

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 23, 2017

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 December 30, 2016 claims in the amount of \$1,371,359.02 paid by EFT transactions and Check No. 113800 through 113897 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-13

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 \$1,371,359.02 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113800 THROUGH 113897 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

1/17/17

DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED CLAIMS ON THIS 9th DAY OF JANUARY 2017.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/12/2017 TO 1/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113801	A SHADE ABOVE TINTIN	WINDOW TINTING	POLICE PATROL	283.66
113802	ACLARA TECHNOLOGIES	MTU'S	WATER SERVICE INSTALL	19,641.60
113803	ALBERTSONS	LATE FEE	UTIL ADMIN	15.00
113804	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	102.69
113805	ALPINE PRODUCTS INC	NO PARKING TORCH DOWN SETS	TRAFFIC CONTROL DEVICES	716.79
113806	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	40.90
	AMERICAN CLEANERS		POLICE INVESTIGATION	49.53
	AMERICAN CLEANERS		POLICE PATROL	50.18
	AMERICAN CLEANERS		OFFICE OPERATIONS	77.74
	AMERICAN CLEANERS		POLICE ADMINISTRATION	87.56
113807	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
113808	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	40,008.64
113809	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,300.00
113810	BUD BARTON'S GLASS	WINDOWS AND INSTALLATION	UTIL ADMIN	3,320.13
113811	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATION	44.44
	CAPITAL ONE COMMERCIAL		UTIL ADMIN	95.07
	CAPITAL ONE COMMERCIAL		PERSONNEL ADMINISTRATION	106.58
	CAPITAL ONE COMMERCIAL		PRO-SHOP	225.40
	CAPITAL ONE COMMERCIAL		PRO-SHOP	383.08
113812	CEMEX	PAY ESTIMATE #5	ARTERIAL STREET-GENL	171,563.50
113813	CENTRAL WELDING SUPPLY	HAND WARMERS	ER&R	39.28
	CENTRAL WELDING SUPPLY	SWEATSHIRTS	ER&R	235.66
	CENTRAL WELDING SUPPLY	WINTER JACKETS AND SWEATSHIRTS	ER&R	532.41
	CENTRAL WELDING SUPPLY	RAINGEAR	ER&R	666.61
113814	CERTIFIED LAB	PENETRATING OIL	WASTE WATER TREATMENT F	205.70
113815	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,257.87
113816	CHICAGO TITLE INSURANCE	ALTA OWNERS POLICY-ANDERSON, M	GMA - STREET	862.00
113817	COMMERCIAL FIRE	BACKFLOW AND INSTALLATION	PUBLIC SAFETY BLDG.	7,149.32
113818	COOP SUPPLY	K9 SUPPLIES	K9 PROGRAM	23.98
113819	DAILY JOURNAL OF COMMERCE	SUBSCRIPTION	ENGR-GENL	220.00
113820	DE-EL ENTERPRISES	BLINDS AND INSTALLATION	UTIL ADMIN	806.25
113821	DIAMOND B CONSTRUCTION	REPLACE HEAT STRIP	COMMUNITY CENTER	416.14
	DIAMOND B CONSTRUCTION	REPLACE EXHAUST PIPES	MAINT OF GENL PLANT	542.57
	DIAMOND B CONSTRUCTION	SERVICE FREEZER REPAIR	PUBLIC SAFETY BLDG.	1,343.10
113822	DICKS TOWING	TOWING EXPENSE-MP16-3645	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-6326	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63288	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63426	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63636	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63965	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64170	POLICE PATROL	43.64
113823	DIGITAL DOLPHIN SUPPLY	TONER	GENERAL FUND	-5.44
	DIGITAL DOLPHIN SUPPLY		POLICE ADMINISTRATION	65.13
113824	DISCOUNTCELL INC	IPHONE ACCESSORIES, CASE	WATER/SEWER OPERATION	-6.06
	DISCOUNTCELL INC		INFORMATION SERVICES	-2.84
	DISCOUNTCELL INC		COMPUTER SERVICES	34.31
	DISCOUNTCELL INC		WASTE WATER TREATMENT F	36.17
	DISCOUNTCELL INC		WATER DIST MAINS	36.17
113825	E&E LUMBER	PALLET REFUND	PARK & RECREATION FAC	-20.95
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	15.68
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	20.93
	E&E LUMBER	CORDS	PARK & RECREATION FAC	29.30

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/12/2017 TO 1/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113825	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	61.75
	E&E LUMBER	POLY FILM	STORM DRAINAGE	97.39
	E&E LUMBER	RIVETS, NAIL SET AND DRILL BIT	WASTE WATER TREATMENT F	99.23
113826	ECCOS DESIGN LLC	PREP OF CAD FILES, SITE VISIT-	PARK & RECREATION FAC	1,735.50
113827	EMERALD RECYCLING	WASTE OIL DISPOSAL FEES	EQUIPMENT RENTAL	358.75
113828	ENVIRO-CLEAN EQUIP	2016 VAC-CON MODEL V312E/1300	EQUIPMENT RENTAL	513,041.15
113829	FEI	AMR'S	WATER SERVICE INSTALL	5,779.21
113830	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
113831	FERRELLGAS	PROPANE CHARGES	WATER SERVICE INSTALL	35.53
	FERRELLGAS		ROADWAY MAINTENANCE	35.54
	FERRELLGAS		TRAFFIC CONTROL DEVICES	35.54
113832	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	44.03
	FRONTIER COMMUNICATI		ADMIN FACILITIES	44.03
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	44.03
	FRONTIER COMMUNICATI		UTILITY BILLING	44.03
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	44.03
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	44.03
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	88.06
	FRONTIER COMMUNICATI		POLICE PATROL	88.06
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	88.06
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	88.06
	FRONTIER COMMUNICATI		COMMUNITY CENTER	88.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	88.06
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	176.11
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	220.11
	FRONTIER COMMUNICATI		UTIL ADMIN	301.26
113833	GALLS, LLC	NAME TAG ELTON	POLICE PATROL	17.40
113834	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	78.07
113835	GRABBER POWER PRODUC	WET VACUUM, DRUM AND BLADES	CITY STREETS	-181.61
	GRABBER POWER PRODUC		SIDEWALKS MAINTENANCE	2,177.37
113836	GRAINGER	HARDWARE	WASTE WATER TREATMENT F	29.28
	GRAINGER		WATER QUAL TREATMENT	81.83
	GRAINGER	INSULATION AND LAB COATS	WASTE WATER TREATMENT F	129.49
113837	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	423.44
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	9,992.67
113838	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
113839	GYURKOVICS, SANDRA	REIMBURSE MILEAGE	COMPUTER SERVICES	37.31
	GYURKOVICS, SANDRA		COMPUTER SERVICES	39.75
113840	HD FOWLER COMPANY	VALVE BOX	PARK & RECREATION FAC	9.08
	HD FOWLER COMPANY	COUPLING	WASTE WATER TREATMENT F	47.80
	HD FOWLER COMPANY	SPRINKLERS	PARK & RECREATION FAC	125.16
113841	HD SUPPLY WATERWORKS	GASKET	WATER FILTRATION PLANT	7.82
	HD SUPPLY WATERWORKS	COPPER TUBING	WATER SERVICE INSTALL	291.52
	HD SUPPLY WATERWORKS	REGULATORS (100)	WATER SERVICE INSTALL	11,660.62
113842	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE#2-SR	GMA - STREET	1,812.60
113843	HEWLETT PACKARD	PRINTER SUPPORT	POLICE PATROL	0.13
	HEWLETT PACKARD		CITY CLERK	12.05
	HEWLETT PACKARD		FINANCE-GENL	12.05
	HEWLETT PACKARD		PARK & RECREATION FAC	12.93
	HEWLETT PACKARD		WATER QUAL TREATMENT	38.06
	HEWLETT PACKARD		WASTE WATER TREATMENT F	40.87
	HEWLETT PACKARD		POLICE INVESTIGATION	56.95

