

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 11, 2016

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

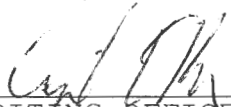
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **March 23, 2016** claims in the amount of **\$667,347.81** paid by **EFT transactions** and **Check No. 106952 through 107106 with Check No.'s 94561, 96173 & 100692** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

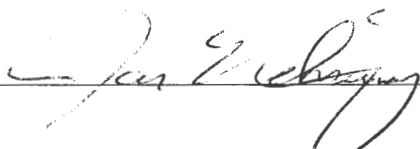
I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$667,347.81 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 106952 THROUGH 107106 WITH CHECK NO.'S 94561, 96173 & 100692 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

3/22/16

DATE



MAYOR

3/23/16

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **11TH DAY OF APRIL 2016.**

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/17/2016 TO 3/23/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106952	CHICAGO TITLE INSURA	EARNEST MONEY-1621 1ST STREET	GMA - STREET	2,500.00
106953	3M	WHITE FILM	TRANSPORTATION MANAGEM	587.52
106954	AFLAC	INVOICE PREMIUM SHORTAGE	PERSONNEL ADMINISTRATIO	57.80
106955	ALL BATTERY SALES &	BATTERY	SMALL ENGINE SHOP	61.28
106956	ANDRUS, EVY	JURY DUTY	COURTS	13.00
106957	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
106958	BABST, JO ANN	JURY DUTY	COURTS	19.28
106959	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	3.00
106960	BANK OF AMERICA	SUPPLY REIMBURSEMENT	LEGAL-GENL	4.98
106961	BANK OF AMERICA	TRAVEL REIMBURSEMENT	LEGAL-GENL	167.04
106962	BANK OF AMERICA	MEMBERSHIP/MEAL REIMBURSEMENT	EXECUTIVE ADMIN	17.60
	BANK OF AMERICA		NON-DEPARTMENTAL	315.00
106963	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	ENGR-GENL	340.00
106964	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	96.53
	BANK OF AMERICA		CITY COUNCIL	333.65
106965	BANK OF AMERICA	CONFERENCE REIMBURSEMENT	EXECUTIVE ADMIN	121.38
	BANK OF AMERICA		EXECUTIVE ADMIN	325.00
106966	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	POLICE PATROL	130.50
	BANK OF AMERICA		POLICE INVESTIGATION	196.16
	BANK OF AMERICA		POLICE ADMINISTRATION	206.20
106967	BANK OF AMERICA	TRAVEL/REGISTRATION REIMBURSEM	EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		TRANSPORTATION MANAGEM	271.50
	BANK OF AMERICA		UTIL ADMIN	375.00
106968	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-18.04
	BANK OF AMERICA		OPERA HOUSE	43.52
	BANK OF AMERICA		PARK & RECREATION FAC	45.00
	BANK OF AMERICA		PARK & RECREATION FAC	79.57
	BANK OF AMERICA		PARK & RECREATION FAC	152.34
	BANK OF AMERICA		OPERA HOUSE	182.50
	BANK OF AMERICA		OPERA HOUSE	350.25
106969	BANK OF AMERICA		CITY COUNCIL	1,068.24
106970	BANK OF AMERICA		BAXTER CENTER APPREC	-37.84
	BANK OF AMERICA		GENERAL FUND	-26.49
	BANK OF AMERICA		BAXTER CENTER APPRE	467.83
	BANK OF AMERICA		OPERA HOUSE	1,144.73
106971	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	GENERAL FUND	-30.27
	BANK OF AMERICA		POLICE INVESTIGATION	374.23
	BANK OF AMERICA		YOUTH SERVICES	1,486.44
106972	BANK OF AMERICA	TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	2,064.36
106973	BHC CONSULTANTS	PROFESSIONAL SRVICES	SEWER CAPITAL PROJECTS	12,413.52
106974	BICKFORD FORD	WINDOW SWITCH ASSEMBLY	EQUIPMENT RENTAL	67.87
	BICKFORD FORD	INSTRUMENT CLUSTER BULBS	EQUIPMENT RENTAL	186.83
	BICKFORD FORD	COOLING FAN AND MODULE	EQUIPMENT RENTAL	419.02
106975	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLE EDUCAT	RECYCLING OPERATION	8,412.18
106976	BRAUN NORTHWEST INC.	LED DOMELIGHT	EQUIPMENT RENTAL	304.97
106977	BROOKS, SHANNON	UB 848315650000 8315 65TH PL N	WATER/SEWER OPERATION	53.52
106978	BRUCE C ALLEN & ASSO	PROFESSIONAL SERVICES	GMA - STREET	1,900.00
106979	CALLAHAN, KALEB	REIMBURSE MEAL-TRAINING	TRAINING	14.97
106980	CANNON, LORIN & JEAN	UB 420750071003 16620 40TH AVE	WATER/SEWER OPERATION	180.55
106981	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,885.64
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	11,916.32
106982	CEMEX	ASPHALT	ROADWAY MAINTENANCE	140.34
	CEMEX		SEWER CAPITAL PROJECTS	1,607.32
	CEMEX		SEWER CAPITAL PROJECTS	5,931.80
106983	CENTRAL WELDING SUPP	STEEL RAKES	ER&R	114.24
	CENTRAL WELDING SUPP	SURFA SLICK ASPHALT	ER&R	326.40
	CENTRAL WELDING SUPP	GLOVES, SHOVELS AND WYPALL WIP	ER&R	418.11
106984	COMMUNITY ATTRIBUTES	MIC MARKET STUDY	COMMUNITY DEVELOPMENT-	7,305.00
106985	COOPER, NICKOLAS R &	UB 761303160301 7601 22ND DR N	GARBAGE	22.37

