

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

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 17, 2012 claims in the amount of \$2,734,183.55 paid by Check No.'s 80289 through 80403 with Check No.'s 76886 and 79570 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 **\$2,734,183.55 PAID BY CHECK NO.'S 80289 THROUGH 80403 WITH NO CHECK NO.'S 76886 AND 79570 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

April O'Brien 10/16/12
AUDITING OFFICER DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **17TH DAY OF OCTOBER 2012.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/11/2012 TO 10/17/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80289	AFTS	REMITTANCE PROCESSING - SEPT.	UTILITY BILLING	770.82
	AFTS	WEB PAYMENT SERVICES - SEPT. 2	UTILITY BILLING	857.50
	AFTS	BILL PRINTING SERVICES - SEPT.	UTILITY BILLING	7,636.01
80290	AMERICAN CLEANERS	DRY CLEANING SERVICES - SEPT.	POLICE ADMINISTRATION	16.83
	AMERICAN CLEANERS		POLICE PATROL	26.05
	AMERICAN CLEANERS		OFFICE OPERATIONS	30.42
	AMERICAN CLEANERS		DETENTION & CORRECTION	45.58
	AMERICAN CLEANERS		POLICE INVESTIGATION	128.53
80291	AMSAN SEATTLE	JANITORIAL SUPPLIES - PW SHOP	MAINT OF GENL PLANT	112.52
80292	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	38.99
80293	ARAMARK UNIFORM		MAINTENANCE	15.64
80294	ATKINSON CONSTRUCTIO	PAY ESTIMATE # 14	ROADS/STREETS CONSTRUCTIO	658,308.48
80295	AUDIOLOGY SERVICES	DATA ENTRY FOR HEARING TEST	EXECUTIVE ADMIN	11.75
80296	BANGHART, JASON MARK	UB 831500000003 7525 69TH AVE	WATER/SEWER OPERATION	240.45
80297	BENS CLEANER SALES	NEW PRESSURE WASHER	MAINT OF GENL PLANT	7,356.90
80298	BLUMENTHAL UNIFORMS	HOLSTER - MCCLEOD	POLICE INVESTIGATION	84.17
	BLUMENTHAL UNIFORMS	UNIFORMS - CONNELLY	POLICE PATROL	106.65
	BLUMENTHAL UNIFORMS	DRUG KITS	POLICE PATROL	538.44
80299	BONDAR, VADIM	REFUND CPL	GENL FUND N/BUS LIC & PER	4.00
	BONDAR, VADIM		POLICE-SECURITY	14.00
	BONDAR, VADIM		GENERAL FUND	16.50
	BONDAR, VADIM		GENERAL FUND	18.00
80300	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	265.00
80301	BROWN, ROBERT J	UB 980098000209 7313 30TH ST N	WATER/SEWER OPERATION	6.40
80302	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	180.00
80303	CARDNO - ERI	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,198.60
80304	CARRS ACE	MISC. ITEMS-ED SPRINGS TRACER	WATER QUAL TREATMENT	97.40
80305	CEASE FIRE LLC	SERVER ROOM FIRE SUPPRESSION	I/NET	-1,089.97
	CEASE FIRE LLC		CENTRAL SERVICES	13,763.97
80306	CHUCKANUT GOLF CARS	GOLF CAR RENTAL	PRO-SHOP	798.00
80307	CNR, INC	HANDSET REPLACEMENTS	COMPUTER SERVICES	55.10
80308	CONAGGBIT, INC.	STRING LINE	ROADWAY MAINTENANCE	43.75
80309	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	243.22
80310	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,585.72
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,951.42
80311	CRYSTAL SPRINGS	WATER DELIVERED & HOT/COLD COO	WASTE WATER TREATMENT	127.01
80312	DAN KEARNS & KIMMIE	UB 920841000002 1123 5TH ST	WATER/SEWER OPERATION	171.51
80313	DB SECURE SHRED	SHREDDING SERVICES	POLICE INVESTIGATION	41.19
	DB SECURE SHRED		POLICE PATROL	41.19
	DB SECURE SHRED		DETENTION & CORRECTION	41.19
	DB SECURE SHRED		OFFICE OPERATIONS	41.20
80314	DICKS TOWING	TOWING EXPENSE MP 12-5989	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-6277	POLICE PATROL	43.44
80315	DREYER, STACEY	TRAINING REIMBURSEMENT	POLICE PATROL	73.00
80316	E&E LUMBER	KEYS	COMPUTER SERVICES	4.24
	E&E LUMBER	CORD PLUG, OUTLET BOX COVER	PUBLIC SAFETY FAC-GENL	6.92
	E&E LUMBER	MISC. FASTENERS & HAMMER BITS	PUBLIC SAFETY FAC-GENL	23.04
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	31.54
80317	ECONOMY FENCE CENTER	FENCING-RAILROAD OVERPASS 116T	NON-DEPARTMENTAL	9,231.00
80318	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00

**CITY OF MARYSVILLE
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 FOR INVOICES FROM 10/11/2012 TO 10/17/2012**

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80318	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	73.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	84.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
80319	EMERALD RECYCLING	DISPOSAL FEE	EQUIPMENT RENTAL	109.62
	EMERALD RECYCLING		WASTE WATER TREATMENT	342.68
80320	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	250.00
80321	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
80322	FOOTJOY	GOLF SHOES	GOLF COURSE	91.05
	FOOTJOY		GOLF COURSE	91.05
	FOOTJOY	GLOVES	GOLF COURSE	189.99
	FOOTJOY	GOLF RAIN GLOVES	GOLF COURSE	702.47
80323	GENERAL ADMINISTRAT	CO-OP MEMBERSHIP 3RD QTR 2012	PURCHASING/CENTRAL STOF	750.00
	GENERAL ADMINISTRAT	CO-OP MEMBERSHIP 4TH QTR 2012	PURCHASING/CENTRAL STOF	750.00
80324	GENERAL ADMINISTRAT	WATCHGUARD LICENSES RENEWAL	COMPUTER SERVICES	10,174.66
80325	GENUINE AUTO GLASS	REPLACE REAR WINDOW	EQUIPMENT RENTAL	407.25
	GENUINE AUTO GLASS	REPLACE WINDSHIELD/DOOR GLASS	EQUIPMENT RENTAL	466.98
80326	GOVERNMENT BUSINESS	UB 420760092104 4026 168TH PL	WATER/SEWER OPERATION	19.22
80327	GRAINGER	CREDIT	EQUIPMENT RENTAL	-507.14
	GRAINGER	AIR MOTOR	EQUIPMENT RENTAL	495.76
	GRAINGER		EQUIPMENT RENTAL	507.14
80328	GRANITE CONST	TACK BLOCKS	ROADWAY MAINTENANCE	829.92
80329	GREENSHIELDS	PRESSURE WASHER HOSE	WASTE WATER TREATMENT	86.38
80330	HD FOWLER COMPANY	LEVERAGE FRAME & INBOUND FRT	SOURCE OF SUPPLY	173.76
	HD FOWLER COMPANY	BOLT KITS & ADAPTERS	WATER/SEWER OPERATION	194.84
	HD FOWLER COMPANY	MARKING PAINT	ER&R	204.34
	HD FOWLER COMPANY	SILT FENCE	STORM DRAINAGE	278.02
	HD FOWLER COMPANY	METER BASES	WATER/SEWER OPERATION	319.28
	HD FOWLER COMPANY	SETTERS & COUPLINGS	WATER/SEWER OPERATION	435.69
	HD FOWLER COMPANY	COUPLING, GASKETS & BOLT KITS	SEWER LIFT STATION	809.84
80331	HD SUPPLY WATERWORKS	MISC. SUPPLIES	HYDRANTS	393.10
80332	IBS, INC.	MISC. NUTS & BOLTS	EQUIPMENT RENTAL	132.95
80333	INDUSTRIAL SUPPLY IN	OIL ABSORBENT PADS	EQUIPMENT RENTAL	200.93
80334	INFORMATION SERVICES	TELETYPE INFORMATION SERVICES	OFFICE OPERATIONS	1,121.80
80335	INTERSTATE AUTO PART	MISC. BULBS & DROP LIGHTS	EQUIPMENT RENTAL	150.63
	INTERSTATE AUTO PART	LED WORK LIGHT	EQUIPMENT RENTAL	325.69
80336	KRAZAN & ASSOCIATES	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	715.00
80337	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	539.81
80338	LDWI ENTERPRISES LLC	UB 751159239501 5305 80TH AVE	WATER/SEWER OPERATION	58.75
80339	LES SCHWAB TIRE CTR	REPAIR FLAT DRIVE AXLE TIRE	EQUIPMENT RENTAL	37.74
	LES SCHWAB TIRE CTR	PC 25 TRACTION DRIVE AXLE TIRE	ER&R	905.85
80340	LICENSING, DEPT OF	HOSKINS, KIMBERLY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RALSTON, NORMAN	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHORT, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STULL, WILLIAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRAVIS, RICHARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TREGONING, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TREGONING, SHARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CORT, TIMOTHY (LATE RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	DEAN, PAUL (LT RENEWAL)	GENERAL FUND	21.00
80341	LICENSING, DEPT OF	LICENSING # P143	EQUIPMENT RENTAL	743.50
	LICENSING, DEPT OF	LICENSING - VEHICLE #P144	EQUIPMENT RENTAL	743.50
80342	LINKS TURF SUPPLY	WASP SPRAY & MOLE TRAP	MAINTENANCE	47.78
80343	LOWES HIW INC	REPLACEMENT CORD	WATER QUAL TREATMENT	11.37
	LOWES HIW INC	DREMEL CUTTING WHEELS	PUBLIC SAFETY FAC-GENL	20.61
	LOWES HIW INC	MISC. ELECTRICAL PARTS	WATER RESERVOIRS	98.67
80344	MACPHERSONS PROP MGM	UB 721220000003 7129 19TH DR N	WATER/SEWER OPERATION	86.55

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80345	MADDOX, NOVA	UB 091451646000 14516 46TH DR	WATER/SEWER OPERATION	350.99
80346	MAGUIRE, JOVINA	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	10.00
80347	MAHIL, JASWINDER	UB 714716000000 4716 84TH ST N	WATER/SEWER OPERATION	468.18
80348	MARYSVILLE PAINT	PAINT & PAINTBRUSH	LIBRARY-GENL	66.03
80349	MARYSVILLE PRINTING	BUSINESS CARDS - CORNETT	POLICE PATROL	42.30
	MARYSVILLE PRINTING	BUSINESS CARDS	FINANCE-GENL	79.17
	MARYSVILLE PRINTING		UTILITY BILLING	79.17
	MARYSVILLE PRINTING		EXECUTIVE ADMIN	237.51
80350	MARYSVILLE, CITY OF	STORMWATER	WATER FILTRATION PLANT	46.56
	MARYSVILLE, CITY OF	WTR/GBG - 6302 152ND ST NE	PARK & RECREATION FAC	825.48
	MARYSVILLE, CITY OF	WTR - 6302 152ND ST NE	PARK & RECREATION FAC	3,666.35
80351	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES-AUG 2012	SOURCE OF SUPPLY	5,491.57
80352	NATURAL RESOURCES	FOREST LAND ASSESSMENT	SOURCE OF SUPPLY	66.52
80353	NC MACHINERY COMPANY	MOWER RENTAL	STORM DRAINAGE	1,862.82
80354	NORTH COAST ELECTRIC	ELECTRICAL CABLE	WASTE WATER TREATMENT	66.35
80355	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
80356	NW HOME RENOVATORS L	UB 040280000004 6905 89TH PL N	WATER/SEWER OPERATION	26.40
80357	OFFICE DEPOT	OFFICE SUPPLIES	PRO-SHOP	39.23
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	153.73
80358	OKANOGAN COUNTY JAIL	INMATE HOUSING - SEPTEMBER 201	DETENTION & CORRECTION	9,776.00
80359	PACIFIC POWER BATTER	HALOGEN BATTERY	BUILDING MAINTENANCE	5.95
	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	178.65
80360	PACIFIC POWER PROD.	JOHN DEERE & TINE RENTAL	MAINTENANCE	1,626.09
80361	PARTS STORE, THE	FILTERS & HALOGEN BULBS	ER&R	140.82
	PARTS STORE, THE	WINDSHIELD FLUID, OIL, ETC.	ER&R	155.17
80362	PETERS, WILLIAM & CY	UB 656418000000 6418 105TH PL	WATER/SEWER OPERATION	41.07
80363	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	62.76
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	131.79
	PETROCARD SYSTEMS		ENGR-GENL	258.99
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	357.69
	PETROCARD SYSTEMS		PARK & RECREATION FAC	769.60
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,175.48
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,449.11
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,406.18
	PETROCARD SYSTEMS		POLICE PATROL	8,189.09
80364	PETTY CASH- POLICE	PETTY CASH REIMBURSEMENT	DETENTION & CORRECTION	18.59
	PETTY CASH- POLICE		DETENTION & CORRECTION	32.85
	PETTY CASH- POLICE		POLICE ADMINISTRATION	65.11
80365	PIGSKIN UNIFORMS	UNIFORMS - CONNELLY	POLICE PATROL	513.61
80366	PLATT	SHOCKWAVE DRIVER BIT KIT	COMMUNITY DEVELOPMENT-	45.61
80367	POTTER, BRENT	MEAL REIMBURSEMENT	SEWER MAIN COLLECTION	14.00
80368	PRESNELL, RONALD	UB 040150000000 6918 88TH PL N	WATER/SEWER OPERATION	167.15
80369	PUD	ACCT #2020-1181-3	PUMPING PLANT	33.27
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	40.45
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	45.98
	PUD	ACCT #2035-0002-0	STREET LIGHTING	79.05
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	84.38
	PUD	ACCT #2025-2469-0	PUMPING PLANT	95.61
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	108.21
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	181.94
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	221.72
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	356.51
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,037.32
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,292.62
80370	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	35.07
	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	35.07
	PUGET SOUND ENERGY	ACCT #922-456-500-3	MAINT OF GENL PLANT	44.92

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80370	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	46.00
	PUGET SOUND ENERGY	ACCT #435-851-700-3	MAINT OF GENL PLANT	51.49
	PUGET SOUND ENERGY	ACCT #616-190-400-5	COMMUNITY CENTER	60.22
	PUGET SOUND ENERGY	ACCT #549-775-008-2	ADMIN FACILITIES	104.04
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	114.98
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY FAC-GENL	302.11
80371	PUGET SOUND REGIONAL	PSRC 2012 FALL LUNCHEON	EXECUTIVE ADMIN	95.00
80372	PUGET SOUND SECURITY	DUPLICATE KEY	EQUIPMENT RENTAL	21.16
80373	RAILROAD MANAGEMENT	8" SEWER PIPELINE CROSSING	UTIL ADMIN	132.87
80374	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2012	NON-DEPARTMENTAL	-0.03
	REVENUE, DEPT OF		WATER/SEWER OPERATION	796.54
	REVENUE, DEPT OF		GOLF COURSE	1,348.20
	REVENUE, DEPT OF		GENERAL FUND	1,936.38
	REVENUE, DEPT OF		WATER SERVICES	2,014.80
80375	RICOH USA, INC.	COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.	NEW COPIER RENTAL	UTIL ADMIN	33.02
	RICOH USA, INC.	COPIER CHARGES	WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		COMMUNITY CENTER	44.53
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.90
	RICOH USA, INC.		PROBATION	119.46
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.	NEW COPIER RENTAL	COMMUNITY DEVELOPMENT-	132.08
	RICOH USA, INC.	COPIER CHARGES	ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	345.35
	RICOH USA, INC.		UTIL ADMIN	346.60
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	460.90
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
80376	SHERWIN WILLIAMS	PAINT SUPPLIES	LIBRARY-GENL	63.75
80377	SHI INTERNATIONAL	SWITCH & NETWORK TESTER	COMPUTER SERVICES	313.26
80378	SNAP-ON INCORPORATED	SHOP SMALL TOOLS	EQUIPMENT RENTAL	543.49
80379	SNO CO FLEET MANAGEM	2006 FORD POLICE C/V	EQUIPMENT RENTAL	8,000.00
	SNO CO FLEET MANAGEM	2007 FORD POLICE C/V	EQUIPMENT RENTAL	8,000.00
80380	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	26,103.65
80381	SNOPAC	ACCESS ASSESSMENT QTRLY	COMMUNICATION CENTER	3,023.00
	SNOPAC	DISPATCH	COMMUNICATION CENTER	73,905.92
80382	SOUND SAFETY	GLOVES	ER&R	55.00
	SOUND SAFETY	INFECTION CONTROL KITS	ER&R	58.61
	SOUND SAFETY	GLOVES & SAFETY GLASSES	ER&R	220.96
	SOUND SAFETY	SWEATSHIRTS	ER&R	520.47
80383	SPECIALTY CIGARS	CIGARS	GOLF COURSE	151.20
80384	SPRINGBROOK NURSERY	1 1/4" GRAVEL	PARK & RECREATION FAC	42.00
80385	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,891.17
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,266.17
	STRATEGIES 360		UTIL ADMIN	3,391.17
80386	SUBURBAN PROPANE	PROPANE	STORM DRAINAGE	12.71
80387	SUMMERS, LINDA	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	10.00
80388	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT. - CITY HAL	ADMIN FACILITIES	192.92
	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT. - PSB	PUBLIC SAFETY FAC-GENL	192.92

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80389	TIDMORE FLAGS	FLAGS - CITY	ER&R	-47.43
	TIDMORE FLAGS		ER&R	598.90
80390	TITLEIST	GOLF BALLS	GOLF COURSE	203.55
80391	TRANSPORTATION, DEPT	BIA PROJECT COSTS - 08.2012	GMA - STREET	1,783,129.30
80392	ULTRA ELECTRIC LLC	SERVICE CALL	PUBLIC SAFETY FAC-GENL	741.31
80393	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	14.30
80394	VERIZON/FRONTIER	ACCOUNT # 971967546-00001	CRIME PREVENTION	25.37
	VERIZON/FRONTIER		ANIMAL CONTROL	25.37
	VERIZON/FRONTIER		LEGAL-GENL	40.03
	VERIZON/FRONTIER		UTILITY BILLING	46.26
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	46.26
	VERIZON/FRONTIER		GOLF ADMINISTRATION	46.26
	VERIZON/FRONTIER		EQUIPMENT RENTAL	46.26
	VERIZON/FRONTIER		BUILDING MAINTENANCE	46.26
	VERIZON/FRONTIER		YOUTH SERVICES	50.74
	VERIZON/FRONTIER		EXECUTIVE ADMIN	51.91
	VERIZON/FRONTIER		FINANCE-GENL	54.27
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.35
	VERIZON/FRONTIER		OFFICE OPERATIONS	101.48
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.54
	VERIZON/FRONTIER		COMPUTER SERVICES	121.15
	VERIZON/FRONTIER		RECREATION SERVICES	123.66
	VERIZON/FRONTIER		PARK & RECREATION FAC	169.92
	VERIZON/FRONTIER		DETENTION & CORRECTION	177.59
	VERIZON/FRONTIER		POLICE INVESTIGATION	177.79
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	248.18
	VERIZON/FRONTIER		STORM DRAINAGE	248.18
	VERIZON/FRONTIER		ENGR-GENL	256.19
	VERIZON/FRONTIER		WASTE WATER TREATMENT	256.36
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	331.83
	VERIZON/FRONTIER		POLICE ADMINISTRATION	428.32
	VERIZON/FRONTIER		UTIL ADMIN	710.30
	VERIZON/FRONTIER		POLICE PATROL	1,027.13
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,787.18
80395	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.19
	VERIZON/FRONTIER	ACCT #25301756710602035	UTIL ADMIN	74.92
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	212.02
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
80396	WA ASPHALT PAVEMENT	REGISTRATION-LAYCOCK	ENGR-GENL	65.00
80397	WA STATE TREASURER	FORFEITED PROPERTY	DRUG SEIZURE	372.60
80398	WAMPLER, DENNIS	UB 037111000000 7111 58TH DR N	WATER/SEWER OPERATION	743.37
80399	WEBCHECK	WEBCHECK SERVICES SEPT 2012	UTILITY BILLING	1,050.00
80400	WESTERN GRAPHICS	GRAPHICS	EQUIPMENT RENTAL	712.47
80401	WESTERN PETERBILT	OUTER TIE ROD ENDS	EQUIPMENT RENTAL	126.21
80402	WILCO-WINFIELD, LLC	FERTILIZER	PARK & RECREATION FAC	582.82
80403	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	41.25
	WISEMAN, JANETTE		RECREATION SERVICES	109.35
	WISEMAN, JANETTE		RECREATION SERVICES	223.44

REASON FOR VOIDS:
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST IN MAIL
 UNCLAIMED PROPERTY

WARRANT TOTAL: 2,734,391.30

LESS VOIDED CHECKS:
 CHECK # 76886 (\$65.00)
 CHECK # 79570 (\$142.75)

WARRANT TOTAL: \$2,734,183.55