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/12/2017 TO 1/12/2017

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113843	HEWLETT PACKARD	PRINTER SUPPORT	MUNICIPAL COURTS	78.93
	HEWLETT PACKARD		UTILITY BILLING	126.03
	HEWLETT PACKARD		COMPUTER SERVICES	327.68
113844	HUMAN SERVICES	LIQUOR BOARD PROFITS & EXCISE	NON-DEPARTMENTAL	1,570.85
	HUMAN SERVICES		NON-DEPARTMENTAL	2,760.49
113845	HYLARIDES, LETTIE	INTERPRETER SERVICES 47419	COURTS	100.00
	HYLARIDES, LETTIE	INTERPRETER SERVICES 4 ARL. 2	COURTS	103.78
	HYLARIDES, LETTIE	INTERPRETER SERVICES 6Z1144879	COURTS	112.50
113846	INTERSTATE AUTO PART	WORKLIGHTS	ER&R	661.36
113847	K2 DATA SYSTEMS INC	EMERGENCY SCADA SUPPORT SERVIC	WATER FILTRATION PLANT	1,804.67
	K2 DATA SYSTEMS INC		WASTE WATER TREATMENT F	1,804.68
113848	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	854.95
113849	KOENIG, DAVID	MILEAGE & PARKING REIMBURSEMEN	COMMUNITY DEVELOPMENT-	19.52
	KOENIG, DAVID		COMMUNITY DEVELOPMENT-	34.56
113850	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
113851	LAKESIDE INDUSTRIES	ASPHALT	MAINTENANCE	1,179.51
113852	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.99
113853	LOWES HIW INC	TARPS	ROADWAY MAINTENANCE	64.23
	LOWES HIW INC	INSULATION	PUMPING PLANT	111.45
113854	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	468.58
113855	MALLORY SAFETY	GUARDRAIL BASES, SECTIONS AND	WATER RESERVOIRS	1,864.53
113856	MARYSVILLE COURT	DEPOSIT SLIPS	MUNICIPAL COURTS	47.50
113857	MARYSVILLE PRINTING	PRINTING FOR OPERA HOUSE	OPERA HOUSE	94.92
	MARYSVILLE PRINTING	EVIDENCE FORMS	POLICE PATROL	100.14
	MARYSVILLE PRINTING	STOP WORK ORDERS	COMMUNITY DEVELOPMENT-	272.75
	MARYSVILLE PRINTING	BILL INSERT FOR NEW ONLINE PRO	UTILITY BILLING	2,885.99
113858	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	3,634.00
113859	MCAULIFFE VALLEY	CRIMSON SENTRY TREE	ROADSIDE VEGETATION	118.09
113860	MCCAIN TRAFFIC SPLY	CONTROLLER AND RV'S	TRANSPORTATION MANAGEM	6,956.22
113861	MODULAR SPACE	TRAILER RENTAL	WATER QUAL TREATMENT	97.99
	MODULAR SPACE		WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
113862	MOTOR TRUCKS	COOLANT	EQUIPMENT RENTAL	190.29
113863	NAVIA BENEFIT	FLEXPLAN FEES-DECEMBER	PERSONNEL ADMINISTRATIO	66.40
113864	NEOPOST USA	INK CARTRIDGES	PROBATION	61.09
	NEOPOST USA		MUNICIPAL COURTS	163.29
113865	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	5.32
	OFFICE DEPOT		ENGR-GENL	5.33
	OFFICE DEPOT		WASTE WATER TREATMENT F	14.35
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	16.45
	OFFICE DEPOT		UTIL ADMIN	18.32
	OFFICE DEPOT		WASTE WATER TREATMENT F	26.94
	OFFICE DEPOT		ENGR-GENL	36.01
	OFFICE DEPOT		POLICE INVESTIGATION	38.39
	OFFICE DEPOT		ENGR-GENL	54.62
	OFFICE DEPOT		UTIL ADMIN	70.37
	OFFICE DEPOT		UTIL ADMIN	92.54
	OFFICE DEPOT		WATER QUAL TREATMENT	150.55
	OFFICE DEPOT		POLICE PATROL	351.85
	OFFICE DEPOT	AMOIRES	POLICE ADMINISTRATION	482.20
	OFFICE DEPOT	FILE CABINETS	OFFICE OPERATIONS	840.02
113866	OLYMPIC 4X4 SUPPLY	USED REAR SEAT	EQUIPMENT RENTAL	81.83
113867	PACIFIC POWER BATTER	BATTERY SYSTEM TESTERS	TRAFFIC CONTROL DEVICES	172.01
113868	PACWEST MACHINERY	HEAD CURTAIN SET, SHIELD AND S	EQUIPMENT RENTAL	1,018.97
113869	PARKSON CORP	SUPPORT BRACKETS	WASTE WATER TREATMENT F	3,186.05

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113870	PARTS STORE, THE	HEADLIGHTS	EQUIPMENT RENTAL	33.65
	PARTS STORE, THE	MODULE	EQUIPMENT RENTAL	115.54
	PARTS STORE, THE	TRANSMISSION FLUID EXCHANGE MA	EQUIPMENT RENTAL	5,017.51
113871	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	31.61
	PETROCARD SYSTEMS		ENGR-GENL	59.22
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	98.20
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	123.74
	PETROCARD SYSTEMS		PARK & RECREATION FAC	261.15
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	317.74
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,912.06
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,268.31
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,325.33
	PETROCARD SYSTEMS		POLICE PATROL	5,587.80
113872	PETTY CASH- POLICE	MEETING COFFEE, REPLACEMENT DO	POLICE PATROL	23.72
	PETTY CASH- POLICE		POLICE PATROL	50.00
113873	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	37.34
	PGC INTERBAY LLC		PRO-SHOP	37.35
	PGC INTERBAY LLC		PRO-SHOP	57.88
	PGC INTERBAY LLC		PRO-SHOP	75.95
	PGC INTERBAY LLC		MAINTENANCE	98.71
	PGC INTERBAY LLC		PRO-SHOP	113.23
	PGC INTERBAY LLC		MAINTENANCE	116.45
	PGC INTERBAY LLC		MAINTENANCE	117.52
	PGC INTERBAY LLC		MAINTENANCE	118.79
	PGC INTERBAY LLC		MAINTENANCE	200.68
	PGC INTERBAY LLC		PRO-SHOP	259.88
	PGC INTERBAY LLC		PRO-SHOP	329.19
	PGC INTERBAY LLC		MAINTENANCE	579.82
	PGC INTERBAY LLC		PRO-SHOP	4,543.81
	PGC INTERBAY LLC		MAINTENANCE	7,399.95
113874	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	70.91
	PILCHUCK RENTALS	EDGER BLADES	ROADSIDE VEGETATION	99.50
	PILCHUCK RENTALS	REPAIR PARTS	PARK & RECREATION FAC	111.02
	PILCHUCK RENTALS	GENERATOR RENTAL	PARK & RECREATION FAC	463.67
113875	PLATT ELECTRIC	TERMINAL	TRAFFIC CONTROL DEVICES	9.40
	PLATT ELECTRIC	CONNECTORS AND PLUGS	WASTE WATER TREATMENT F	408.30
	PLATT ELECTRIC	BULBS	TRAFFIC CONTROL DEVICES	1,235.95
113876	PREMIER SILICA LLC	SILICA SAND	WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
113877	PUBLIC SAFETY TESTIN	QTRLY SUBSCRIPTION FEE 10/16-1	PERSONNEL ADMINISTRATIO	824.00
113878	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	700.00
113879	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	12,730.91
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	17,314.79
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	20,625.05
113880	RICOH USA, INC.	PRINER/COPIER CHARGES	OFFICE OPERATIONS	11.26
	RICOH USA, INC.		GENERAL SERVICES - OVERH	14.62
	RICOH USA, INC.		COMMUNITY CENTER	17.75
	RICOH USA, INC.		PROPERTY TASK FORCE	44.65
	RICOH USA, INC.		WASTE WATER TREATMENT F	65.09
	RICOH USA, INC.		PARK & RECREATION FAC	104.27
	RICOH USA, INC.		PROBATION	116.94
	RICOH USA, INC.		POLICE PATROL	138.33
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	142.65

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113880	RICOH USA, INC.	PRINER/COPIER CHARGES	ENGR-GENL	147.76
	RICOH USA, INC.		UTIL ADMIN	234.64
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	289.15
113881	ROMAINE ELECTRIC	PLOW LIFT PUMP ELECTRIC MOTOR	EQUIPMENT RENTAL	106.12
113882	ROY ROBINSON	DIAGNOSE AND REPAIR #P145	EQUIPMENT RENTAL	460.72
113883	S&S ROOFING LLC	PARKS OFFICE ROOF	FACILITY REPLACEMENT	4,500.38
113884	SIX ROBBLEES INC	REPLACEMENT HEADS	EQUIPMENT RENTAL	42.69
113885	SNO CO FINANCE	COMPLETE VEHICLE BUILD UP AND	EQUIPMENT RENTAL	921.14
	SNO CO FINANCE		EQUIPMENT RENTAL	2,686.43
	SNO CO FINANCE		EQUIPMENT RENTAL	4,129.25
	SNO CO FINANCE		EQUIPMENT RENTAL	5,390.00
113886	SNO CO FLEET MANAGEM	VEHICLE BUILD UP AND REPAIRS	EQUIPMENT RENTAL	173.49
	SNO CO FLEET MANAGEM		POLICE INVESTIGATION	620.66
	SNO CO FLEET MANAGEM		EQUIPMENT RENTAL	634.57
	SNO CO FLEET MANAGEM		POLICE INVESTIGATION	683.95
113887	SOLID WASTE SYSTEMS	SWITCH	EQUIPMENT RENTAL	164.89
	SOLID WASTE SYSTEMS	CABLE SWITCH	EQUIPMENT RENTAL	245.54
113888	SOUND SAFETY	CREDIT PER INVOICE #98372	ER&R	-72.00
	SOUND SAFETY	BOOTS-EVANS	UTIL ADMIN	126.57
	SOUND SAFETY	BOOTS & JEANS-MUNRO	GENERAL SERVICES - OVERH	382.90
	SOUND SAFETY	UNIFORM-MACDICKEN	SOLID WASTE OPERATIONS	406.80
113889	SRV CONSTRUCTION	PAY ESTIMATE #2	GMA - STREET	34,439.47
	SRV CONSTRUCTION	PAY ESTIIMATE #1	GMA - STREET	316,116.22
113890	STAPLES	OFFICE SUPPLIES	PROBATION	56.92
	STAPLES		MUNICIPAL COURTS	170.77
	STAPLES		COMMUNITY DEVELOPMENT-	436.76
	STAPLES		COMMUNITY DEVELOPMENT-	1,264.43
113891	TESSCO INC	ANTENNA, CABLE AND COIL	POLICE INVESTIGATION	215.16
113892	TRANSPORTATION, DEPT	GOOD TO GO FEES	TRAINING	33.75
113893	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	168.23
113894	WARE MALCOMB ARCH	REFUND PRE-APP FEE PROJECT CAN	COMMUNITY DEVELOPMENT	350.00
113895	WESTERN PETERBILT	BRACKET AND LOOP	EQUIPMENT RENTAL	1,370.24
113896	WOODMANSEE, LAUREN	TOUR OF LIGHTS SUPPLIES	PRO-SHOP	169.86
113897	ZOX, HOLLY	PROFESSIONAL SERVICES	STORM DRAINAGE	1,800.00

WARRANT TOTAL: 1,371,295.55

113800	RAPID FINANCIAL SOLUTIONS	JUROR FEES	COURT	363.47
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REASON FOR VOIDS:

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

WARRANT TOTAL: 1,371,359.02