

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 26, 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 October 7, 2020 claims in the amount of \$626,349.31 paid by EFT transactions and Check No.'s 143636 through 143757 with Check number's 127038 & 143004 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$626,349.31 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 143636 THROUGH 143757 WITH CHECK NUMBER'S 127038 & 143004 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 **26th DAY OF OCTOBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/1/2020 TO 10/7/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143636	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 9/20-9/26	MEDICAL CLAIMS	64,951.41
143637	LICENSING, DEPT OF	CPL BATCH 10/1/20	INTERGOVERNMENTAL	528.00
143638	ACLARA TECHNOLOGIES	MTU'S	WATER SERVICES	6,280.92
143639	ADJUSTERS NORTHWEST	REVIEW CLAIM	RISK MANAGEMENT	502.45
143640	AKANA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	20,212.01
143641	ALPINE PRODUCTS INC	THERMO PLASTIC	TRAFFIC CONTROL DEVICES	2,112.00
143642	AMAZON CAPITAL	DIODE ASSORTMENT KIT	WATER DIST MAINS	10.92
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	14.20
	AMAZON CAPITAL		POLICE INVESTIGATION	20.87
	AMAZON CAPITAL	THUMB DRIVE	POLICE INVESTIGATION	27.31
	AMAZON CAPITAL	SUPPLIES FOR CPR CLASSES	EXECUTIVE ADMIN	29.51
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	37.68
	AMAZON CAPITAL	WALL CLOCK	POLICE ADMINISTRATION	38.00
	AMAZON CAPITAL	MASKS	PUBLIC HEALTH EXPENSE	43.68
	AMAZON CAPITAL	SPOONS AND FORKS	POLICE PATROL	53.52
	AMAZON CAPITAL	THUMB DRIVE	POLICE PATROL	54.62
	AMAZON CAPITAL	KEYBOARDS	POLICE ADMINISTRATION	128.06
	AMAZON CAPITAL	EOC SUPPLIES	EXECUTIVE ADMIN	269.16
	AMAZON CAPITAL	PHONE AND SPEAKER	POLICE ADMINISTRATION	291.58
143643	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
143644	ASKIN, JAMIE	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	400.00
143645	BENTON, JORDAN	UB REFUND	WATER/SEWER OPERATION	237.82
143646	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	9,383.83
143647	BICKFORD FORD	PS PUMP	EQUIPMENT RENTAL	228.91
	BICKFORD FORD	2020 FORD FUSION	EQUIPMENT RENTAL	20,006.41
	BICKFORD FORD		EQUIPMENT RENTAL	20,006.41
	BICKFORD FORD		EQUIPMENT RENTAL	20,006.41
143648	BOOKEY, KEVIN S & TE	UB REFUND	WATER/SEWER OPERATION	343.75
143649	BOWEN, GABE & AMBER		WATER/SEWER OPERATION	208.38
143650	BRACKETT, TIM & SHAN		WATER/SEWER OPERATION	225.30
143651	BREHMER, WILLIAM		WATER/SEWER OPERATION	189.11
143652	BRITSCH, STEVE & ME		WATER/SEWER OPERATION	6.51
143653	CASCADE MACHINERY	COMPRESSOR SERVICE	WASTE WATER TREATMENT	3,314.31
143654	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	36.49
143655	CASON, JIMMIE & VIRA	UB REFUND	WATER/SEWER OPERATION	516.91
143656	CENTRAL WELDING SUPP	CAUTION TAPE	ER&R	43.93
	CENTRAL WELDING SUPP	EAR PLUGS	ER&R	87.44
	CENTRAL WELDING SUPP	EAR PLUGS, TAPE AND EAR MUFFS	ER&R	196.04
	CENTRAL WELDING SUPP	WELDING SUPPLIES	EQUIPMENT RENTAL	291.00
143657	CHEN, CAI SU & YAFAN	UB REFUND	WATER/SEWER OPERATION	167.28
143658	CHMURA, CHRIS		GARBAGE	165.42
143659	CHRISTINE MONROE LMP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143660	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
143661	COASTAL FARM & HOME	TARP	SOURCE OF SUPPLY	21.85
143662	COCKRELL & ASSOCIATE	GEDDES MARINA ENVIRO CLEANUP PROJECT	SURFACE WATER CAPITAL	12,288.92
143663	COOP SUPPLY	CULTIVATORS	STORM DRAINAGE	72.12
	COOP SUPPLY	POLE SAW AND CHAIN	STORM DRAINAGE	130.57
	COOP SUPPLY	PESTICIDES	WASTE WATER TREATMENT	158.42
	COOP SUPPLY	TUFF TURF	STORM DRAINAGE	306.00
143664	CORE & MAIN LP	BRASS CROSS	SOURCE OF SUPPLY	6.35
	CORE & MAIN LP	PVC COMP PLUGS	SOURCE OF SUPPLY	295.11
143665	CORE BTS	INUVIKA OVD IMPLEMENTATION	EXPENSES TO FACILITATE	7,104.50
143666	CREAMERY CO.	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143667	CROSS, LINDA	UB REFUND	WATER/SEWER OPERATION	103.83
143668	CURATOLO, JEFF		WATER/SEWER OPERATION	340.31
143669	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	22.61
	DAY WIRELESS SYSTEMS		POLICE PATROL	174.88
143670	DELL	MONITOR	ENGR-GENL	197.38
143671	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74

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143684	GRAINGER	HOFFMAN NON LOCKING HANDLE	WATER RESERVOIRS	190.48
143685	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	135.05
143686	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	11,393.32
143687	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
143688	HANDLEY, DOLORES	UB REFUND	WATER/SEWER OPERATION	3.28
143689	HAWKESWORTH, AMBER		WATER/SEWER OPERATION	175.15
143690	HD FOWLER COMPANY	BIT	WATER SERVICE INSTALL	40.34
	HD FOWLER COMPANY	TAPPING MACHINE RENTAL	WATER SERVICE INSTALL	109.00
	HD FOWLER COMPANY	METERS AND PARTS FOR WATCHDOG	WATER CROSS CNTL	5,039.31
143691	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	11,555.39
	HDR ENGINEERING		GMA - STREET	14,150.78
143692	HEALING FACTOR	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143693	HERC RENTALS INC	GENERATOR RENTAL	SOURCE OF SUPPLY	1,840.80
143694	HOME DEPOT USA	HANDLE	ER&R	23.00
	HOME DEPOT USA	CARPET TOOL AND WAND	CUSTODIAL SERVICES	100.91
	HOME DEPOT USA	PURELL DISPENSERS	PUBLIC HEALTH EXPENSE	173.66
	HOME DEPOT USA	TIDE	SEWER SERVICE	182.09
	HOME DEPOT USA	HANDLES, CLEANER, WIPES AND BRUSHES	ER&R	304.98
143695	HOSSMAN, CARL JR	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	1,300.00
143696	IMPACT PAINTING LLC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
143697	INFORMATION SERVICES	ANNUAL TECH SERVICES/GIS SERVICES	COMPUTER SERVICES	1,845.00
	INFORMATION SERVICES		UTIL ADMIN	4,882.50
143698	JR HAYES CORP	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-779.25
	JR HAYES CORP		WATER/SEWER OPERATION	1,150.00
143699	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	KIM, JAMIE S.		PUBLIC DEFENSE	187.50
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
143700	L N CURTIS & SONS	VEST-NEGRON	PRO ACT TEAM	203.64
143701	LAKEWOOD NAIL AND SP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143702	LARSON, KATHERYN & T	UB REFUND	WATER/SEWER OPERATION	355.49
143703	LEMIEUX, SUE		WATER/SEWER OPERATION	650.00
143704	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143705	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143706	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143707	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143708	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143709	LOWES HIW INC	MINI BLINDS	CITY HALL	89.16
	LOWES HIW INC		CITY HALL	183.52
	LOWES HIW INC	PRV MAINT PARTS	WATER DIST MAINS	229.57
	LOWES HIW INC	DRILL, DREMEL, HOLESAW AND MISC TOOLS	FACILITY MAINTENANCE	455.34
143710	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	137.06
143711	MARYSVILLE SKATE CEN	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143712	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	302.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-3907 82ND AVE NE	PARK & RECREATION FAC	1,782.25
143713	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
143714	MCCALLUM & ASSOCIATE	APPRAISEL REIMBURSEMENT	GMA - STREET	750.00
143715	MCDANIEL, WILLIAM &	UB REFUND	WATER/SEWER OPERATION	155.21
143716	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY	840.00
143717	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	433.80
143718	MUSCO SPORTS	RELEASE RETAINAGE	GMA-PARKS	10,728.45
143719	NATIONAL BARRICADE	CLAMPS AND BANDS	TRANSPORTATION	182.96
	NATIONAL BARRICADE	STREET SIGNS	TRANSPORTATION	1,001.33
143720	NORTH COUNTY OUTLOOK	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143721	NORTH SOUND HOSE	SPRAY NOZZLES	WASTE WATER TREATMENT	96.18
143722	NORTHWEST PLAYGROUND	AIR STICK STEPPER BALANCE ASSEMBLY	PARK & RECREATION FAC	509.34
	NORTHWEST PLAYGROUND	TROLLEY HOUSINGS AND CABLE GUIDES	PARK & RECREATION FAC	1,053.05
143723	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	8.73
	OFFICE DEPOT		UTILITY BILLING	15.78
	OFFICE DEPOT		POLICE PATROL	21.61

