

**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 **February 25, 2015** claims in the amount of **\$276,639.41** paid by **Check No.'s 98163 through 98300 with no Check No. 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 **\$276,639.41 PAID BY CHECK NO.'S 98163 THROUGH 98300 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.

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AUDITING OFFICER

DATE

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MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23<sup>rd</sup> DAY OF MARCH 2015.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 2/19/2015 TO 2/25/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98163	ADEYEMI, LAWRENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.82
98164	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	40.45
98165	ALBERTSONS	SPECIAL EVENT SUPPLIES	EXECUTIVE ADMIN	18.70
	ALBERTSONS		RECREATION SERVICES	241.13
98166	ALL BATTERY SALES &	BATTERIES	EQUIPMENT RENTAL	620.09
98167	AMSAN SEATTLE	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG.	250.35
98168	APSCO, INC.	PUMP STATION SUPPLIES	SEWER LIFT STATION	1,792.88
98169	AYANDRA, DARSHAN	UB 983227750000 3227 76TH DR N	WATER/SEWER OPERATION	21.19
98170	BANK OF AMERICA	LIGHTING REIMBURSEMENT	COMMUNITY EVENTS	93.55
	BANK OF AMERICA		PARK & RECREATION FAC	145.78
98171	BANK OF AMERICA	CONFERENCE REGISTRATION REIMBU	COMMUNITY DEVELOPMENT-	1,460.00
98172	BANK OF AMERICA	NLC CONFERENCE EXPENSE	EXECUTIVE ADMIN	560.00
	BANK OF AMERICA		CITY COUNCIL	2,800.00
98173	BARRETT, DEBBIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.90
	BARRETT, DEBBIE		UTIL ADMIN	38.45
	BARRETT, DEBBIE		UTIL ADMIN	182.26
98174	BELMARK LAND AND HOM	UB 757914490000 7914 49TH ST N	WATER/SEWER OPERATION	150.00
98175	BILLING DOCUMENT SPE	MAINTENANCE FEE	UTILITY BILLING	15.00
98176	BRESSLER, JUDITH	UTILITY TAX REBATE	NON-DEPARTMENTAL	88.47
98177	BRINKS INC	ARMORED TRUCK SERVICE	GOLF ADMINISTRATION	-1.00
	BRINKS INC		COMMUNITY DEVELOPMENT-	108.75
	BRINKS INC		UTIL ADMIN	108.75
	BRINKS INC		GOLF ADMINISTRATION	192.66
	BRINKS INC		UTILITY BILLING	195.31
	BRINKS INC		POLICE ADMINISTRATION	368.50
	BRINKS INC		MUNICIPAL COURTS	368.50
98178	BROWN, EDDIE	MEAL REIMBURSEMENT	UTIL ADMIN	28.28
98179	BULLOCK, GERALD	UB 710621000001 4923 82ND PL N	WATER/SEWER OPERATION	179.03
98180	BURLINGTON NORTHERN	EASEMENT PURCHASE	GMA - STREET	74,148.00
98181	BURTON, BETTY	REFUND CLASS FEES	PARKS-RECREATION	35.00
98182	BYDE, DOUG	REIMBURSE COURSE ENROLLMENT	UTIL ADMIN	112.00
98183	CEMEX	ASPHALT	ROADWAY MAINTENANCE	206.32
	CEMEX		ROADWAY MAINTENANCE	326.78
	CEMEX		ROADWAY MAINTENANCE	374.15
98184	CHALK, VALORIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98185	CHARLIES STATE AVE C	UB 101480000000 9015 STATE AVE	WATER/SEWER OPERATION	716.50
98186	CHARLIES STATE AVE C	UB 101390000000 9020 42ND DR N	WATER/SEWER OPERATION	865.98
98187	CLEAR IMAGE PHOTOGRA	PHOTOGRAPHY-FATHER DAUGHTER DA	RECREATION SERVICES	1,280.03
98188	CLEMENTSON, MARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.09
98189	COMPUCOM SYSTEMS	LICENSE	EQUIPMENT RENTAL	396.38
98190	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	81.00
98191	CUROTTO-CAN, THE	CYLINDER ASSY, SWITCH AND JOYS	ER&R	-113.89
	CUROTTO-CAN, THE		ER&R	1,408.04
98192	DAVIS, EIKO	UTILITY TAX REBATE	NON-DEPARTMENTAL	134.32
98193	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
98194	DELL	MONITORS	COMMUNITY DEVELOPMENT-	212.15
	DELL	DOCKING PORTS	COMPUTER SERVICES	344.61
	DELL	MONITORS	PROPERTY TASK FORCE	424.30
	DELL	REMOTE DESKTOP LICENSE	COMPUTER SERVICES	1,485.12
	DELL	VPN APPLIANCE REPLACEMENT	IS REPLACEMENT ACCOUNTS	4,003.23
98195	DIAMOND B CONSTRUCT	REPLACE EXHAUST FAN	PUBLIC SAFETY BLDG.	1,936.44
	DIAMOND B CONSTRUCT	REPLACE HEAT EXCHANGE	PUBLIC SAFETY BLDG.	2,699.48
98196	DULIN, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.41
	DULIN, PATRICIA		UTIL ADMIN	38.45
	DULIN, PATRICIA		UTIL ADMIN	143.30
98197	ENVIRONMENTAL PRODUC	VACTOR PARTS	WATER/SEWER OPERATION	-90.26
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	557.98

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98197	ENVIRONMENTAL PRODUC	VACTOR PARTS	STORM DRAINAGE	557.98
98198	ERDLER, LINNIE	UTILITY TAX REBATE	UTIL ADMIN	38.45
	ERDLER, LINNIE		NON-DEPARTMENTAL	129.60
	ERDLER, LINNIE		UTIL ADMIN	182.26
98199	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	145.80
	EVERETT, CITY OF		WASTE WATER TREATMENT F	1,700.10
98200	FIRE PROTECTION INC	FIRE ALARM REPAIR	PUBLIC SAFETY BLDG.	201.28
	FIRE PROTECTION INC		LIBRARY-GENL	374.67
	FIRE PROTECTION INC		MAINT OF GENL PLANT	410.18
	FIRE PROTECTION INC		LIBRARY-GENL	486.53
98201	FRAIZE, CHRISTINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.11
98202	FRANZWA, KATHLEEN		NON-DEPARTMENTAL	49.08
98203	FRASER, SUSAN		NON-DEPARTMENTAL	58.14
98204	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	45.47
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	52.45
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	64.91
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	64.91
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	64.91
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	65.06
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	91.76
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.22
98205	FURLONG, CLAIRE ELLE	UTILITY TAX REBATE	UTIL ADMIN	38.45
	FURLONG, CLAIRE ELLE		NON-DEPARTMENTAL	59.00
	FURLONG, CLAIRE ELLE		UTIL ADMIN	143.30
98206	GESSNER, KRISTA	MEAL REIMBURSEMENT	UTIL ADMIN	12.47
98207	GRASSL, LEAH	REIMBURSE MEETING SUPPLIES	UTIL ADMIN	26.29
98208	GRAYBAR ELECTRIC CO	CYCLONE LIGHTING	STREET LIGHTING	2,602.80
98209	GUENZLER, JOSH	MICROWAVE REIMBURSEMENT	WATER DIST MAINS	64.19
98210	HAFENSCHER, JUDITH	UTILITY TAX REBATE	UTIL ADMIN	38.45
	HAFENSCHER, JUDITH		NON-DEPARTMENTAL	72.41
	HAFENSCHER, JUDITH		UTIL ADMIN	143.30
98211	HAGA, JAMES GARY		NON-DEPARTMENTAL	16.04
98212	HANAUER, GERARD L	UB 331350000000 14524 40TH AVE	WATER/SEWER OPERATION	13.63
	HANAUER, GERARD L		WATER/SEWER OPERATION	226.84
	HANAUER, GERARD L		WATER/SEWER OPERATION	412.64
98213	HARMON, GARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.80
98214	HARPER, DOROTHY		NON-DEPARTMENTAL	89.05
98215	HD FOWLER COMPANY	SETTER CREDIT	WATER/SEWER OPERATION	-921.81
	HD FOWLER COMPANY	CHECK VALVE AND QUICK JOINT	WATER/SEWER OPERATION	210.88
	HD FOWLER COMPANY	METER VALVES	WATER/SEWER OPERATION	316.65
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	519.33
	HD FOWLER COMPANY	SETTER	WATER/SEWER OPERATION	921.81
	HD FOWLER COMPANY	HYDRANT, NOZZLE AND ADAPTER	WATER CAPITAL PROJECTS	2,516.44
98216	HEALTH, DEPT OF	2015 OPERATING PERMIT	UTIL ADMIN	22,626.15
98217	HEGRE, SANDRA	UB 452161700000 5711 139TH PL	WATER/SEWER OPERATION	20.59
98218	HINKSON, VIOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.64
98219	HOLLIBAUGH, CHARLENE		NON-DEPARTMENTAL	48.02
98220	IIMC	MEMBERSHIP DUES-OBRIEN	CITY CLERK	195.00
98221	INDUSTRIAL SUPPLY IN	POLY GLOVES	ER&R	64.63
98222	IRON MOUNTAIN	ROCK	WATER DIST MAINS	181.11
	IRON MOUNTAIN		STORM DRAINAGE MAINTEN/	181.11
98223	JAGGAR, LARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.92
98224	JENSEN, JACQULYN	UB 212700000001 4901 122ND PL	WATER/SEWER OPERATION	100.85
98225	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.98
98226	JOHNSON, ELIZABETH		NON-DEPARTMENTAL	69.52
98227	KEIR, DIRK	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
98228	KELKENBERG, MISTI D	UB 673420000002 4816 103RD PL	WATER/SEWER OPERATION	31.65
98229	KELLY, LANNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.06
98230	KENNY, RIKKI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98231	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	12,798.50
98232	KPG, INC PS		GMA - STREET	1,682.64

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98233	LACKEY, KERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.11
	LACKEY, KERRY		UTIL ADMIN	38.45
	LACKEY, KERRY		UTIL ADMIN	143.30
98234	LAKE INDUSTRIES	CONCRETE/REBAR HAULED IN	SIDEWALKS MAINTENANCE	200.00
	LAKE INDUSTRIES		SIDEWALKS MAINTENANCE	200.00
	LAKE INDUSTRIES		SIDEWALKS MAINTENANCE	560.00
	LAKE INDUSTRIES		SIDEWALKS MAINTENANCE	720.00
98235	LARUE, DEBBIE	UB 980721500000 7215 30TH ST N	WATER/SEWER OPERATION	196.83
98236	LASTING IMPRESSIONS	EMBROIDERY	ER&R	58.75
98237	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICES	NON-DEPARTMENTAL	317.13
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	951.37
98238	LICENSING, DEPT OF	BURTIS, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARBAJAL JR, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EMMERTON, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMILTON, DALLAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LIERANCE, JACOB (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MINERICH, JOHN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBINSON, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBINSON, VICKI (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIDHU, INDERPREET (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMTH, PHILLIP (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TURNER, MAKARIOS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VANHORN, TROY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WAGNER, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETIT, BYRON (LT RENEWAL)	GENERAL FUND	21.00
98239	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE	GENERAL FUND	125.00
98240	LLEWELLYN, TIM	UB 240569850000 10216 54TH DR	WATER/SEWER OPERATION	141.57
98241	LLEWELLYN, TIM		WATER/SEWER OPERATION	209.23
98242	LOWES HIW INC	AIR COMPRESSOR, HOSE, FITTINGS	PARK & RECREATION FAC	58.73
	LOWES HIW INC	MARKING TOOLS	WATER DIST MAINS	77.30
	LOWES HIW INC	AIR COMPRESSOR, HOSE, FITTINGS	FACILITY MAINTENANCE	133.32
	LOWES HIW INC	NUWOOD	PARK & RECREATION FAC	516.78
98243	LUCKEY, MYRA	UTILITY TAX REBATE	UTIL ADMIN	38.45
	LUCKEY, MYRA		NON-DEPARTMENTAL	50.09
	LUCKEY, MYRA		UTIL ADMIN	143.30
98244	MACRIS, MIKE & MICHE	UB 760155000001 7313 57TH ST N	WATER/SEWER OPERATION	240.63
98245	MAKERS	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	9,036.41
98246	MANN, DAPHNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.29
98247	MARYSVILLE PRINTING	ENVELOPES	STORM DRAINAGE	77.85
	MARYSVILLE PRINTING	BUSINESS CARDS	ROADWAY MAINTENANCE	84.72
	MARYSVILLE PRINTING		COMMUNITY DEVELOPMENT-	84.72
98248	MARYSVILLE SCHOOL	FACILITY RENTAL FEE-MPHS	EXECUTIVE ADMIN	120.00
98249	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	128.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	174.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	253.06
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	974.60
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,368.90
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,776.47
98250	MASSEY, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.90
98251	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,164.28
98252	MCINTOSH, PENNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.76
98253	MILLER, BRUCE	UB 910790000000 1920 3RD ST	WATER/SEWER OPERATION	157.01
98254	MIRANDA, MIKE & AMEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.70
98255	MURRIL, JEAN		NON-DEPARTMENTAL	87.43
98256	NEBEL, BREK P	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
98257	OLSON, SEAN	CDL ENDORSEMENT REIMBURSEMENT	UTIL ADMIN	102.00
98258	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.77
98259	OWB REO LLC	UB 849000619000 7704 63RD DR N	WATER/SEWER OPERATION	57.46
98260	PADGETT, LORINDA	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	85.00
	PADGETT, LORINDA		GENERAL FUND	100.00
98261	PEREDES, NICK & MARS	UB 821560000001 6506 69TH ST N	WATER/SEWER OPERATION	38.29

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98262	PART WORKS INC, THE	PANEL	WASTE WATER TREATMENT F	707.31
98263	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	108.50
98264	PETERSON, ERIC T	UB 080220000000 5325 93RD PL N	WATER/SEWER OPERATION	24.20
98265	PILCHUCK RENTALS PILCHUCK RENTALS	FUEL LINES AND TANK	ROADWAY MAINTENANCE	171.85
98266	PLATT ELECTRIC	EDGER RENTAL	SIDEWALKS MAINTENANCE	292.00
98267	PLUT, JOHN	ANTENNA PARTS	PARK & RECREATION FAC	120.93
98268	POLLARDWATER.COM	UTILITY TAX REBATE	NON-DEPARTMENTAL	92.36
98269	PREFERRED ELECTRIC PREFERRED ELECTRIC	DECHLOR TABS, METAL DETECTOR, WIRING	WATER DIST MAINS	1,494.27
98270	PUD	ELECTRICAL WORK	FACILITY REPLACEMENT	636.48
	PUD	ACCT #2023-4068-3	ADMIN FACILITIES	788.80
	PUD	ACCT #2051-3624-5	PARK & RECREATION FAC	16.87
	PUD	ACCT #2024-6103-4	SEWER LIFT STATION	30.24
	PUD	ACCT #2051-9537-3	UTIL ADMIN	31.50
	PUD	ACCT #2020-3113-4	PARK & RECREATION FAC	32.55
	PUD	ACCT #2016-6804-3	PUMPING PLANT	33.39
	PUD	ACCT #2024-7643-8	PARK & RECREATION FAC	41.42
	PUD	ACCT #2020-1258-9	SEWER LIFT STATION	52.24
	PUD	ACCT #2024-9948-9	PARK & RECREATION FAC	69.87
	PUD	ACCT #2026-9433-7	COMMUNITY EVENTS	69.87
	PUD	ACCT #2035-6975-1	TRANSPORTATION MANAGEM	70.81
	PUD	ACCT #2035-1961-6	STORM DRAINAGE	84.35
	PUD	ACCT #2005-7184-2	NON-DEPARTMENTAL	103.28
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	166.31
	PUD	ACCT #2020-1181-3	TRANSPORTATION MANAGEM	203.88
	PUD	ACCT #2012-2506-7	PUMPING PLANT	232.88
	PUD	ACCT #2006-2538-2	PARK & RECREATION FAC	362.27
	PUD	ACCT #2012-4769-9	SEWER LIFT STATION	471.43
	PUD	ACCT #2032-2345-8	STREET LIGHTING	696.14
	PUD	ACCT #2000-7044-9	PARK & RECREATION FAC	843.74
	PUD	ACCT #2004-7954-1	TRANSPORTATION MANAGEM	1,199.52
	PUD	ACCT #2023-0972-0	COMMUNITY CENTER	1,235.46
	PUD	ACCT #2008-2454-8	TRAFFIC CONTROL DEVICES	1,255.05
	PUD	ACCT #2011-4725-3	MAINT OF GENL PLANT	1,419.09
	PUD	ACCT #2003-0347-7	PUMPING PLANT	2,009.85
	PUD	ACCT #2014-6303-1	WATER FILTRATION PLANT	2,159.70
	PUD	ACCT #2020-0499-0	PUBLIC SAFETY BLDG.	3,698.54
	PUD	ACCT #2015-7792-1	LIBRARY-GENL	4,052.55
	PUD	ACCT #2020-7500-8	PUMPING PLANT	4,110.95
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,306.74
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	12,484.28
98271	REGEL, RONALD	UTILITY TAX REBATE	WASTE WATER TREATMENT F	16,348.51
98272	ROTH, ALLAN		NON-DEPARTMENTAL	10.43
98273	ROTTER, DEENA &	UB 941256106000 1256 ASH AVE #	NON-DEPARTMENTAL	43.56
98274	ROY ROBINSON ROY ROBINSON	MOTOR MOUNT	WATER/SEWER OPERATION	186.32
98275	RUSSELL, VICTORIA	CATALYTIC CONVERTER, PIPE AND	EQUIPMENT RENTAL	78.10
98276	SCOTT, DOROTHY A.	UTILITY TAX REBATE	EQUIPMENT RENTAL	2,118.25
98277	SEATTLE TIMES, THE		NON-DEPARTMENTAL	55.23
98278	SIEWERT, VIRGINIA	SUBSCRIPTION	NON-DEPARTMENTAL	59.37
98279	SISKUN POWER EQUIPME	UTILITY TAX REBATE	EXECUTIVE ADMIN	83.20
98280	SMITH FIRE SYSTEMS	POWER BROOM	NON-DEPARTMENTAL	71.79
98281	SNO CO PLAN & DEV	INSPECTION FEES	WATER DIST MAINS	633.48
98282	SOLID WASTE SYSTEMS SOLID WASTE SYSTEMS	2015 SCT DUES	LIBRARY-GENL	100.00
98283	SOUND PUBLISHING	SPILL KITS	NON-DEPARTMENTAL	11,161.00
98284	SOUND PUBLISHING	PUMP ASSEMBLY	ER&R	466.07
98285	SOUND SAFETY	LEGAL AD	EQUIPMENT RENTAL	2,956.65
	SOUND SAFETY		COMMUNITY DEVELOPMENT-	186.61
	SOUND SAFETY	GLOVES	CITY CLERK	419.28
	SOUND SAFETY	EYE WASH	ER&R	55.10
	SOUND SAFETY	GLOVES	ER&R	71.81
			ER&R	86.17
			ER&R	138.72

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98285	SOUND SAFETY	GLOVES	ER&R	322.05
	SOUND SAFETY	HARD HATS	ER&R	527.90
98286	STAIDLE, JEAN C	UTILITY TAX REBATE	NON-DEPARTMENTAL	6.79
98287	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERT	3,766.67
	STRATEGIES 360		WASTE WATER TREATMENT F	3,766.69
	STRATEGIES 360		UTIL ADMIN	5,022.24
98288	SUTTON, GRADY	UTILITY TAX REBATE	NON-DEPARTMENTAL	100.30
98289	TATE, BARBARA AND JE	UB 840071000000 7608 69TH ST N	WATER/SEWER OPERATION	40.38
98290	THOMPSON, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.78
98291	THOMPSON, STELLA		NON-DEPARTMENTAL	106.21
98292	TOON, JEROME L	UB 391280000000 626 172ND ST N	WATER/SEWER OPERATION	24.75
98293	TUEMMLER, MARK & SHA	UB 780700000001 6005 60TH PL N	WATER/SEWER OPERATION	180.59
98294	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER LIFT STATION	23.26
98295	WATSON, ODIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	75.38
98296	WAZIR, MARISIL		NON-DEPARTMENTAL	22.93
98297	WEBCHECK	WEBCHECK SERVICES-JAN 2015	UTILITY BILLING	783.36
98298	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26
98299	WFOA	MEMBERSHIP DUES (3)	UTILITY BILLING	50.00
	WFOA		FINANCE-GENL	100.00
98300	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT-KIP PRIN	UTIL ADMIN	106.62

**WARRANT TOTAL:**

**276,639.41**

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