

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 13, 2017

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 January 25, 2017 claims in the amount of \$665,869.39 paid by EFT transactions and Check No. 114072 through 114267 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-1

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 **\$665,869.39 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 114072 THROUGH 114267 WITH NO CHECK NO.'S 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 **13th DAY OF FEBRUARY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/20/2017 TO 1/25/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114072	REVENUE, DEPT OF	SALES & USE TAXES	CITY CLERK	0.03
	REVENUE, DEPT OF		INFORMATION SERVICES	0.03
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.23
	REVENUE, DEPT OF		GOLF COURSE	24.48
	REVENUE, DEPT OF		POLICE ADMINISTRATION	27.37
	REVENUE, DEPT OF		ER&R	59.15
	REVENUE, DEPT OF		GARBAGE	95.09
	REVENUE, DEPT OF		GOLF ADMINISTRATION	119.01
	REVENUE, DEPT OF		INFORMATION SERVICES	432.52
	REVENUE, DEPT OF		GENERAL FUND	452.89
	REVENUE, DEPT OF		CITY STREETS	482.10
	REVENUE, DEPT OF		GOLF COURSE	1,565.94
	REVENUE, DEPT OF		WATER/SEWER OPERATION	5,615.94
	REVENUE, DEPT OF		STORM DRAINAGE	5,906.10
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	30,016.90
	REVENUE, DEPT OF		UTIL ADMIN	63,607.86
114073	AAA FIRE & SAFETY	MOBILE SERVICE FEE	SURFACE WATER CAPITAL PF	425.49
114074	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		ADMIN FACILITIES	1,217.81
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
114075	ALLEN, SUZANNE	UB 761282801101 7601 60TH ST N	WATER/SEWER OPERATION	236.53
114076	ALLRED, KRISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114077	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	97.40
114078	APS, INC.	POSTAGE MACHINE SUPPLIES	UTILITY BILLING	48.18
	APS, INC.		LEGAL - PROSECUTION	48.18
	APS, INC.		CITY CLERK	48.19
	APS, INC.		EXECUTIVE ADMIN	48.19
	APS, INC.		FINANCE-GENL	48.19
	APS, INC.		PERSONNEL ADMINISTRATIO	48.19
114079	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
114080	ASSOC OF SHERIFFS	WASPC DUES-SMITH	POLICE ADMINISTRATION	365.00
114081	BANK OF AMERICA	ANTI-BULLYING BANNER	YOUTH SERVICES	100.36
114082	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	20.00
	BANK OF AMERICA		UTIL ADMIN	380.00
	BANK OF AMERICA		EXECUTIVE ADMIN	1,135.00
	BANK OF AMERICA		CITY COUNCIL	3,190.00
114083	BARGER, JORDAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114084	BILLIEU, KRISTA		GENERAL FUND	100.00
114085	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,830.90
114086	BLUE, JUDITH M. & JO	UB 651132292001 8319 96TH ST N	WATER/SEWER OPERATION	76.93
114087	BONEY, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	95.89
114088	BOWZER, RENEE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
114089	BREVIG, B LORENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.79

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114089	BREVIG, B LORENE	UTILITY TAX REBATE	UTIL ADMIN	40.00
	BREVIG, B LORENE		UTIL ADMIN	149.10
114090	BRINKMAN, LEA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
114091	BRYANT, ANTONIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.00
114092	BUILDING SPECIALTIES	BROOMS	SOLID WASTE OPERATIONS	16.36
	BUILDING SPECIALTIES		MAINT OF GENL PLANT	16.37
114093	BURCH, MYRNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.61
114094	BUTCHER, MARCUS		NON-DEPARTMENTAL	51.41
114095	BUTLER, ALLEN	UB 451797870000 13707 58TH DR	WATER/SEWER OPERATION	75.16
114096	CAPARAS, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.26
114097	CARRASCO, ANTONIETA		NON-DEPARTMENTAL	54.68
114098	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,178.83
114099	CASH, RICHARD & AMBE	UB 240569300000 5320 102ND PL	WATER/SEWER OPERATION	28.45
114100	CELLEBRITE USA, INC.	SOFTWARE RENEWAL	GENERAL FUND	-282.01
	CELLEBRITE USA, INC.		POLICE INVESTIGATION	3,381.01
114101	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,210.04
114102	CHICAGO TITLE INSURA	ALTA OWNERS POLICY-HALL, S	GMA - STREET	696.00
114103	CLICK2MAIL	POSTAGE	COMMUNITY DEVELOPMENT-	777.82
114104	CLOSE, BETTY LOU	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.26
114105	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	2,139.45
114106	CORRECTIONS, DEPT OF	WORK CREW-DEC 2016	PARK & RECREATION FAC	177.42
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	587.65
114107	COURIER, RICHARD & T	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.36
114108	CRAVEN, JAMES		NON-DEPARTMENTAL	16.95
114109	CRAWFORD, CAROLYN		NON-DEPARTMENTAL	30.75
	CRAWFORD, CAROLYN		UTIL ADMIN	40.00
	CRAWFORD, CAROLYN		UTIL ADMIN	149.10
114110	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	-0.27
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	289.36
114111	CYRUS, GENE	UB 849000675000 6132 80TH ST N	WATER/SEWER OPERATION	200.00
114112	DANIELS, DON	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.22
114113	DATEC, INC	MOBILE PRINTER	POLICE PATROL	1,719.74
114114	DELANEY, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.69
	DELANEY, KATHERINE		UTIL ADMIN	40.00
	DELANEY, KATHERINE		UTIL ADMIN	149.10
114115	DEPERRO, ANTHONY		UTIL ADMIN	40.00
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	52.03
	DEPERRO, ANTHONY		UTIL ADMIN	189.64
114116	DESALOME, STEPHEN &	UB 451041000000 13625 49TH DR	WATER/SEWER OPERATION	19.75
114117	DIAMOND B CONSTRUCT	REPLACE T-STAT	ADMIN FACILITIES	510.63
	DIAMOND B CONSTRUCT	REPLACE STAT MODULES	COURT FACILITIES	2,036.14
114118	DIXON, ROLLAND	UTILITY TAX REBATE	UTIL ADMIN	40.00
	DIXON, ROLLAND		NON-DEPARTMENTAL	62.51
	DIXON, ROLLAND		UTIL ADMIN	149.10
114119	DLT SOLUTIONS	AUTODESK AUTOCAD CIVIL 3D	ENGR-GENL	8,071.44
114120	DUNLAP INDUSTRIAL	SAFETY LATCHES, EYEBOLTS AND S	ROADWAY MAINTENANCE	156.18
	DUNLAP INDUSTRIAL	GRINDER, BLADES AND HARDWARE	MAINT OF GENL PLANT	186.82
	DUNLAP INDUSTRIAL		SOLID WASTE OPERATIONS	186.82
114121	E&E LUMBER	HARDWARE	SNOW & ICE CONTROL	7.69
	E&E LUMBER	LIGHT BULB	PARK & RECREATION FAC	8.72

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114121	E&E LUMBER	FLASHING	MAINT OF GENL PLANT	9.41
	E&E LUMBER		SOLID WASTE OPERATIONS	9.41
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	10.46
	E&E LUMBER	MDF	MAINT OF GENL PLANT	20.40
	E&E LUMBER		SOLID WASTE OPERATIONS	20.40
	E&E LUMBER	LIGHTERS	PARK & RECREATION FAC	20.90
	E&E LUMBER	CABLE	ENGR-GENL	26.05
	E&E LUMBER	MDF	MAINT OF GENL PLANT	28.80
	E&E LUMBER		SOLID WASTE OPERATIONS	28.80
	E&E LUMBER	HARDWARE	ENGR-GENL	32.94
	E&E LUMBER	WOOD AND SHIMS	SOLID WASTE OPERATIONS	34.90
	E&E LUMBER		MAINT OF GENL PLANT	34.91
	E&E LUMBER	MDF	MAINT OF GENL PLANT	35.61
	E&E LUMBER		SOLID WASTE OPERATIONS	35.61
	E&E LUMBER	LIGHTING	PARK & RECREATION FAC	43.53
	E&E LUMBER	ADHESIVE AND HARDWARE	PARK & RECREATION FAC	52.23
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	183.23
	E&E LUMBER	ENTRY LOCKS AND KEYS	MAINT OF GENL PLANT	191.30
114122	EAGLE FENCE	REPAIR GATE	ROADSIDE VEGETATION	1,036.45
114123	EHRHARDT, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.29
114124	ELISON, JON		NON-DEPARTMENTAL	31.00
114125	ENERSPECT MEDICAL	AED	EXECUTIVE ADMIN	1,657.28
114126	ENGLISH, ELISHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	89.56
114127	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	279.37
	EVERETT TIRE & AUTO		ER&R	880.17
114128	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	2,405.00
114129	EVERGREEN STATE	SERVICE CALL	MAINTENANCE	490.95
114130	FEENEY WIRELESS	MODEM UPGRADE W/ACCESSORIES	STORM DRAINAGE	960.45
114131	FITZGERALD, LIAM T	ENTERTAINMENT 1/28/17	OPERA HOUSE	600.00
114132	FRAIZE, CHRISTINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.55
114133	FRANK & MICHELLE MOR	UB 460140000001 5406 142ND PL	WATER/SEWER OPERATION	55.25
114134	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.46
	FRONTIER COMMUNICATI		UTIL ADMIN	47.47
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.33
114135	GALLS, LLC	UNIFORM-MAPLES	PROPERTY TASK FORCE	18.62
	GALLS, LLC	UNIFORM-AKAU	POLICE ADMINISTRATION	18.86
	GALLS, LLC	UNIFORM-THOMAS	POLICE ADMINISTRATION	18.86
	GALLS, LLC	UNIFORM-ELTON	POLICE PATROL	81.83
	GALLS, LLC	UNIFORM-MAPLES	PROPERTY TASK FORCE	88.72
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	93.03
	GALLS, LLC	UNIFORM-OBERHOLTZER	DETENTION & CORRECTION	93.83
	GALLS, LLC	UNIFORM-BUELL, L	POLICE ADMINISTRATION	367.64
	GALLS, LLC	UNIFORM-VANDEBERG	POLICE PATROL	1,049.54
114136	GOVCONNECTION INC	LOOPS	COMPUTER SERVICES	9.19
	GOVCONNECTION INC	WATCHGUARD	STORM DRAINAGE	396.92
	GOVCONNECTION INC	SURGE PROTECTORS AND HARD DRIV	COMPUTER SERVICES	1,494.02
	GOVCONNECTION INC	LICENSE RENEWALS	COMPUTER SERVICES	4,889.86
114137	GRAFF, CALLIE	REFUND CLASS FEES	PARKS-RECREATION	28.00
114138	GRAINGER	DRAINS	WASTE WATER TREATMENT F	285.73
114139	GREEN RIVER CC	TRAINING-CHENNAULT	UTIL ADMIN	380.00

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114139	GREEN RIVER CC	TRAINING-DAVIS	UTIL ADMIN	475.00
114140	GREENSHIELDS	SAFETY GLASSES	PARK & RECREATION FAC	141.52
114141	GREG RAIRDONS DODGE	FAN MOTOR AND RESISTOR	EQUIPMENT RENTAL	169.50
	GREG RAIRDONS DODGE	MARKER LIGHT ASSEMBLY	EQUIPMENT RENTAL	261.84
114142	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
114143	HAFENSCHER, JUDITH	UTILITY TAX REBATE	UTIL ADMIN	40.00
	HAFENSCHER, JUDITH		NON-DEPARTMENTAL	76.23
	HAFENSCHER, JUDITH		UTIL ADMIN	189.64
114144	HARRINGTON INDUST.	STILLY SUPPLIES	WATER FILTRATION PLANT	509.22
114145	HATHAWAY, BEVERLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.58
114146	HAUGSVAR, ED		NON-DEPARTMENTAL	40.57
114147	HAYDEN-BROWN, SUSAN	UB 730374050000 6620 19TH AVE	WATER/SEWER OPERATION	56.61
114148	HAYDEN-BROWN, SUSAN	UB 730374000000 6620 19TH AVE	WATER/SEWER OPERATION	57.28
114149	HD SUPPLY WATERWORKS	COPPER TUBING	WATER SERVICES	295.87
	HD SUPPLY WATERWORKS	PIPES AND HARDWARE	SOURCE OF SUPPLY	533.29
114150	HEATH, LESLIE	UTILITY TAX REBATE	UTIL ADMIN	40.00
	HEATH, LESLIE		NON-DEPARTMENTAL	43.46
	HEATH, LESLIE		UTIL ADMIN	149.10
114151	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #2-S	SURFACE WATER CAPITAL PF	11,559.92
114152	HOLLY, ARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.50
	HOLLY, ARLENE		UTIL ADMIN	40.00
	HOLLY, ARLENE		UTIL ADMIN	149.10
114153	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	2,254.00
114154	INTL ASSOC CHIEFS	IACP DUES-LAMOUREUX	POLICE ADMINISTRATION	150.00
	INTL ASSOC CHIEFS	IACP DUES-WADE	POLICE ADMINISTRATION	150.00
114155	IO ENVIRONMENTAL	RELEASE RETAINAGE	WATER/SEWER OPERATION	7,664.60
114156	JOHNSON, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.49
	JOHNSON, SUSAN		UTIL ADMIN	40.00
	JOHNSON, SUSAN		UTIL ADMIN	149.10
114157	KERR, STEVEN		UTIL ADMIN	40.00
	KERR, STEVEN		NON-DEPARTMENTAL	61.65
	KERR, STEVEN		UTIL ADMIN	149.10
114158	KING, SUSAN		NON-DEPARTMENTAL	35.57
	KING, SUSAN		UTIL ADMIN	40.00
	KING, SUSAN		UTIL ADMIN	189.64
114159	KRAG, JOAN		NON-DEPARTMENTAL	25.14
114160	KRON, DARRELL	UB 510080000000 16915 52ND AVE	WATER/SEWER OPERATION	21.13
114161	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	1,620.00
114162	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	180.00
114163	LANDERS, LORI	UTILITY TAX REBATE	UTIL ADMIN	40.00
	LANDERS, LORI		NON-DEPARTMENTAL	78.37
	LANDERS, LORI		UTIL ADMIN	149.10
114164	LANG, HENRY		NON-DEPARTMENTAL	16.89
114165	LIAN, DALE E		NON-DEPARTMENTAL	22.88
114166	LITTLE, PHELAN SR		NON-DEPARTMENTAL	21.92
	LITTLE, PHELAN SR		UTIL ADMIN	40.00

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114166	LITTLE, PHELAN SR	UTILITY TAX REBATE	UTIL ADMIN	189.64
114167	LOOMIS	ARMORED TRUCK SERVICES	COMMUNITY DEVELOPMENT-	97.30
	LOOMIS		UTIL ADMIN	97.30
	LOOMIS		GOLF ADMINISTRATION	155.68
	LOOMIS		UTILITY BILLING	194.60
	LOOMIS		POLICE ADMINISTRATION	389.20
	LOOMIS		MUNICIPAL COURTS	389.20
114168	LOWES HIW INC	STORAGE TOTES	OPERA HOUSE	93.06
114169	LUND,ROBERTA	UB 730670000000 6807 20TH DR N	WATER/SEWER OPERATION	24.10
114170	MANHEIMER, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.00
114171	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY DEVELOPMENT-	85.10
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE ADMINISTRATION	169.98
	MARYSVILLE PRINTING	ENVELOPES	POLICE PATROL	543.32
114172	MARYSVILLE, CITY OF	1218 1ST ST FIRELINE	GMA - STREET	19.34
	MARYSVILLE, CITY OF	UTILITY SERVICES-1218 1ST ST O	GMA - STREET	25.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-9623 55TH AVE	PARK & RECREATION FAC	33.60
114173	MASSIE, IRIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.08
114174	MCFADDEN, MICHAEL	DANCE REFUND	PARKS-RECREATION	20.00
114175	MCFADDEN, SYLVIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.57
114176	MCKELVEY-BITTO, M		NON-DEPARTMENTAL	79.79
114177	MEYEN, ALBERT		UTIL ADMIN	40.00
	MEYEN, ALBERT		NON-DEPARTMENTAL	43.07
	MEYEN, ALBERT		UTIL ADMIN	189.64
114178	MILAR, MARLYN		UTIL ADMIN	40.00
	MILAR, MARLYN		NON-DEPARTMENTAL	41.69
	MILAR, MARLYN		UTIL ADMIN	189.64
114179	MINE SAFETY APPLIANC	VOICE AMPLIFIER (MASKS)	POLICE PATROL	1,589.70
114180	MORFORD, KATHERINE	UB 460140000001 5406 142ND PL	WATER/SEWER OPERATION	4.75
114181	MOTOR TRUCKS	COOLANT	ER&R	138.51
114182	MUELLER, JANICE	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.33
	MUELLER, JANICE		UTIL ADMIN	40.00
	MUELLER, JANICE		UTIL ADMIN	189.64
114183	MUELLER, RACHAEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114184	MUELLER, TAMMY	UTILITY TAX REBATE	NON-DEPARTMENTAL	109.19
114185	NAGAMATSU, KIYOSHI		NON-DEPARTMENTAL	42.16
114186	NATIONSTAR MORTGAGE	UB 241590440000 5628 107TH ST	WATER/SEWER OPERATION	22.52
114187	NATIONSTAR MORTGAGE	UB 301010000001 5107 133RD PL	WATER/SEWER OPERATION	201.63
114188	NGUYEN, RANG KIM	UTILITY TAX REBATE	NON-DEPARTMENTAL	106.52
114189	NORTHEND EXCAVATING	PAY ESTIMATE #2	GMA-STREET	-5,039.49
	NORTHEND EXCAVATING		GMA - STREET	100,789.88
114190	NORTHRUP, JENNIFER	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.32
114191	NORTHWEST INSTRUMENT	CALIBRATION	WASTE WATER TREATMENT F	125.47
114192	NORTHWESTERN AUTO	REPAIR DAMAGE #P175	EQUIPMENT RENTAL	1,749.55
114193	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	10.45
	OFFICE DEPOT		OFFICE OPERATIONS	41.22
	OFFICE DEPOT		OFFICE OPERATIONS	50.36
	OFFICE DEPOT		POLICE PATROL	52.96
	OFFICE DEPOT		POLICE PATROL	55.26
	OFFICE DEPOT		OFFICE OPERATIONS	88.35
	OFFICE DEPOT		LEGAL-GENL	95.77

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114193	OFFICE DEPOT	OFFICE SUPPLIES	POLICE ADMINISTRATION	111.23
	OFFICE DEPOT		POLICE INVESTIGATION	150.27
	OFFICE DEPOT		EXECUTIVE ADMIN	178.03
	OFFICE DEPOT		UTILITY BILLING	280.47
	OFFICE DEPOT		POLICE PATROL	305.34
114194	OPTICS PLANET INC.	HOLSTERS	GENERAL FUND	-20.12
	OPTICS PLANET INC.		POLICE PATROL	241.12
114195	OTOOLE, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.11
114196	PARKSON CORP	MATERIAL FOR SAND FILTERS	WASTE WATER TREATMENT F	74,188.00
114197	PARTS STORE, THE	FILTER	ER&R	7.87
	PARTS STORE, THE	WATER PUMP AND BELT	EQUIPMENT RENTAL	76.10
114198	PAWS GOURMET INC	UB 741123000002 4801 56TH PL N	WATER/SEWER OPERATION	25.17
114199	PAYFIRST PROPERTIES	UB 091461847000 14618 47TH AVE	WATER/SEWER OPERATION	37.59
114200	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	166.40
114201	PEDERSON, COLLEEN &	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.24
114202	PICK OF THE LITTER	GRAPHIC DESIGN	OPERA HOUSE	210.00
114203	PILCHUCK RENTALS	CHAIN	PARK & RECREATION FAC	50.08
	PILCHUCK RENTALS	POLE SAW REPAIR	SMALL ENGINE SHOP	109.05
	PILCHUCK RENTALS	PARTS FOR #STR38	SMALL ENGINE SHOP	233.70
114204	PLATT ELECTRIC	WIRENUT REFUND	TRAFFIC CONTROL DEVICES	-99.47
	PLATT ELECTRIC	BITS AND CONNECTORS	TRAFFIC CONTROL DEVICES	282.11
114205	POSTAL SERVICE	POSTAGE	PROBATION	2,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
114206	PRASAD, SATYA	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.43
114207	PRINGLE, HARRY		NON-DEPARTMENTAL	25.11
	PRINGLE, HARRY		UTIL ADMIN	40.00
	PRINGLE, HARRY		UTIL ADMIN	149.10
114208	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	18.92
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	28.78
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	30.72
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	40.37
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	40.52
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	49.90
	PUD	ACCT #2034-3089-7	STREET LIGHTING	51.17
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.02
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	70.27
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	71.45
	PUD	ACCT #2020-1181-3	PUMPING PLANT	74.66
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	102.07
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	108.07
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	137.56
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	157.93
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	174.16
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	220.44
	PUD	ACCT #2012-4769-9	STREET LIGHTING	383.79
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	886.05
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	1,170.00
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,286.84
114209	RICHMOND, DOUG & DOR	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.25
114210	RODRIGUEZ, MAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114211	ROLLINS, COLLEEN	UTILITY TAX REBATE	UTIL ADMIN	40.00
	ROLLINS, COLLEEN		NON-DEPARTMENTAL	63.68
	ROLLINS, COLLEEN		UTIL ADMIN	149.10
114212	RV & MARINE SUPPLY	BILGE PUMPS	WATER DIST MAINS	77.92
114213	SALLEE, CARL	UTILITY TAX REBATE	UTIL ADMIN	40.00
	SALLEE, CARL		NON-DEPARTMENTAL	41.65
	SALLEE, CARL		UTIL ADMIN	189.64
114214	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	208.21
114215	SILVA, JOSEPH	UB 983106740000 3106 74TH DR N	WATER/SEWER OPERATION	430.43
114216	SIMS, JAMES & WANDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	98.61
114217	SISKUN POWER EQUIPME	PUMP AND SPRING CREDIT	WATER DIST MAINS	-99.83
	SISKUN POWER EQUIPME	PUMPS	WATER DIST MAINS	95.88
	SISKUN POWER EQUIPME	PUMP AND SPRING	WATER DIST MAINS	99.83
114218	SMITH BROTHERS	CHAIR CLEANING	POLICE PATROL	330.00
114219	SNO CO AUDITOR	RECORDING FEE-NORBY	GMA - STREET	76.00
114220	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	500.00
114221	SNO CO SUPERIOR	CERTIFIED COPY FEES-NORBY	GMA - STREET	6.00
	SNO CO SUPERIOR	CONDEMNATION FILING FEE-NORBY	GMA - STREET	240.00
114222	SOLIS, ZULEMA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114223	SORENSEN, CARL S.	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.26
114224	SOUND PUBLISHING	EMPLOYMENT ADS	STORM DRAINAGE	349.00
114225	SOUND SAFETY	JEANS-GILBERT	UTIL ADMIN	150.53
	SOUND SAFETY	GLOVES	PARK & RECREATION FAC	154.63
	SOUND SAFETY	BOOTS-HAVELIANA	SOLID WASTE OPERATIONS	177.94
114226	SOUTHERN COMPUTER	SOFTWARE	GENERAL SERVICES - OVERH	440.04
114227	SRV CONSTRUCTION	PAY ESTIMATE #2	SURFACE WATER CAPITAL PF219,	638.45
114228	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	12.26
	STAPLES		COMMUNITY DEVELOPMENT-	61.72
	STAPLES		PERSONNEL ADMINISTRATIOI	104.67
114229	STCLAIR, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.48
114230	STOP STICK, LTD	STOP STICK HOLSTERS	POLICE PATROL	3,924.57
114231	STRAND, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.99
114232	STULTS, LARRY		NON-DEPARTMENTAL	94.19
114233	SUEZ TREATMENT	UV BALLASTS	WASTE WATER TREATMENT F	2,779.87
	SUEZ TREATMENT	UV LAMPS, BALLASTS AMD ASSEMBL	WASTE WATER TREATMENT F	7,683.82
114234	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	115.78
114235	SYME, JOAN	UTILITY TAX REBATE	UTIL ADMIN	40.00
	SYME, JOAN		NON-DEPARTMENTAL	42.51
	SYME, JOAN		UTIL ADMIN	149.10
114236	TAKLO, PATRICIA		NON-DEPARTMENTAL	23.24
114237	THOMPSON, ELIZABETH		NON-DEPARTMENTAL	76.32
114238	THORLEIFSON, JOANNE		NON-DEPARTMENTAL	61.61
114239	TURNER, SHELLEY		NON-DEPARTMENTAL	2.92
	TURNER, SHELLEY		UTIL ADMIN	40.00
	TURNER, SHELLEY		UTIL ADMIN	189.64
114240	UNITED PARCEL SERVIC	LATE FEE	TRANSPORTATION MANAGEM	1.70
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	57.39
114241	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	93.20
114242	VANDERPOOL, LULA MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.81
114243	VEESENMEYER, WILLIAM		NON-DEPARTMENTAL	74.30

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114244	VERIZON	PHONE CHARGES	PURCHASING/CENTRAL STOF	20.00
	VERIZON		CRIME PREVENTION	40.00
	VERIZON		UTILITY BILLING	40.00
	VERIZON		ANIMAL CONTROL	55.11
	VERIZON		PERSONNEL ADMINISTRATIO	55.11
	VERIZON		EQUIPMENT RENTAL	60.00
	VERIZON		FACILITY MAINTENANCE	110.22
	VERIZON		FINANCE-GENL	120.22
	VERIZON		OFFICE OPERATIONS	135.11
	VERIZON		SOLID WASTE CUSTOMER EX	140.00
	VERIZON		LEGAL-GENL	150.23
	VERIZON		RECREATION SERVICES	155.11
	VERIZON		LEGAL - PROSECUTION	165.33
	VERIZON		PROPERTY TASK FORCE	165.33
	VERIZON		PARK & RECREATION FAC	170.22
	VERIZON		YOUTH SERVICES	220.44
	VERIZON		EXECUTIVE ADMIN	230.44
	VERIZON		MUNICIPAL COURTS	245.35
	VERIZON		WATER SUPPLY MAINS	280.13
	VERIZON		DETENTION & CORRECTION	395.57
	VERIZON		GENERAL SERVICES - OVERH	397.12
	VERIZON		WASTE WATER TREATMENT F	405.35
	VERIZON		COMMUNITY DEVELOPMENT-	415.15
	VERIZON		ENGR-GENL	425.35
	VERIZON		SOLID WASTE OPERATIONS	473.55
	VERIZON		STORM DRAINAGE	573.52
	VERIZON		COMPUTER SERVICES	618.27
	VERIZON		POLICE INVESTIGATION	655.92
	VERIZON		POLICE ADMINISTRATION	696.22
	VERIZON		UTIL ADMIN	1,864.50
	VERIZON		POLICE PATROL	4,580.28
114245	VINYL SIGNS & BANNER	OPERA HOUSE SIGN	OPERA HOUSE	150.56
114246	WA REC & PARK ASSN	WRPA CONFERENCE-MIZELL	RECREATION SERVICES	269.00
114247	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
114248	WALTON BEVERAGE CO	OPERA HOUSE SUPPLIES	OPERA HOUSE	135.00
114249	WAMPLER, NINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.43
114250	WATSON-DALBEY, INA		UTIL ADMIN	40.00
	WATSON-DALBEY, INA		NON-DEPARTMENTAL	55.15
	WATSON-DALBEY, INA		UTIL ADMIN	189.64
114251	WAYNE'S AUTO DETAIL	VEHICLE DETAIL	POLICE PATROL	207.24
114252	WEBB, ELLEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.06
	WEBB, ELLEN		UTIL ADMIN	40.00
	WEBB, ELLEN		UTIL ADMIN	189.64
114253	WEBB, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	15.00
114254	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
114255	WESTERN GRAPHICS	GRAPHICS	EQUIPMENT RENTAL	486.60
114256	WESTERN SYSTEMS	DISPLAYS	TRANSPORTATION MANAGEM	644.65
	WESTERN SYSTEMS	RRFB SOLAR SYSTEMS	CITY STREET-GENL	7,719.05

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114257	WHIA	TRAINING-BARTL	POLICE TRAINING-FIREARMS	300.00
	WHIA	TRAINING-JONES	POLICE TRAINING-FIREARMS	300.00
114258	WHITE, LON	UTILITY TAX REBATE	NON-DEPARTMENTAL	92.27
114259	WHITTALL, CAROL		NON-DEPARTMENTAL	36.76
	WHITTALL, CAROL		UTIL ADMIN	40.00
	WHITTALL, CAROL		UTIL ADMIN	149.10
114260	WILSON, DOUGLAS		NON-DEPARTMENTAL	46.80
114261	WOLF, JULIE	UB 025406880000 5408 88TH ST N	WATER/SEWER OPERATION	126.77
114262	WOODBURY, VIOLET	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.41
114263	WOODHULL, TONI		UTIL ADMIN	40.00
	WOODHULL, TONI		UTIL ADMIN	149.10
114264	WSTOA	WSTOA DUES-THOMAS	POLICE ADMINISTRATION	100.00
114265	WYNNE, ELLEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	121.22
114266	YEOMAN, MELODY	UB 091673000000 9623 51ST AVE	WATER/SEWER OPERATION	29.93
114267	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	10.59
	ZEE MEDICAL SERVICE		ENGR-GENL	10.59

WARRANT TOTAL:

665,869.39

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL