

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 9, 2019

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 November 27, 2019 claims in the amount of \$961,734.63 paid by EFT transactions and Check No.'s 136547 through 136666 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$961,734.63 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 136547 THROUGH 136666 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

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 DECEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/21/2019 TO 11/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136547	FIRST AMERICAN TITLE	ROW ACQUISITION-4306 109TH PL NE	GMA - STREET	1,432.80
136548	REVENUE, DEPT OF	TAXES-OCT 2019	CITY CLERK	0.04
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	0.85
	REVENUE, DEPT OF		COMMUNITY	1.10
	REVENUE, DEPT OF		BLDING MAINT	35.34
	REVENUE, DEPT OF		RECREATION SERVICES	39.24
	REVENUE, DEPT OF		POLICE ADMINISTRATION	54.63
	REVENUE, DEPT OF		WATER/SEWER OPERATION	117.54
	REVENUE, DEPT OF		GENERAL FUND	277.38
	REVENUE, DEPT OF		GOLF ADMINISTRATION	284.82
	REVENUE, DEPT OF		GMA-PARKS	371.54
	REVENUE, DEPT OF		INFORMATION SERVICES	422.24
	REVENUE, DEPT OF		GOLF COURSE	5,635.79
	REVENUE, DEPT OF		STORM DRAINAGE	6,690.92
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,262.79
	REVENUE, DEPT OF		UTIL ADMIN	75,690.33
136549	ALL BATTERY SALES &	HEADLAMPS	ER&R	111.07
136550	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	44.20
136551	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	30.22
	AMERICAN CLEANERS		POLICE PATROL	41.52
	AMERICAN CLEANERS		POLICE ADMINISTRATION	51.04
	AMERICAN CLEANERS		DETENTION & CORRECTION	88.50
	AMERICAN CLEANERS		OFFICE OPERATIONS	118.76
136552	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	107.71
	ARAMARK UNIFORM		OPERA HOUSE	207.11
	ARAMARK UNIFORM		OPERA HOUSE	217.55
136553	ARENDS, DORIS	UB REFUND	WATER/SEWER OPERATION	10.10
136554	ARENDS, DORIS	UB REFUND	WATER/SEWER OPERATION	252.12
136555	BANK OF AMERICA	PARKING	EXECUTIVE ADMIN	30.00
136556	BANK OF AMERICA	ORAL BOARD EXPENSE	POLICE INVESTIGATION	93.35
136557	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	169.70
136558	BANK OF AMERICA	INMATE MEDICAL/MEMBERSHIP RENEWAL	POLICE ADMINISTRATION	150.00
	BANK OF AMERICA		DETENTION & CORRECTION	170.19
136559	BANK OF AMERICA	TRAVEL/SUPPLIES	DETENTION & CORRECTION	131.60
	BANK OF AMERICA		OFFICE OPERATIONS	254.80
	BANK OF AMERICA		OFFICE OPERATIONS	261.84
136560	BANK OF AMERICA	TRAINING/OFFICE/MEETING SUPPLIES	EXECUTIVE ADMIN	28.41
	BANK OF AMERICA		EXECUTIVE ADMIN	216.59
	BANK OF AMERICA		EXECUTIVE ADMIN	420.84
136561	BANK OF AMERICA	SPECIAL EVENT SUPPLIES/ ADVERTISING	UTIL ADMIN	59.51
	BANK OF AMERICA		OPERA HOUSE	387.85
	BANK OF AMERICA		OPERA HOUSE	681.14
136562	BANK OF AMERICA	SUPPLIES/REGISTRATION	GENERAL FUND	-49.12
	BANK OF AMERICA		EXECUTIVE ADMIN	817.27
	BANK OF AMERICA		CITY COUNCIL	880.00
136563	BANK OF AMERICA	TRAVEL EXPENSE	POLICE PATROL	2,711.60
136564	BANK OF AMERICA	TRAVEL/CAMERA/IT SUPPLIES/RENEWAL	FINANCE-GENL	19.92
	BANK OF AMERICA		COMPUTER SERVICES	24.96
	BANK OF AMERICA		COMPUTER SERVICES	30.00
	BANK OF AMERICA		UTIL ADMIN	73.79
	BANK OF AMERICA		RECREATION SERVICES	262.44
	BANK OF AMERICA		COMPUTER SERVICES	820.51