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143723	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	29.83
	OFFICE DEPOT		POLICE PATROL	37.92
	OFFICE DEPOT		POLICE INVESTIGATION	42.62
	OFFICE DEPOT		POLICE PATROL	48.22
	OFFICE DEPOT	TONER	UTIL ADMIN	57.39
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	59.00
	OFFICE DEPOT		POLICE PATROL	60.10
	OFFICE DEPOT		POLICE PATROL	62.37
	OFFICE DEPOT		UTIL ADMIN	65.57
	OFFICE DEPOT		POLICE INVESTIGATION	74.28
	OFFICE DEPOT		UTILITY BILLING	76.91
	OFFICE DEPOT		POLICE ADMINISTRATION	83.02
	OFFICE DEPOT		POLICE ADMINISTRATION	85.20
	OFFICE DEPOT		POLICE ADMINISTRATION	86.98
	OFFICE DEPOT		POLICE PATROL	98.35
	OFFICE DEPOT		POLICE PATROL	113.16
	OFFICE DEPOT		POLICE PATROL	120.15
	OFFICE DEPOT		POLICE PATROL	133.37
	OFFICE DEPOT		POLICE INVESTIGATION	218.59
	OFFICE DEPOT		DETENTION & CORRECTION	370.57
143724	OTTO, MARITA	UB REFUND	GARBAGE	23.94
143725	PARTS STORE, THE	OIL FILTERS	ER&R	24.00
	PARTS STORE, THE	TRANS FILTER	ER&R	40.60
	PARTS STORE, THE	GREASE GUNS	SOLID WASTE OPERATIONS	623.01
143726	PEREZ, YSELLA	UB REFUND	WATER/SEWER OPERATION	161.68
143727	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	42.30
	PETROCARD SYSTEMS		STORM DRAINAGE	59.26
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	61.89
	PETROCARD SYSTEMS		ENGR-GENL	85.05
	PETROCARD SYSTEMS		COMMUNITY	125.55
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	161.07
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,010.88
	PETROCARD SYSTEMS		GENERAL	1,493.05
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,932.95
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,083.79
	PETROCARD SYSTEMS		POLICE PATROL	6,437.61
143728	PLATT ELECTRIC	WIRE	SOURCE OF SUPPLY	17.50
	PLATT ELECTRIC	FLUKE METER	STORM DRAINAGE	3,151.68
	PLATT ELECTRIC		WASTE WATER TREATMENT	3,151.69
	PLATT ELECTRIC		PUMPING PLANT	3,151.69
143729	POWELL, SCOTT	UB REFUND	WATER/SEWER OPERATION	23.86
143730	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
143731	PUD	ACCT #201380995	PUMPING PLANT	15.12
	PUD	ACCT #200998532	PARK & RECREATION FAC	17.01
	PUD	ACCT #204933311	PUMPING PLANT	17.01
	PUD	ACCT #201672136	SEWER LIFT STATION	20.40
	PUD	ACCT #202791166	PUMPING PLANT	22.31
	PUD	ACCT #201668043	PARK & RECREATION FAC	23.26
	PUD	ACCT #202476438	SEWER LIFT STATION	28.74
	PUD	ACCT #202499489	COMMUNITY EVENTS	29.61
	PUD	ACCT #201610185	TRANSPORTATION	32.28
	PUD	ACCT #202178158	SEWER LIFT STATION	35.33
	PUD	ACCT #200650745	TRANSPORTATION	37.15
	PUD	ACCT #202694337	TRANSPORTATION	38.92
	PUD	ACCT #202140489	TRANSPORTATION	43.76
	PUD	ACCT #201670890	TRANSPORTATION	44.92
	PUD	ACCT #203005160	STREET LIGHTING	49.67
	PUD	ACCT #202368536	TRANSPORTATION	52.23
	PUD	ACCT #202012589	PARK & RECREATION FAC	53.81
	PUD	ACCT #200571842	TRANSPORTATION	55.22
	PUD	ACCT #220298624	STREET LIGHTING	59.28

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143731	PUD	ACCT #202102190	TRANSPORTATION	60.30
	PUD	ACCT #201046380	PARK & RECREATION FAC	62.98
	PUD	ACCT #200827277	TRANSPORTATION	64.29
	PUD	ACCT #200869303	TRANSPORTATION	66.71
	PUD	ACCT #220761807	OPERA HOUSE	68.34
	PUD	ACCT #202689105	WASTE WATER TREATMENT	78.83
	PUD	ACCT #221100092	GMA - STREET	79.95
	PUD	ACCT #202143111	TRANSPORTATION	81.67
	PUD	ACCT #200084036	TRANSPORTATION	96.14
	PUD	ACCT #202463543	SEWER LIFT STATION	107.18
	PUD	ACCT #202490637	SEWER LIFT STATION	108.92
	PUD	ACCT #200790061	PARK & RECREATION FAC	111.15
	PUD	ACCT #202294336	STREET LIGHTING	120.20
	PUD	ACCT #202572327	STREET LIGHTING	127.41
	PUD	ACCT #220731285	STREET LIGHTING	141.29
	PUD	ACCT #203223458	PARK & RECREATION FAC	157.93
	PUD	ACCT #202030078	TRANSPORTATION	159.98
	PUD	ACCT #200479541	COMMUNITY CENTER	209.86
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	224.85
	PUD	ACCT #200084150	TRANSPORTATION	235.76
	PUD	ACCT #220761175	OPERA HOUSE	246.59
	PUD	ACCT #200070449	TRANSPORTATION	299.57
	PUD	ACCT #202689287	WASTE WATER TREATMENT	529.00
	PUD	ACCT #200586485	SEWER LIFT STATION	700.42
	PUD	ACCT #201721180	WASTE WATER TREATMENT	23,114.83
143732	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	230.63
	RH2 ENGINEERING INC		PUMPING PLANT	2,848.09
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	2,990.94
	RH2 ENGINEERING INC		WATER DIST MAINS	3,522.80
	RH2 ENGINEERING INC		WATER DIST MAINS	4,155.77
143733	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	728.68
143734	RUTTEN, WENDELL	UB REFUND	WATER/SEWER OPERATION	97.28
143735	SAHI, VARINDER		WATER/SEWER OPERATION	18.66
143736	SCORE	INMATE MEDICAL-AUGUST 2020	DETENTION & CORRECTION	71.09
143737	SHI INTERNATIONAL	ADOBE ACROBAT PRO DC	POLICE ADMINISTRATION	177.66
	SHI INTERNATIONAL	SERVER 2019 AND SQL LICENSES	TRANSPORTATION	998.79
143738	SIMPLY CAKETASTIC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143739	SNO CO TREASURER	INMATE MEDICAL-AUGUST 2020	DETENTION & CORRECTION	742.38
143740	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	159.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	238.50
143741	SUSAN MITCHELL	UB REFUND	WATER/SEWER OPERATION	408.90
143742	TASTAD CONSTRUCTION	PAY ESTIMATE #2	SURFACE WATER CAPITAL	55,075.72
143743	THAMSEN, RICHARD & O	UB REFUND	WATER/SEWER OPERATION	204.74
143744	TRANSPORTATION, DEPT	TOLL CHARGES	POLICE PATROL	3.75
	TRANSPORTATION, DEPT		POLICE PATROL	7.00
143745	TRUE NORTH EQUIPMENT	CUROTTO DUMP ARM ASSEMBLY	ER&R	3,231.19
143746	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	70.02
143747	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	5,885.70
143748	VAN DAM'S ABBEY	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143749	VARI SALES CORP	VARIDESK	LEGAL - PROSECUTION	388.56
143750	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.48
	VERIZON		OFFICE OPERATIONS	480.18
	VERIZON	AMR LINES	METER READING	524.69
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,200.94
143751	VRADENBURG, BRYCE	UB REFUND	WATER/SEWER OPERATION	197.59
143752	WESTERN SYSTEMS	CLARY 41AH BATTERIES	TRANSPORTATION	8,166.00
143753	WHATCOM CO PARK &	RANGE RENTAL	POLICE TRAINING-FIREARMS	12,716.30
143754	WILLIAMSON, TOM	UB REFUND	GARBAGE	16.90
143755	WIN-911 SOFTWARE	GRANDSTREAM CONNECTIONS	WATER/SEWER OPERATION	-142.29
	WIN-911 SOFTWARE		WATER DIST MAINS	557.43
	WIN-911 SOFTWARE		WATER FILTRATION PLANT	557.43

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143755	WIN-911 SOFTWARE	GRANDSTREAM CONNECTIONS	WASTE WATER TREATMENT	557.43
	WIN-911 SOFTWARE	ANNUAL SUPPORT RENEWAL	UTIL ADMIN	3,294.00
143756	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	940.19
	WSP USA INC		GMA - STREET	5,137.69
143757	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.87
	ZIPLY FIBER	PHONE CHARGES	POLICE ADMINISTRATION	56.36
	ZIPLY FIBER		POLICE PATROL	56.36
	ZIPLY FIBER		COMMUNICATION CENTER	56.36
	ZIPLY FIBER		UTILITY BILLING	56.36
	ZIPLY FIBER		GENERAL	56.36
	ZIPLY FIBER		GOLF ADMINISTRATION	56.36
	ZIPLY FIBER		CITY HALL	56.39
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.64
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	73.24
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.40
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	87.90
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	106.26
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	106.87
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	108.88
	ZIPLY FIBER	PHONE CHARGES	COMMUNITY	112.72
	ZIPLY FIBER		DETENTION & CORRECTION	112.72
	ZIPLY FIBER		OFFICE OPERATIONS	112.72
	ZIPLY FIBER		COMMUNITY CENTER	112.72
	ZIPLY FIBER		GOLF ADMINISTRATION	112.72
	ZIPLY FIBER		PARK & RECREATION FAC	225.44
	ZIPLY FIBER		WASTE WATER TREATMENT	281.80
	ZIPLY FIBER		UTIL ADMIN	281.80

WARRANT TOTAL: 631,179.82

CHECK #127038 CHECK LOST IN MAIL (6.51)
 CHECK #143004 CHECK LOST IN MAIL (4824.00)

626,349.31

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY