

Agenda

CITY OF GOLD BAR COUNCIL MEETING

Tuesday, August 20, 2024

7:00 PM

CITY HALL

CALL TO ORDER, FLAG SALUTE, ROLL CALL

AGENDA APPROVAL

MAYOR'S REPORT, STAFF REPORTS, COUNCIL COMMENTS

CITIZEN COMMENTS (SIGN-IN REQUIRED, LIMITED TO 3 MINUTES)

CONTINUED BUSINESS - none

NEW BUSINESS

1. RESOLUTION 24-06 SMALL WORKS ROSTER – DISCUSSION AND ACTION

2. RESOLUTION 24-07 AMENDING PERSONNEL MANUAL – DISCUSSION AND ACTION

FINAL COUNCIL COMMENTS

MINUTES APPROVAL

July 16, 2024

VOUCHER APPROVAL

CHECKS

CLAIMS

PAYROLL & TAXES

TOTAL

37766 – 377807

\$65,976.90

\$51,452.88

\$117,429.78

37808 - 37834

\$15,470.34

\$1,200.00

\$16,670.34

ADJOURNMENT

**CITY OF GOLD BAR, WASHINGTON
RESOLUTION NO. 24-06**

A RESOLUTION OF THE CITY OF GOLD BAR, WASHINGTON ESTABLISHING A SMALL WORKS ROSTER AND AUTHORITY TO USE THE SMALL WORKS ROSTER PROCESS TO AWARD PUBLIC WORKS CONTRACTS

WHEREAS, the City of Gold Bar utilizes a Small Works Roster, Consultant Services Roster, and a Vendor Roster through Municipal Research Services Center (MRSC); and

WHEREAS, MRSC has recently updated rosters; and

WHEREAS, MRSC is now the centralized system for statewide small works rosters; and

WHEREAS, Revised Code of Washington (RCW) 39.04.151-154 and other laws regarding contracting for public works by authorized local governments, allow certain contracts to be awarded using a small works roster process; and

WHEREAS, to be able to implement a small works roster and process, the City of Gold Bar is required to adopt a resolution, establish reporting procedures that are publicly available, and commit to providing the most practicable opportunities for small businesses when using Direct Contracting; and

WHEREAS, to be able to use Direct Contracting on occasion, the City of Gold Bar is required to develop a Small Business Utilization Plan;

NOW THEREFORE BE IT RESOLVED by the governing body of the City of Gold Bar that a Small Works Roster Process be adopted as follows.

Section I	Repeal and Replace
Section II	Municipal Research Services Center (MRSC) Rosters
Section III	Small Works Roster
Section IV	Direct Contracting
Section V	Delegated Authority
Section VI	Severability
Section VII	Effective Date

Section I, Repeal and Replace

This resolution repeals, replaces, and supersedes any and all past resolutions establishing small works rosters.

Section II, Municipal Research Services Center (MRSC) Rosters

The City of Gold Bar hereby elects to use the statewide small works roster established under the Revised Code of Washington (RCW) 39.04.151(2) and administered by the Municipal Research Services Center of Washington.

Section III, Small Works Roster

The City of Gold Bar adopts the following to use in managing procurement and awards of public works contracts using the statewide small works roster. The following shall replace the City of Gold Bar's Purchase and Procurement Policy. Where conflicts may exist, the Purchase and Procurement Policy shall prevail.

A. Small Works, as defined by RCW 39.04.152, are public works projects estimated to cost \$350,000 or less, excluding sales tax, for the construction, renovation, remodeling, repair, or improvement of real property.

B. A Small Works Roster is a pre-established list of properly licensed contractors, registered to do business with the City of Gold Bar under selected project types and work categories.

C. The Small Works Roster process is an alternative option to publicly advertising public works projects.

D. Every small works contract is subject to the same public works bidding, award, and compliance requirements of RCW 39.04 unless specifically included in RCW 39.04.151-154, this resolution, or the incorporated policies and procedures.

E. Small Works procurements will be facilitated by the City of Gold Bar's Purchase and Procurement Policy.

F. Only those contractors registered with MRSC Rosters will be invited to bid on small works roster projects.

G. Invitations for bid shall include an estimate of the scope and nature of the work to be performed as well as materials and equipment to be furnished. However, detailed plans and specifications need not be included in the invitation.

H. Small Works contracts will be awarded to a responsible contractor (RCW 39.04.350) submitting the lowest responsive bid.