	BANK OF AMERICA		COMPUTER SERVICES	1,618.13
	BANK OF AMERICA		DETENTION & CORRECTION	1,666.83
136565	BEAZER, SHAYLA	REFUND CLASS FEES	PARKS-RECREATION	70.00
136566	BENSON, MANDY	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
136567	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	3,274.75
136568	BICKFORD FORD	HOSE ASSEMBLY	EQUIPMENT RENTAL	41.18
	BICKFORD FORD	HARDWARE AND GAS KIT	EQUIPMENT RENTAL	70.00

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136568	BICKFORD FORD	2019 FORD F350 EXT CAB	EQUIPMENT RENTAL	39,935.53
	BICKFORD FORD		EQUIPMENT RENTAL	50,940.28
136569	BJS TOOLS LLC	TOOL SET AND HEX KEY SET	EQUIPMENT RENTAL	111.48
136570	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	81,585.26
136571	BRANOM INSTRUMENT CO	ANNUAL METER VERIFICATION	WATER FILTRATION PLANT	721.38
	BRANOM INSTRUMENT CO		SOURCE OF SUPPLY	721.38
	BRANOM INSTRUMENT CO		SEWER LIFT STATION	721.38
	BRANOM INSTRUMENT CO		WATER RESERVOIRS	721.38
136572	BROOKS, DIANE E	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
	BROOKS, DIANE E		RECREATION SERVICES	270.00
136573	BSN SPORTS, LLC	BASKETBALLS	RECREATION SERVICES	194.42
136574	CACEK, LEXI	UB REFUND	WATER/SEWER OPERATION	41.29
136575	CAPITAL INDUSTRIES	8 YD DUMPSTERS	SOLID WASTE OPERATIONS	4,704.28
	CAPITAL INDUSTRIES	1 YD DUMPSTERS	SOLID WASTE OPERATIONS	6,978.81
	CAPITAL INDUSTRIES	8 YD DUMPSTERS	SOLID WASTE OPERATIONS	10,504.82
136576	CARRIER, DONALD	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
136577	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,675.88
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,992.09
136578	CHAMPION BOLT	RATCHET, WRENCH AND HARDWARE	WASTE WATER TREATMENT	162.35
136579	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	111.28
136580	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
136581	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	58.99
136582	CORE & MAIN LP	T10 NEPTUNE METERS	WATER SERVICE INSTALL	13,780.72
136583	CUTTING EDGE TRAIN	TRAINING	EXECUTIVE ADMIN	4,900.00
136584	D.K. SYSTEMS, INC.	HVAC MAINTENANCE	SOURCE OF SUPPLY	109.85
	D.K. SYSTEMS, INC.	REPAIR THERMOSTAT	PUBLIC SAFETY BLDG	248.66
	D.K. SYSTEMS, INC.		SEWER MAIN COLLECTION	248.66
	D.K. SYSTEMS, INC.	HVAC MAINTENANCE	SUNNYSIDE FILTRATION	261.23
	D.K. SYSTEMS, INC.		OPERA HOUSE	288.01
	D.K. SYSTEMS, INC.		COMMUNITY CENTER	321.34
	D.K. SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	D.K. SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	D.K. SYSTEMS, INC.		COURT FACILITIES	807.18
	D.K. SYSTEMS, INC.		CITY HALL	998.46
	D.K. SYSTEMS, INC.		PARK & RECREATION FAC	1,025.23
	D.K. SYSTEMS, INC.		UTIL ADMIN	1,152.00
	D.K. SYSTEMS, INC.		WASTE WATER TREATMENT	1,426.37
	D.K. SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,505.61
136585	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	533.40
136586	DELL	WIRELESS CARDS	IS REPLACEMENT ACCOUNTS	40.18
136587	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
136588	DIFFERENTIAL NETWORK	LICENSES AND SOFTWARE TRAINING	COMPUTER SERVICES	532.31
	DIFFERENTIAL NETWORK		PARK & RECREATION FAC	986.96
136589	DLT SOLUTIONS	AUTOCAD RENEWAL	WASTE WATER TREATMENT	2,129.78
	DLT SOLUTIONS		STORM DRAINAGE	2,129.78
	DLT SOLUTIONS		SEWER MAIN COLLECTION	2,129.79
136590	DON & KARLA DOTCHIN	UB REFUND	WATER/SEWER OPERATION	84.46
136591	E&E LUMBER	CONNECTORS	PUBLIC SAFETY BLDG	10.79
	E&E LUMBER	SPRAY PAINT	MAINT OF GENL PLANT	20.94
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	29.36
	E&E LUMBER	SMOKE ALARMS AND EXT CORDS	FACILITY MAINTENANCE	33.56
	E&E LUMBER	FITTINGS	WASTE WATER TREATMENT	35.66
	E&E LUMBER	SMOKE ALARMS AND EXT CORDS	GMA - STREET	37.14
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	40.90
	E&E LUMBER	FINISH BLADE	PARK & RECREATION FAC	48.08
	E&E LUMBER	CORDS, TAP, TESTER AND ADAPTER	WASTE WATER TREATMENT	66.59
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	72.35
	E&E LUMBER	GRAFFITI SUPPLIES	ROADWAY MAINTENANCE	104.28
	E&E LUMBER	PULLER BAR AND HAMMER	PARK & RECREATION FAC	109.08
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	231.72

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136591	E&E LUMBER	GOLF BRIDGE REPAIR SUPPLIES	MAINTENANCE	358.76
136592	EARTHCORPS	PEPPERWEED TREATMENT	STORM DRAINAGE	3,307.30
136593	ECONOMIC ALLIANCE	EXPO BOOTH FEES	EXECUTIVE ADMIN	128.56
136594	ELLINGSON, FLOYD	UB REFUND	WATER/SEWER OPERATION	23.10
136595	EVERETT HERALD	SUBSCRIPTION	EXECUTIVE ADMIN	186.00
136596	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	172,316.85
136597	FASTENAL COMPANY	FASTENERS AND BITS	PARK & RECREATION FAC	99.28
136598	FIRST AMERICAN TITLE	TITLE REPORT-7528728	GMA-PARKS	384.30
136599	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	60.45
136600	GENERAL EQUIPMENT	65 & 95 GALLON CARTS	GARBAGE	-603.80
	GENERAL EQUIPMENT		SOLID WASTE OPERATIONS	7,096.30
136601	GESSNER, KEVIN	REIMBURSE MEAL	WATER DIST MAINS	10.53
136602	GOVCONNECTION INC	SCANNERS	LEGAL-GENL	943.26
	GOVCONNECTION INC		LEGAL - PROSECUTION	1,886.52
136603	GRAINGER	TRAIN CAR REPAIR	MAINTENANCE	289.52
	GRAINGER	STORAGE RACK	UTIL ADMIN	427.84
136604	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	40,786.11
136605	GREENSHIELDS	PRY BAR	PARK & RECREATION FAC	105.41
136606	HANNING, DANA & RICH	UB REFUND	WATER/SEWER OPERATION	38.32
136607	HARRINGTON INDUST.	PRICE CORRECTION	WATER QUAL TREATMENT	-854.73
	HARRINGTON INDUST.	UNION CHEM PROLINE	WATER QUAL TREATMENT	505.41
	HARRINGTON INDUST.	VALVES, REDUCERS AND ADAPTERS	WATER QUAL TREATMENT	2,631.10
136608	HARTENIAN, ELISE	WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	240.00
136609	HILL, TABITHA	OPERA HOUSE RENTAL REFUND	PARKS-RENTS & ROYALTIES	210.00
	HILL, TABITHA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
136610	JOHNSON, TRESA	REFUND RENTAL FEES	PARKS-RECREATION	70.00
136611	JUMPING BEAN LLC	UB REFUND	WATER/SEWER OPERATION	53.08
136612	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	192.00
136613	LOWES HIW INC	KEYPAD	PUBLIC SAFETY BLDG	41.49
	LOWES HIW INC	PLIERS, SANDPAPER, END HEX AND JOINT	WASTE WATER TREATMENT	58.33
136614	MARKWARDT, MICHELLE	UB REFUND	WATER/SEWER OPERATION	248.97
136615	MARYSVILLE PRINTING	BUSINESS CARDS	EXECUTIVE ADMIN	229.36
	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	826.31
136616	MESSERLY, CONNIE	BENEFITS/WELLNESS/DRS SUPPLIES	PERSONNEL ADMINISTRATION	73.36
136617	MIZELL, TARA	SPECIAL EVENT SUPPLIES	OPERA HOUSE	130.81
136618	MOSER, SAMUEL	UB REFUND	WATER/SEWER OPERATION	32.27
136619	MRSC	SMALL WORKS ROSTER FEE	FINANCE-GENL	1,145.00
136620	NAGEL, HAYLEY	REFUND CLASS FEES	PARKS-RECREATION	70.00
