

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 13, 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 <b>June 17, 2015</b> claims in the amount of <b>\$1,124,491.95</b> paid by <b>Check No.'s 100738 through 100902 with Check No. 88540 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-6**

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 **\$1,124,491.95 PAID BY CHECK NO.'S 100738 THROUGH 100902 WITH CHECK NO. 88540 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

*Cipil O'Brien*  
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AUDITING OFFICER

*6/17/15*  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **13<sup>th</sup> DAY OF JULY 2015.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/11/2015 TO 6/17/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
100738	MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	194,968.75
			FIRE-GENL	586,791.83
100739	PREMIER GOLF CENTERS	MANAGEMENT SERVICE-GOLF COURSE	PRO-SHOP	8,000.00
100740	REVENUE, DEPT OF	SALES & USE TAXES-MAY 2015	CITY CLERK	0.04
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.87
	REVENUE, DEPT OF		INFORMATION SERVICES	2.19
	REVENUE, DEPT OF		POLICE ADMINISTRATION	28.84
	REVENUE, DEPT OF		RECREATION SERVICES	31.95
	REVENUE, DEPT OF		GENERAL FUND	108.89
	REVENUE, DEPT OF		WATER/SEWER OPERATION	274.63
	REVENUE, DEPT OF		CITY STREETS	322.52
	REVENUE, DEPT OF		ER&R	401.06
	REVENUE, DEPT OF		PRO-SHOP	586.51
	REVENUE, DEPT OF		STORM DRAINAGE	4,834.76
	REVENUE, DEPT OF		GOLF COURSE	11,032.03
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	13,113.50
	REVENUE, DEPT OF		UTIL ADMIN	54,265.26
100741	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
100742	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	683.89
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	8,523.21
100743	ALBERTSONS	HEAT-RELATED SUPPLIES	PARK & RECREATION FAC	69.40
100744	ASSOC EARTH SCIENCES ASSOC EARTH SCIENCES	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-13.30
			WATER/SEWER OPERATION	1,150.00
100745	BAKER, DARCY	JURY DUTY	COURTS	14.60
100746	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	1,818.10
100747	BERTRAIN, ANDREW	JURY DUTY	COURTS	15.75
100748	BICKFORD FORD BICKFORD FORD BICKFORD FORD	CORE REFUND SENSOR CALIPERS W/CORE CHARGE	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	-108.80 79.98 287.11
100749	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
100750	BLACKER, DON	UB 761516000000 7032 65TH ST N	WATER/SEWER OPERATION	246.39
100751	BRADFORD, RICHARD G	UB 761283650000 6016 83RD AVE	WATER/SEWER OPERATION	25.73
100752	BRANOM INSTRUMENT CO	CABLE	SOURCE OF SUPPLY	54.40
100753	BRENAN, TIMOTHY	UB 980490900000 4909 61ST DR N	WATER/SEWER OPERATION	61.41
100754	BRIDGEMAN, GEORGE BRIDGEMAN, GEORGE	REFUND RENTAL FEES	PARKS-RECREATION GENERAL FUND	50.00 100.00
100755	BROWN, DAVE OR DONNA	UB 849000626000 7623 63RD DR N	WATER/SEWER OPERATION	1.39
100756	BUCHER, DONALD & JA	UB 985108000001 5108 60TH AVE	WATER/SEWER OPERATION	242.64
100757	BUMA, VAL	REFUND CLASS FEES	PARKS-RECREATION	100.00
100758	BURLEY, STEVE	JURY DUTY	COURTS	16.90
100759	BURNEY, LISA BURNEY, LISA	RENTAL DEPOSIT REFUND	GENERAL FUND GENERAL FUND	100.00 100.00
100760	BURNS, MIKAYLA		GENERAL FUND	100.00
100761	BURRESON, DAVID	UB 241213056000 12130 56TH DR	WATER/SEWER OPERATION	23.67
100762	BUSH,MARTINE MARQUIS	JURY DUTY	COURTS	18.05
100763	BYINGTON, SANDY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
100764	CALLAHAN, KALEB	REIMBURSE MEAL	TRAINING	15.00
100765	CAMPBELL, KAREN	RENTAL DEPOSIT REFUND	PARKS-RECREATION	100.00
100766	CAPEROON, DEVIN	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
100767	CARRS ACE	PADLOCKS	ER&R	348.27
100768	CHANDLEE, BRENDA	JURY DUTY	COURTS	21.50
100769	CHAPUT, KATHERINE		COURTS	21.50

