

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 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 **September 11, 2013** claims in the amount of **\$488,009.79** paid by **Check No.'s 86936 through 87038 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$488,009.79 PAID BY CHECK NO.'S 86936 THROUGH 87038 WITH NO CHECK NO. 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 **23rd DAY OF SEPTEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/5/2013 TO 9/11/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86936	ALBERTSONS	PW COMM MTG SUPPLIES	UTIL ADMIN	63.90
86937	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
86938	AUSTIN, JUDY	UB 848267860000 8267 86TH AVE	WATER/SEWER OPERATION	25.60
86939	BELMARK LAND AND HOM	UB 754915790000 4915 79TH AVE	WATER/SEWER OPERATION	30.62
86940	BEST WAY COMMUNICATI	RADIO	EQUIPMENT RENTAL	319.15
86941	BICKFORD FORD	FUEL CAP	EQUIPMENT RENTAL	17.88
	BICKFORD FORD	WHEEL SEAL	EQUIPMENT RENTAL	21.76
	BICKFORD FORD	RESISTOR	EQUIPMENT RENTAL	24.24
	BICKFORD FORD	HEATER FAN MOTOR AND RELATED P	EQUIPMENT RENTAL	139.68
86942	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
86943	BLUMENTHAL UNIFORMS	UNIFORM-SMITH, B	PRO ACT TEAM	406.62
	BLUMENTHAL UNIFORMS	VEST-LUTSCHG	POLICE PATROL	895.95
	BLUMENTHAL UNIFORMS	VEST-STILES	POLICE TRAINING-FIREARMS	914.96
	BLUMENTHAL UNIFORMS	VEST-SMITH, C	POLICE PATROL	927.44
86944	BOSMAN, BRUCE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86945	BRIDGES, GLEVEA	UB 110610000000 4507 94TH PL N	WATER/SEWER OPERATION	94.64
86946	BRIM TRACTOR	CAB STEPS AND BRACKETS	EQUIPMENT RENTAL	643.85
86947	BUSINESS TELECOM	EAR PIECE	OFFICE OPERATIONS	11.89
86948	CARRS ACE	PAINT BRUSH AND LINERS	MAINT OF GENL PLANT	38.98
	CARRS ACE	MAILBOX	GENERAL SERVICES - OVERH	42.31
	CARRS ACE	DCON AND DETERGENT	WASTE WATER TREATMENT F	44.46
	CARRS ACE	SIGNAL/LIGHTING SUPPLIES	STREET LIGHTING	173.59
86949	CASCADE MACHINERY	COMPRESSOR SERVICE	WASTE WATER TREATMENT F	2,196.70
	CASCADE MACHINERY	AIRTEK AIRDRYER	WASTE WATER TREATMENT F	5,487.68
86950	CENTURY 21 NORTH HOM	UB 848518700000 8518 70TH ST N	WATER/SEWER OPERATION	146.04
86951	COOP SUPPLY	BUSHING	WASTE WATER TREATMENT F	3.04
	COOP SUPPLY	STRAW BALES	WATER CAPITAL PROJECTS	477.41
86952	CORTES, EVANGELINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86953	CORTEZ, HILARIO & AM	UB 761340000000 7420 79TH DR N	WATER/SEWER OPERATION	215.86
86954	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	41.00
	DB SECURE SHRED		POLICE PATROL	41.00
	DB SECURE SHRED		DETENTION & CORRECTION	41.00
	DB SECURE SHRED		OFFICE OPERATIONS	41.77
86955	DELL	CREDIT FOR MONITOR	COMMUNITY DEVELOPMENT-	-337.14
	DELL	VIDEO CARD	IS REPLACEMENT ACCOUNTS	147.69
	DELL	MONITORS	COMMUNITY DEVELOPMENT-	342.00
	DELL	SERVER	TECHNOLOGY REPLACEMEN	6,484.03
86956	E&E LUMBER	SAND AND HOOKS	PARK & RECREATION FAC	5.31
	E&E LUMBER	PAINT TRAYS AND ROLLERS	GMA - STREET	17.48
	E&E LUMBER	HOOK AND LOOP	PARK & RECREATION FAC	24.40
86957	ECTOR, BALINDA	UB 781170000001 5629 61ST DR N	WATER/SEWER OPERATION	17.45
36958	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
	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	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	29.00
	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER CAPITAL PROJECTS	44.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	44.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	70.00
	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER CAPITAL PROJECTS	88.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	100.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	155.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00