136621	NATIONAL BARRICADE	TEMP PAVEMENT TAPE	ROADWAY MAINTENANCE	57.77
136622	NAWELI, STACIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
136623	NC MACHINERY COMPANY	DOZER RENTAL	STORM DRAINAGE	1,451.50
136624	NORTH COAST ELECTRIC	PANEL BULBS	WASTE WATER TREATMENT	73.65
	NORTH COAST ELECTRIC	PANEL, LIGHT AND SWITCH	WATER DIST MAINS	495.79
	NORTH COAST ELECTRIC	POINT CONTROLLER	WATER DIST MAINS	871.66
	NORTH COAST ELECTRIC	PANELS, BRACKETS AND ENCLOSURE	WATER DIST MAINS	1,428.76
136625	NYLUND, DEREK	UB REFUND	WATER/SEWER OPERATION	30.91
136626	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	14.85
	OFFICE DEPOT		COMPUTER SERVICES	16.09
	OFFICE DEPOT		UTIL ADMIN	17.48
	OFFICE DEPOT		COMPUTER SERVICES	32.95
	OFFICE DEPOT		COMPUTER SERVICES	41.42
	OFFICE DEPOT		UTIL ADMIN	77.01
	OFFICE DEPOT		POLICE INVESTIGATION	100.38
	OFFICE DEPOT		POLICE PATROL	109.47
	OFFICE DEPOT		COMPUTER SERVICES	152.99
	OFFICE DEPOT		POLICE PATROL	186.79
	OFFICE DEPOT		EXECUTIVE ADMIN	265.58
	OFFICE DEPOT		OFFICE OPERATIONS	300.52
136627	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	3,990.60
136628	PARKERSON, PAYTON	UB REFUND	WATER/SEWER OPERATION	67.86
136629	PART WORKS INC, THE	CHECK REPAIR KITS	SOURCE OF SUPPLY	241.70

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136630	PARTSMASTER	SPRING ASSORTMENT	EQUIPMENT RENTAL	288.43
136631	PETEK, MICHAEL	REIMBURSE MEAL	WATER DIST MAINS	14.08
136632	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	42.63
	PETROCARD SYSTEMS		COMPUTER SERVICES	54.60
	PETROCARD SYSTEMS		STORM DRAINAGE	79.02
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	82.19
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	187.06
	PETROCARD SYSTEMS		COMMUNITY	498.35
	PETROCARD SYSTEMS		PARK & RECREATION FAC	915.29
	PETROCARD SYSTEMS		GENERAL	3,757.14
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,556.44
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,692.45
	PETROCARD SYSTEMS		POLICE PATROL	9,384.72
136633	PETTY CASH- POLICE	OFFICE SUPPLIES	DETENTION & CORRECTION	50.81
136634	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	31.58
	PGC INTERBAY LLC		PRO-SHOP	39.50
	PGC INTERBAY LLC		PRO-SHOP	94.75
	PGC INTERBAY LLC		PRO-SHOP	103.75
	PGC INTERBAY LLC		PRO-SHOP	107.38
	PGC INTERBAY LLC		PRO-SHOP	187.50
	PGC INTERBAY LLC		MAINTENANCE	201.42
	PGC INTERBAY LLC		PRO-SHOP	625.00
	PGC INTERBAY LLC		PRO-SHOP	769.52
	PGC INTERBAY LLC		PRO-SHOP	892.17
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		GOLF COURSE	1,879.00
	PGC INTERBAY LLC		MAINTENANCE	2,886.39
136635	PIKE, TRAVIS	REIMBURSE TRAINING EXPENSE/MILEAGE	TRAINING	173.40
136636	POTTER, BRENT	REIMBURSE MEALS	WATER DIST MAINS	18.61
	POTTER, BRENT	REIMBURSE TRAINING EXPENSE	WATER RESERVOIRS	45.44
	POTTER, BRENT	REIMBURSE TESTING FEES	WATER DIST MAINS	188.74
136637	PUBLIC SAFETY TESTIN	TESTING FEES	POLICE PATROL	330.00
136638	PUD	ACCT #205136245	SEWER LIFT STATION	15.90
	PUD	ACCT #202461034	UTIL ADMIN	16.20
	PUD	ACCT #202031134	PUMPING PLANT	17.17
	PUD	ACCT #203569751	STORM DRAINAGE	25.53
	PUD	ACCT #202368544	TRANSPORTATION	51.39
	PUD	ACCT #203430897	STREET LIGHTING	54.83
	PUD	ACCT #202368551	PARK & RECREATION FAC	103.02
	PUD	ACCT #202000329	PARK & RECREATION FAC	151.90
	PUD	ACCT #201225067	PARK & RECREATION FAC	170.26
