

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 12, 2015

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 10, 2014** claims in the amount of **\$266,337.63** paid by **Check No.'s 96550 through 96664 with Check No. 96364 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 **\$266,337.63 PAID BY CHECK NO.'S 96550 THROUGH 96664 WITH CHECK NO. 96364 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 **12th DAY OF JANUARY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/4/2014 TO 12/10/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96550	AMERICAN POLYGRAPH A	MEMBERSHIP RENEWAL	POLICE ADMINISTRATION	170.00
96551	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
96552	ASM AFFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	3,291.52
96553	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
96554	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
96555	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATION	35.17
	CAPITAL ONE COMMERCIAL		EXECUTIVE ADMIN	49.03
	CAPITAL ONE COMMERCIAL		NON-DEPARTMENTAL	75.11
	CAPITAL ONE COMMERCIAL		UTIL ADMIN	179.49
	CAPITAL ONE COMMERCIAL		PERSONNEL ADMINISTRATION	195.08
	CAPITAL ONE COMMERCIAL		WATER QUAL TREATMENT	435.15
	CAPITAL ONE COMMERCIAL		EQUIPMENT RENTAL	435.16
96556	CARRS ACE	LOCK SET	COMMUNITY CENTER	26.10
	CARRS ACE	UTILITY HEATER	SOURCE OF SUPPLY	41.33
96557	CASCADE MACHINERY	ANNUAL SERVICE	WASTE WATER TREATMENT FAC	3,276.06
96558	CATHOLIC COMMUNITY	CHORE SERVICES-CDBG	COMMUNITY DEVELOPMENT-	444.59
96559	CAUDLE, BARBARA & RO	UB 760081000000 5706 69TH AVE	WATER/SEWER OPERATION	55.86
96560	CHAMPION BOLT	TAPS AND INSERT KITS	STORM DRAINAGE	102.62
	CHAMPION BOLT		SEWER MAIN COLLECTION	102.63
	CHAMPION BOLT	DRILL BITS, TAPS, INSERTS AND	STORM DRAINAGE	164.24
	CHAMPION BOLT		SEWER MAIN COLLECTION	164.24
96561	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT FAC	5,071.77
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT FAC	5,179.44
96562	CITIES & TOWNS	SCC DINNER (3)	CITY COUNCIL	105.00
96563	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
	CNR INC		COMPUTER SERVICES	1,358.29
	CNR INC	DESK PHONES	IS REPLACEMENT ACCOUNTS	1,849.48
96564	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	234.01
96565	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	UTILITY BILLING	1,967.09
96566	CORDOVA, LYDIA	REFUND CLASS FEES	PARKS-RECREATION	30.00
96567	CORRECTIONS, DEPT OF	SPOON CREDIT	DETENTION & CORRECTION	-52.23
	CORRECTIONS, DEPT OF	FREIGHT CREDIT	DETENTION & CORRECTION	-36.56
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	56.56
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,219.46
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,219.46
96568	CRISTIANO'S	DEPOSITION LUNCH (3)	EXECUTIVE ADMIN	25.36
96569	DAY WIRELESS SYSTEMS	TRIAL EXPERT TESTIMONY	LEGAL-GENL	305.76
96570	DELL	LAPTOPS	EQUIPMENT RENTAL	4,572.02
96571	DIETRICH, FRED	UB 849000499501 8001 64TH DR N	WATER/SEWER OPERATION	357.91
96572	DUNLAP INDUSTRIAL	CHAINSAW REPAIR PARTS	WATER RESERVOIRS	173.88
96573	DUPRE, LISA	RENTAL FEES AND DEPOSIT REFUND	PARKS-RENTS & ROYALTIES	60.00
	DUPRE, LISA		GENERAL FUND	200.00
96574	E&E LUMBER	STAPLES	PARK & RECREATION FAC	5.00
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.10
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	20.84
	E&E LUMBER	STAPLE GUN AND STAPLES	PARK & RECREATION FAC	69.09
	E&E LUMBER	BRUSH HEADS	ER&R	260.86
96575	EAST JORDAN IRON WORKS	RISERS AND SEALANT	ROADWAY MAINTENANCE	388.33
96576	ECOLOGY, DEPT. OF	WW OPERATOR CERT-BRYANT	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-BYDE	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-COBB	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-CRAIN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-FILORI	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-FREEMAN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-LATIMER	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-ROODZANT	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-STAIR	UTIL ADMIN	30.00
96577	ERBE, CHRISTOPHER &	UB 765801750000 5801 75TH AVE	WATER/SEWER OPERATION	54.84
96578	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT FAC	1,426.50
96579	FASTENAL COMPANY	CABLE TIES	PARK & RECREATION FAC	109.12
96580	FAY, CHRISSY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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96581	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	20.20
96582	FEENEY WIRELESS	MODEM REPAIR	IS REPLACEMENT ACCOUNTS	941.13
96583	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
96584	FOOTJOY	GOLF SHOES	GOLF COURSE	87.18
	FOOTJOY		GOLF COURSE	130.83
	FOOTJOY		GOLF COURSE	826.81
	FOOTJOY		GOLF COURSE	890.70
96585	FRONTIER COMMUNICATI	GLOVES	GOLF COURSE	890.70
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	45.39
	FRONTIER COMMUNICATI		ADMIN FACILITIES	45.39
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	45.39
	FRONTIER COMMUNICATI		LIBRARY-GENL	45.39
	FRONTIER COMMUNICATI		UTILITY BILLING	45.39
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	45.39
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	46.14
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	48.30
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	49.50
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	49.65
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	90.77
	FRONTIER COMMUNICATI		POLICE PATROL	90.77
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	90.77
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	90.77
	FRONTIER COMMUNICATI		COMMUNITY CENTER	90.77
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.77
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.77
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	181.54
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	226.90
	FRONTIER COMMUNICATI		UTIL ADMIN	308.77
96586	GALLS, LLC	HOLSTER	POLICE PATROL	98.19
	GALLS, LLC	GUN LOCK	POLICE PATROL	113.15
96587	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.29
96588	GOVCONNECTION INC	VIDEO CARD AND PERIPHERALS	IS REPLACEMENT ACCOUNTS	311.38
	GOVCONNECTION INC	CAMERA PROJECT SWITCH	IS REPLACEMENT ACCOUNTS	398.21
	GOVCONNECTION INC	ENCODERS	IS REPLACEMENT ACCOUNTS	783.36
	GOVCONNECTION INC	LAPTOPS	IS REPLACEMENT ACCOUNTS	2,021.42
96589	GRAINGER	BRASS ELBOWS	WATER FILTRATION PLANT	54.46
	GRAINGER	FLOAT SWITCH	WATER DIST MAINS	123.50
96590	GRANITE CONST	ASPHALT	STORM DRAINAGE	519.12
96591	GREEN RIVER CC	BACKFLOW ASSEMBLY CERT-DAGGETT	UTIL ADMIN	42.00
	GREEN RIVER CC	BACKFLOW ASSEMBLY CERT-GEIST	UTIL ADMIN	42.00
96592	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
96593	GRIMM, KEN	UB 070550000000 9521 58TH DR N	WATER/SEWER OPERATION	6.83
96594	GROUP MOBILE INT'L L	WORK STATION	WATER/SEWER OPERATION	-20.47
	GROUP MOBILE INT'L L		SEWER MAIN COLLECTION	129.23
	GROUP MOBILE INT'L L		STORM DRAINAGE	129.24
96595	HAMO INVESTMENTS LLC	UB 983824681000 3824 68TH DR N	WATER/SEWER OPERATION	76.78
96596	HARRINGTON, JOANNE	UB 160200000001 4603 129TH PL	WATER/SEWER OPERATION	57.94
96597	HD FOWLER COMPANY	METER BOX CREDIT	WATER SERVICE INSTALL	-137.09
	HD FOWLER COMPANY	COUPLING	STORM DRAINAGE	27.49
	HD FOWLER COMPANY	AIRVAC PARTS	WATER DIST MAINS	152.76
	HD FOWLER COMPANY	CHLORINE AND PIPE LUBE	WATER DIST MAINS	227.37
	HD FOWLER COMPANY	PIPE AND END CAP	STORM DRAINAGE	238.97
	HD FOWLER COMPANY	COUPLING, REDUCER AND ACCESSOR	STORM DRAINAGE	464.55
	HD FOWLER COMPANY	METER BOXES AND COVERS	WATER SERVICE INSTALL	663.68
	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	1,171.12
96598	HEALTH, DEPT OF	WW OPERATOR CERT-AVEY	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-BRYANT	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-BUELL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-BYDE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-DAGGETT	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-DZAWALA	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-GEIST	UTIL ADMIN	42.00

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96598	HEALTH, DEPT OF	WW OPERATOR CERT-GESSNER, KE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-GETTLE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-GILBERT	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-GUENZLER	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-HERZOG	COMMUNITY DEVELOPMENT-	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-KING, TIM	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-LATIMER	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-MILLER	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-OLSON	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-STROPE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-WINELAND	UTIL ADMIN	42.00
96599	HOUSING HOPE	PLAYGROUND REHAB-CDBG	COMMUNITY DEVELOPMENT-	28,094.00
96600	HUBER, ADAM & CINDY	UB 987025000005 7025 45TH ST N	WATER/SEWER OPERATION	89.79
96601	IMPACT PROPERTY MANA	UB 855949100000 5949 GROVE ST	WATER/SEWER OPERATION	316.13
96602	INNOVAC	RELEASE RETAINAGE ON PAY ESTIM	WATER/SEWER OPERATION	4,942.86
96603	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT EXPENS	RECREATION SERVICES	42.37
96604	LASTING IMPRESSIONS	CAPS	ER&R	365.96
96605	LAVARIAS, BEA	REFUND CLASS FEES	PARKS-RECREATION	8.75
96606	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICES	NON-DEPARTMENTAL	371.18
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	1,113.52
96607	LICENSING, DEPT OF	COLBY, JANICE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DIAS, MIGUEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FLESHMAN, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GEORGE, ESTERLITA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HERNANDEZ, CARLOS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTIN, JEREMY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MASCARELLO, JULIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGLOTHLIN, BABARA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGLOTHLIN, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NUNNALLY, LARRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PHIPPS, GLENN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PHIPPS, LYNNE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ZENGER, SYDNEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOUTS, ANNA (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	JOHNSON, ROBERT (LT RENEWAL)	GENERAL FUND	21.00
96608	LOWER KITTITAS DIST	BAIL POSTED	GENERAL FUND	3,000.00
96609	LOWES HIW INC	GALVANIZED PIPE	STORM DRAINAGE	26.39
	LOWES HIW INC	CONDUIT AND HARDWARE	WATER CROSS CNTL	89.16
	LOWES HIW INC	HOLIDAY LIGHTS	WATER DIST MAINS	204.34
96610	MANGLONA, LILIAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96611	MCDONALD, ANGELA	REFUND CLASS FEES	PARKS-RECREATION	70.00
96612	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
96613	MERCER, JESSICA L	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
96614	MOORE, JOSHUA & LAUR	UB 751159226001 5502 80TH AVE	WATER/SEWER OPERATION	295.59
96615	MORFORD, FRANK	REFUND CLASS FEES	PARKS-RECREATION	70.00
96616	MRSC	SMALL WORKS ROSTER 2015 FEE	FINANCE-GENL	360.00
96617	NATIONAL BARRICADE	ORANGE FLAGS	PARK & RECREATION FAC	25.68
96618	NATURAL RESOURCES	PRIVATE MARINA TAX	STORM DRAINAGE	309.45
96619	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
96620	NICLAI, CHERYL	REIMBURSE EMERGENCY RADIO PURC	WATER/SEWER OPERATION	-5.71
	NICLAI, CHERYL		UTIL ADMIN	70.64
96621	NORRIS, CRAIG	UB 987335390000 7335 39TH PL N	WATER/SEWER OPERATION	229.37
96622	NORTH CENTRAL LABORA	BOD STANDARD	WATER/SEWER OPERATION	-4.93
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	60.91
96623	NORTH SOUND HOSE	DECANT PARTS	STORM DRAINAGE	552.87
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	552.88
96624	NW PROPERTY MANAGEME	UB 080149000002 5332 95TH PL N	WATER/SEWER OPERATION	10.21
96625	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	17.27
	OFFICE DEPOT		POLICE PATROL	17.54

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96625	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	42.60
	OFFICE DEPOT		COMPUTER SERVICES	53.17
	OFFICE DEPOT		UTIL ADMIN	74.80
	OFFICE DEPOT		POLICE PATROL	122.25
	OFFICE DEPOT		POLICE INVESTIGATION	154.59
	OFFICE DEPOT		POLICE PATROL	156.31
	OFFICE DEPOT		OFFICE OPERATIONS	195.83
	OFFICE DEPOT	VIDEO HARD DRIVE	DETENTION & CORRECTION	814.63
96626	OTTO, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	110.60
	OTTO, VICKI		RECREATION SERVICES	110.60
96627	OUTDOOR RESEARCH	UNIFORMS	GENERAL FUND	-243.94
	OUTDOOR RESEARCH		GENERAL FUND	-14.27
	OUTDOOR RESEARCH		GENERAL FUND	-13.55
	OUTDOOR RESEARCH		POLICE PATROL	167.55
	OUTDOOR RESEARCH		POLICE PATROL	176.45
	OUTDOOR RESEARCH		POLICE PATROL	3,015.94
96628	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	150.00
96629	PARTS STORE, THE	RETURN BELT AND FILTER	MAINTENANCE	-31.07
	PARTS STORE, THE	HITCH PIN, TIES AND SHANKS	MAINTENANCE	72.87
96630	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	155.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	235.60
96631	PETERSEN BROTHERS	GUARDRAIL REPAIR	ROADWAY MAINTENANCE	4,914.27
96632	PIGSKIN UNIFORMS	UNIFORMS	POLICE PATROL	368.90
	PIGSKIN UNIFORMS		DETENTION & CORRECTION	458.41
96633	PLATT ELECTRIC	PVC	PUMPING PLANT	50.73
	PLATT ELECTRIC	CONDUIT, ADAPTERS AND HARDWARE	PUMPING PLANT	270.18
96634	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	5.99
	PUD	ACCT #2052-8364-1	STREET LIGHTING	6.78
	PUD	ACCT #2050-2647-6	STREET LIGHTING	8.26
	PUD	ACCT #2045-8436-1	STREET LIGHTING	12.87
	PUD	ACCT #2050-2647-6	STREET LIGHTING	12.93
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.07
	PUD	ACCT #2021-7786-1	PUMPING PLANT	31.78
	PUD	ACCT #2026-7070-9	STREET LIGHTING	47.84
	PUD	ACCT #2025-7611-2	STREET LIGHTING	86.47
	PUD	ACCT #2033-4458-5	STREET LIGHTING	149.50
	PUD	ACCT #2023-6819-7	PUMPING PLANT	250.89
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,202.64
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,454.41
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,642.94
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,803.95
	PUD	ACCT #2010-9896-9	PUMPING PLANT	2,745.41
	PUD	ACCT #2028-8209-8	STREET LIGHTING	7,311.64
	PUD		STREET LIGHTING	11,436.16
96635	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	3.54
96636	REYNOLDS, KIMBERLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	315.00
96637	RODRIQUEZ, LOURDES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96638	RYAN HERCO PRODUCTS	TUBING	WATER FILTRATION PLANT	178.07
96639	SAFETY SOURCE LLC	TRENCH SHIELD RENTAL	SEWER MAIN COLLECTION	163.17
96640	SCOTT, ROBERT	REIMBURSE PARKING FEES	EQUIPMENT RENTAL	10.50
96641	SEATTLE PACIFIC HOME	REFUND PLUMBING FEES	NON-BUS LICENSES AND PEF	150.00
96642	SMITH, KOURTNEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96643	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	764.67
96644	SOUND SAFETY	JEANS-KINNEY, S	UTIL ADMIN	85.18
96645	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	120.12
	STAPLES		EXECUTIVE ADMIN	318.18
96646	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,061.07
	STRATEGIES 360		WASTE WATER TREATMENT F	1,061.08
	STRATEGIES 360		UTIL ADMIN	1,414.76
96647	SUMMIT LAW GROUP	ARBITRATION	PERSONNEL ADMINISTRATIO	7,231.09
96648	TITLEIST	WINTER HATS	GOLF COURSE	319.89

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96648	TITLEIST	GOLF BALLS	GOLF COURSE	411.62
96649	TOLBERT, JAMES	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	132.15
96650	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	1,513.24
96651	TULALIP CHAMBER	BBH OCTOBER AND NOVEMBER	CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	48.00
96652	VINYL SIGNS & BANNER	WHITE COREX BLANKS	COMMUNITY EVENTS	38.08
96653	VONG, LOUIS HONG & C	UB 849000272501 6513 81ST ST N	WATER/SEWER OPERATION	175.99
96654	WA AUDIOLOGY SRVCS	TESTING AND EMPLOYEE TRAINING	EXECUTIVE ADMIN	1,339.76
96655	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	308.00
	WA STATE TREASURER		GENERAL FUND	45,211.51
96656	WAHLGREN, KEVIN & RO	UB 141200000003 4100 125TH ST	WATER/SEWER OPERATION	5.80
96657	WALKER, REGINA & GAR	UB 751159231001 5404 80TH AVE	WATER/SEWER OPERATION	284.03
96658	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,286.84
96659	WEED GRAAFSTRA	LEGAL SERVICE	GENL GVRNMNT SERVICES	46.25
	WEED GRAAFSTRA		STORM DRAINAGE	647.00
	WEED GRAAFSTRA	FORFEITURES-NOVEMBER 2014	POLICE INVESTIGATION	1,374.75
	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	1,795.50
	WEED GRAAFSTRA		UTIL ADMIN	2,305.00
	WEED GRAAFSTRA		UTIL ADMIN	3,344.25
	WEED GRAAFSTRA		UTIL ADMIN	8,172.82
	WEED GRAAFSTRA		LEGAL-GENL	8,172.83
	WEED GRAAFSTRA		LEGAL-GENL	15,720.00
96660	WEST PAYMENT CENTER	HANDBOOK	LEGAL - PROSECUTION	260.58
96661	WHITE CAP CONSTRUCT	CUT OFF WHEELS AND BLADES	STORM DRAINAGE	82.39
	WHITE CAP CONSTRUCT		SEWER MAIN COLLECTION	82.39
96662	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
96663	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	360.00
96664	WRIGHT, DONNA	REIMBURSE TRAVEL EXPENSE	CITY COUNCIL	352.80

WARRANT TOTAL:

266,397.63

REASON FOR VOIDS:

UNCLAIMED PROPERTY

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

CHECK # 96364

INITIATOR ERROR

(60.00)

266,337.63