DATE: 9/11/2013
 TIME: 8:48:07AM

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/5/2013 TO 9/11/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86959	EDMONDS SCHOOL DIST	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86960	ENVIRONMENTAL RES	PERFORMANCE EVALUATION SAMPLES	WATER/SEWER OPERATION	-37.39
	ENVIRONMENTAL RES		WASTE WATER TREATMENT F	472.11
86961	EUROOPTIC, LTD	HOLOGRAPHIC SIGHT	GENERAL FUND	-41.28
	EUROOPTIC, LTD		POLICE PATROL	521.28
86962	EVERETT HERALD	SUBSCRIPTION	PARK & RECREATION FAC	180.00
86963	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	64.80
86964	FEDEX	SHIPPING EXPENSE	GMA - STREET	63.64
86965	FLINT TRADING INC	ROW RAIL CROSSINGS	TRAFFIC CONTROL DEVICES	2,568.17
86966	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
86967	FOX, RICHARD	UB 846000057001 7711 72ND ST N	WATER/SEWER OPERATION	189.11
86968	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,320.85
86969	GLOBALSTAR INC.	PHONE CHARGES	POLICE PATROL	49.75
86970	GOVCONNECTION INC	MEMORY UPGRADE	IS REPLACEMENT ACCOUNTS	96.37
86971	GRAINGER	CREDIT	WATER FILTRATION PLANT	-11.57
	GRAINGER	LEVELING MOUNT	WATER QUAL TREATMENT	40.23
	GRAINGER	POLYMOUNT	WATER QUAL TREATMENT	57.34
86972	GREEN RIVER CC	TRAINING-ZAHNOW, B	UTIL ADMIN	185.00
86973	GRENZ, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	35.00
86974	HA, BETH	INSTRUCTOR SERVICES	RECREATION SERVICES	237.60
86975	HD FOWLER COMPANY	BRASS HARDWARE	WASTE WATER TREATMENT F	49.92
	HD FOWLER COMPANY	STAPLES	STORM DRAINAGE	65.16
	HD FOWLER COMPANY	TEE GASKETED AND FENCO	SEWER MAIN COLLECTION	122.79
	HD FOWLER COMPANY	GASKETED PIPE	SOURCE OF SUPPLY	494.14
	HD FOWLER COMPANY	WELL PROJECT PARTS	FACILITY REPLACEMENT	7,141.27
86976	HEYMAN, SHERRY	UB 037614000000 7614 87TH ST N	WATER/SEWER OPERATION	54.91
86977	IMSA NW SECTION	CERTIFICATION RENEWAL-KINNEY,	TRANSPORTATION MANAGEM	40.00
86978	IRON MOUNTAIN	CHIP ROCK	STORM DRAINAGE	94.81
86979	JONES, CATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86980	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	649.00
	JOSEPH, PETER		RECREATION SERVICES	767.00
			RECREATION SERVICES	262.50
86981	KLEMENTSEN, TORY		GENERAL FUND	100.00
86982	KUHLMANN, CARA	RENTAL DEPOSIT REFUND	SCHOOL MIT FEES	9,384.00
86983	LAKE STEVENS SCHOOL	MITIGATION FEES	POLICE PATROL	21.72
86984	LASTING IMPRESSIONS	UNIFORM CAP	MUNICIPAL COURTS	370.00
86985	LEONARD, REMY	PRO-TEM SERVICES	ER&R	-909.85
86986	LES SCHWAB TIRE CTR	TIRE CREDIT (4)	EQUIPMENT RENTAL	510.68
	LES SCHWAB TIRE CTR	TIRES (4)	ER&R	909.85
	LES SCHWAB TIRE CTR		ER&R	909.85
	LES SCHWAB TIRE CTR		GENERAL FUND	18.00
86987	LICENSING, DEPT OF	BLANDON, BETHANY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GOSSETT, BRETT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GROVES, MICHELLE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KLEMME, JAMIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHWARTZ, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
36988	MARYSVILLE PRINTING	BASKETBALL FLYERS	RECREATION SERVICES	126.63
36989	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	65,765.00
36990	MATERIALS TESTING &	DECANT FACILITY SERVICES	SURFACE WATER CAPITAL PF	2,715.00
36991	MIZELL, TARA	REIMBURSE EMPLOYMENT AD ON CRA	RECREATION SERVICES	25.00
36992	MOORE, THOMAS R & JU	UB 250335000000 10931 52ND DR	WATER/SEWER OPERATION	38.26
36993	MOSBY, LISA	WITNESS FEES	MUNICIPAL COURTS	21.30
36994	MOTOROLA	(5) RADIOS AND ACCESSORIES	POLICE PATROL	15,362.01
36995	MUNGUIA, ANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36996	NATIONAL BARRICADE	DELINEATORS W/BASES	TRAFFIC CONTROL DEVICES	487.34
36997	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,892.02
36998	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	3.25
	OFFICE DEPOT		POLICE INVESTIGATION	23.67
	OFFICE DEPOT		CITY CLERK	39.23
	OFFICE DEPOT		POLICE INVESTIGATION	56.36
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	56.84
	OFFICE DEPOT		POLICE INVESTIGATION	122.40

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86998	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	220.00
86999	OZONIA NORTH AMERICA	DCA AND BALLASTS	WASTE WATER TREATMENT F	1,468.36
87000	P.R. SYSTEMS, INC.	GRINDING	ROADWAY MAINTENANCE	7,819.20
87001	PARTS STORE, THE	BRAKE PAD SET AND WHEEL SEAL	EQUIPMENT RENTAL	29.97
	PARTS STORE, THE	SPOTLIGHT	ER&R	67.74
	PARTS STORE, THE	SEAL	EQUIPMENT RENTAL	109.32
87002	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	32.29
	PETROCARD SYSTEMS		STORM DRAINAGE	53.96
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	65.38
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	97.71
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	417.66
	PETROCARD SYSTEMS		PARK & RECREATION FAC	975.07
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	1,237.63
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,329.86
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,485.64
	PETROCARD SYSTEMS		POLICE PATROL	7,144.18
87003	PHILLIPS, DARLENE^	UB 091451149000 14511 49TH DR	WATER/SEWER OPERATION	94.05
87004	PREFERRED ELECTRIC	CEDARCREST RESTAURANT REPAIR	GOLF ADMINISTRATION	760.20
	PREFERRED ELECTRIC	PVC RACEWAY REPAIR AND PULL RO	STORM DRAINAGE	1,918.63
	PREFERRED ELECTRIC	EMERGENCY GENERATOR REPAIR	WASTE WATER TREATMENT F	15,183.47
87005	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.02
	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.90
	PUD		STREET LIGHTING	2.99
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.05
	PUD		STREET LIGHTING	4.78
	PUD	ACCT #2047-1750-8	STREET LIGHTING	17.42
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.39
	PUD	ACCT #2047-1750-8	STREET LIGHTING	23.11
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	65.95
	PUD	ACCT #2026-7070-9	STREET LIGHTING	84.67
	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	85.02
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	85.02
	PUD	ACCT #2033-4458-5	STREET LIGHTING	126.35
	PUD	ACCT #2025-7611-2	STREET LIGHTING	170.78
	PUD	ACCT #2008-1280-8	PUMPING PLANT	366.50
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	492.94
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,344.42
	PUD		STREET LIGHTING	2,016.63
	PUD	ACCT #2025-7611-2	STREET LIGHTING	3,244.71
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,197.19
	PUD		STREET LIGHTING	12,821.25
87006	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	34.99
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	37.95
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	40.98
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	50.96
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	53.69
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	184.59
37007	RAMEY, MARC	UB 090565000000 9026 49TH DR N	WATER/SEWER OPERATION	208.22
37008	RECREATION & PARK	CONFERENCE REGISTRATION-BALLEW	PARK & RECREATION FAC	269.00
37009	RICOH USA, INC.	PRINTER/COPIER LEASE	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	37.86
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.53
	RICOH USA, INC.		PROBATION	107.52
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		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

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87009	RICOH USA, INC.	PRINTER/COPIER LEASE	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	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
87010	RUTH, JULIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87011	SCIENTIFIC SUPPLY	TUBING, FILTERS AND LABEL TAPE	WASTE WATER TREATMENT F	398.80
87012	SHEETS, RALPH^	UB 860100000000 8307 55TH AVE	WATER/SEWER OPERATION	10.44
	SHEETS, RALPH^		WATER/SEWER OPERATION	44.42
87013	SMITH, BRAD	REIMBURSE NITE UNIFORM PURCHAS	GENERAL FUND	-21.14
	SMITH, BRAD		PRO ACT TEAM	266.87
87014	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	126.18
	SMOKEY POINT CONCRET	CONCRETE AND TRUCK RENTAL	SIDEWALKS MAINTENANCE	725.99
	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	764.54
87015	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	693.61
87016	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
87017	SOUND POWER	CONCRETE SAW	SIDEWALKS MAINTENANCE	270.41
87018	SOUND SAFETY	PROCESSING ERROR	SOLID WASTE OPERATIONS	-175.28
	SOUND SAFETY	BLOOD BORNE PATHOGEN KITS	ER&R	87.91
	SOUND SAFETY	COVERALLS, SAFETY GLASSES AND	ER&R	91.88
	SOUND SAFETY	GLOVES	ER&R	138.47
	SOUND SAFETY	PROCESSING ERROR	SOLID WASTE OPERATIONS	185.98
87019	SPRINGBROOK NURSERY	TOPSOIL	SIDEWALKS CONSTRUCTION	166.94
	SPRINGBROOK NURSERY		SIDEWALKS CONSTRUCTION	166.94
87020	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	60.77
87021	UNIT PROCESS COMPANY	ACTUATOR MODIFICATIONS	WATER CAPITAL PROJECTS	7,132.94
87022	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	37.24
87023	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	495.28
87024	VAN SLYCK, LAURA	PROTEM SERVICES	MUNICIPAL COURTS	185.00
87025	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT F	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
87026	VERIZON/FRONTIER	PHONE CHARGES	CITY CLERK	7.15
	VERIZON/FRONTIER		CRIME PREVENTION	7.15
	VERIZON/FRONTIER		ANIMAL CONTROL	7.15
	VERIZON/FRONTIER		LEGAL-GENL	7.15
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	7.15
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.15
	VERIZON/FRONTIER		COMMUNITY CENTER	14.30
	VERIZON/FRONTIER		FACILITY MAINTENANCE	14.30
	VERIZON/FRONTIER		YOUTH SERVICES	21.45
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.45
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.45
	VERIZON/FRONTIER		STORM DRAINAGE	28.60
	VERIZON/FRONTIER		GOLF ADMINISTRATION	28.60
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT F	33.11
	VERIZON/FRONTIER	PHONE CHARGES	FINANCE-GENL	35.74
	VERIZON/FRONTIER		LEGAL - PROSECUTION	35.74
	VERIZON/FRONTIER		RECREATION SERVICES	35.74
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.74
	VERIZON/FRONTIER		COMPUTER SERVICES	35.74
	VERIZON/FRONTIER	ACCT #360-658-3358	POLICE PATROL	35.89
	VERIZON/FRONTIER	PHONE CHARGES	EXECUTIVE ADMIN	42.89
	VERIZON/FRONTIER		UTILITY BILLING	50.04
	VERIZON/FRONTIER		ENGR-GENL	57.19
	VERIZON/FRONTIER		POLICE INVESTIGATION	57.19
	VERIZON/FRONTIER		POLICE ADMINISTRATION	64.34
	VERIZON/FRONTIER		GENERAL SERVICES - OVERT	64.34
	VERIZON/FRONTIER		OFFICE OPERATIONS	71.49

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87026	VERIZON/FRONTIER	PHONE CHARGES	MUNICIPAL COURTS	78.64
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	78.64
	VERIZON/FRONTIER		DETENTION & CORRECTION	107.23
	VERIZON/FRONTIER		UTIL ADMIN	142.98
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	150.13
	VERIZON/FRONTIER		POLICE PATROL	271.66
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	721.04
87027	VIESCA-HAAGE,DORTHEA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87028	VIZENA, RACHEL		GENERAL FUND	100.00
87029	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	827.00
	WA STATE TREASURER		GENERAL FUND	43,941.58
87030	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	91,222.24
87031	WEED GRAAFSTRA	LEGAL FEES	COMMUNITY DEVELOPMENT-	85.00
	WEED GRAAFSTRA		GMA - STREET	399.57
	WEED GRAAFSTRA		ROADWAY MAINTENANCE	561.50
	WEED GRAAFSTRA		GMA - STREET	822.00
	WEED GRAAFSTRA		GMA - STREET	935.00
	WEED GRAAFSTRA		STORM DRAINAGE	1,765.50
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	2,481.90
	WEED GRAAFSTRA	LAKESWOOD/OVERCROSSING	ROADS/STREETS CONSTRUC	2,850.00
	WEED GRAAFSTRA	LEGAL FEES	LEGAL-GENL	11,637.81
	WEED GRAAFSTRA		UTIL ADMIN	12,601.81
87032	WESTERN GRAPHICS	GRAPHICS (6) PATROL CARS	EQUIPMENT RENTAL	750.48
	WESTERN GRAPHICS		EQUIPMENT RENTAL	750.48
	WESTERN GRAPHICS		EQUIPMENT RENTAL	750.48
	WESTERN GRAPHICS		EQUIPMENT RENTAL	750.48
	WESTERN GRAPHICS		EQUIPMENT RENTAL	750.48
	WESTERN GRAPHICS		EQUIPMENT RENTAL	750.48
87033	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-97.74
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	97.74
	WESTERN PETERBILT	BRAKE SHOES AND BRAKE DRUMS	EQUIPMENT RENTAL	368.68
87034	WHITEMARSH, ERIN	UB 331491600000 14916 45TH AVE	WATER/SEWER OPERATION	8.20
87035	WILLIS, JOSEPH H. SR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87036	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	33.60
	WISEMAN, JANETTE		RECREATION SERVICES	33.60
	WISEMAN, JANETTE		RECREATION SERVICES	100.80
87037	WREN CONSTRUCTION	FILL STATION PERMIT/USEAGE	WATER-UTILITIES/ENVIRONM	-1.75
	WREN CONSTRUCTION		WATER/SEWER OPERATION	100.00
87038	WSSUA	UMPIRES	RECREATION SERVICES	1,944.00
WARRANT TOTAL:				<u>488,009.79</u>

REASON FOR VOIDS:

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