check Number 24216		2 Vouchers	\$5,679.10	\$0.00	\$5,679.10	\$0.00
099-00001-0001	PP Pitney Bowes Purchase Power	55589 postage	\$908.25	\$0.00	\$908.25	\$0.00
24217 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 001-00233-0000	\$908.25	\$0.00	\$908.25	\$0.00
Totals for Check Number 24217		1 Voucher	\$908.25	\$0.00	\$908.25	\$0.00
099-00001-0001	DEPREF Roger Peyton	55583 Refund To UMS Account	\$101.06	\$0.00	\$101.06	\$0.00
24218 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 002-00060-0000	\$101.06	\$0.00	\$101.06	\$0.00
Totals for Check Number 24218		1 Voucher	\$101.06	\$0.00	\$101.06	\$0.00
099-00001-0001	DEPREF Ronald Q Cook-Brown	55580 Refund To UMS Account	\$59.88	\$0.00	\$59.88	\$0.00
24219 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 002-00060-0000	\$59.88	\$0.00	\$59.88	\$0.00
Totals for Check Number 24219		1 Voucher	\$59.88	\$0.00	\$59.88	\$0.00
099-00001-0001	DEPREF Sarah Ford	55582 Refund To UMS Account	\$98.49	\$0.00	\$98.49	\$0.00
24220 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 002-00060-0000	\$98.49	\$0.00	\$98.49	\$0.00
Totals for Check Number 24220		1 Voucher	\$98.49	\$0.00	\$98.49	\$0.00
099-00001-0001	UNIFIRS Unifirst Corporation	55590 uniforms	\$102.74	\$0.00	\$102.74	\$0.00
24221 R 01/07/26 <input type="checkbox"/>		<input type="checkbox"/> 001-00412-0000	\$25.69	\$0.00	\$25.69	\$0.00
		002-00350-0000	\$25.69	\$0.00	\$25.69	\$0.00
		002-00535-0000	\$51.36	\$0.00	\$51.36	\$0.00
		55600 uniforms	\$102.74	\$0.00	\$102.74	\$0.00
		001-00412-0000	\$51.38	\$0.00	\$51.38	\$0.00
		002-00350-0000	\$25.69	\$0.00	\$25.69	\$0.00
		002-00535-0000	\$25.67	\$0.00	\$25.67	\$0.00
		55651 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
Totals for Check Number 24229							
099-00001-0001	CLEDFO	Charles Adam Ledford	55666	PeADD meeting mileage	1 Voucher	\$1,061.54	\$0.00
24230	R	01/20/26	<input type="checkbox"/>	001-00222-0000		\$47.86	\$0.00
Totals for Check Number 24230							
099-00001-0001	CITYMA	City of Marion	55684	abc rent	1 Voucher	\$47.88	\$0.00
24231	R	01/20/26	<input type="checkbox"/>	024-00211-0000		\$200.00	\$0.00
Totals for Check Number 24231							
099-00001-0001	CAP	Crittenden Auto Parts	55676	gallon of anti-freeze	1 Voucher	\$9.93	\$0.00
24232	R	01/20/26	<input type="checkbox"/>	001-00340-0000		\$9.93	\$0.00
Totals for Check Number 24232							
099-00001-0001	CPRESS	Crittenden Press	55680	envelops	1 Voucher	\$9.93	\$0.00
24233	R	01/20/26	<input type="checkbox"/>	014-00210-0000		\$105.00	\$0.00
Totals for Check Number 24233							
099-00001-0001	FOOD	Food Giant	55667	coffee and sugar - sewer plant	1 Voucher	\$36.37	\$0.00
24234	R	01/20/26	<input type="checkbox"/>	007-00440-0000		\$36.37	\$0.00
Totals for Check Number 24234							
099-00001-0001	H&H	H & H Supply	55681	cleaner and glue	1 Voucher	\$30.98	\$0.00
24235	R	01/20/26	<input type="checkbox"/>	002-00535-0000		\$30.98	\$0.00
Totals for Check Number 24235							
099-00001-0001	HDHC	Howard D Happy Company	55664	ABC office ink	2 Vouchers	\$42.54	\$0.00
24236	R	01/20/26	<input type="checkbox"/>	024-00211-0000		\$233.06	\$0.00
Totals for Check Number 24236							
099-00001-0001	IMPACT	Impact Waste Service	55675	trash p/v at sewer plant	1 Voucher	\$97.43	\$0.00
24237	R	01/20/26	<input type="checkbox"/>	007-00435-0000		\$97.43	\$0.00
Totals for Check Number 24237							
099-00001-0001	KLCITIE	Kentucky League of Cities	55691	2026 Membership dues	1 Voucher	\$1,284.00	\$0.00
24238	R	01/20/26	<input type="checkbox"/>	001-00261-0000		\$1,284.00	\$0.00
Totals for Check Number 24238							
099-00001-0001	KUC	Kentucky Utilities Company	55694	Services - US Hwy 60 W Lift	1 Voucher	\$73.95	\$0.00
24239	R	01/20/26	<input type="checkbox"/>	007-00435-0000		\$73.95	\$0.00
Totals for Check Number 24239							
099-00001-0001	KUC	Kentucky Utilities Company	55695	Pre Airport Rd Swr Pump	2 Vouchers	\$53.70	\$0.00
24239	R	01/20/26	<input type="checkbox"/>	007-00435-0000		\$53.70	\$0.00
Totals for Check Number 24239							
Totals for Check Number 24239							