CITY OF MARYSVILLE
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CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
106986	CORNWELL TOOLS	DROPLITE	EQUIPMENT RENTAL	70.67
	CORNWELL TOOLS	BOOTS-HACKFORD	EQUIPMENT RENTAL	200.00
	CORNWELL TOOLS	DROPLITES AND BRAKE PLIERS	EQUIPMENT RENTAL	232.55
106987	CRAIN, JASON	REIMBURSE PHYSICAL/CDL RENEWAL	UTIL ADMIN	197.00
106988	CUZ CONCRETE PROD	ELECTRICAL VAULT BOX AND LID	SEWER CAPITAL PROJECTS	2,051.11
106989	DICKS TOWING	TOWING EXPENSE-TRACTOR #H001	EQUIPMENT RENTAL	592.96
106990	DUNLAP INDUSTRIAL	TRUCK OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	2,489.52
106991	E&E LUMBER	WEATHER STRIPPING AND FASTENER	PUBLIC SAFETY BLDG.	15.89
	E&E LUMBER		MAINT OF GENL PLANT	21.33
	E&E LUMBER	PATCH COMPOUND AND LUMBER	ADMIN FACILITIES	31.51
	E&E LUMBER	PUTTY, NAILS AND OIL	UTIL ADMIN	53.93
106992	EAGLE FENCE	INSTALL FENCE AND GATE	ROADSIDE VEGETATION	973.76
106993	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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	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	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	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
106994	EMERALD RECYCLING	WASTE DISPOSAL FEES	EQUIPMENT RENTAL	430.00
106995	ENVIRONMENTAL RES	PT STUDY	WATER/SEWER OPERATION	-40.41
	ENVIRONMENTAL RES		WASTE WATER TREATMENT F	499.63
106996	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	171,061.25
106997	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	622.52
106998	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	76.85
	FERRELLGAS		WATER SERVICE INSTALL	76.85
	FERRELLGAS		TRAFFIC CONTROL DEVICES	76.85
	FERRELLGAS		ROADWAY MAINTENANCE	76.85
106999	FIRE PROTECTION INC	FIRE SECURITY MONITORING SERVI	PARK & RECREATION FAC	204.00
	FIRE PROTECTION INC		PUBLIC SAFETY BLDG.	204.00
	FIRE PROTECTION INC		GOLF ADMINISTRATION	529.50
107000	FORBES, SHAUNA	UB 821430000000 6736 64TH DR N	WATER/SEWER OPERATION	302.68
107001	FORSMAN, DIANE	JURY DUTY	COURTS	25.12
107002	FOSTER, ERIC		COURTS	15.94
107003	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.92
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.92
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	7.92
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.92
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.92
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.92
	FRONTIER COMMUNICATI		CITY CLERK	15.84
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.84
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.84
	FRONTIER COMMUNICATI		LEGAL-GENL	23.76
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.76
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	39.60
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.60
	FRONTIER COMMUNICATI		YOUTH SERVICES	39.60
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.60

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107003	FRONTIER COMMUNICATI	PHONE CHARGES	STORM DRAINAGE	39.60
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.43
	FRONTIER COMMUNICATI		UTIL ADMIN	47.44
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	47.52
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	47.52
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.54
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	47.70
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	55.45
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	55.45
	FRONTIER COMMUNICATI		UTILITY BILLING	63.37
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	63.37
	FRONTIER COMMUNICATI		ENGR-GENL	71.29
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	71.29
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	79.21
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	87.13
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.13
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	95.05
	FRONTIER COMMUNICATI		UTIL ADMIN	158.42
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	174.25
	FRONTIER COMMUNICATI		POLICE PATROL	348.51
107004	GALICIA, MARIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107005	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
107006	GRAINGER	BIN UNITS	EQUIPMENT RENTAL	526.20
107007	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	7,403.17
107008	GREENSHIELDS	HOSE FITTINGS	ER&R	449.81
107009	GREGORY FUNDING LLC	UB 040553012002 9320 64TH AVE	WATER/SEWER OPERATION	62.21
107010	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
107011	GRIFFIN, COUNCIL	UB 961030000004 1701 9TH ST #A	WATER/SEWER OPERATION	23.75
107012	GRIFFITH, JULIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
107013	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
107014	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	131.00
	HD FOWLER COMPANY	BALL VALVES AND ADAPTERS	WATER/SEWER OPERATION	506.78
	HD FOWLER COMPANY	COUPLINGS	WATER/SEWER OPERATION	580.47
	HD FOWLER COMPANY	HYDRANT, REDUCER, ADAPTERS AND	HYDRANTS INSTALLATION	3,053.78
107015	HESS, AMY	REIMBURSE MILEAGE AND PARKING	COMMUNITY DEVELOPMENT-	188.08
107016	HOLLAND, CHRIS	REIMBURSE MILEAGE/PARKING EXPE	COMMUNITY DEVELOPMENT-	42.00
	HOLLAND, CHRIS		COMMUNITY DEVELOPMENT-	84.53
107017	HOLLEY, RONALD	UB 212330000000 4923 129TH PL	WATER/SEWER OPERATION	132.74
107018	HOWARD, JUDIE	REFUND CLASS FEES	PARKS-RECREATION	181.20
107019	HUSKY DOOR CORP	DOORS AND CASINGS	UTIL ADMIN	1,117.27
107020	JENDERSEE, RENAE	JURY DUTY	COURTS	19.72
107021	JOHNS, JOY		COURTS	18.20
107022	JOHNSON, BRETT	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
107023	JOHNSON, CAROL	JURY DUTY	COURTS	15.94
107024	KINNEY, PAUL	REIMBURSE LUNCH EXPENSE-TRAINI	SOLID WASTE OPERATIONS	44.01
107025	KLITZKE, RYAN	REFUND CLASS FEES	PARKS-RECREATION	55.00
107026	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLY EXPEN	COMMUNITY DEVELOPMENT-	30.25
107027	LANE, JILL ELAINE	WITNESS FEES	MUNICIPAL COURTS	21.01
107028	LEE DAVIS	UB 983705730000 3705 73RD DR N	WATER/SEWER OPERATION	218.17
107029	LES SCHWAB TIRE CTR	TIRES	ER&R	252.09
	LES SCHWAB TIRE CTR	ALUMINUM WHEEL	EQUIPMENT RENTAL	315.84
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	480.87
	LES SCHWAB TIRE CTR		ER&R	571.33
107030	LICENSING, DEPT OF	BAZE, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENSON, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BERGER, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROOKS, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLEMENT, K (ORIGINAL)	GENERAL FUND	18.00

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107030	LICENSING, DEPT OF	CONRAD, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CRAIG, P (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAAB, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRINDE, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HENDRIX-DINNEEN, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLP, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, B (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEEFE, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KERLEE, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MANGILLA, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MITTELSTAEDT, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORFORD, F (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NEYMAN, N (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SEIBERT, A (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TUENGEL, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WAMMACK, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUDSON, L (LT RENEWAL)	GENERAL FUND	21.00
107031	LOWES HIW INC	PLATE, DOOR STOP AND BULBS	PARK & RECREATION FAC	23.96
	LOWES HIW INC	LIGHTS	PARK & RECREATION FAC	41.66
107032	MADDOCK, JOHN	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	48.42
107033	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	112.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	195.13
107034	MCFARLIN, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	145.00
107035	MECKO, MARY	JURY DUTY	COURTS	15.40
107036	MENDOZA, MICHAEL	UB 091461646000 14616 46TH AVE	WATER/SEWER OPERATION	55.33
107037	MIZELL, TARA	REIMBURSE UNIFORM PURCHASE	OPERA HOUSE	78.84
107038	MORRIS, SCOTT & DEBB	UB 986416380000 6400 38TH PL N	WATER/SEWER OPERATION	45.66
107039	MULLER, STEVE	REFUND OPERA HOUSE TICKETS	PARKS-RECREATION	40.00
107040	MURRAY, MARSHA	JURY DUTY	COURTS	15.94
107041	NARA, SONIA	REFUND CLASS FEES	PARKS-RECREATION	60.80
107042	NATIONAL RESEARCH	2016 NATIONAL CITIZEN SURVEY	NON-DEPARTMENTAL	9,500.00
107043	NEFF, SIMON	JURY DUTY	COURTS	29.44
107044	NEHRING, JON	REIMBURSE CONFERENCE EXPENSE	COMMUNITY DEVELOPMENT-	30.00
107045	NEWMAN TRAFFIC SIGNS	DOUBLE FACED WHITE BLANK SIGNS	CITY STREETS	-140.10
	NEWMAN TRAFFIC SIGNS		CITY STREETS	-122.32
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,512.32
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,732.10
107046	NEWTON, CHARLES	REFUND CLASS FEES	PARKS-RECREATION	55.00
107047	NEXSITE ONLINE	SPRING SUMMER GUIDE DIGITAL	RECREATION SERVICES	647.36
	NEXSITE ONLINE	SPRING SUMMER GUIDE	RECREATION SERVICES	6,053.11
107048	NICKERSON, ROXANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107049	NICLAI, CHERYL	REIMBURSE INTERVIEW PANEL EXPE	UTIL ADMIN	30.29
107050	NIKLASON, GLORIA	JURY DUTY	COURTS	26.20
107051	NORDBY, RICHARD		COURTS	15.40
107052	NOREGON SYSTEMS	JPRO SOFTWARE	ER&R	-149.60
	NOREGON SYSTEMS		EQUIPMENT RENTAL	1,849.60
107053	NORTHEND TRUCK EQUIP	SERVICE BODY INSTALLATION	EQUIPMENT RENTAL	14,219.07
107054	NORTHERN HOLDING LL	UB 980047070001 4707 60TH AVE	WATER/SEWER OPERATION	285.98
107055	NORTHWEST HANDLING	DRY SHED PELLET RACKS AND DELI	ROADWAY MAINTENANCE	3,751.42
107056	NORTON, KAMILLE	REIMBURSE MILEAGE	CITY COUNCIL	105.19
	NORTON, KAMILLE	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	125.37
107057	ODB COMPANY	GUTTER BROOMS	CITY STREETS	-111.72
	ODB COMPANY		STREET CLEANING	1,381.24
107058	OVERTON SAFETY TRAIN	FORKLIFT OPERATION TRAINING	TRAINING	104.55
	OVERTON SAFETY TRAIN		UTIL ADMIN	104.55
	OVERTON SAFETY TRAIN		UTIL ADMIN	104.55
	OVERTON SAFETY TRAIN		SOLID WASTE OPERATIONS	104.55
	OVERTON SAFETY TRAIN	AERIAL & SCISSOR LIFT TRAINING	TRANSPORTATION MANAGEM	135.00
	OVERTON SAFETY TRAIN	FORKLIFT OPERATION TRAINING	TRANSPORTATION MANAGEM	209.10
	OVERTON SAFETY TRAIN	RIGGING & SIGNALING TRAINING	UTIL ADMIN	278.80
	OVERTON SAFETY TRAIN	FORKLIFT OPERATION TRAINING	UTIL ADMIN	522.70

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FOR INVOICES FROM 3/17/2016 TO 3/23/2016

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107058	VERTON SAFETY TRAIN	RIGGING & SIGNALING TRAINING	TRAINING	557.70
	VERTON SAFETY TRAIN		UTIL ADMIN	557.70
	VERTON SAFETY TRAIN		UTIL ADMIN	1,115.40
	VERTON SAFETY TRAIN		TRANSPORTATION MANAGEM	1,115.40
107059	PARKER, LYNN & MIKE	UB 941770000003 1203 BEACH AVE	WATER/SEWER OPERATION	25.02
107060	PARTS STORE, THE	AIR FILTERS	ER&R	38.91
	PARTS STORE, THE	GAS CAP, BRAKE LINE, FITTING,	SMALL ENGINE SHOP	41.34
	PARTS STORE, THE	DIESEL FLUID	SOLID WASTE OPERATIONS	670.56
107061	PENNY LEE TRUCKING	HAUL DIRT	SEWER CAPITAL PROJECTS	3,712.75
	PENNY LEE TRUCKING	SPOILS HAULED OFF	SEWER CAPITAL PROJECTS	5,439.96
107062	PILCHUCK RENTALS	COVER AND SPROCKET	SMALL ENGINE SHOP	166.75
107063	PIRONE, ERIKA	REFUND CLASS FEES	PARKS-RECREATION	18.00
107064	PLATT ELECTRIC	BULBS	PUBLIC SAFETY BLDG.	25.46
	PLATT ELECTRIC	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	26.29
	PLATT ELECTRIC	BULBS	PUBLIC SAFETY BLDG.	63.65
	PLATT ELECTRIC	LED LIGHT FIXTURES	MAINT OF GENL PLANT	493.35
107065	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	300.00
107066	PROCLIP USA INC	CHARGING HOLDER, PEDESTALS, OT	GARBAGE	-156.96
	PROCLIP USA INC		SOLID WASTE OPERATIONS	1,940.60
107067	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	15.58
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	31.75
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	36.39
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	51.48
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	51.70
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	56.77
	PUD	ACCT #2025-2469-0	PUMPING PLANT	79.30
	PUD	ACCT #2207-4060-9	NON-DEPARTMENTAL	80.69
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	94.50
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	98.58
	PUD	ACCT #2020-1181-3	PUMPING PLANT	108.51
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	122.35
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	131.20
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	171.51
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	183.09
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	274.29
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	860.62
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	890.13
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,887.24
107068	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	7.29
	PUGET SOUND SECURITY		PARK & RECREATION FAC	19.58
	PUGET SOUND SECURITY		WATER DIST MAINS	21.87
	PUGET SOUND SECURITY		PARK & RECREATION FAC	21.87
107069	RAY, SCOTT	UB 121122000000 10731 SMOKEY P	WATER/SEWER OPERATION	8.17
	RAY, SCOTT		WATER/SEWER OPERATION	24.36
	RAY, SCOTT		WATER/SEWER OPERATION	33.60
107070	RAY, SCOTT R	UB 121073100000 10731 STATE AV	WATER/SEWER OPERATION	25.00
107071	ROLFE, MICHELLE	JURY DUTY	COURTS	16.48
107072	ROY ROBINSON	FAN BLOWER MOTOR AND RESISTOR	EQUIPMENT RENTAL	221.18
107073	RRJ COMPANY LLC	PAY ESTIMATE #9	GMA-STREET	-971.18
	RRJ COMPANY LLC		GMA - STREET	19,423.54
107074	SAEPHANH, NAI	REFUND CLASS FEES	PARKS-RECREATION	18.00
107075	SAFEWAY INC.	MEETING/TRAINING EXPENSES	EXECUTIVE ADMIN	6.00
	SAFEWAY INC.		EXECUTIVE ADMIN	69.45
107076	SCIENTIFICAL SUPPLY	MEMBRANE FILTERS	WASTE WATER TREATMENT F	103.96
107077	SENTINEL OFFENDER SE	ELEC HOME MONITORING-FEB 2016	DETENTION & CORRECTION	644.95
107078	SHRED-IT US	MONTHLY SHREDDING SERVICE	ENGR-GENL	9.76
	SHRED-IT US		UTIL ADMIN	9.76
	SHRED-IT US		MAINT OF GENL PLANT	19.52
	SHRED-IT US		COMMUNITY DEVELOPMENT-	19.52
107079	SISKUN POWER EQUIPME	APRON CHAPS, CHAIN, SPRAY	WATER DIST MAINS	330.27

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107080	SKAGIT PLUMBING	REPAIR LEAK	PARK & RECREATION FAC	489.60
107081	SNO CO FINANCE	COMPLETE VEHICLE BUILD UP AND	EQUIPMENT RENTAL	857.86
	SNO CO FINANCE		EQUIPMENT RENTAL	8,642.46
107082	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	139,923.00
107083	SNO CO SHERIFF & POL	SCSPCA DUES-SMITH	POLICE ADMINISTRATION	75.00
107084	SNYDER, RODNEY L	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
107085	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	307.19
107086	SOUND SAFETY	RAINGEAR	ER&R	418.99
	SOUND SAFETY	T-SHIRTS W/SILK SCREENING	ER&R	490.14
107087	SOUND TRACTOR	COVER	SMALL ENGINE SHOP	10.24
107088	SPEED, KELSEY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
107089	SPRINGBROOK NURSERY	ROCK	ROADSIDE VEGETATION	53.85
	SPRINGBROOK NURSERY	COBBLES	ROADSIDE VEGETATION	271.94
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	484.65
	SPRINGBROOK NURSERY	TRUCK RENTALS	SEWER CAPITAL PROJECTS	1,267.50
	SPRINGBROOK NURSERY		SEWER CAPITAL PROJECTS	12,958.75
107090	STERLING RENTALS	LEASE PAYMENT-OPERA HOUSE APRI	OPERA HOUSE	4,985.00
107091	STEVENSON, NATHAN	UB 094729148000 4729 148TH ST	WATER/SEWER OPERATION	232.52
107092	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	78.29
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	305.45
107093	TENFOUR LLC	UB 871360500001 5007 73RD PL N	WATER/SEWER OPERATION	16.54
107094	VANDENBERG, JEFF	REIMBURSE BOOTS/MILEAGE	POLICE PATROL	31.86
	VANDENBERG, JEFF		POLICE PATROL	109.90
107095	VERIZON	WIRELESS SERVICES	PURCHASING/CENTRAL STOF	24.43
	VERIZON		UTILITY BILLING	48.86
	VERIZON		CRIME PREVENTION	51.10
	VERIZON		ANIMAL CONTROL	55.11
	VERIZON		PERSONNEL ADMINISTRATIO	55.11
	VERIZON		MUNICIPAL COURTS	79.54
	VERIZON		OFFICE OPERATIONS	106.68
	VERIZON		PROPERTY TASK FORCE	110.22
	VERIZON		FACILITY MAINTENANCE	110.22
	VERIZON		EQUIPMENT RENTAL	128.40
	VERIZON		FINANCE-GENL	130.22
	VERIZON		LEGAL-GENL	150.23
	VERIZON		EXECUTIVE ADMIN	165.33
	VERIZON		LEGAL - PROSECUTION	165.33
	VERIZON		ENGR-GENL	165.91
	VERIZON		RECREATION SERVICES	177.26
	VERIZON		PARK & RECREATION FAC	183.77
	VERIZON		YOUTH SERVICES	220.44
	VERIZON		WATER SUPPLY MAINS	240.06
	VERIZON		DETENTION & CORRECTION	290.66
	VERIZON		WASTE WATER TREATMENT F	401.93
	VERIZON		POLICE INVESTIGATION	422.44
	VERIZON		COMMUNITY DEVELOPMENT-	438.27
	VERIZON		GENERAL SERVICES - OVERH	446.19
	VERIZON		SOLID WASTE CUSTOMER EX	515.52
	VERIZON		COMPUTER SERVICES	531.10
	VERIZON		STORM DRAINAGE	545.24
	VERIZON		POLICE ADMINISTRATION	695.08
	VERIZON		UTIL ADMIN	2,221.83
	VERIZON		POLICE PATROL	4,478.54
107096	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING	EXECUTIVE ADMIN	20.00
107097	WASHINGTON, BANK OF	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
107098	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE-FEB	RECYCLING OPERATION	110,627.05
107099	WESTERN PETERBILT	LED LIGHT ASSEMBLIES	EQUIPMENT RENTAL	469.31
	WESTERN PETERBILT	DIAGNOSE AND REPAIR #J030	EQUIPMENT RENTAL	2,391.26
107100	WETZEL, JAKE	REIMBURSE MEAL-TRAINING	TRAINING	13.02
	WETZEL, JAKE	REIMBURSE STORM RESPONSE DINNE	ROADWAY MAINTENANCE	50.03
107101	WHISTLE WORKWEAR	BOOTS-PALITZ	GENERAL SERVICES - OVERH	176.89

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107102	WILLIAMS, XAVIER	REFUND CLASS FEES	PARKS-RECREATION	50.00
107103	WMTA	2016 CONFERENCE REGISTRATION-L	FINANCE-GENL	225.00
107104	WRIGHT, DONNA	REIMBURSE CONFERENCE EXPENSES	CITY COUNCIL	435.12
	WRIGHT, DONNA		CITY COUNCIL	1,232.02
107105	WRIGHT, DONNA	REFUND OPERA HOUSE TICKET	PARKS-RECREATION	20.00
	WRIGHT, DONNA		PARKS-RECREATION	20.00
107106	ZUMAR INDUSTRIES	QWRENCH TOOLS AND TURN SIGNALS	TRANSPORTATION MANAGEM	1,995.78

WARRANT TOTAL: 667,805.81

CHECK #94561	CHECK LOST IN MAIL	(145.00)
CHECK #96173	CHECK LOST IN MAIL	(13.00)
CHECK #100692	CHECK LOST IN MAIL	(300.00)

667,347.81

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