### **CITY OF MARYSVILLE**

### **EXECUTIVE SUMMARY FOR ACTION**

### CITY COUNCIL MEETING DATE: FEBRUARY 7, 2022

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

Please see attached.

### RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the January 20, 2022 claims in the amount of 2,032,566.86 paid by EFT transactions and Check No.'s 152894 through 152986.

COUNCIL ACTION:

## CITY OF MARYSVILLE INVOICE LIST

### FOR INVOICES FROM 1/20/2022 TO 1/20/2022 P13C

**ACCOUNT** ITEM CHK# ITEM DESCRIPTION **VENDOR DESCRIPTION AMOUNT** 152897 **AERATOR SOLUTIONS** MOTOR BALDOR AERATOR WASTE WATER TREATMENT 4.200.40 152898 EXTERNAL SCREENS FOR LAPTOPS FINANCE-GENL AMAZON CAPITAL 1,311.50 152899 ASPECT CONSULTING SOURCE CONTROL ORDINANCE STORM DRAINAGE 3,482.25 ASPECT CONSULTING STORM DRAINAGE 8,887.50 152900 **ATSI** CALIBRATION SERVICE **GENERAL FUND** -44.57ATSI **TRANSPORTATION** 523.86 **BANK OF AMERICA SUPPLIES** OFFICE OPERATIONS 152901 15.00 POLICE ADMINISTRATION **BANK OF AMERICA** 19.66 152902 **BANK OF AMERICA** 2021 UCP PENALTY/FINES MUNICIPAL COURTS 73.25 **EMPLOYEE APP/POSTAGE** 152903 **BANK OF AMERICA** LEGAL-GENL 7.95 BANK OF AMERICA PERSONNEL ADMINISTRATION 69.22 **EMPLOYEE APPRECIATION** PERSONNEL ADMINISTRATION 152904 BANK OF AMERICA 100.00 152905 BANK OF AMERICA POSTAGE/SUPPLIES **COMMUNITY** 35.00 BANK OF AMERICA COMMUNITY 78.30 152906 **BANK OF AMERICA EMPLOYEE APPRECIATION** MEDICAL CLAIMS 116.82 152907 BANK OF AMERICA SUPPLIES/UNIFORM POLICE TRAINING-FIREARMS -173.31 BANK OF AMERICA POLICE PATROL 28.40 BANK OF AMERICA POLICE PATROL 96.16 BANK OF AMERICA POLICE PATROL 227.17 152908 BANK OF AMERICA **EMPLOYEE APPRECIATION** PERSONNEL ADMINISTRATION 216.97 152909 **MEMBERSHIP** OFFICE OPERATIONS BANK OF AMERICA 16.89 BANK OF AMERICA POLICE ADMINISTRATION 210.00 152910 EMBEDDED SOCIAL WORKER EMBEDDED SOCIAL WORKER **BANK OF AMERICA** 324.49 152911 BANK OF AMERICA **EMPLOYEE APPRECIATION** PERSONNEL ADMINISTRATION 333.66 BANK OF AMERICA ADVERTISING/SUPPLIES **DETENTION & CORRECTION** 152912 21.53 BANK OF AMERICA POLICE ADMINISTRATION 530.24 152913 BANK OF AMERICA SUPPLIES/EMP APP. POLICE PATROL -14 24 BANK OF AMERICA PERSONNEL ADMINISTRATION 207.08 BANK OF AMERICA POLICE PATROL 444.85 152914 **BANK OF AMERICA** RENEWALS **UTIL ADMIN** 75.00 BANK OF AMERICA SEWER PRETREATMENT 204.23 BANK OF AMERICA TRANSPORTATION 510.00 152915 BANK OF AMERICA **CHAIRS** OFFICE OPERATIONS 27.49 OFFICE OPERATIONS BANK OF AMERICA 824.10 152916 BANK OF AMERICA **EMPLOYEE APP/SUPPLIES** FINANCE-GENL 10.32 BANK OF AMERICA COMMUNITY 87.44 BANK OF AMERICA COMPUTER SERVICES 276.11 **BANK OF AMERICA** PERSONNEL ADMINISTRATION 494.02 BANK OF AMERICA EMBEDDED SOCIAL WORKER 152917 **EMPLOYEE APP/UNIFORMS** 371.57 BANK OF AMERICA PERSONNEL ADMINISTRATION 667.49 152918 **BLUE SKIES DRONE** DRONE LICENSE POLICE PATROL 1,188.00 152919 **BRIDGEWAYS** MENTAL HEALTH COURT LIAISON **EXECUTIVE ADMIN** 13,546.58 CASCADE COLUMBIA WASTE WATER TREATMENT 152920 PAX XL-8 14,373.39 WASTE WATER TREATMENT CASCADE COLUMBIA 14,474.82 CASCADE COLUMBIA WASTE WATER TREATMENT 14,582.59 CASCADE COLUMBIA WASTE WATER TREATMENT 14.747.42 152921 CODE PUBLISHING WEB UPDATE/ORDINANCES 3196 TO 3202 CITY CLERK 1,808.48 152922 COOP SUPPLY **CAR SUPPLIES** POLICE PATROL 37 51 **COOP SUPPLY PROPANE** WASTE WATER TREATMENT 80.65 152923 **DICKS TOWING** TOWING 21-64082 POLICE PATROL 103.29 **DICKS TOWING** TOWING 21-64802 POLICE PATROL 103.29 152924 DRIVE PAYMENTS, LLC ACH PAYMENT PROCESSING DEC 21 UTILITY BILLING 774.00 152925 **TRANSPORTATION** F&F LUMBER SAWZAI BLADE 34.40 CLEANING RODENT DEBRIS SUPPLIES **E&E LUMBER** PARK & RECREATION FAC 108.94 PAINTING SUPPLIES SEWER LIFT STATION **E&E LUMBER** 157.09 152926 REFUND CLASS REGISTRATION ELLSWORTH, SHVETA PARKS-RECREATION 52.00 152927 **EVERMARK LLC** DOMESTIC VIOLENCE BANNERS POLICE PATROL 327.81 152928 **FERRELLGAS PROPANE** Item 3 - 2 ROADWAY MAINTENANCE 124.28

# CITY OF MARYSVILLE INVOICE LIST

### FOR INVOICES FROM 1/20/2022 TO 1/20/2022

CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
152928	FERRELLGAS	PROPANE	TRAFFIC CONTROL DEVICES	124.28
152929	GENERAL EQUIPMENT	SCHAFER GARBAGE CARTS	SOLID WASTE OPERATIONS	45,714.72
152930	GEOTEST SERVICES INC	PERIOD ENDING 12/31/21	GMA - STREET	3,871.40
152931	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE 4TH QTR	FINANCE-GENL	6,000.00
152932	HD FOWLER COMPANY	MISC H.W. REPAIR ITEMS	WASTE WATER TREATMENT	69.09
152933	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	37,634.94
152934	J2 CLOUD SERVICES	E-FAX MONTHLY BILL	COMPUTER SERVICES	725.00
152935	KAISER PERMANENTE	CDL/PRE-HIRE PHYSICAL	SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	172.00
152936	KKXA 1520	RADIO ADVERTISING DEC 21	OPERA HOUSE	600.00
152937	LABOR & INDUSTRIES	L&I 4TH QTR	COMMUNITY CENTER	38.69
	LABOR & INDUSTRIES		MUNICIPAL COURTS	70.63
	LABOR & INDUSTRIES		RECREATION SERVICES	136.33
	LABOR & INDUSTRIES		POLICE PATROL	481.26
152938	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	73,198.00
	LAKE STEVENS SCHOOL		SCHOOL MITIGATION FEES	127,244.00
152939	LAKEWOOD SCHOOL DIST		SCHOOL MITIGATION FEES	44,724.00
152940	LANGDON, SANDY	COFFEE MAKER FOR BREAKROOM	NON-DEPARTMENTAL	145.57
152941	LASTING IMPRESSIONS	T-SHIRTS FOR BASKETBALL CAMP	RECREATION SERVICES	383.95
.020	LASTING IMPRESSIONS	T-SHIRTS FOR BASKETBALL	RECREATION SERVICES	3,368.95
152942	LAWSON PRODUCTS, INC	WELDING WIRE	EQUIPMENT RENTAL	247.17
152943	MAULDING, MELINDA	REFUND ACTIVITY CANCELLATION	PARKS-RECREATION	7.00
102010	MAULDING, MELINDA	KEI OND NOTIVITI OMNOCEEMION	PARKS-RECREATION	7.00
152944	MERICKA GROUP	PAY ESTIMATE #1/RETAINAGE	UTILITY CONSTRUCTION	-8,256.25
102011	MERICKA GROUP	THE ESTIMATE WITHER WITH GE	WATER CAPITAL PROJECTS	180,481.63
152945	METROPOLITAN COMPOUN	ROCK SALT REMOVER	GENERAL FUND	-60.36
102010	METROPOLITAN COMPOUN	ROOK O'KE! KEWOVEK	SNOW & ICE REMOVAL	709.43
152946	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.85
132340	MOBILEGUARD, INC.	TEXT MEGGAGE ANOTHWING	COMMUNITY	7.85
	MOBILEGUARD, INC.		YOUTH SERVICES	7.85
	MOBILEGUARD, INC.		CRIME PREVENTION	7.85
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.85
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.85
	MOBILEGUARD, INC.		RECREATION SERVICES	7.85
	MOBILEGUARD, INC.		LEGAL-GENL	7.85
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.85
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.85
	MOBILEGUARD, INC.		COMPUTER SERVICES	8.84
	MOBILEGUARD, INC.		PARK & RECREATION FAC	15.70
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	15.70
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	23.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	31.40
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	39.25
	MOBILEGUARD, INC.		STORM DRAINAGE	39.25
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	47.10
	MOBILEGUARD, INC.		COMMUNITY	47.10
	MOBILEGUARD, INC.		GENERAL	47.10
			DETENTION & CORRECTION	
	MOBILEGUARD, INC.			62.80
	MOBILEGUARD, INC.		EXECUTIVE ADMIN POLICE INVESTIGATION	70.65 70.65
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	
	MOBILEGUARD, INC.			86.35
	MOBILEGUARD, INC.		ENGR-GENL	102.05
	MOBILEGUARD, INC.		UTIL ADMIN POLICE ADMINISTRATION	109.90
	MOBILEGUARD, INC.			125.60
150047	MOBILEGUARD, INC.	CLIDDLIES	POLICE PATROL	400.35
152947	NAPA AUTO PARTS NATIONAL BARRICADE	SUPPLIES STOD SIGNS	ER&R	658.19
152948		STOP SIGNS	TRANSPORTATION	4,384.53
152949	NAVIA BENEFIT	PARTICIPANT FEEter DECEMBER	PERSONNEL ADMINISTRATION	157.70

