

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: May 9, 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.

<p><b>RECOMMENDED ACTION:</b></p> <p>The Finance and Executive Departments recommend City Council approve the April 20, 2016 claims in the amount of \$337,691.98 paid by EFT transactions and Check No. 107554 through 107736 with no Check No. voided.</p>
<p><b>COUNCIL ACTION:</b></p>

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-4**

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 **\$337,691.98 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 107554 THROUGH 107736 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

Capit Olsen 4/20/16  
AUDITING OFFICER DATE

Jan Gehring 4/20/16  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **9<sup>TH</sup> DAY OF MAY 2016.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/14/2016 TO 4/20/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107554	REVENUE, DEPT OF	SALES AND USE TAXES-MARCH 2016	RECREATION SERVICES	-185.33
	REVENUE, DEPT OF		CITY CLERK	0.04
	REVENUE, DEPT OF		INFORMATION SERVICES	8.08
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	13.34
	REVENUE, DEPT OF		POLICE ADMINISTRATION	28.44
	REVENUE, DEPT OF		BAXTER CENTER APPREC	37.84
	REVENUE, DEPT OF		WATER/SEWER OPERATION	111.80
	REVENUE, DEPT OF		GARBAGE	156.96
	REVENUE, DEPT OF		GOLF ADMINISTRATION	216.01
	REVENUE, DEPT OF		GENERAL FUND	286.94
	REVENUE, DEPT OF		ER&R	415.99
	REVENUE, DEPT OF		CITY STREETS	696.66
	REVENUE, DEPT OF		GOLF COURSE	4,425.65
	REVENUE, DEPT OF		STORM DRAINAGE	8,485.45
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	16,889.65
	REVENUE, DEPT OF		UTIL ADMIN	53,501.31
107555	ADVANTAGE BUILDING S	JANITORIAL SERVICE	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
107556	AGUILAR, DONNA	UB 847910850000 7910 85TH AVE	WATER/SEWER OPERATION	27.42
107557	ALBERTSONS	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	7.61
	ALBERTSONS		RECREATION SERVICES	328.89
107558	ALCARAZ, VICTOR & SO	UB 420761660005 4015 166TH ST	WATER/SEWER OPERATION	81.48
107559	ATIMS	JMS ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	-442.90
	ATIMS		DETENTION & CORRECTION	5,309.90
107560	AWWA	WW SHORT SCHOOL/TRADE SHOW-STA	UTIL ADMIN	200.00
107561	BARKER, ROCHELLE	REIMBURSE SHIPPING EXPENSE	LEGAL - PROSECUTION	22.95
107562	BARR, CAROLE J.	UB 721080000000 7120 21ST DR N	WATER/SEWER OPERATION	256.85
107563	BERGSTROM, RONALD &	UB 010280000000 4212 81ST PL N	WATER/SEWER OPERATION	123.18
107564	BICKFORD FORD	DOOR SWITCH	EQUIPMENT RENTAL	68.06
	BICKFORD FORD	IGNITION COIL	EQUIPMENT RENTAL	602.23
107565	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	581.96
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	946.13
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,046.85
107566	BMI	2016 SUMMER CONCERT SERIES LIC	RECREATION SERVICES	336.00
107567	BONDHAR, VADIM & MAR	UB 091719145000 4719 145TH ST	WATER/SEWER OPERATION	213.44
107568	BORRESON, ASHLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107569	BOYD, RAE	INMATE MEDICAL CARE-JAN 2016	DETENTION & CORRECTION	1,800.00
	BOYD, RAE	INMATE MEDICAL CARE-MARCH 2016	DETENTION & CORRECTION	4,450.00
107570	BOYDEN ROBINETT & AS	UB 651449113500 10325 60TH AVE	WATER/SEWER OPERATION	17.11
107571	BROWN-MATSON LLC	UB 601331900000 13319 38TH AVE	WATER/SEWER OPERATION	100.45
107572	BROWNS PLUMBING	DEERING CARETAKER WELL REPAIR	PARK & RECREATION FAC	4,297.60
107573	BRYANT, KIM	REIMBURSE CDL FEES	UTIL ADMIN	102.00
107574	BURTON, CHRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107575	BUTCHER, MAURISSA &	UB 245803120000 5803 120TH PL	WATER/SEWER OPERATION	27.86
107576	BUTTARS, DARIN & STA	UB 041001700000 10017 65TH DR	WATER/SEWER OPERATION	7.31
107577	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	192.00
107578	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	67.50
107579	CARROLL, PAULA	UB 600240000000 2114 141ST PL	WATER/SEWER OPERATION	135.56
107580	CARRS ACE	KEYS, HANGERS AND RINGS	ROADSIDE VEGETATION	23.91
	CARRS ACE	PAINT TRAYS	PARK & RECREATION FAC	34.88
	CARRS ACE	PIK STICKS	ROADSIDE VEGETATION	87.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/14/2016 TO 4/20/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107580	CARRS ACE	PADLOCKS, ADAPTER AND DRILL BI	PARK & RECREATION FAC	103.27
	CARRS ACE	BRASS HARDWARE	WATER DIST MAINS	173.59
	CARRS ACE	HOSES, ADAPTER, HOSE CLAMPS AN	PARK & RECREATION FAC	248.53
107581	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,762.91
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	11,788.48
107582	CASCADE RECREATION	PLAYGROUND EQUIP REPAIRS	PARK & RECREATION FAC	1,111.98
107583	CASCADE SURVEYING &	TOPOGRAPHIC SURVEY 33-30-05	STORM DRAINAGE	5,600.00
107584	CENTRAL WELDING SUPP	SAFETY VESTS	ER&R	150.18
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	172.81
107585	CHABRA, NEELAM	UB 848317000000 8317 GROVE ST	WATER/SEWER OPERATION	37.03
107586	CHAMPION BOLT	QUICK CONNECTS	WASTE WATER TREATMENT F	528.74
107587	CHRISMAN, ERIC	REIMBURSE MEALS-TRAINING	PARK & RECREATION FAC	34.91
107588	CNR INC	MAINTENANCE CONTRACT-APRIL 201	COMPUTER SERVICES	1,358.29
107589	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	68.13
107590	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,282.55
107591	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
107592	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,312.56
107593	CORRECTIONS, DEPT OF	WORK CREW-JAN 2016	PARK & RECREATION FAC	132.02
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	418.41
107594	COUNTRY GREEN TURF	PALLET CREDIT	PARK & RECREATION FAC	-20.00
	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	455.20
107595	CRAWLEY, DANIEL & JO	UB 847817860000 7817 86TH AVE	WATER/SEWER OPERATION	25.05
107596	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	50.92
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	163.56
107597	DEARING, TRAVIS	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
107598	DEDICH, ROBERT	REFUND CLASS FEES	PARKS-RECREATION	55.00
107599	DIAS, MIGUEL & CHRIS	UB 300060000000 13431 56TH DR	WATER/SEWER OPERATION	40.32
107600	DICKS TOWING	TOWING EXPENSE-MP16-4210	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-5620	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-5665	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-5975	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-6197	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-6261	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-6277	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	114.24
107601	DIGITAL DOLPHIN SUPP	INK CARTRIDGES	GENERAL FUND	-5.98
	DIGITAL DOLPHIN SUPP		POLICE PATROL	71.64
107602	DONALDSON, GORDON	UB 452147000004 13830 54TH DR	WATER/SEWER OPERATION	18.62
107603	DONNELSON ELECTRIC	DIMMER SWITCH INSTALLATION	OPERA HOUSE	739.89
107604	DUBIS, CHAD	UB 091690000001 9512 51ST AVE	WATER/SEWER OPERATION	26.08
107605	E&E LUMBER	CONCRETE AND TARP	TRANSPORTATION MANAGEM	36.10
	E&E LUMBER	OSB BOARDS	MAINT OF GENL PLANT	83.56
107606	ECONOMIC ALLIANCE	STATE OF THE STATION (8)	CITY COUNCIL	60.00
	ECONOMIC ALLIANCE		POLICE ADMINISTRATION	60.00
	ECONOMIC ALLIANCE		EXECUTIVE ADMIN	120.00
107607	EGENBERG, CYNTHIA &	UB 520000400001 4110 176TH PL	WATER/SEWER OPERATION	28.33
107608	EMERALD HILLS	COFFEE SUPPLIES	OPERA HOUSE	28.17
107609	ENVIRONMENTAL PRODUC	GRAB CLAW	WATER/SEWER OPERATION	-26.88
	ENVIRONMENTAL PRODUC		WASTE WATER TREATMENT F	332.38
107610	EVERETT STAMP WORKS	SIGNS	OPERA HOUSE	69.01
107611	EVERETT TIRE & AUTO	TIRES	ER&R	1,109.78
107612	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	10.27
	FASTENAL COMPANY		PARK & RECREATION FAC	44.68
107613	FIRESTONE	TIRES	EQUIPMENT RENTAL	665.84
107614	FOREMOST PROMOTIONS	CRIME PREVENTION SUPPLIES	GENERAL FUND	-96.73
	FOREMOST PROMOTIONS		CRIME PREVENTION	1,159.70
107615	FRAMERATE	ANNUAL TECH ASSURANCE PROGRAM	GENERAL FUND	-62.92
	FRAMERATE		EXECUTIVE ADMIN	777.92
107616	FRED PRYOR SEMINARS	UNLIMITED TRAINING-KINNEY, P	TRAINING	199.00
	FRED PRYOR SEMINARS	UNLIMITED TRAINING-WETZEL	TRAINING	199.00
107617	FRONTIER COMMUNICATI	ACCT #360651503314061054	EXECUTIVE ADMIN	31.59

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107618	FUN EXPRESS LLC	SPECIAL EVENT SUPPLIES	GENERAL FUND	-13.50
	FUN EXPRESS LLC		RECREATION SERVICES	161.83
107619	GALLS, LLC	UNIFORM-CONNELLY	POLICE PATROL	93.56
107620	GRADY, BARB	REIMBURSE MILEAGE/MEAL-TRAININ	POLICE TRAINING-FIREARMS	32.07
107621	GRAINGER	WEBBING	TRANSPORTATION MANAGEM	46.83
107622	GRAY AND OSBORNE	PROFESSIONAL SERVICES	WATER RESERVOIRS	3,306.14
107623	GREENSHIELDS	BOLT CUTTER	WASTE WATER TREATMENT F	178.97
107624	GREGORY, DAWN	INSTRUCTOR SERVICES	RECREATION SERVICES	324.00
107625	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
107626	GROUP HEALTH	DOT PHYSICALS	UTIL ADMIN	95.00
	GROUP HEALTH		FACILITY MAINTENANCE	95.00
107627	HACH COMPANY	SODIUM HYDROXIDE	WASTE WATER TREATMENT F	51.40
107628	HALLMARK HOUSE	UB 810240000000 7218 47TH AVE	WATER/SEWER OPERATION	3,500.00
107629	HAMMER, BRIAN	UB 987016450000 7016 45TH ST N	WATER/SEWER OPERATION	29.73
107630	HANSEN, AMY	UB 570698150000 17901 29TH AVE	WATER/SEWER OPERATION	98.85
107631	HANSHAW, BRAD & SHAN	UB 760960211001 5912 68TH DR N	WATER/SEWER OPERATION	14.60
107632	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	215.00
107633	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	9.08
	HD FOWLER COMPANY	PLUMBING PARTS	PARK & RECREATION FAC	13.56
	HD FOWLER COMPANY	TAPPING COMPOUND	WATER DIST MAINS	38.71
	HD FOWLER COMPANY	TAP MACHINE RENTAL	WATER DIST MAINS	54.40
	HD FOWLER COMPANY	SAFETY FENCE AND POSTS	WATER DIST MAINS	142.92
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	148.66
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	347.95
	HD FOWLER COMPANY	MARKING PAINT AND TAPE	ER&R	352.51
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	390.57
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	568.53
	HD FOWLER COMPANY	PLATE COVERS	SOURCE OF SUPPLY	576.64
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	1,843.61
	HD FOWLER COMPANY		WATER/SEWER OPERATION	2,106.85
107634	HEALTH, DEPT OF	WATERSHED INSPECTION SURVEY FE	UTIL ADMIN	663.00
107635	HELKE, DANIEL & JEAN	UB 160290000000 4331 129TH PL	WATER/SEWER OPERATION	23.90
107636	HOUBLER, MARY	UB 987743320000 7743 32ND ST N	WATER/SEWER OPERATION	110.03
107637	IBARRA, MARY LOU	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107638	INSTITUTE OF BUSINES	SAFETY ALERT SUBSCRIPTION	UTIL ADMIN	177.00
107639	K-MART	OPERA HOUSE SUPPLIES	OPERA HOUSE	222.39
107640	KAMAN INDUSTRIAL TEC	FLANGE BEARINGS	ER&R	352.86
107641	KELLER SUPPLY COMPAN	SINK DRAIN PARTS	WASTE WATER TREATMENT F	23.36
107642	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLY	RECREATION SERVICES	24.00
	KINGSFORD, ANDREA		COMMUNITY EVENTS	154.29
107643	KOFOED, RIAHS	REFUND CLASS FEES	PARKS-RECREATION	63.00
107644	KRUTSINGER, JANET	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	44.50
107645	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	138.60
	KUNG FU 4 KIDS		RECREATION SERVICES	1,004.85
107646	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
107647	LABOR & INDUSTRIES	L&I 1ST QTR 2016	MUNICIPAL COURTS	0.46
	LABOR & INDUSTRIES		MUNICIPAL COURTS	15.25
	LABOR & INDUSTRIES		CITY CLERK	41.11
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	60.69
	LABOR & INDUSTRIES		RECREATION SERVICES	93.83
	LABOR & INDUSTRIES		COMMUNITY CENTER	243.95

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107647	LABOR & INDUSTRIES	L&I 1ST QTR 2016	POLICE PATROL	591.42
107648	LACLAIR-HENDERSON, C	UB 986918000000 6918 38TH PL N	WATER/SEWER OPERATION	22.40
107649	LAKEWOOD SCHOOL DIST	FACILITY USAGE	RECREATION SERVICES	317.13
107650	LANG, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.88
107651	LASTING IMPRESSIONS	EMBROIDERY	ER&R	38.19
	LASTING IMPRESSIONS	UNIFORMS FOR PARKS	PARK & RECREATION FAC	1,794.93
107652	LEA AID ACQUISITION	SURVEILLANCE CAMERA AND ACCESS	GENERAL FUND	-824.46
	LEA AID ACQUISITION		POLICE PATROL	9,884.46
107653	LEVEQUE, MELISSA & M	UB 980722200000 7222 33RD PL N	WATER/SEWER OPERATION	200.00
107654	LICENSING, DEPT OF	BELLE, H (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BETSWORTH, B (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEGERNESS, C (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAMBOA, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GETTY, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HERNANDEZ, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JUDD, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEOLKER, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEOLKER, K (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MANG, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOBBS, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OWENBY, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REID, N (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RIVERA, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, M (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SWANSON, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	YEROCK, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	YEROCK, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PICKERING, A (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	PICKERING, D (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SAIKI, M (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SMYTH, S (LT RENEWAL)	GENERAL FUND	21.00
107655	LOWES HIW INC	LATCH AND KICKDOWN	PARK & RECREATION FAC	34.92
	LOWES HIW INC	BLADES	WATER RESERVOIRS	61.84
	LOWES HIW INC	GARBAGE DISPOSAL	PARK & RECREATION FAC	103.60
	LOWES HIW INC	TOOLS, HARDWARE AND ADAPTERS	PARK & RECREATION FAC	135.46
107656	LUSK, GEORGE	INSTRUCTOR SERVICES	RECREATION SERVICES	39.60
107657	LUSK, JANE	REFUND CLASS FEES	PARKS-RECREATION	35.00
107658	MAGTOTO, KATRINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107659	MARIN CONSULTING	TRAINING-BURTIS	POLICE TRAINING-FIREARMS	240.00
107660	MARYSVILLE FIRE	CPR CLASS (7)	EXECUTIVE ADMIN	82.60
107661	MARYSVILLE PRINTING	GARBAGE NOTICE TAGS	SOLID WASTE OPERATIONS	91.51
107662	MARYSVILLE SCHOOL	FACILITY USAGE-MMS	RECREATION SERVICES	81.00
107663	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	NON-DEPARTMENTAL	156.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,481.26
107664	MASON, DEXTER	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	42.50
107665	MCCAIN TRAFFIC SPLY	ANGLE VISORS	STREET LIGHTING	217.60
107666	MCLOUGHLIN & EARDLEY	LIGHT BARS AND BULBS	ER&R	-74.88
	MCLOUGHLIN & EARDLEY	TUBE ASSEMBLY	ER&R	-59.55
	MCLOUGHLIN & EARDLEY	BULBS	ER&R	-5.37
	MCLOUGHLIN & EARDLEY		ER&R	64.38
	MCLOUGHLIN & EARDLEY	TUBE ASSEMBLY	EQUIPMENT RENTAL	736.24
	MCLOUGHLIN & EARDLEY	LIGHT BARS AND BULBS	ER&R	925.81
107667	MOLLOY, ROBERT & TIN	UB 047603000000 7603 88TH PL N	WATER/SEWER OPERATION	41.35
107668	MOTOR TRUCKS	SLACK ADJUSTERS	EQUIPMENT RENTAL	391.02
107669	MULLIGAN, DANA	SPECIAL EVENT SUPPLY REIMBURSE	COMMUNITY CENTER	68.72
107670	NATIONSTAR MORTGAGE	UB 840100575001 6519 79TH DR N	WATER/SEWER OPERATION	626.20
107671	NEWMAN TRAFFIC SIGNS	STOP SIGNS	CITY STREETS	-185.28
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	2,290.78
107672	NEWMAN, ANTHONY	REIMBURSE MEALS-TRAINING	TRAINING	21.81
107673	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,139.80

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107673	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,139.80
107674	NORTHWEST PLAYGROUND	PLAYGROUND EQUIP REPAIR	PARK & RECREATION FAC	1,238.80
107675	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION MANAGEM	8.26
	OFFICE DEPOT		STORM DRAINAGE	9.25
	OFFICE DEPOT		UTIL ADMIN	25.75
	OFFICE DEPOT		ENGR-GENL	48.70
	OFFICE DEPOT		POLICE INVESTIGATION	97.02
	OFFICE DEPOT		ENGR-GENL	102.47
	OFFICE DEPOT		STORM DRAINAGE	158.39
107676	OVERBY, CRAIG & KATH	UB 530770000002 17822 39TH DR	WATER/SEWER OPERATION	116.05
107677	PACIFIC NW POLLUTION	WSA FOG FORUMN WORKSHOP-FREEMA	UTIL ADMIN	300.00
107678	PACLAB	SCREENING	POLICE PATROL	15.50
107679	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	101.70
	PARTS STORE, THE	WATER PUMP, HOSES AND THERMOST	EQUIPMENT RENTAL	173.68
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	185.36
	PARTS STORE, THE	WD40, WIPER BLADES AND FILTERS	ER&R	220.27
	PARTS STORE, THE	RADIATOR, BELTS AND HOSES	EQUIPMENT RENTAL	270.69
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	322.01
107680	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	14,176.08
107681	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	63.56
	PETROCARD SYSTEMS		ENGR-GENL	81.05
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	103.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	120.91
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	354.36
	PETROCARD SYSTEMS		PARK & RECREATION FAC	531.78
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,562.21
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,513.67
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,378.65
	PETROCARD SYSTEMS		POLICE PATROL	4,787.93
107682	PETTY CASH- POLICE	TOOL KIT, OFFICE SUPPLIES AND	POLICE ADMINISTRATION	2.00
	PETTY CASH- POLICE		POLICE ADMINISTRATION	28.30
	PETTY CASH- POLICE		POLICE PATROL	52.27
107683	HELPS, ED	REIMBURSE MEAL-TRAINING	PARK & RECREATION FAC	14.71
107684	PILCHUCK RENTALS	GEAR CASE ASSEMBLY, CABLE AND	SMALL ENGINE SHOP	101.84
	PILCHUCK RENTALS	BELTS	SMALL ENGINE SHOP	108.55
107685	PLATT ELECTRIC	WIRE HOLDER AND SILICONE	ROADWAY MAINTENANCE	43.54
	PLATT ELECTRIC	HARDWARE AND TAPE	MAINT OF GENL PLANT	106.81
	PLATT ELECTRIC	LIGHT FIXTURES AND BULBS	MAINT OF GENL PLANT	197.53
107686	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	252.00
107687	PORTER, KRISTINA		RECREATION SERVICES	144.00
107688	PREMIER SILICA LLC	CORRECTION FOR INV #143797	SEWER CAPITAL PROJECTS	-6,558.75
	PREMIER SILICA LLC	CORRECTION FOR INV #143798	SEWER CAPITAL PROJECTS	-6,558.75
	PREMIER SILICA LLC	CORRECTION FOR INV #143799	SEWER CAPITAL PROJECTS	-6,558.75
	PREMIER SILICA LLC	22.50 TONS SAND	UTILITY CONSTRUCTION	-836.77
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-836.77
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-836.77
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	6,558.75
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	6,558.75
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	6,558.75
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,345.52
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,345.52
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,345.52
107689	PUD	SIGNAL CHARGES-2145 172ND ST N	TRAFFIC CONTROL DEVICES	22.33
107690	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.57
	PUD	ACCT #2206-7983-1	GMA - STREET	7.69
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	9.51
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.14
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	23.02

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107690	PUD	ACCT #2020-1181-3	PUMPING PLANT	23.09
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	26.66
	PUD	ACCT #2200-2050-7	STREET LIGHTING	29.51
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	38.50
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	39.11
	PUD	ACCT #2035-0002-0	STREET LIGHTING	45.81
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	47.86
	PUD	ACCT #2039-9634-3	STREET LIGHTING	51.99
	PUD	ACCT #2048-2969-1	STREET LIGHTING	53.84
	PUD	ACCT #2006-6043-9	STREET LIGHTING	56.70
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	65.48
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	81.11
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	86.18
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	115.13
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	119.47
	PUD	ACCT #2200-2051-1	STREET LIGHTING	232.13
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	416.22
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	652.23
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	792.35
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,147.88
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,229.00
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,373.16
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	3,088.97
107691	RAY, SCOTT	UB 121123000000 10737 STATE AV	WATER/SEWER OPERATION	24.12
107692	RESULTS GROUP, THE	TRAINING-GOOLSBY	POLICE TRAINING-FIREARMS	500.00
	RESULTS GROUP, THE	TRAINING-TOLBERT	POLICE TRAINING-FIREARMS	500.00
107693	RIPLEY, MICHELLE	UB 800340000001 6316 54TH DR N	WATER/SEWER OPERATION	115.79
107694	RODDA	PAINT	ADMIN FACILITIES	113.61
	RODDA		MAINT OF GENL PLANT	659.24
107695	ROTH, JERAMIE	REIMBURSE MEALS-TRAINING	PARK & RECREATION FAC	44.42
107696	ROY ROBINSON	CORRECTION FOR INV #15021201	ER&R	-261.12
	ROY ROBINSON	BRAKE PADS	ER&R	261.12
	ROY ROBINSON	BRAKE ROTORS	ER&R	261.84
	ROY ROBINSON	BRAKE PADS	ER&R	290.71
107697	RS & R ENT LLC	UB 400990900001 2604 169TH ST	WATER/SEWER OPERATION	24.40
107698	RUTGERS, RANDALL	UB 763300000001 6407 65TH PL N	WATER/SEWER OPERATION	112.09
107699	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	8.99
	SAFEWAY INC.		EXECUTIVE ADMIN	26.20
107700	SCHOOLCRAFT, RANDY	REIMBURSE MEAL-TRAINNG	UTIL ADMIN	5.02
107701	SCORE	INMATE HOUSING-MARCH 2016	DETENTION & CORRECTION	16,275.00
107702	SEAMS SEW FITTING	UNIFORM ALTERATIONS	POLICE PATROL	3.81
	SEAMS SEW FITTING		POLICE PATROL	13.06
107703	SEATTLE VETERINARY	VETERINARY SPECIALTY CARE-HAWK	POLICE PATROL	3,103.20
107704	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	1.52
	SHRED-IT US		FINANCE-GENL	1.52
	SHRED-IT US		UTILITY BILLING	1.52
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
107705	SMITH, MCKYNZI	INSTRUCTOR SERVICES	RECREATION SERVICES	147.60
	SMITH, MCKYNZI		RECREATION SERVICES	270.00
107706	SMITH, RICHARD	TRAINING-SMITH	POLICE TRAINING-FIREARMS	1,020.00
107707	SONITROL	SECURITY MONITORING SERVICE-AP	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG.	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	299.00
	SONITROL		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	513.79
107708	SOUND SAFETY	JEANS-FILORI	UTIL ADMIN	163.64
	SOUND SAFETY	BOOTS & SHOES-FILORI	UTIL ADMIN	225.00
	SOUND SAFETY	JEANS & BOOTS-ROSE	SOLID WASTE OPERATIONS	298.32



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107709	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	48.47
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	50.08
	SPRINGBROOK NURSERY	COBBLES	ROADSIDE VEGETATION	135.97
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	135.97
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	148.63
	SPRINGBROOK NURSERY	COBBLES AND TOPSOIL	ROADSIDE VEGETATION	152.93
	SPRINGBROOK NURSERY	COBBLES	ROADSIDE VEGETATION	271.94
	SPRINGBROOK NURSERY	TOPSOIL AND BARK	ROADSIDE VEGETATION	285.94
	SPRINGBROOK NURSERY	COBBLES AND TOPSOIL	ROADSIDE VEGETATION	331.99
	SPRINGBROOK NURSERY	HAUL DIRT	STORM DRAINAGE	2,328.75
107710	STANWOOD REDI-MIX	CURB REPAIRS WSDOT CL 3000	SIDEWALKS MAINTENANCE	558.14
107711	STATE PATROL	BACKGROUND CHECKS-MARCH 2016	PRO-SHOP	36.00
	STATE PATROL		PERSONNEL ADMINISTRATIO	480.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	672.25
107712	STEVENS, LISA	REFUND CLASS FEES	PARKS-RECREATION	46.00
107713	STEVENS, LUCAS	UB 761303162301 8020 74TH DR N	WATER/SEWER OPERATION	30.27
107714	SZECHENYI, DESI	REIMBURSE MEALS-TRAINING	PARK & RECREATION FAC	35.04
107715	THERMAL SUPPLY INC.	VISION PRO STAT AND SENSORS	PUBLIC SAFETY BLDG.	286.13
107716	THOMPSON, JAMES A	UB 710930000003 4819 84TH ST N	WATER/SEWER OPERATION	27.24
107717	TRAFFIC SAFETY SUPPL	BOLLARD COVERS	SEWER MAIN COLLECTION	248.35
107718	TRUA, AIMEE LOU	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	TRUA, AIMEE LOU		LEGAL - PUBLIC DEFENSE	262.50
107719	TUSTY, ROBERT T	UB 160180000001 4621 129TH PL	WATER/SEWER OPERATION	271.28
107720	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	55.59
107721	US BANK	SAFEKEEPING FEES ON INVESTMENT	FINANCE-GENL	60.00
107722	US MOWER	DEFLECTORS, BLADES, BOLTS AND	ROADSIDE VEGETATION	382.36
107723	USSSA WASHINGTON STA	2016 USSSA TEAM REGISTRATION F	RECREATION SERVICES	455.00
107724	VAN DAM'S ABBEY	MINI BLINDS AND INSTALLATION	UTIL ADMIN	1,589.57
107725	VCA ANIMAL MEDICAL	CASE MP16-16870	ANIMAL CONTROL	1,278.89
107726	VO, THAO	REFUND CLASS FEES	PARKS-RECREATION	63.00
107727	VOIE, MICHAEL	UB 051012070001 9131 58TH DR N	WATER/SEWER OPERATION	63.28
107728	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	536.93
107729	WEBCHECK	WEBCHECK SERVICES-MARCH 2016	UTILITY BILLING	1,675.78
107730	WERNER, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
107731	WESTERN PETERBILT	CORE CREDIT	EQUIPMENT RENTAL	-130.92
	WESTERN PETERBILT	RELAY VALVE CREDIT	EQUIPMENT RENTAL	-57.27
	WESTERN PETERBILT	RELAY VALVE	EQUIPMENT RENTAL	57.27
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	130.92
	WESTERN PETERBILT	SEALS	EQUIPMENT RENTAL	175.56
	WESTERN PETERBILT	BRAKE VALVE MODULATOR	EQUIPMENT RENTAL	210.20
	WESTERN PETERBILT	BRAKE DRUMS, KITS AND BUSHINGS	EQUIPMENT RENTAL	1,081.25
107732	WHIA	WHIA ANNUAL CONFERENCE (3)	POLICE TRAINING-FIREARMS	900.00
107733	WILMINGTON SAVINS FU	UB 651445330001 10219 62ND DR	WATER/SEWER OPERATION	48.72
107734	YAKIMA COUNTY DOC	INMATE HOUSING-MARCH 2016	DETENTION & CORRECTION	9,526.50
107735	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80
107736	ZABOROWSKI, DAVID &	UB 090585510001 9107 49TH DR N	WATER/SEWER OPERATION	182.08

WARRANT TOTAL:

**337,691.98**

**REASON FOR VOIDS:**

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