



COUNCIL MEETING AGENDA

May 20th, 2024 5:00 p.m.

Community Center – **Lower Level**

203 N. 3rd, Marion Kansas 66861

REGULAR CITY COUNCIL MEETING

1. Flag Salute – Mayor Powers
2. Call the Regular City Council meeting to order – Mayor Powers
3. Approval of Agenda - Mayor Powers
4. Approval of consent agenda – Mayor Powers
 - Approval of the Minutes of the May 6th, 2024 Council Meeting
 - Approval of warrants in the amount of \$198,382.12
 - Approval of payroll in the amount \$37,167.67
5. Public Comment on Matters Included in this Meeting's Agenda
6. Chinga Buttons for City Employees – M. Yates
7. Purchasing Policy Limit – M. McAnarney
8. Liquor/Caterer License – T. Ensey/The Palour 1886 – J. Robinson
9. Councilor, Department, & Staff Reports
10. Public Forum
11. Motion to Adjourn Council Meeting

The next regularly scheduled City Council meeting is on June 3rd, 2024 @ 5:00 p.m.

(It is possible that sometime between 4:30pm and 7:00pm immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body may be present in the commission chambers or lobby of City Hall. No one is excluded from these areas during those times.)

Council Meeting Procedures

- *Please silence your personal electronic devices (cell phones, tablets, watches, etc.). Emergency responders are to have their radios on vibrate.*
- *The council is interested in questions, concerns and comments from the public and has established a Public Forum agenda item during the meeting. This is a time for individuals or groups to address the council. For both the public comment and public forum sections of the agenda, speakers must state their name and topic they wish to address. Comments will be limited to 3 minutes. Questions by councilors, mayor or city staff are not included in the three (3) minute presentation.*
- *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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City Council Meeting
May 6th, 2024
Monday, 5:00 p.m.

The regular meeting of the City Council of the City of Marion, Kansas was held May 6th, 2024, at 203 N. 3rd, Marion, Kansas in the lower level at 5:00 p.m. with Mayor, Michael Powers presiding as Mayor and Council Members, Zach Collett, Kevin Burkholder, Amy Smith and Tim Baxa. Also in attendance, Janet Robinson, City Clerk, Interim Police Chief, Zach Hudlin, Dustin Woodford, Margo Yates, Community Enrichment Director, Gene Winkler, Steven Hart, Landon Pedersen, Margaret Wilson, Darin Neufeld, Christina Henson, Marion County Record reporter, Phyllis Zorn.

Call to Order: Mayor Powers called the regular meeting to order following the Pledge of Allegiance.

Approval of Agenda: T. Baxa made a motion to approve the May 6th agenda; A. Smith 2nd; motion carried 5-0.

Approval of Consent Agenda: T. Baxa made a motion to approve the May 6th, 2024 Consent Agenda; A. Smith 2nd; motion carried 5-0.

- Approval of the Minutes of the April 15th, 2024 Council Meeting Minutes
- Approval of warrants in the amount of \$369,038.16
- Approval of payroll in the amount of \$35,198.53
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Appointments: M. Powers made a motion to approve the following appointments:

Janet Robinson – City Clerk
Becky Makovec – Assistant City Clerk
Becky Makovec – City Treasurer
Brian Bina – City Attorney
Randy Pankratz – City Municipal Judge
Sandy Scheele – City Court Clerk
Chris Killough – Fire Chief

K. Burkholder 2nd; motion carried 5-0.

Scot Loyd Group – 2024 Audit: Christina Henson, Scot Loyd representative gave council members the 2023 Audit Report with no findings. Henson stated that a recommendation was noted that all journal entries be signed off by the City Administrator in the future. Henson told council members that if questions arose, to give her call. Council members thanked Christina for attending the meeting.

Kansas SRF Public Water Pollution Control Loan: D. Neufeld told council members that he was preparing two pre-applications for the SRF loans, one for Marion County District #2 at the Marion County Lake, which their sewer system falls under the City of Marion, for \$385,000.00 to replace all the check valves on the individual pump lines that are currently located immediately adjacent to the force main, and the other for the City of Marion, to replace/improve the flocculator, clarifier, motors and meters at the Water Treatment Facility for \$1,400,000.00. Neufeld explained that these are just pre-applications' for an intended use plan, which needs to be done to be eligible to apply for the state loans when they become available.

Chinga Buttons for city Employees: M. Yates asked council members to consider purchasing each fulltime employee a Chinga button for \$30.00 per button if purchased on or before May 25th, 2024. Yates explained that the funding would come out of each employee's department fund. Council members tabled the request until the May 20th, 2024 council meeting.

Employee Pay Increase: Mayor Powers made a motion to approve Interim City Administrator, Mark McAnarney's recommendation to increase city employees' wages 5% across the board, except city employees with special contracts already in place, effective April 28th, 2024; A. Smith 2nd; motion carried 5-0.

Purchasing Policy Limit: Mayor Powers told council members that M. McAnarney, who had left early due to the approaching storms, had recommended that department head's purchasing limit be set at \$20,000.00. After discussion, item was tabled until the May 20th, 2024 council meeting.

Staff Reports: Nothing further to report.

Councilor Reports: A. Smith asked about the food truck license that was previously discussed. Mayor Powers stated that City Attorney, Brian Bina, was researching amending a current ordinance to include food trucks.

Z. Collett nothing further to report.

Mayor Powers set the dates of future work meetings for May 13th, July 22nd, September 23, and November 25th, and reminded council members of the June 24th, 2024 budget meeting with the Loyd Group at 6:00 p.m.

K. Burkholder nothing further to report.

T. Baxa stated that good things were happening at the water treatment plant with the improvements that had recently been completed.

Public Forum: Nothing further to report.

Motion to Adjourn Council Meeting: T. Baxa made a motion to adjourn the meeting; Z. Collett 2nd; motion carried 5-0.

Michael Powers, Mayor

Janet Robinson, City Clerk

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
CENTRAL NATIONAL BANK									
3813 56 EXPRESS TIRE & SERVICE									
INV# 8495	1	5/20/24	5/20/24	LABOR	273.00	02	02-04-5417	LIQ	1
	2			WHEELBEARING	721.64	02	02-04-5417	LIQ	1
	3			SHOP SUPPLIES	9.95	02	02-04-5417	LIQ	1
				INVOICE TOTAL	1,004.59				
				VENDOR TOTAL	1,004.59				
754 ADVANCE INSURANCE CO OF KANSAS									
JUNE	1	5/20/24	5/07/24	JUNE 2024 PREMIUM	16.20	01	01-00-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	2			JUNE 2024 PREMIUM	18.90	01	01-10-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	3			JUNE 2024 PREMIUM	21.60	01	01-14-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	4			JUNE 2024 PREMIUM	2.70	02	02-01-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	5			JUNE 2024 PREMIUM	3.51	02	02-03-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	6			JUNE 2024 PREMIUM	21.60	02	02-04-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	7			JUNE 2024 PREMIUM	10.80	02	02-06-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	8			JUNE 2024 PREMIUM	3.51	01	01-75-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	9			JUNE 2024 PREMIUM	16.20	02	02-02-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	10			JUNE 2024 PREMIUM	5.40	01	01-15-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
	11			JUNE 2024 PREMIUM	3.51	01	01-55-5722	LIQ	1
							E-PAYMNT 1309442 5/20/24		
				INVOICE TOTAL	123.93				
				VENDOR TOTAL	123.93				
1872 AG POWER INC									
INV# 24378	1	5/20/24	5/09/24	BELT	73.50	01	01-10-5429	LIQ	1
				INVOICE TOTAL	73.50				
				VENDOR TOTAL	73.50				
1225 AIRGAS USA, LLC									
INV# 5507831888	1	5/20/24	4/30/24	RENT LARGE ACETYLENE	10.00	02	02-01-5021	LIQ	1
	2			RENT LARGE ACETYLENE	10.00	02	02-04-5021	LIQ	1
	3			RENT LARGE ACETYLENE	10.00	01	01-10-5021	LIQ	1
	4			RENT LARGE ARGON	5.00	02	02-01-5021	LIQ	1
	5			RENT LARGE ARGON	5.00	02	02-04-5021	LIQ	1
	6			RENT LARGE ARGON	5.00	01	01-10-5021	LIQ	1
	7			RENT LARGE OXYGEN	20.00	02	02-01-5021	LIQ	1
	8			RENT LARGE OXYGEN	20.00	02	02-04-5021	LIQ	1
	9			RENT LARGE OXYGEN	20.00	01	01-10-5021	LIQ	1
	10			HAZMAT	10.30	02	02-01-5021	LIQ	1
	11			HAZMAT	10.30	02	02-04-5021	LIQ	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	12			HAZMAT	10.29	01	01-10-5021	LIQ	1
				INVOICE TOTAL	135.89				
				VENDOR TOTAL	135.89				
INV#01945619	1	5/20/24	4/11/24	3420 ALTEC CAPITAL SERVICES, LLC LEASE RENTAL 2019 FORD F550	1,688.70	21	21-00-5450	LIQ	1
				INVOICE TOTAL	1,688.70				
				VENDOR TOTAL	1,688.70				
APRIL	1	5/20/24	5/13/24	38 ATMOS ENERGY MARION WATER WORKS	98.39	01	01-10-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	2			MARION WATER WORKS	98.39	02	02-01-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	3			MARION WATER WORKS	98.42	02	02-04-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	4			MARION MUSEUM	119.85	01	01-25-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	5			MARION FIRE/PD	73.97	01	01-65-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	6			MARION FIRE/PD	31.70	01	01-14-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	7			MARION FIRE	100.65	01	01-65-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	8			MARION SHOP	51.08	01	01-10-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	9			MARION SHOP	51.08	02	02-04-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	10			MARION SHOP	51.11	02	02-01-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
	11			MARION CITY HALL	107.34	01	01-05-5015	LIQ	1
							E-PAYMNT 1309443 5/20/24		
				INVOICE TOTAL	881.98				
				VENDOR TOTAL	881.98				
JUNE1	1	5/20/24	5/09/24	9 BLUE CROSS/BLUE SHIELD JUNE 2024 ADMIN	572.17	152	01-00-2452	LIQ	1
							E-PAYMNT 1309444 5/20/24		
	2			JUNE 2024 ADMIN	1,092.70	152	01-00-2452	LIQ	1
							E-PAYMNT 1309444 5/20/24		
	3			JUNE 2024 ADMIN	627.99	152	01-00-2452	LIQ	1
							E-PAYMNT 1309444 5/20/24		
	4			JUNE 2024 POLICE	571.49	152	01-00-2452	LIQ	1
							E-PAYMNT 1309444 5/20/24		
	5			JUNE 2024 POLICE	1,057.76	152	01-00-2452	LIQ	1
							E-PAYMNT 1309444 5/20/24		
	6			JUNE 2024 S&A	1,264.02	152	01-00-2452	LIQ	1
							E-PAYMNT 1309444 5/20/24		
	7			JUNE 2024 WATER DIST	322.62	252	02-00-2452	LIQ	1
							E-PAYMNT 1309444 5/20/24		
	8			JUNE 2024 WATER PLANT	528.88	252	02-00-2452	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ		
	9			JUNE 2024 WATER PLANT	491.68	252	E-PAYMNT 1309444 5/20/24 02-00-2452	LIQ	1		
	10			JUNE 2024 WATER PLANT	557.06	252	E-PAYMNT 1309444 5/20/24 02-00-2452	LIQ	1		
	11			JUNE 2024 SEWER	557.06	252	E-PAYMNT 1309444 5/20/24 02-00-2452	LIQ	1		
	12			JUNE 2024 ELECTRIC	1,586.64	252	E-PAYMNT 1309444 5/20/24 02-00-2452	LIQ	1		
	13			JUNE 2024 ELECTRIC	1,163.72	252	E-PAYMNT 1309444 5/20/24 02-00-2452	LIQ	1		
	14			JUNE 2024 REC	528.88	152	E-PAYMNT 1309444 5/20/24 01-00-2452	LIQ	1		
	15			JUNE 2024 LIBRARY	599.67	152	E-PAYMNT 1309444 5/20/24 01-00-2452	LIQ	1		
	16			JUNE 2024 REFUSE	1,135.31	252	E-PAYMNT 1309444 5/20/24 02-00-2452	LIQ	1		
	17			JUNE 2024 REFUSE	528.88	252	E-PAYMNT 1309444 5/20/24 02-00-2452	LIQ	1		
	18			JUNE 2024 PARK	528.88	152	E-PAYMNT 1309444 5/20/24 01-00-2452	LIQ	1		
	19			MAY 2024 POLICE	614.78	152	E-PAYMNT 1309444 5/20/24 01-00-2452	LIQ	1		
	20			MAY 2024 S&A	528.88	152	E-PAYMNT 1309444 5/20/24 01-00-2452	LIQ	1		
				INVOICE TOTAL	14,859.07						
				VENDOR TOTAL	14,859.07						
				55 BORDER STATES INDUSTRIES, INC.							
INV# 928275117	1	5/20/24	4/29/24	WBG0 W STYLE DIE W-BG	54.99	02	02-04-5020	LIQ	1		
	2			TAX	4.53	02	02-04-5020	LIQ	1		
				INVOICE TOTAL	59.52						
INV#928316518/928316	1	5/20/24	5/06/24	CABLE PREPARATION KIT	292.40	02	02-04-5020	LIQ	1		
	2			TAX	24.12	02	02-04-5020	LIQ	1		
	3			OH SHEPHERD AL XLP 330R	222.30	02	02-04-5020	LIQ	1		
	4			OH SHEPHERD AL XLP 330OR	1,144.00	02	02-04-5020	LIQ	1		
	5			TAX	112.72	02	02-04-5020	LIQ	1		
	6			MACHINE BOLT	212.75	02	02-04-5020	LIQ	1		
	7			MACHINE BOLT	205.75	02	02-04-5020	LIQ	1		
	8			TAX	34.53	02	02-04-5020	LIQ	1		
				INVOICE TOTAL	2,248.57						
				VENDOR TOTAL	2,308.09						
				3970 BP TREE COMPANY LLC							
INV# 21-2024	1	5/20/24	5/10/24	5/7 TREE TRIMMING	975.00	02	02-04-5302	LIQ	1		
	2			5/8 TREE TRIMMING	1,105.00	02	02-04-5302	LIQ	1		
	3			5/9 TREE TRIMMING	390.00	02	02-04-5302	LIQ	1		
				INVOICE TOTAL	2,470.00						
				VENDOR TOTAL	2,470.00						

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
APRIL STATEMENT	1	5/20/24	5/01/24	1967 CARD SERVICES GRAINGER-WATER PLANT FILTER	387.00	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	2			AMPRIDE-WATER PLANT FUEL	57.75	02	02-02-5025 E-PAYMNT 1309446 5/20/24	LIQ	1
	3			COOP-RUBBER STRAP	4.50	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	4			CARLSONS-MUFFINS, JUICE DONUTS	35.27	01	01-05-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	5			BOMGAARS-BOOT LACES	2.92	02	02-04-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	6			BOMGAARS-PUMP SPRAYER, HOSE	75.92	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	7			USPS	11.00	02	02-02-5016 E-PAYMNT 1309446 5/20/24	LIQ	1
	8			OREILLY AUTO PARTS-WIN REG ASY	110.66	02	02-03-5410 E-PAYMNT 1309446 5/20/24	LIQ	1
	9			TRACTOR SUPPLY	97.64	01	01-10-5277 E-PAYMNT 1309446 5/20/24	LIQ	1
	10			USABLUBOOK-UNION CONNECTOR	136.90	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	11			USABLUBOOK-ELBOW, TUBE	242.26	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	12			AMAZON-PIPE FITTING	107.16	02	02-03-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	13			USABLUBOOK	61.94	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	14			MARION COUNTY TREASURER	38.18	02	02-04-5466 E-PAYMNT 1309446 5/20/24	LIQ	1
	15			MARION COUNTY TREASURER	2.05	02	02-04-5416 E-PAYMNT 1309446 5/20/24	LIQ	1
	16			USABLUBOOK-HOSE	536.57	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	17			J HARLEN CO SAFETY HARNESS	708.32	02	02-04-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	18			AMAZON-LINEMAN TOOL BOARD	311.97	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	19			AMAZON-IMPACT SOCKET	97.98	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	20			AMAZON-PUSH BROOM	98.98	01	01-10-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	21			AMAZON-CHLORINE FLOATER	66.96	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	22			NEXT LED SIGNS	948.00	02	02-04-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	23			AG POWER-IDLER SPRING CHAIN	46.17	01	01-30-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	24			WEBSTAUANT	127.81	01	01-00-5031 E-PAYMNT 1309446 5/20/24	LIQ	1
	25			AMAZON-CHLORINE TABLEST	104.04	02	02-02-5020 E-PAYMNT 1309446 5/20/24	LIQ	1
	26			KHP VIN INSPECTION PADS	300.00	10	10-00-5062 E-PAYMNT 1309446 5/20/24	LIQ	1
	27			PRECISION EXPLOSIVES-IMPRINT K	312.00	26	26-00-5042	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	28			BOMGAARS-SHOTGUN SHELLS	47.70	01	E-PAYMNT 1309446 5/20/24 01-14-5262	LIQ	1
	29			AMAZON-20V RECIPROCATING SAW	348.46	02	E-PAYMNT 1309446 5/20/24 02-02-5020	LIQ	1
				INVOICE TOTAL	5,426.11		E-PAYMNT 1309446 5/20/24		
				VENDOR TOTAL	5,426.11				
				40 CASE & SON INSURANCE, INC.					
BOND/COVERAGE	1	5/20/24	5/03/24	JD 2024 TRACK LOADER	653.00	02	02-01-5065	LIQ	1
	2			POSITION BOND BD046785	193.00	01	01-00-5065	LIQ	1
				INVOICE TOTAL	846.00				
				VENDOR TOTAL	846.00				
				3403 CDW GOVERNMENT					
INV# QX00936	1	5/20/24	4/25/24	SW TZ 270-W TOTSEC ESS ED 3Y	1,333.33	02	02-02-5020	LIQ	1
				INVOICE TOTAL	1,333.33				
				VENDOR TOTAL	1,333.33				
				3972 CENTRAL NATIONAL BANK					
PAYMENT2	1	5/20/24	5/09/24	2024 RAM BUCKET TRUCK	3,916.39	02	02-04-5466	LIQ	1
				INVOICE TOTAL	3,916.39				
				VENDOR TOTAL	3,916.39				
				991 CHINGAWASSA DAYS					
CHINGA BUTTONS1	1	5/20/24	5/16/24	CHINGAWASSA BUTTONS-ADMIN	90.00	01	01-00-5100	LIQ	1
	2			CHINGAWASSA BUTTONS-S&A	60.00	01	01-10-5100	LIQ	1
	3			CHINGAWASSA BUTTONS-PD	90.00	01	01-14-5100	LIQ	1
	4			CHINGAWASSA BUTTONS-COMM. ENRI	30.00	01	01-55-5100	LIQ	1
	5			CHINGAWASSA BUTTONS-LIBRARY	30.00	01	01-75-5100	LIQ	1
	6			CHINGAWASSA BUTTONS-WATER DIST	30.00	02	02-01-5100	LIQ	1
	7			CHINGAWASSA BUTTONS-WATER PLAN	90.00	02	02-02-5100	LIQ	1
	8			CHINGAWASSA BUTTONS-SEWER	30.00	02	02-03-5100	LIQ	1
	9			CHINGAWASSA BUTTONS-ELECTRIC	150.00	02	02-04-5100	LIQ	1
	10			CHINGAWASSA BUTTONS-REFUSE	60.00	02	02-06-5100	LIQ	1
	11			CHINGAWASSA BUTTONS-CEMETERY	30.00	01	01-30-5100	LIQ	1
	12			CHINGAWASSA BUTTONS-PARK	30.00	01	01-15-5100	LIQ	1
				INVOICE TOTAL	720.00				
				VENDOR TOTAL	720.00				
				1931 CINTAS CORPORATION #451					
INV# 4192057409	1	5/20/24	5/08/24	3X5 XTRAC MAT INGO	25.73	01	01-10-5020	LIQ	1
	2			SM SHOP TWL RED	65.00	01	01-10-5020	LIQ	1
	3			SM SHOP TWL RED	29.90	01	01-10-5020	LIQ	1
	4			SERVICE CHARGE	20.94	01	01-10-5020	LIQ	1
				INVOICE TOTAL	141.57				
				VENDOR TOTAL	141.57				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INV#3945			3916	CITY OF HERINGTON					
	1	5/20/24	5/16/24	MARCH SERVICES-MASTERS	1,983.74	01	01-11-5278	LIQ	1
	2			APRIL SERVICES-MASTERS	1,983.74	01	01-11-5278	LIQ	1
				INVOICE TOTAL	3,967.48				
				VENDOR TOTAL	3,967.48				
INV#2162			3974	CITY OF NEWTON					
	1	5/20/24	5/06/24	PD POLYGRAPH-DUDLEY	100.00	01	01-14-5250	LIQ	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
INV# 12W27675			1976	CNH CAPITAL-PRODUCTIVITY PLUS					
	1	5/20/24	3/28/24	WASHER SEALING	30.16	01	01-10-5459	LIQ	1
	2			SEAL WASHER	4.00	01	01-10-5459	LIQ	1
	3			REMAN FUEL INJ PUMP	925.00	01	01-10-5459	LIQ	1
	4			CORE INJECTION PUMP	.02	01	01-10-5459	LIQ	1
	5			TUBE	120.84	01	01-10-5459	LIQ	1
	6			WASHER SEALING	7.54	01	01-10-5459	LIQ	1
	7			CONSUMABLES AND GOV COMPLIANCE	11.02	01	01-10-5459	LIQ	1
	8			LABOR	990.83	01	01-10-5459	LIQ	1
			INVOICE TOTAL	2,089.41					
				VENDOR TOTAL	2,089.41				
INV# 315814			3313	COMPLIANCE ONE					
	1	5/20/24	5/07/24	PRE EMPLOYMENT-SHULTS	79.50	01	01-30-5024	LIQ	1
	2			MAY SUBSTANCE	6.00	02	02-02-5024	LIQ	1
	3			MAY SUBSTANCE	12.00	02	02-04-5024	LIQ	1
	4			MAY SUBSTANCE	3.00	02	02-01-5024	LIQ	1
	5			MAY SUBSTANCE	21.00	01	01-10-5024	LIQ	1
	6			MAY SUBSTANCE	6.00	02	02-06-5024	LIQ	1
			INVOICE TOTAL	127.50					
				VENDOR TOTAL	127.50				
APRIL STATEMENT1			21	COOPERATIVE GRAIN & SUP.					
	1	5/20/24	5/01/24	FIRE FUEL	154.24	01	01-65-5025	LIQ	1
	2			PD FUEL	568.39	01	01-14-5025	LIQ	1
	3			ELECTRIC FUEL	478.47	02	02-04-5025	LIQ	1
	4			STREET AND ALLEY FUEL	1,308.41	01	01-10-5025	LIQ	1
	5			REFUSE FUEL	590.08	02	02-06-5025	LIQ	1
	6			WATER PLANT FUEL	204.82	02	02-01-5025	LIQ	1
	7			SEWER FUEL	88.30	02	02-03-5025	LIQ	1
	8			PARK FUEL	237.83	01	01-15-5025	LIQ	1
9			CEMETERY FUEL	155.56	01	01-30-5025	LIQ	1	
			INVOICE TOTAL	3,786.10					
				VENDOR TOTAL	3,786.10				
INV# S07015/U754981			1024	CORE & MAIN LP					
	1	5/20/24	2/15/24	HACH SAMPLE CELL	122.37	02	02-02-5020	LIQ	1
	2			UPS GROUND	16.49	02	02-02-5020	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	3			3X10 SCH80 TOE NIPPLE	78.74	02	02-01-5020	LIQ	1
				INVOICE TOTAL	217.60				
				VENDOR TOTAL	217.60				
INV# 4464				200 DRAGONSLAYERS					
	1	5/20/24	5/16/24	ANNUAL SERVICE	47.60	01	01-10-5020	LIQ	1
	2			6 YEAR MAINTENANCE	39.90	01	01-10-5020	LIQ	1
	3			TWELVE YEAR HYDOSTATIC TEST	24.95	01	01-10-5020	LIQ	1
	4			NEW 5LB ABC EXTINGUISHER	82.36	01	01-10-5020	LIQ	1
	5			MULTI STOP SERVICE CALL	10.00	01	01-10-5020	LIQ	1
				INVOICE TOTAL	204.81				
				VENDOR TOTAL	204.81				
INV# 6709573				3208 HAWKINS INC.					
	1	5/20/24	3/14/24	150 LB CHLORINE CYLINDER	80.00	02	02-02-5310	LIQ	1
	2			S300 PUMP	2,600.00	02	02-02-5310	LIQ	1
	3			SODIUM PERMANGANATE	2,578.10	02	02-02-5310	LIQ	1
	4			CHLORINE CYLINDER	40.00	02	02-02-5310	LIQ	1
	5			AQUA HAWK	488.25	02	02-02-5310	LIQ	1
	6			AQUA HAWK	12,073.17	02	02-02-5310	LIQ	1
	7			FREIGHT	29.00	02	02-02-5310	LIQ	1
	8			FREIGHT	10.00	02	02-02-5310	LIQ	1
	9			LPC-31	3,034.77	02	02-02-5310	LIQ	1
	10			SODIUM HYDROXIDE	1,180.99	02	02-02-5310	LIQ	1
				INVOICE TOTAL	22,114.28				
				VENDOR TOTAL	22,114.28				
INV# 4040372				461 KANSAS ONE-CALL SYSTEM, INC					
	1	5/20/24	4/30/24	REGULAR LOCATE FEE	8.40	02	02-01-5042	LIQ	1
	2			REGULAR LOCATE FEE	8.40	02	02-03-5042	LIQ	1
	3			REGULAR LOCATE FEE	8.40	02	02-04-5042	LIQ	1
				INVOICE TOTAL	25.20				
				VENDOR TOTAL	25.20				
APRIL				3243 KANSAS POWER POOL					
	1	5/20/24	5/14/24	TRANSMISSION	22,092.36	02	02-04-5551	LIQ	1
	2			ADMINSTRATIVE	6,689.94	02	02-04-5551	LIQ	1
	3			CAPACITY DEMAND	24,374.20	02	02-04-5551	LIQ	1
	4			ENERGY	26,751.28	02	02-04-5551	LIQ	1
	5			ENERGY COST ADJUSTMENT	13,779.90	02	02-04-5551	LIQ	1
	6			DISTRIBUTION FACILITY CHARGE	62.90	02	02-04-5551	LIQ	1
	7			VOLTAGE UPGRADE	18,778.72	02	02-04-5553	LIQ	1
				INVOICE TOTAL	112,529.30				
				VENDOR TOTAL	112,529.30				
INV# 52427338				1423 LOCKE SUPPLY					
	1	5/20/24	5/06/24	VINYL TUBE	33.02	02	02-02-5020	LIQ	1
	2			SCREW	56.71	02	02-02-5020	LIQ	1
				INVOICE TOTAL	89.73				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
VENDOR TOTAL					89.73				
APRIL STATEMENT2	1	5/20/24	5/01/24	68 MARION AUTO SUPPLY SOCKETS	22.94	02	02-04-5020	LIQ	1
	2			TIE DOWN CAMBUCKLE	21.99	02	02-03-5020	LIQ	1
	3			RATCHET TIE DOWN	27.74	02	02-03-5020	LIQ	1
	4			DEEP CREEP 12OZ	14.29	01	01-10-5021	LIQ	1
	5			AAA BATTERIES	18.98	02	02-02-5021	LIQ	1
	6			FT WHITE	11.29	01	01-15-5020	LIQ	1
	7			WHITE	11.29	01	01-15-5020	LIQ	1
	8			CREAPER OVERSIZE	59.99	01	01-15-5020	LIQ	1
	9			WINDOW REGULATOR	71.99	02	02-03-5410	LIQ	1
	10			15" ADJUSTABLE WRENCH	18.00	01	01-10-5021	LIQ	1
	11			ACCY	5.49	01	01-10-5021	LIQ	1
	12			16IN NUT DRIVER	5.49	01	01-10-5021	LIQ	1
	13			BLADE SET	33.99	02	02-02-5021	LIQ	1
	14			CHEMICAL HOSE	93.75	02	02-03-5020	LIQ	1
	15			ADAPERQ	6.98	01	01-10-5021	LIQ	1
	16			COUPLER	11.99	01	01-10-5021	LIQ	1
	17			SOCKET	20.00	01	01-10-5021	LIQ	1
	18			SOCKET	13.00	01	01-10-5021	LIQ	1
	19			HYD HOSE FITTINGS	29.14	01	01-10-5449	LIQ	1
	20			UNIVERSAL COUPLER	17.85	01	01-10-5449	LIQ	1
	21			ADAPTERS	7.55	01	01-10-5021	LIQ	1
	22			MISC WATER	4.00	01	01-10-5021	LIQ	1
	23			GM NITRILE 20 PAIR L	19.99	01	01-10-5021	LIQ	1
	24			KNIFE	11.31	01	01-10-5021	LIQ	1
	25			3IN MAGNETIC HOOK	5.29	01	01-10-5021	LIQ	1
	26			SOCKET	5.99	01	01-10-5021	LIQ	1
	27			RING TERMINAL	18.98	01	01-10-5021	LIQ	1
	28			RING TERMINAL	9.49	02	02-03-5020	LIQ	1
	29			ULT BLACK SEALANT	8.69	02	02-03-5020	LIQ	1
	30			SCREWDRIVER	9.95	02	02-03-5020	LIQ	1
	31			TIP CLEANER KIT	10.99	02	02-03-5020	LIQ	1
INVOICE TOTAL					628.41				
VENDOR TOTAL					628.41				
APRIL STATEMENT	1	5/20/24	5/01/24	1932 MARION CO. TRANSFER STATION C&D WASTE TICKET#177747	118.50	02	02-06-5040	LIQ	1
	2			C&D WASTE TICKET# 187751	29.00	02	02-06-5040	LIQ	1
	3			RECYCLING TICKET# 493194	72.16	02	02-06-5040	LIQ	1
	4			RECYCLING TICKET #493198	68.88	02	02-06-5040	LIQ	1
INVOICE TOTAL					288.54				
VENDOR TOTAL					288.54				
LEASE PAYMENT1	1	5/20/24	5/09/24	1909 MARION NATIONAL BANK MOTORGRADER LEASE	9,005.91	21	21-00-5464	LIQ	1
INVOICE TOTAL					9,005.91				
VENDOR TOTAL					9,005.91				
3389 MODERN AIR CONDITIONING, INC.									

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INV# 175881	1	5/20/24	5/14/24	3389 MODERN AIR CONDITIONING, INC. BOILER SERVICES	187.50	01	01-05-5259	LIQ	1
	2			MILEAGE	103.50	01	01-05-5259	LIQ	1
				INVOICE TOTAL	291.00				
				VENDOR TOTAL	291.00				
MAY	1	5/20/24	5/10/24	1128 PITNEY BOWES POSTAGE FOR PLANNING/ZONING	69.52	01	01-12-5016 E-PAYMNT 1309445 5/20/24	LIQ	1
	2			METER REFILL	230.48	01	01-00-5016 E-PAYMNT 1309445 5/20/24	LIQ	1
				INVOICE TOTAL	300.00				
				VENDOR TOTAL	300.00				
INV# 144	1	5/20/24	5/05/24	3912 PLENERT MOWING & OUTDOOR SERVI 4/17/24 MOW AND TRIM	410.00	01	01-16-5300	LIQ	1
	2			5/1/24 MOW AND TRIM	410.00	01	01-16-5300	LIQ	1
	3			SPRAY	100.00	01	01-16-5300	LIQ	1
				INVOICE TOTAL	920.00				
			VENDOR TOTAL	920.00					
INV# 287000092-24	1	5/20/24	3/14/24	3976 PVS DX, INC CALCIUM HYP0 70% GRAN	758.40	02	02-02-5310	LIQ	1
	2			FUEL SURCHARGE	45.50	02	02-02-5310	LIQ	1
				INVOICE TOTAL	803.90				
				VENDOR TOTAL	803.90				
INV# 38484232/386594	1	5/20/24	5/01/24	3069 QUILL CORPORATION POST ITS	11.59	01	01-00-5020	LIQ	1
	2			5MIL BUSINESS POUCH	2.49	01	01-00-5020	LIQ	1
	3			HP910 CMY 3PK	79.98	02	02-02-5020	LIQ	1
	4			CANON P23 DESK CALC	60.99	01	01-10-5020	LIQ	1
	5			HP962XL BLACK	118.99	01	01-05-5020	LIQ	1
	6			COPPERTOP BATTERY 9 VOLT	12.59	01	01-00-5020	LIQ	1
				INVOICE TOTAL	286.63				
			VENDOR TOTAL	286.63					
INV# 1996-1061082	1	5/20/24	5/06/24	3941 RENSENHOUSE WIRE	103.50	02	02-04-5020	LIQ	1
	2			WIRE	103.50	02	02-04-5020	LIQ	1
				INVOICE TOTAL	207.00				
INV#1996-1058321	1	5/20/24	5/10/24	GRAY ROADWAY LIGHT	678.20	02	02-04-5020	LIQ	1
				INVOICE TOTAL	678.20				
				VENDOR TOTAL	885.20				
INV#31	1	5/20/24	5/01/24	3691 RHINO CAR WASH CAR WASH-PD	4.33	01	01-14-5415	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			CAR WASH PD	9.33	01	01-14-5416	LIQ	1
	3			CAR WASH PD	4.34	01	01-14-5415	LIQ	1
				INVOICE TOTAL	18.00				
				VENDOR TOTAL	18.00				
INV# S100264724				84 SALINA SUPPLY COMPANY					
	1	5/20/24	5/10/24	RUBER METER GASKET	19.20	02	02-03-5020	LIQ	1
	2			TEE TAP SADDLE	126.90	02	02-03-5020	LIQ	1
	3			DELIVERY FEE	10.00	02	02-03-5020	LIQ	1
				INVOICE TOTAL	156.10				
				VENDOR TOTAL	156.10				
INV# SA000057441				3975 STANARD & ASSOCIATES, INC					
	1	5/20/24	3/28/24	LEO SELECTION TEST	148.00	01	01-14-5250	LIQ	1
	2			POST EXAMINERS MANUAL	10.00	01	01-14-5250	LIQ	1
	3			POST STUDY GUIDE	4.00	01	01-14-5250	LIQ	1
	4			SHIPPING	25.00	01	01-14-5250	LIQ	1
				INVOICE TOTAL	187.00				
				VENDOR TOTAL	187.00				
INV# 3807				3665 STANFIELD ROOFING					
	1	5/20/24	5/10/24	REPAIRS	726.71	01	01-75-5259	LIQ	1
				INVOICE TOTAL	726.71				
				VENDOR TOTAL	726.71				
INV# 5723918				140 STANION WHOLESALE ELECTRIC CO					
	1	5/20/24	5/03/24	ELASTIMOLD	958.20	02	02-04-5020	LIQ	1
	2			DELIVERY CHARGE	5.00	02	02-04-5020	LIQ	1
	3			TAX	64.68	02	02-04-5020	LIQ	1
				INVOICE TOTAL	1,027.88				
				VENDOR TOTAL	1,027.88				
APRIL				343 STATE TREASURER					
	1	5/20/24	5/09/24	JBE	5.00	01	01-00-2802	LIQ	1
	2			KLETC	112.50	01	01-00-2801	LIQ	1
				INVOICE TOTAL	117.50				
				VENDOR TOTAL	117.50				
APRIL STATEMENT				3426 CARD SERVICES					
	1	5/20/24	5/01/24	PLIERS	26.99	01	01-10-5025	INVC	1
							E-PAYMNT 1309448 5/20/24		
	2			DWV COUPLE FLEX 4X4	11.99	02	02-02-5020	INVC	1
							E-PAYMNT 1309448 5/20/24		
	3			BUSHING PVC	9.99	02	02-02-5020	INVC	1
							E-PAYMNT 1309448 5/20/24		
	4			BUSHING SCH40	2.99	02	02-02-5020	INVC	1
							E-PAYMNT 1309448 5/20/24		
	5			BUSHING	2.59	02	02-02-5020	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	6			DWV COUPLE	11.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	7			BUSHING	2.59	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	8			BUSHING	2.59	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	9			BUSHING	3.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	10			BUSHING PVC	14.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	11			PIPE PVC	49.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	12			PACKOUT STOR ORGNZ	65.98	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	13			FASTENERS/SCREWS/BOLTS	5.50	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	14			FASTENERS/SCREWS/BOLTS	6.90	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	15			FASTENERS/SCREWS/BOLTS	4.00	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	16			BALL VLV	19.77	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	17			BUSHING PVC40	9.98	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	18			BUSHING PVC	7.98	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	19			BUSHING	5.18	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	20			BUSHING	4.17	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	21			ADAPTR	2.78	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	22			THRD SL TAPE	10.36	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	23			ELBOW PVC	7.16	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	24			NIPPLE	15.98	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	25			GORILLA TAPE	5.58	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	26			ELBOW PVC	3.18	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	27			NIPPLE	3.58	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	28			NIPPLE	3.58	02	E-PAYMNT 1309448 5/20/24 02-03-5020	INVC	1
	29			TERM RING	16.99	02	E-PAYMNT 1309448 5/20/24 02-04-5020	INVC	1
	30			WIRE STRIPPER	21.99	02	E-PAYMNT 1309448 5/20/24 02-04-5020	INVC	1
	31			CABLETIE	10.81	02	E-PAYMNT 1309448 5/20/24 02-04-5020	INVC	1
	32			SPLINE SCREEN	6.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	33			SCREEN FIBER	11.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	34			SPLINE TOOL PLASTIC	6.59	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	35			SCRW	25.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	36			COUPLING	6.59	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	37			WRENCH	27.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	38			FASTENERS/SCREWS/BOLTS	8.49	02	E-PAYMNT 1309448 5/20/24 02-04-5020	INVC	1
	39			FASTENERS/SCREWS/BOLTS	11.99	02	E-PAYMNT 1309448 5/20/24 02-04-5020	INVC	1
	40			TWIST NYLN LINE 540 ROLL	12.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	41			FASTENERS/SCREWS/BOLTS	32.99	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	42			FASTENERS/SCREWS/BOLTS	5.34	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	43			FASTENERS/SCREWS/BOLTS	.06	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	44			FASTENERS/SCREWS/BOLTS	6.29	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	45			WIRE ROPE CLIP	11.12	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	46			BOLT EYE	7.95	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	47			RED GRNT	12.99	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	48			RED GRNT	17.98	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	49			RED GRNT	11.99	02	E-PAYMNT 1309448 5/20/24 02-04-5023	INVC	1
	50			COMPACT TAPE MEASURE	24.99	02	E-PAYMNT 1309448 5/20/24 02-04-5020	INVC	1
	51			CEMENT PVC HEAVY 160Z	37.98	02	E-PAYMNT 1309448 5/20/24 02-04-5020	INVC	1
	52			ROPE POLY PROLINE	9.99	01	E-PAYMNT 1309448 5/20/24 01-30-5020	INVC	1
	53			SNAP TRIGGR RND2	7.98	01	E-PAYMNT 1309448 5/20/24 01-30-5020	INVC	1
	54			MAG NUT DR	5.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	55			WATERPROOF SEALNT	11.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	56			PLIER 12"	24.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	57			PLIER	6.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	58			PLIER	26.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	59			PVC RATCHET PIPE CUTTER	18.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	60			STRAP EMT	1.98	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	61			ELBOW 45 3/4	7.17	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	62			CEMENT	6.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	63			CLEANER ALL PURPOSE	9.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	64			FL PPBL SONSCR	19.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	65			RED GRNT	30.36	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	66			NIPPLE BLACK	4.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	67			CAP IRON	4.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	68			PATCH HYDROL CEMENT	22.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	69			PATCH HYDROL CEMNT	22.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	70			PATCH CONCRETE	55.98	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	71			GAUGING TROWEL	8.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	72			TROWEL CEMENT	7.59	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	73			DWV FLEX COUPLING	9.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	74			HP KNOT WIRE CUP BRUSH	27.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	75			PATCH HYDROL	22.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	76			SPRYR TIP	26.99	02	E-PAYMNT 1309448 5/20/24 02-02-5020	INVC	1
	77			TOOL BOX AUTO LATCH	21.99	02	E-PAYMNT 1309448 5/20/24 02-01-5020	INVC	1
	78			PIPE JOINT COMPOUND	7.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	79			NIPPLE	7.59	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	80			COUPLING	8.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	81			BUSHING	5.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	82			THREAD TAPE	6.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	83			REDUCING COUPL	5.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	84			HEX BUSHING	7.59	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	85			CHECK VALVE	26.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	86			BUSHING	3.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	87			BUSHING	4.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	88			BUSHING	1.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	89			NIPPLE	1.59	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	90			NIPPLE	5.18	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	91			REDUCING COUP	4.59	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	92			NIPPLE	3.58	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	93			PLUG	2.39	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	94			ADAPT	1.39	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	95			NIPPLE	3.18	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	96			NIPPLE	3.99	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	97			BUSHING	2.59	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	98			NIPPLE	5.18	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
	99			WASHR HOSE	20.74	01	E-PAYMNT 1309448 5/20/24 01-10-5021	INVC	1
				INVOICE TOTAL	1,233.78				
				VENDOR TOTAL	1,233.78				
5/16/24	1	5/20/24	5/11/24	3868 TY ZEINER AIRPORT MOWING GRASS RUNWAYS	325.00	01	01-16-5300	LIQ	1
				INVOICE TOTAL	325.00				
				VENDOR TOTAL	325.00				
				CENTRAL NATIONAL BANK TOTAL	198,382.12				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	22,824.87				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	175,557.25				
				GRAND TOTALS	198,382.12				

City of Marion
Verification of GL/BK Balancing
April 30th, 2024

Balance Sheet (Cash)	2,805,842.67	
Outstanding Transaction Register	10,499.97	
	2,795,342.70	
Certificate of Deposit	-	See notes below if differ - difference
Checking Account (CNB)	2,794,303.11	
Checking Account (MNB)	347.39	
Grant Account (CNB)	92.60	
Grant Account (MNB)	599.60	
Bank Statement Totals	2,795,342.70	

Prepared By:

Jared Robinson

Reviewed By:

Mr. Williams, Interim City Administrator