

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 14, 2020

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 9, 2020 claims in the amount of \$3,157,795.59 paid by EFT transactions and Check No.'s 144986 through 145134 with Check number's 144439, 144541 & 144943 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$3,157,795.59 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 144986 THROUGH 145134 WITH CHECK NUMBER'S 144439, 144541 & 144943 VOIDED**, 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 **14th DAY OF DECEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/3/2020 TO 12/9/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145034	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
145035	GRUENHAGEN, PAT	REIMBURSE LICENSE RENEWAL FEE	ENGR-GENL	116.00
145036	HACH COMPANY	WTP SUPPLIES	SUNNYSIDE FILTRATION	1,263.13
145037	HARBOR FREIGHT TOOLS	TOOL BAG, WRENCHES AND CHANNEL LOCKS	WATER DIST MAINS	44.29
	HARBOR FREIGHT TOOLS	HOOKS, TIE DOWNS AND SOCKETS	ROADWAY MAINTENANCE	128.92
145038	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
145039	HB JAEGER	HOLESAW	WATER SUPPLY MAINS	421.60
145040	HBLE LLC	AMMUNITION	POLICE TRAINING-FIREARMS	1,978.10
145041	HD FOWLER COMPANY	TEE AND COUPLING	STORM DRAINAGE	19.34
	HD FOWLER COMPANY	GRATE, CEMENT AND PRIMER	STORM DRAINAGE	110.23
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	493.82
	HD FOWLER COMPANY	GASKETS, PLUGS, ELBOWS AND TEES	HYDRANTS INSTALLATION	627.55
145042	HERC RENTALS INC	BRUSH CHIPPER RENTAL	ROADSIDE VEGETATION	1,747.47
145043	HOME DEPOT USA	LADDER, TIDE AND SOCKET SET	WASTE WATER TREATMENT	229.89
145044	HOME DEPOT USA	TAPE	ER&R	2.89
	HOME DEPOT USA	BAGS, FILTERS, WIPES AND CLEANER	ER&R	511.95
145045	HUME, TONIA	UB REFUND	WATER/SEWER OPERATION	355.25
145046	ID LABEL	EVIDENCE SUPPLIES	POLICE PATROL	296.53
	ID LABEL		POLICE PATROL	764.01
145047	IMPACT PAINTING LLC	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	8,000.00
145048	INTERSTATE BATTERY	BATTERIES	ER&R	587.47
145049	JOHNS PAINTING SERVI	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	8,000.00
145050	JOHNSON, JENNIFER	UB REFUND	WATER/SEWER OPERATION	58.45
145051	KAMAN INDUSTRIAL TEC	BEARINGS	EQUIPMENT RENTAL	100.77
145052	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
145053	KANGAS, MATTHEW & BR	UB REFUND	WATER/SEWER OPERATION	28.76
145054	KELLER SUPPLY COMPAN	RESTROOM SUPPLIES	GOLF ADMINISTRATION	248.29
145055	KHILE, WILLIAM	UB REFUND	WATER/SEWER OPERATION	176.66
145056	KIMBALL, MATTHEW		WATER/SEWER OPERATION	17.52
145057	KROHNE INC	ANNUAL FLOW METER CALIBRATIONS	WASTE WATER TREATMENT	1,805.55
145058	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	48.00
145059	LAKE STEVENS SCHOOL	MITIGATION FEES-NOV 2020	SCHOOL MITIGATION FEES	151,935.00
145060	LANE, WALLACE	UB REFUND	WATER/SEWER OPERATION	327.51
145061	LASTING IMPRESSIONS	CLOTHING	PERSONNEL ADMINISTRATION	18.28
	LASTING IMPRESSIONS		EXECUTIVE ADMIN	280.47
	LASTING IMPRESSIONS	PATCHES	POLICE PATROL	612.08
145062	LAYCOCK, JEFF	REIMBURSE GREETING CARD EXPENSE	UTIL ADMIN	33.29
145063	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
145064	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
145065	LGI HOMES WASHINGTON	UB REFUND	GARBAGE	27.88
145066	LGI HOMES WASHINGTON	UB REFUND	GARBAGE	27.88
145067	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	50.00
145068	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	50.00
145069	LOMBARD, MARK & JEAN	UB REFUND	GARBAGE	47.59
145070	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	126.51
145071	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	1,713,294.57
145072	MARYSVILLE PRINTING	BUSINESS CARDS	WATER FILTRATION PLANT	106.48
	MARYSVILLE PRINTING	CHILD CUSTODY FORMS	POLICE PATROL	184.94
145073	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-3907 82NS AVE NE	PARK & RECREATION FAC	205.03
	MARYSVILLE, CITY OF	UTILTIY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	212.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-8501 SOPER HILL RD	NON-DEPARTMENTAL	216.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	231.74

