

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 8, 2013

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 **March 27, 2013** claims in the amount of **\$235,000.79** paid by **Check No.'s 83553 through 83667 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-3

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 **\$235,000.79 PAID BY CHECK NO.'S 83553 THROUGH 83667 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST 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 **27th DAY OF MARCH 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 3/21/2013 TO 3/27/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83553	ADAMS, MICHAELA	UB 520790000000 17512 38TH DR	WATER/SEWER OPERATION	19.88
83554	ADVANCED TRAFFIC	PEDESTRIAN PUSH BUTTONS	TRANSPORTATION MANAGEM	1,062.11
83555	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	125.04
83556	ALBERTSONS	REC SUPPLIES AND KBCC SUPPLIES	COMMUNITY CENTER	27.87
	ALBERTSONS		RECREATION SERVICES	129.25
83557	AMERICAN WATER WORKS	MEMBERSHIP DUES-BYDE	UTIL ADMIN	196.00
83558	ANDES LAND SURVEY	27TH AVENUE R/W DEED	ENGR-GENL	450.00
83559	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.97
83560	ATLAS FENCE COMPANY	FENCE REPAIR	STORM DRAINAGE MAINTEN/	244.36
	ATLAS FENCE COMPANY		SIDEWALKS CONSTRUCTION	581.02
	ATLAS FENCE COMPANY		SIDEWALKS MAINTENANCE	815.59
83561	BISSITT, ROBERT	UB 980098000201 2829 82ND AVE	WATER/SEWER OPERATION	167.96
83562	BOYD, STUART	REFUND CLASS FEES	PARKS-RECREATION	30.00
83563	BRULEY, MIKE & TARA	UB 651445710001 10204 62ND DR	WATER/SEWER OPERATION	330.13
83564	BUILDING SPECIALTIES	CEILING TILE	NON-DEPARTMENTAL	41.07
83565	CALLAWAY GOLF	CREDIT MEMO-GOLF BAG	GOLF COURSE	-111.00
	CALLAWAY GOLF	GOLF BAG	GOLF COURSE	120.00
83566	CEMEX	ASPHALT	STORM DRAINAGE MAINTEN/	276.56
83567	CENTRAL WELDING SUPP	SAFETY JACKETS	ER&R	198.66
83568	CHRISMAN, PEGGY	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
83569	CLEAR IMAGE PHOTOGRA	INSTRUCTOR SERVICES	RECREATION SERVICES	189.00
83570	COOP SUPPLY	PROPANE	ROADWAY MAINTENANCE	34.88
83571	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,028.78
83572	CRIE, CANDEN	REFUND CLASS FEES	PARKS-RECREATION	60.00
83573	CROP PRODUCTION SRVC	GROWTH REGULATOR	MAINTENANCE	61.90
83574	DAVIS DOOR	ADJUST DOOR AND LATCH SPEED	LIBRARY-GENL	139.01
83575	DELTA PROPERTY MANAG	UB 091674200000 9624 51ST AVE	WATER/SEWER OPERATION	302.68
83576	DELTA PROPERTY MANAG	UB 983601680000 3601 68TH DR N	WATER/SEWER OPERATION	74.04
83577	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	100.55
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	155.57
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	210.57
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	311.15
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	636.33
	DIAMOND B CONSTRUCT		MAINTENANCE	696.22
	DIAMOND B CONSTRUCT		COURT FACILITIES	832.88
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	899.16
	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP	LIBRARY-GENL	908.09
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	UTIL ADMIN	947.64
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT	1,064.96
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,161.66
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,284.11
83578	DUNLAP INDUSTRIAL	RECHARGABLE BATTERY, TORCH BLA	FACILITY MAINTENANCE	208.57
83579	DYNAMIC BRANDS, LLC	TRISWIVEL-RED	GOLF COURSE	159.00
83580	E&E LUMBER	WEATHER STRIPPING	ADMIN FACILITIES	3.29
	E&E LUMBER	VENT PIPE CAP	WASTE WATER TREATMENT	7.44
	E&E LUMBER	LUMBER	ROADWAY MAINTENANCE	18.73
	E&E LUMBER	LIGHT BULBS	PARK & RECREATION FAC	35.06
	E&E LUMBER	TELEMETRY UPGRADE MISC SUPPLIE	MAINT OF GENL PLANT	56.24
	E&E LUMBER	HAMMER BITS	FACILITY MAINTENANCE	60.64
	E&E LUMBER	U-BOLTS AND LUMBER	PARK & RECREATION FAC	65.87
	E&E LUMBER	DUCT TAPE AND EXT CORD	FACILITY MAINTENANCE	74.47
	E&E LUMBER	STEPLADDER	PUBLIC SAFETY BLDG.	74.49
83581	EAGLE FENCE	FENCE REPAIR	PUBLIC SAFETY BLDG.	407.25
83582	ECONOMY FENCE CENTER		ROADWAY MAINTENANCE	570.15
83583	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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	54.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	88.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/21/2013 TO 3/27/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83584	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	131.87
83585	EVENSON, MAY	UB 980098000256 7013 40TH ST N	WATER/SEWER OPERATION	93.35
	EVENSON, MAY		WATER/SEWER OPERATION	99.26
83586	EVERETT UTILITIES	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	103,575.54
83587	EVERGREEN SECURITY	CAMERA INSTALLATION	COURT FACILITIES	952.97
	EVERGREEN SECURITY		COURT FACILITIES	952.97
83588	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,396.58
83589	GOLDMAN, JEFF	REIMBURSE PICTURE FRAME PURCHA	OFFICE OPERATIONS	72.73
83590	GOVCONNECTION INC	CAR ADAPTER	UTILITY LOCATING	106.05
83591	GRAINGER	SCREEN HOSE PUMP	SOURCE OF SUPPLY	15.19
	GRAINGER	EXIT SIGNS	NON-DEPARTMENTAL	51.86
	GRAINGER	VACUUM HEAD	SOURCE OF SUPPLY	52.90
83592	GREENSHIELDS	ROLLER TRAILER AND PRESSURE WA	ROADWAY MAINTENANCE	241.85
83593	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
83594	H & R BLOCK	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
83595	HARTWIG, ALLEN	UB 091441000000 14410 49TH DR	WATER/SEWER OPERATION	55.74
83596	HASLER, INC	POSTAGE	PERSONNEL ADMINISTRATIO	107.67
	HASLER, INC		LEGAL-GENL	110.70
	HASLER, INC		UTIL ADMIN	228.08
	HASLER, INC		PARK & RECREATION FAC	245.65
	HASLER, INC		EXECUTIVE ADMIN	398.85
	HASLER, INC		COMMUNITY DEVELOPMENT-	498.71
	HASLER, INC		UTILITY BILLING	566.36
	HASLER, INC		FINANCE-GENL	852.02
	HASLER, INC		POLICE ADMINISTRATION	936.73
83597	HAWKINS, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83598	HD FOWLER COMPANY	ELBOW	STORM DRAINAGE	16.95
	HD FOWLER COMPANY	PIPE, TEE, AND CAP	PARK & RECREATION FAC	95.06
	HD FOWLER COMPANY	MISC HARDWARE	MAINTENANCE	152.39
83599	HOME DEPOT	PAINT AND PAINT SUPPLIES	NON-DEPARTMENTAL	161.17
83600	HURLEY, BRANDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83601	IRON MOUNTAIN	ROCK	STORM DRAINAGE	216.43
	IRON MOUNTAIN		ROADWAY MAINTENANCE	216.44
83602	JIM TAKISAKI INC	UB 961130000001 1058 ALDER AVE	WATER/SEWER OPERATION	23.79
83603	JP COOKE COMPANY,THE	LIFETIME ANIMAL LICENSE TAGS	GENERAL FUND	-6.15
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	77.65
83604	JUSTICE SYSTEMS CORP	VIDEO SYSTEM UPGRADE	PUBLIC SAFETY BLDG.	3,946.40
83605	K & B PROPERTY MANAG	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
83606	KIMMEL ATHLETIC SUPP	SOFTBALLS (67)	RECREATION SERVICES	2,970.46
83607	KLUIN, DELANO	UB 030220000000 6004 88TH ST N	WATER/SEWER OPERATION	5.14
83608	LAKE INDUSTRIES	FILL HAULED IN	STORM DRAINAGE MAINTEN/	100.00
	LAKE INDUSTRIES	SOD HAULED IN	STORM DRAINAGE MAINTEN/	150.00
	LAKE INDUSTRIES	ASPHALT HAULED IN	WATER CAPITAL PROJECTS	180.00
83609	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	210.66
	LAKESIDE INDUSTRIES		STORM DRAINAGE	210.66
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	210.67
83610	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLY PURCH	COMMUNITY DEVELOPMENT-	302.80
83611	LICENSING, DEPT OF	PW/PARKS DRIVING ABSTRACTS (44	PARK & RECREATION FAC	52.00
	LICENSING, DEPT OF		UTIL ADMIN	520.00
83612	LOWES HIW INC	TOOL HANGERS AND FLASHLIGHTS	MAINT OF GENL PLANT	48.72
	LOWES HIW INC	HOT WATER DISPENSER	LIBRARY-GENL	246.55
83613	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	216.00
	MACKIE, TRACEY		COMMUNITY CENTER	588.00
83614	MARTINEZ, SAMUEL	UB 791290000000 6319 60TH PL N	WATER/SEWER OPERATION	262.01
83615	MARYSVILLE PRINTING	MISSION STATEMENT	OFFICE OPERATIONS	8.62
	MARYSVILLE PRINTING	PROMOTION CERTIFICATES	POLICE PATROL	16.29
	MARYSVILLE PRINTING	BUSINESS CARDS	CITY COUNCIL	113.92
	MARYSVILLE PRINTING	SUMMER CAMP BROCHURES	RECREATION SERVICES	114.03
	MARYSVILLE PRINTING	BUSINESS CARDS AND UTILITY LOC	UTIL ADMIN	208.21
	MARYSVILLE PRINTING		COMMUNITY DEVELOPMENT-	312.36
83616	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	36.00

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83616	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	67.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	126.00
	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-CEDARCRE	RECREATION SERVICES	240.00
83617	MARYSVILLE, CITY OF	UTILITY CHARGES-5626 61ST ST N	PARK & RECREATION FAC	10.12
83618	MCCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-19.63
	MCCLOUGHLIN & EARDLEY		ER&R	247.88
83619	MICRO PRECISION	ANNUAL CALIBRATION	WASTE WATER TREATMENT	252.00
83620	MIZELL, TARA	REIMBURSE TRAINING/TRAVEL EXPE	RECREATION SERVICES	137.27
83621	MORGAN SOUND	MICROPHONE	ADMIN FACILITIES	779.17
83622	MURPHY, CELIESTE	REFUND CLASS FEES	PARKS-RECREATION	55.00
83623	NATIONAL BARRICADE	FREEWAY INTERCHANGE SIGNS	TRANSPORTATION MANAGEM	1,865.64
83624	NEHRING, JON	REIMBURSE PARKING EXPENSE	EXECUTIVE ADMIN	16.00
83625	NEWMAN TRAFFIC SIGNS	SIGN SHOP BLANKS (150)	CITY STREETS	-145.94
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,842.94
83626	NIELD, JOHN	REIMBURSE MILEAGE	UTILITY BILLING	20.34
83627	NORTH COAST ELECTRIC	REPAIR ALLEN BRADLEY PANEL VIE	WATER FILTRATION PLANT	3,289.79
83628	NORTH SOUND HOSE	HOSE, SCREEN AND MPT	STORM DRAINAGE	1,357.52
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	1,357.52
83629	NORTHWEST LININGS	CATCH BASIN INSERTS	ER&R	495.22
83630	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
83631	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	21.77
	OFFICE DEPOT		POLICE INVESTIGATION	29.17
	OFFICE DEPOT		OFFICE OPERATIONS	100.49
	OFFICE DEPOT		POLICE PATROL	208.77
83632	OZONIA NORTH AMERICA	BALLASTS (3)	WASTE WATER TREATMENT	871.30
83633	PACIFIC POWER PROD.	MOWER REPAIR PARTS	PARK & RECREATION FAC	135.47
83634	PACIFIC TOPSOILS	ASPHALT DUMP	WATER DIST MAINS	61.50
	PACIFIC TOPSOILS		WATER DIST MAINS	123.00
83635	PARTS STORE, THE	LED LAMPS	ER&R	39.88
	PARTS STORE, THE	AIR FILTERS, DEGREASER AND PRO	MAINTENANCE	67.79
	PARTS STORE, THE	BULBS, BLADES, FLASHER AND FIL	ER&R	204.39
	PARTS STORE, THE	OIL FILTERS AND ADDITIVE	ER&R	205.64
	PARTS STORE, THE	OIL, FUEL, AIR FILTERS, SEPARA	ER&R	384.65
83636	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	624.00
83637	PETERSON BROS DRYWAL	DRYWALL PATCHING	NON-DEPARTMENTAL	211.77
83638	PLATT	FIXTURE	NON-DEPARTMENTAL	118.37
	PLATT	LED LIGHT	TRIBAL GAMING-GENL	119.03
83639	PUBLIC AGENCY TRAINI	IA TRAINING-BUELL, L & GOLDMAN	POLICE TRAINING-FIREARMS	590.00
83640	PUD	ACCT #2035-4017-4	PARK & RECREATION FAC	8.80
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	36.41
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	56.30
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	58.37
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	65.95
	PUD	ACCT #2030-0516-0	STREET LIGHTING	94.96
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	113.49
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	114.25
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	118.29
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	131.12
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	152.65
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	167.46
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	201.73
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	1,003.14
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	1,157.17
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,407.33
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,848.11
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,075.88
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,105.18
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,451.77
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,508.50
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	3,749.89
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	10,750.33

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83640	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	13,599.22
83641	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	15,393.58
83641	PUGET SOUND SECURITY	KEYS	OFFICE OPERATIONS	4.67
83642	R&R PRODUCTS INC	CLOCK, BEDKNIVES AND DEFLECTOR	MAINTENANCE	222.28
83643	REYNOLDS, DEBRA S	UB 821564900001 6611 69TH ST N	WATER/SEWER OPERATION	18.38
83644	ROODZANT, DUSTAN	UB 650440000000 9708 59TH DR N	WATER/SEWER OPERATION	75.44
83645	SAFEWAY INC.	REIMBURSE MTG SUPPLIES	CITY COUNCIL	54.51
	SAFEWAY INC.		EXECUTIVE ADMIN	87.20
83646	SANTOYO, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83647	SCIENTIFIC SUPPLY	TUBING AND FILTER PAPERS	WASTE WATER TREATMENT	427.89
83648	SELBY, CYNTHIA	REFUND CLASS FEES	PARKS-RECREATION	28.00
83649	SHERWIN WILLIAMS	PAINT AND SUPPLIES	UTIL ADMIN	164.77
83650	SIEMENS INDUSTRY, IN	COIL AND ELECTRODE CABLE	PUMPING PLANT	970.97
83651	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	629.30
83652	SOUND POWER	ROTO HEAD	SIDEWALKS MAINTENANCE	86.88
83653	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	377.78
83654	SOUND SAFETY	JEANS-ROTH	PARK & RECREATION FAC	47.23
	SOUND SAFETY	SAFETY SHIRTS (TRIAL PERIOD)	UTIL ADMIN	116.41
	SOUND SAFETY	WINTER JACKETS	ER&R	223.18
	SOUND SAFETY	GLOVES	ER&R	321.46
83655	STAIR, FRANK	REIMBURSE BOATER CERT CARD	UTIL ADMIN	10.00
83656	STEVENS, MICHAEL A.	REIMBURSE TRAVEL EXPENSES-NLC	CITY COUNCIL	1,455.21
83657	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	104.00
	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIO	728.00
83658	SUN MOUNTAIN	RAIN GEAR	GOLF COURSE	301.25
83659	TAYLORMADE	DRIVERS	GOLF COURSE	894.48
	TAYLORMADE	DRIVERS AND FW METALS	GOLF COURSE	1,224.02
	TAYLORMADE	DRIVERS	GOLF COURSE	1,363.31
83660	TORO NSN	TORO NSN PLAN	MAINTENANCE	134.00
83661	TYBEE LTD	UB 570697500002 17904 29TH AVE	WATER/SEWER OPERATION	20.26
83662	UNITED PARCEL SERVIC	LATE CHARGES ON SHIPPING EXPEN	TRANSPORTATION MANAGEM	1.81
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	3.55
83663	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	54.31
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	54.31
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	54.31
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	55.95
83664	VIC COX JR^	UB 411003000000 16520 SMOKEY P	WATER/SEWER OPERATION	109.64
83665	WATAI	ACCIDENT INVESTIGATOR COURSE	POLICE TRAINING-FIREARMS	425.00
83666	WHITE CAP CONSTRUCT	SAFETY GLASSES (12)	PARK & RECREATION FAC	65.76
83667	YERIN, PAREL	UB 849000639002 7620 67TH AVE	WATER/SEWER OPERATION	295.85

WARRANT TOTAL:

235,000.79

REASON FOR VOIDS:

- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL
- UNCLAIMED PROPERTY