

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 11, 2013

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 **February 27, 2013** claims in the amount of **\$498,985.69** paid by **Check No.'s 82921 through 83031 with Check No.'s 82514, 82725 and 82770 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-2**

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 **\$498,985.69 PAID BY CHECK NO.'S 82921 THROUGH 83031 WITH CHECK NO.'S 82514, 82725 & 82770 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER DATE

\_\_\_\_\_  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **27<sup>th</sup> DAY OF FEBRUARY 2013.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/21/2013 TO 2/27/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82921	AMBROSE, CRAIGE	PROFESSIONAL SERVICES	POLICE ADMINISTRATION	4,462.50
82922	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.97
	ARAMARK UNIFORM		MAINTENANCE	11.51
82923	AUDIOLOGY SERVICES	HEARING RETESTS	EXECUTIVE ADMIN	23.50
82924	AUSTIN SIGN COVERS	STOP/SLOW SIGN COVERS	WATER/SEWER OPERATION	-14.92
	AUSTIN SIGN COVERS		SEWER MAIN COLLECTION	94.18
	AUSTIN SIGN COVERS		STORM DRAINAGE	94.18
82925	AUSTIN, MARGARET	REFUND CLASS FEES	PARKS-RECREATION	62.00
82926	BARNETT, ANASTASHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82927	BIRD, DARCIÉ	REFUND CLASS FEES	GENERAL FUND	200.00
82928	BLUETARP FINANCIAL	TIRES (3)	PARK & RECREATION FAC	203.33
82929	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	105.66
	BRINKS INC		UTIL ADMIN	105.66
	BRINKS INC		GOLF ADMINISTRATION	182.31
	BRINKS INC		UTILITY BILLING	185.72
	BRINKS INC		POLICE ADMINISTRATION	345.83
	BRINKS INC		MUNICIPAL COURTS	345.83
82930	BRITZMAN, BETTY	UTILITY TAX REBATE	UTIL ADMIN	36.96
	BRITZMAN, BETTY		NON-DEPARTMENTAL	83.17
	BRITZMAN, BETTY		UTIL ADMIN	137.74
82931	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,108.74
82932	CDW GOVERNMENT INC	TABLET	COMPUTER SERVICES	378.47
82933	CELLEBRITE USA, INC.	CELL PHONE TRACER	DRUG ENFORCEMENT	-824.31
	CELLEBRITE USA, INC.		DRUG ENFORCEMENT	10,409.31
82934	CEMEX	LIQUID ASPHALT	ROADWAY MAINTENANCE	147.42
	CEMEX	ASPHALT	ROADWAY MAINTENANCE	1,885.01
82935	CHAMPION BOLT	CAMERA TRAILER HARDWARE	SEWER MAIN COLLECTION	24.94
	CHAMPION BOLT		STORM DRAINAGE	24.94
82936	CHICAGO TITLE INSURA	RSAT CERTIFICATE-FS63 EASEMENT	ENGR-GENL	273.75
82937	COM GEAR	LAPEL MICS (10)	GENERAL FUND	-73.10
	COM GEAR		POLICE PATROL	923.10
82938	DAY WIRELESS SYSTEMS	VRM INSTALLATION	POLICE PATROL	309.52
82939	DELL	POWER SUPPLY	IS REPLACEMENT ACCOUNTS	104.23
	DELL	MDC REPLACEMENTS	TECHNOLOGY REPLACEMENT	46,654.92
	DELL		TECHNOLOGY REPLACEMENT	48,683.38
82940	DIAMOND B CONSTRUCT	REPLACE BLOWER UNIT	GOLF ADMINISTRATION	604.49
82941	DICKISON, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	89.90
82942	DICKS TOWING	TOWING EXPENSE-MP12-6349	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-0913	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-1011	POLICE PATROL	70.98
82943	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.08
82944	DYE, LORI	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82945	E&E LUMBER	RETURN RISER	PARK & RECREATION FAC	-22.83
	E&E LUMBER	PALLET RETURN CREDIT	WATER DIST MAINS	-21.29
	E&E LUMBER	PUTTY, MARKER AND LIGHTS	PUBLIC SAFETY BLDG.	4.35
	E&E LUMBER	PAINT	PARK & RECREATION FAC	5.31
	E&E LUMBER	HEX KEY SET	STREET CLEANING	6.37
	E&E LUMBER	PUTTY, MARKER AND LIGHTS	LIBRARY-GENL	10.62
	E&E LUMBER	RISERS	PARK & RECREATION FAC	12.77
	E&E LUMBER	LIGHT BULBS	MAINT OF GENL PLANT	15.51
	E&E LUMBER	CHAIN AND LINKS	MAINTENANCE	15.61
	E&E LUMBER	MASKING TAPE	MAINTENANCE	19.14
	E&E LUMBER	SCREWDRIVER SET	STREET CLEANING	21.27
	E&E LUMBER	FASTENERS	SEWER LIFT STATION	22.52
	E&E LUMBER	HOES (2)	PARK & RECREATION FAC	38.29
	E&E LUMBER	GASKET, KIT, PAINT, SPONGE AND	MAINTENANCE	72.05
	E&E LUMBER	GLOVES (5)	PARK & RECREATION FAC	173.71
	E&E LUMBER	CONCRETE W/PALLET CHARGE	WATER DIST MAINS	197.04
	E&E LUMBER	FRAMING MATERIAL	TRIBAL GAMING-GENL	909.30
82946	EAGLE FENCE	INSTALL GATE-PSB	TRIBAL GAMING-GENL	488.70
82947	EAST JORDAN IRON WOR	PAVERS	WATER DIST MAINS	184.90

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82948	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	80.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	100.00
82949	EMERALD HILLS	COFFEE SUPPLIES-KBCC	COMMUNITY CENTER	143.55
82950	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT	UTIL ADMIN	106.43
82951	ERNST FLOW INDUSTRIE	PARTS FOR SURGE TANK	WATER/SEWER OPERATION	-11.47
	ERNST FLOW INDUSTRIE		WATER QUAL TREATMENT	144.84
82952	EVERETT BAYSIDE	OUTBOARD ENGINE	WASTE WATER TREATMENT	6,006.00
82953	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	343.75
82954	EVERETT UTILITIES	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	113,610.41
82955	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	5,425.00
82956	FIRE MARSHALS	REGISTRATION FEE-ZAHNOW	UTIL ADMIN	35.00
82957	FIRE PROTECTION,INC	ANNUAL MONITORING AND INSPECTI	PARK & RECREATION FAC	204.00
	FIRE PROTECTION,INC		GOLF ADMINISTRATION	529.50
	FIRE PROTECTION,INC		LIBRARY-GENL	733.50
82958	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
82959	GAMETIME	HD SWING CHAIN (2)	PARK & RECREATION FAC	388.41
82960	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,404.50
82961	GOVCONNECTION INC	REPLACEMENT BATTERIES	IS REPLACEMENT ACCOUNTS	250.31
	GOVCONNECTION INC	PROJECTOR REPLACEMENTS	IS REPLACEMENT ACCOUNTS	1,468.27
	GOVCONNECTION INC	WATCHGUARD FIREWALL REPLACEMEN	COMPUTER SERVICES	2,257.36
	GOVCONNECTION INC		IS REPLACEMENT ACCOUNTS	10,209.97
82962	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	4,956.03
82963	HANSEN, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.04
	HANSEN, BARBARA		UTIL ADMIN	36.96
	HANSEN, BARBARA		UTIL ADMIN	137.74
82964	HARTMAN, PATRICIA L	UB 020701000000 5402 88TH ST N	WATER/SEWER OPERATION	1,377.54
82965	HD FOWLER COMPANY	RETURN CAPS	MAINTENANCE	-36.19
	HD FOWLER COMPANY	HARDWARE AND PVC	PARK & RECREATION FAC	5.07
	HD FOWLER COMPANY	TAPE MEASURE	WATER DIST MAINS	15.20
	HD FOWLER COMPANY	WATCHDOG METER PARTS	WATER CROSS CNTL	48.53
	HD FOWLER COMPANY	PVC PIPE, COUPLERS, PRIMER, CE	PARK & RECREATION FAC	119.48
	HD FOWLER COMPANY	PVC PIPE, CAPS, CEMENT AND PRI	MAINTENANCE	207.50
	HD FOWLER COMPANY	FLANGE KITS	WATER DIST MAINS	219.28
	HD FOWLER COMPANY	FLANGE, COUPLING AND ELL	WATER FILTRATION PLANT	433.44
	HD FOWLER COMPANY	MISC HYDRANT PARTS	HYDRANTS	570.03
	HD FOWLER COMPANY		HYDRANTS INSTALLATION	2,049.20
	HD FOWLER COMPANY		HYDRANTS INSTALLATION	2,192.50
82966	HEALTH, DEPT OF	2013 OPERATING PERMIT	UTIL ADMIN	15,320.52
82967	HERNANDEZ, STEVIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82968	HILLSIDE CHURCH		GENERAL FUND	200.00
82969	IRON MOUNTAIN	ROCK	STORM DRAINAGE	106.16
82970	KELLY, DON CONSTRUCT	HYDRANT METER DEPOSIT REFUND	UTIL ADMIN	50.00
	KELLY, DON CONSTRUCT		WATER/SEWER OPERATION	1,150.00
82971	LAKE INDUSTRIES	ASPHALT DUMP FEES	ROADWAY MAINTENANCE	240.00
82972	LAW,LYMAN,DANIEL,KAM	LEGAL FEES	NON-DEPARTMENTAL	375.42
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT	1,126.23
82973	LELAND CONSULTING GR	WATERFRONT PROPERTY WORKSHOP	EXECUTIVE ADMIN	7,250.00
	LELAND CONSULTING GR		COMMUNITY DEVELOPMENT-	10,000.00
82974	LICENSING, DEPT OF	ALEXANDER, DAMON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ARNOLD, JULIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARNES, LAURA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLACKWOOD, CHARITY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BULLO, LARRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COLLINS, ROBERT (RENEWAL)	GENERAL FUND	18.00

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82974	LICENSING, DEPT OF	DOTY, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EISENMAN, GARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FAULKNER, ANA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GEPNER, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARSHALL, CHERYL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTIN, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MEISINGER, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MULLINS, MICHELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SELAPACK, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHIPP, RICHARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TYLER, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	YBARRA, CHRISTINE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CRABTREE, BRIAN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HARRIS, DALE (LT RENEWAL)	GENERAL FUND	21.00
82975	LOWES HIW INC	PAINT CLOTHS	PARK & RECREATION FAC	45.37
82976	LUNSFORD, JULIE A	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.20
82977	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING		DETENTION & CORRECTION	84.60
	MARYSVILLE PRINTING	OVERTIME FORMS	POLICE PATROL	231.58
82978	MARYSVILLE UNITED	MEETING ROOM	EXECUTIVE ADMIN	150.00
82979	MARYSVILLE, CITY OF	UTILITY CHARGES-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,841.72
82980	MCCAIN TRAFFIC SPLY	TRAFFIC SIGNAL UPGRADE	TRANSPORTATION MANAGEM	1,101.20
82981	MICROFLEX INC	TAX AUDIT PROGRAM	FINANCE-GENL	10.53
82982	MISNER, THOMAS	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.87
82983	MURRIL, JEAN		NON-DEPARTMENTAL	88.53
82984	NEWMAN, EMILY		NON-DEPARTMENTAL	74.52
82985	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,327.64
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	1,911.36
82986	NORTHWESTERN AUTO	REPAIR DAMAGE-P108	EQUIPMENT RENTAL	2,942.33
82987	NWPAC	2013 NWPAC DUES	POLICE ADMINISTRATION	100.00
82988	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	54.11
	OFFICE DEPOT		POLICE PATROL	73.20
	OFFICE DEPOT		POLICE PATROL	101.07
	OFFICE DEPOT	INMATE SUPPLIES	DETENTION & CORRECTION	190.90
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	207.98
82989	OPTICS PLANET INC.	EO TECH BATTERIES (16)	GENERAL FUND	-19.61
	OPTICS PLANET INC.		POLICE PATROL	247.61
82990	PACIFIC NW BUSINESS	TONER	POLICE ADMINISTRATION	266.80
82991	PACIFIC POWER BATTER	BATTERY	TRANSPORTATION MANAGEM	15.10
82992	PACIFIC POWER PROD.	WHEEL CASTERS, ROLLERS AMD FLA	PARK & RECREATION FAC	104.01
	PACIFIC POWER PROD.	JD REPAIR PARTS	MAINTENANCE	184.92
	PACIFIC POWER PROD.	SEAT BELTS	PARK & RECREATION FAC	288.03
	PACIFIC POWER PROD.	AERIFIER REPAIR PARTS	MAINTENANCE	380.93
	PACIFIC POWER PROD.	SEAT BELTS AMD MULCH BLADES	PARK & RECREATION FAC	422.69
82993	PARAGON HEATING	REFUND BUSINESS LICENSE FEES	GENERAL FUND	4.50
	PARAGON HEATING		NON-BUS LICENSES AND PEF	70.00
82994	PARTS STORE, THE	OIL PRESSURE SENDING UNIT	EQUIPMENT RENTAL	11.47
	PARTS STORE, THE	WIPER BLADES	EQUIPMENT RENTAL	17.16
	PARTS STORE, THE	BATTERY W/CORE CHARGE, FILTER	MAINTENANCE	235.85
82995	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	2,604.00
82996	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	94.52
	PETROCARD SYSTEMS		ENGR-GENL	96.05
	PETROCARD SYSTEMS		STORM DRAINAGE	102.93
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	218.56
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	447.55
	PETROCARD SYSTEMS		PARK & RECREATION FAC	746.76
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,858.74
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,302.12
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,786.98
	PETROCARD SYSTEMS		POLICE PATROL	8,361.44

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82997	PHILLIPS, SHANE	UB 983632000001 3632 100TH PL	GARBAGE	360.00
82998	PNPCA NW WA	2013 MEMBERSHIP DUES	UTIL ADMIN	80.00
82999	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.54
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.40
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.16
	PUD	UTILITY CHARGE-15902 TWIN LAKE	STREET LIGHTING	31.90
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	40.37
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	51.16
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	51.82
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	73.69
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	82.70
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	92.80
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	94.09
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	102.88
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	125.86
	PUD	ACCT #2035-4017-4	PARK & RECREATION FAC	158.01
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	164.61
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	166.08
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	179.16
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	747.36
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	833.95
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	853.59
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	1,029.05
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	1,288.56
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,328.50
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,616.80
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,266.27
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,716.81
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	4,603.22
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	10,686.45
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	14,661.11
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	18,682.80
83000	REED,ALEXANDER CONS	RECOVERY CONTRACT #266 SEWER	WATER-UTILITIES/ENVIRONM	-50.00
	REED,ALEXANDER CONS		WATER/SEWER OPERATION	11,295.90
83001	REGAN, CHERYL	UB 980142000001 5900 64TH ST N	GARBAGE	70.35
83002	RYAN, DONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.43
83003	SCBOWBO REC BALL DIV	REFEREES FOR B-BALL LEAGUE GAM	RECREATION SERVICES	4,197.00
83004	SEATTLE PUMP & EQUIP	COUNTER WHEEL, COUNTER AND HOS	SEWER MAIN COLLECTION	429.99
	SEATTLE PUMP & EQUIP		STORM DRAINAGE	430.00
83005	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	1,357.50
83006	SNO CO TREASURER	INMATE PRESCRIPTIONS-JAN 2013	DETENTION & CORRECTION	3,871.55
83007	SNYDER ROOFING	INSPECT LEAK-PSB	PUBLIC SAFETY BLDG.	362.99
83008	SOUND POWER	REPAIR SAW AND PUMP	WATER DIST MAINS	153.66
83009	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	330.92
83010	SOUND SAFETY	SAFETY GLASSES AND EARPLUGS	ER&R	124.83
	SOUND SAFETY	JEANS-WATSON	UTIL ADMIN	126.13
	SOUND SAFETY	JEANS-BRYANT	UTIL ADMIN	137.43
	SOUND SAFETY	JEANS-PHELPS	PARK & RECREATION FAC	137.43
	SOUND SAFETY	PARKA, EAR PLUGS, JEANS-CHRISM	PARK & RECREATION FAC	292.28
	SOUND SAFETY	BOOTS-WATSON	UTIL ADMIN	367.13
83011	SRV CONSTRUCTION	PAY ESTIMATE #7	WATER CAPITAL PROJECTS	323.75
	SRV CONSTRUCTION		GMA - STREET	5,051.05
	SRV CONSTRUCTION	PAY ESTIMATE #5	SEWER CAPITAL PROJECTS	14,278.67
	SRV CONSTRUCTION		WATER CAPITAL PROJECTS	27,162.47
83012	SUN BADGE CO	BADGES	GENERAL FUND	-21.87
	SUN BADGE CO		GENERAL FUND	-14.84
	SUN BADGE CO	BADGE REPAIR	GENERAL FUND	-4.39
	SUN BADGE CO		GENERAL FUND	-3.53
	SUN BADGE CO		POLICE ADMINISTRATION	44.53
	SUN BADGE CO		POLICE ADMINISTRATION	55.39
	SUN BADGE CO	BADGES	POLICE INVESTIGATION	93.67