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/3/2020 TO 12/9/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145073	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	292.74
145074	MATIA CONTRACTORS	PAY ESTIMATE #3	GMA-PARKS	-3,608.97
	MATIA CONTRACTORS		GMA-PARKS	78,892.03
145075	MAZEL, ISAAC & KELLY	UB REFUND	WATER/SEWER OPERATION	36.38
145076	MC CLURE & SONS INC	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,200.00
145077	MCLOUGHLIN & EARDLEY	LED LIGHTS	EQUIPMENT RENTAL	289.55
	MCLOUGHLIN & EARDLEY	LINEAR STROBES	ER&R	413.15
	MCLOUGHLIN & EARDLEY	LED LIGHTS	EQUIPMENT RENTAL	1,158.21
145078	MILLER, STEVEN	REIMBURSE RENEWAL FEE	ENGR-GENL	116.00
145079	MOBILE WIRELESS LLC	ADDITIONAL LICENSES	PUBLIC HEALTH EXPENSE	1,561.90
145080	MOTOR TRUCKS	ACTUATOR	EQUIPMENT RENTAL	48.71
	MOTOR TRUCKS	COOLANT	ER&R	208.74
145081	MOUNTAIN MIST	COOLER RENTAL/WATER	WASTE WATER TREATMENT	4.95
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	4.95
	MOUNTAIN MIST		SEWER MAIN COLLECTION	4.96
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.06
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.06
	MOUNTAIN MIST		WASTE WATER TREATMENT	14.07
145082	MURRAY, MICHAEL & BR	UB REFUND	WATER/SEWER OPERATION	26.19
145083	NAPA AUTO PARTS	GASKETS	EQUIPMENT RENTAL	3.93
	NAPA AUTO PARTS	OIL AND FLASHER	ER&R	38.35
	NAPA AUTO PARTS	MASKS	PUBLIC HEALTH EXPENSE	54.63
	NAPA AUTO PARTS	RELAYS	ER&R	69.17
	NAPA AUTO PARTS	MASKS	PUBLIC HEALTH EXPENSE	218.51
	NAPA AUTO PARTS	FILTERS AND GROMMETS	ER&R	435.58
145084	NESS & CAMPBELL CRAN	CRANE RENTAL	WASTE WATER TREATMENT	3,212.88
145085	NORTHSTAR CHEMICAL	SODIUM HYPLCHLORITE	WATER QUAL TREATMENT	902.00
145086	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICES	STORM DRAINAGE	2,608.75
145087	NORTHWESTERN AUTO	REPAIR #J050	EQUIPMENT RENTAL	247.99
145088	NUBER, CLARK PS	PROFESSIONAL SERVICES	FINANCE-GENL	1,200.00
145089	O'BRIEN, APRIL	REIMBURSE AD	CUSTODIAL SERVICES	45.00
145090	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION	8.57
	OFFICE DEPOT		POLICE INVESTIGATION	12.44
	OFFICE DEPOT		TRANSPORTATION	17.91
	OFFICE DEPOT		ENGR-GENL	17.91
	OFFICE DEPOT		UTIL ADMIN	17.92
	OFFICE DEPOT		ENGR-GENL	40.58
	OFFICE DEPOT		UTIL ADMIN	40.59
	OFFICE DEPOT		POLICE INVESTIGATION	53.97
	OFFICE DEPOT		POLICE PATROL	55.72
	OFFICE DEPOT		UTIL ADMIN	61.55
	OFFICE DEPOT		ENGR-GENL	61.56
	OFFICE DEPOT		POLICE INVESTIGATION	76.49
	OFFICE DEPOT		ECONOMIC SUPPORT	85.78
	OFFICE DEPOT		CRIME PREVENTION	99.77
	OFFICE DEPOT		POLICE PATROL	105.56
	OFFICE DEPOT		COMMUNITY	132.20
	OFFICE DEPOT		EQUIPMENT RENTAL	144.20
	OFFICE DEPOT		POLICE PATROL	148.56
	OFFICE DEPOT		POLICE PATROL	166.71
	OFFICE DEPOT		POLICE PATROL	166.77
	OFFICE DEPOT		POLICE PATROL	196.61
	OFFICE DEPOT		POLICE ADMINISTRATION	270.73
145091	OLSON, JENNIFER	UB REFUND	WATER/SEWER OPERATION	148.27
145092	OSTLIE, WAYNE		WATER/SEWER OPERATION	211.96
145093	OWEN EQUIPMENT	THERMOSTAT FAN SWITCH	EQUIPMENT RENTAL	398.92
145094	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	18,889.31
145095	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	32.44

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145095	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	69.37
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	101.16
	PETROCARD SYSTEMS		COMMUNITY	139.21
	PETROCARD SYSTEMS		PARK & RECREATION FAC	544.32
	PETROCARD SYSTEMS		GENERAL	1,905.76
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,398.08
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,653.13
	PETROCARD SYSTEMS		POLICE PATROL	6,730.36
145096	PETTIBONE, JULIA & J	UB REFUND	WATER/SEWER OPERATION	188.97
145097	PLATT ELECTRIC	FIXTURES	WATER DIST MAINS	119.27
	PLATT ELECTRIC	WIRE, FITTINGS AND FLEX CONDUIT	WASTE WATER TREATMENT	194.64
	PLATT ELECTRIC		SOURCE OF SUPPLY	194.64
145098	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-118.08
	POLICE & SHERIFFS PR		POLICE INVESTIGATION	139.90
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	139.90
	POLICE & SHERIFFS PR		OFFICE OPERATIONS	139.90
	POLICE & SHERIFFS PR		POLICE PATROL	968.03
145099	PUD	ACCT #205136245	SEWER LIFT STATION	18.55
	PUD	ACCT #202031134	PUMPING PLANT	18.89
	PUD	ACCT #202461034	UTIL ADMIN	18.90
	PUD	ACCT #202012589	PARK & RECREATION FAC	31.06
	PUD	ACCT #201672136	SEWER LIFT STATION	31.34
	PUD	ACCT #202476438	SEWER LIFT STATION	31.43
	PUD	ACCT #200650745	TRANSPORTATION	34.08
	PUD	ACCT #202499489	COMMUNITY EVENTS	34.95
	PUD	ACCT #202178158	SEWER LIFT STATION	35.61
	PUD	ACCT #201668043	PARK & RECREATION FAC	40.35
	PUD	ACCT #202694337	TRANSPORTATION	40.45
	PUD	ACCT #203005160	STREET LIGHTING	57.07
	PUD	ACCT #202463543	SEWER LIFT STATION	60.27
	PUD	ACCT #200827277	TRANSPORTATION	62.75
	PUD	ACCT #203430897	STREET LIGHTING	64.85
	PUD	ACCT #202368544	TRANSPORTATION	68.82
	PUD	ACCT #220792733	STREET LIGHTING	70.06
	PUD	ACCT #200571842	TRANSPORTATION	72.17
	PUD	ACCT #202143111	TRANSPORTATION	82.97
	PUD	ACCT #200790061	PARK & RECREATION FAC	102.44
	PUD	ACCT #203231006	TRANSPORTATION	118.47
	PUD	ACCT #202557450	STREET LIGHTING	121.52
	PUD	ACCT #220761807	OPERA HOUSE	128.64
	PUD	ACCT #200084036	TRANSPORTATION	135.38
	PUD	ACCT #220761175	OPERA HOUSE	167.99
	PUD	ACCT #202000329	PARK & RECREATION FAC	183.21
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	200.29
	PUD	ACCT #201065281	PARK & RECREATION FAC	251.16
	PUD	ACCT #203223458	PARK & RECREATION FAC	262.85
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	345.33
	PUD	ACCT #201021698	PARK & RECREATION FAC	384.27
	PUD	ACCT #201021607	PARK & RECREATION FAC	445.87
	PUD	ACCT #200070449	TRANSPORTATION	522.36
	PUD	ACCT #202689287	WASTE WATER TREATMENT	864.94
	PUD	ACCT #200586485	SEWER LIFT STATION	898.24
145100	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
145101	RAMOS, SERGIO & LIAN	UB REFUND	WATER/SEWER OPERATION	75.10
145102	RAY ALLEN MANUFACTUR	E-COLLAR	K9 PROGRAM	442.66
145103	SAFeway INC.	FOOD BANK PURCHASE	PUBLIC HEALTH EXPENSE	86.40
145104	SAFeway INC.	INMATE SUPPLIES	DETENTION & CORRECTION	222.82
145105	SCIENTIFIC SUPPLY	TUBING AND PETRI DISH	WASTE WATER TREATMENT	796.66

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145106	SHELLY, CAROL	UB REFUND	WATER/SEWER OPERATION	350.00
145107	SHI INTERNATIONAL	LICENSE RENEWALS	IS REPLACEMENT ACCOUNTS	30.26
	SHI INTERNATIONAL		MUNICIPAL COURTS	99.85
	SHI INTERNATIONAL		EXECUTIVE ADMIN	99.85
	SHI INTERNATIONAL		LEGAL - PROSECUTION	99.85
	SHI INTERNATIONAL		ENGR-GENL	99.85
	SHI INTERNATIONAL		CUSTODIAL SERVICES	99.85
	SHI INTERNATIONAL		POLICE PATROL	99.85
	SHI INTERNATIONAL		POLICE ADMINISTRATION	99.85
	SHI INTERNATIONAL		POLICE PATROL	99.85
	SHI INTERNATIONAL		POLICE PATROL	99.85
	SHI INTERNATIONAL		POLICE PATROL	99.85
	SHI INTERNATIONAL		POLICE PATROL	99.85
	SHI INTERNATIONAL		COMMUNITY	99.85
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	99.85
	SHI INTERNATIONAL		CUSTODIAL SERVICES	99.85
	SHI INTERNATIONAL		CUSTODIAL SERVICES	199.70
	SHI INTERNATIONAL		POLICE PATROL	803.38
	SHI INTERNATIONAL		POLICE PATROL	2,410.13
145108	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
145109	SISKUN POWER EQUIPME	SPROCKET	SMALL ENGINE SHOP	10.23
145110	SKURSKI, RITA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
145111	SLENKER, ROBERT	REIMBURSE CDL EXPENSE	UTIL ADMIN	334.75
145112	SNO CO TREASURER	INMATE HOUSING-OCT 2020	DETENTION & CORRECTION	55,312.49
145113	SNO CO TREASURER	JAG CONTRIBUTION JULY-DEC 2020	DRUG ENFORCEMENT	9,314.00
145114	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
145115	SONS OF ITALY	EVENT CANELLATION REFUND	PARKS-RECREATION	30.00
145116	SONSRAY MACHINERY	SENSOR	EQUIPMENT RENTAL	59.59
	SONSRAY MACHINERY	MIRROR AND BRACKET	EQUIPMENT RENTAL	255.76
145117	SOUND SAFETY	JEANS-SLENKER	UTIL ADMIN	43.16
	SOUND SAFETY	BOOTS-WOOD	GENERAL	139.22
	SOUND SAFETY	BOOTS-JESSEN	UTIL ADMIN	177.09
145118	SPRINGBROOK NURSERY	SUPER SOLO TRUCKING COSTS	WATER DIST MAINS	675.00
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	675.00
145119	STABBERT, RICHARD	UB REFUND	WATER/SEWER OPERATION	134.06
145120	STAPLES	SUPPLY CREDIT	MUNICIPAL COURTS	-82.95
	STAPLES	WIPES	PUBLIC HEALTH EXPENSE	13.87
	STAPLES	OFFICE SUPPLIES	CITY CLERK	21.66
	STAPLES		PUBLIC HEALTH EXPENSE	36.28
	STAPLES		FINANCE-GENL	37.14
145121	SWITZER, ELIZABETH &	UB REFUND	WATER/SEWER OPERATION	357.82
145122	THURSTON, GARY & VIC		WATER/SEWER OPERATION	155.44
145123	UNITED PARCEL SERVIC	SHIPPING EXPENSE AND LATE FEES	POLICE PATROL	50.69
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	51.70
145124	VERIZON	AMR LINES	METER READING	295.86
145125	VICKERY, RAEHELLE &	UB REFUND	WATER/SEWER OPERATION	324.69
145126	WALZ, KRISTINE & TYL		WATER/SEWER OPERATION	137.31
145127	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	134.05

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145128	WATERSHED, INC WATERSHED, INC	COAT LINERS	DETENTION & CORRECTION	349.00
145129	WAXIE SANITARY SUPPL	WIPES	POLICE PATROL	439.06
145130	WEBER, JERRY A	UB REFUND	PUBLIC HEALTH EXPENSE	188.74
145131	WESTERN SAFETY PROD	MASK FILTERS	WATER/SEWER OPERATION	1,176.16
145132	WETLAND RESOURCES	INGRAHAM BLVD MONITORING	POLICE PATROL	1,344.17
145133	WILLIAMS, STEPHEN	UB REFUND	STORM DRAINAGE	2,310.00
145134	ZIONS BANK	CUSTODIAN/SAFEKEEPING	GARBAGE	182.82
	ZIONS BANK		GMA - STREET	156.25
	ZIONS BANK		FINANCE-GENL	216.25
	ZIONS BANK		CAPITAL EXPENDITURES	216.25
	ZIONS BANK		ENTERPRISE D/S	216.25

WARRANT TOTAL: 3,158,925.09

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

CHECK # 144439	INITIATOR ERROR	(455.01)
CHECK # 144541	INITIATOR ERROR	(600.00)
CHECK # 144943	INITIATOR ERROR	(78.49)

3,157,795.59