

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 22, 2018

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the December 28, 2017 claims in the amount of \$265,314.68 paid by EFT transactions and Check No. 121749 through 121820 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$265,314.68 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 121749 THROUGH 121820 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **22nd DAY OF JANUARY 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/4/2018 TO 1/4/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121749	ADVANTAGE BUILDING S	JANITORIAL SERVICE	SOURCE OF SUPPLY	4,058.52
121750	ALL BATTERY SALES & ALL BATTERY SALES &	WIRE JUMP BOX, CONNECTORS AND BULBS	EQUIPMENT RENTAL EQUIPMENT RENTAL	104.57 152.73
121751	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	250.00
121752	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP EQUIPMENT RENTAL	6.55 71.93
121753	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	250.92
121754	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	63.17
121755	BERG, JAN	TUITION REIMBURSEMENT	CITY CLERK	310.00
121756	BOB BARKER COMPANY BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION DETENTION & CORRECTION	34.26 670.98
121757	BUD BARTON'S GLASS	WASH RACK SUPPLIES	DETENTION & CORRECTION	83.47
121758	CADMAN MATERIALS INC CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE ROADWAY MAINTENANCE	563.95 672.39
121759	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,517.55
121760	CCG SYSTEMS INC	ANNUAL UPGRADE AND SUPPORT	EQUIPMENT RENTAL	10,038.33
121761	CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP	GLOVES FILTERS GLOVES AND SHOVEL FIRST AID KITS, PADLOCKS AND E	WASTE WATER TREATMENT F WASTE WATER TREATMENT F ER&R ER&R ER&R	46.35 64.75 177.79 231.73 523.64
121762	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,046.65
121763	COOP SUPPLY	ICE MELT AND STRAPS	WASTE WATER TREATMENT F	87.23
121764	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC ROADSIDE VEGETATION	510.47 605.05
121765	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	208.00
121766	DEAVER, JAMES	REIMBURSE MILEAGE	TRANSPORTATION MANAGEM	51.04
121767	DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT	ADJUST FAN SPEED AND AIR FLOW CALIBRATE SENSOR REPAIR RTU4 REPAIR AC #1 AND CLEAN SCREENS	UTIL ADMIN PUBLIC SAFETY BLDG CITY HALL PUBLIC SAFETY BLDG	158.74 370.39 632.05 634.96
121768	DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE-MP17-61888 TOWING EXPENSE-MP17-62308 TOWING EXPENSE-MP17-62892 TOWING EXPENSE-MP17-63395 TOWING EXPENSE-MP17-63830 TOWING EXPENSE-MP17-64679	POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	43.64 43.64 43.64 43.64 43.64 43.64
121769	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	HARDWARE CREDIT LATCH BRACE AND FASTENERS HINGE GLUE AND HARDWARE CDX	MAINT OF GENL PLANT PUBLIC SAFETY BLDG ROADSIDE VEGETATION PUBLIC SAFETY BLDG MAINT OF GENL PLANT MAINT OF GENL PLANT	-13.12 7.32 20.33 27.81 33.46 100.56
121770	EDGE ANALYTICAL EDGE ANALYTICAL EDGE ANALYTICAL EDGE ANALYTICAL EDGE ANALYTICAL EDGE ANALYTICAL EDGE ANALYTICAL EDGE ANALYTICAL EDGE ANALYTICAL EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT WATER QUAL TREATMENT WATER QUAL TREATMENT WATER QUAL TREATMENT WATER QUAL TREATMENT WATER QUAL TREATMENT WATER QUAL TREATMENT WATER QUAL TREATMENT WATER QUAL TREATMENT WATER QUAL TREATMENT	10.50 10.50 10.50 12.00 12.00 12.00 12.00 12.00 12.00 12.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/4/2018 TO 1/4/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121770	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	16.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
121771	ENTERPRISE RENTAL	PRE-EMPLOYMENT BACKGROUND INVE	POLICE TRAINING-FIREARMS	161.98
121772	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	81.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,590.00
121773	FIRE PROTECTION INC	ANNUAL MONITORING FEE/INSPECTI	PUBLIC SAFETY BLDG	529.50
121774	FORSLOF, WALLACE	PERDIEM 12/19-12/21	POLICE TRAINING-FIREARMS	147.50
121775	FRED MEYER	LAB SUPPLIES	WASTE WATER TREATMENT F	185.55
121776	GALLS, LLC	SHIPPING CREDIT	POLICE PATROL	-37.24
	GALLS, LLC	NIK KITS	POLICE PATROL	44.73
	GALLS, LLC	LED FLASHLIGHT	POLICE PATROL	151.21
	GALLS, LLC		POLICE PATROL	151.21
121777	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
121778	HD FOWLER COMPANY	PUMP RELOCATE SUPPLIES	SOURCE OF SUPPLY	138.55
121779	HOME DEPOT	INSPECTION PARTS	STORM DRAINAGE	51.10
	HOME DEPOT	VACUUM	STORM DRAINAGE	161.17
	HOME DEPOT	ADAPTER KIT AND SCREWDRIVERS	WATER SERVICE INSTALL	207.56
121780	ID LABEL	LABELS	POLICE INVESTIGATION	812.98
121781	IMSA	MEMBERSHIP DUES (5)	TRANSPORTATION MANAGEM	425.00
121782	LASTING IMPRESSIONS	VINYL TRANSFERS	UTIL ADMIN	76.37
121783	LES SCHWAB TIRE CTR	REPAIR TIRE	EQUIPMENT RENTAL	42.55
	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	114.56
121784	LOWES HIW INC	BIT SET AND WALL PLATE	SUNNYSIDE FILTRATION PLAI	26.67
	LOWES HIW INC	LIGHTS	ROADWAY MAINTENANCE	46.57
121785	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	106.81
121786	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	56.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	114.47
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	183.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	267.02

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/4/2018 TO 1/4/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121786	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	270.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	318.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,893.78
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,192.75
121787	MED-TECH RESOURCE	SAFETY FLARES	POLICE PATROL	1,170.90
121788	MESSERLY, CONNIE	WELLNESS SUPPLIES	PERSONNEL ADMINISTRATIOI	8.63
121789	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTIL ADMIN	-39.23
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	6.56
	OFFICE DEPOT		UTIL ADMIN	6.86
	OFFICE DEPOT		UTIL ADMIN	10.36
	OFFICE DEPOT		ENGR-GENL	10.36
	OFFICE DEPOT		ENGR-GENL	17.18
	OFFICE DEPOT		POLICE INVESTIGATION	18.23
	OFFICE DEPOT		UTIL ADMIN	19.09
	OFFICE DEPOT		ENGR-GENL	19.09
	OFFICE DEPOT		UTIL ADMIN	22.62
	OFFICE DEPOT		POLICE INVESTIGATION	28.79
	OFFICE DEPOT		UTILITY BILLING	34.36
	OFFICE DEPOT		UTIL ADMIN	37.56
	OFFICE DEPOT		UTIL ADMIN	38.16
	OFFICE DEPOT		WATER QUAL TREATMENT	44.05
	OFFICE DEPOT		UTILITY BILLING	80.13
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.31
	OFFICE DEPOT		UTIL ADMIN	83.31
	OFFICE DEPOT		UTIL ADMIN	118.91
	OFFICE DEPOT		POLICE PATROL	129.99
	OFFICE DEPOT		WATER QUAL TREATMENT	150.55
	OFFICE DEPOT		POLICE INVESTIGATION	325.10
	OFFICE DEPOT		WATER QUAL TREATMENT	342.11
	OFFICE DEPOT		OFFICE OPERATIONS	438.52
121790	PACWEST MACHINERY	DRIVE MOTOR	EQUIPMENT RENTAL	822.48
121791	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	67.33
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	105.33
	PETROCARD SYSTEMS		STORM DRAINAGE	140.09
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	327.66
	PETROCARD SYSTEMS		PARK & RECREATION FAC	571.59
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERTH	2,005.77
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,503.26
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,941.58
	PETROCARD SYSTEMS		POLICE PATROL	7,169.39
121792	PETTY CASH- POLICE	SUPPLIES	POLICE ADMINISTRATION	10.89
	PETTY CASH- POLICE		COMMUNITY SERVICES UNIT	19.62
121793	PETTY CASH- PW	LICENSING AND PARKING	PURCHASING/CENTRAL STOF	6.00
	PETTY CASH- PW		EQUIPMENT RENTAL	10.00
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
121794	PILCHUCK RENTALS	TRIMMER LINE	ROADSIDE VEGETATION	283.66
121795	PLATT ELECTRIC	WIRE STRIPPERS, CONNECTORS AND	MAINT OF GENL PLANT	70.92
	PLATT ELECTRIC	RELAYS	STREET LIGHTING	183.94
121796	PORTLAND PRECISION I	LICENSES	UTIL ADMIN	654.60
	PORTLAND PRECISION I		COMMUNITY DEVELOPMENT-	654.60
	PORTLAND PRECISION I		ENGR-GENL	654.60

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121797	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	800.00
121798	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	17.58
	PUD	ACCT #2027-9116-6	PUMPING PLANT	18.43
	PUD	ACCT #2013-8099-5	PUMPING PLANT	18.60
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	19.08
	PUD	ACCT #2049-3331-1	PUMPING PLANT	20.98
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	34.26
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	52.20
	PUD	ACCT #2207-9273-3	STREET LIGHTING	52.51
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	57.23
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	61.60
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	61.91
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	67.09
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	76.88
	PUD	ACCT #2202-9862-4	STREET LIGHTING	100.57
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	108.60
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	125.12
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	128.25
	PUD	ACCT #2025-5745-0	STREET LIGHTING	151.69
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	161.67
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	197.27
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	218.33
	PUD	ACCT #2022-9433-6	STREET LIGHTING	224.24
	PUD	ACCT #2025-7232-7	STREET LIGHTING	242.12
	PUD	ACCT #2207-3128-5	STREET LIGHTING	244.25
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	286.98
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	482.65
121799	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	700.00
121800	ROY ROBINSON	SWITCH	EQUIPMENT RENTAL	26.98
	ROY ROBINSON	BRAKE PARTS	ER&R	556.85
	ROY ROBINSON		ER&R	723.55
121801	SEATTLE AUTOMOTIVE D	BATTERIES	ER&R	708.45
121802	SIX ROBBLEES INC	CHAIN RUBBER FOR PLOWS	SNOW & ICE CONTROL	92.17
	SIX ROBBLEES INC	HITCH, MOUNT AND RECIEVER	EQUIPMENT RENTAL	235.84
121803	SNO CO FINANCE	COMPLETE PATROL CAR BUILD UP	EQUIPMENT RENTAL	2,512.01
	SNO CO FINANCE		EQUIPMENT RENTAL	2,586.76
	SNO CO FINANCE		EQUIPMENT RENTAL	2,755.66
	SNO CO FINANCE		EQUIPMENT RENTAL	2,822.13
121804	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADSIDE VEGETATION	90.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	159,762.00
121805	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	229.69
121806	SNYDER ROOFING	ROOF LEAK REPAIR	COMMUNITY CENTER	1,053.36
121807	SOLID WASTE SYSTEMS	CYLINDER ASSEMBLY	EQUIPMENT RENTAL	735.83
	SOLID WASTE SYSTEMS	ARMS AND FORKS	ER&R	1,120.42
121808	SONITROL	MONITORING	SUNNYSIDE FILTRATION PLAI	61.33
	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	174.72
	SONITROL		SUNNYSIDE FILTRATION PLAI	199.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL	WWTP LAB SERVICE WORK	WASTE WATER TREATMENT F	293.48
	SONITROL	SECURITY MONITORING SERVICE	MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92

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121808	SONITROL	SECURITY MONITORING SERVICE	WASTE WATER TREATMENT F	534.76
121809	STANWOOD REDI-MIX	CONCRETE	SIDEWALKS MAINTENANCE	822.07
121810	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	600.00
121811	SUPPLYWORKS	SUPPLY CREDIT	UTIL ADMIN	-86.87
	SUPPLYWORKS		SUNNYSIDE FILTRATION PLAI	-64.26
	SUPPLYWORKS		UTIL ADMIN	-62.73
	SUPPLYWORKS	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	64.26
	SUPPLYWORKS		MAINT OF GENL PLANT	86.87
	SUPPLYWORKS		COURT FACILITIES	177.78
	SUPPLYWORKS		CITY HALL	225.41
	SUPPLYWORKS		MAINT OF GENL PLANT	257.04
	SUPPLYWORKS		MAINT OF GENL PLANT	268.04
	SUPPLYWORKS		PUBLIC SAFETY BLDG	324.62
	SUPPLYWORKS		UTIL ADMIN	351.51
121812	TACOMA SCREW PRODUCT	BROOMS, CABLE TIES AND BATTERI	ER&R	193.77
121813	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	250.00
121814	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	91.52
121815	VANDERWALKER,M	MILEAGE REIMBURSEMENT	POLICE ADMINISTRATION	51.62
121816	WABO	BUILDING CODE BOOKS	COMMUNITY DEVELOPMENT-	9,824.31
121817	WESTERN PETERBILT	KEY BLANKS	EQUIPMENT RENTAL	59.50
121818	WETLAND RESOURCES	WETLAND MONITORING REPORTS	STORM DRAINAGE	1,260.00
121819	WWCPA	MEMBERSHIP DUES-AKAU	SEWER MAIN COLLECTION	20.00
	WWCPA	MEMBERSHIP DUES-BILLIEU	SEWER MAIN COLLECTION	20.00
	WWCPA	MEMBERSHIP DUES-BROWN	SEWER MAIN COLLECTION	20.00
	WWCPA	MEMBERSHIP DUES-CALLAHAN	GENERAL SERVICES - OVERH	20.00
	WWCPA	MEMBERSHIP DUES-CARY	SEWER MAIN COLLECTION	20.00
	WWCPA	MEMBERSHIP DUES-FREEMAN	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-LANCE	SEWER MAIN COLLECTION	20.00
	WWCPA	MEMBERSHIP DUES-LATIMER	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-PETEK	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-SCHOOLCRAFT	SEWER MAIN COLLECTION	20.00
	WWCPA	MEMBERSHIP DUES-STROPE	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-WETZEL	GENERAL SERVICES - OVERH	20.00
121820	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	26.40
	ZEE MEDICAL SERVICE		STORM DRAINAGE	106.13

WARRANT TOTAL:

265,314.68