## CITY OF MARYSVILLE INVOICE LIST

### FOR INVOICES FROM 1/20/2022 TO 1/20/2022

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT_ DESCRIPTION	<u>ITEM</u> AMOUNT
152950	NORTHWEST HYDRAULIC	WATERSHED PLANNING SERVICE	STORM DRAINAGE	2,565.00
152951	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	14.15
	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	187.99
	OFFICE DEPOT		POLICE ADMINISTRATION	256.84
152952	OSW EQUIPMENT	SPRING ASBY #J026/J029	EQUIPMENT RENTAL	2,428.12
152953	PACWEST MACHINERY	MISC. VEHICLE PARTS #H012	EQUIPMENT RENTAL	10,876.51
152954	PERTEET ENGINEERING	PROFESSIONAL SERVICE	NON-DEPARTMENTAL	2,383.53
152955	PETERSEN BROTHERS	GUARDRAIL DAMAGE REPAIR	ROADWAY MAINTENANCE	22,043.98
152956	PETTY CASH- PW	TRIP PERMIT, WEIGHT SCALES FOR TITLE	EQUIPMENT RENTAL	163.50
152957	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	PRO-SHOP	-1,360.02
	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	2.14
	PGC INTERBAY LLC		MAINTENANCE	62.49
	PGC INTERBAY LLC		MAINTENANCE	79.52
	PGC INTERBAY LLC		MAINTENANCE	100.28
	PGC INTERBAY LLC		MAINTENANCE	185.00
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	MAINTENANCE	15,236.94
152958	PLATT ELECTRIC	LED LAMPS	STREET LIGHTING	946.16
	PLATT ELECTRIC		STREET LIGHTING	7,592.62
152959	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT	POLICE ADMINISTRATION	2,050.00
152960	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.48
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #201346665	SEWER LIFT STATION	18.24
	PUD	ACCT #200973956	SEWER LIFT STATION	28.90
	PUD	ACCT #200501617	TRANSPORTATION	29.70
	PUD	ACCT #200448801	TRANSPORTATION	49.56
	PUD	ACCT #200660439	STREET LIGHTING	50.40
	PUD	ACCT #202294245	SEWER LIFT STATION	54.57
	PUD	ACCT #203500020	STREET LIGHTING	55.97
	PUD	ACCT #203996343	STREET LIGHTING	83.10
	PUD	ACCT #222664310	TRANSPORTATION	83.79
	PUD	ACCT #222664740	TRANSPORTATION	85.75
	PUD	ACCT #220681340	STORM DRAINAGE	86.06
	PUD	ACCT #200061463	PARK & RECREATION FAC	113.16
	PUD	ACCT #221115934	MAINT OF GENL PLANT	118.48
	PUD PUD	ACCT #201909637 ACCT #222663973	SEWER LIFT STATION TRANSPORTATION	125.43 133.47
	PUD	ACCT #222663973 ACCT #203291216	GENERAL	155.64
	PUD	ACCT #203291216 ACCT #201628880	WASTE WATER TREATMENT	262.95
	PUD	ACCT #201026660 ACCT #201675634	WASTE WATER TREATMENT	426.00
	PUD	ACCT #2010/3034 ACCT #201587284	WASTE WATER TREATMENT	437.37
	PUD	ACCT #201307204 ACCT #202177333	MAINT OF GENL PLANT	1,111.95
	PUD	ACCT #201617479	CITY HALL	1,174.29
	PUD	ACCT #200021871	COURT FACILITIES	1,318.44
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,716.03
152961	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	119.29
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	846.27
152962	RADIA INC PS	INMATE MEDICAL	DETENTION & CORRECTION	30.00
	RADIA INC PS		DETENTION & CORRECTION	200.00
	RADIA INC PS		DETENTION & CORRECTION	250.00
152963	SAFEWAY INC.	INMATE MEDICAL/SUPPLIES	POLICE ADMINISTRATION	40.38
	SAFEWAY INC.		DETENTION & CORRECTION	50.46
152964	SAFEWAY INC.	SUPPLIES	RECREATION SERVICES	2.56
	SAFEWAY INC.		OPERA HOUSE	36.76
	SAFEWAY INC.		PERSONNEL ADMINISTRATION	229.50
152965	SCORE	SCORE HOUSING DEC 2021	DETENTION & CORRECTION	24,206.00
152966	SNAP-ON INCORPORATED	CORDLESS RATCHEDT3 - 4	EQUIPMENT RENTAL	136.63

## CITY OF MARYSVILLE INVOICE LIST

#### FOR INVOICES FROM 1/20/2022 TO 1/20/2022

**ACCOUNT** ITEM CHK# **VENDOR** ITEM DESCRIPTION **DESCRIPTION AMOUNT** 152967 SNO CO TREASURER SCJ INMATE HOUSING DECEMBER **DETENTION & CORRECTION** 128.983.71 152968 SOLID WASTE SYSTEMS OIL TEMP GAUGE #J035 **EQUIPMENT RENTAL** 109.31 SOLID WASTE SYSTEMS **BREATHER CAP #J035 EQUIPMENT RENTAL** 396.53 SOLID WASTE SYSTEMS STRAP/STRAINER #J035 **EQUIPMENT RENTAL** 630.65 SOLID WASTE SYSTEMS PARTS FOR #J024 **EQUIPMENT RENTAL** 3.221.45 152969 SOUND PUBLISHING **LEGAL ADS COMMUNITY** 798.00 SOUND PUBLISHING ADVERTISING IN HERALD 152970 **OPERA HOUSE** 845.00 152971 SPRINGBROOK NURSERY WOOD DEBRIS PARK & RECREATION FAC 60.00 152972 **STAPLES CALENDARS** MUNICIPAL COURTS 88.80 **STAPLES** MUNICIPAL COURTS 361.02 152973 STATE AUDITORS OFFIC **AUDIT PERIOD 2020** NON-DEPARTMENTAL 169.65 STATE AUDITORS OFFIC UTII ADMIN 169.65 152974 STERICYCLE, INC. SHREDDING POLICE PATROL 4.56 PROFESSIONAL SERVICE 152975 STRATEGIES 360 1,050.00 GENERAL STRATEGIES 360 WASTE WATER TREATMENT 1,050.00 STRATEGIES 360 **GENERAL** 1,050.00 STRATEGIES 360 WASTE WATER TREATMENT 1,050.00 STRATEGIES 360 **UTIL ADMIN** 1.400.00 STRATEGIES 360 UTII ADMIN 1,400.00 152976 SUMMIT LAW GROUP LABOR BARGAINING PERSONNEL ADMINISTRATION 100.50 PERSONNEL ADMINISTRATION SUMMIT LAW GROUP 201.00 152977 TRANSPORTATION SOLUT PROFESSIONAL SERVICE **GMA - STREET** 9,444.45 TRAVEL 152978 POLICE PATROL TRANSPORTATION, DEPT 2.75 TRANSPORTATION, DEPT POLICE PATROL 2.75 TRANSPORTATION, DEPT POLICE PATROL 2.75 152979 TYLER TECHNOLOGIES **EXECUTIME IMPLEMENTATION UTIL ADMIN** 370.00 TYLER TECHNOLOGIES NON-DEPARTMENTAL 370.00 152980 VAN DAM'S ABBEY **REMODEL - COURT** PARK & RECREATION FAC 6,006.77 152981 **VECA ELECTRIC & TECH** I/NET CONNECTIVITY **CAPITAL EXPENDITURES** 6,366.73 **VECA ELECTRIC & TECH** CAPITAL EXPENDITURES 6,366.73 **VECA ELECTRIC & TECH** I/NET CONNECTIVITY PHASE 2 CENTRAL SERVICES 10,809.77 **VECA ELECTRIC & TECH** CENTRAL SERVICES 10,809.77 152982 **VERIZON** WIRELESS SERVICE UTILITY BILLING 23 00 **VERIZON** PURCHASING/CENTRAL 23.00 **VERIZON** YOUTH SERVICES 41.87 CRIME PREVENTION VERIZON 41.87 **VERIZON** PROPERTY TASK FORCE 41.87 VERIZON PERSONNEL ADMINISTRATION 41.87 VERIZON **FACILITY MAINTENANCE** 41.87 **EQUIPMENT RENTAL** VERIZON 87.87 **VERIZON** FINANCE-GENL 106.74 VFRIZON WATER QUAL TREATMENT 146.75 **CUSTODIAL SERVICES VERIZON** 148.61 OFFICE OPERATIONS **VERIZON** 167.48 **VERIZON** SEWER LIFT STATION 200.07 **TRANSPORTATION** VFRIZON 200.58 VERIZON LEGAL-GENL 207.49 **VERIZON** COMMUNITY SERVICES UNIT 212.67 **VERIZON** RECREATION SERVICES 215.75 **VERIZON** SOLID WASTE CUSTOMER 230.00 VERIZON MUNICIPAL COURTS 249.36 **VERIZON** PARK & RECREATION FAC 267.74 VERIZON **LEGAL - PROSECUTION** 281.35 **VERIZON DETENTION & CORRECTION** 334.96 WATER SUPPLY MAINS 360.11 VERIZON 376.83 **VERIZON EXECUTIVE ADMIN** POLICE INVESTIGATION 376.83 **VERIZON VERIZON** Item 3 - 5 **COMMUNITY** 493.14

## CITY OF MARYSVILLE INVOICE LIST

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\$960,386.92

### FOR INVOICES FROM 1/20/2022 TO 1/20/2022

		FOR INVOICES FROM 1/20/2022 10 1/20/2022	ACCOUNT	ITEM
CHK#	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
152982	VERIZON	WIRELESS SERVICE	COMPUTER SERVICES	592.59
	VERIZON		STORM DRAINAGE	635.68
	VERIZON		WASTE WATER TREATMENT	648.46
	VERIZON		POLICE ADMINISTRATION	697.92
	VERIZON		GENERAL	951.05
	VERIZON		ENGR-GENL	1,442.09
	VERIZON		UTIL ADMIN	1,789.29
	VERIZON		POLICE PATROL	2,262.04
152983	WASHINGTON FEDERAL	RETAINAGE ON PAY ESTIMATE #21	GMA-STREET	12,005.87
152984	WESTERN SYSTEMS	PUSH BUTTON ADA	TRANSPORTATION	2,036.71
	WESTERN SYSTEMS	BATTERIES	TRANSPORTATION	4,845.27
	WESTERN SYSTEMS		TRANSPORTATION	5,312.42
152985	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	195.00
152986	ZIPLY FIBER	LOCAL AND LD LINES	CRIME PREVENTION	9.45
	ZIPLY FIBER		PROPERTY TASK FORCE	9.45
	ZIPLY FIBER		PURCHASING/CENTRAL	9.45
	ZIPLY FIBER		FACILITY MAINTENANCE	9.45
	ZIPLY FIBER		YOUTH SERVICES	18.90
	ZIPLY FIBER		WATER QUAL TREATMENT	18.90
	ZIPLY FIBER		STORM DRAINAGE	28.36
	ZIPLY FIBER		PARK & RECREATION FAC	37.81
	ZIPLY FIBER		LEGAL-GENL	37.81
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	37.81
	ZIPLY FIBER		LEGAL - PROSECUTION	47.26
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	47.26
	ZIPLY FIBER		GENERAL	56.71
	ZIPLY FIBER		EQUIPMENT RENTAL	56.71
	ZIPLY FIBER		RECREATION SERVICES	66.16
	ZIPLY FIBER		FINANCE-GENL	75.62
	ZIPLY FIBER		COMPUTER SERVICES	75.63
	ZIPLY FIBER		POLICE INVESTIGATION	85.07
	ZIPLY FIBER		UTILITY BILLING	85.07
	ZIPLY FIBER		MUNICIPAL COURTS	103.97
	ZIPLY FIBER		EXECUTIVE ADMIN	103.97
	ZIPLY FIBER		WASTE WATER TREATMENT	103.97
	ZIPLY FIBER		POLICE ADMINISTRATION	113.42
	ZIPLY FIBER		OFFICE OPERATIONS	122.87
	ZIPLY FIBER		UTIL ADMIN	141.78
	ZIPLY FIBER		COMMUNITY	160.68
	ZIPLY FIBER		DETENTION & CORRECTION	170.13
	ZIPLY FIBER		ENGR-GENL	217.39
	ZIPLY FIBER		POLICE PATROL	463.14

152894	REVENUE, DEPT OF	TAXES FOR DEC 2021	CITY CLERK	\$140,705.68
152895	LYDIG CONSTRUCTION, INC.	CIVIC CENTER PAYMENT #3	GMA-STREET	\$698,016.00
152896	STRIDER CONSTRUCTION	RETAINAGE/PAY ESTIMATE #21	GMA-STREET	\$233,458.26

WARRANT TOTAL:

**REASON FOR VOIDS:** 

INITIATOR ERROR WARRANT TOTAL: \$2,032,566.86

**CHECK LOST/DAMAGED**