I. Small Works bidding and award information will be entered into the statewide small works roster platform immediately upon conclusion of each small works roster award.

J. Small Works bidding and award data will be part of the City of Gold Bar's procurement files and records and all documents will be available for review with the City of Gold Bar's Public Works Director and/or Clerk/Treasurer.

K. Annual Notification and Invitation. At least once a year, MRSC shall, on behalf of the City of Gold Bar, publish in a newspaper of general circulation within the municipality's jurisdiction a notice of the existence of the small works roster and invite contractors to register on the statewide small works roster. Additionally, as required by RCW 39.04.151(1)(C), MRSC will notify the Office of Minority and Women's Business Enterprise (OMWBE) directory of certified firms and invite small businesses to apply to the roster.

L. MRSC shall add responsible contractors to the small works roster at any time that a contractor completes the online application provided by MRSC and meets minimum State requirements for roster listing.

Section IV, Direct Contracting

The City of Gold Bar does not intend to use the direct contracting option (RCW 39.04.152(4)) for Small Works projects estimated to cost \$150,000 or less, excluding sales tax. The City of Gold Bar has developed a Purchase and Procurement Policy that utilizes a bid process for projects between \$15,000 and \$150,000 in place any direct contraction options.

Section V, Delegated Authority

The City of Gold Bar has delegated authority to oversee and manage the use and outcomes of the small works roster to the City's Public Works Director. As the delegated authority, the Public Works Director, acting as the small works program manager, will be responsible for ensuring all necessary policies, procedures, templates, contracts, or similar processes are developed and used in accordance with the applicable statutes and guidance provided by MRSC.

The Public Works Director or designated city staff, will also be responsible for data collection, reporting, documentation, and record retention on all activities, uses, and awards for small works, and will ensure all information is provided to MRSC, the state, or the public as required or requested.

Section VI, Severability

This resolution is severable and if any portion of it shall be declared invalid or unconstitutional, the remaining portion shall remain valid and enforceable.

Section VII, Effective Date

This Resolution shall take effect from, and after, its passage and approval, as provided by law.

Resolved this _____ day of _____, 2024.

APPROVED:

ATTEST/AUTHENTICATED:

Steve Yarbrough, Mayor

Lisa Stowe, Clerk/Treasurer

**CITY OF GOLD BAR, WASHINGTON
RESOLUTION NO. 24-07**

**A RESOLUTION OF THE CITY OF GOLD BAR, WASHINGTON AMENDING THE PERSONNEL
MANUAL RELATING TO DRIVING**

WHEREAS, the Association of Washington Cities – Risk Management Service Agency (AWC RMSA) stipulates requirements for insurance coverage relating to operating vehicles for city business; and

WHEREAS, such requirements must be met by employees, elected officials, and volunteers who may operate a city vehicle or operate a personal vehicle for city business; and

WHEREAS, the Personnel Manual must be amended to address those requirements;

NOW THEREFORE BE IT RESOLVED by the governing body of the City of Gold Bar that Titles 12, 32, and 44 be amended as follows.

Section I	Title 12, Recruiting
Section II	Title 32, Driver's License Requirements
Section III	Title 44, Drug and Alcohol Testing Procedures
Section IV	Severability
Section V	Effective Date

Section I, Title 12, Recruiting

E. Applicants for positions in which the applicant is expected to operate a motor vehicle for the City must be at least ~~eighteen (18)~~ twenty-one (21) years old, with a minimum of three years driving experience, and will be required to present a valid Washington State driver's license with any necessary endorsements.

1. ~~Driving records of applicants will be checked.~~ Applicants must pass a background check.
2. Applicants with poor driving records, as determined by the City, may be disqualified for employment with the City in positions requiring driving.
3. Title 32, Driver's License Requirements, must be reviewed with applicants, and relevant requirements met by applicants.

Section II, Title 32, Driver's License Requirements

~~A.~~ As part of the requirements for certain specific City positions, an employee may be required to hold a valid Washington State driver's license, and/or a Commercial driver's license. This Title applies to all employees, elected and appointed officials, and volunteers, when driving vehicles owned by the City or when driving their personal vehicle in performance of their job.

~~B.~~ A. If an employee's license is revoked, suspended, or lost, or is in any other way not current, valid, and in the employee's possession, the employee shall promptly notify his or her supervisor and will be immediately suspended from driving duties. The employee may not resume driving until proof of a valid, current license is provided to his or her supervisor.

~~C.~~ B. Depending on the duration of the license suspension, revocation, or other inability to drive, an employee may be subject to disciplinary action, up to and including termination.

C. All drivers are required to follow the traffic laws of the State of Washington, or if out of state, the traffic laws of that state.

D. All employees, elected or appointed officials, and volunteers operating a city vehicle or a personal vehicle on city business, shall be at least twenty-one (21) years old and have a minimum of three (3) years driving experience before being permitted to operate vehicles.

E. Every driver shall present a currently valid driver’s license which is of adequate classification to meet state law. A photocopy of the license will be maintained in the confidential personnel files. Upon expiration/renewal of the driver’s license, the driver shall be required to present the new license for copying and filing.

F. All drivers will immediately notify their supervisor if any of the following changes in the driver’s record occur.

1. Suspended or revoked license

2. Change from ‘Acceptable’ status to ‘Borderline’ or ‘Poor’ based on the following table:

Number of violations in last 3 years	Number of at-fault accidents in last 3 years			
	0	1	2	3
0	Acceptable	Acceptable	Borderline	Poor
1	Acceptable	Acceptable	Borderline	Poor
2	Acceptable	Borderline	Poor	Poor
3	Borderline	Poor	Poor	Poor
4	Poor	Poor	Poor	Poor
Major Violation	Poor	Poor	Poor	Poor

a. ‘Major Violation’ shall be defined as being found guilty of driving under the influence of alcohol, marijuana, or drugs; failure to stop/report an accident; reckless driving involving speeding ten (10) miles over the posted speed limit; impaired or negligent driving; homicide, manslaughter, or assault arising out of the use of a vehicle; making a false accident report; driving with a suspended/revoked license; driving without insurance; and/or attempting to elude a law enforcement officer.

b. ‘Minor Violation’ shall be defined as any moving violation other than a major violation, including speeding less than ten (10) miles over the posted speed limit; failure to obey traffic control devices; using a wireless communication device in violation of the Revised Code of Washington (RCW) 46.61.667; driving while distracted; and/or driving an unregistered vehicle.

c. The following will not count against the driver as a violation: motor vehicle equipment, load, or size requirements; improper failure to display license plates; failure to sign or display registration; failure to have valid driver’s license in possession; and/or any non-moving violation in which the driver has been charged with an infraction such as a parking violation.

G. All drivers shall meet the driving record standards in the table found in F(2). No driver whose driving record is graded at ‘poor’ shall drive a city-owned vehicle or personal vehicle on city business until upgraded to at least ‘borderline’.

H. Every driver shall complete and pass a Defensive/Distracted Driving Course as offered through the Association of Washington Cities – Risk Management Service Agency (AWC RMSA) or that meets the requirements of AWC RMSA.

I. The City shall review the driving history of employees, elected or appointed officials, and volunteers that operate city vehicles or personal vehicles on city business, every three years. This review may include obtaining a Motor Vehicle Report. Permission must be obtained from the employee, elected or appointed official, or volunteer, prior to obtaining a Motor Vehicle Report.

J. Failure to follow this policy may result in disciplinary action including, but not limited to, a restriction on driving city-owned vehicles, a restriction on driving personal vehicles for city business, suspension, demotion, or termination.

Section III, Title 44, Drug and Alcohol Testing Procedures

K. Return to Duty and Follow-Up Testing.

1. All employees who have engaged in prohibited conduct as defined in the City's Personnel Manual, including those who have tested positive for drugs or alcohol, are subject to return to duty testing and may be subject to follow-up testing.

c. Driving Standard. Supervisors of employees returning to work after violation of this Title shall review the employee's driving standard, as defined in Title 32, Driver's License Requirements, section F(2). The employee should meet a standard of 'borderline' or show progress in upgrading to 'acceptable'.

Section IV, Severability

This resolution is severable and if any portion of it shall be declared invalid or unconstitutional, the remaining portion shall remain valid and enforceable.

Section VI, Effective Date

This Resolution shall take effect from, and after, its passage and approval, as provided by law.

Resolved this _____ day of _____, 2024.

APPROVED:

ATTEST/AUTHENTICATED:

Steve Yarbrough, Mayor

Lisa Stowe, Clerk/Treasurer

City of Gold Bar

EST. 1910



107 – 5th Street, Gold Bar, WA 98251

City of Gold Bar Council Meeting Minutes Tuesday, July 16, 2024

CALL TO ORDER, FLAG SALUTE, ROLL CALL

Mayor Yarbrough called the meeting to order at 7:00 pm. The meeting was held in hybrid format. Present in person were Councilmembers Lie, Martin, and Russell. Staff members present in person were Chief Whalen, Public Works Director Norris, and Clerk Stowe. Councilmembers Phillips and Sears attended via Zoom as did Office Manager Beaston.

AGENDA APPROVAL

Councilmember Sears moved to adopt the agenda as presented and with a second by Councilmember Russell, the motion carried.

MAYOR'S REPORT

Mayor Yarbrough talked about an upcoming meeting on potential locations for a mobile opioid treatment center, Department of Ecology upcoming revisions to the Shoreline Master Plan, Gold Dust Day community celebration, and the publication of applications for the newly formed Tree Board. Councilmember Lie asked about the cannery levee on Wallace River and Mayor Yarbrough said it is being monitored.

STAFF REPORT

Chief Whalen reviewed calls, the types of calls, and traffic enforcement. He spoke briefly about the 4th of July and fireworks enforcement, a domestic violence call, and calls to Eagle Falls. He also reviewed results from the first traffic enforcement detail, and when the next one will be. National Night Out will be August 6th from 6:00 pm to 9:00 pm, with a parade at 6:30 pm. Councilmember Lie asked about staffing for forest service land and there has been no allocation of funds for this coverage. Councilmember Lie also asked about the budget and extra hours for deputies. Clerk Stowe said that the city budgeted for 32 extra hours for the year.

Director Norris talked about the Department of Commerce comments on the Comprehensive Plan update and the upcoming process for final adoption. Councilmember Lie asked about work on Lewis and 9th Streets, including sidewalks and gaps, which are being upgraded to be compliant as part of the overlay project. He also asked about the RV park at Rico's Pizza.

Clerk Stowe introduced Lance Hunt as the new maintenance employee.

Office Manager Beaston talked about code enforcement and animal control calls.

COUNCIL COMMENTS

Councilmember Sears welcomed Mr. Hunt and talked about not going to Eagle Falls or building fires. He also asked if there was a cooling station in Gold Bar, which there is not.

Councilmember Lie talked about Snohomish County Tomorrow meetings, how to listen to the meetings, and their upcoming presentation on conservation. He also gave his update on ATVs and rider safety. the housing plan, and opioids.

Councilmember Martin thanked Chief Whalen for his help on recent calls and echoed Councilmember Sears regarding Eagle Falls and fires. She said there is a cooling station at the Monroe library.

Councilmember Russell encouraged people to stay away from Eagle Falls and said it is a 'looking place' and not a 'swimming place'.

Councilmember Phillips apologized for her absence at the previous meeting. Councilmember Lie moved to excuse Councilmember Phillips from the July 2nd meeting and with a second by both Councilmembers Russell and Sears, the motion carried with Councilmember Phillips abstaining.

CITIZEN COMMENTS - none

CONTINUED BUSINESS

Ordinance #779, Business Licensing. Councilmember Lie moved to accept Ordinance #779 for a second reading and adoption as presented and with a second by both Councilmembers Russell and Sears, the motion carried.

NEW BUSINESS

National Night Out. After brief discussion, Councilmember Lie moved to cancel the Council meeting of August 6th, and with a second by both Councilmembers Russell and Sears, the motion carried.

Resolution #24-05 Amending Council Policies. After brief discussion, Councilmember Russell moved to adopt Resolution #24-05 as presented and with a second by Councilmember Sears, the motion carried.

Fall View Plat Final Approval. There was discussion around the Fall View project and a review of the Staff report on findings, facts, and conclusions. After discussion Councilmember Sears moved to approve the Fall View Plat and with a second by Councilmember Russell, the motion carried.

FINAL COUNCIL COMMENTS/OTHER BUSINESS

Councilmember asked about the status of a house on 19th Street and there was brief discussion around that. .

Councilmember Martin again reminded people stay out of the water and not to burn.

Councilmember Russell said again that Eagle Falls was for looking and not swimming.

MINUTES APPROVAL

Councilmember Sears moved to approve the July 2nd, 2024, minutes as presented and with a second by Councilmember Russell, the motion carried.

VOUCHER APPROVAL

Councilmember Martin moved to approve checks numbering 37742 through 37765 with \$14,872.72 for claims and \$2,409.94 for payroll and taxes, for a grand total of \$17,282.66 and with a second by Councilmember Sears, the motion carried.

ADJOURNMENT

Councilmembers Sears moved to adjourn the meeting and with a second by Councilmembers Phillips and Russell the motion carried, and the meeting was adjourned at 7:36 pm.

Steve Yarbrough, Mayor

Lisa Stowe, Clerk/Treasurer

CHECK REGISTER

City Of Gold Bar

Time: 09:31:07 Date: 08/01/2024

07/17/2024 To: 08/06/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1366	07/30/2024	Payroll	7	37766	Richard L Baker	4,926.76	
1367	07/30/2024	Payroll	7	37767	Denise J Beaston	3,218.43	
1368	07/30/2024	Payroll	7	37768	Demetria Hall-Phillips	91.24	
1369	07/30/2024	Payroll	7	37769	Lance Hunt	3,343.64	
1370	07/30/2024	Payroll	7	37770	Chuck Lie	91.24	
1371	07/30/2024	Payroll	7	37771	Florence D Martin	91.24	
1372	07/30/2024	Payroll	7	37772	Richard D Norris	5,225.63	
1373	07/30/2024	Payroll	7	37773	Lee Russell	91.24	
1374	07/30/2024	Payroll	7	37774	Jordan Sears	91.24	
1375	07/30/2024	Payroll	7	37775	Timothy M Shiers	3,370.74	
1376	07/30/2024	Payroll	7	37776	Arthur Stowe	1,695.73	
1378	07/30/2024	Payroll	7	37778	Steven Yarbrough	912.41	
1377	07/30/2024	Payroll	7	37779	Lisa M Stowe	4,501.11	
1379	07/30/2024	Payroll	7	37780	Vimly Benefit Solutions AWC Employee Ben.trust	7,551.63	Pay Cycle(s) 07/30/2024 To 07/30/2024 - WDS PLAN D; Pay Cycle(s) 07/30/2024 To 07/30/2024 - Basic Life; Pay Cycle(s) 07/30/2024 To 07/30/2024 - HealthFirst; Pay Cycle(s) 07/30/2024 To 07/30/2024 - VSP
1380	07/30/2024	Payroll	7	E37781	Coastal Community Bank	10,369.19	941 Deposit for Pay Cycle(s) 07/30/2024 - 07/30/2024
1381	07/30/2024	Payroll	7	37782	Dept Of Retirement Systems	5,806.41	Pay Cycle(s) 07/30/2024 To 07/30/2024 - PERS 2
1382	07/30/2024	Payroll	7	37783	MissionSquare	75.00	Pay Cycle(s) 07/30/2024 To 07/30/2024 - ICMA
1386	07/31/2024	Claims	7	37784	Debit Account Coastal Community Bank	4,670.51	
1388	08/06/2024	Claims	7	37785	AM Test, Inc.	85.00	
1389	08/06/2024	Claims	7	37786	Amazon Capital Services	235.72	
1390	08/06/2024	Claims	7	37787	Atwell, LLC	7,288.25	Seal Coat, Linda Ave, Orchard St.
1391	08/06/2024	Claims	7	37788	OpenText Inc. Carbonite	799.99	Annual Software
1392	08/06/2024	Claims	7	37789	Cascade Columbia Distribution	1,397.07	
1393	08/06/2024	Claims	7	37790	Dept Of Corrections	165.08	
1394	08/06/2024	Claims	7	37791	Snohomish County Dept Of Emergency Management	792.50	3rd Q 2024
1395	08/06/2024	Claims	7	37792	General Pacific	1,610.32	
1396	08/06/2024	Claims	7	37793	Charles H Myers	174.70	July 2024
1397	08/06/2024	Claims	7	37794	Puget Sound Energy	4.89	
1398	08/06/2024	Claims	7	37795	Sno County District Court	568.68	
1399	08/06/2024	Claims	7	37796	Sno County PUD	2,612.50	
1400	08/06/2024	Claims	7	37797	Sno County Planning	960.00	
1401	08/06/2024	Claims	7	37798	Sno County Prosecuting Attorn	1,320.15	
1402	08/06/2024	Claims	7	37799	Sno County Sheriff's Office	341.77	
1403	08/06/2024	Claims	7	37800	Sno County Sheriff	428.00	Annual JAG
1404	08/06/2024	Claims	7	37801	Sno County Sheriff	41,022.83	
1405	08/06/2024	Claims	7	37802	Sound Publishing	10.32	
1406	08/06/2024	Claims	7	37803	Verizon Wireless	262.43	
1407	08/06/2024	Claims	7	37804	WA State Treasurer	506.50	
1408	08/06/2024	Claims	7	37805	Waste Management	585.84	
1409	08/06/2024	Claims	7	37806	Ziply Fiber	41.67	
1410	08/06/2024	Claims	7	37807	Ziply Fiber	92.18	

001 General Government

69,595.16

CHECK REGISTER

City Of Gold Bar

Time: 09:31:07 Date: 08/01/2024

07/17/2024 To: 08/06/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		101 City Street				6,170.70	
		302 General And Street Grants Fund				2,483.00	
		401 Water Operating				25,046.28	
		403 Water Capital Improvement				4,955.14	
		415 Stormwater Fund				8,673.00	
		633 Agency Fund				506.50	
						117,429.78	Claims: 65,976.90 Payroll: 51,452.88

Approve by the Finance Committee DATED this 5th day of August 2024.



 Finance Group

_____ Finance Group

_____ Finance Group

_____ Finance Group

WE, the members of the City Council of the City of Gold Bar Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Gold Bar City Council.

ATTEST:



 Councilmember

_____ Councilmember

_____ Councilmember

_____ Councilmember

_____ Councilmember

_____ Mayor

_____ Clerk./Treasurer

DATED this _____ day of _____ 2024.

CHECK REGISTER

City Of Gold Bar

Time: 10:13:37 Date: 08/15/2024

08/07/2024 To: 08/20/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1469	08/13/2024	Payroll	7	37808	Richard L Baker	200.00	
1470	08/13/2024	Payroll	7	37809	Denise J Beaston	800.00	
1471	08/13/2024	Payroll	7	37810	Timothy M Shiers	200.00	
1478	08/20/2024	Claims	7	37811	Amazon Capital Services	16.29	
1479	08/20/2024	Claims	7	37812	Amazon Capital Services	137.29	
1480	08/20/2024	Claims	7	37813	Barmon Lumber	163.63	
1481	08/20/2024	Claims	7	37814	City Of Gold Bar	497.34	
1482	08/20/2024	Claims	7	37815	Debit Account Coastal Community Bank	133.41	
1483	08/20/2024	Claims	7	37816	Comcast Business	332.64	
1484	08/20/2024	Claims	7	37817	Core & Main LP	211.32	
1485	08/20/2024	Claims	7	E37818	Dept Of Revenue-Excise Tax	2,481.68	
1486	08/20/2024	Claims	7	37819	Heidelberg Materials	679.41	
1487	08/20/2024	Claims	7	37820	Monroe Parts House, Inc. NAPA	324.65	
1488	08/20/2024	Claims	7	37821	O'Reilly Automotive, INC	136.78	
1489	08/20/2024	Claims	7	37822	Sno County District Court	991.13	
1490	08/20/2024	Claims	7	37823	Sno County Human Svcs	161.35	
1491	08/20/2024	Claims	7	37824	Sno County PUD	1,434.77	
1492	08/20/2024	Claims	7	37825	Sound Publishing	230.48	
1493	08/20/2024	Claims	7	37826	Utilities Underground	17.19	
1494	08/20/2024	Claims	7	37827	WA State Treasurer	260.72	
1495	08/20/2024	Claims	7	37828	Xerox Corporation	295.18	
1496	08/20/2024	Claims	7	37829	Ziply Fiber	37.14	
1497	08/20/2024	Claims	7	37830	Ziply Fiber	253.81	
1498	08/20/2024	Claims	7	37831	Ziply Fiber	93.24	
1499	08/20/2024	Claims	7	37832	Consolidated Supply Co.	2,225.86	
1500	08/20/2024	Claims	7	37833	Dept Of Corrections	358.71	
1504	08/20/2024	Claims	7	37834	Richard D Norris	3,996.32	Reimbursement Loss Control Grant Grinder

001 General Government	3,496.12
101 City Street	1,649.80
301 Capital Projects Fund	679.41
302 General And Street Grants Fund	3,996.32
401 Water Operating	4,043.05
403 Water Capital Improvement	2,225.86
415 Stormwater Fund	319.06
633 Agency Fund	260.72

	Claims:	15,470.34
16,670.34	Payroll:	1,200.00