

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 22, 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 **April 3, 2013** claims in the amount of **\$967,414.24** paid by **Check No.'s 83668 through 83793** with **Check No.'s 78935 & 83546 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

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 **\$967,414.24 PAID BY CHECK NO.'S 83668 THROUGH 83793 WITH CHECK NO.'S 78935 & 83546 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

4-9-13

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **3rd DAY OF APRIL 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/28/2013 TO 4/3/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83668	ABBEY, MATT	REFUND ELEC/MECH/PLUMBING PER	GENERAL FUND	4.50
	ABBEY, MATT		GENERAL FUND	4.50
	ABBEY, MATT		GENERAL FUND	4.50
	ABBEY, MATT		NON-BUS LICENSES AND PEF	170.00
	ABBEY, MATT		NON-BUS LICENSES AND PEF	215.00
	ABBEY, MATT		COMMUNITY DEVELOPMENT	350.00
83669	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	250.00
83670	ALPINE PRODUCTS INC	THERMO PLASTIC	TRAFFIC CONTROL DEVICES	18,972.42
83671	ANAME, MASOUMEH	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	59.00
83672	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
83673	ASSN OF WA CITIES	CNF#:1,034-38594 AWC REGISTRAT	PERSONNEL ADMINISTRATIO	200.00
83674	BATTERIES PLUS	UPS BATTERY REPLACEMENTS	WATER FILTRATION PLANT	37.21
	BATTERIES PLUS		SOURCE OF SUPPLY	44.77
	BATTERIES PLUS		WASTE WATER TREATMENT	92.82
	BATTERIES PLUS		WATER DIST MAINS	111.34
	BATTERIES PLUS		WATER RESERVOIRS	111.34
	BATTERIES PLUS		SEWER LIFT STATION	287.20
83675	BELTON, KYLE	UB 800407070001 5728 66TH ST N	WATER/SEWER OPERATION	22.83
83676	BENKOMATIC	SERVICE CALL TO REPAIR SWEEPER	EQUIPMENT RENTAL	1,605.14
83677	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-325.80
	BICKFORD FORD	SPEED SENSOR	EQUIPMENT RENTAL	25.98
	BICKFORD FORD	HOSE KIT	EQUIPMENT RENTAL	112.06
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	429.90
	BICKFORD FORD	INSTRUMENT PANEL	EQUIPMENT RENTAL	681.40
83678	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-SWEENEY	DETENTION & CORRECTION	-117.21
	BLUMENTHAL UNIFORMS	UNIFORM-WADE	POLICE ADMINISTRATION	8.69
	BLUMENTHAL UNIFORMS	ADMIN NAME TAGS	POLICE ADMINISTRATION	12.81
	BLUMENTHAL UNIFORMS	UNIFORM-GOLDMAN	POLICE ADMINISTRATION	29.27
	BLUMENTHAL UNIFORMS	CHEVRONS	POLICE PATROL	38.44
	BLUMENTHAL UNIFORMS	UNIFORM-SWEENEY	DETENTION & CORRECTION	160.73
	BLUMENTHAL UNIFORMS	UNIFORM-BUELL, L	POLICE ADMINISTRATION	193.47
	BLUMENTHAL UNIFORMS	UNIFORM-THOMAS	POLICE ADMINISTRATION	195.10
	BLUMENTHAL UNIFORMS	UNIFORM-AKAU	POLICE ADMINISTRATION	209.49
	BLUMENTHAL UNIFORMS	HOLSTERS	POLICE PATROL	312.06
	BLUMENTHAL UNIFORMS	UNIFORM-FORSLOF	POLICE PATROL	390.74
	BLUMENTHAL UNIFORMS	UNIFORM-SHOVE	POLICE PATROL	462.47
	BLUMENTHAL UNIFORMS	UNIFORM-WADE	POLICE ADMINISTRATION	479.25
	BLUMENTHAL UNIFORMS	UNIFORM-PLAMBECK	POLICE PATROL	727.51
83679	BRYANT, STEVE	REIMBURSE WA BOATERS CERTIFICA	UTIL ADMIN	10.00
83680	BUD BARTON'S GLASS	DOOR REPAIRS	GOLF ADMINISTRATION	382.77
	BUD BARTON'S GLASS		MAINTENANCE	382.77
83681	BUELL, DOUG	REIMBURSE PHOTO CREDITS/POSTAG	EXECUTIVE ADMIN	148.97
	BUELL, DOUG		EXECUTIVE ADMIN	200.00
83682	BUELL, JOHN	REIMBURSE MEALS-TRAINING	UTIL ADMIN	55.06
83683	CALLAHAN, KALEB	REIMBURSE CDL RENEWAL FEES	GENERAL SERVICES - OVERH	85.00
83684	CALLAWAY GOLF	GOLF BAG	GOLF COURSE	177.00
83685	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	86.43
83686	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,468.94
83687	CDW GOVERNMENT INC	HP REPLACEMENT BATTERIES	IS REPLACEMENT ACCOUNTS	141.34
83688	CEMEX	ASPHALT	ROADWAY MAINTENANCE	206.39
83689	CERTIFIED LAB	PERMALUBE	MAINTENANCE	287.92
83690	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	217.50
83691	CONCRETE NOR'WEST	SAND	MAINTENANCE	1,469.77
83692	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,915.44
83693	CROP PRODUCTION SRVC	EMBARK	MAINTENANCE	424.63
83694	DELONY, STUART	UB 220620000000 12508 45TH DR	WATER/SEWER OPERATION	32.94
83695	DONNELSON, DIANE	UB 570729950002 17501 27TH AVE	WATER/SEWER OPERATION	30.00
83696	DYNAMIC BRANDS, LLC	GOLF CART	GOLF COURSE	93.60
83697	E&E LUMBER	DOC SHED SUPPLIES	ROADSIDE VEGETATION	55.71

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83697	E&E LUMBER	DOC SHED SUPPLIES	STORM DRAINAGE	55.71
	E&E LUMBER	SHEARS AND CUTTING BLADES	WATER SERVICES	68.01
83698	EDWARDS, ANGELA	REFUND CLASS FEES	PARKS-RECREATION	55.00
83699	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
83700	EVERETT BARK	BARK	PARK & RECREATION FAC	56.67
	EVERETT BARK		PARK & RECREATION FAC	113.35
	EVERETT BARK		PARK & RECREATION FAC	283.37
83701	EVERETT COMMUNITY CO	TEAM LEAD TRAINING-OLSON	UTIL ADMIN	315.00
83702	FAUCHALD, PATRICK JA	UB 070870000002 5515 95TH ST N	WATER/SEWER OPERATION	32.07
83703	FAULKNER, JOHN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	358.88
83704	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	42.90
83705	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	586.83
83706	FRANCOIS, NICHOLAS O	UB 830316500001 7106 69TH PL N	WATER/SEWER OPERATION	60.80
	FRANCOIS, NICHOLAS O		WATER/SEWER OPERATION	87.43
83707	GEIST, LOIS	REIMBURSE MEAL-TRAINING	UTIL ADMIN	19.15
83708	GENUINE AUTO GLASS	REPLACE TRACTOR DOOR GLASS	EQUIPMENT RENTAL	342.09
83709	GOVCONNECTION INC	KEYBOARDS AND PHONE CORDS	IS REPLACEMENT ACCOUNTS	185.73
83710	GRAINGER	RESTROOM FAN (2)	MAINTENANCE	110.33
83711	GRAYBAR ELECTRIC CO	FIBER PATCH CABLE	COMPUTER SERVICES	92.47
	GRAYBAR ELECTRIC CO	COMEFORD RESTROOM FIXTURE	PARK & RECREATION FAC	163.95
83712	GREENSHIELDS	TANK PRESSURE RETURN KIT	EQUIPMENT RENTAL	606.01
	GREENSHIELDS	HOSES AND FITTINGS	EQUIPMENT RENTAL	832.23
	GREENSHIELDS	TRANSPORT CHAINS AND RATCHET B	ROADWAY MAINTENANCE	990.57
	GREENSHIELDS		STORM DRAINAGE	990.58
83713	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	755.75
83714	GUY, KRISTIE	REIMBURSE WELLNESS SUPPLIES/TR	PERSONNEL ADMINISTRATION	50.61
	GUY, KRISTIE		PERSONNEL ADMINISTRATION	63.54
83715	HARBOR FREIGHT TOOLS	BREAKER BAR AND CUTOFF WHEELS	WATER SERVICES	124.36
83716	HARRIS, JANENE	UB 760029000001 7018 53RD PL N	WATER/SEWER OPERATION	23.24
83717	HD FOWLER COMPANY	CRISPIN SEATS	WATER FILTRATION PLANT	199.82
83718	HD SUPPLY WATERWORKS	VALVES, ORINGS AND HYDRANT OIL	HYDRANTS	186.31
83719	HELENA CHEMICAL CO	FERTILIZERS	MAINTENANCE	3,341.35
83720	IRON MOUNTAIN	ROCK	STORM DRAINAGE	215.83
83721	JENKINS, JOSHUA	UB 986702000001 6702 49TH ST N	GARBAGE	544.49
83722	JUPP, DYLAN ALEC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
83723	KINGSFORD, ANDREA	REIMBURSE EASTER EGG HUNT/TEA	RECREATION SERVICES	60.82
	KINGSFORD, ANDREA		RECREATION SERVICES	257.10
83724	LASTING IMPRESSIONS	UNIFORM CAP	POLICE PATROL	21.72
83725	LAW, LYMAN, DANIEL, KAM	LEGAL FEES	NON-DEPARTMENTAL	820.16
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT	2,460.51
83726	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (2)	ER&R	452.93
83727	LICENSING, DEPT OF	ADINOLFI, LOUIS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHANGE, NICHOLAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOEHRKLE, ADAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VINSON, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WELLINGTON, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JARMON, LAWRENCE (LT RENEWAL)	GENERAL FUND	21.00
83728	LICENSING, DEPT OF	DRIVING ABSTRACTS	UTIL ADMIN	117.00
83729	LICENSING, DEPT OF	NOTARY FEE-SCHNEIDER	UTILITY BILLING	30.00
83730	LOWES HIW INC	HEX BITS, HOLDER, BASKET AND P	WATER FILTRATION PLANT	103.35
83731	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
83732	MARYSVILLE PRINTING	BUSINESS CARDS	DETENTION & CORRECTION	84.60
	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY DEVELOPMENT-	162.90
	MARYSVILLE PRINTING	GOLF COURSE GIFT CERTIFICATES	PRO-SHOP	192.77
83733	MARYSVILLE, CITY OF	UTILITY CHARGES-601 DELTA AVE	NON-DEPARTMENTAL	39.79
83734	MENNENGA, DAN	UB 091671920001 9711 52ND AVE	WATER/SEWER OPERATION	22.12
83735	MORGAN, IRVIN & CHUN	UB 651449132001 10710 59TH DR	WATER/SEWER OPERATION	32.60
83736	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	96.20
83737	NELSON PETROLEUM	FUEL CONSUMED-GOLF COURSE	MAINTENANCE	423.81
83738	NEWBERRY GROUP	CELLEBRITE TRAINING-WIERSMA	POLICE TRAINING-FIREARMS	1,800.00

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83739	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
83740	NIELD, JOHN	REIMBURSE POSTAGE FEES	UTILITY BILLING	48.88
83741	NORTH SOUND HOSE	NOZZLE, CONNECTOR AND CAPS	WATER FILTRATION PLANT	207.58
83742	NORTHUP GROUP	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,020.00
83743	NRPA	NRPA MEMBERSHIP-NORTON, K	PARK & RECREATION FAC	60.00
83744	OFFICE DEPOT	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	54.99
	OFFICE DEPOT		POLICE INVESTIGATION	56.25
	OFFICE DEPOT		POLICE INVESTIGATION	114.49
	OFFICE DEPOT		EXECUTIVE ADMIN	142.45
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	227.45
	OFFICE DEPOT	CITY POSTER FRAMES	PARK & RECREATION FAC	384.42
83745	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	OLASON, MONICA		RECREATION SERVICES	84.00
	OLASON, MONICA		RECREATION SERVICES	84.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	186.00
	OLASON, MONICA		RECREATION SERVICES	216.00
83746	OLIPHANT, ROCKY P &	UB 985917000000 5917 48TH ST N	GARBAGE	20.68
83747	PACIFIC POWER PROD.	PTO SHAFT	MAINTENANCE	610.22
83748	PAPE MACHINERY	BOLT AND WASHER	EQUIPMENT RENTAL	41.89
	PAPE MACHINERY	CUTTING EDGE	EQUIPMENT RENTAL	625.09
83749	PARAMOUNT SUPPLY	SPRING	WATER FILTRATION PLANT	229.89
83750	PARTS STORE, THE	CIRCUIT BREAKER	EQUIPMENT RENTAL	10.30
	PARTS STORE, THE	HEADLIGHT	EQUIPMENT RENTAL	11.39
	PARTS STORE, THE	UJOINT	EQUIPMENT RENTAL	28.43
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	141.34
83751	PCMG, INC.	NETWORK PRINTER AND TONER	COMPUTER SERVICES	170.50
	PCMG, INC.		IS REPLACEMENT ACCOUNTS	688.53
83752	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	195.30
83753	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	36.28
	PELZER GOLF SUPPLIES		GOLF COURSE	83.83
83754	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	36.90
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	83.26
	PETROCARD SYSTEMS		STORM DRAINAGE	105.47
	PETROCARD SYSTEMS		MAINTENANCE	157.48
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	235.10
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	395.64
	PETROCARD SYSTEMS		PARK & RECREATION FAC	521.25
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,642.92
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,186.20
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,670.39
	PETROCARD SYSTEMS		POLICE PATROL	7,332.91
83755	PETTY CASH- POLICE	PATROL/EVOC/CALL OUT SUPPLIES	DETENTION & CORRECTION	11.36
	PETTY CASH- POLICE		POLICE PATROL	14.06
	PETTY CASH- POLICE		POLICE PATROL	72.77
83756	PLATT	CONNECTION REPAIR PARTS	WASTE WATER TREATMENT	150.79
	PLATT		WASTE WATER TREATMENT	176.29
83757	POTTER, BRENT	REIMBURSE CDL INTERSTATE FEES	GENERAL SERVICES - OVERH	10.00
83758	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL-PR	FINANCE-GENL	230.00
83759	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	94.88
	PUD	ACCT #2034-3089-7	STREET LIGHTING	102.38
	PUD	ACCT #2030-6201-3	STREET LIGHTING	103.58
	PUD	ACCT #2025-5745-0	STREET LIGHTING	218.43
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT	227.14
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	268.73
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	303.50
	PUD	ACCT #2022-9433-6	STREET LIGHTING	309.45
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	334.83
	PUD	ACCT #2025-7232-7	STREET LIGHTING	371.87
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	508.87

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83760	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	75.18
	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	190.64
83761	PUGET SOUND SECURITY	KEYS	POLICE PATROL	21.16
83762	PUMPTECH INC	DIAGNOSE AND REPAIR PUMP IR	SOURCE OF SUPPLY	228.06
83763	PURE ATHLETICS INC.	GOLF SHOES	GOLF COURSE	1,754.27
83764	QUINSTAR CORP	SOFTWARE ANNUAL RENEWAL	WATER/SEWER OPERATION	-67.94
	QUINSTAR CORP		WATER QUAL TREATMENT	428.97
	QUINSTAR CORP		WASTE WATER TREATMENT	428.97
83765	RESCH, JOSH	UB 091451046000 14510 46TH AVE	WATER/SEWER OPERATION	99.00
83766	ROBINSON, MIKE	REIMBURSE NETTING AND SUPPLIES	MAINTENANCE	196.79
83767	RYAN HERCO PRODUCTS	PVC CONNECTIONS	PUMPING PLANT	22.01
	RYAN HERCO PRODUCTS		PUMPING PLANT	70.92
83768	SALAS, ARTURO & TERR	UB 151040000000 4503 127TH PL	WATER/SEWER OPERATION	22.31
83769	SEATTLE TIMES, THE	SUBSCRIPTION RENEWAL ACCT # 60	EXECUTIVE ADMIN	66.95
83770	SENTINEL OFFENDER SE	EHM SERVICES-FEB 2013	DETENTION & CORRECTION	976.53
83771	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	499.50
83772	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	110,428.00
83773	SNO CO TREASURER	2013 PROPERTY TAXES	PARK & RECREATION FAC	17.96
	SNO CO TREASURER		GMA - STREET	71.84
	SNO CO TREASURER		WATER RESERVOIRS	5,965.87
83774	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
83775	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLIES	DETENTION & CORRECTION	17.01
83776	TACOMA SCREW PRODUCT	NUTS, BOLTS, SCREWS AND CONNEC	EQUIPMENT RENTAL	40.90
83777	TANDEM SERVICE CORP	PORTABLE RESTROOMS	PARK & RECREATION FAC	174.25
	TANDEM SERVICE CORP		RECREATION SERVICES	409.25
83778	TAYLORMADE	UTILITY CLUB	GOLF COURSE	121.00
	TAYLORMADE	GOLF BALLS	GOLF COURSE	307.50
83779	TITLEIST	DRIVER	GOLF COURSE	279.41
83780	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	5,154.78
83781	VERIZON/FRONTIER	AMR LINES	METER READING	439.42
83782	VERIZON/FRONTIER	LONG DISTANCE PHONE CHARGES	YOUTH SERVICES	0.04
	VERIZON/FRONTIER		LEGAL-GENL	0.15
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.19
	VERIZON/FRONTIER		ANIMAL CONTROL	0.26
	VERIZON/FRONTIER		PURCHASING/CENTRAL STO	0.33
	VERIZON/FRONTIER		COMMUNITY CENTER	0.44
	VERIZON/FRONTIER		CITY CLERK	0.91
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.64
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	1.92
	VERIZON/FRONTIER		GOLF ADMINISTRATION	2.03
	VERIZON/FRONTIER		FINANCE-GENL	2.94
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	4.20
	VERIZON/FRONTIER		COMPUTER SERVICES	4.32
	VERIZON/FRONTIER		POLICE ADMINISTRATION	4.53
	VERIZON/FRONTIER		WASTE WATER TREATMENT	5.74
	VERIZON/FRONTIER		UTILITY BILLING	5.80
	VERIZON/FRONTIER		LEGAL - PROSECUTION	6.66
	VERIZON/FRONTIER		EXECUTIVE ADMIN	7.24
	VERIZON/FRONTIER		UTIL ADMIN	8.09
	VERIZON/FRONTIER		POLICE INVESTIGATION	8.34
	VERIZON/FRONTIER		STORM DRAINAGE	10.29
	VERIZON/FRONTIER		DETENTION & CORRECTION	11.29
	VERIZON/FRONTIER		POLICE PATROL	13.63
	VERIZON/FRONTIER		ENGR-GENL	14.76
	VERIZON/FRONTIER		MUNICIPAL COURTS	14.94
	VERIZON/FRONTIER		OFFICE OPERATIONS	15.41
	VERIZON/FRONTIER		PARK & RECREATION FAC	17.92
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	37.20
83783	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	50.03
	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.57
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	53.41

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83783	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	53.41
	VERIZON/FRONTIER		POLICE PATROL	53.41
	VERIZON/FRONTIER		ADMIN FACILITIES	53.41
	VERIZON/FRONTIER		COMMUNICATION CENTER	53.41
	VERIZON/FRONTIER		LIBRARY-GENL	53.41
	VERIZON/FRONTIER		GENERAL SERVICES - OVERT	53.41
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.31
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.31
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.31
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	102.55
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	105.88
	VERIZON/FRONTIER	PHONE CHARGES	COMMUNITY DEVELOPMENT-	106.81
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.81
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.81
	VERIZON/FRONTIER		COMMUNITY CENTER	106.81
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.81
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.81
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.62
	VERIZON/FRONTIER	PHONE CHARGES	UTILITY BILLING	160.22
	VERIZON/FRONTIER		WASTE WATER TREATMENT	213.62
	VERIZON/FRONTIER		PARK & RECREATION FAC	267.00
	VERIZON/FRONTIER		UTIL ADMIN	348.52
83784	VINYL SIGNS & BANNER	CORRUGATED BLANKS	RECREATION SERVICES	95.03
83785	WARDEN, KATHLEEN	UTILITY TAX REBATE	UTIL ADMIN	36.96
	WARDEN, KATHLEEN		NON-DEPARTMENTAL	46.08
	WARDEN, KATHLEEN		UTIL ADMIN	137.74
83786	WASHINGTON MUTUAL	UB 981472739000 14727 43RD AVE	GARBAGE	242.00
83787	WASTE MANAGEMENT	ACCT #201-0059938-4968-5	PARK & RECREATION FAC	67.81
83788	WCIA	NOTARY BOND-SCHNEIDER	UTILITY BILLING	50.00
83789	WOGG, CHESTER	USED GOLF BALLS	GOLF COURSE	150.00
83790	WOOD, LISA	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
	WOOD, LISA		RECREATION SERVICES	48.00
	WOOD, LISA		RECREATION SERVICES	259.20
83791	WOODMANSEE, LAUREN		RECREATION SERVICES	411.60
83792	WRIGHT, DONNA	REIMBURSE TRAVEL EXPENSE-NLC C	CITY COUNCIL	2,099.67
83793	YOUNG, WILLIAM	UB 986917370000 6917 37TH PL N	WATER/SEWER OPERATION	100.47

WARRANT TOTAL. 967,694.02

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

CHECK # 78935 CHECK LOST (59.00)
 CHECK # 83546 INITIATOR ERROR (220.78)

967,414.24