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	MMAP	M & Mac Auto Parts	55677	heater hose connector			
24240	R	01/20/26	<input type="checkbox"/>	001-00340-0000			
Totals for Check Number 24240				1 Voucher			
099-00001-0001	METTEL	Metropolitan	55696	long distance			
24241	R	01/20/26	<input type="checkbox"/>	001-00231-0000			
Totals for Check Number 24241				1 Voucher			
099-00001-0001	ROCKET	Rocket Oil Company	55690	fuel used			
24242	R	01/20/26	<input type="checkbox"/>	001-00345-0000			
Totals for Check Number 24242				1 Voucher			
099-00001-0001	RHOWT	Ronald Howton	55683	paper towels and tp - fire dept			
24243	R	01/20/26	<input type="checkbox"/>	001-00540-0000			
Totals for Check Number 24243				1 Voucher			
099-00001-0001	SCHNAB	Schnabel Engineering, LLC	55685	professional services thru 1/2/26			
24244	R	01/20/26	<input type="checkbox"/>	002-00355-0000			
Totals for Check Number 24244				1 Voucher			
099-00001-0001	SU	Siegel's Uniforms, Inc	55678	patches for shirts, button			
24245	R	01/20/26	<input type="checkbox"/>	001-00321-0000			
Totals for Check Number 24245				1 Voucher			
099-00001-0001	STRAEF	Straeffer Pump and Supply, Inc.	55698	new pump for pump station			
24246	R	01/20/26	<input type="checkbox"/>	007-00480-0000			
Totals for Check Number 24246				1 Voucher			
099-00001-0001	UNIFIRS	UniFirst Corporation	55679	uniforms			
24247	R	01/20/26	<input type="checkbox"/>	001-00412-0000			
Totals for Check Number 24247				2 Vouchers			
Totals for all checks							
Page 11 of 13							
Tuesday, January 20, 2026 03:11 PM							

