

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 27, 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 **June 15, 2016** claims in the amount of **\$966,766.71** paid by **EFT transactions** and **Check No. 108948 through 109096 with Check No. 108808** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$966,766.71 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 108948 THROUGH 109096 WITH CHECK NO. 108808 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 **27th DAY OF JUNE 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/9/2016 TO 6/15/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108948	ABRAM, WILLIAM & DAN	UB 452162510006 5621 138TH PL	WATER/SEWER OPERATION	62.92
108949	ACTIVE NETWORK LLC	CLASS UPGRADE	IS REPLACEMENT ACCOUNTS	1,520.40
	ACTIVE NETWORK LLC	CLASS POS UPGRADE	IS REPLACEMENT ACCOUNTS	1,581.67
108950	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
108951	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	86.59
108952	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	90.67
	AMERICAN CLEANERS		POLICE ADMINISTRATION	92.93
	AMERICAN CLEANERS		POLICE PATROL	129.91
	AMERICAN CLEANERS		DETENTION & CORRECTION	142.59
108953	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	10.02
	ARAMARK UNIFORM		EQUIPMENT RENTAL	99.82
108954	ARTS & TECHNOLOGY	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
108955	ATLAS FENCE COMPANY	PIPE	PARK & RECREATION FAC	321.38
108956	BICKFORD FORD	CONDENSOR	EQUIPMENT RENTAL	335.80
108957	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	780.20
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,664.39
108958	BOYD, RAE	INMATE MEDICAL CARE-MAY 2016	DETENTION & CORRECTION	2,500.00
108959	BUELL, JOHN	REIMBURSE MEAL-TRAINING	UTIL ADMIN	14.00
108960	CARRILLO, TONY	REFUND CLASS FEES	PARKS-RECREATION	52.00
108961	CARRS ACE	HARDWARE	PARK & RECREATION FAC	30.32
108962	CASCADE MACHINERY	CONTACTORS AND AUX SWITCH BLOC	WASTE WATER TREATMENT F	721.29
108963	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	630.91
108964	CEMEX	ASPHALT	ROADWAY MAINTENANCE	114.66
	CEMEX		ROADWAY MAINTENANCE	145.85
	CEMEX		ROADWAY MAINTENANCE	151.35
	CEMEX		ROADWAY MAINTENANCE	346.04
	CEMEX		ROADWAY MAINTENANCE	485.70
	CEMEX		ROADWAY MAINTENANCE	488.45
108965	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	41.70
	CENTRAL WELDING SUPP	RAKES, HANDLES AND SAFETY GLAS	ER&R	96.66
	CENTRAL WELDING SUPP	SHOVELS, SAFETY GLASSES AND SU	ER&R	420.86
	CENTRAL WELDING SUPP	ORANGE VESTS AND WYPALL WIPES	ER&R	428.01
108966	CHAMPION BOLT	HARDWARE	STORM DRAINAGE	63.49
108967	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,087.50
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,119.27
108968	CODE PUBLISHING	WEB HOSTING	CITY CLERK	350.00
108969	COMMAND CONCEPTS	COMPACT BOARDS	GENERAL FUND	-112.09
	COMMAND CONCEPTS		POLICE PATROL	1,343.84
108970	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,815.62
108971	CORRECTIONS, DEPT OF	WORK CREW-APRIL 2016	PARK & RECREATION FAC	78.37
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	308.32
108972	DAI, YI	UB 761337370000 7301 77TH DR N	WATER/SEWER OPERATION	85.98
108973	DATA QUEST LLC	PRE-EMPLOYMENT SERVICES	POLICE ADMINISTRATION	75.00
108974	DAVIS, JUDY	UB 761361800001 6424 72ND DR N	WATER/SEWER OPERATION	12.22
108975	DEMARAY, JILL	REFUND RENTAL FEES AND DEPOSIT	GENERAL FUND	500.00
	DEMARAY, JILL		PARKS-RENTS & ROYALTIES	1,387.50
108976	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-4661	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-5023	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-5520	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-5668	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-6626	POLICE PATROL	43.64

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108976	DICKS TOWING	TOWING EXPENSE-MP16-6760	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-6789	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-6827	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-7030	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-5777	POLICE PATROL	92.74
	DICKS TOWING	TOWING EXPENSE-MP16-6817	POLICE PATROL	114.56
108977	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-11.22
	DIGITAL DOLPHIN SUPP		POLICE PATROL	134.48
108978	DONK, LARRY	UB 901620000000 1916 2ND ST	WATER/SEWER OPERATION	224.82
108979	DUNLAP INDUSTRIAL	LEVEL, EXT CORD, CUTOFF WHEELS	MAINT OF GENL PLANT	320.85
108980	E&E LUMBER	DEODORANT	PARK & RECREATION FAC	6.28
	E&E LUMBER	STEEL WOOL	UTIL ADMIN	8.36
	E&E LUMBER	BALL VALVE	PARK & RECREATION FAC	13.58
	E&E LUMBER	BIT	PARK & RECREATION FAC	17.66
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	17.75
	E&E LUMBER	POST CAP AND FASTENERS	PARK & RECREATION FAC	19.29
	E&E LUMBER	TAPE	PARK & RECREATION FAC	19.88
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	23.99
	E&E LUMBER	WALLPLATE AND SWITCHES	PARK & RECREATION FAC	24.13
	E&E LUMBER	SPRINKLER AND NOZZLE	PARK & RECREATION FAC	43.54
	E&E LUMBER	HOLD DOWN	ADMIN FACILITIES	52.47
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	55.23
	E&E LUMBER	CEDAR	PARK & RECREATION FAC	138.10
108981	EAGLE FENCE	FENCE REPAIR	PARK & RECREATION FAC	654.60
108982	EAST JORDAN IRON WOR	MANHOLE REPAIR PARTS	ROADWAY MAINTENANCE	129.37
108983	ELKINS, DONALD	UB 091441500000 14415 48TH DR	WATER/SEWER OPERATION	78.01
108984	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	164.49
108985	EMERGENCY MANAGEMENT	1ST & 2ND QTR EMERGENCY SERVIC	NON-DEPARTMENTAL	36,936.00
108986	ENVIRONMENTAL PRODUC	REPLACEMENT PARTS	WATER/SEWER OPERATION	-143.24
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	1,717.31
108987	EVERETT BARK	BARK	PARK & RECREATION FAC	61.04
108988	EVERETT HYDRAULICS	HYDRAULIC MOTOR REPAIR	EQUIPMENT RENTAL	636.36
	EVERETT HYDRAULICS	ARM LIFT CYLINDER REPAIR	EQUIPMENT RENTAL	821.96
	EVERETT HYDRAULICS	THUMB CYLINDER REPAIR	EQUIPMENT RENTAL	894.63
108989	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
108990	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	11.23
108991	FEENEY WIRELESS	MODEMS	POLICE INVESTIGATION	3,972.35
108992	FIRESTONE	TIRES	EQUIPMENT RENTAL	254.98
108993	FLOWERS BY ADRIAN	MEMORIAL WREATH	POLICE ADMINISTRATION	218.40
108994	FRED PRYOR SEMINARS	TRAINING-BUELL	UTIL ADMIN	89.00
	FRED PRYOR SEMINARS	TRAINING-KEEFE	UTIL ADMIN	89.00
	FRED PRYOR SEMINARS	TRAINING-MILLER	UTIL ADMIN	89.00
	FRED PRYOR SEMINARS	TRAINING-STROPE	UTIL ADMIN	89.00
	FRED PRYOR SEMINARS	TRAINING-WATSON	UTIL ADMIN	89.00
108995	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.08
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.08
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.35
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.52
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
108996	GALLS, LLC	UNIFORM-CARLILE	POLICE PATROL	13.36
	GALLS, LLC	UNIFORM-PIFFATH	DETENTION & CORRECTION	26.29
	GALLS, LLC	UNIFORM-NELSON	POLICE PATROL	27.06
108997	GFOA	CAFR REVIEW & AWARD	FINANCE-GENL	505.00
108998	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	62.83
108999	GOVCONNECTION INC	CAMERA NETWORK PERIPHERALS	PRO-SHOP	67.03
	GOVCONNECTION INC	UPS BATTERIES	COMPUTER SERVICES	203.52
109000	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	16,539.46
109001	GREENHAUS PORTABLE	PORTABLE RENTALS	PARK & RECREATION FAC	363.00
	GREENHAUS PORTABLE		RECREATION SERVICES	726.00
109002	HAMMER, KAREN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
109003	HD FOWLER COMPANY	IRRIGATION SUPPLIES 3 - 4	ROADSIDE VEGETATION	135.57

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109036	NORTHWEST PLAYGROUND	BENCHES	PARK & RECREATION FAC	1,039.16
109037	OFFICE DEPOT	TAX RATE ERROR CREDIT	SOLID WASTE OPERATIONS	-0.87
	OFFICE DEPOT	OFFICE SUPPLIES	SOLID WASTE OPERATIONS	64.17
	OFFICE DEPOT		UTILITY BILLING	64.57
	OFFICE DEPOT		POLICE INVESTIGATION	73.75
	OFFICE DEPOT		UTILITY BILLING	77.79
	OFFICE DEPOT		CITY CLERK	100.93
	OFFICE DEPOT		POLICE PATROL	109.01
	OFFICE DEPOT	OFFICE SUPPLIES AND CUPS	POLICE PATROL	125.05
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	279.49
	OFFICE DEPOT		FINANCE-GENL	280.54
	OFFICE DEPOT		POLICE ADMINISTRATION	282.47
	OFFICE DEPOT	OFFICE SUPPLIES AND CUPS	DETENTION & CORRECTION	350.00
109038	OLSON, MICHAEL & KIM	UB 220420000001 12718 48TH AVE	WATER/SEWER OPERATION	38.28
109039	PARTS STORE, THE	SERPENTINE BELT AND IDLER PULL	EQUIPMENT RENTAL	70.34
109040	PASADO'S SAFE HAVEN	ANIMAL CARE-CASE MP16-16870	ANIMAL CONTROL	579.32
109041	PAT MCCARTHY PROD	TRAINING-OZMENT	POLICE TRAINING-FIREARMS	399.00
109042	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	136.40
109043	PETERSEN BROTHERS	GUARDRAIL REPAIR	ROADWAY MAINTENANCE	6,991.21
109044	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	70.01
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	110.32
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	146.89
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	427.43
	PETROCARD SYSTEMS		PARK & RECREATION FAC	552.32
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,873.44
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,916.27
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,256.78
	PETROCARD SYSTEMS		POLICE PATROL	5,421.28
109045	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	-188.44
	PGC INTERBAY LLC		PRO-SHOP	-146.40
	PGC INTERBAY LLC		PRO-SHOP	38.31
	PGC INTERBAY LLC		PRO-SHOP	45.82
	PGC INTERBAY LLC		MAINTENANCE	45.82
	PGC INTERBAY LLC		MAINTENANCE	71.91
	PGC INTERBAY LLC		PRO-SHOP	106.75
	PGC INTERBAY LLC		PRO-SHOP	142.02
	PGC INTERBAY LLC		MAINTENANCE	223.27
	PGC INTERBAY LLC		PRO-SHOP	264.36
	PGC INTERBAY LLC		MAINTENANCE	308.12
	PGC INTERBAY LLC		PRO-SHOP	517.60
	PGC INTERBAY LLC		MAINTENANCE	811.11
	PGC INTERBAY LLC		PRO-SHOP	6,938.26
	PGC INTERBAY LLC		MAINTENANCE	10,687.36
109046	PHILLIPS, SUZANNE	UB 761303160401 7915 72ND DR N	WATER/SEWER OPERATION	91.55
109047	PIGSKIN UNIFORMS	UNIFORM-NELSON	POLICE PATROL	547.93
109048	PILCHUCK RENTALS	GUIDES, CHAINS AND WRENCHES	STORM DRAINAGE	296.21
	PILCHUCK RENTALS	HONDA MOWERS (2)	GENERAL SERVICES - OVERH	2,354.60
109049	PLATT ELECTRIC	SHELVING SUPPLIES	DETENTION & CORRECTION	91.13
109050	POSTAL SERVICE	PERMIT 80 ACCT-STANDARD MAIL	RECREATION SERVICES	4,979.54
109051	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	936.77
109052	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.70
	PUD	ACCT #2021-7786-1	PUMPING PLANT	17.49
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2200-2050-7	STREET LIGHTING	25.65
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEN	40.04

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109052	PUD	ACCT #2048-2969-1	STREET LIGHTING	47.68
	PUD	ACCT #2039-9634-3	STREET LIGHTING	51.00
	PUD	ACCT #2006-6043-9	STREET LIGHTING	52.02
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	54.97
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	57.56
	PUD	ACCT #2023-6819-7	PUMPING PLANT	97.82
	PUD	ACCT #2025-7611-2	STREET LIGHTING	115.02
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	144.75
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2008-1280-8	PUMPING PLANT	245.31
	PUD	ACCT #2200-2051-1	STREET LIGHTING	247.92
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	269.47
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	487.17
	PUD	ACCT #2010-9896-9	PUMPING PLANT	892.54
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,622.52
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,179.42
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,235.11
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,858.73
	PUD		STREET LIGHTING	13,855.96
109053	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	43.45
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	51.91
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	53.78
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	60.36
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	91.27
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	126.90
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	140.98
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	231.97
109054	PUGET SOUND SECURITY	KEYS MADE	DETENTION & CORRECTION	3.66
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	18.11
109055	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING #30549	UTIL ADMIN	176.86
109056	RESULTS GROUP, THE	TRAINING-CONNELLY	POLICE TRAINING-FIREARMS	500.00
109057	RUCHTY, SHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109058	RUSCH, DANIELLE	REIMBURSE BALLCAP EXPENSE	POLICE PATROL	20.00
109059	SENTINEL OFFENDER SE	ELEC HOME MONITORING-APRIL 201	DETENTION & CORRECTION	611.86
109060	SHERWIN WILLIAMS	PAINTING SUPPLIES	UTIL ADMIN	64.31
109061	SHERWIN WILLIAMS	PAINT	ROADWAY MAINTENANCE	1,113.29
109062	SHORT, STEVEN & MICH	UB 849000650501 6514 78TH PL N	WATER/SEWER OPERATION	11.45
109063	SHRED-IT US	MONTHLY SHREDDING SERVICES	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
109064	SIG SAUER INC	WEAPONS	GENERAL FUND	-597.87
	SIG SAUER INC		POLICE PATROL	7,167.87
109065	SIX ROBBLEES INC	HITCH RECEIVER	EQUIPMENT RENTAL	135.98
109066	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
109067	SOCIETY FOR HUMAN	MEMBERSHIP DUES-GUY	PERSONNEL ADMINISTRATION	190.00
109068	SOLID WASTE SYSTEMS	HYDRAULIC CYLINDER	EQUIPMENT RENTAL	708.08
	SOLID WASTE SYSTEMS	HYDRAULIC CYLINDER ASSEMBLIES	EQUIPMENT RENTAL	12,504.22
109069	SONITROL	SECURITY MONITORING SERVICES	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	514.19
109070	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	63.17
	SOUND SAFETY	JEANS-ROTH	PARK & RECREATION FAC	128.78
	SOUND SAFETY	RAINGEAR	ER&R	175.93
	SOUND SAFETY	EARPLUGS	ER&R	218.75
	SOUND SAFETY	FIRST AID KITS AND GLOVES	ER&R	230.09
109071	STANWOOD REDI-MIX	ECO BLOCKS	WATER DIST MAINS	484.14
	STANWOOD REDI-MIX		WATER DIST MAINS	968.27

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109072	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	206.48
	STAPLES		COMMUNITY DEVELOPMENT-	300.61
109073	STATE PATROL	BACKGROUND CHECKS-MAY 2016	PERSONNEL ADMINISTRATIOI	336.00
109074	SUNNYSIDE NURSERY	HANGING BASKETS	ROADSIDE VEGETATION	759.34
	SUNNYSIDE NURSERY		PARK & RECREATION FAC	6,454.35
109075	SUPPLYWORKS	JANITORIAL SUPPLIES	ADMIN FACILITIES	156.07
	SUPPLYWORKS		COURT FACILITIES	167.50
	SUPPLYWORKS		COURT FACILITIES	193.36
	SUPPLYWORKS		ADMIN FACILITIES	215.06
	SUPPLYWORKS		UTIL ADMIN	248.08
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	275.70
	SUPPLYWORKS		WASTE WATER TREATMENT F	277.90
	SUPPLYWORKS	DEGREASER	ER&R	320.97
	SUPPLYWORKS	JANITORIAL SUPPLIES	UTIL ADMIN	323.25
	SUPPLYWORKS		MAINT OF GENL PLANT	359.40
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	431.03
	SUPPLYWORKS		MAINT OF GENL PLANT	469.74
	SUPPLYWORKS		WASTE WATER TREATMENT F	504.85
109076	THUYNS, VANESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109077	TYLER TECHNOLOGIES	TRAINING IMPLEMENTATION	PERSONNEL ADMINISTRATIOI	637.50
109078	ULINE	SAFETY GLASSES	ER&R	100.37
109079	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	477.66
109080	US BANK	SAFEKEEPING FEES ON INVESTMENT	FINANCE-GENL	860.00
109081	VALADE, STEVEN & LEA	UB 760960209003 5916 68TH DR N	WATER/SEWER OPERATION	83.01
109082	VERIZON	AMR LINES	METER READING	236.78
109083	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,773.66
109084	WATCH SYSTEMS	COMMUNITY NOTIFICATION DELIVER	POLICE INVESTIGATION	149.15
109085	WATSON, CURTIS	REFUND CLASS FEES	PARKS-RECREATION	10.00
109086	WAVEDIVISION HOLDING	I-NET CHARGES	CENTRAL SERVICES	536.93
109087	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	373.10
109088	WEBCHECK	WEBCHECK SERVICES-MAY 2016	UTILITY BILLING	1,531.76
109089	WEED GRAAFSTRA	EARNEST-1304 1ST ST (CODY PROP	GMA - STREET	1,000.00
	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-DZIUBALA	GMA - STREET	5,000.00
109090	WESTERN SYSTEMS	VALVE BANK BLOCK AND CONTROL V	ER&R	2,409.11
109091	WHITE CAP CONSTRUCT	SPRAY PARK SEALANT AND SPRAYER	PARK & RECREATION FAC	1,016.65
109092	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	252.50
109093	WSSUA	SOFTBALL UMPIRES	RECREATION SERVICES	1,680.00
109094	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80
109095	YUHAS, JUSTIN	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	50.00
	YUHAS, JUSTIN		GENERAL FUND	100.00
109096	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	39.55
	ZEE MEDICAL SERVICE		ENGR-GENL	39.56
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	95.96

WARRANT TOTAL: 966,969.90

CHECK # 108808 INITIATOR ERROR (206.19)

REASON FOR VOIDS:

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

966,766.71