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 6/11/2015 TO 6/17/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
100770	CHAVIRA, KATE	JURY DUTY	COURTS	15.75
100771	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,130.57
100772	CITIES & TOWNS	SCC DINNER (2)	CITY COUNCIL	70.00
100773	CIVICPLUS	REDESIGN SET UP FEE	EXECUTIVE ADMIN	6,767.36
100774	COLLIER, REBECCA	REFUND CLASS FEES	PARKS-RECREATION	40.00
100775	COMPASS HEALTH	2 SEMINARS	EXECUTIVE ADMIN	539.00
100776	CONDERMAN IV, JOHN	UB 761282400001 6018 76TH AVE	WATER/SEWER OPERATION	8.65
100777	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	UTILITY BILLING	2,175.59
100778	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
100779	CONWAY, MARNI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
100780	COOP SUPPLY	CREDIT COUPLING	ROADSIDE VEGETATION	-3.20
	COOP SUPPLY	SLUG BAIT	PARK & RECREATION FAC	8.15
	COOP SUPPLY	POND MAINTENANCE TOOLS	SEWER MAIN COLLECTION	47.30
	COOP SUPPLY		STORM DRAINAGE	47.31
	COOP SUPPLY	HOSES AND COUPLINGS	ROADSIDE VEGETATION	175.45
100781	COOPER, HEATHER	INSTRUCTOR SERVICES	COMMUNITY CENTER	391.00
100782	CORPORATE OFFICE SPL	OFFICE SUPPLIES	UTIL ADMIN	205.54
100783	CRAWFORD, JAMIE	JURY DUTY	COURTS	27.25
100784	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
100785	E&E LUMBER	FASTENERS, BIT AND COVER	PARK & RECREATION FAC	6.81
	E&E LUMBER	BRACES	PARK & RECREATION FAC	15.21
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	16.49
	E&E LUMBER		ROADWAY MAINTENANCE	17.73
	E&E LUMBER	FASTENERS AND BIT	PARK & RECREATION FAC	17.96
	E&E LUMBER	HARDWARE	COMMUNITY DEVELOPMENT-	18.57
	E&E LUMBER	FASTENERS, BRACES AND RODS	PARK & RECREATION FAC	18.95
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	20.63
	E&E LUMBER	HARDWARE	ROADSIDE VEGETATION	23.76
	E&E LUMBER	SPRAY	PARK & RECREATION FAC	25.02
	E&E LUMBER	TAPE AND BOTTLES	PARK & RECREATION FAC	28.79
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	29.20
	E&E LUMBER	HARDWARE AND ORGANIZER	PARK & RECREATION FAC	65.21
	E&E LUMBER	TROWELS	PARK & RECREATION FAC	95.90
100786	EAGLE FENCE	REPAIR FENCE	ROADWAY MAINTENANCE	1,142.40
100787	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	68.12
100788	ENGFER, MAX	UB 651449275001 10230 59TH DR	WATER/SEWER OPERATION	4.18
100789	EWING IRRIGATION	FERTILIZER	PARK & RECREATION FAC	1,480.40
100790	FOOTJOY	GOLF SHOES	GOLF COURSE	110.73
	FOOTJOY	PANTS	GOLF COURSE	123.85
100791	FRED PRYOR SEMINARS	TRAINING-HERZOG	COMMUNITY DEVELOPMENT-	49.00
	FRED PRYOR SEMINARS		COMMUNITY DEVELOPMENT-	79.00
100792	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.85
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.85
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.85
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.85
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.85
	FRONTIER COMMUNICATI		CITY CLERK	15.70
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.70
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.70
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.55
	FRONTIER COMMUNICATI		LEGAL-GENL	23.55

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
100792	FRONTIER COMMUNICATI	PHONE CHARGES	PERSONNEL ADMINISTRATIOI	23.55
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.96
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	28.75
	FRONTIER COMMUNICATI		RECREATION SERVICES	28.75
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	39.24
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.24
	FRONTIER COMMUNICATI		STORM DRAINAGE	39.24
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	47.09
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	47.09
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	47.09
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	50.34
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	51.57
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	51.74
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	54.90
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	62.79
	FRONTIER COMMUNICATI		UTILITY BILLING	62.79
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	62.79
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	67.31
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	70.64
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.64
	FRONTIER COMMUNICATI		ENGR-GENL	78.49
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	78.49
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.49
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	94.18
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	102.03
	FRONTIER COMMUNICATI		UTIL ADMIN	149.12
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	180.52
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	232.63
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	337.49
100793	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.03
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.03
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.08
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.32
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.61
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.84
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.86
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.90
	FRONTIER COMMUNICATI		ANIMAL CONTROL	1.12
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	1.14
	FRONTIER COMMUNICATI		CITY CLERK	1.28
	FRONTIER COMMUNICATI		STORM DRAINAGE	1.62
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.10
	FRONTIER COMMUNICATI		COMMUNITY CENTER	3.30
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	3.72
	FRONTIER COMMUNICATI		FINANCE-GENL	4.29
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.90
	FRONTIER COMMUNICATI		LEGAL-GENL	6.47
	FRONTIER COMMUNICATI		ENGR-GENL	8.26
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.31
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	8.42
	FRONTIER COMMUNICATI		COMPUTER SERVICES	9.00
	FRONTIER COMMUNICATI		UTIL ADMIN	9.48

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100793	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	POLICE INVESTIGATION	9.86
	FRONTIER COMMUNICATI		UTILITY BILLING	10.31
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	10.63
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	10.87
	FRONTIER COMMUNICATI		POLICE PATROL	13.61
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.49
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	15.54
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	36.26
100794	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
	GFOA	CAFR REVIEW & AWARD	FINANCE-GENL	505.00
100795	GILLINGS, FRED	REIMBURSE ROBE CLEANING COSTS	MUNICIPAL COURTS	29.27
100796	GOVCONNECTION INC	WEB FLEX RENEWAL	COMPUTER SERVICES	665.20
	GOVCONNECTION INC	NEW WORLD BARCODE READER	TRIBAL GAMING-GENL	1,864.32
100797	GRAINGER	STORAGE RACK	WATER CROSS CNTL	251.31
100798	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	242.00
	GREENHAUS PORTABLE		RECREATION SERVICES	484.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	579.02
100799	GREENSHIELDS	BENCH GRINDER AND WIRE WHEEL	WATER DIST MAINS	315.59
100800	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
100801	GUINN, CINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
100802	GUY, KRISTIE	REIMBURSE MILEAGE/REG FEES/PAR	PERSONNEL ADMINISTRATIO	117.10
100803	HASKINS, FREDERICK	UB 985003000001 5003 61ST DR N	WATER/SEWER OPERATION	31.36
100804	HD FOWLER COMPANY	RETURN IRRIGATION PARTS	PARK & RECREATION FAC	-279.20
	HD FOWLER COMPANY	SPRINKLERS	PARK & RECREATION FAC	106.45
	HD FOWLER COMPANY	IRRIGATION PARTS	PARK & RECREATION FAC	434.54
100805	HECHT, JUDI	REFUND CLASS FEES	PARKS-RECREATION	85.00
100806	HEIDBREDER, ANDREW P	UB 042520000001 6322 95TH PL N	WATER/SEWER OPERATION	133.44
100807	HILKER, BRET	JURY DUTY	COURTS	18.62
100808	HILLSIDE CHURCH	MEETING ROOM	EXECUTIVE ADMIN	20.00
100809	HOLMES, SHERLYN	REFUND CLASS FEES	PARKS-RECREATION	28.00
100810	HULTMAN, ERIK & ANGI	UB 060340000000 5728 92ND PL N	WATER/SEWER OPERATION	29.76
100811	HYINK, JAMES	REFUND CLASS FEES	PARKS-RECREATION	18.75
	HYINK, JAMES		PARKS-RECREATION	39.00
100812	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	162.50
100813	ISS-WONDERWARE	UPGRADE CREDIT	WATER CAPITAL PROJECTS	-3,960.32
	ISS-WONDERWARE	PLATFORM UPGRADE	WATER CAPITAL PROJECTS	5,467.15
	ISS-WONDERWARE	MVSCADA ADDITIONAL LICENSES	WATER CAPITAL PROJECTS	30,654.35
100814	JAMISON, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
100815	JOHN, NORA	REFUND CLASS FEES	PARKS-RECREATION	4.00
100816	JUDD & BLACK	GAS GRILL DELIVERED AND SET UP	MAINT OF GENL PLANT	841.03
100817	JUSTICE SYSTEMS CORP	VIDEO SECURITY SYSTEM UPGRADE	GENERAL FUND	-271.82
	JUSTICE SYSTEMS CORP		TECHNOLOGY REPLACEMEN	5,890.81
100818	KAR GOR INC	VIDEO REPLACEMENT UPGRADE	TRANSPORTATION MANAGEM	1,088.00
100819	KEMP, BILL	UB 830386000000 7128 67TH DR N	WATER/SEWER OPERATION	234.38
100820	KRAZAN & ASSOCIATES	CONSTRUCTION/INSPECTION/TESTIN	ARTERIAL STREET-GENL	1,260.00
100821	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
100822	LANE, MONICA	UB 890540000000 5225 79TH PL N	WATER/SEWER OPERATION	1.83
100823	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	198.00
100824	LASTING IMPRESSIONS	VOLUNTEER APPRECIATION GIFTS	EXECUTIVE ADMIN	1,275.57

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
100825	LAWER, RICHARD	REFUND CLASS FEES	PARKS-RECREATION	40.00
100826	LEGRAND, TONI		PARKS-RECREATION	28.00
100827	LEIGH, SCOTT		PARKS-RECREATION	15.33
100828	LEVCHENKO, INNA		PARKS-RECREATION	40.00
100829	LICENSING, DEPT OF	BARTLETT, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAMARDO, SHANNON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COPLEY, CYMANTHA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COX, MARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIDSON, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EADER, MELINDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLSATHER, KIRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOSS, ROGER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAFFERTY, SCOTT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAINHART, MARC (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, JOSEPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MALCOM, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAURER, ALAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POH, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHARP, BRIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHARP, LARRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIEKMEIER, TERESA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SKIES JONES, GRANT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TURNER, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VANDERCOOK, PHILLIP (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VIEN, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AGNEW, JOSHUA (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	EPPERSON, SHANE (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	KAUTZMAN, FRANK (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SWIMM, KIMBERLY (LT RENEWAL)	GENERAL FUND	21.00
100830	LOWES HIW INC	FOLDING TABLES	PUMPING PLANT	68.17
	LOWES HIW INC	BRACKETS AND HOOKS	WATER RESERVOIRS	86.52
100831	LUNDGREN, LAINA	REFUND CLASS FEES	PARKS-RECREATION	12.00
100832	MARTIN, CAROLYN	JURY DUTY	COURTS	21.50
100833	MARTINEZ, GRACE	REFUND CLASS FEES	PARKS-RECREATION	40.00
100834	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	18,076.00
100835	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	558.29
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,064.67
100836	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	5,499.30
100837	MELINE, MAURICE & JO	UB 840098750000 7613 70TH PL N	WATER/SEWER OPERATION	36.56
100838	MIZELL, TARA	REIMBURSE CONTAINER PURCHASE	COMMUNITY CENTER	42.38
100839	MORAN, TRACI	UB 988277420000 8277 42ND PL N	WATER/SEWER OPERATION	217.86
100840	NEW HORIZON REALTY L	UB 764090000000 6401 64TH PL N	WATER/SEWER OPERATION	21.87
100841	NGUYEN, DUONG D	INTERPRETER SERVICES	COURTS	125.00
	NGUYEN, DUONG D.		COURTS	125.00
100842	NICKOLSON, JEFFREY	JURY DUTY	COURTS	15.75
100843	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	824.00
100844	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	1,243.66
100845	PACIFIC NW BUSINESS	TONER	LEGAL-GENL	203.40
100846	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	843.64
100847	PALITZ, JUSTIN	REIMBURSE MEAL	TRAINING	14.11
100848	PALMER, RICHARD	JURY DUTY	COURTS	20.35

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100849	PART WORKS INC, THE	BACKFLOW REPAIR PARTS	WATER CROSS CNTL	154.19
100850	PARTS STORE, THE	OIL	EQUIPMENT RENTAL	34.77
	PARTS STORE, THE	AC FLUSH	EQUIPMENT RENTAL	54.93
	PARTS STORE, THE	CONDENSOR, COMPRESSOR, ACCUMUL	EQUIPMENT RENTAL	470.92
100851	PARTSMATER	BLADES, FITTINGS AND BITS	EQUIPMENT RENTAL	509.39
100852	PAYDIRT, LLC	BATTERIES AND CHARGING SYSTEM	WATER DIST MAINS	150.14
100853	PAYFIRST PROPERTIES	UB 091455847000 14558 47TH AVE	WATER/SEWER OPERATION	124.90
100854	PETTY CASH- POLICE	REIMBURSE SUPPLIES/RENTAL/PARK	POLICE PATROL	24.21
	PETTY CASH- POLICE		DETENTION & CORRECTION	24.45
	PETTY CASH- POLICE		POLICE TRAINING-FIREARMS	75.00
100855	PETTY CASH-COMM DEV	REIMBURSE PARKING FEES/POSTAGE	COMMUNITY DEVELOPMENT-	55.44
100856	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	23.79
	PGC INTERBAY LLC		GOLF ADMINISTRATION	38.00
	PGC INTERBAY LLC		PRO-SHOP	86.52
	PGC INTERBAY LLC		MAINTENANCE	160.28
	PGC INTERBAY LLC		GOLF COURSE	165.00
	PGC INTERBAY LLC		GOLF ADMINISTRATION	200.00
	PGC INTERBAY LLC		MAINTENANCE	256.74
	PGC INTERBAY LLC		GOLF ADMINISTRATION	309.88
	PGC INTERBAY LLC		GOLF ADMINISTRATION	377.02
	PGC INTERBAY LLC		GOLF ADMINISTRATION	585.00
	PGC INTERBAY LLC		MAINTENANCE	822.43
	PGC INTERBAY LLC		MAINTENANCE	1,204.92
	PGC INTERBAY LLC		MAINTENANCE	1,259.76
	PGC INTERBAY LLC		MAINTENANCE	1,315.08
	PGC INTERBAY LLC		MAINTENANCE	1,600.00
	PGC INTERBAY LLC		MAINTENANCE	1,792.40
	PGC INTERBAY LLC		GOLF ADMINISTRATION	2,127.85
	PGC INTERBAY LLC		GOLF ADMINISTRATION	2,396.42
	PGC INTERBAY LLC		MAINTENANCE	2,875.44
	PGC INTERBAY LLC		GOLF COURSE	5,690.50
100857	PILCHUCK RENTALS	OIL	PARK & RECREATION FAC	104.19
100858	PINARD, STUART	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
100859	PLATT ELECTRIC	BULBS	PUBLIC SAFETY BLDG.	14.58
	PLATT ELECTRIC	HARDWARE	SOURCE OF SUPPLY	58.81
	PLATT ELECTRIC	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	86.64
	PLATT ELECTRIC	FLOW DIVERSION SUPPLIES	SOURCE OF SUPPLY	148.07
	PLATT ELECTRIC	CABLES, PRINTER, LABELS, RAIL	WATER QUAL TREATMENT	185.48
	PLATT ELECTRIC	WELL #3 SUPPLIES	SOURCE OF SUPPLY	236.24
	PLATT ELECTRIC	TESTER, TOOLS, CRIMPER AND TAP	TRANSPORTATION MANAGEM	295.22
100860	POSTAL SERVICE	POSTAGE ACCT # 222407	PROBATION	2,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	4,000.00
100861	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,968.73
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	4,003.49
100862	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.56
	PUD	ACCT #2021-7786-1	PUMPING PLANT	31.11
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	31.59
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	31.59
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	31.59
	PUD	ACCT #2054-8182-3	MAINTENANCE	31.59
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	32.67
	PUD	ACCT #2200-2050-7	STREET LIGHTING	45.43



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100862	PUD	ACCT #2048-2969-1	STREET LIGHTING	47.28
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	49.23
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	52.75
	PUD	ACCT #2035-0002-0	STREET LIGHTING	85.13
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	91.08
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	93.31
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	95.87
	PUD	ACCT #2006-6043-9	STREET LIGHTING	103.59
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	116.19
	PUD	ACCT #2039-9634-3	STREET LIGHTING	122.17
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	168.80
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	184.38
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	187.02
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	197.49
	PUD	ACCT #2020-1181-3	PUMPING PLANT	209.80
	PUD	ACCT #2200-2051-1	STREET LIGHTING	357.63
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,292.78
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,393.57
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,971.64
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,090.36
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,422.14
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,498.57
	PUD		STREET LIGHTING	13,292.64
100863	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	12.03
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	43.89
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	57.24
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	61.68
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	112.67
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	140.40
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	230.30
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	340.16
100864	PUGET SOUND SECURITY	KEYS AND LOCK UP KEYS	ROADWAY MAINTENANCE	114.77
100865	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
100866	RACO MANUFACTURING	51ST LIFT STATION SUPPLIES	WATER/SEWER OPERATION	-249.56
	RACO MANUFACTURING		SEWER LIFT STATION	3,085.44
100867	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING	UTIL ADMIN	160.78
100868	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	7,359.08
100869	RICOH USA, INC.	PRINTER CHARGES	MUNICIPAL COURTS	8.44
	RICOH USA, INC.		COMMUNITY CENTER	12.63
	RICOH USA, INC.		GENERAL SERVICES - OVERH	15.07
	RICOH USA, INC.		OFFICE OPERATIONS	20.22
	RICOH USA, INC.		UTILITY BILLING	20.43
	RICOH USA, INC.		PROPERTY TASK FORCE	23.49
	RICOH USA, INC.		CITY CLERK	25.64
	RICOH USA, INC.		FINANCE-GENL	25.64
	RICOH USA, INC.		PROBATION	98.92
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	105.99
	RICOH USA, INC.		WASTE WATER TREATMENT F	106.15
	RICOH USA, INC.		PARK & RECREATION FAC	112.61
	RICOH USA, INC.		ENGR-GENL	120.09
	RICOH USA, INC.		DETENTION & CORRECTION	155.86

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100869	RICOH USA, INC.	PRINTER CHARGES	LEGAL - PROSECUTION	187.92
	RICOH USA, INC.		EXECUTIVE ADMIN	194.22
	RICOH USA, INC.		POLICE INVESTIGATION	194.98
	RICOH USA, INC.		POLICE PATROL	206.45
	RICOH USA, INC.		UTIL ADMIN	233.19
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	392.11
100870	ROBINSON, DARLENE	JURY DUTY	COURTS	21.50
100871	RODRIGUEZ, DEANNA &	UB 281060000002 5323 129TH PL	WATER/SEWER OPERATION	20.92
100872	RUDE, DANIEL	JURY DUTY	COURTS	18.62
100873	SAFEWAY INC.	MEETING SUPPLIES	ENGR-GENL	15.00
	SAFEWAY INC.		EXECUTIVE ADMIN	131.39
100874	SCIENTIFIC SUPPLY	BOTTLES	WASTE WATER TREATMENT F	338.99
100875	SHAGAM, DON	JURY DUTY	COURTS	14.60
100876	SHERWIN WILLIAMS	STRAINERS	ROADWAY MAINTENANCE	3.32
	SHERWIN WILLIAMS	PAINT	ROADWAY MAINTENANCE	470.65
100877	SHERWIN WILLIAMS		ROADWAY MAINTENANCE	443.69
100878	SISKUN POWER EQUIPME	ENGINE OIL	ER&R	204.95
100879	SNO CO PUBLIC WORKS	OVERLAY PROGRAM	ARTERIAL STREET-GENL	505.69
100880	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		PARK & RECREATION FAC	249.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
100881	SOUND SAFETY	FACESHIELDS	ER&R	27.62
	SOUND SAFETY	SHORTS-DAY & HAVALLANA	SOLID WASTE OPERATIONS	261.37
100882	STAPLES	COUPLERS	PARK & RECREATION FAC	5.10
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	140.45
	STAPLES		COMMUNITY DEVELOPMENT-	241.83
100883	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	19.68
	STRATEGIES 360		WASTE WATER TREATMENT F	19.68
	STRATEGIES 360		UTIL ADMIN	26.24
	STRATEGIES 360		GENERAL SERVICES - OVERH	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT F	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
100884	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	77.37
100885	TAYLOR, LINDA	REFUND CLASS FEES	PARKS-RECREATION	46.00
100886	THALHEIMER, BRANDY	UB 980341900000 3419 69TH AVE	WATER/SEWER OPERATION	37.11
100887	THOMPSON, SHERI LYNN	JURY DUTY	COURTS	18.62
100888	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	212.23
100889	TOCCO, LEAH	REIMBURSE VOLUNTEER APPRECIATI	EXECUTIVE ADMIN	53.70
100890	TOTH, KAREN	REFUND CLASS FEES	PARKS-RECREATION	20.00
100891	TULALIP CHAMBER	MAY BBH (6)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		FINANCE-GENL	23.00
	TULALIP CHAMBER		PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		CITY COUNCIL	69.00
100892	TULALIP CHAMBER	SERVICE AGREEMENT	PLANNING & COMMUNITY DE'	20,000.00
100893	USA SECURITY SYSTEMS	CABLES	GENERAL FUND	-4.36
	USA SECURITY SYSTEMS		DETENTION & CORRECTION	53.82
100894	VERIZON	AMR LINES	METER READING	226.72

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100895	VINYL SIGNS & BANNER	DOOR LETTERING-KBCC	COMMUNITY CENTER	125.12
100896	WALTER, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	46.00
100897	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
100898	WEED GRAAFSTRA	LEGAL SERVICES	UTIL ADMIN	300.25
	WEED GRAAFSTRA		GMA - STREET	305.00
	WEED GRAAFSTRA		LEGAL-GENL	789.25
	WEED GRAAFSTRA		LEGAL-GENL	1,426.50
	WEED GRAAFSTRA		UTIL ADMIN	1,426.50
100899	WELCH, COOKIE	UB 760018000002 7017 52ND ST N	WATER/SEWER OPERATION	160.17
100900	WHITE, TREVOR & DORI	UB 091072500002 9507 51ST AVE	WATER/SEWER OPERATION	95.88
100901	WILLIAMS, BREEZE	REFUND RENTAL FEES	PARKS-RECREATION	95.00
100902	YOUNG, MARIA LOURDES	INTERPRETER SERVICES	COURTS	68.25

WARRANT TOTAL: 1,124,652.12

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

CHECK # 88540 CHECK LOST IN MAIL (160.17)

1,124,491.95