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	55663 1,455 UPM contract services	\$2,458.95	\$0.00	\$2,458.95
24248 R 01/20/26 <input type="checkbox"/>			55674 network services with cloud	\$2,458.95	\$0.00	\$2,458.95
			001-00236-0000	\$500.00	\$0.00	\$500.00
			001-00332-0000	\$125.00	\$0.00	\$125.00
			002-00214-0000	\$125.00	\$0.00	\$125.00
				\$250.00	\$0.00	\$250.00
Totals for Check Number 24248			2 Vouchers	\$2,958.95	\$0.00	\$2,958.95
099-00001-0001	USA	USA BlueBook	55689 chemical	\$1,061.87	\$0.00	\$1,061.87
24249 R 01/20/26 <input type="checkbox"/>			002-00340-0000	\$1,061.87	\$0.00	\$1,061.87
Totals for Check Number 24249			1 Voucher	\$1,061.87	\$0.00	\$1,061.87
099-00001-0001	VESTIS	VESTIS	55686 mats at FD	\$33.81	\$0.00	\$33.81
24250 R 01/20/26 <input type="checkbox"/>			001-00530-0000	\$33.81	\$0.00	\$33.81
Totals for Check Number 24250			1 Voucher	\$33.81	\$0.00	\$33.81
099-00001-0001	WELLS	Wells Fargo Financial Leasing	55697 copier lease	\$169.75	\$0.00	\$169.75
24251 R 01/20/26 <input type="checkbox"/>			001-00232-0000	\$84.87	\$0.00	\$84.87
			001-00330-0000	\$84.88	\$0.00	\$84.88
Totals for Check Number 24251			1 Voucher	\$169.75	\$0.00	\$169.75
099-00001-0001	WKYCH	West KY Regional Chamber	55665 Tuition for Leadership West KY	\$800.00	\$0.00	\$800.00
24252 R 01/20/26 <input type="checkbox"/>			001-00223-0000	\$800.00	\$0.00	\$800.00
Totals for Check Number 24252			1 Voucher	\$800.00	\$0.00	\$800.00
Report Totals			86 Checks 1 Voided Check 137 Vouchers	\$190,418.70	\$0.00	\$190,418.70

Checking Account	Vendor # Name	Voucher # Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check # Type Date	Is Void Voiced On Voiced 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 oversight 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 Frogue, 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.

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](#)



Jan. 16, 2026 | KLC City News | [Contact](#)



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



Close

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](#)



[KLC City News](#) | [Contact](#)

General Fund Budget Balance Report

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-39	
Revenues	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	
	\$ 1,542,853	\$ 1,656,064	\$ 1,889,588	\$ 2,392,498	\$ 2,438,000	\$ 2,096,321	\$ 3,742,469	\$ 2,061,630	\$ 1,652,125	80.14%
Expenses										
Administration	\$ 457,350	\$ 434,320	\$ 456,634	\$ 744,474	\$ 812,088	\$ 571,653	\$ 2,541,440	\$ 545,381	\$ 901,884	165.37%
Appropriations	\$ 11,006	\$ 16,303	\$ 6,303	\$ 38,672	\$ 93,281	\$ 5,201	\$ 5,252	\$ 6,551	\$ 3,968	60.57%
Parks & Recreation	\$ 75,749	\$ 81,598	\$ 88,607	\$ 89,730	\$ 92,047	\$ 89,036	\$ 220,038	\$ 60,025	\$ 40,745	67.88%
Police	\$ 445,900	\$ 449,584	\$ 469,298	\$ 504,799	\$ 465,360	\$ 483,338	\$ 520,485	\$ 590,764	\$ 303,039	51.30%
Streets	\$ 34,577	\$ 26,996	\$ 128,413	\$ 81,297	\$ 275,942	\$ 248,722	\$ 97,395	\$ 124,826	\$ 39,833	31.91%
Fire	\$ 48,795	\$ 77,732	\$ 65,570	\$ 67,638	\$ 75,390	\$ 57,582	\$ 75,775	\$ 67,494	\$ 120,132	177.99%
E911	\$ 283,211	\$ 330,876	\$ 269,344	\$ 252,843	\$ 282,249	\$ 251,223	\$ 5,687	\$ -	\$ -	-
P&Z	\$ 67,773	\$ 55,090	\$ 19,111	\$ 53,145	\$ 54,133	\$ 14,240	\$ 24,360	\$ 48,572	\$ 34,180	70.37%
Total Expenses	\$ 1,424,361	\$ 1,472,499	\$ 1,503,280	\$ 1,832,598	\$ 2,150,491	\$ 1,720,995	\$ 3,490,432	\$ 1,443,613	\$ 1,443,781	100.01%
Balance	\$ 118,492	\$ 183,565	\$ 386,308	\$ 559,900	\$ 287,510	\$ 375,326	\$ 252,037	\$ 618,017	\$ 208,344	

Water & Sewer Fund Balance Report

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	
Revenues										
Water	\$ 662,111	\$ 650,573	\$ 613,728	\$ 757,906	\$ 531,908	\$ 778,663	\$ 1,029,951	\$ 2,767,600	\$ 633,025	22.87%
Sewer	\$ 782,190	\$ 857,292	\$ 921,314	\$ 1,133,680	\$ 1,125,348	\$ 1,113,440	\$ 1,849,151	\$ 6,365,818	\$ 1,022,051	16.06%

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 18.12%

Expenses

Water Admin	\$ 32,602	\$ 33,456	\$ 26,429	\$ 26,760	\$ 26,750	\$ 83,924	\$ 42,090	\$ 67,542	\$ 22,904	33.91%
Sewer Admin	\$ 126,866	\$ 64,695	\$ 120,348	\$ 135,933	\$ 152,487	\$ 163,312	\$ 154,658	\$ 208,550	\$ 81,583	39.12%
Sewer Plant	\$ 268,644	\$ 335,277	\$ 338,596	\$ 303,895	\$ 348,194	\$ 341,390	\$ 389,609	\$ 5,322,193	\$ 213,965	4.02%
Sewer Maint	\$ 80,542	\$ 92,325	\$ 68,381	\$ 66,509	\$ 86,297	\$ 94,024	\$ 64,964	\$ 90,802	\$ 32,175	35.43%
Water & Sewer Debt	\$ 181,398	\$ 180,887	\$ 193,905	\$ 209,827	\$ 218,539	\$ 228,723	\$ 289,555	\$ 835,650	\$ 59,810	7.16%
Water Plant	\$ 349,073	\$ 393,368	\$ 363,289	\$ 374,148	\$ 542,057	\$ 382,665	\$ 809,091	\$ 2,329,240	\$ 246,641	10.59%
Water Maint	\$ 133,024	\$ 132,369	\$ 136,627	\$ 172,433	\$ 336,817	\$ 8,780,971	\$ 118,082	\$ 121,963	\$ 1,041,578	854.01%

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 18.92%

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

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	
Revenues	\$ 93,151	\$ 61,541	\$ 170,124	\$ 64,838	\$ 88,522	\$ 156,703.00	\$ 69,776.00	\$ 104,471.00	\$ 46,679.00	44.68%
Expenses	\$ 25,083	\$ 7,475	\$ 279,236	\$ (5,685)	\$ 27,787	\$ 1,525.00	\$ 1,205.00	\$ 126,425.00	\$ 156,096.00	123.47%
Balance	\$ 68,068	\$ 54,066	\$ (109,112)	\$ 70,523	\$ 60,735	\$ 155,178	\$ 68,571	\$ (21,954)	\$ (109,417)	

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
	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	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	
Revenues	\$ 217,418	\$ 218,527	\$ 249,400	\$ 293,194	\$ 294,113	\$ 303,053	\$ 307,915	\$ 296,660	\$ 162,903	54.91%
Expenses	\$ 215,890	\$ 219,707	\$ 247,869	\$ 292,069	\$ 294,001	\$ 229,916	\$ 304,839	\$ 295,000	\$ 162,895	55.22%
Balance	\$ 1,528	\$ (1,180)	\$ 1,531	\$ 1,125	\$ 112	\$ 73,137	\$ 3,076	\$ 1,660	\$ 8	

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	\$ 44,966	44.92%
Expenses	\$ 705	\$ 46,906	\$ 41,152	\$ 74,494	\$ 74,015	\$ 124,712	\$ 100,006	\$ 48,244	48.24%
Balance	\$ 46,062	\$ 29,774	\$ 39,400	\$ 17,861	\$ 24,429	\$ (33,439)	\$ 94	\$ (3,278)	

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.