

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 17, 2014** claims in the amount of **\$677,769.81** paid by **Check No.'s 96665 through 96842 with Check No.'s 94464 & 95617 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 **\$677,769.81 PAID BY CHECK NO.'S 96665 THROUGH 96842 WITH CHECK NO.'S 94464 & 95617 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

[Signature] 12/17/14
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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96665	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	664.48
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	8,065.85
96666	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	175.16
96667	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	18.39
	AMERICAN CLEANERS		POLICE PATROL	41.70
	AMERICAN CLEANERS		POLICE ADMINISTRATION	51.53
	AMERICAN CLEANERS		OFFICE OPERATIONS	57.78
	AMERICAN CLEANERS		DETENTION & CORRECTION	112.89
96668	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.33
	ARAMARK UNIFORM		EQUIPMENT RENTAL	37.12
96669	ARLINGTON POWER	TRIMMER REPAIR	WATER RESERVOIRS	34.54
	ARLINGTON POWER		ROADSIDE VEGETATION	34.55
	ARLINGTON POWER		WATER DIST MAINS	39.19
	ARLINGTON POWER		ROADSIDE VEGETATION	39.20
	ARLINGTON POWER		ROADSIDE VEGETATION	42.43
	ARLINGTON POWER	MOWER REPAIR	ROADSIDE VEGETATION	48.81
	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	48.96
	ARLINGTON POWER	MOWER REPAIR	ROADSIDE VEGETATION	53.99
	ARLINGTON POWER	TRIMMER HEADS	ROADSIDE VEGETATION	63.10
	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	64.74
	ARLINGTON POWER	MOWER REPAIR	ROADSIDE VEGETATION	76.11
	ARLINGTON POWER		ROADSIDE VEGETATION	119.93
96670	ASM AFFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	6,031.75
96671	ASSOC OF SHERIFFS	CONFERENCE TRAINING-SMITH, R	POLICE TRAINING-FIREARMS	300.00
96672	AXEL, JEANNE	UB 713111250000 4107 80TH ST N	GARBAGE	17.70
96673	BANK OF AMERICA	LICENSE FEE REIMBURSEMENT	WATER RESERVOIRS	30.25
	BANK OF AMERICA		EQUIPMENT RENTAL	34.25
96674	BANK OF AMERICA	MEMBERSHIP/SUBSCRIPTION REIMBU	CITY COUNCIL	15.00
	BANK OF AMERICA		EXECUTIVE ADMIN	25.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	150.00
	BANK OF AMERICA		EXECUTIVE ADMIN	150.00
	BANK OF AMERICA		LEGAL - PROSECUTION	355.00
96675	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	12.60
	BARRETT, SUZANNE		RECREATION SERVICES	12.60
	BARRETT, SUZANNE		RECREATION SERVICES	86.40
	BARRETT, SUZANNE		RECREATION SERVICES	141.00
96676	BLUE MARBLE ENV.	WASTE REDUCTION RECYCLING PROG	RECYCLING OPERATION	2,418.28
96677	BLUMENTHAL UNIFORMS	VEST-PALMER	DETENTION & CORRECTION	1,114.21
96678	BRAKE AND CLUTCH	WHEEL CYLINDER	EQUIPMENT RENTAL	158.73
96679	BUILDING SPECIALTIES	10' TRACK AND HARDWARE	CAPITAL OUTLAY	54.98
96680	CAPONE, KEVIN	UB 420750132001 16405 40TH DR	WATER/SEWER OPERATION	11.01
96681	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	49.50
96682	CARQUEST	BATTERY CHARGERS	EQUIPMENT RENTAL	152.44
	CARQUEST		ER&R	152.44
	CARQUEST	POWER INVERTER	EQUIPMENT RENTAL	249.59
96683	CARRS ACE	HEAT TAPE	WASTE WATER TREATMENT F	65.26
	CARRS ACE	TAPE, BULBS, BUNGEE CORDS AND	WASTE WATER TREATMENT F	86.87
	CARRS ACE	PIPE WRAP, WEATHER STRIPPING A	WASTE WATER TREATMENT F	155.18
96684	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	154.00
96685	CEMEX	HMA-PATCH	ROADWAY MAINTENANCE	277.94

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96686	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,965.36
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,053.89
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,104.59
96687	CHRISTENSEN, BRITNEY	REFUND CLASS FEES	PARKS-RECREATION	10.00
96688	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.72
96689	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
96690	CONTECH ENGINEERED	FREIGHT CHARGES	WATER/SEWER OPERATION	-10.76
	CONTECH ENGINEERED		STORM DRAINAGE	132.99
96691	CORNWELL TOOLS	BREAKER BAR	EQUIPMENT RENTAL	86.99
	CORNWELL TOOLS	RATCHET KIT	EQUIPMENT RENTAL	356.86
96692	CORRECTIONS, DEPT OF	WORK CREW-OCTOBER 2014	PARK & RECREATION FAC	460.83
	CORRECTIONS, DEPT OF		ROADWAY MAINTENANCE	694.43
96693	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	219.19
96694	CRISTIANO'S	DEPOSITION LUNCH (3)	EXECUTIVE ADMIN	25.09
96695	CRYSTAL SPRINGS	BOTTLED WATER	SOLID WASTE OPERATIONS	91.17
96696	CUES	CCTW REPAIR PARTS	SEWER MAIN COLLECTION	479.32
96697	DATEC, INC	CAR ADAPTERS	POLICE PATROL	67.46
96698	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
96699	DELTA PROPERTY MANAG	UB 651050200000 10502 63RD DR	WATER/SEWER OPERATION	177.65
96700	DIAMOND B CONSTRUCT	REPLACE CONTACTOR	COMMUNITY DEVELOPMENT-	189.86
96701	DICKS TOWING	TOWING EXPENSE-MP14-9748	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	212.16
96702	DITCH WITCH NORTHWES	HIGH FREQUENCY LOCATOR KIT	WATER DIST MAINS	3,662.81
96703	DKJ INVESTMENTS INC	UB 680780000000 4731 100TH ST	WATER/SEWER OPERATION	13.42
96704	DONALDSON, BRENDA	REIMBURSE SAFETY VESTS/BRACELE	WATER/SEWER OPERATION	-153.33
	DONALDSON, BRENDA		UTIL ADMIN	1,895.69
96705	DOORMAN COMMERCIAL	REPLACE LOCK	UTIL ADMIN	1,549.63
96706	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	114.00
	DOUP, SADA JAMES		RECREATION SERVICES	150.00
96707	E&E LUMBER	HOLIDAY PAINT	COMMUNITY EVENTS	20.85
	E&E LUMBER	HAMMER	FACILITY MAINTENANCE	22.97
	E&E LUMBER	HOSE, HOSE ENDS AND BLOCKS	WATER DIST MAINS	23.52
	E&E LUMBER	PLATES AND HARDWARE	EQUIPMENT RENTAL	28.68
	E&E LUMBER	REDI MIX CONCRETE	STORM DRAINAGE	46.19
	E&E LUMBER	BOX ANCHORS	WATER CROSS CNTL	46.99
96708	EAST JORDAN IRON WOR	RING AND COVERS	SEWER MAIN COLLECTION	111.61
	EAST JORDAN IRON WOR	GRATES	STORM DRAINAGE	475.56
96709	EB BRADLEY CO	BRACKETS	MAINT OF GENL PLANT	18.44
	EB BRADLEY CO		WASTE WATER TREATMENT F	18.44
	EB BRADLEY CO		ADMIN FACILITIES	18.44
	EB BRADLEY CO		PUBLIC SAFETY BLDG.	18.44
	EB BRADLEY CO		MAINT OF GENL PLANT	18.44
	EB BRADLEY CO		WASTE WATER TREATMENT F	18.44
	EB BRADLEY CO		ADMIN FACILITIES	18.44
	EB BRADLEY CO		PUBLIC SAFETY BLDG.	18.44
	EB BRADLEY CO		MAINT OF GENL PLANT	73.75
	EB BRADLEY CO		WASTE WATER TREATMENT F	73.76

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96709	EB BRADLEY CO	BRACKETS	ADMIN FACILITIES	73.76
	EB BRADLEY CO		PUBLIC SAFETY BLDG.	73.76
96710	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
96711	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	150.39
96712	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	142,995.79
96713	FARLEY, CHRISTOPHER	REIMBURSE TRAINING/TRAVEL EXPE	POLICE TRAINING-FIREARMS	127.73
96714	FEENEY WIRELESS	ROOF MOUNTS	EQUIPMENT RENTAL	235.00
96715	FIRE PROTECTION INC	ANNUAL TESTING	GOLF ADMINISTRATION	35.00
	FIRE PROTECTION INC		LIBRARY-GENL	35.00
	FIRE PROTECTION INC		WATER FILTRATION PLANT	70.00
	FIRE PROTECTION INC		PUBLIC SAFETY BLDG.	105.00
96716	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	478.66
96717	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.61
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.61
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.61
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.61
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.61
	FRONTIER COMMUNICATI		CITY CLERK	15.22
	FRONTIER COMMUNICATI		LEGAL-GENL	15.22
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.22
	FRONTIER COMMUNICATI		YOUTH SERVICES	22.82
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	22.82
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	30.43
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	30.43
	FRONTIER COMMUNICATI		COMPUTER SERVICES	38.03
	FRONTIER COMMUNICATI		FINANCE-GENL	38.04
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.04
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.04
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.04
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	38.04
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	53.26
	FRONTIER COMMUNICATI		ENGR-GENL	60.87
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	60.87
	FRONTIER COMMUNICATI		UTILITY BILLING	60.87
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	66.07
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	68.47
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	68.47
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	83.69

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96717	FRONTIER COMMUNICATI	PHONE CHARGES	OFFICE OPERATIONS	83.69
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	91.30
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	106.51
	FRONTIER COMMUNICATI		UTIL ADMIN	144.56
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	152.16
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	164.91
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	334.76
96718	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMPUTER SERVICES	-0.03
	FRONTIER COMMUNICATI		CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.07
	FRONTIER COMMUNICATI		LEGAL-GENL	0.12
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.20
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.38
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.66
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.87
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.18
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	1.59
	FRONTIER COMMUNICATI		CITY CLERK	2.04
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.60
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.04
	FRONTIER COMMUNICATI		COMMUNITY CENTER	3.12
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	3.84
	FRONTIER COMMUNICATI		FINANCE-GENL	4.16
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.48
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	4.96
	FRONTIER COMMUNICATI		UTILITY BILLING	7.39
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	8.08
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.56
	FRONTIER COMMUNICATI		ENGR-GENL	10.19
	FRONTIER COMMUNICATI		COMPUTER SERVICES	10.86
	FRONTIER COMMUNICATI		POLICE PATROL	10.97
	FRONTIER COMMUNICATI		UTIL ADMIN	11.19
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	11.54
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	11.91
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	17.81
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	18.08
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	20.79
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	30.93
96719	FULLERTON & ASSOCIAT	PARK EXPANSION PROJECT	PLANNING & COMMUNITY DE	2,040.00
96720	GEOLINE INC	ROVER POLE BILLING ADJ	SEWER MAIN COLLECTION	-107.91
	GEOLINE INC		WASTE WATER TREATMENT F	-107.91
	GEOLINE INC		STORM DRAINAGE	-107.90
	GEOLINE INC	ROVER POLE	STORM DRAINAGE	92.08
	GEOLINE INC		WASTE WATER TREATMENT F	92.08
	GEOLINE INC		SEWER MAIN COLLECTION	92.08
	GEOLINE INC		STORM DRAINAGE	107.90
	GEOLINE INC		WASTE WATER TREATMENT F	107.91
	GEOLINE INC		SEWER MAIN COLLECTION	107.91
	GEOLINE INC	TRIMBLE	STORM DRAINAGE	8,160.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96720	GEOLINE INC GEOLINE INC	TRIMBLE	WASTE WATER TREATMENT F	8,160.00
			SEWER MAIN COLLECTION	8,160.00
96721	GEOSPATIAL TRAINING	ADVANCED ARCGIS SERVER DEVELOP	ENGR-GENL	380.00
96722	GOTCHA PEST CONTROL	PEST CONTROL	PUBLIC SAFETY BLDG.	244.80
96723	GREEN RIVER CC	BACKFLOW ASSY CERT-DAVIS	UTIL ADMIN	42.00
	GREEN RIVER CC	BACKFLOW ASSY CERT-GESSNER, KR	UTIL ADMIN	42.00
	GREEN RIVER CC	BACKFLOW ASSY CERT-GILBERT	UTIL ADMIN	42.00
	GREEN RIVER CC	BACKFLOW ASSY CERT-ZAHNOW	UTIL ADMIN	42.00
96724	GREENSHIELDS	ADAPTERS	EQUIPMENT RENTAL	36.96
	GREENSHIELDS	RATCHET STRAPS	ROADWAY MAINTENANCE	144.08
96725	GREWAL, BHAJAN	REFUND CLASS FEES	PARKS-RECREATION	150.00
96726	HD FOWLER COMPANY	INSERTS, ELLS AND GASKETS	WATER/SEWER OPERATION	298.30
	HD FOWLER COMPANY	BRASS HARDWARE AND ADAPTERS	WATER/SEWER OPERATION	318.84
	HD FOWLER COMPANY	PVC AND CAPS	WASTE WATER TREATMENT F	381.37
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	589.87
96727	HD SUPPLY WATERWORKS	AMI SYSTEM SUPPLIES	WATER CAPITAL PROJECTS	21,145.29
96728	HEALTH, DEPT OF	WW OPERATOR CERIFICATION-DAVIS	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERIFICATION-GESSN	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERTIFICATION-ZAHN	UTIL ADMIN	42.00
96729	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	307.20
96730	HUSKY DOOR CORP	DOOR	CAPITAL OUTLAY	246.57
96731	INTERSTATE AUTO PART	WIRE, TIES, BULBS AND WRAPS	EQUIPMENT RENTAL	128.95
96732	K-MART	HOLIDAY SUPPLIES	COMMUNITY EVENTS	83.50
96733	KAR GOR INC	CAMERA	TRANSPORTATION MANAGEM	544.00
96734	KENWORTH NORTHWEST	AIR DRYER CARTRIDGES	ER&R	169.71
	KENWORTH NORTHWEST		ER&R	169.71
96735	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLI	COMMUNITY EVENTS	178.81
96736	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	35.00
	KLEMENTSEN, TORY		RECREATION SERVICES	105.00
	KLEMENTSEN, TORY		RECREATION SERVICES	175.00
	KLEMENTSEN, TORY		RECREATION SERVICES	367.50
96737	KUK, SHANE	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	45.00
	KUK, SHANE	RENTAL FEES AND DEPOSIT REFUND	PARKS-RENTS & ROYALTIES	165.00
	KUK, SHANE		GENERAL FUND	200.00
96738	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	485.10
	KUNG FU 4 KIDS		RECREATION SERVICES	554.40
96739	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	14,076.00
96740	LAKESIDE INDUSTRIES	ASPHALT	WATER MAINS INSTALL	572.65
96741	LAWLER, R L	UB 981660086000 16600 25TH AVE	GARBAGE	49.22
96742	LEACH, DEAN	UB 300820000000 5218 133RD PL	WATER/SEWER OPERATION	75.10
96743	LICENSING, DEPT OF	BLANTON, MARLENE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHISHOLM, ISAAC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COOK, GREGORY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COOPER, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIS, BENJAMIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EHRISMAN, LARRY (ORIG-DENIED)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EVANS, SCOTT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FONTANILLA, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HERZOG, MITCHELL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEWIS, JERRY (RENEWAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96743	LICENSING, DEPT OF	LEWIS, KATHYRN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEWIS, WILLIAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OLSON, STEPHEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STALLCUP, LANE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TA, TIMOTHY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALLACE, OLGA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BAYLINSON, WARREN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HARING, ADAM (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SMALLEY, CRAIG (LT RENEWAL)	GENERAL FUND	21.00
96744	LOWES HIW INC	WINDOW STOP AND LATCH	MAINT OF GENL PLANT	11.01
	LOWES HIW INC	GROMMETS, TAPE AND STICK	CAPITAL OUTLAY	24.96
	LOWES HIW INC		FACILITY MAINTENANCE	39.24
	LOWES HIW INC	WRENCH, SOCKETS AND PLIERS	ROADWAY MAINTENANCE	140.78
	LOWES HIW INC	DEHUMIDIFIERS	SOURCE OF SUPPLY	601.56
96745	LUSK, GEORGE	INSTRUCTOR SERVICES	RECREATION SERVICES	66.00
96746	MAKERS	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	1,127.50
96747	MANOR HARDWARE	FINISH NAIL GUN REPAIR	FACILITY MAINTENANCE	79.99
96748	MARYSVILLE AWARDS	ORNAMENTS	COMMUNITY EVENTS	90.38
	MARYSVILLE AWARDS	PLAQUE	LEGAL-GENL	157.22
96749	MARYSVILLE PRINTING	PROSECUTOR OFFER FORMS	LEGAL - PROSECUTION	167.43
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	176.80
	MARYSVILLE PRINTING	CORRECTION NOTICES	COMMUNITY DEVELOPMENT-	184.96
	MARYSVILLE PRINTING	DOOR HANGERS	COMMUNITY DEVELOPMENT-	265.20
	MARYSVILLE PRINTING		ROADWAY MAINTENANCE	397.81
96750	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-MMS	RECREATION SERVICES	81.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-CEDARCREST	RECREATION SERVICES	120.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	168.00
96751	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	18,790.00
96752	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	NON-DEPARTMENTAL	304.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	342.85
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	556.44
96753	MENZEL, BRIAN	UB 761303166001 7425 81ST PL N	WATER/SEWER OPERATION	28.32
96754	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	797.18
96755	MICHAL, JAMES L	UB 980098000802 3710 91ST ST N	GARBAGE	61.77
96756	MICROFLEX INC	SALES TAX AUDIT PROGRAM	FINANCE-GENL	153.86
96757	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
	MIRANDA, TONYA		RECREATION SERVICES	72.00
	MIRANDA, TONYA		RECREATION SERVICES	144.00
	MIRANDA, TONYA		RECREATION SERVICES	612.00
96758	MOTOR TRUCKS	DIAGNOSE AND REPAIR 2013 INTER	EQUIPMENT RENTAL	397.34
96759	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	9,497.99
96760	NEPTUNE TECHNOLOGY	PROREAD PITS AND INSTALLATION	WATER CAPITAL PROJECTS	15,118.16
96761	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	98.00
96762	NORTH SOUND HOSE	HOSE WITH FITTINGS	STORM DRAINAGE	611.07
96763	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,432.30
96764	NORTHUP GROUP	MEDICAL SERVICES	POLICE ADMINISTRATION	260.00
96765	NORTHWESTERN AUTO	REPAIR PATROL CAR ACCIDENT DAM	EQUIPMENT RENTAL	4,055.88
96766	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96766	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
96767	O'BRIEN, APRIL	REIMBURSE MILEAGE	CITY CLERK	43.68
96768	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	97.87
96769	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	33.60
	OLASON, MONICA		RECREATION SERVICES	72.00
	OLASON, MONICA		RECREATION SERVICES	88.20
	OLASON, MONICA		RECREATION SERVICES	111.00
	OLASON, MONICA		RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	126.00
96770	PARKINSON, JEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96771	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-103.82
	PARTS STORE, THE	OIL FILTER CREDIT	EQUIPMENT RENTAL	-3.59
	PARTS STORE, THE	OIL FILTER	EQUIPMENT RENTAL	3.59
	PARTS STORE, THE	TOGGLE SWITCH AND SWITCH BOOT	EQUIPMENT RENTAL	21.44
	PARTS STORE, THE	BRASS BUSHINGS	EQUIPMENT RENTAL	22.77
	PARTS STORE, THE	AIR FILTERS	EQUIPMENT RENTAL	29.41
	PARTS STORE, THE	OIL FILTER AND MOTOR OIL	EQUIPMENT RENTAL	63.76
	PARTS STORE, THE	BRAKE CALIPERS W/CORE CHARGE	EQUIPMENT RENTAL	232.61
96772	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	9,822.95
96773	PETERSON, TROY M	UB 580800000000 17710 11TH AVE	WATER/SEWER OPERATION	122.59
96774	PETROCARD SYSTEMS	FUEL CONSUMED	COMMUNITY DEVELOPMENT-	17.88
	PETROCARD SYSTEMS		STORM DRAINAGE	37.90
	PETROCARD SYSTEMS		COMPUTER SERVICES	43.14
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	58.67
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	267.42
	PETROCARD SYSTEMS		PARK & RECREATION FAC	635.84
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,424.31
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,347.25
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,905.76
	PETROCARD SYSTEMS		POLICE PATROL	6,495.11
96775	PILCHUCK RENTALS	SMALL TOOL REPAIR	ROADSIDE VEGETATION	179.13
96776	PLATT ELECTRIC	LIGHTS	ADMIN FACILITIES	16.48
	PLATT ELECTRIC	HARDWARE	WATER CAPITAL PROJECTS	32.24
	PLATT ELECTRIC	SCREWDRIVERS AND BITS	FACILITY MAINTENANCE	59.84
	PLATT ELECTRIC	OUTLETS, COVERS AND BALLASTS	PUBLIC SAFETY BLDG.	62.11
96777	POLLARDWATER.COM	PULLING GRIPS, LOCATOR VALVE A	WATER SERVICES	1,199.44
96778	PORTER, JENAE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96779	PREMIER FENCE INC	FENCE INSTALLATION	STORM DRAINAGE	1,695.10
96780	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	33.08
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	33.08
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	33.08
	PUD	ACCT #2054-8182-3	MAINTENANCE	33.08
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	49.28
	PUD	ACCT #2200-2050-7	STREET LIGHTING	64.72
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	100.39
	PUD	ACCT #2048-2969-1	STREET LIGHTING	110.23
	PUD	ACCT #2006-6043-9	STREET LIGHTING	133.17
	PUD	ACCT #2039-9634-3	STREET LIGHTING	154.75
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	290.83
	PUD	ACCT #2200-2051-1	STREET LIGHTING	559.57

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96780	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,384.08
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,680.26
96781	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	70.87
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	88.52
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	113.48
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	178.52
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	524.18
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	563.31
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,003.59
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,521.04
96782	PUGET SOUND SECURITY	LOCK SET AND KEYS	SEWER MAIN COLLECTION	21.21
	PUGET SOUND SECURITY		STORM DRAINAGE	21.21
96783	QUADRA CEILING	CEILING INSTALLATION	CAPITAL OUTLAY	5,005.89
96784	RADAR INC	PORTS AND CABLES	EQUIPMENT RENTAL	33.07
96785	RADEK, ZENA	UB 042670000000 9516 62ND DR N	WATER/SEWER OPERATION	7.14
96786	RADIOSHACK	WALKIE-TALKIES	ROADWAY MAINTENANCE	269.78
96787	REAL PROPERTY FUNDIN	UB 850820000000 5809 78TH PL N	WATER/SEWER OPERATION	52.67
96788	RICOH USA, INC.	PRINTER CHARGES	WASTE WATER TREATMENT F	1.14
	RICOH USA, INC.		MUNICIPAL COURTS	6.51
	RICOH USA, INC.		MAINTENANCE	6.76
	RICOH USA, INC.		GENERAL SERVICES - OVERT	12.76
	RICOH USA, INC.		COMMUNITY CENTER	18.03
	RICOH USA, INC.		UTILITY BILLING	25.43
	RICOH USA, INC.		CITY CLERK	28.36
	RICOH USA, INC.		FINANCE-GENL	28.36
	RICOH USA, INC.		PARK & RECREATION FAC	42.44
	RICOH USA, INC.		PROBATION	53.69
	RICOH USA, INC.		POLICE PATROL	98.96
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	125.70
	RICOH USA, INC.		ENGR-GENL	130.61
	RICOH USA, INC.		POLICE INVESTIGATION	177.17
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	177.35
	RICOH USA, INC.		UTIL ADMIN	187.70
	RICOH USA, INC.		DETENTION & CORRECTION	206.13
	RICOH USA, INC.		LEGAL - PROSECUTION	361.30
	RICOH USA, INC.		EXECUTIVE ADMIN	369.13
	RICOH USA, INC.		OFFICE OPERATIONS	896.16
96789	RICOH USA, INC.	PRINTER	PROPERTY TASK FORCE	74.84
96790	RIDGE @ ROCKCREEK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96791	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	552.68
96792	ROMO, LAURENCE	UB 985015020000 5015 SUNNYSIDE	WATER/SEWER OPERATION	21.53
96793	ROMO, LAURENCE	UB 985015010000 5015 SUNNYSIDE	WATER/SEWER OPERATION	99.05
96794	SCHARBACH, KELLI	REFUND CLASS FEES	PARKS-RECREATION	70.00
96795	SEATTLE TIMES, THE	EMPLOYMENT AD	EXECUTIVE ADMIN	860.39
96796	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	253.84
96797	SIX ROBBLEES INC	SCREWDRIVER CORE TOOL	EQUIPMENT RENTAL	17.43
	SIX ROBBLEES INC	WHEEL WEIGHTS, TIRE PATCH AND	EQUIPMENT RENTAL	400.31
96798	SKAGIT PLUMBING	DISHWASHER INSTALLATION	WASTE WATER TREATMENT F	588.61
96799	SNAP-ON INCORPORATED	CREDIT PARTIAL SHIPPING EXPENS	WASTE WATER TREATMENT F	-9.89
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	-9.89

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96799	SNAP-ON INCORPORATED	CREDIT PARTIAL SHIPPING EXPENS	STORM DRAINAGE	-9.89
	SNAP-ON INCORPORATED		GENERAL SERVICES - OVERF	-9.89
	SNAP-ON INCORPORATED	PULLER, SOCKETS AND CLIPS	EQUIPMENT RENTAL	236.06
	SNAP-ON INCORPORATED	FLEX SET	EQUIPMENT RENTAL	338.15
96800	SNO CO PUBLIC WORKS	PROJECT BILLING	WATER CAPITAL PROJECTS	149.26
96801	SNO CO TOURISM BURE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96802	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	2,445.26
96803	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
96804	SONITROL	SECURITY SERVICES	PARK & RECREATION FAC	132.00
	SONITROL		UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
96805	SOUND PUBLISHING	ADVERTISING	COMMUNITY CENTER	21.00
96806	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	110.99
96807	SOUND PUBLISHING	EMPLOYMENT AD	EXECUTIVE ADMIN	358.25
96808	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	596.72
96809	SOUND SAFETY	JEANS-WARD	UTIL ADMIN	85.18
	SOUND SAFETY	JEANS AND BOOTS-BLACKWELL	COMMUNITY DEVELOPMENT-	194.38
	SOUND SAFETY	JEANS AND BOOTS-MOORE	COMMUNITY DEVELOPMENT-	194.38
	SOUND SAFETY	GLOVES, JEANS AND BOOTS-ROCHE	COMMUNITY DEVELOPMENT-	253.54
96810	STAPLES	CRAFT SUPPLY CREDIT	RECREATION SERVICES	-40.23
	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	39.37
	STAPLES	CRAFT SUPPLIES	RECREATION SERVICES	40.16
	STAPLES	OFFICE SUPPLIES	PRO-SHOP	44.02
	STAPLES		COMMUNITY CENTER	55.40
	STAPLES		COMMUNITY DEVELOPMENT-	63.78
	STAPLES		FINANCE-GENL	97.00
	STAPLES		PERSONNEL ADMINISTRATIO	118.48
	STAPLES	KEYBOARD TRAY	PARK & RECREATION FAC	152.31
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	193.15
96811	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	260.00
	STATE PATROL	FINGERPRINTING ID SERVICES	GENERAL FUND	511.50
96812	STUART, THOMAS K	UB 110630250000 4518 95TH ST N	WATER/SEWER OPERATION	256.23
96813	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	22.85
96814	TACTICAL TRACKING	TRAINING-NORRIS	POLICE TRAINING-FIREARMS	275.00
	TACTICAL TRACKING	TRAINING-YOUNG	POLICE TRAINING-FIREARMS	275.00
96815	TAUZIN, MATTHEW	UB 600410000000 2200 140TH PL	WATER/SEWER OPERATION	33.16
96816	TESSCO	COIL, ANTENNA AND MOUNT	EQUIPMENT RENTAL	141.31
96817	THOMAS, AMANDA	UB 847610870000 7610 87TH AVE	WATER/SEWER OPERATION	15.82
96818	TIPPRO LLC	UB 849000283001 8007 66TH DR N	WATER/SEWER OPERATION	77.29
96819	TREACY, AL	REIMBURSE CLE TRAINING EXPENSE	LEGAL-GENL	173.59
96820	TRIBUNE	ADVERTISING	COMMUNITY CENTER	96.00
96821	TULALIP CHAMBER	CHAMBER SERVICES 2ND HALF	NON-DEPARTMENTAL	10,000.00
	TULALIP CHAMBER	2013 HOTEL MOTEL GRANT	HOTEL/MOTEL TAX	20,000.00
96822	TYLER BUSINESS FORMS	AP & PR CHECK STOCK	GENERAL FUND	-43.03
	TYLER BUSINESS FORMS	1099'S & W2'S	GENERAL FUND	-25.49
	TYLER BUSINESS FORMS		FINANCE-GENL	315.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/11/2014 TO 12/17/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96822	TYLER BUSINESS FORMS	AP & PR CHECK STOCK	FINANCE-GENL	532.03
96823	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	14.16
96824	UTILITIES SERVICE CO	PUMP REPAIR	WASTE WATER TREATMENT F	3,412.34
96825	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	371.14
96826	VALADEZ-GOMEZ, ABEL	UB 790430000002 5628 66TH AVE	WATER/SEWER OPERATION	297.09
96827	VAN DAM'S ABBEY	BLINDS	CAPITAL OUTLAY	511.63
	VAN DAM'S ABBEY	BASE AND CARPET	CAPITAL OUTLAY	1,656.37
96828	VERIZON	AMR LINES	METER READING	256.72
96829	VICTOR STANLEY INC	36 GAL RECEPTACLES (10)	SOLID WASTE OPERATIONS	13,395.46
96830	WA AUDIOLOGY SRVCS	TESTING AND EMPLOYEE TRAINING	EXECUTIVE ADMIN	1,512.34
96831	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	236.00
	WA STATE TREASURER		GENERAL FUND	38,028.95
96832	WABO	MEMBERSHIP RENEWAL-DORCAS	COMMUNITY DEVELOPMENT-	185.00
96833	WAGNER, GAVIN	UB 891043000001 5625 GROVE ST	WATER/SEWER OPERATION	100.48
96834	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,221.58
96835	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	107,099.27
96836	WEBCHECK	WEBCHECK SERVICES NOV 2014	UTILITY BILLING	664.63
96837	WESTERN GRAPHICS	PATROL CAR EXTERIOR GRAPHICS	EQUIPMENT RENTAL	520.63
96838	WESTERN PETERBILT	BRAKE VALVE	EQUIPMENT RENTAL	81.78
	WESTERN PETERBILT	LIGHT ASSEMBLIES	ER&R	125.80
96839	WESTERN SYSTEMS	SOLAR ENGINES, LIGHTBARS, POST	CITY STREET-GENL	13,183.60
96840	WHITE CAP CONSTRUCT	SLEDGE HAMMER AND LUTES	STORM DRAINAGE	74.73
	WHITE CAP CONSTRUCT		SEWER MAIN COLLECTION	74.73
96841	YUKSELOGLU, BARIS &	UB 091462446000 14624 46TH AVE	WATER/SEWER OPERATION	250.00
96842	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ADMIN FACILITIES	69.82

WARRANT TOTAL:

678,043.40

REASON FOR VOIDS:

UNCLAIMED PROPERTY

CHECK # 94464

CHECK LOST

(100.00)

INITIATOR ERROR

CHECK # 95617

CHECK LOST

(173.59)

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

677,769.81