	PUD	ACCT #200625382	SEWER LIFT STATION	260.60
	PUD	ACCT #201021698	PARK & RECREATION FAC	268.50
	PUD	ACCT #201021607	PARK & RECREATION FAC	281.59
	PUD	ACCT #220824148	WASTE WATER TREATMENT	586.69
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,111.37
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,295.56
	PUD	ACCT #201577921	PUMPING PLANT	4,283.23
	PUD	ACCT #202075008	WASTE WATER TREATMENT	6,082.27
	PUD	ACCT #201420635	WASTE WATER TREATMENT	10,690.51
	PUD	ACCT #201721180	WASTE WATER TREATMENT	19,843.38
136639	ROSE, DIANA	REIMBURSE MILEAGE/WELLNESS EXPENSE	EXECUTIVE ADMIN	239.55
136640	ROSEMOUNT ANALYTICAL	MISC SENSORS	WATER FILTRATION PLANT	1,624.58
	ROSEMOUNT ANALYTICAL		SUNNYSIDE FILTRATION	1,624.58
136641	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	9.98
136642	SAFEWAY INC.	MEETING/CERT/TRAINING SUPPLIES	EXECUTIVE ADMIN	53.95
	SAFEWAY INC.		EXECUTIVE ADMIN	154.92
136643	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	256.78
136644	SAFEWAY INC.	SPECIAL EVENT/PARKS SUPPLIES	RECREATION SERVICES	51.87
	SAFEWAY INC.		OPERA HOUSE	280.84

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136645	SAFEWAY INC. SAFEWAY INC.	MEETING SUPPLIES	POLICE PATROL	139.65
136646	SCIENTIFIC SUPPLY	ACTIFLO PILOT SUPPLIES	OPERA HOUSE	201.39
136647	SEATTLE TIMES, THE	SUBSCRIPTION-ACCT #60344419	SEWER CAPITAL PROJECTS	385.83
136648	SHANKS, KENNETH SHANKS, KENNETH	UB REFUND	EXECUTIVE ADMIN	118.30
136649	SMITH, DONALD G & DO		WATER/SEWER OPERATION	87.08
136650	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	GARBAGE	320.06
136651	SOLORIO, CARLOS	UB REFUND	WATER/SEWER OPERATION	69.73
136652	SOUND PUBLISHING	LEGAL AD	SOLID WASTE OPERATIONS	165,990.00
136653	SOUND PUBLISHING	EMPLOYMENT ADS	WATER/SEWER OPERATION	183.77
136654	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	TAX CREDIT GLOVES RAIN GEAR	GMA - STREET	295.79
136655	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	598.00
136656	STRATEGIES 360 STRATEGIES 360 STRATEGIES 360	PROFESSIONAL SERVICES	COMMUNITY	-0.81
136657	TECHPOWER SOLUTIONS	PRINTER	PARK & RECREATION FAC	97.24
136658	THOMPSON, ROBBIE	UB REFUND	PARK & RECREATION FAC	153.16
136659	TRAFFIC SAFETY SUPPL TRAFFIC SAFETY SUPPL	TRAFFIC SIGNS, FLAGS W/BRACING	PARK & RECREATION FAC	153.16
136660	UNITED PARCEL SERVIC	SHIPPING EXPENSE	PARK & RECREATION FAC	111.52
136661	UNITED RENTALS	RENTAL OF TANK	GENERAL	1,050.00
136662	VEOLIA WATER TECHNOL	TRAILER RENTAL	WASTE WATER TREATMENT	1,050.00
136663	WATERSHED, INC	UNIFORM-BLAKE	UTIL ADMIN	1,400.00
136664	WESTERN TRUCK WESTERN TRUCK WESTERN TRUCK	AIR CANS IGNITION KEYS DIAGNOSE AND REPAIR #J042	IS REPLACEMENT ACCOUNTS	262.31
136665	WILLDAN FINANCIAL	ARBITRAGE REBATE SERVICE-LID 71	WATER/SEWER OPERATION	11.43
136666	ZIONS BANK ZIONS BANK ZIONS BANK ZIONS BANK	CUSTODIAN/SAFEKEEPING	STORM DRAINAGE	1,143.93
			SEWER MAIN COLLECTION	1,143.93
			POLICE PATROL	84.35
			SEWER CAPITAL PROJECTS	1,552.25
			SEWER CAPITAL PROJECTS	38,255.00
			POLICE PATROL	440.06
			ER&R	130.25
			EQUIPMENT RENTAL	734.71
			EQUIPMENT RENTAL	1,149.79
			INTEREST & OTHER DEBT	2,500.00
			FINANCE-GENL	230.00
			CAPITAL EXPENDITURES	230.00
			GMA - STREET	230.00
			ENTERPRISE D/S	230.00
WARRANT TOTAL:				<u>961,734.63</u>

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY