

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 23, 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 March 11, 2015 claims in the amount of \$415,404.92 paid by Check No.'s 98479 through 98657 with no Check No. voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-3

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 **\$415,404.92 PAID BY CHECK NO.'S 98479 THROUGH 98657 WITH NO CHECK NO. 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 **23rd DAY OF MARCH 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/5/2015 TO 3/11/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98479	ADKINS, HELEN M.	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.66
98480	AFTS	REMITTANCE PROCESSING-FEB 2015	UTILITY BILLING	922.46
	AFTS	BILL PRINTING SERVICES-FEB 201	UTILITY BILLING	7,954.25
98481	AJIFU, JOANNE	UB 080142000000 9501 53RD AVE	WATER/SEWER OPERATION	5.43
98482	ALBERTO, CATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.58
98483	AMSAN SEATTLE	DEGREASER	ER&R	320.09
98484	ANDERSON, WILLIAM C	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.98
98485	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
	ARAMARK UNIFORM		MAINTENANCE	11.37
98486	ASSN OF WA CITIES	2015 AWC DRUG & ALCOHOL CONSOR	UTIL ADMIN	3,191.00
98487	ATKINSON, MATTHEW &	UB 757819510000 7819 51ST PL N	WATER/SEWER OPERATION	81.38
98488	ATKINSON, MATTHEW &		WATER/SEWER OPERATION	248.87
98489	BENHAM, EDWINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.94
98490	BERGER, BETTY J.		NON-DEPARTMENTAL	70.79
98491	BICKFORD FORD	FUEL FILLER CAP	EQUIPMENT RENTAL	21.73
98492	BILLS BLUEPRINT INC	CABINET BOOKS AND LOCATE PAINT	TRANSPORTATION MANAGEN	68.30
98493	BLISS, MICHAEL & SUZ	UB 761302603702 8202 77TH AVE	WATER/SEWER OPERATION	173.05
98494	BLUE LINE TRAINING	TRAINING-MCSHANE	POLICE TRAINING-FIREARMS	258.00
98495	BORDERS KIRKLAND LLC	UB 910490000000 1510 3RD ST	WATER/SEWER OPERATION	13.85
98496	BOYD, RAE	INMATE MEDICAL CARE-FEB 2015	DETENTION & CORRECTION	2,000.00
98497	BOYDEN ROBINETT & AS	UB 651063262000 10632 62ND AVE	WATER/SEWER OPERATION	64.50
98498	BOYDEN ROBINETT & AS	UB 651445490000 10425 62ND DR	WATER/SEWER OPERATION	94.00
98499	BOYDEN ROBINETT & AS	UB 656507000000 6507 105TH ST	WATER/SEWER OPERATION	0.43
	BOYDEN ROBINETT & AS		WATER/SEWER OPERATION	26.14
98500	BROWN, JOSEPH	UTILITY TAX REBATE	UTIL ADMIN	38.45
	BROWN, JOSEPH		NON-DEPARTMENTAL	55.20
	BROWN, JOSEPH		UTIL ADMIN	143.30
98501	BROWN, TWYLLA		UTIL ADMIN	38.45
	BROWN, TWYLLA		NON-DEPARTMENTAL	52.97
	BROWN, TWYLLA		UTIL ADMIN	182.26
98502	BUD BARTON'S GLASS	DOOR REPAIR	PRO-SHOP	298.11
98503	BURGESS,MARYKE	REIMBURSE KBCC/EVENT SUPPLY PU	RECREATION SERVICES	46.85
	BURGESS,MARYKE		RECREATION SERVICES	55.39
	BURGESS,MARYKE		BAXTER CENTER APPRE	75.28
98504	CASTLE PROPERTIES^	UB 331412895000 4404 148TH ST	WATER/SEWER OPERATION	48.97
98505	CAUDLE, LEORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.06
98506	CHARAN, SATYA		NON-DEPARTMENTAL	47.43
98507	CHAVEZ, KAY		NON-DEPARTMENTAL	18.73
	CHAVEZ, KAY		UTIL ADMIN	38.45
	CHAVEZ, KAY		UTIL ADMIN	143.30
98508	CHRISTENSEN, ESTHER		UTIL ADMIN	38.45
	CHRISTENSEN, ESTHER		NON-DEPARTMENTAL	43.50
	CHRISTENSEN, ESTHER		UTIL ADMIN	143.30
98509	COLOBONG, JAIME SR		NON-DEPARTMENTAL	34.96
98510	CONCEPCION, ALISHA		NON-DEPARTMENTAL	95.07
98511	COOP SUPPLY	GLOVES AND CULTIVATOR	STORM DRAINAGE	219.69
98512	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,875.06
98513	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	300.20
98514	CROSS CANYON LLC	UB 987405300000 7405 30TH ST N	WATER/SEWER OPERATION	19.80
98515	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	63.93
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	157.23
98516	CUES	SOFTWARE	WATER/SEWER OPERATION	-158.40
	CUES		SEWER MAIN COLLECTION	979.20
	CUES		STORM DRAINAGE	979.20
98517	CUNDY, FLORENCE	UTILITY TAX REBATE	UTIL ADMIN	38.45
	CUNDY, FLORENCE		NON-DEPARTMENTAL	46.25
	CUNDY, FLORENCE		UTIL ADMIN	143.30

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FOR INVOICES FROM 3/5/2015 TO 3/11/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98538	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.44
98539	GOVCONNECTION INC GOVCONNECTION INC	SOFTWARE RENEWALS SWITCH AND QUICKBRIDGE	COMPUTER SERVICES FACILITY REPLACEMENT	1,105.01 1,982.04
98540	GRAHAM, MARGUERITE GRAHAM, MARGUERITE GRAHAM, MARGUERITE	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	38.45 53.41 143.30
98541	GRAYBAR ELECTRIC CO	LED LIGHTING	PARK & RECREATION FAC	1,043.80
98542	GREENSHIELDS GREENSHIELDS	PRY BAR, PINCH BAR AND NOZZLES SAFETY SUPPLIES	WASTE WATER TREATMENT F PARK & RECREATION FAC	82.64 174.72
98543	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
98544	GROVES, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.57
98545	HACH COMPANY	DPD CHLORINE TABS	WASTE WATER TREATMENT F	234.78
98546	HARTER, GLORIA HARTER, GLORIA	UTILITY TAX REBATE	UTIL ADMIN UTIL ADMIN	38.45 143.30
98547	HATLOE'S DECORATING HATLOE'S DECORATING HATLOE'S DECORATING	FLOORING-KBCC CARPET-KBCC FLOORING-KBCC	COMMUNITY CENTER COMMUNITY CENTER FACILITY REPLACEMENT	3,033.90 6,038.10 11,413.30
98548	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	PCV AND CAP PUMP PARTS PVC, CAP AND COUPLER METER BOX COVERS	SEWER MAIN COLLECTION SEWER LIFT STATION SEWER MAIN COLLECTION WATER/SEWER OPERATION	88.14 90.53 554.38 574.25
98549	HD SUPPLY WATERWORKS	COUPLINGS	WATER/SEWER OPERATION	280.08
98550	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	121,819.81
98551	HE MITCHELL CO HE MITCHELL CO	MORTISE LOCK HEAVY DUTY CLOSER	PUBLIC SAFETY BLDG. PUBLIC SAFETY BLDG.	427.58 539.21
98552	HEBERT, MEYNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.72
98553	HIMALAYA HOMES-RENTA	UB 987711320000 7711 32ND ST N	WATER/SEWER OPERATION	61.10
98554	HOHE, JOSEPH R.	UB 670140000006 5300 101ST PL	WATER/SEWER OPERATION	22.92
98555	HOUSING SOLUTIONS LL	UB 520000590002 4107 175TH PL	WATER/SEWER OPERATION	37.81
98556	INGHAM, LEOTA INGHAM, LEOTA INGHAM, LEOTA	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	31.24 38.45 143.30
98557	JERMYN, TERRANCE		NON-DEPARTMENTAL	23.36
98558	JOHNSON, STEVE & NAN	UB 402505000000 2505 169TH ST	WATER/SEWER OPERATION	7.69
98559	LA CASSE, DARLINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.44
98560	LAKE INDUSTRIES LAKE INDUSTRIES LAKE INDUSTRIES LAKE INDUSTRIES LAKE INDUSTRIES	ASPHALT HAULED PEA GRAVEL HAULED ASPHALT AND CONCRETE HAULED	ROADWAY MAINTENANCE SEWER MAIN COLLECTION SEWER MAIN COLLECTION SEWER MAIN COLLECTION ROADWAY MAINTENANCE	120.00 120.00 220.79 357.30 360.00
98561	LAWSON, DONNA MAE LAWSON, DONNA MAE LAWSON, DONNA MAE	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	38.45 74.09 143.30
98562	LEFEBRE, STEVE	UB 670204000004 5408 101ST PL	WATER/SEWER OPERATION	234.25
98563	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (4)	EQUIPMENT RENTAL	1,623.20
98564	LITTLE, PHELAN SR LITTLE, PHELAN SR LITTLE, PHELAN SR	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	38.45 38.94 182.26
98565	LOVE, PATRICIA GAIL		NON-DEPARTMENTAL	52.69
98566	LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC	PAINT STILLY PLANT PARTS COVER, MARKER AND LOCKS	MAINT OF GENL PLANT WATER FILTRATION PLANT FACILITY MAINTENANCE MAINT OF GENL PLANT	12.38 12.60 32.55 114.50
98567	MANOR HARDWARE	TOOL BAG SET	FACILITY MAINTENANCE	250.07
98568	MARSHALL, CHARLENE MARSHALL, CHARLENE MARSHALL, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	37.42 38.45 143.30

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98569	MARYSVILLE PRINTING	ENVELOPES	DETENTION & CORRECTION	375.36
98570	MCCOLL, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.96
	MCCOLL, JAMES		UTIL ADMIN	38.45
	MCCOLL, JAMES		UTIL ADMIN	182.26
98571	MEADOWS IN MARYSVILL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98572	METROTECH	REPAIR KIT	WATER/SEWER OPERATION	-40.14
	METROTECH		UTILITY LOCATING	496.28
98573	MICRO PRECISION	THERMOMETER CALIBRATIONS	WASTE WATER TREATMENT F	386.00
98574	MILLER, PENNY	UTILITY TAX REBATE	UTIL ADMIN	38.45
	MILLER, PENNY		NON-DEPARTMENTAL	75.95
	MILLER, PENNY		UTIL ADMIN	143.30
98575	MISQUEZ, SAMUEL & SA		NON-DEPARTMENTAL	105.23
98576	MONTOYA, MARY LOU	REFUND CLASS FEES	PARKS-RECREATION	50.00
98577	MOTOR TRUCKS	SLACK ADJUSTER AND CLEVIS	EQUIPMENT RENTAL	469.36
98578	MOYER, SHARON	UTILITY TAX REBATE	UTIL ADMIN	38.45
	MOYER, SHARON		NON-DEPARTMENTAL	76.45
	MOYER, SHARON		UTIL ADMIN	143.30
98579	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	4,571.32
98580	MYERS, BERNICE E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.55
98581	NATIONAL ENTERTAIN	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-57.20
	NATIONAL ENTERTAIN		RECREATION SERVICES	707.20
98582	NEFF, LILLIAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	75.45
98583	NELSON, CHRISTINA		NON-DEPARTMENTAL	16.48
98584	NELSON, ELTON		NON-DEPARTMENTAL	34.80
98585	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	58.22
	NEXTEL		SOURCE OF SUPPLY	58.22
98586	NORTH COUNTY OUTLOOK	KBCC ADVERTISING	COMMUNITY CENTER	49.00
98587	NORTHEND EXCAVATING	PAY ESTIMATE #3	CITY STREETS	-2,027.13
	NORTHEND EXCAVATING		SIDEWALKS CONSTRUCTION	40,542.60
98588	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,046.20
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,069.60
98589	NURNBERG SCIENTIFIC	WATER QUALITY SAMPLING SUPPLIE	WATER QUAL TREATMENT	2,668.05
98590	OBOM CONSTRUCTION	OFFICE MANUFACTURING	ADMIN FACILITIES	3,098.08
98591	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	4.34
	OFFICE DEPOT		ENGR-GENL	4.35
	OFFICE DEPOT		UTIL ADMIN	21.76
	OFFICE DEPOT		ENGR-GENL	21.77
	OFFICE DEPOT		EQUIPMENT RENTAL	27.19
	OFFICE DEPOT		ENGR-GENL	46.49
	OFFICE DEPOT		UTIL ADMIN	46.49
	OFFICE DEPOT		POLICE PATROL	286.81
98592	OHARA, ARDIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.71
	OHARA, ARDIS		UTIL ADMIN	38.45
	OHARA, ARDIS		UTIL ADMIN	143.30
98593	OLSEN, ARTHUR		NON-DEPARTMENTAL	94.45
98594	OLSON, PAM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98595	OMNI CONTRACTING SOL	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-81.55
	OMNI CONTRACTING SOL		WATER/SEWER OPERATION	1,150.00
98596	ORMOND, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	50.00
98597	OZONIA NORTH AMERICA	UV LAMPS	WASTE WATER TREATMENT F	1,492.67
98598	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-7.07
	PARTS STORE, THE	BRAKE PEDAL PAD	EQUIPMENT RENTAL	5.32
	PARTS STORE, THE	AIR FILTERS, ARMOR ALL AND CAR	ER&R	70.34
	PARTS STORE, THE	FILTERS	PARK & RECREATION FAC	75.06
	PARTS STORE, THE	SPARK PLUGS, WIRE SET , CAP AN	EQUIPMENT RENTAL	78.59
	PARTS STORE, THE	BRAKE SHOES, BRAKE DRUMS AND H	EQUIPMENT RENTAL	106.86

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98598	PARTS STORE, THE	SPARK PLUGS AND MOTOR OIL	MAINTENANCE	162.79
	PARTS STORE, THE	FILTERS AND LIGHT BULBS	ER&R	328.12
	PARTS STORE, THE	BRAKE PADS AND BRAKE ROTORS	EQUIPMENT RENTAL	348.32
98599	PETERSON BROS DRYWAL	DRYWALL REPAIR	PARK & RECREATION FAC	92.48
	PETERSON BROS DRYWAL		PUBLIC SAFETY BLDG.	184.96
	PETERSON BROS DRYWAL		FACILITY REPLACEMENT	462.40
98600	PETERSON, RICHARD SR	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.28
98601	PILCHUCK RENTALS	SAFETY SUPPLIES	PARK & RECREATION FAC	209.71
	PILCHUCK RENTALS	SMALL TOOLS	PARK & RECREATION FAC	4,814.29
98602	PLATT ELECTRIC	RETURN BULBS	ADMIN FACILITIES	-15.73
	PLATT ELECTRIC	BULBS	ADMIN FACILITIES	23.81
	PLATT ELECTRIC	LIGHTING	ADMIN FACILITIES	174.45
	PLATT ELECTRIC		ADMIN FACILITIES	249.76
98603	POLLARDO, RITA	REFUND CLASS FEES	PARKS-RECREATION	50.00
98604	POLLARDWATER.COM	ADAPTER AND WRENCH	WATER DIST MAINS	191.88
	POLLARDWATER.COM	SHOP TRUCK SUPPLIES	WATER DIST MAINS	654.13
98605	PREFERRED ELECTRIC	LIGHT REPAIR	PARK & RECREATION FAC	733.31
	PREFERRED ELECTRIC	LIGHT REPLACEMENT	PARK & RECREATION FAC	755.07
98606	PUD	ACCT #2022-2076-0	MAINTENANCE	33.58
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	132.73
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,917.59
98607	QUINNELLY, FAYE B	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.14
98608	REAL PROPERTY FUNDIN	UB 984315000000 4315 SUNNYSIDE	WATER/SEWER OPERATION	123.74
98609	REGAN, TERAH	REFUND CLASS FEES	PARKS-RECREATION	17.00
98610	REYES, JESSICA & JOS	UB 261190658000 11906 58TH DR	WATER/SEWER OPERATION	27.45
98611	ROPER, PHYLLIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.75
98612	ROSAUER, COLBY & KAC	UB 221340000002 4417 123RD PL	WATER/SEWER OPERATION	7.06
98613	RYAN HERCO PRODUCTS	PILOT VALVES	WATER FILTRATION PLANT	548.70
98614	SAFETY SOURCE LLC	FILTERS AND TEST BOTTLES	WATER DIST MAINS	386.24
98615	SALKED, KERRIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98616	SANDVIK, MORTEN	UTILITY TAX REBATE	UTIL ADMIN	38.45
	SANDVIK, MORTEN		NON-DEPARTMENTAL	52.61
	SANDVIK, MORTEN		UTIL ADMIN	143.30
98617	SANTOYO, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98618	SCIENTIFIC SUPPLY	BURET AUTOCLEAR	WASTE WATER TREATMENT F	297.29
98619	SCOTT HOSKINSON	UB 920220000003 1611 4TH ST	WATER/SEWER OPERATION	12.42
98620	SEA-ALASKA INDUSTRIA	CHECK MOTOR AND REPAIR AERATOR	WASTE WATER TREATMENT F	1,250.11
98621	SENIOR SERVICES OF S	KBCC ADVERTISING	COMMUNITY CENTER	125.00
98622	SHARON & PHIL KAZEN	UB 951890000000 4518 76TH ST N	WATER/SEWER OPERATION	8.71
98623	SIG SAUER INC	AMMUNITION	GENERAL FUND	-636.95
	SIG SAUER INC		POLICE TRAINING-FIREARMS	7,874.95
98624	SIX ROBBLEES INC	SOCKET WIRES	ER&R	42.91
98625	SMITH, KAREN L	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.79
98626	SMITH, MARABELLE		NON-DEPARTMENTAL	47.55
98627	SMOKEY POINT CONCRET	SAND	WATER DIST MAINS	54.04
	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	196.76
98628	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
98629	SOUND SAFETY	BOOTS-EYER	STORM DRAINAGE	110.29
	SOUND SAFETY	JEANS-DZAWALA	UTIL ADMIN	116.95
	SOUND SAFETY	RUBBER BOOTS-BROWN	UTIL ADMIN	122.88
	SOUND SAFETY	SHIRTS, SAFETY GLASSES AND SCR	ER&R	288.22
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	736.91
98630	SOUTHERN COMPUTER	RETURN CHARGER	COMPUTER SERVICES	-8.01
	SOUTHERN COMPUTER	CHARGER	COMPUTER SERVICES	8.01
	SOUTHERN COMPUTER	LIFEPROOF CASE	UTIL ADMIN	72.77
98631	STANLEY ACCESS INC	LIBRARY DOOR REPAIR	LIBRARY-GENL	1,448.76
98632	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	259.80

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98633	SUBURBAN PROPANE	TANK RENTAL	MAINTENANCE	1.09
	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	1,195.34
98634	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	2,623.00
98635	SUMPTER, JUNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	113.68
98636	SUPERIOR SOLE WELDIN	STOREROOM RACKS	MAINT OF GENL PLANT	663.68
98637	TASCHEREAU,MARTHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.83
98638	TESSARO, PATRICK	UB 570703050002 2918 178TH PL	WATER/SEWER OPERATION	164.51
98639	TIRE DISPOSAL & RECY	DISPOSAL FEES	EQUIPMENT RENTAL	446.00
98640	TRAFFIC SAFETY SUPPL	DELINEATORS	STORM DRAINAGE	661.98
98641	TYLER TECHNOLOGIES	UBCIS TRAINING	UTILITY BILLING	587.50
98642	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	105.59
98643	VANNATTA, FRANCES	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.29
	VANNATTA, FRANCES		UTIL ADMIN	38.45
	VANNATTA, FRANCES		UTIL ADMIN	143.30
98644	VANPATTON, MARCHETA		UTIL ADMIN	38.45
	VANPATTON, MARCHETA		UTIL ADMIN	143.30
98645	VCA ANIMAL MEDICAL	ANIMAL CARE MP15-0809	ANIMAL CONTROL	1,449.67
98646	VICKERS, MARIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.93
98647	VOGAN, MARIELLA		UTIL ADMIN	38.45
	VOGAN, MARIELLA		UTIL ADMIN	143.30
98648	VOLUNTEERS OF AMERIC	TRAINING-BENTON	EQUIPMENT RENTAL	795.00
98649	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	918.64
98650	WEED GRAAFSTRA	NYHUS SETTLEMENT AGREEMENT	GMA - STREET	8,550.00
98651	WELLS-SEHORN, CANDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.46
98652	WESTERN PETERBILT	SWITCHES AND VALVES	EQUIPMENT RENTAL	115.28
98653	WILBUR-ELLIS	FERTILIZER	MAINTENANCE	431.04
	WILBUR-ELLIS	SPREADER	MAINTENANCE	553.94
98654	WILSON, CHERYL	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.41
98655	WINFIELD SOLUTIONS	FERTILIZER	PARK & RECREATION FAC	2,324.84
98656	WRIGHT, DONNA	MEAL REIMBURSEMENT-OLYMPIA	CITY COUNCIL	54.50
98657	YOUSIF, OQBA	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.26

WARRANT TOTAL:

415,404.92

**REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL**