

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 22, 2020

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 June 3, 2020 claims in the amount of \$4,934,024.88 paid by EFT transactions and Check No.'s 141395 through 141499 with Check No.'s 123190, 139994, 140019 & 140372 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

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 **\$4,934,024.88 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 141395 THROUGH 141499 WITH CHECK NO'S 123190, 139994, 140019 & 140372 VOIDED** 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 JUNE 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/28/2020 TO 6/3/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141395	COMMERCE DEPT OF	PW-010691-PRE-114	ENTERPRISE D/S	526.32
	COMMERCE DEPT OF	PW-02-691-033	ENTERPRISE D/S	7,941.18
	COMMERCE DEPT OF	PW-04-691-045	ENTERPRISE D/S	13,157.89
	COMMERCE DEPT OF	PW-010691-PRE-114	ENTERPRISE D/S	52,631.57
	COMMERCE DEPT OF	PW-04-691-045	ENTERPRISE D/S	526,315.79
	COMMERCE DEPT OF	PW-02-691-033	ENTERPRISE D/S	529,411.76
141396	US BANK	MARLTGOREF-13	INTEREST & OTHER	11,434.50
	US BANK		INTEREST & OTHER	23,215.50
	US BANK		INTEREST & OTHER	34,650.00
	US BANK		INTEREST & OTHER	122,425.00
141397	US BANK	MARLTGO18	INTEREST & OTHER	221,509.38
141398	US BANK	MARLTGOREF16	INTEREST & OTHER	40,850.00
141399	US BANK	MARLTGO18B	INTEREST & OTHER	782,000.00
141400	US BANK	MARLTGOREF10	INTEREST & OTHER	97,737.50
141401	US BANK	MARLID7114	INTEREST & OTHER DEBT	120,350.00
	US BANK		REDEMPTION LONG TERM	360,000.00
141402	US BANK	MARLTGO07T	GOLF DEBT SERVICE	9,975.00
141403	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 5/17-5/23	MEDICAL CLAIMS	34,132.34
141404	ALL BATTERY SALES &	CONNECTORS, STRAPS AND GLOVES	EQUIPMENT RENTAL	558.16
141405	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	21.85
	AMAZON CAPITAL	GLOVES	POLICE INVESTIGATION	65.55
	AMAZON CAPITAL	MASKS	DETENTION & CORRECTION	72.48
	AMAZON CAPITAL	THERMOMETERS	NON-DEPARTMENTAL	109.30
	AMAZON CAPITAL	PURELL	NON-DEPARTMENTAL	116.40
	AMAZON CAPITAL		POLICE PATROL	174.84
	AMAZON CAPITAL	GLOVES	EQUIPMENT RENTAL	581.40
	AMAZON CAPITAL	THERMOMETERS	NON-DEPARTMENTAL	644.76
	AMAZON CAPITAL	MASKS	NON-DEPARTMENTAL	1,200.11
141406	AMERICAN SWING	3 PRONG TIRE SWING SWIVEL	GENERAL FUND	-22.19
	AMERICAN SWING		PARK & RECREATION FAC	260.74
141407	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
141408	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	14,925.29
141409	BICKFORD FORD	MIRROR	EQUIPMENT RENTAL	31.94
	BICKFORD FORD	TUBE, PLUNGER AND PINS	EQUIPMENT RENTAL	87.63
141410	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,002.56
141411	BRIM TRACTOR	SPRINGS	EQUIPMENT RENTAL	68.31
141412	BUILDERS EXCHANGE	LEGAL AD	ARTERIAL STREET-GENL	45.00
141413	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	494.83
141414	CATHOLIC COMMUNITY	CDBG-CCS	COMMUNITY	572.01
	CATHOLIC COMMUNITY		COMMUNITY	572.03
141415	CHAMPION BOLT	TAPE AND TUBING	STORM DRAINAGE	50.09
141416	CHASE, HEATHER	UB REFUND	WATER/SEWER OPERATION	170.78
141417	COOP SUPPLY	PEST CONTROL	SOLID WASTE OPERATIONS	157.35
141418	CORE & MAIN LP	METER ADAPTERS	WATER SERVICE INSTALL	720.34
141419	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
141420	DUNLAP INDUSTRIAL	BOOTS-CARDON	EQUIPMENT RENTAL	200.00
141421	E&E LUMBER	VALVE	ROADSIDE VEGETATION	4.50
	E&E LUMBER	PLUG	STORM DRAINAGE	8.28
	E&E LUMBER	FLY STIK JUNIOR	SUNNYSIDE FILTRATION	15.71
	E&E LUMBER	BRACES AND FASTENERS	MAINT OF GENL PLANT	17.31
	E&E LUMBER	BUNGEE CORDS	METER READING	18.88
	E&E LUMBER	GREASE GUN AND CHARGER	ROADSIDE VEGETATION	386.91
141422	EAST JORDAN IRON WOR	VALVE BOX TOPS AND LIDS	WATER DIST MAINS	401.13

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141423	ERICKSON, AMANDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
141424	EVERETT HYDRAULICS	REPAIR HYDRAULIC TANK #F007	EQUIPMENT RENTAL	4,917.05
141425	FEDEX	SHIPPING EXPENSE	UTIL ADMIN	4.21
141426	FIRST AMERICAN TITLE	TITLE REPORT-1304 1ST ST	SURFACE WATER CAPITAL	823.50
	FIRST AMERICAN TITLE	TITLE REPORT-1326 1ST ST	SURFACE WATER CAPITAL	823.50
141427	GALLS, LLC	UNIFORMS	DETENTION & CORRECTION	18.74
	GALLS, LLC		POLICE PATROL	18.74
	GALLS, LLC		PRO ACT TEAM	81.96
	GALLS, LLC		POLICE TRAINING-FIREARMS	120.20
	GALLS, LLC		POLICE TRAINING-FIREARMS	189.85
	GALLS, LLC		PRO ACT TEAM	291.82
	GALLS, LLC		DETENTION & CORRECTION	335.48
	GALLS, LLC		POLICE PATROL	435.08
	GALLS, LLC		POLICE PATROL	654.38
	GALLS, LLC		POLICE PATROL	787.09
141428	GOBLE SAMPSON ASSOC	HYPO POSING PUMP	PUMPING PLANT	2,941.04
141429	GOVCONNECTION INC	GFI LANGUARD RENEWAL	COMPUTER SERVICES	3,520.99
141430	GRAINGER	EXT RODS	STORM DRAINAGE	54.43
	GRAINGER		STORM DRAINAGE	169.10
	GRAINGER		STORM DRAINAGE	217.73
141431	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	25.82
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	25.82
	GREATAMERICA FINANCI		FINANCE-GENL	25.82
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	25.82
	GREATAMERICA FINANCI		UTILITY BILLING	25.82
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	25.82
	GREATAMERICA FINANCI		POLICE INVESTIGATION	31.86
	GREATAMERICA FINANCI		POLICE PATROL	31.86
	GREATAMERICA FINANCI		OFFICE OPERATIONS	31.86
	GREATAMERICA FINANCI		DETENTION & CORRECTION	31.86
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	31.86
	GREATAMERICA FINANCI		COMMUNITY	34.19
	GREATAMERICA FINANCI		ENGR-GENL	34.19
	GREATAMERICA FINANCI		UTIL ADMIN	34.19
141432	HACH COMPANY	BUFFER KIT AND SOLUTION	WASTE WATER TREATMENT	206.49
	HACH COMPANY	CONTROLLER AND SENSOR	WASTE WATER TREATMENT	2,212.23
141433	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
141434	HD FOWLER COMPANY	PVC PARTS	PARK & RECREATION FAC	17.27
	HD FOWLER COMPANY	CONTROLLERS	PARK & RECREATION FAC	351.94
141435	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	172,963.70
141436	HOME DEPOT USA	DUST PAN	CUSTODIAL SERVICES	34.71
	HOME DEPOT USA	MAGIC ERASERS	CUSTODIAL SERVICES	52.27
	HOME DEPOT USA	LAUNDRY BAGS	CUSTODIAL SERVICES	73.01
	HOME DEPOT USA	MINI BLINDS	UTIL ADMIN	75.17
	HOME DEPOT USA	BROOMS	CUSTODIAL SERVICES	94.87
	HOME DEPOT USA	LAUNDRY BAGS	CUSTODIAL SERVICES	155.15
	HOME DEPOT USA	BROOMS AND DUSTPANS	CUSTODIAL SERVICES	161.87
	HOME DEPOT USA	KNEE PADS	CUSTODIAL SERVICES	206.77
141437	HOUSING HOPE	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	400.00
141438	IH2 PROPERTY OF WA L	UB REFUND	WATER/SEWER OPERATION	407.92
141439	JET PLUMBING	INSTALL FAUCETS	MAINT OF GENL PLANT	1,906.74
141440	JOHNSTON, JULIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
141441	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	196.00
141442	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
141443	KJR PROPERTIES LLC	UB REFUND	WATER/SEWER OPERATION	19.50
141444	L N CURTIS & SONS	UNIFORM	PRO ACT TEAM	56.13
	L N CURTIS & SONS		PRO ACT TEAM	56.13
141445	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	288.00

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141446	LACERENZA, TINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
141447	LASTING IMPRESSIONS	UNIFORM	POLICE PATROL	25.58
141448	LEIGH HARTLEY & JEFF	UB REFUND	WATER/SEWER OPERATION	24.61
141449	LIBERTY FENCE LLC	INSTALL GATE	WASTE WATER TREATMENT	2,737.96
141450	LICENSING, DEPT OF	NOTARY LICENSE-BERG	CITY CLERK	30.00
	LICENSING, DEPT OF	NOTARY LICENSE-RYAN	CITY CLERK	30.00
141451	LOWES HIW INC	PEDESTAL FAN	CUSTODIAL SERVICES	36.30
	LOWES HIW INC	DRILL AND BLADES	MAINT OF GENL PLANT	57.02
141452	MAGNET FORENSICS	SMS MAGNET IEF CONTRACT	POLICE INVESTIGATION	1,174.98
141453	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	
141454	MARYSVILLE FIRE	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	925.00
141455	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	315.17
141456	MASTEN, DAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	93.00
	MASTEN, DAN		PARKS-RECREATION	372.00
141457	MCLOUGHLIN & EARDLEY	LIGHTBARS	ER&R	764.44
141458	NELSON PETROLEUM	GREASE	ER&R	377.76
141459	NORTH SOUND HOSE	HOSE REPAIR	WATER DIST MAINS	104.20
141460	NORTHSTAR CHEMICAL	SURCHARGE CREDIT	WATER QUAL TREATMENT	-45.00
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	947.00
141461	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	32.78
	OFFICE DEPOT		POLICE INVESTIGATION	65.56
	OFFICE DEPOT		POLICE INVESTIGATION	78.58
	OFFICE DEPOT		CITY CLERK	91.66
	OFFICE DEPOT		POLICE PATROL	104.90
	OFFICE DEPOT		POLICE PATROL	180.31
	OFFICE DEPOT		POLICE PATROL	205.95
	OFFICE DEPOT		DETENTION & CORRECTION	644.19
141462	OREILLY AUTO PARTS	AC PARTS	ER&R	260.13
141463	OSBORNE, CLOE	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
141464	PACIFIC POWER BATTER	BATTERIES	PARK & RECREATION FAC	45.43
141465	PAPE MACHINERY	FILTERS	ER&R	299.03
141466	PARTS STORE, THE	FLUID RETURN	ER&R	-302.16
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	21.42
	PARTS STORE, THE	ENGINE OIL	EQUIPMENT RENTAL	25.41
	PARTS STORE, THE	EXH FLUID	STORM DRAINAGE	63.99
	PARTS STORE, THE		SEWER MAIN COLLECTION	64.00
	PARTS STORE, THE	FILTERS	EQUIPMENT RENTAL	121.74
	PARTS STORE, THE	FLOOR MATS	METER READING	325.45
	PARTS STORE, THE	FILTERS AND SWITCHES	ER&R	558.42
141467	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,133.30
	PGC INTERBAY LLC		MAINTENANCE	11,871.91
141468	PILCHUCK RENTALS	TRIMMER HARNESSSES	ROADSIDE VEGETATION	48.07
	PILCHUCK RENTALS	MISC WEED EATER PARTS	SMALL ENGINE SHOP	497.45
141469	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	32.55
141470	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
141471	PROFORCE LAW ENFORC	SWITCH ASSEMBLY	POLICE PATROL	568.58
141472	PUD	ACCT #205136245	SEWER LIFT STATION	15.37
	PUD	ACCT #202461034	UTIL ADMIN	15.66
	PUD	ACCT #221100092	GMA - STREET	16.44
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #201672136	SEWER LIFT STATION	21.35
	PUD	ACCT #201668043	PARK & RECREATION FAC	25.62
	PUD	ACCT #203569751	STORM DRAINAGE	26.37
	PUD	ACCT #202476438	SEWER LIFT STATION	27.84
	PUD	ACCT #201610185	TRANSPORTATION	27.97
	PUD	ACCT #202499489	COMMUNITY EVENTS	28.09
	PUD	ACCT #220792733	STREET LIGHTING	29.01
	PUD	ACCT #220761807	OPERA HOUSE	29.03

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141472	PUD	ACCT #200650745	TRANSPORTATION	30.82
	PUD	ACCT #202140489	TRANSPORTATION	36.33
	PUD	ACCT #202694337	TRANSPORTATION	36.72
	PUD	ACCT #201670890	TRANSPORTATION	38.13
	PUD	ACCT #202178158	SEWER LIFT STATION	39.08
	PUD	ACCT #203005160	STREET LIGHTING	39.76
	PUD	ACCT #203199732	TRANSPORTATION	42.40
	PUD	ACCT #203430897	STREET LIGHTING	46.67
	PUD	ACCT #202368544	TRANSPORTATION	48.86
	PUD	ACCT #200827277	TRANSPORTATION	51.51
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	51.99
	PUD	ACCT #202368551	PARK & RECREATION FAC	52.27
	PUD	ACCT #200571842	TRANSPORTATION	53.72
	PUD	ACCT #202143111	TRANSPORTATION	56.16
	PUD	ACCT #202557450	STREET LIGHTING	69.93
	PUD	ACCT #203231006	TRANSPORTATION	75.72
	PUD	ACCT #202463543	SEWER LIFT STATION	90.91
	PUD	ACCT #200084036	TRANSPORTATION	92.54
	PUD	ACCT #202000329	PARK & RECREATION FAC	93.66
	PUD	ACCT #200625382	SEWER LIFT STATION	97.51
	PUD	ACCT #202012589	PARK & RECREATION FAC	107.25
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	112.36
	PUD	ACCT #220761175	OPERA HOUSE	144.89
	PUD	ACCT #200790061	PARK & RECREATION FAC	163.73
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	168.17
	PUD	ACCT #203223458	PARK & RECREATION FAC	172.46
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	175.67
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	179.49
	PUD	ACCT #201021698	PARK & RECREATION FAC	207.81
	PUD	ACCT #201021607	PARK & RECREATION FAC	221.00
	PUD	ACCT #200223857	PARK & RECREATION FAC	224.36
	PUD	ACCT #201247699	STREET LIGHTING	234.42
	PUD	ACCT #201065281	PARK & RECREATION FAC	236.13
	PUD	ACCT #200479541	COMMUNITY CENTER	255.03
	PUD	ACCT #200070449	TRANSPORTATION	255.22
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	283.90
	PUD	ACCT #202689287	WASTE WATER TREATMENT	518.76
	PUD	ACCT #220824148	WASTE WATER TREATMENT	624.54
	PUD	ACCT #200586485	SEWER LIFT STATION	758.54
	PUD	ACCT #200303477	WATER FILTRATION PLANT	894.13
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #201147253	PUMPING PLANT	1,660.06
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,088.31
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,542.24
	PUD	ACCT #201577921	PUMPING PLANT	5,037.77
	PUD	ACCT #201420635	WASTE WATER TREATMENT	12,781.01
	PUD	ACCT #201721180	WASTE WATER TREATMENT	24,869.60
141473	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	27.76
141474	PV BUSINESS SOLUTION	OSHA JOURNAL	GENERAL FUND	-27.76
	PV BUSINESS SOLUTION		DETENTION & CORRECTION	326.26
141475	RAILROAD MANAGEMENT	LICENSE FEES #305493	UTIL ADMIN	258.95
141476	RICKEY, BETTY	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
141477	ROSEBROOK, BRYAN	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
141478	SETINA MFG CO INC	FENDER WRAP	EQUIPMENT RENTAL	245.93
141479	SGJ ENTERPRISES, LLC	UB REFUND	GARBAGE	74.95
141480	SIX ROBBLEES INC	COMBO HITCH AND ACCESSORIES	EQUIPMENT RENTAL	208.09
141481	SNO CO TREASURER	2020 REAL ESTATE EXCISE TAXES	CAPITAL EXPENDITURES	68.21
	SNO CO TREASURER		GMA - STREET	164.71

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141482	SNO CO TREASURER	INMATE MEDICAL-APRIL 2020	DETENTION & CORRECTION	11.46
	SNO CO TREASURER	INMATE HOUSING-APRIL 2020	DETENTION & CORRECTION	13,537.46
141483	SNO HEALTH DISTRICT	2020 PERMIT RENEWAL PR0005296/5340/PILES	STORM DRAINAGE	3,703.00
141484	SNOHOMISH COUNTY	UB REFUND 2825 77TH DR NE 98270	WATER/SEWER OPERATION	2,760.49
141485	SONSRAY MACHINERY	CASE LOADER BUCKET	TRAFFIC CONTROL DEVICES	1,946.85
	SONSRAY MACHINERY		WATER DIST MAINS	1,946.85
	SONSRAY MACHINERY		WASTE WATER TREATMENT	1,946.85
	SONSRAY MACHINERY		STORM DRAINAGE	1,946.85
141486	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	14.60
	STAPLES		PERSONNEL ADMINISTRATION	38.43
	STAPLES		PERSONNEL ADMINISTRATION	40.35
	STAPLES		TRANSPORTATION	200.48
141487	STERBA, JAMES	UB REFUND	WATER/SEWER OPERATION	295.91
141488	STONEWAY ELECTRIC	CELL MODEM PARTS	SOURCE OF SUPPLY	49.64
	STONEWAY ELECTRIC		SOURCE OF SUPPLY	169.39
141489	SULLIVAN, JANELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
141490	SUTTON, AMBERLY		PARKS-RECREATION	97.00
141491	TRUE NORTH EQUIPMENT	LOCKNUTS	ER&R	45.44
141492	ULINE	QUICKSORB	STREET CLEANING	232.61
141493	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	30.63
141494	WASHINGTON TRACTOR	BLADES AND BELTS	SMALL ENGINE SHOP	732.91
141495	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,227.58
141496	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	384.73
	WEST PAYMENT CENTER		LEGAL-GENL	384.74
141497	WHISTLE WORKWEAR	SHORTS-MACDICKEN	SOLID WASTE OPERATIONS	133.37
141498	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	130.07
141499	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	54.19
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.71
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.31
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	73.31
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	85.67
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.19
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	87.19
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	106.36
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	106.97
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	109.02

WARRANT TOTAL: 4,934,749.88

REASON FOR VOIDS:
 INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

CHECK #123190	CHECK LOST IN MAIL	(500.00)
CHECK #139994	INITIATOR ERROR	(75.00)
CHECK #140019	INITIATOR ERROR	(75.00)
CHECK #140372	INITIATOR ERROR	(75.00)

4,934,024.88