



Public Hearing – Waterline Project

1. Call the Public Hearing to Order – Mayor Mayfield.
2. Project Narrative & Process – Crystal Hinnen.
3. Public Comment
4. Adjourn the Public Hearing – Mayor Mayfield.

REGULAR CITY COUNCIL MEETING

5. Invocation
6. Flag Salute - Mayor Mayfield.
7. Call the Regular City Council meeting to order – Mayor Mayfield.
8. Approval of Agenda
9. Public Forum – Limited to Agenda Items, please (1)
10. Approval of consent agenda
 - Approval of the minutes of the January 10th, 2021 Regular City Council Meeting.
 - Approval of warrants in the amount of \$461,526.31. (2021 - \$140,167.32 & 2022 - \$89,372.04, Water Project - \$231,986.95)
 - Approval of payroll in the amount of \$31,666.38.
 - Approval of Annual Financial Publication & December Treasurer Report.
11. Swearing in of Councilor Elect Mr. Costello – Tiffany Jeffrey.
12. Election of Vice Mayor/President of Council - Mayor Mayfield.
13. Voting Delegate for Kansas Rural Water Association – Roger Holter.
14. USD 408 Support Payments - Roger Holter.
15. Renewal of Sewer Maintenance Program with Mayer – Tim Makovec.
16. Approval of Final EBH Invoice dated January 3rd, 2022 on Waterline project – Tiffany Jeffrey.
17. Approval of CDBG Grant closeout on Waterline replacement project - Crystal Hinnen.
18. Approval of Stop Stick Use policy for Police Department. – Chief Jeffrey.
19. Acquisition of Patrol Car Proposal – Chief Jeffrey.
20. CMB Appeal & Discussion request – Chief Jeffrey / Jhsie Reid.
21. Councilor, Department, & Staff Reports.
22. Public Forum (1)
23. Motion to Adjourn Council Meeting.

Next Regular City Council Meeting for Monday February 7th, 2022 @ 4:30

Council Meeting Procedures

- Please silence your personal electronic devices (cell phones, tablets, watches, etc.). Emergency responders are to have their radios on vibrate.
- Please stand for the invocation and Pledge of Allegiance when requested by the Mayor or Vice Mayor at the beginning of the meeting.
- The council is interested in questions, concerns and comments from the public and has established a Public Forum agenda item at the beginning and end of the meeting. This is a time for individuals or groups to address the council. Generally, there is a three (3) minute presentation time allowed. Questions by councilors, mayor or city staff are not included in the three (3) minute presentation.
- (1) Presentation is limited to three (3) minutes. City Council will not act or discuss the topic at this time. Topics are limited to City Council business. Public comment is not permitted on personnel matters or legal matters. Items introduced may become agenda items at a future date.
- Please refrain from individual conversations during the council meeting & please be courteous and respectful at all times to your elected officials, appointed officials, city staff, and fellow residents. While we all may not agree, civil discourse will lead to better understanding and brighter future for our community.

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Regular Council Meeting
Monday, January 10, 2022
4:30 PM

The regular meeting of the City Council for the City of Marion, Kansas was held Monday, January 10, 2022 at 203 N 3rd, Marion KS in the lower level at 4:30pm with David Mayfield presiding as Mayor and Council Members Susan Gray Ruth Herbel and Jerry Kline in attendance. Also, in attendance were: Roger Holter, City Administrator; Clinton Jeffrey, Police Chief; Tiffany Jeffrey, City Clerk; Margo Yates, Parks & Recreation Director; Zach Collett, Councilor Elect; Darin Neufeld, EBH Engineering; Phyllis Zorn, Marion Record; Mike Beneke, Keri Collett, Randy & Rachel Collett, Ron Herbel, Josh Wesner and Margaret Wilson.

Invocation: Josh Wesner provided invocation.

Call to Order: Mayfield called the regular meeting to order at 4:30pm following the pledge of allegiance.

Approval of agenda: Gray moved to approve agenda; Herbel seconded; motion carried 4-0.

Public Forum - Limited to Agenda Items: No public wished to address Council.

Consent Agenda: Herbel moved to approve consent agenda; Gray seconded; motion carried 4-0.

- Approval of the Minutes of the December 28, 2021 Regular City Council Meeting.
- Approval of Warrants in the amount of \$120,379.14. (2021- \$75,621.05 & 2022- \$44,758.09)
- Approval of payroll in the amount of \$30,922.95.

Appreciation of Councilor Service to Susan Gray: Mayfield read appreciation of Council Susan Gray for her service to the City of Marion on City Council.

Swearing in of Councilor Elect Mr. Collett: T. Jeffrey swore in Councilor elect Zachary Collett.

Health Insurance Coverage Renewal with BCBS: Holter presented the BCBS renewal as a slight decrease of 0.04% for our grandfathered plan. Holter recommended to approve the renewal with BCBS for health, dental and supplemental life insurance policies as presented. Herbel moved to approve; Kline seconded; motion carried 4-0.

Approval of EBH Invoice dated January 3, 2022 on Waterline Project: Holter presented EBH invoice for services on waterline project thru December 25, 2021 for \$16,105.44. Mayfield moved to approve final EBH invoice dated January 6, 2022; Herbel seconded; motion carried 4-0 with Collett abstained.

Approval of Final EBH Invoice dated January 6, 2022 on Waterline Project: Holter presented EBH invoice for services on waterline project thru January 6, 2022 in the amount of \$17,066.02. Discussion held. Mayfield moved to approve EBH final invoice for the amount \$17,066.02; Herbel seconded; motion carried 4-0 with Collett abstained.

Roger Hannaford arrived at 4:43pm.

Approval of KDHE Drawdown #13: Holter advised to pay the invoices just approved we are asking for KDHE drawdown of \$33,181.46 as the final draw on the waterline project. Mayfield moved to approve KDHE drawdown #13; Herbel seconded; motion carried 4-0.

Resolution 22-01 Conditional Use Permit for 1404 Commercial: Yates advised that the Planning Commission is sending a recommendation approval for a daycare located at 1404 Commercial. Collett asked what a daycare would typically be zoned. Discussion held. Mayfield moved to approve Resolution 22-01 Conditional Use Permit for 1404 Commercial; Kline seconded; motion carried 4-0.

Resolution 22-02 Conditional Use Permit for 318 E Main: Yates presented a denial recommendation to Council from the Planning Commission for the Conditional Use Permit for 318 E Main as residential is only allowed on the second floor of a building in that business district on Main Street. Yates also provided the conditions that were used to determine this recommendation from the Planning Commission. Herbel moved to approve Resolution 22-02(a) denying Conditional Use Permit for 318 E Main requesting first floor apartment in the central business district; Mayfield seconded; motion carried 4-0.

Yates provided the final draft of the parking regulations from Planning Commission to Council and they will hold a February public hearing. Yates advised that if there is anything else to please let her know. Discussion held. Yates advised that the Planning Commission finally settled on looking at the district the business is in and what is required for parking surfaces based upon square footage of the building.

Ordinance 1484 - CMB exception for JR Hatter's: Holter advised the Johsie Reid has asked to have her property exempt from the 300 feet from the doorway of a church to the doorway of her business. Ordinance 1484 has been drafted at Reid's desire as she explained her desire is to open the back door of her structure which opens to the alleyway and have her patrons partake and consume out the back door. Discussion held. Herbel moved to deny the approval of Ordinance 1484 exempting 308 E Main JR Hatters restrictions related to sales and consumption of alcohol and cereal malt beverages; Kline seconded; motion carried 4-0.

Herbel moved to instruct the Chief of Police to review compliance with the provisions of Marion City Code article 2 cereal malt beverage for the property located at 308 E Main, DBA JR Hatter and Branding Bar; Mayfield asked for clarification of Herbel's intent of the motion. Herbel advised she is violating City Code, zoning code and State Statute and she needs to bring everything up to code. Holter advised that we have a review process set forth in our City Code that our Chief of Police does a compliance review of the property and explained the City Code review process. Discussion held. Collett seconded; motion carried 4-0.

Mayoral & Council Report: Mayfield asked Yates if she could ask Zoning Board what they would like from Council other than just a map of what Council would like to see rezoned/overlay of the Industrial Park. Mayfield advised that he and Holter attended the Planning Commission meeting and spoke to them about the Council approved for them to look at. Mayfield advised there are five lots to look at, not just two. Yates apologized and advised she would have them take action at their next meeting.

Administrator Report: Nothing further to report.

Parks & Recreation Report: Nothing further to report.

City Clerk Report: Nothing further to report.

Police Chief Report: Nothing further to report.

City Attorney Report: Nothing further to report.

Public Works Report: Not present.

Economic Development Report: Not present.

Public Forum: No public wished to address Council.

Adjournment: Mayfield moved to adjourn meeting at 5:04pm; Kline seconded; motion carried 4-0.

David Mayfield, Mayor

ATTEST: _____
Tiffany Jeffrey, City Clerk

SCHEDULED CLAIMS LIST 2021 Encumbrances

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
CENTRAL NATIONAL BANK 171 AFLAC									
DEC 2021	1	12/31/21	12/31/21	DECEMBER 2021 PREMIUM	57.20	256	02-00-2456 E-PAYMNT 1308402 12/31/21	INVC	1
	2			DECEMBER 2021 PREMIUM	60.00	156	01-00-2456 E-PAYMNT 1308402 12/31/21	INVC	1
	3			DECEMBER 2021 PREMIUM	22.70	156	01-00-2456 E-PAYMNT 1308402 12/31/21	INVC	1
	4			DECEMBER 2021 PREMIUM	26.92	156	01-00-2456 E-PAYMNT 1308402 12/31/21	INVC	1
	5			DECEMBER 2021 PREMIUM	26.92	256	02-00-2456 E-PAYMNT 1308402 12/31/21	INVC	1
	6			DECEMBER 2021 PREMIUM	26.52	156	01-00-2456 E-PAYMNT 1308402 12/31/21	INVC	1
	7			DECEMBER 2021 PREMIUM	52.76	256	02-00-2456 E-PAYMNT 1308402 12/31/21	INVC	1
INVOICE TOTAL					273.02				
VENDOR TOTAL					273.02				
1225 AIRGAS USA, LLC									
INV #9985424652	1	12/31/21	12/31/21	CYLINDER RENTAL	42.22	02	02-01-5021	INVC	1
	2			CYLINDER RENTAL	42.22	02	02-04-5021	INVC	1
	3			CYLINDER RENTAL	42.22	01	01-10-5021	INVC	1
INVOICE TOTAL					126.66				
VENDOR TOTAL					126.66				
3860 ALEXANDER CALDWELL									
REISSUE CHECK	1	12/31/21	12/31/21	REISSUE CHCK 6/10-6/23/21 UMPI	80.00	01	01-55-5040	INVC	1
INVOICE TOTAL					80.00				
VENDOR TOTAL					80.00				
3313 COMPLIANCE ONE									
12/2021	1	12/31/21	12/31/21	DEC 2021 SUBSTANCE PROGRAM	6.00	01	01-10-5024	INVC	1
	2			DEC 2021 SUBSTANCE PROGRAM	4.00	01	01-15-5024	INVC	1
	3			DEC 2021 SUBSTANCE PROGRAM	4.00	02	02-06-5024	INVC	1
	4			DEC 2021 SUBSTANCE PROGRAM	6.00	02	02-01-5024	INVC	1
	5			DEC 2021 SUBSTANCE PROGRAM	12.00	02	02-04-5024	INVC	1
	6			DEC 2021 SUBSTANCE PROGRAM	4.00	02	02-03-5024	INVC	1
	7			PRE-EMPLOYMENT S.HART	75.00	02	02-04-5024	INVC	1
	8			FMCSA ANNUAL QUERY	7.50	01	01-10-5024	INVC	1
	9			FMCSA ANNUAL QUERY	5.00	01	01-15-5024	INVC	1
	10			FMCSA ANNUAL QUERY	5.00	02	02-06-5024	INVC	1
	11			FMCSA ANNUAL QUERY	7.50	02	02-01-5024	INVC	1
	12			FMCSA ANNUAL QUERY	15.00	02	02-04-5024	INVC	1
	13			FMCSA ANNUAL QUERY	5.00	02	02-03-5024	INVC	1
INVOICE TOTAL					156.00				
VENDOR TOTAL					156.00				
3884 DITCH WITCH UNDERCON									
INV #P49690	1	12/31/21	12/31/21	LIGHT KIT FOR HYDROVAC	158.73	01	01-10-5020	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	158.73				
				VENDOR TOTAL	158.73				
INV #8100007564	1	12/31/21	12/31/21	3423 EUROFINS EATON ANALYTICAL, INC MONTHLY BROMATE	100.00	02	02-02-5012	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
11/29-12/29/21	1	12/31/21	12/31/21	451 EVERGY ACCT #9412175046	38.45	02	02-04-5015	INVC	1
	2			ACCT #2726138167	40.11	02	E-PAYMNT 1308403 12/31/21 02-04-5015	INVC	1
	3			ACCT #2342113448	26.39	02	E-PAYMNT 1308403 12/31/21 02-04-5015	INVC	1
				INVOICE TOTAL	104.95		E-PAYMNT 1308403 12/31/21		
				VENDOR TOTAL	104.95				
12/2021	1	12/31/21	12/31/21	35 FLINT HILLS R.E.C.A. SIGN AT HWY 56 & TIMBER RD	10.95	02	02-04-5014	INVC	1
	2			1825 UPLAND	124.00	01	E-PAYMNT 1308404 12/31/21 01-16-5015	INVC	1
	3			SIGN HWY 77/RENTAL LITE	190.54	02	E-PAYMNT 1308404 12/31/21 02-04-5014	INVC	1
	4			PUMP STATION/MARION RES	269.57	02	E-PAYMNT 1308404 12/31/21 02-02-5015	INVC	1
	5			STREET LIGHTS/HARRIS HT	45.43	02	E-PAYMNT 1308404 12/31/21 02-04-5015	INVC	1
				INVOICE TOTAL	640.49		E-PAYMNT 1308404 12/31/21		
				VENDOR TOTAL	640.49				
INV #6090679	1	12/31/21	12/31/21	3208 HAWKINS INC. 150 LB CHLORINE CYLINDER	35.00	02	02-02-5310	INVC	1
				INVOICE TOTAL	35.00				
				VENDOR TOTAL	35.00				
INV #1120359	1	12/31/21	12/31/21	461 KANSAS ONE-CALL SYSTEM, INC DECEMBER 2021 LOCATE FEES	8.80	02	02-01-5042	INVC	1
	2			DECEMBER 2021 LOCATE FEES	8.80	02	02-03-5042	INVC	1
	3			DECEMBER 2021 LOCATE FEES	8.80	02	02-04-5042	INVC	1
				INVOICE TOTAL	26.40				
				VENDOR TOTAL	26.40				
DECEMBER 2021	1	12/31/21	12/31/21	3243 KANSAS POWER POOL TRANSMISSION CHARGE	21,060.00	02	02-04-5551	INVC	1
	2			ADMINISTRATIVE CHARGE	6,065.28	02	02-04-5551	INVC	1
	3			CAPACITY DEMAND	30,466.80	02	02-04-5551	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	4			ENERGY CHARGE & COST ADJUSTMEN	43,742.93	02	02-04-5551	INVC	1
	5			FEB 2021 STORM SURCHARGE	14,422.33	02	02-04-5551	INVC	1
	6			DISTRIBUTION CHARGE	98.93	02	02-04-5551	INVC	1
	7			VOLTAGE UPGRADE	18,510.29	02	02-04-5553	INVC	1
				INVOICE TOTAL	134,366.56				
				VENDOR TOTAL	134,366.56				
				3345 KARSTETTER & KLEND, LLC					
INV #5636	1	12/31/21	12/31/21	12/6/2021 CITY ATTORNEY FEE	90.00	01	01-00-5350	INVC	1
	2			12/7/2021 CITY ATTORNEY FEE	90.00	01	01-00-5350	INVC	1
	3			12/8/2021 CITY ATTORNEY FEE	105.00	01	01-00-5350	INVC	1
	4			12/13/2021 CITY ATTORNEY FEE	330.00	01	01-00-5350	INVC	1
	5			12/14/2021 CITY ATTORNEY FEE	75.00	01	01-00-5350	INVC	1
	6			12/15/2021 CITY ATTORNEY FEE	225.00	01	01-00-5350	INVC	1
	7			12/16/2021 CITY ATTORNEY FEE	240.00	01	01-00-5350	INVC	1
	8			12/16/2021 CITY ATTORNEY FEE	135.00	01	01-12-5040	INVC	1
	9			12/17/2021 CITY ATTORNEY FEE	30.00	01	01-00-5350	INVC	1
	10			12/27/2021 CITY ATTORNEY FEE	75.00	01	01-00-5350	INVC	1
	11			12/28/2021 CITY ATTORNEY FEE	60.00	01	01-00-5350	INVC	1
	12			12/29/2021 CITY ATTORNEY FEE	30.00	01	01-00-5350	INVC	1
	13			12/30/2021 CITY ATTORNEY FEE	75.00	01	01-00-5350	INVC	1
				INVOICE TOTAL	1,560.00				
				VENDOR TOTAL	1,560.00				
				1932 MARION CO. TRANSFER STATION					
12/2021	1	12/31/21	12/31/21	12/7/21 C&D WASTE TICKET#82902	25.50	02	02-06-5040	INVC	1
	2			12/10/21 RECYCLE TICKET#788903	190.24	02	02-06-5040	INVC	1
				INVOICE TOTAL	215.74				
				VENDOR TOTAL	215.74				
				3576 MATHESON TRI-GAS INC.					
INV #24813520	1	12/31/21	12/31/21	TELEMETRY SYSTEM-LOX	263.54	02	02-02-5046	INVC	1
				INVOICE TOTAL	263.54				
				VENDOR TOTAL	263.54				
				324 MCPHERSON BUSINESS MACH.					
INV #321062	1	12/31/21	12/31/21	COPY COUNT/MAINT CONTRACT	25.00	01	01-55-5255	INVC	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
				1198 PROTECTIVE EQUIPMENT TESTING					
INV #76757	1	12/31/21	12/31/21	RUBBER GLOVES TESTED	106.25	02	02-04-5019	INVC	1
	2			RUBBER SLEEVES TESTED	19.00	02	02-04-5019	INVC	1
	3			11" YELLOW, SIZE 10	77.05	02	02-04-5019	INVC	1
	4			16" BELL CUFF, YELLOWBLACK SIZ	349.22	02	02-04-5019	INVC	1
	5			16" YELLOWBLACK,SIZE 10 ELECTR	313.35	02	02-04-5019	INVC	1
	6			16" YELLOWBLACK,SIZE 10H ELECT	313.35	02	02-04-5019	INVC	1
	7			SLEEVES,YELLOW BLACK REGULAR	671.51	02	02-04-5019	INVC	1
	8			SHIPPING&HANDLING, SALES TAX	185.50	02	02-04-5019	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	2,035.23				
				VENDOR TOTAL	2,035.23				
				CENTRAL NATIONAL BANK TOTAL	140,167.32				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	1,018.46				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	139,148.86				
				GRAND TOTALS	140,167.32				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
CENTRAL NATIONAL BANK									
INV#499	1	1/24/22	1/19/22	3813 56 EXPRESS TIRE & SERVICE TIRE REPAIR-SEMI	40.00	01	01-10-5454	LIQ	1
	2			SUPPLIES	.40	01	01-10-5454	LIQ	1
				INVOICE TOTAL	40.40				
INV#646	1	1/24/22	1/07/22	TIRE REPAIR-SEMI/SUPPLIES	40.40	01	01-10-5435	LIQ	1
				INVOICE TOTAL	40.40				
				VENDOR TOTAL	80.80				
3420 ALTEC CAPITAL SERVICES, LLC									
INV#01387663	1	1/24/22	1/18/22	FEBRUARY 2022 FORD F550 LEASE	1,688.70	21	21-00-5450	LIQ	1
				INVOICE TOTAL	1,688.70				
				VENDOR TOTAL	1,688.70				
1214 ALTEC INDUSTRIES INC									
INV#50909297	1	1/24/22	1/19/22	LABOR,SVC,SMW	588.88	02	02-04-5412	LIQ	1
	2			LABOR,SVC,TRAVEL,SMW	408.00	02	02-04-5412	LIQ	1
	3			SHOP SUPPLIES	21.65	02	02-04-5412	LIQ	1
	4			TAXES	84.03	02	02-04-5412	LIQ	1
				INVOICE TOTAL	1,102.56				
				VENDOR TOTAL	1,102.56				
3072 AMERICAN ELECTRIC COMPANY									
INV#1018137	1	1/24/22	1/19/22	RULHT5MEC40K12UFN	875.00	02	02-04-5014	LIQ	1
				INVOICE TOTAL	875.00				
				VENDOR TOTAL	875.00				
38 ATMOS ENERGY									
12/11-1/12/2022	1	1/24/22	1/18/22	MARION MUSEUM	268.57	01	01-25-5015	LIQ	1
	2			MARION CITY HALL	741.41	01	E-PAYMNT 1308405 1/24/22 01-05-5015	LIQ	1
	3			MARION POLICE/FIRE	168.95	01	E-PAYMNT 1308405 1/24/22 01-65-5015	LIQ	1
	4			MARION POLICE/FIRE	72.41	01	E-PAYMNT 1308405 1/24/22 01-14-5015	LIQ	1
	5			MARION JIA	71.95	01	E-PAYMNT 1308405 1/24/22 01-90-5015	LIQ	1
	6			MARION CITY SHOP	170.47	01	E-PAYMNT 1308405 1/24/22 01-10-5015	LIQ	1
	7			MARION CITY SHOP	170.47	02	E-PAYMNT 1308405 1/24/22 02-01-5015	LIQ	1
	8			MARION CITY SHOP	170.53	02	E-PAYMNT 1308405 1/24/22 02-04-5015	LIQ	1
	9			MARION WATER WORKS	301.53	02	E-PAYMNT 1308405 1/24/22 02-01-5015	LIQ	1
	10			MARION WATER WORKS	301.53	02	E-PAYMNT 1308405 1/24/22 02-04-5015	LIQ	1
	11			MARION WATER WORKS	301.63	01	E-PAYMNT 1308405 1/24/22 01-10-5015	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	2,739.45		E-PAYMNT 1308405 1/24/22		
				VENDOR TOTAL	2,739.45				
2/2022				9 BLUE CROSS/BLUE SHIELD					
	1	1/24/22	1/13/22	FEB 2022 ADMIN	562.63	152	01-00-2452	LIQ	1
	2			FEB 2022 ADMIN	1,049.59	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	3			FEB 2022 ADMIN	515.69	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	4			FEB 2022 POLICE	1,096.53	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	5			FEB 2022 POLICE	1,547.07	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	6			FEB 2022 S&A	1,232.50	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	7			FEB 2022 WATER DIST	314.57	252	E-PAYMNT 1308406 1/24/22 02-00-2452	LIQ	1
	8			FEB 2022 WATER PLANT	1,137.47	252	E-PAYMNT 1308406 1/24/22 02-00-2452	LIQ	1
	9			FEB 2022 WATER PLANT	1,001.83	252	E-PAYMNT 1308406 1/24/22 02-00-2452	LIQ	1
	10			FEB 2022 SEWER	545.83	252	E-PAYMNT 1308406 1/24/22 02-00-2452	LIQ	1
	11			FEB 2022 ELECTRIC	1,031.38	252	E-PAYMNT 1308406 1/24/22 02-00-2452	LIQ	1
	12			FEB 2022 ELECTRIC	563.45	252	E-PAYMNT 1308406 1/24/22 02-00-2452	LIQ	1
	13			FEB 2022 REFUSE	474.72	252	E-PAYMNT 1308406 1/24/22 02-00-2452	LIQ	1
	14			FEB 2022 REC	515.69	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	15			FEB 2022 LIBRARY	592.77	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	16			FEB 2022 PARK	515.69	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	17			FEB 2022 CEMETERY	474.72	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
	18			FEB 2022 POLICE	545.83	152	E-PAYMNT 1308406 1/24/22 01-00-2452	LIQ	1
				INVOICE TOTAL	13,717.96		E-PAYMNT 1308406 1/24/22		
				VENDOR TOTAL	13,717.96				
INV#923510583				55 BORDER STATES INDUSTRIES, INC.					
	1	1/24/22	1/19/22	XARM-3 3/4 X4-3/4X8FT XARM REA	1,514.75	02	02-04-5020	LIQ	1
	2			ALU-AF626 XARM BRACE/PAIR 38S	239.60	02	02-04-5020	LIQ	1
	3			TAX	144.74	02	02-04-5020	LIQ	1
				INVOICE TOTAL	1,899.09				
				VENDOR TOTAL	1,899.09				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
3687 BROADSTROKE INC.									
INV#347178	1	1/24/22	1/13/22	JAN 2022 MATERIALS	129.86	02	02-02-5020	LIQ	1
	2			JAN 2022 MATERIALS	129.86	02	02-03-5020	LIQ	1
	3			JAN 2022 MATERIALS	129.86	02	02-04-5020	LIQ	1
	4			JAN 2022 MATERIALS	129.86	02	02-06-5020	LIQ	1
	5			JAN 2022 POSTAGE	135.02	02	02-02-5016	LIQ	1
	6			JAN 2022 POSTAGE	135.02	02	02-03-5016	LIQ	1
	7			JAN 2022 POSTAGE	135.02	02	02-04-5016	LIQ	1
	8			JAN 2022 POSTAGE	135.03	02	02-06-5016	LIQ	1
				INVOICE TOTAL	1,059.53				
				VENDOR TOTAL	1,059.53				
334 CITY ATTN ASSOC OF KS.									
INV#3923	1	1/24/22	1/19/22	MEMBERSHIP DUES 2022 STRELLA	35.00	01	01-85-5251	LIQ	1
				INVOICE TOTAL	35.00				
				VENDOR TOTAL	35.00				
541 CENTRAL NAT'L BANK									
1/2022	1	1/24/22	1/07/22	JAN 2022 ACH SERVICES	40.00	01	01-00-5019	LIQ	1
	2			JAN 2022 PLEDGE FEE	10.00	01	E-PAYMNT 1308407 1/24/22 01-00-5019 E-PAYMNT 1308407 1/24/22	LIQ	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
3297 INDEPENDENT SALT COMPANY									
INV#0167549	1	1/24/22	1/19/22	HIWAY/TREATED BULK	1,053.94	01	01-10-5270	LIQ	1
				INVOICE TOTAL	1,053.94				
				VENDOR TOTAL	1,053.94				
176 KS DEPT OF HEALTH & ENVIR									
4th QTR 2021	1	1/24/22	1/19/22	4th QTR SAMPLE TESTING	529.00	02	02-02-5012	LIQ	1
				INVOICE TOTAL	529.00				
				VENDOR TOTAL	529.00				
52 KS DEPT OF REVENUE									
12/2021	1	1/24/22	1/19/22	DECEMBER 2921 SALES TAX	4,308.27	01	01-07-5500	LIQ	1
	2			DECEMBER 2021 AVIATION	30.27	01	E-PAYMNT 1308408 1/24/22 01-16-5303 E-PAYMNT 1308408 1/24/22	LIQ	1
				INVOICE TOTAL	4,338.54				
				VENDOR TOTAL	4,338.54				
3696 KONICA MINOLTA PREMIER FINANCE									
INV#462944950	1	1/24/22	1/20/22	1/9-2/9/22 CONTRACT	127.29	01	01-00-5255	LIQ	1
	2			12/9-1/9/22 COPIER OVERAGE	41.22	01	01-00-5255	LIQ	1
	3			12/9/21-1/9/22 COPIER OVERAGE	124.10	01	01-00-5255	LIQ	1
	4			1/14/22 LATE CHARGES	12.73	01	01-00-5255	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	5		2/9/22	SUPPLY FREIGHT	7.00	01	01-00-5255	LIQ	1
				INVOICE TOTAL	312.34				
				VENDOR TOTAL	312.34				
1/12/2022	1	1/24/22	1/12/22	3889 KS DCF-LIEAP REFUND TO DCF- VICKIE SMOLIK	589.00	02	02-04-5013	LIQ	1
				INVOICE TOTAL	589.00				
				VENDOR TOTAL	589.00				
INV#4200	1	1/24/22	1/18/22	1898 KS MAYORS ASSOCIATION 2022 MEMBERSHIP DUES DAVID M	50.00	01	01-00-5251	LIQ	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
1/2022	1	1/24/22	1/20/22	1909 MARION NATIONAL BANK 2020 FORD INTERCEPTOR LEASE	10,263.70	21	21-00-5445	LIQ	1
				INVOICE TOTAL	10,263.70				
				VENDOR TOTAL	10,263.70				
INV#1488	1	1/24/22	1/18/22	3832 MARION TIRE AND SERVICE LLC WASTE TIRE DISPOSAL FEE	26.00	01	01-14-5415	LIQ	1
				INVOICE TOTAL	26.00				
				VENDOR TOTAL	26.00				
INV#61289	1	1/24/22	1/19/22	1848 MIDWEST ELECTRIC TRANSFORMERS 100 7200/12470Y POLEMOUNT	7,100.00	02	02-04-5043	LIQ	1
	2			SALES TAX	532.50	02	02-04-5043	LIQ	1
				INVOICE TOTAL	7,632.50				
				VENDOR TOTAL	7,632.50				
1/6/2022	1	1/24/22	1/18/22	1128 PITNEY BOWES LATE FEE	29.99	01	01-00-5016	LIQ	1
	2			POSTAGE/SUPPLIES	11.65	01	01-00-5016	LIQ	1
				INVOICE TOTAL	41.64				
				VENDOR TOTAL	41.64				
INV#76919	1	1/24/22	1/19/22	1198 PROTECTIVE EQUIPMENT TESTING C1s2, 16" YELLOW BLACK SZ 9	361.40	02	02-04-5021	LIQ	1
	2			14" LEATHER PROTECTORS SZ 9/9.	77.14	02	02-04-5021	LIQ	1
	3			C1s 2,SLEEVES,YELLOW BLACK REG	1,343.02	02	02-04-5021	LIQ	1
	4			SLEEVE STRAPS,1 SET INCL 2 STR	45.58	02	02-04-5021	LIQ	1
	5			ORANGE 2 PIECE SCREW TYPE BUTT	30.96	02	02-04-5021	LIQ	1
	6			SHIPPING & HANDLING	29.36	02	02-04-5021	LIQ	1
	7			SALES TAX	155.72	02	02-04-5021	LIQ	1
				INVOICE TOTAL	2,043.18				
				VENDOR TOTAL	2,043.18				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
3069 QUILL CORPORATION									
1/2022	1	1/24/22	1/14/22	ENVELOPES RED OFFICE	47.44	01	01-00-5020	LIQ	1
	2			DATER WORD PAID SELFINK 2 CLR	32.21	01	01-00-5020	LIQ	1
	3			SOAP SOFT REFILL GALLON	10.73	01	01-05-5020	LIQ	1
	4			CLOROX DSNFCT WIPE 700 CT TUB	37.58	01	01-05-5020	LIQ	1
	5			BNDR CLIP MED	4.01	01	01-00-5020	LIQ	1
	6			QUILL ECON STORAGE BOXES	70.76	01	01-00-5020	LIQ	1
	7			DT FILE POCKETS 5X8	10.13	01	01-00-5020	LIQ	1
	8			PINK ADDRESS BOOK	24.84	01	01-00-5020	LIQ	1
				INVOICE TOTAL	237.70				
				VENDOR TOTAL	237.70				
84 SALINA SUPPLY COMPANY									
1/2022	1	1/24/22	1/12/22	5/8X1/2 BADGER M25 WATER METER	2,477.25	02	02-01-5461	LIQ	1
	2			BADGER 3/4" M35-SHORT WATER ME	1,058.40	02	02-01-5461	LIQ	1
	3			SHIPPING & HANDLING	118.06	02	02-01-5461	LIQ	1
				INVOICE TOTAL	3,653.71				
				VENDOR TOTAL	3,653.71				
70 SECRETARY OF STATE									
1/12/2022	1	1/24/22	1/12/22	MAKOVEC NOTARY FEE	25.00	01	01-00-5010	LIQ	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
140 STANION WHOLESALE ELECTRIC CO									
1/2022	1	1/24/22	1/19/22	1 PH/CH LO ADCENTER 125A MLO	108.48	02	02-04-5020	LIQ	1
	2			DELIVERY CHG & TAXES	12.73	02	02-04-5020	LIQ	1
	3			S/C HO 222 3/4 NIP O/S 3/4 RGD	6.02	02	02-04-5020	LIQ	1
	4			LEV 279S EB SHLW REC SHL 3P04W	7.46	02	02-04-5020	LIQ	1
	5			R-DOT IH3-2-LM 3/4 IN D T DEV	8.62	02	02-04-5020	LIQ	1
	6			SHIPPING & TAXES	1.50	02	02-04-5020	LIQ	1
	7			ALLIED 873477 2-1/2X90X36 BE	33.17	02	02-04-5020	LIQ	1
	8			TAXES	2.24	02	02-04-5020	LIQ	1
	9			ELBOW ARRESTERS 3-12KV	339.39	02	02-04-5020	LIQ	1
	10			TAXES	28.00	02	02-04-5020	LIQ	1
	11			MPS D1026 ANC-PISA DD6 5/8X1	314.17	02	02-04-5020	LIQ	1
	12			TAXES	25.92	02	02-04-5020	LIQ	1
	13			MPS J8812 BOLTMACHINE 5/8 IN	124.50	02	02-04-5020	LIQ	1
	14			CENTRAL MOLONEY 70380330 GUARD	54.40	02	02-04-5020	LIQ	1
	15			PLP WTC-0106 WRAPLOCK TIE	668.00	02	02-04-5020	LIQ	1
	16			PLP WTC-0112 WRAPLOCK TIE	352.50	02	02-04-5020	LIQ	1
	17			ALUMA-FORM CSG15-100A-11 0-CB	2,883.76	02	02-04-5020	LIQ	1
	18			MPS SC 15HG110DH1004 CO/ARR 15	1,536.66	02	02-04-5020	LIQ	1
	19			MPS-DS-15M DSM 15KV INSUL	334.44	02	02-04-5020	LIQ	1
	20			MPS J8581 NUTS NUT-LOCK-3/8-FT	115.00	02	02-04-5020	LIQ	1
	21			S&C 279015 FUSE LINK T-SPEED	495.50	02	02-04-5020	LIQ	1
	22			S&C 279020 FUSE LK T SPEED	247.75	02	02-04-5020	LIQ	1
	23			S&C 279025 FUSE LK T SPEED	281.50	02	02-04-5020	LIQ	1
	24			S&C FUSE LK STD SPEED	243.25	02	02-04-5020	LIQ	1
	25			ALUMA-FORM 6-CSO 12 COND BRKT	359.92	02	02-04-5020	LIQ	1
	26			BLKBRN 4H H-STRNGTH SPLITBLT C	124.48	02	02-04-5020	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	27			PLP SPL-1354P SPOOL TIE	174.00	02	02-04-5020	LIQ	1
	28			PLP SPL-1355P SPOOL TIE	91.25	02	02-04-5020	LIQ	1
	29			BLKBRN 4H H-STRNGTH SPLITBLT	124.48	02	02-04-5020	LIQ	1
	30			TAXES	673.70	02	02-04-5020	LIQ	1
	31			PLP GDE-1107 GUY-GRIP DEAD-END	167.00	02	02-04-5020	LIQ	1
	32			WIRE THHN 2 BLK19STR CU 2500	493.69	02	02-04-5020	LIQ	1
	33			BLKBRN WR159 AL HTYPE COMP CON	25.00	02	02-04-5020	LIQ	1
	34			35RED 34X66FT3M	58.60	02	02-04-5020	LIQ	1
	35			35-BLUE-3/4X66 FT SCOT CH VINY	58.60	02	02-04-5020	LIQ	1
	36			35 GREEN-3.4X66FT SCO TCH VINY	58.60	02	02-04-5020	LIQ	1
	37			35 ORANGE-3/4X66FT SC OTCH VIN	58.60	02	02-04-5020	LIQ	1
	38			35-WHITE-3/4X66FT SCO TCH VINY	58.60	02	02-04-5020	LIQ	1
	39			33+SUPER-3/4X76FT SCO TCH SUPE	62.90	02	02-04-5020	LIQ	1
	40			BLKBRN 4H H-STRNGHT SPLITBLT	8.86	02	02-04-5020	LIQ	1
	41			ALLIED 59621 TERMINAL ADAPTER	15.06	02	02-04-5020	LIQ	1
	42			WIRE BARE SD 6 SOL CU 315	1,049.27	02	02-04-5020	LIQ	1
	43			TAXES	150.58	02	02-04-5020	LIQ	1
	44			MULBERRY 30535 WP RCPT COVER F	7.69	02	02-04-5020	LIQ	1
	45			TAXES	.52	02	02-04-5020	LIQ	1
	46			ATR 1000PAR64/Q/NSP120	254.90	02	02-04-5020	LIQ	1
	47			DELIVERY CHG & TAXES	26.44	02	02-04-5020	LIQ	1
				INVOICE TOTAL	12,327.70				
				VENDOR TOTAL	12,327.70				
				343 STATE TREASURER					
1/2022	1	1/24/22	1/14/22	SERIES 2012 INTEREST	23,000.00	12	12-00-5044	LIQ	1
				INVOICE TOTAL	23,000.00				
				VENDOR TOTAL	23,000.00				
				CENTRAL NATIONAL BANK TOTAL	89,372.04				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	20,845.95				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	68,526.09				
				GRAND TOTALS	89,372.04				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				CENTRAL NATIONAL BANK					
				3040 DITCH DIGGERS INC.					
PROJECT 2987	1	1/18/22	1/18/22	PAY ESTIMATE #11 FINAL	204,057.75	26	26-00-5165	LIQ	1
				INVOICE TOTAL	204,057.75				
				VENDOR TOTAL	204,057.75				
				3282 EVANS, BIERLY, HUTCHISON & ASSO					
INV #13525	1	1/18/22	1/18/22	PRO SERVICES WATER SYSTEM IMPR	25,429.20	26	26-00-5165	LIQ	1
				INVOICE TOTAL	25,429.20				
				VENDOR TOTAL	25,429.20				
				3094 RANSON FINANCIAL GROUP, LLC					
INV #1191	1	1/18/22	1/18/22	GRANT ADMIN-CDBG WATER	2,500.00	26	26-00-5165	LIQ	1
				INVOICE TOTAL	2,500.00				
				VENDOR TOTAL	2,500.00				
				CENTRAL NATIONAL BANK TOTAL	231,986.95				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	231,986.95				
				GRAND TOTALS	231,986.95				

**Summary of Cash Receipts, Cash Disbursements and Unencumbered Cash
For the Quarter Ended December 31, 2021**

ACCOUNT TITLE	BUDGET EXPENSE	YTD REVENUE	QTD REVENUE	YTD EXPENSE	QTD EXPENSE	REMAINING BUDGET	BUDGET USED(%)	OPERATING CASH	OTHER CASH & INVESTMENTS
GENERAL	1,649,713.00	1,600,395.36	285,718.91	1,565,497.25	393,290.56	84,215.75	94.90%	100,718.84	
UTILITY	3,712,740.00	3,469,290.04	933,314.84	3,393,923.22	1,215,761.77	318,816.78	91.41%	1,311,754.80	200.00
SP HIGHWAY	50,000.00	51,358.44	12,729.82	50,000.00	0.00	0.00	100.00%	28,551.28	
SP LE TRUST	14,600.00	20,173.48	6,124.48	12,390.67	2,894.50	2,209.33	84.87%	19,638.22	
LAND BANK	2,400.00	0.00	0.00	2,105.36	-748.64	294.64	0.00%	3,579.79	
BOND & INTEREST	321,325.00	323,031.22	1,946.66	321,325.00	0.00	0.00	100.00%	11,652.84	
LIBRARY	99,299.00	95,769.01	2,921.76	95,769.01	13,006.07	3,529.99	96.45%	6,564.58	
SP PARK & REC	1,200.00	2,387.65	513.19	0.00	0.00	1,200.00	0.00%	7,284.36	
EQUIPMENT RES	100,500.00	100,500.00	25,000.00	97,414.36	5,066.10	3,085.64	96.93%	48,151.48	
CAPITAL IMPROVE	4,289,974.00	3,725,191.18	688,046.37	3,497,026.59	691,797.17	792,947.41	81.52%	315,808.01	982.20
TOTAL	10,241,751.00	9,388,096.38	1,956,316.03	9,035,451.46	2,321,067.53	1,206,299.54	88.22%	1,853,704.20	1,182.20

Bonded Indebtedness:

Series 2011 Refunding Industrial Park \$0.00
 Series 2012 Refunding Water Plant/TRF/Levy \$1,370,000.00
 Series 2013 Main Trafficway Improve \$430,000.00

Lease/Purchase Agreements:

Central National Bank 828 N Roose \$159,107.00
 Altec Capital Services, LLC Bucket Truck \$51,480.00
 Marion National Bank Police Interce \$10,000.00

Project Loan Indebtedness:

KS Water Pollution Control Rev-Jex Sewer \$223,785.00
 KS Public Water Supply - Water Meters \$11,995.00

I, Tiffany Jeffrey, City Clerk, do hereby certify that the above statement is correct.

Signed: 
 Tiffany Jeffrey, City Clerk

1/24/2022

CITY OF MARION
TREASURER'S REPORT
CALENDAR 12/2021, FISCAL 12/2021

FUND #	TITLE	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ASSET BALANCE	OPERATING CASH	OTHER CASH & INVESTMENTS
Month Treasurers Report								
01	GENERAL	140,584.82	124,274.42	164,893.62	753.22	100,718.84	100,718.84	.00
02	UTILITY	1,746,597.89	254,876.66	689,625.59	105.84	1,311,954.80	1,311,754.80	200.00
03	SEWER	.00	.00	.00	.00	.00	.00	.00
05	REC	.00	.00	.00	.00	.00	.00	.00
07	SALES TAX	.00	.00	.00	.00	.00	.00	.00
08	SPECIAL CITY HIGHWAY	28,551.28	.00	.00	.00	28,551.28	28,551.28	.00
10	SP LAW ENF. TRUST FUND	20,218.34	1,577.00	2,157.12	.00	19,638.22	19,638.22	.00
11	LAND BANK	2,831.15	.00	748.64-	.00	3,579.79	3,579.79	.00
12	BONDS & INTEREST	11,652.84	.00	.00	.00	11,652.84	11,652.84	.00
17	LIBRARY	6,564.58	.00	.00	.00	6,564.58	6,564.58	.00
19	SPEC. PARK AND REC	6,771.17	513.19	.00	.00	7,284.36	7,284.36	.00
21	EQUIPMENT RESERVES	23,151.48	25,000.00	.00	.00	48,151.48	48,151.48	.00
26	CAPITAL IMPROVEMENTS	258,240.08	365,363.47	306,813.34	.00	316,790.21	315,808.01	982.20
Report Total		2,245,163.63	771,604.74	1,162,741.03	859.06	1,854,886.40	1,853,704.20	1,182.20

**Notice of 2022 Annual Meeting of Membership
Kansas Rural Water Association
Designation of Voting Delegate**

Notice is hereby given that the 55th annual meeting of the membership of the Kansas Rural Water Association will be held on Thursday, March 31, 2022 beginning at 8:00 a.m. in Room 209 A at the Century II Convention Center in Wichita, Kansas. Active members of the Association (public and private water systems, current on dues) may appoint a voting delegate to the meeting of membership.

Please complete the form below and return it to KRWA to certify the appointment of your delegate and alternate. This form must be returned to KRWA by March 15 to ensure the registration of your delegate.

Agenda

- Reading and approval of minutes
- Report of officers
- Audit Report
- Report of Nominating Committee, election of directors
- Manager's report
- Unfinished business
- New business
- Adjournment

.....
detach and return to KRWA, PO Box 226, Seneca, KS 66538 by March 15

YOU MAY ALSO FAX THE FORM TO KRWA AT 785-336-2751 or

Please print or type --

scan and email to krwa@krwa.net

Name of System: _____ County: _____

Name of Delegate: _____

Address: _____ City: _____ Zip: _____

Email for delegate: _____

Name of Alternate Delegate: _____

Address: _____ City: _____ Zip: _____

Attest by Signature:

Chairman or Mayor: _____ Clerk, Secretary: _____

MARION-FLORENCE

USD 408

Invoice

101 N. Thorp
Marion, Kansas 66861
620-382-2117

	1/3/2022		
BILL TO:	City of Marion		
AMOUNT	DESCRIPTION	PRICE	TOTAL
1	1/2 Annual Pool Assessment	\$ 50,000.00	\$ 50,000.00
			\$ 50,000.00

MARION-FLORENCE

USD 408

Invoice

101 N. Thorp
Marion, Kansas 66861
620-382-2117

	1/3/2022		
BILL TO:	City of Marion		
	Pool Expenses		
AMOUNT	DESCRIPTION	PRICE	TOTAL
1	Semi-Annual Pool Expenses	\$ 18,000.00	\$ 18,000.00
			\$ 18,000.00

Memo

To: Marty Fredrickson
Marion, City of
Fax: (620) 382-3993
Date: 1/4/22
Subject: Sewer Maintenance Renewal
Total Pages: 2

December 31, 2021 marked the end of your current sewer maintenance agreement with us. We are beginning to schedule work for this year and realized that we have not received a response from the renewal packet that was mailed in July.

Enclosed is a copy of the renewal, if this meets with your approval please sign and return a copy to our offices.

We truly appreciate your business in the past, your continued interest in our products and services and look forward to maintaining our status as one of your preferred providers.

**Sanitary Sewer Maintenance Cleaning/CCTV Inspection Agreement
City of Marion, KS**

Mayer Specialty Services, LLC agrees to perform sanitary sewer maintenance line cleaning for the city as follows:

2022	Clean approx.	25,000	lf	@	\$.75	=	\$18,750.00
	Televise approx.	2,500	lf	of cleaned lines			included
2023	Clean approx.	25,000	lf	@	\$.76	=	\$19,000.00
	Televise approx.	2,500	lf	of cleaned lines			included
2024	Clean approx.	25,000	lf	@	\$.77	=	\$19,250.00
	Televise approx.	2,500	lf	of cleaned lines			included

Footages are approximations. Actual price will be computed utilizing the actual footage cleaned and the per-foot cleaning price. Per foot cleaning price may increase with rising fuel costs at the rate of 2% for every \$.25 of fuel cost increase above \$.40 per gallon.

- Additional footage may be cleaned at the same rate specified above.
- Additional footage may be televised at the price of \$.90 per lineal foot for lines cleaned in the district and \$1.67 per foot for non-cleaned lines if done during the same cleaning trip.
- Standard lift station cleaning is available at the rate of \$265.00 per hour, one hour minimum, if done during the same cleaning trip.
- Emergency service is available to maintenance customers with timely dispatch of equipment and personnel (see emergency service section in the proposal.)
- Mayer Specialty Services, LLC accepts no responsibility for damage that may occur because of improperly vented structures, pre-existing conditions or anything introduced into the system which is not normal sewage.
- Any disputes regarding this agreement will be decided by arbitration (Construction Industry Arbitration Rules of the American Arbitration Association.)

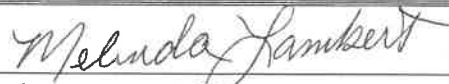
City responsibilities:

- Distribute individual notices to addresses in the affected areas.
- Provide clean water for the jetting process and cleanup.
- Locate, uncover & exercise all manhole lids & provide access for our cleaner to all locations within affected areas, prior to our arrival.
- Provide a dumpsite, within reasonable distance, for deposit of debris removed from the system.
- Defend, indemnify, and hold harmless Mayer Specialty Services, LLC from (1) all claims, damages, and expenses that arise or are incurred because of improperly vented structures, pre-existing conditions or anything introduced into the system which is not normal sewage, and (2) except to the extent caused by the negligence or willful misconduct of Mayer Specialty Services, LLC, all other claims, damages, and expenses that arise or are incurred during the term of this Agreement.

Term:

The term of this agreement is three years consisting of three annually renewable calendar periods each ending on December 31. This agreement begins January 1, 2022 and renews each January 1 thereafter through 2024. If approved, work will be performed when we are in the area. **This agreement may be terminated by either party with written notice given 30 days prior to termination.**

Mayer Specialty Services, LLC



Melinda Lambert – MSS authorized signature 06/24/2021

ACCEPTANCE OF PROPOSAL & NOTICE TO PROCEED

Authorized signature, City of Marion, KS

Printed signature name

Title

Date



Evans, Bierly, Hutchison & Associates, P.A.
 1105 Williams | Great Bend, KS 67530
 620.793.8411

January 3, 2022
 Project No: R3103.1
 Invoice No: 13552

Roger Holter
 City of Marion
 208 E Santa Fe
 Marion, KS 66861

Project R3103.1 Marion Water System Improvements 2014
 Project Manager: Darin Neufeld
Professional Services from November 28, 2021 to December 25, 2021

Billing Phase	Contract Maximum	Previously Billed	Earned To Date
PER	12,500.00	12,500.00	12,500.00
Survey	60,000.00	39,258.00	39,258.00
Survey Mileage (Govt +\$0.02 per mile)		5,147.40	5,147.40
Survey Meals		1,494.00	1,494.00
Survey Lodging		1,209.90	1,209.90
Design - Preliminary	182,095.00	182,095.00	182,095.00
Design - Final	30,000.00	30,000.00	30,000.00
Design - Bidding Phase	10,000.00	10,000.00	10,000.00
Resident Project Observation	248,990.00	201,756.05	215,439.51
Engineer - Construction Phase	30,000.00	30,000.00	30,000.00
Engineer - Post Construction Phase	10,000.00	0.00	0.00
AIS Compliance Administration	10,000.00	9,000.00	10,000.00
NOI	4,000.00	4,000.00	4,000.00
O & M Manual	6,000.00	2,000.00	2,000.00
Construction Staking	35,000.00	1,509.40	1,509.40
Record Drawings & Map Updates	10,000.00	1,512.00	2,933.98
Total	648,585.00	531,481.75	547,587.19
	Previous Fee Billing		531,481.75
	Current Fee Billing		16,105.44
	Total Fee		\$16,105.44
		Total this Invoice	\$16,105.44

MENT OF CDBG FUNDS

CFDA 14.228

PART I: REQUEST FOR PAYMENT INFORMATION

GRANTEE - NAME City of Marion, Kansas

GRANT NO. 20-PF-030

STREET ADDRESS 208 E. Santa Fe

REQUEST NO. 12-Final

PO BOX n/a

tiffany@marionks.net

Grantee's - E-mail address for notifying about ACH deposit
rsaunders@ransonfinancial.com

CITY, STATE, ZIP Marion, KS 66861

Administrator - E-mail address for notifying about ACH deposit

PART II: STATUS OF CDBG FUNDS

AMOUNT

1	PAYMENT DUE & AMOUNT OF THIS REQUEST	8,000.00
2	CDBG GRANT AWARD	600,000.00
3	PROGRAM INCOME AND OTHER RECEIPTS	
4	TOTAL FUNDS (2 + 3)	600,000.00
5	CDBG FUNDS RECEIVED TO DATE	525,000.00
6	TOTAL (1 + 5)	533,000.00
7	REMAINING CDBG FUNDS (4 - 6)	67,000.00

PART III: CERTIFICATION

I HEREBY CERTIFY THAT THE DATA REPORTED ABOVE IS CORRECT AND THAT THE AMOUNT REQUESTED IS NOT IN EXCESS OF CURRENT NEEDS

DATE SIGNATURE TITLE

DATE: SIGNATURE TITLE

PART IV: APPROVAL (FOR KANSAS DEPT. OF COMMERCE USE ONLY)

CDBG APPROVAL:

- 1. CONTRACT TERMINATION DATE: _____
- 2. AUTHORIZED SIGNATURE: _____
- 3. MONITORING RESOLUTION: CURRENT / PAST DUE / NA
- 4. QUARTERLY PROGRESS REPORTS: CURRENT / PAST DUE

FIELD REPRESENTATIVE DATE

FISCAL DATE

STOP STICK POLICY

POLICY:

Because of the obvious dangers involved in the deployment of stop sticks, this policy shall be strictly adhered to.

PURPOST:

The purpose of this policy is to take all reasonable measures to maximize the safety of the public and Police Department personnel in situations involving the use or potential use of Stops Sticks.

STORAGE:

Deputies shall store Stop Sticks in their patrol vehicles. Stop Sticks shall not be placed in any area where they could be damaged by shifting of cargo or weight of equipment.

PROCEDURE:

A. Officers shall receive training in the proper use and deployment of tire deflation devices, specifically Stop Sticks. This shall not preclude non-trained officers from assisting with incident control when devices are deployed. The Chief or Assistant Chief shall be notified of the intended use and deployment of Stop Sticks.

B. The following guidelines for use of Stop Sticks shall be considered:

1. Each device shall be deployed in a manner consistent with its intended use and instructions on how to deploy it.
2. The safety of the public, deputies, and the fleeing suspect(s) shall be considered. Safety to persons shall never be knowingly sacrificed.
3. All involved officers should be operating on the same radio frequency when possible.
4. Use of the devices should be avoided in locations where geographic configurations increase the risk of serious bodily injury (i.e. near rivers, concrete bridge supports, embankments, etc.).
5. Efforts to limit or stop all oncoming and cross traffic to the exit path of a vehicle striking the device shall be made.
6. The three foot Stop Stick is designed to be used on four wheel vehicles only DO NOT USE ON MOTORCYCLES, VEHICLES CONTAINING HAZARDOUS MATERIALS OR UNSAFE LOADS.

7. The three-foot Stop Stick is recommended for use at speeds over 25 MPH. and is deployed on paved (concrete or blacktop) surfaces only.

C. The following deployment procedures for Stop Sticks shall be used:

- 1. Officers deploying Stop Sticks should do so from a position of relative safety. Natural barriers such as roadway structures, guardrails, or even cover such as shrubbery should be used by the officer to conceal his/her position.**
- 2. The Stop Sticks should be placed in a position roughly 90 degrees to the expected path of the fleeing vehicle. The Stop Sticks may also be placed perpendicular to the path and be pulled in front of a fleeing vehicle.**
- 3. The Stop Sticks should only be removed when it is clear and safe to do so. No officer shall knowingly place himself or herself into the immediate pathway of a vehicle in an attempt to deploy or retrieve the Stop Sticks.**
- 4. After the Stop Stick is retrieved, the officer should continue to provide assistance in traffic control, arresting the suspect(s), or continuing the pursuit as appropriate.**
- 5. Should a non-involved citizen receive a flat tire(s) from the deployment of the Stop Stick, the Chief or Assistant Chief shall be notified.**

D. The following communication procedures for Stop Sticks shall be used:

- 1. The deploying officer shall have access to a radio.**
- 2. Pursuing officers shall inform all other officers via radio of the pursuit:**
 - a. Location and direction of travel,**
 - b. Reason for Pursuit,**
 - c. Speeds and driver recklessness,**
 - d. Possible weapons,**
 - e. Number of suspects,**
 - f. Traffic control needed, and**
 - g. Any other pertinent information.**
- 3. Deploying officers shall inform pursuing units of deployment location.**
- 4. Pursuing officers shall slow to avoid the Stop Sticks when nearing the deployment location.**

5. Once clear of the Stop Sticks, pursuing officers may continue to provide assistance in traffic control, arrest, or continuing with the pursuit as appropriate.

6. The deploying officer, senior officer or any officer actively involved in the pursuit may cancel deployment of Stop Sticks for any safety reason.

E. Post Deployment

1. Officers shall inspect the tire Stop Sticks to determine if a successful hit was made.

2. If the Stop Stick was struck, a Deployment Report shall be done regardless if the hit was successful.

3. The Deployment Report shall be done as an Incident Report, as well as the Stop Stick Deployment Report online at <http://www.stopstick.com/home/pursuit-reporting>.

4. The report shall be done in a timely manner, including a copy of the online deployment report.



112 N. 5th Street | Marion, KS 66861 | Phone (620) 382-2651 | Fax (620) 382-2699

Vehicle Purchase Options

2019 Ford Interceptor Utility (Explorer)
47,XXX miles VIN 1FM5K8AR1KGA52870
Rebuilt Missouri Title

Option 1

Purchase vehicle outright from JW Auto Sales for \$17,500

Option 2

Purchase vehicle from JW Auto Sales with trade in of 2010 & 2011 Dodge Chargers
Vehicle Price \$17,500 – Trade \$4,000 = \$13,500

Option 3

Purchase vehicle through Midway Motors in Hillsboro with trade in of 2010 & 2011 Dodge
Chargers;
Vehicle Price \$17,500 – Trade \$5,000 +\$299 doc. fee = \$12,799

Total money budgeted in equipment reserve for this patrol car purchase is \$15,000

My recommendation would be to go with Option 3. This would save in transport of vehicles to trade them in. Helps support a local area business that has assisted us with vehicle needs and donated to our K9 program.

Clinton Jeffrey, Chief of Police
c.jeffrey@marionks.net

Steven Janzen, Assistant Chief
s.janzen@marionks.net
