

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 12, 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 **August 10, 2016** claims in the amount of **\$736,571.55** paid by **EFT transactions** and **Check No. 110239 through 110372 with Check No.'s 92078, 98181, 102423, 103462, 106487 & 110140** voided.

**COUNCIL ACTION:**

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-8**

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 **\$736,571.55 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110239 THROUGH 110372 WITH CHECK NO.'S 92078, 98181, 102423, 103462, 106487 & 110140 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 **12<sup>th</sup> DAY OF SEPTEMBER 2016.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/4/2016 TO 8/10/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110239	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
110240	ACTIVE NETWORK LLC	RECEIPT PRINTER	IS REPLACEMENT ACCOUNTS	384.66
110241	AMANTE JR, JOSE A	UB 986921000000 6921 46TH ST N	WATER/SEWER OPERATION	31.99
110242	AMERICAN RED CROSS	CPR/FIRST AID/BBP TRAINING	EXECUTIVE ADMIN	378.00
110243	ASL INTERPRETER NETW	INTERPRETER SERVICES	PARK & RECREATION FAC	205.64
110244	BERGLUND, JOSHUA J	UB 621100000001 10411 38TH AVE	WATER/SEWER OPERATION	6.98
110245	BLUETARP FINANCIAL	SKID PLATE	CITY STREETS	-17.97
	BLUETARP FINANCIAL		ROADWAY MAINTENANCE	215.42
110246	BOSCH ELECTRIC INC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	100.00
110247	BREVIK, TIFFANY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110248	BROCK, TINA	REIMBURSE AWARD EXPENSE-WELLNE	PERSONNEL ADMINISTRATIO	33.76
110249	BURTON, BETTY	REFUND CLASS FEES	PARKS-RECREATION	35.00
110250	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	RECREATION SERVICES	56.68
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	80.37
	CAPITAL ONE COMMERC		OPERA HOUSE	109.08
	CAPITAL ONE COMMERC		PUBLIC SAFETY BLDG.	136.36
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	143.52
110251	CARGILL, WILLIAM	UB 091743300001 9312 51ST AVE	WATER/SEWER OPERATION	238.80
110252	CARRS ACE	RIVETS	EQUIPMENT RENTAL	8.71
	CARRS ACE	GARBAGE CANS	PARK & RECREATION FAC	113.41
110253	CEMEX	PAY ESTIMATE #2	ARTERIAL STREET-GENL	225,627.50
	CEMEX	PAY ESTIMATE #1	ARTERIAL STREET-GENL	232,351.20
110254	CHRISTIAN LIFE	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
110255	CLICK2MAIL	POSTAGE	COMMUNITY DEVELOPMENT-	717.18
110256	COLUMBIA FORD	2016 FORD F550	EQUIPMENT RENTAL	63,296.29
110257	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.70
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	119.16
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		LEGAL - PROSECUTION	270.36
	COPIERS NORTHWEST		EXECUTIVE ADMIN	323.06
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,919.08
110258	CORBETT, FRANCINE	REFUND CLASS FEES	PARKS-RECREATION	15.45
110259	CORBIERE, KATHLEEN &	UB 986708290000 6708 29TH PL N	WATER/SEWER OPERATION	138.72
110260	COUGAR TREE SERVICE	TREE REMOVAL	TRANSPORTATION MANAGEM	2,727.50
110261	DAVIS, KARINE & BILL	UB 980470000001 4700 60TH DR N	GARBAGE	166.36
110262	DELPOZO, DOLORES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110263	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	17.40
	DEPALMA, ARLINE		COMMUNITY CENTER	216.60
110264	DICKS TOWING	TOWING EXPENSE-MP16-36193	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-36252	POLICE PATROL	43.64
110265	E&E LUMBER	BEE SPRAY	PARK & RECREATION FAC	18.82
	E&E LUMBER	BRACE AND FASTENERS	PARK & RECREATION FAC	38.88
	E&E LUMBER	PAINT	PARK & RECREATION FAC	43.92
110266	ECONOMY FENCE CENTER	FENCE RENTAL	PARK & RECREATION FAC	327.60
110267	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	74.27
110268	EMERGENCY MANAGEMENT	3RD QTR EMERGENCY SERVICES	NON-DEPARTMENTAL	18,468.00
110269	ENGELKING, STEPHEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110270	FARMER, KORRIE		GENERAL FUND	100.00
110271	FOSTER PEPPER PLLC	LEGAL SERVICES-MCDC	NON-DEPARTMENTAL	195.20
110272	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	44.06
	FRONTIER COMMUNICATI		ADMIN FACILITIES	44.06
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	44.06
	FRONTIER COMMUNICATI		UTILITY BILLING	44.06
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	44.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	44.06
	FRONTIER COMMUNICATI		POLICE PATROL	53.45

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**FOR INVOICES FROM 8/4/2016 TO 8/10/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110272	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.62
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	88.12
	FRONTIER COMMUNICATI		POLICE PATROL	88.12
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	88.12
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	88.12
	FRONTIER COMMUNICATI		COMMUNITY CENTER	88.12
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	88.12
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	176.25
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	220.28
	FRONTIER COMMUNICATI		UTIL ADMIN	302.51
110273	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.14
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.14
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.27
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.28
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.39
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.47
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.71
	FRONTIER COMMUNICATI		CITY CLERK	0.75
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.90
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.48
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.04
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.62
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.89
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	3.26
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	4.16
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.61
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.13
	FRONTIER COMMUNICATI		LEGAL-GENL	5.43
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.53
	FRONTIER COMMUNICATI		COMPUTER SERVICES	6.57
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	6.77
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	7.18
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.39
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	8.52
	FRONTIER COMMUNICATI		UTILITY BILLING	9.24
	FRONTIER COMMUNICATI		FINANCE-GENL	9.29
	FRONTIER COMMUNICATI		UTIL ADMIN	12.23
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	12.35
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	13.68
	FRONTIER COMMUNICATI		ENGR-GENL	13.82
	FRONTIER COMMUNICATI		POLICE PATROL	16.79
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	34.20
110274	GALLS, LLC	PEPPER SPRAY	POLICE PATROL	339.74
	GALLS, LLC	VEST-RICHES	POLICE PATROL	1,049.54
110275	GARCIA-GARCIA, CESAR	INTERPRETER SERVICES	COURTS	150.00
110276	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	220.50
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
110277	GARLAND, BARBARA	UB 800419450000 6502 58TH DR N	WATER/SEWER OPERATION	163.42
110278	GEOLINE INC	SOFTWARE MAINTENANCE	UTIL ADMIN	432.04
110279	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
110280	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	68.97
110281	GOERTZ, PAUL	MOVIES IN THE PARK	COMMUNITY EVENTS	494.23
	GOERTZ, PAUL		COMMUNITY EVENTS	548.78
110282	GUSINSKY, MICHELLE &	UB 751040913001 4610 76TH DR N	WATER/SEWER OPERATION	20.20
110283	GUSTAFSON & ASSOC	APPRAISAL COSTS	GMA - STREET	3,200.00
110284	HART, MARILYN	REFUND CLASS FEES	PARKS-RECREATION	17.00
110285	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	WATER CAPITAL PROJECTS	10,034.37

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110285	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	WATER CAPITAL PROJECTS	12,503.77
110286	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	3,978.32
110287	HELMICK, JONATHAN	UB 750720000001 4716 72ND DR N	GARBAGE	10.67
110288	HEWITT, JOHN	UB 850027000001 7708 60TH DR N	WATER/SEWER OPERATION	22.05
110289	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORTIVE	COMMUNITY DEVELOPMENT-	6,593.48
110290	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
110291	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110292	KELLY, TIM		GENERAL FUND	200.00
110293	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	77.84
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	99.40
	KUNG FU 4 KIDS		RECREATION SERVICES	138.60
	KUNG FU 4 KIDS		RECREATION SERVICES	176.96
	KUNG FU 4 KIDS		RECREATION SERVICES	207.90
	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
	KUNG FU 4 KIDS		RECREATION SERVICES	710.33
	KUNG FU 4 KIDS		RECREATION SERVICES	900.90
110294	L.E.A. DATA TECHNOLO	LEA TRAINING SOFTWARE UPGRADE	POLICE TRAINING-FIREARMS	100.00
110295	LABOR & INDUSTRIES	2016 RIGHT TO KNOW ASSESSMENT	UTIL ADMIN	627.50
110296	LAKE STEVENS SCHOOL	MITIGATION FEES-JULY 2016	SCHOOL MIT FEES	32,760.00
110297	LAYCOCK, JEFF	REIMBURSE PARKING AND MEALS-TR	ENGR-GENL	36.83
110298	LEINBACH, SCOTT	UB 561790000000 17904 SMOKEY P	WATER/SEWER OPERATION	29.17
110299	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR	EQUIPMENT RENTAL	224.75
110300	MAKKREEL, JAN & KATH	UB 847802860000 7802 86TH DR N	WATER/SEWER OPERATION	19.73
110301	MARYSVILLE AWARDS	MEDALS	PERSONNEL ADMINISTRATIOI	52.37
110302	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	319.12
110303	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	MITIGATION FEES-JULY 2016	SCHOOL MIT FEES	7,268.00
110304	MARYSVILLE, CITY OF	CONTAINER EXPENSE-BIOSOLIDS	SEWER CAPITAL PROJECTS	1,413.17
110305	MCCAULEY, JAKE	UB 091473800000 14738 55TH AVE	WATER/SEWER OPERATION	23.47
110306	MCLELAND, JULES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110307	MEGONNIGIL, KITTY	UB 821130000000 7036 65TH AVE	WATER/SEWER OPERATION	145.46
110308	MILLER, ULRIC & CHRI	UB 751159370001 7610 57TH ST N	WATER/SEWER OPERATION	6.28
110309	MINNICK, MEGAN & ER	UB 420761300005 16508 41ST DR	WATER/SEWER OPERATION	37.98
110310	MOORE, LEAH & DAVID	UB 656421000000 6421 105TH ST	WATER/SEWER OPERATION	6.97
110311	MORGAN, AARON J	UB 220940000001 12506 48TH DR	WATER/SEWER OPERATION	28.43
110312	MUNRO, COLIN	UB 951390000002 917 CEDAR AVE	WATER/SEWER OPERATION	28.38
110313	MURPHY, MIKE	UB 761302553001 8010 80TH AVE	WATER/SEWER OPERATION	24.70
110314	NATIONAL BARRICADE	SIGN RENTALS	STORM DRAINAGE	120.88
110315	NAVIA BENEFIT	FLEX PLAN FEES-JULY 2016	PERSONNEL ADMINISTRATIOI	66.40
110316	NETWORK ELECTRIC	ELECTRICAL REPAIR-6302 152ND S	STORM DRAINAGE	897.60
110317	NORTH SOUND HOSE	FITTINGS	SEWER MAIN COLLECTION	608.43
110318	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	22.90
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	25.50
	OFFICE DEPOT		POLICE PATROL	43.62
	OFFICE DEPOT		POLICE INVESTIGATION	77.78
	OFFICE DEPOT		POLICE PATROL	79.85
	OFFICE DEPOT		POLICE INVESTIGATION	92.37
	OFFICE DEPOT		POLICE PATROL	122.15
	OFFICE DEPOT		ENGR-GENL	155.81
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	172.81
	OFFICE DEPOT		POLICE PATROL	178.61
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	237.18
	OFFICE DEPOT		DETENTION & CORRECTION	676.59
110319	PALUCH, MATTHEW	UB 420750120001 16418 40TH DR	WATER/SEWER OPERATION	178.18
110320	PART WORKS INC, THE	HOSE BIB	PARK & RECREATION FAC	120.75

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110321	PARTS STORE, THE	BUSHING	EQUIPMENT RENTAL	5.24
110322	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	155.00
110323	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
110324	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	192.50
110325	PILCHUCK RENTALS	WEEDEATER LINE	ROADSIDE VEGETATION	157.10
110326	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	150.00
	PLITMAN, VLADISLAV		COURTS	150.00
	PLITMAN, VLADISLAV		COURTS	150.00
	PLITMAN, VLADISLAV		COURTS	150.00
110327	POWERS, HEIDI	REFUND CLASS FEES	PARKS-RECREATION	17.00
110328	PUD	ACCT #2013-8099-5	PUMPING PLANT	18.02
	PUD	ACCT #2049-3331-1	PUMPING PLANT	19.48
	PUD	ACCT#2010-4638-0	PARK & RECREATION FAC	19.81
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	44.29
	PUD	ACCT #2034-3089-7	STREET LIGHTING	54.72
	PUD	ACCT #2202-9862-4	STREET LIGHTING	80.39
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	96.39
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	109.11
	PUD	ACCT #2207-3128-5	STREET LIGHTING	121.56
	PUD	ACCT #2025-7232-7	STREET LIGHTING	152.73
	PUD	ACCT #2022-9433-6	STREET LIGHTING	153.55
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	203.14
110329	PUGET SOUND SECURITY	KEYS MADE	ROADWAY MAINTENANCE	32.40
110330	PUGET SOUND SECURITY	SECURITY SERVICES-AUGUST 2016	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
110331	RAIN FOR RENT	WIER BOX AND FITTINGS	STORM DRAINAGE	1,401.94
110332	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
110333	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	12.53
	RICOH USA, INC.		GENERAL SERVICES - OVERF	12.73
	RICOH USA, INC.		COMMUNITY CENTER	14.22
	RICOH USA, INC.		PROPERTY TASK FORCE	18.91
	RICOH USA, INC.		CITY CLERK	19.43
	RICOH USA, INC.		FINANCE-GENL	19.43
	RICOH USA, INC.		PARK & RECREATION FAC	50.52
	RICOH USA, INC.		WASTE WATER TREATMENT F	65.44
	RICOH USA, INC.		PROBATION	72.81
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	86.03
	RICOH USA, INC.		ENGR-GENL	110.73
	RICOH USA, INC.		POLICE PATROL	152.69
	RICOH USA, INC.		UTIL ADMIN	183.65
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	240.77
110334	RICOH USA, INC.		CITY CLERK	13.90
	RICOH USA, INC.		FINANCE-GENL	13.91
	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		OFFICE OPERATIONS	81.19
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		POLICE INVESTIGATION	144.58
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
110335	ROBINSON, DANACA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110336	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	84.55
110337	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
110338	SCORE	INMATE MEDICAL-MAY 2016	DETENTION & CORRECTION	129.27

