

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 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.

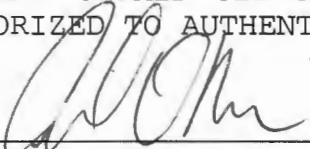
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **September 25, 2013** claims in the amount of **\$1,243,642.57** paid by **Check No.'s 87197 through 87344 with Check No. 86251 voided.**

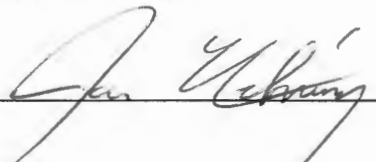
COUNCIL ACTION:

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 **\$1,243,642.57 PAID BY CHECK NO.'S 87197 THROUGH 87344 WITH CHECK NO. 86251 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 9.25-13
DATE



MAYOR 9/25/13
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **14th DAY OF OCTOBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/19/2013 TO 9/25/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87197	ADVANTAGE BUILDING S	JANITORIAL SERVICES	COMMUNITY CENTER	100.00
87198	ALPHA GRAPHICS	RAIN GARDEN HANDBOOKS	STORM DRAINAGE	1,125.11
87199	AQT CLEANING	WINDOW CLEANING	MAINT OF GENL PLANT	221.54
87200	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.91
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.84
87201	ARLINGTON HARDWARE	SHORTS AND COAT-LEWIS	FACILITY MAINTENANCE	114.01
87202	ARNS, TONY & JOSLYN^	UB 986523000000 6523 32ND PL N	WATER/SEWER OPERATION	180.95
87203	BADGLEY, TAMMY	UB 987226000000 7226 35TH ST N	WATER/SEWER OPERATION	87.87
87204	BALLARD, STEVE & GRE	UB 040770000000 9015 60TH DR N	WATER/SEWER OPERATION	134.71
87205	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	735.89
87206	BARNETT IMPLEMENT	CONCRETE SAW	WATER SERVICE INSTALL	1,498.57
87207	BICKFORD FORD	ENGINE FAN AND RELAY	EQUIPMENT RENTAL	369.74
87208	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	289.96
87209	BORN, EUGENE	UB 849000107000 7205 GROVE ST	WATER/SEWER OPERATION	25.79
87210	BRENAN, TIMOTHY	UB 980490900000 4909 61ST DR N	GARBAGE	148.49
87211	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	105.66
	BRINKS INC		UTIL ADMIN	105.66
	BRINKS INC		GOLF ADMINISTRATION	182.31
	BRINKS INC		UTILITY BILLING	185.72
	BRINKS INC		POLICE ADMINISTRATION	345.83
	BRINKS INC		MUNICIPAL COURTS	345.83
87212	BRYANT, ALAN	UB 049101000000 9101 76TH AVE	WATER/SEWER OPERATION	24.64
87213	BUD BARTON'S GLASS	WINDOW REPLACEMENT-LIBRARY	LIBRARY-GENL	374.31
87214	CAMPBELL, MATTHEW	UB 986122000001 6122 51ST ST N	GARBAGE	174.53
87215	CARRS ACE	PVC BUSHING AND ELL	WATER QUAL TREATMENT	7.34
87216	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	84.60
	CARVER, VICKI		RECREATION SERVICES	84.60
	CARVER, VICKI		RECREATION SERVICES	112.80
	CARVER, VICKI		RECREATION SERVICES	112.80
87217	CATHOLIC COMMUNITY	CDBG-VOLUNTEER CHORE SERVICES	COMMUNITY DEVELOPMENT-	5,000.00
87218	COMMERCE DEPT OF	DRINKING WATER STATE REVOLVING	ENTERPRISE D/S	36,695.64
	COMMERCE DEPT OF		ENTERPRISE D/S	222,397.82
87219	COMMERCIAL FIRE	FIRE EXTINGUISHER RECHARGE	ER&R	49.38
87220	CORPORATE OFFICE SPL	JANITORIAL SUPPLIES	ER&R	191.03
87221	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,180.46
87222	CRAMER, JACKIE & DAV	UB 450890000001 4816 136TH PL	WATER/SEWER OPERATION	65.00
87223	CRMA INVESTMENTS LLC	UB 420750073007 16614 40TH AVE	WATER/SEWER OPERATION	117.07
87224	CUZ CONCRETE PROD	RISERS	STORM DRAINAGE MAINTEN/	346.22
87225	DARLING, BUD & SCOTT	RECOVERY CONTRACT #207 WATER	WATER-UTILITIES/ENVIRONM	-50.00
	DARLING, BUD & SCOTT	RECOVERY CONTRACT #208 SEWER	WATER-UTILITIES/ENVIRONM	-50.00
	DARLING, BUD & SCOTT	RECOVERY CONTRACT #207 WATER	WATER/SEWER OPERATION	4,706.00
	DARLING, BUD & SCOTT	RECOVERY CONTRACT #208 SEWER	WATER/SEWER OPERATION	8,632.00
87226	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
87227	DIAMOND B CONSTRUCT	CHECK AIR FLOW-ENG OFFICES	UTIL ADMIN	158.01
	DIAMOND B CONSTRUCT	REPAIR DAMPERS-LIBRARY	LIBRARY-GENL	2,520.61
87228	DICKS TOWING	TOWING EXPENSE-MP13-6343	POLICE PATROL	43.44
87229	DOBYNS FAMILY LLC	UB 821640050000 6520 71ST ST N	WATER/SEWER OPERATION	5.54
87230	DOMESTIC VIOLENCE	CDBG-LEGAL ADVOCACY SERVICES	COMMUNITY DEVELOPMENT-	6,657.18
87231	DUNLAP INDUSTRIAL	CAP WITH O RING	EQUIPMENT RENTAL	11.99
	DUNLAP INDUSTRIAL	MILLER MIGHT WINCH INSPECTION/	STORM DRAINAGE	420.65
	DUNLAP INDUSTRIAL		WASTE WATER TREATMENT F	420.66
87232	E&E LUMBER	TWINE	PARK & RECREATION FAC	2.96
	E&E LUMBER	PLASTIC	MAINT OF GENL PLANT	7.60
	E&E LUMBER	WALL PLATES AND FILLER	MAINT OF GENL PLANT	9.10
	E&E LUMBER	LAG BOLTS	PARK & RECREATION FAC	11.70
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	14.89
	E&E LUMBER	RESPIRATOR	PARK & RECREATION FAC	23.40
	E&E LUMBER	SPRAY PAINT	MAINT OF GENL PLANT	26.55
	E&E LUMBER	PEST CONTROL	PARK & RECREATION FAC	29.21

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87265	IRON MOUNTAIN	ROCK	STORM DRAINAGE	570.87
87266	JOHNSON, DAVE & LAUR	UB 987209350000 7209 35TH PL N	WATER/SEWER OPERATION	107.90
87267	KESSLER, ANGELA	UB 849000214002 6301 83RD PL N	WATER/SEWER OPERATION	27.16
87268	KEYSTONE RENTALS	UB 630770000000 5018 98TH PL N	WATER/SEWER OPERATION	38.69
87269	KEYSTONE RENTALS	UB 760088000000 6705 57TH ST N	WATER/SEWER OPERATION	147.71
87270	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	30.00
87271	KJR ROOFING LLC	GUTTER REPAIR-PSB	PUBLIC SAFETY BLDG.	16,941.60
87272	LAKE INDUSTRIES	ASPHALT HAULED IN	WATER DIST MAINS	120.00
	LAKE INDUSTRIES		STORM DRAINAGE	120.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	120.00
	LAKE INDUSTRIES	BRUSH HAULED IN	ROADWAY MAINTENANCE	200.00
	LAKE INDUSTRIES	FILL HAULED IN	SIDEWALKS CONSTRUCTION	300.00
87273	LASTING IMPRESSIONS	TOUCH A TRUCK T SHIRTS	UTIL ADMIN	195.00
	LASTING IMPRESSIONS		RECREATION SERVICES	195.47
87274	LES SCHWAB TIRE CTR	FOAM FILL LAWN TIRES (30)	ROADSIDE VEGETATION	78.84
	LES SCHWAB TIRE CTR	TRAILER TIRE	EQUIPMENT RENTAL	280.00
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (4)	ER&R	1,006.50
87275	LICENSING, DEPT OF	COLLINS, JULIUS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSEN, MONICA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOMASSIE, NAT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WINGFIELD, MACE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KITCHENS, WILLIAM (LATE RENEWA	GENERAL FUND	21.00
	LICENSING, DEPT OF	REYNOLDS, VINCE (LATE RENEWAL)	GENERAL FUND	21.00
87276	LOTHIAN, CHERI & RIC	UB 460220000001 5602 143RD PL	WATER/SEWER OPERATION	23.14
87277	LOWES HIW INC	MISC HARDWARE	WATER QUAL TREATMENT	11.58
	LOWES HIW INC		WATER QUAL TREATMENT	36.38
	LOWES HIW INC	OUTLET COVER AND HEAT VENTS	MAINT OF GENL PLANT	38.95
87278	MACDONALD, PETER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87279	MARYSVILLE FOOD BANK	CDBG-MARYSVILLE COMM FOOD BANK	COMMUNITY DEVELOPMENT-	3,000.00
87280	MARYSVILLE PRINTING	TOUCH A TRUCK COSMIC ORANGE PA	RECREATION SERVICES	24.80
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	126.90
	MARYSVILLE PRINTING	CRAFT SHOW FLYERS	COMMUNITY CENTER	127.06
	MARYSVILLE PRINTING	BLOCK WATCH PACKETS	CRIME PREVENTION	130.97
87281	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-ACE	RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-MPHS	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-SUMMER DA	RECREATION SERVICES	2,604.00
87282	MARYSVILLE, CITY OF	UTILITY CHARGE-6802 84TH STREE	PRO-SHOP	183.87
87283	MCCANN, EDWARD	UB 020810000000 5407 85TH PL N	WATER/SEWER OPERATION	63.67
87284	MCDANNALD, ROBIN	REFUND CLASS FEES	PARKS-RECREATION	56.00
87285	MERCY HOUSING	CDBG-SENIOR HOUSING SUPPORTIVE	COMMUNITY DEVELOPMENT-	2,026.46
87286	MESSERLY, CONNIE	REIMBURSE POSTCARD MAILING COS	PERSONNEL ADMINISTRATIOI	120.16
87287	MICROFLEX INC	TAX AUDIT PROGRAM-AUG 2013	FINANCE-GENL	72.65
87288	NJROTC BOOSTER CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87289	OCONNELL, DANNY & CA	UB 847741870000 7741 87TH AVE	WATER/SEWER OPERATION	40.54
87290	OFFICE DEPOT	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIOI	131.61
	OFFICE DEPOT		EXECUTIVE ADMIN	274.08
87291	PACIFIC POWER PROD.	BLADES (7)	PARK & RECREATION FAC	158.27
	PACIFIC POWER PROD.	LOCK NUTS, PIN, BLADES AND CAP	PARK & RECREATION FAC	242.70
	PACIFIC POWER PROD.	TINE HOLDER, LOCK NUTS AND WHE	PARK & RECREATION FAC	419.77
	PACIFIC POWER PROD.	ROD AND TINES	MAINTENANCE	464.05
87292	PAPE MACHINERY	PILOT SOLENOID	EQUIPMENT RENTAL	374.85
87293	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS AND W	EQUIPMENT RENTAL	181.25
	PARTS STORE, THE	WHEEL BEARING ASSY AND BRAKE P	EQUIPMENT RENTAL	239.67
	PARTS STORE, THE	FUEL, AIR, TRANS FILTERS AND B	ER&R	292.71
87294	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	164.30
	PEACE OF MIND		CITY CLERK	173.60
87295	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	51.81
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	78.05
	PETROCARD SYSTEMS		ENGR-GENL	116.32
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	217.90
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	620.75

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87284	MCDANNALD, ROBIN	REFUND CLASS FEES	PARKS-RECREATION	56.00
87285	MERCY HOUSING	CDBG-SENIOR HOUSING SUPPORTIVE	COMMUNITY DEVELOPMENT-	2,026.46
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87287	MICROFLEX INC	TAX AUDIT PROGRAM-AUG 2013	FINANCE-GENL	72.65
87288	NJROTC BOOSTER CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
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	OFFICE DEPOT		EXECUTIVE ADMIN	274.08
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	PARTS STORE, THE	WHEEL BEARING ASSY AND BRAKE P	EQUIPMENT RENTAL	239.67
	PARTS STORE, THE	FUEL, AIR, TRANS FILTERS AND B	ER&R	292.71
87294	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	164.30
	PEACE OF MIND		CITY CLERK	173.60
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	PETROCARD SYSTEMS		EQUIPMENT RENTAL	78.05
	PETROCARD SYSTEMS		ENGR-GENL	116.32
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	217.90
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	620.75

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87295	PETROCARD SYSTEMS	FUEL CONSUMED	PARK & RECREATION FAC	1,330.61
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	3,194.49
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,933.43
	PETROCARD SYSTEMS		POLICE PATROL	7,373.34
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	7,727.26
87296	PLANET TURF	FERTILIZER	MAINTENANCE	629.88
	PLANET TURF		MAINTENANCE	1,013.18
	PLANET TURF		MAINTENANCE	1,172.88
	PLANET TURF		MAINTENANCE	1,211.98
87297	PLATT	WELL PROJECT PARTS	FACILITY REPLACEMENT	15.84
	PLATT	LAMPS	MAINTENANCE	150.03
	PLATT	DRILL KIT	FACILITY MAINTENANCE	248.69
87298	PNC BANK C/O SHERI W	UB 950820000000 3820 80TH ST N	WATER/SEWER OPERATION	18.37
87299	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	32.03
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	39.02
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	44.92
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	52.16
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	64.76
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	65.32
	PUD	ACCT #2030-0516-0	STREET LIGHTING	83.66
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	92.41
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	93.67
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	94.40
	PUD	ACCT #2020-0351-3	PUMPING PLANT	97.47
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	101.87
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	103.67
	PUD	ACCT #2025-5745-0	STREET LIGHTING	143.20
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	150.29
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	163.32
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	193.37
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	271.14
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	373.78
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	530.38
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	823.08
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,330.14
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,425.52
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,879.37
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,238.66
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,499.34
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,229.30
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	6,555.35
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,803.44
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	19,016.87
87300	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	65.36
87301	QUINN, MARK	UB 821960230000 6201 72ND ST N	WATER/SEWER OPERATION	5.93
87302	RAYMOND, KENNETH & T	UB 640490000000 6111 99TH ST N	WATER/SEWER OPERATION	33.10
87303	RODDA	PAINT, ROLLER AND PAD	MAINT OF GENL PLANT	63.45
	RODDA	PAINT, LINER, TRAY AND MISC SU	MAINT OF GENL PLANT	257.54
87304	ROLPH, STELLA	REFUND CLASS FEES	PARKS-RECREATION	69.00
87305	ROY ROBINSON	FUEL LINE RETAINER	EQUIPMENT RENTAL	10.34
87306	RV & MARINE SUPPLY	AQUA CHEM	ER&R	92.31
87307	RYAN HERCO PRODUCTS	BUSHING AND ELBOW	WATER QUAL TREATMENT	32.20
87308	SALINAS, ANSELMO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87309	SALISH CEDAR MARK	BUSINESS LICENSE REFUND	GENL FUND BUS LIC & PERMI	50.00
87310	SENIOR SERVICES OF S	CDBG-SENIOR SERVICE MINOR HOME	COMMUNITY DEVELOPMENT-	38,104.82
87311	SENTINEL OFFENDER SE	ELEC HOME MONITORING SERVICE	POLICE PATROL	931.80
87312	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	32.00
87313	SINGH, JIT	UB 451795000001 13724 57TH AVE	WATER/SEWER OPERATION	121.30
87314	SISKUN POWER EQUIPME	CHAINS (2)	MAINTENANCE	54.12
87315	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	758.69
87316	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	58,279.46

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/19/2013 TO 9/25/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87317	SOPER, LEON	UB 711000000000 8328 47TH AVE	WATER/SEWER OPERATION	396.00
87318	SOUND POWER	REPAIR CUT OFF SAW	ROADWAY MAINTENANCE	38.01
87319	SOUND PUBLISHING	STREET CLOSURE NOTICE	CITY CLERK	34.12
87320	SOUND PUBLISHING	LEGAL AD	GMA - STREET	397.79
87321	SOUND SAFETY	RAINGEAR	ER&R	545.04
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	678.21
87322	SPIRIT HALLOWEEN	BUSINESS LICENSE REFUND	GENL FUND BUS LIC & PERMI	50.00
87323	SRV CONSTRUCTION	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	184,518.82
	SRV CONSTRUCTION	PAY ESTIMATE #2	SURFACE WATER CAPITAL PF480,405.80	
87324	STATE AUDITORS OFFIC	AUDIT PERIOD 12-12	NON-DEPARTMENTAL	421.39
	STATE AUDITORS OFFIC		UTIL ADMIN	421.39
87325	SWICK-LAFAVE, JULIE	REIMBURSE TRAINING/TRAVEL EXPE	POLICE TRAINING-FIREARMS	140.58
87326	TACOMA SCREW PRODUCT	HEX CAP SCREWS	EQUIPMENT RENTAL	3.34
	TACOMA SCREW PRODUCT	DRAIN PLUGS	EQUIPMENT RENTAL	9.74
	TACOMA SCREW PRODUCT	CLAMPS	EQUIPMENT RENTAL	198.76
87327	TACTICAL OFFICERS	NTOA DUES	POLICE PATROL	150.00
87328	THOMPSON, CHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87329	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
87330	TORO NSN	TORO NSN PLAN	MAINTENANCE	134.00
87331	TRAFFIC SAFETY SUPPL	TRUCK MOUNTED READER BOARD	EQUIPMENT RENTAL	9,621.96
87332	TRANSPORTATION, DEPT	PROJECT COSTS	WATER CAPITAL PROJECTS	245.28
87333	TRANSPORTATION, DEPT	PURCHASING AND CONTRACTING FOR	UTIL ADMIN	75.00
87334	UNITED PARCEL SERVIC	SHIPPING EXPENSE	EQUIPMENT RENTAL	126.20
87335	US DEPT OF HUD	UB 130990000001 11831 47TH DR	WATER/SEWER OPERATION	6.24
87336	UTILITIES UNDERGROUN	EXCAVATION NOTICE	UTILITY LOCATING	453.00
87337	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	23.38
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	24.94
	VERIZON/FRONTIER	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	27.68
	VERIZON/FRONTIER		UTIL ADMIN	27.69
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	41.03
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	55.07
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	55.07
87338	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
87339	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #1	WATER CAPITAL PROJECTS	8,905.35
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #2	SURFACE WATER CAPITAL PF	23,185.61
87340	WHITNEY, F R	UB 721280000001 7016 19TH DR N	WATER/SEWER OPERATION	25.00
87341	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
87342	WINDERMERE RMI INC	UB 460640000004 5715 142ND PL	WATER/SEWER OPERATION	54.67
87343	YOUNG, CARRIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
87344	YRC INC.	SHIPPING EXPENSE	WASTE WATER TREATMENT F	270.75

WARRANT TOTAL:

1,243,716.57

REASON FOR VOIDS:

CHECK # 86251 CANCEL SUBSCRIPTION (74.00)

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

1,243,642.57