

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 26, 2016

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 14, 2016** claims in the amount of **\$289,100.38** paid by **EFT transactions** and **Check No. 111058 through 111143 with Check No.'s 98971, 107027 & 107269** 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 **\$289,100.38 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 111058 THROUGH 111143 WITH CHECK NO.'S 98971, 107027 & 107269 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 **26th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/8/2016 TO 9/14/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111082	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
111083	ENVIRONMENTAL PRODUC	VACTOR TRUCK HOSE	SEWER MAIN COLLECTION	894.59
111084	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	2,271.40
111085	FEENEY WIRELESS	SUNNYSIDE TREATMENT FACILITY P	WATER CAPITAL PROJECTS	40.37
	FEENEY WIRELESS		WATER CAPITAL PROJECTS	812.92
111086	FEI	METERS	WATER SERVICES	1,055.81
	FEI		WATER SERVICE INSTALL	1,055.82
	FEI	METERS, GASKETS AND BOLT KITS	WATER SERVICE INSTALL	1,066.55
	FEI		WATER SERVICES	1,066.56
111087	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
111088	FILIPPOV, ROMAN & EL	UB 452130000001 13814 53RD AVE	WATER/SEWER OPERATION	207.47
111089	FISH AND WILDLIFE	PERMIT FEES-MARINA	STORM DRAINAGE	150.00
111090	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.91
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.91
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.91
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.91
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.91
	FRONTIER COMMUNICATI		CITY CLERK	15.83
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.83
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.83
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.74
	FRONTIER COMMUNICATI		LEGAL-GENL	23.74
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.74
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.65
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.65
	FRONTIER COMMUNICATI		FINANCE-GENL	39.57
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.57
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.57
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	39.57
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.57
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.46
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	47.48
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.18
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	55.39
	FRONTIER COMMUNICATI		UTILITY BILLING	63.31
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	71.22
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	71.22
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	71.22
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	79.13
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.74
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	94.96
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	94.96

**CITY OF MARYSVILLE
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FOR INVOICES FROM 9/8/2016 TO 9/14/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111090	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	126.61
	FRONTIER COMMUNICATI		UTIL ADMIN	150.35
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	174.10
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	232.83
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	332.36
111091	GALLS, LLC	UNIFORM-BARTL	POLICE INVESTIGATION	116.41
	GALLS, LLC	UNIFORM-KIELAND	POLICE INVESTIGATION	117.82
111092	GENUINE AUTO GLASS	WINDOW REPLACEMENT	EQUIPMENT RENTAL	382.61
111093	GOVCONNECTION INC	WATCHGAURD RENEWALS	UTIL ADMIN	205.28
	GOVCONNECTION INC	LAPTOP MEMORY UPDATE	COMPUTER SERVICES	209.47
	GOVCONNECTION INC	SUNNYSIDE TREATMENT FACILITY P	WATER CAPITAL PROJECTS	401.14
	GOVCONNECTION INC	WATCHGAURD RENEWALS	UTIL ADMIN	663.96
111094	GREENSHIELDS	PAINT	POLICE INVESTIGATION	46.76
111095	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
111096	GROW WASHINGTON	2016 WSU SBDC SUPPORT	EXECUTIVE ADMIN	2,500.00
111097	HD FOWLER COMPANY	BUSHINGS	WATER/SEWER OPERATION	53.02
	HD FOWLER COMPANY	SADDLES AND HARDWARE	WATER DIST MAINS	137.18
	HD FOWLER COMPANY	FLANGES	WATER DIST MAINS	375.46
	HD FOWLER COMPANY	VALVE, SLEEVE AND HARDWARE	WATER DIST MAINS	518.82
	HD FOWLER COMPANY	REDUCER	WATER DIST MAINS	3,689.92
111098	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	212.04
111099	JOHNSON, SHERRY	UB 860370000000 8128 53RD DR N	WATER/SEWER OPERATION	10.90
111100	JOINER, FRED & ALETT	UB 570703800001 17610 29TH AVE	GARBAGE	214.45
111101	KERLEY, KORY	UB 094777148000 4777 148TH ST	WATER/SEWER OPERATION	223.42
111102	LANE, JILL ELAINE	WITNESS FEES	MUNICIPAL COURTS	21.01
111103	LASTING IMPRESSIONS	CITY CAPS	ER&R	467.38
111104	MARYSVILLE PAINT	SPRAYER	GENERAL FUND	-0.48
	MARYSVILLE PAINT	NOZZLE	GENERAL FUND	-0.10
	MARYSVILLE PAINT		PARK & RECREATION FAC	27.81
	MARYSVILLE PAINT	SPRAYER	PARK & RECREATION FAC	130.92
111105	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.49
	MARYSVILLE PRINTING	ANIMAL LICENSING FORMS	COMMUNITY DEVELOPMENT-	91.19
	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	100.14
	MARYSVILLE PRINTING	BUSINESS CARDS	CITY COUNCIL	113.92
	MARYSVILLE PRINTING		EXECUTIVE ADMIN	341.77
111106	MARYSVILLE, CITY OF	UTILITY SERVICE-1614 1ST STREE	GMA - STREET	22.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-9623 55TH AVE	PARK & RECREATION FAC	28.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	29.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	70.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST STREE	STORM DRAINAGE	105.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	116.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1632 1ST STREE	GMA - STREET	127.57
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	157.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	166.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-1620 1ST STREE	GMA - STREET	167.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	195.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	195.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	199.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	641.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	648.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	754.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1016 6275 E AVE	COURT FACILITIES	1,232.97

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/8/2016 TO 9/14/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111106	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,796.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IR	PARK & RECREATION FAC	1,856.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	2,431.00
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,856.28
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	11,592.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	30,581.01
111107	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,093.20
111108	MENNIE, CONNIE	REIMBURSE MILEAGE/PRINTING	EXECUTIVE ADMIN	31.30
111109	MENO, RICKEY	JURY DUTY	COURTS	12.20
111110	MORRIS, CHARLES	UB 880680000000 5317 73RD ST N	WATER/SEWER OPERATION	24.25
111111	NELSON PETROLEUM	BULK HYDRAULIC FLUID AND OIL	ER&R	1,239.98
111112	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,615.90
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,824.50
111113	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	10.90
	OFFICE DEPOT		POLICE INVESTIGATION	13.10
	OFFICE DEPOT		POLICE INVESTIGATION	18.77
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	31.96
	OFFICE DEPOT		POLICE INVESTIGATION	46.06
	OFFICE DEPOT		POLICE INVESTIGATION	61.07
	OFFICE DEPOT		POLICE INVESTIGATION	61.42
	OFFICE DEPOT		OFFICE OPERATIONS	75.44
	OFFICE DEPOT		POLICE INVESTIGATION	82.99
	OFFICE DEPOT		POLICE PATROL	104.61
	OFFICE DEPOT		POLICE INVESTIGATION	140.13
	OFFICE DEPOT		POLICE PATROL	170.35
	OFFICE DEPOT		LEGAL-GENL	218.25
	OFFICE DEPOT		POLICE INVESTIGATION	232.51
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	386.15
111114	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW	COMMUNITY DEVELOPMENT-	2,176.50
111115	PAPE MACHINERY	OUTRIGGER PADS AND FILTERS	ER&R	428.31
111116	PARTS STORE, THE	TRANS X FLUID	EQUIPMENT RENTAL	8.72
	PARTS STORE, THE	SANITATION CLEANING SUPPLIES	SOLID WASTE OPERATIONS	36.74
111117	PETERSON, CHELSIE	UB 950823000000 3824 80TH ST N	WATER/SEWER OPERATION	272.56
111118	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	72.21
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	81.79
	PETROCARD SYSTEMS		ENGR-GENL	121.83
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	384.54
	PETROCARD SYSTEMS		PARK & RECREATION FAC	513.78
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,106.42
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,776.52
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,171.20
	PETROCARD SYSTEMS		POLICE PATROL	4,632.61
111119	PILCHUCK RENTALS	DRUM ROLLER RENTAL	GMA-PARKS	3,502.11
111120	PLANALP, DANIEL	UB 761282408001 5916 77TH AVE	GARBAGE	19.99
111121	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	14.31
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	15.03
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	15.03
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	15.03
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	15.58
	PUD	ACCT #2200-2050-7	STREET LIGHTING	21.89
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	22.66
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.79
	PUD	ACCT #2048-2969-1	STREET LIGHTING	31.21
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	38.28

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FOR INVOICES FROM 9/8/2016 TO 9/14/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111121	PUD	ACCT #2035-0002-0	STREET LIGHTING	44.06
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	45.25
	PUD	ACCT #2006-6043-9	STREET LIGHTING	50.67
	PUD	ACCT #2039-9634-3	STREET LIGHTING	57.70
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	104.54
	PUD	ACCT #2200-2051-1	STREET LIGHTING	176.68
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	186.76
	PUD	ACCT #2008-1280-8	PUMPING PLANT	223.72
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,139.37
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,235.24
111122	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	34.99
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	38.71
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	39.64
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	39.70
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	40.65
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	50.79
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	81.19
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	215.07
111123	PUGET SOUND REGIONAL	PSRC MEMBERSHIP DUES	NON-DEPARTMENTAL	18,826.00
111124	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	17.01
	RICOH USA, INC.		COMMUNITY CENTER	18.27
	RICOH USA, INC.		GENERAL SERVICES - OVERH	19.22
	RICOH USA, INC.		CITY CLERK	24.00
	RICOH USA, INC.		FINANCE-GENL	24.01
	RICOH USA, INC.		PROPERTY TASK FORCE	40.13
	RICOH USA, INC.		WASTE WATER TREATMENT F	83.91
	RICOH USA, INC.		PARK & RECREATION FAC	96.57
	RICOH USA, INC.		PROBATION	103.83
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	133.58
	RICOH USA, INC.		POLICE PATROL	140.33
	RICOH USA, INC.		ENGR-GENL	177.53
	RICOH USA, INC.		UTIL ADMIN	275.66
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	315.68
111125	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	69.02
111126	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	135.76
111127	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
111128	SNO CO TREASURER	INMATE HOUSING-JULY 2016	DETENTION & CORRECTION	44,207.68
111129	SOFTWAREONE INC	SOFTWARE LICENSES	POLICE PATROL	61.91
	SOFTWAREONE INC		COMMUNITY DEVELOPMENT-	88.83
	SOFTWAREONE INC		COMPUTER SERVICES	88.83
	SOFTWAREONE INC		ENGR-GENL	88.83
	SOFTWAREONE INC		STORM DRAINAGE	88.83
	SOFTWAREONE INC		GENERAL SERVICES - OVERH	177.66
	SOFTWAREONE INC		POLICE ADMINISTRATION	355.32
	SOFTWAREONE INC		COMPUTER SERVICES	358.00
	SOFTWAREONE INC		UTIL ADMIN	441.43
	SOFTWAREONE INC		SEWER PRETREATMENT	441.43
	SOFTWAREONE INC		UTIL ADMIN	505.14
	SOFTWAREONE INC		SEWER PRETREATMENT	505.14
	SOFTWAREONE INC		EXECUTIVE ADMIN	505.14
	SOFTWAREONE INC		IS REPLACEMENT ACCOUNTS	882.87
	SOFTWAREONE INC		POLICE PATROL	893.66
	SOFTWAREONE INC		POLICE INVESTIGATION	1,790.00
111130	SOUND SAFETY	BOOTS-GESSNER, KE	UTIL ADMIN	116.84

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 FOR INVOICES FROM 9/8/2016 TO 9/14/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111130	SOUND SAFETY	SHIRTS	ER&R	143.68
	SOUND SAFETY	RUBBER BOOTS-GESSNER, KE	UTIL ADMIN	192.74
	SOUND SAFETY	SHIRTS	ER&R	423.42
111131	SOUTHERN COMPUTER	IPHONE CLIP CREDIT	SEWER LIFT STATION	-37.57
	SOUTHERN COMPUTER	ADAPTER CREDIT	COMPUTER SERVICES	-20.98
	SOUTHERN COMPUTER	IPHONE CLIP CREDIT	COMPUTER SERVICES	-18.79
	SOUTHERN COMPUTER	IPHONE CLIPS	COMPUTER SERVICES	18.79
	SOUTHERN COMPUTER	ADAPTERS	COMPUTER SERVICES	20.98
	SOUTHERN COMPUTER		COMPUTER SERVICES	25.17
	SOUTHERN COMPUTER	IPHONE CLIPS	SEWER LIFT STATION	37.57
111132	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	2.60
	STAPLES		COMMUNITY DEVELOPMENT-	2.60
	STAPLES		COMMUNITY DEVELOPMENT-	83.19
111133	SYSTEMS INTERFACE	PLANT FILTER REJECT PROJECT BI	SEWER CAPITAL PROJECTS	12,901.02
111134	TUMAMAO JR, APOLINAR	UB 331493800000 14938 43RD DR	WATER/SEWER OPERATION	120.81
111135	UNITED PARCEL SERVIC	SHIPPING EXPENSE	STORM DRAINAGE	6.34
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	35.22
	UNITED PARCEL SERVIC		POLICE PATROL	146.89
111136	UNITED WAY	SPIRIT OF SNO CO BREAKFAST (10	EXECUTIVE ADMIN	500.00
111137	VERIZON	AMR LINES	METER READING	236.78
111138	WALTON, CHRISTOPHER	UB 761645300001 6513 75TH DR N	WATER/SEWER OPERATION	30.65
111139	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	3,289.09
111140	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,924.52
111141	WILSON, BRUCE	UB 780410000001 6319 56TH PL N	WATER/SEWER OPERATION	18.12
111142	WYRICK, NORMAN R & C	UB 220860000000 4802 126TH PL	WATER/SEWER OPERATION	131.59
111143	ZUMAR INDUSTRIES	FREIGHT CHARGES	TRANSPORTATION MANAGEM	45.21

WARRANT TOTAL: 289,151.71

CHECK # 98971	CHECK LOST IN MAIL	(12.20)
CHECK # 107027	CHECK LOST IN MAIL	(21.01)
CHECK # 107269	CHECK LOST IN MAIL	(18.12)

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

289,100.38