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110338	SCORE	INMATE MEDICAL-JUNE 2016	DETENTION & CORRECTION	350.62
110339	SEASCAPE HOMES LLC	UB 031490117009 8621 76TH AVE	WATER/SEWER OPERATION	169.53
110340	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	10,258.49
110341	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
110342	SMOKEY POINT CONCRET	CONCRETE	GMA-PARKS	1,466.46
	SMOKEY POINT CONCRET		GMA-PARKS	1,567.64
	SMOKEY POINT CONCRET		GMA-PARKS	2,987.61
	SMOKEY POINT CONCRET		GMA-PARKS	4,616.75
110343	SNO CO TREASURER	INMATE HOUSING-JUNE 2016	DETENTION & CORRECTION	29,671.34
110344	SOLID WASTE SYSTEMS	SEAL AND RETAINER	ER&R	489.35
	SOLID WASTE SYSTEMS	TUCK AWAY CART TIPPER	EQUIPMENT RENTAL	4,178.53
110345	SOUND SAFETY	JEANS AND BOOTS-MOORE	COMMUNITY DEVELOPMENT-	277.12
110346	SOUTHERN COMPUTER	PRINTER	UTIL ADMIN	182.32
110347	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	6.31
	STAPLES		RECREATION SERVICES	7.63
	STAPLES		RECREATION SERVICES	12.21
	STAPLES		RECREATION SERVICES	19.85
110348	SWANK MOTION PICTURE	MOVIES IN THE PARK	COMMUNITY EVENTS	439.68
110349	TANZI, JACOB	UB 420760090104 4008 168TH PL	WATER/SEWER OPERATION	14.05
110350	THOMAS, MARY	UB 981472013100 14727 43RD AVE	GARBAGE	32.76
110351	TIME KEEPING SYSTEMS	WAND REPLACEMENT	DETENTION & CORRECTION	605.05
110352	TOCCO, LEAH	REIMBURSE NATIONAL NIGHT OUT S	EXECUTIVE ADMIN	8.97
	TOCCO, LEAH		NON-DEPARTMENTAL	486.31
110353	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,209.28
110354	TUCKER, TOM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110355	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	1,000.00
110356	TYLER TECHNOLOGIES	SOFTWARE INTERFACE SUPPORT	COMPUTER SERVICES	3,273.00
110357	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	105.50
110358	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	376.71
110359	VERIZON	AMR LINES	METER READING	236.78
110360	VINYL SIGNS & BANNER	PLAYGROUND SIGN	PARK & RECREATION FAC	533.50
110361	VON ROTZ TRUST	UB 980098000551 3426 87TH AVE	WATER/SEWER OPERATION	18.41
110362	WALLENFELSZ, SHAWN	UB 601430000002 3619 121ST ST	WATER/SEWER OPERATION	208.06
110363	WALTER & LINDA DREC	UB 455400000001 14023 51ST DR	WATER/SEWER OPERATION	159.73
110364	WASHINGTON TRACTOR	TRACTOR PARTS AND SERVICE	SMALL ENGINE SHOP	1,183.36
110365	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	3,272.23
110366	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	536.93
110367	WERNER, KYLE	UB 080150000003 5418 95TH PL N	WATER/SEWER OPERATION	29.07
110368	WHITE, ERIC	UB 610150000001 3820 120TH PL	WATER/SEWER OPERATION	70.07
110369	WINSOR, JOHN	UB 830101200000 7511 59TH DR N	WATER/SEWER OPERATION	270.25
110370	WM LOGISTICS LLC	ROUTE OPTIMIZATION/TRAINING	SOLID WASTE OPERATIONS	5,760.00
110371	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	440.00
110372	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80

**WARRANT TOTAL: 737,288.38**

REASON FOR VOIDS:

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

CHECK #92078	CHECK LOST IN MAIL	(100.00)
CHECK #98181	CHECK LOST IN MAIL	(35.00)
CHECK #102423	CHECK LOST IN MAIL	(150.00)
CHECK #103462	CHECK LOST IN MAIL	(17.00)
CHECK #106487	CHECK LOST IN MAIL	(36.83)
CHECK #110140	WRONG VENDOR	(378.00)

**736,571.55**