

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 24, 2016** claims in the amount of **\$629,460.06** paid by **EFT transactions** and **Check No. 110564 through 110780 with Check No.'s 103903 & 110224** 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 **\$629,460.06 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110564 THROUGH 110780 WITH CHECK NO.'S 103903 & 110224 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 **12th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/18/2016 TO 8/24/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110564	RAPID FINANCIAL SOL	JUROR FUNDS AND LOAD FEE	COURTS	363.20
110565	REVENUE, DEPT OF	SALES & USE TAXES-JULY 2016	CITY CLERK	0.29
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	0.96
	REVENUE, DEPT OF		INFORMATION SERVICES	10.86
	REVENUE, DEPT OF		RECREATION SERVICES	27.74
	REVENUE, DEPT OF		CITY STREETS	29.17
	REVENUE, DEPT OF		POLICE ADMINISTRATION	32.49
	REVENUE, DEPT OF		WATER/SEWER OPERATION	38.94
	REVENUE, DEPT OF		ER&R	284.19
	REVENUE, DEPT OF		GOLF ADMINISTRATION	820.55
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	2,569.28
	REVENUE, DEPT OF		GENERAL FUND	3,006.56
	REVENUE, DEPT OF		STORM DRAINAGE	4,942.54
	REVENUE, DEPT OF		GOLF COURSE	15,590.63
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,230.83
	REVENUE, DEPT OF		UTIL ADMIN	63,132.41
110566	A SHADE ABOVE TINTIN	WINDOW TINTING	POLICE PATROL	315.52
110567	ACLARA TECHNOLOGIES	SOFTWARE MAINTENANCE & SYSTEM	METER READING	11,350.40
110568	ACTIVE NETWORK LLC	CLASS SOFTWARE UPDATE	IS REPLACEMENT ACCOUNTS	1,520.40
110569	ALPINE PRODUCTS INC	INDICATORS	TRANSPORTATION MANAGEM	698.49
110570	ALTENHOFEN, JOHN & S	UB 760106000000 7018 58TH ST N	WATER/SEWER OPERATION	39.31
110571	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	86.74
110572	ATLAS FENCE COMPANY	FENCING	PARK & RECREATION FAC	321.39
110573	AXIOM DIVISION 7 INC	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	140,110.26
110574	BANK OF AMERICA	PARKING REIMBURSEMENT	LEGAL-GENL	6.00
110575	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	18.20
110576	BANK OF AMERICA		UTIL ADMIN	36.40
110577	BANK OF AMERICA		CITY COUNCIL	52.80
110578	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	58.65
110579	BANK OF AMERICA	UNIFORM/SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	24.99
	BANK OF AMERICA		POLICE INVESTIGATION	124.50
110580	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	PERSONNEL ADMINISTRATIO	13.53
	BANK OF AMERICA		OPERA HOUSE	17.98
	BANK OF AMERICA		RECREATION SERVICES	25.06
	BANK OF AMERICA		PARK & RECREATION FAC	45.00
	BANK OF AMERICA		NON-DEPARTMENTAL	196.31
110581	BANK OF AMERICA	CONFERENCE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	333.00
110582	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-11.10
	BANK OF AMERICA		PARK & RECREATION FAC	62.16
	BANK OF AMERICA		OPERA HOUSE	128.71
	BANK OF AMERICA		COMMUNITY EVENTS	133.04
	BANK OF AMERICA		RECREATION SERVICES	257.00
110583	BANK OF AMERICA	COUNCIL RETREAT EXPENSE	FINANCE-GENL	38.23
	BANK OF AMERICA		LEGAL-GENL	38.23
	BANK OF AMERICA		PARK & RECREATION FAC	38.23
	BANK OF AMERICA		POLICE ADMINISTRATION	38.23
	BANK OF AMERICA		UTIL ADMIN	38.23
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	38.23
	BANK OF AMERICA		EXECUTIVE ADMIN	129.93
	BANK OF AMERICA		CITY COUNCIL	236.87
110584	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	GENERAL FUND	-11.24
	BANK OF AMERICA		POLICE ADMINISTRATION	134.74
	BANK OF AMERICA		POLICE PATROL	1,024.92
110585	BANK OF AMERICA	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	-188.79
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	123.90
	BANK OF AMERICA		STORM DRAINAGE	2,263.39
110586	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	129.80

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110586	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	CITY COUNCIL	235.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	255.05
	BANK OF AMERICA		FINANCE-GENL	262.05
	BANK OF AMERICA		LEGAL-GENL	262.05
	BANK OF AMERICA		PARK & RECREATION FAC	262.05
	BANK OF AMERICA		POLICE ADMINISTRATION	262.05
	BANK OF AMERICA		UTIL ADMIN	262.05
	BANK OF AMERICA		EXECUTIVE ADMIN	800.02
	BANK OF AMERICA		CITY COUNCIL	1,530.29
110587	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE PATROL	5,855.39
110588	BELEV, ANDREI	UB 980098000436 3606 DENSMORE	WATER/SEWER OPERATION	78.56
110589	BELEV, ANDREI	UB 160360000001 4408 129TH PL	WATER/SEWER OPERATION	215.42
110590	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	1,245.13
110591	BERK CONSULTING INC.	FORECAST MODEL REVIEW	FINANCE-GENL	1,437.50
	BERK CONSULTING INC.		FINANCE-GENL	2,381.25
110592	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,374.97
110593	CAIN, KOLBY	UB 690037041000 3510 94TH PL N	WATER/SEWER OPERATION	675.98
110594	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	144.00
110595	CARRS ACE	COMBO LOCKS	ER&R	151.93
	CARRS ACE	PADLOCKS	ER&R	294.37
	CARRS ACE		ER&R	437.60
	CARRS ACE		ER&R	587.44
110596	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	37.80
	CARVER, VICKI		RECREATION SERVICES	40.80
	CARVER, VICKI		RECREATION SERVICES	75.60
	CARVER, VICKI		RECREATION SERVICES	285.60
110597	CASE, DEREK	UB 760396000000 6819 58TH ST N	WATER/SEWER OPERATION	5.80
110598	CEMEX	ASPHALT	ROADWAY MAINTENANCE	140.34
	CEMEX		ROADWAY MAINTENANCE	141.03
110599	CENTRAL WELDING SUPP	HELIUM	ROADWAY MAINTENANCE	162.44
110600	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,059.56
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,094.83
110601	CICH, JAMES	UB 848627790000 8627 79TH ST N	WATER/SEWER OPERATION	220.08
110602	CLARK, SUE & GARY	UB 040718000003 8903 61ST DR N	WATER/SEWER OPERATION	22.38
110603	CLEAN CUT TREE & STU	TREE TRIM	WATER RESERVOIRS	816.75
110604	COMMUNITY ATTRIBUTES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	208.12
110605	COMPASS HEALTH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110606	CONGER, CHAD		GENERAL FUND	250.00
110607	COOK, CHRIS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
110608	COOP SUPPLY	PULLEY AND ENAMEL	STORM DRAINAGE	22.33
	COOP SUPPLY	CHALK	RECREATION SERVICES	261.32
110609	COPPENBARGER, DOUG &	UB 251123028002 11333 54TH DR	WATER/SEWER OPERATION	20.22
110610	CORNWELL TOOLS	GREASE GUN COUPLINGS AND T98 H	SMALL ENGINE SHOP	540.85
110611	CORRECTIONS, DEPT OF	WORK CREW-JUNE 2016	WATER RESERVOIRS	158.64
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	324.26
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	435.84
110612	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	927.35
110613	CUZ CONCRETE PROD	RINGS	ROADWAY MAINTENANCE	39.91
110614	DAILY JOURNAL OF COM	BID PUBLISHING	GMA - STREET	460.20
110615	DAVID THORP EXEMPTIO	UB 980098000536 4514 67TH AVE	WATER/SEWER OPERATION	133.91
110616	DAVIS, NAOMI & BEN	UB 691210100000 12101 35TH AVE	WATER/SEWER OPERATION	53.96
110617	DAY WIRELESS SYSTEMS	EXPERT WITNESS TESTIMONY	MUNICIPAL COURTS	229.11
110618	DONNELSON ELECTRIC	ELECTRICAL WORK	PARK & RECREATION FAC	1,740.04
110619	DONNOE & ASSOCIATES	CUSTODY CORPORAL EXAM	POLICE ADMINISTRATION	760.00
110620	DUNLAP INDUSTRIAL	SAND BAGS	WATER DIST MAINS	229.32
110621	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	2.62
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	11.51
	E&E LUMBER	TUBING CUTTER AND INSERT	MAINT OF GENL PLANT	15.48
	E&E LUMBER	MORTAR	TRANSPORTATION MANAGEM	17.79
	E&E LUMBER		TRANSPORTATION MANAGEM	17.79

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110621	E&E LUMBER	ROPE AND CLASPS	WASTE WATER TREATMENT F	111.97
	E&E LUMBER	PAINTING SUPPLIES	MAINT OF GENL PLANT	234.29
110622	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	834.62
110623	ECOLOGY, DEPT. OF	LAB ACCREDITATION FEES	UTIL ADMIN	600.00
110624	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
110625	EFFICIENCY	SOUND MAINTENANCE	COMPUTER SERVICES	2,201.64
110626	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	39.47
110627	ERXLEBEN, LEROY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110628	EVANS, AMANDA & CHRI	UB 651449107000 5926 105TH PL	WATER/SEWER OPERATION	147.31
110629	EVERETT BARK	BARK	PARK & RECREATION FAC	366.26
	EVERETT BARK		PARK & RECREATION FAC	366.26
	EVERETT BARK		PARK & RECREATION FAC	366.26
110630	EVERETT BAYSIDE	DIPSTICK	EQUIPMENT RENTAL	18.89
	EVERETT BAYSIDE	DIAGNOSE AND REPAIR #WC02	EQUIPMENT RENTAL	336.72
110631	EVERETT TIRE & AUTO	TIRES	ER&R	479.68
	EVERETT TIRE & AUTO		ER&R	1,113.10
110632	EVERGREEN SAFETY COU	TRAINING-CALLAHAN	EXECUTIVE ADMIN	495.00
	EVERGREEN SAFETY COU	TRAINING-PALITZ	EXECUTIVE ADMIN	495.00
	EVERGREEN SAFETY COU	FLAGGER INSTRUCTOR CERT (2)	EXECUTIVE ADMIN	1,156.00
110633	EXCALIBUR & ASSOC	INSTALL FALL PROTECTION CABLES	WATER RESERVOIRS	17,537.83
110634	FERGUSON, JODI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110635	FILIPPOV, ROMAN & EL	UB 452130000001 13814 53RD AVE	WATER/SEWER OPERATION	200.00
110636	FIRE PROTECTION INC	MONITORING FEES	MAINT OF GENL PLANT	204.00
110637	FREO WASHINGTON LLC	UB 036001000000 6001 57TH DR N	WATER/SEWER OPERATION	97.82
110638	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.62
	FRONTIER COMMUNICATI		UTIL ADMIN	47.63
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.42
110639	GALLS, LLC	UNIFORM-WIERSMA	POLICE PATROL	175.66
	GALLS, LLC	VEST	POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE ADMINISTRATION	1,049.54
110640	GLASSETT, MIKE	UB 849000522701 6408 79TH PL N	WATER/SEWER OPERATION	25.00
110641	GOLDSTREET DESIGN	WATER QUALITY REPORT	WATER QUAL TREATMENT	983.99
110642	GOODWIN, JAY F	UB 760033380001 6928 54TH PL N	WATER/SEWER OPERATION	152.76
110643	GOVCONNECTION INC	CHARGER	WATER DIST MAINS	104.73
	GOVCONNECTION INC	CAMERAS	UTIL ADMIN	1,627.09
110644	GRAINGER	PUMP AND FLOW METER	EQUIPMENT RENTAL	871.44
110645	GRAYBAR ELECTRIC CO	BOLTS	STREET LIGHTING	68.01
	GRAYBAR ELECTRIC CO	STREET LIGHT, BASE AND HARDWAR	TRANSPORTATION MANAGEM	5,488.26
110646	GREENHAUS PORTABLE	PORTABLES	RECREATION SERVICES	605.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	1,674.46
110647	GREENSHIELDS	FIRE NOZZLE	STORM DRAINAGE	99.77
	GREENSHIELDS	FIRE NOZZLES AND HOOKS	STORM DRAINAGE	108.99
	GREENSHIELDS	OUTFITTING EQUIPMENT FOR #J043	EQUIPMENT RENTAL	523.78
110648	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
110649	GROUP HEALTH	DOT PHYSICALS/PRE-EMPLOYMENT S	GENERAL SERVICES - OVERF	156.00
	GROUP HEALTH		UTIL ADMIN	190.00
110650	HARBOR FREIGHT TOOLS	WINCH AND HARNESS	SEWER MAIN COLLECTION	176.88
110651	HARBOR MARINE MAINT.	HARNESS	EQUIPMENT RENTAL	623.85
	HARBOR MARINE MAINT.	CONTROL PANEL	EQUIPMENT RENTAL	1,041.64
110652	HD FOWLER COMPANY	LID CREDIT	WATER SERVICE INSTALL	-42.10
	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	31.80
	HD FOWLER COMPANY	FITTINGS	WATER/SEWER OPERATION	260.27
	HD FOWLER COMPANY	METER HARDWARE	WATER/SEWER OPERATION	301.66

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110652	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	332.93
	HD FOWLER COMPANY	LIDS	WATER/SEWER OPERATION	463.12
	HD FOWLER COMPANY	FITTINGS	WATER/SEWER OPERATION	488.56
	HD FOWLER COMPANY	REPAIR CLAMP	WATER/SEWER OPERATION	490.95
	HD FOWLER COMPANY		WATER/SEWER OPERATION	490.95
	HD FOWLER COMPANY	COUPLINGS AND TEES	WATER/SEWER OPERATION	502.52
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	597.00
	HD FOWLER COMPANY	COUPLINGS AND ADAPTERS	WATER/SEWER OPERATION	632.08
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICE INSTALL	1,554.35
110653	HD SUPPLY WATERWORKS		WATER SERVICES	1,004.02
	HD SUPPLY WATERWORKS	T10 PROREADS	WATER SERVICE INSTALL	14,656.16
110654	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	2,868.67
110655	HENRICKSEN, TAMRA	UB 711050000001 8226 47TH AVE	WATER/SEWER OPERATION	12.81
110656	HERC RENTALS INC	DOZER RENTAL	GMA-PARKS	3,488.94
110657	HERE 2 WIRE INC.	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	35.00
110658	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	4,113.51
110659	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
110660	INTERSTATE BATTERY	BATTERIES	ER&R	613.23
110661	INTERWEST CONSTRUCT	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-395.05
	INTERWEST CONSTRUCT		WATER/SEWER OPERATION	1,150.00
110662	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	206.50
	JOSEPH, PETER		RECREATION SERVICES	236.00
	JOSEPH, PETER		RECREATION SERVICES	767.00
	JOSEPH, PETER		RECREATION SERVICES	914.50
110663	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	250.00
	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	250.00
110664	KELLOGG VILLAGE HOA	COMMUNITY BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	5,000.00
110665	KING, RENA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
110666	LAMB, ANTHONY		GENERAL FUND	100.00
110667	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	495.00
110668	LAWN EQUIPMENT SUPPL	RECOIL ASSEMBLIES	SMALL ENGINE SHOP	85.39
110669	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
110670	LOWES HIW INC	GROMMETS AND HANDLE	UTIL ADMIN	29.15
110671	LUKONEN, TREVOR & NI	UB 821563000000 6514 69TH ST N	WATER/SEWER OPERATION	221.54
110672	MAHIL, JASMEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110673	MARCUCCI, REBECCA		GENERAL FUND	100.00
110674	MARETSKIY RESIDENCE	UB 987527000000 7527 34TH ST N	WATER/SEWER OPERATION	27.08
110675	MARYSVILLE AWARDS	PLAQUE	PARK & RECREATION FAC	189.82
110676	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	57.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	145.69
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	210.36
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	260.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	279.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	767.94
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	911.52
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,141.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,190.61
110677	MATA, BERTHA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110678	MCAVOY LAW, PLLC	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	600.00
110679	MCCARTHY, REBECCA	UB 741470113000 5919 57TH DR N	WATER/SEWER OPERATION	107.69
110680	MCLOUGHLIN & EARDLEY	AMBER LIGHTS AND LED LIGHT BAR	ER&R	-146.15
	MCLOUGHLIN & EARDLEY		ER&R	1,752.21
110681	MILES SAND & GRAVEL	CONCRETE	PARK & RECREATION FAC	260.75
	MILES SAND & GRAVEL		PARK & RECREATION FAC	1,345.76
110682	MILLER, LULU	UB 761303166701 8217 74TH DR N	WATER/SEWER OPERATION	88.11
110683	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		WATER QUAL TREATMENT	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
110684	MONTY, RALPH	UB 423717166100 3717 166TH ST	WATER/SEWER OPERATION	17.67
	MONTY, RALPH		WATER/SEWER OPERATION	9,961.32
110685	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	35.00

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110685	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	35.00
	MORENO, ARNOLD		RECREATION SERVICES	37.80
	MORENO, ARNOLD		RECREATION SERVICES	56.70
	MORENO, ARNOLD		RECREATION SERVICES	75.60
	MORENO, ARNOLD		RECREATION SERVICES	113.40
	MORENO, ARNOLD		RECREATION SERVICES	264.60
110686	MORGAN, JUSTIN & ALE	UB 251170158000 11701 58TH DR	WATER/SEWER OPERATION	1,200.00
110687	MOTOR TRUCKS	DIAGNOSE AND REPAIR #H008	EQUIPMENT RENTAL	2,062.71
	MOTOR TRUCKS		EQUIPMENT RENTAL	6,328.12
110688	MOUNT BAKER COUNCIL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110689	MUKILTEO VERTERINARY	ANIMAL CARE MP16-38928	ANIMAL CONTROL	194.50
110690	NOCH, SODARA	UB 986336410000 6336 41ST ST N	WATER/SEWER OPERATION	304.57
110691	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,350.40
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	2,698.70
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,485.76
110692	NORTHWEST BARRICADE	NO PARKING SIGNS	ROADWAY MAINTENANCE	310.93
	NORTHWEST BARRICADE		STORM DRAINAGE	310.94
110693	NW PRODUCTS UNLIMITE	REPAIR LIFT GATE AND ADD JACK	WATER DIST MAINS	1,064.69
110694	NYSEETHER, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110695	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	57.89
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	133.68
	OFFICE DEPOT		EXECUTIVE ADMIN	394.62
110696	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	OLASON, MONICA		RECREATION SERVICES	76.80
	OLASON, MONICA		RECREATION SERVICES	76.80
	OLASON, MONICA		RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	115.20
	OLASON, MONICA		RECREATION SERVICES	134.40
110697	ORR, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110698	ORTEGA, GREGG	UB 760960000003 6027 67TH AVE	WATER/SEWER OPERATION	404.03
110699	OSBORN, TROY & SARA	UB 849000522701 6408 79TH PL N	WATER/SEWER OPERATION	2.48
110700	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.28
110701	OVERTON SAFETY TRAIN	FORKLIFT TRAINING	EXECUTIVE ADMIN	895.00
110702	PACIFIC POWER BATTER	CHARGER CORD	SEWER MAIN COLLECTION	16.65
110703	PACIFIC RIDGE HOMES	UB 768223490000 8223 49TH ST N	WATER/SEWER OPERATION	163.02
110704	PARTS STORE, THE	FUEL FILTER AND MOUNTING BASE	EQUIPMENT RENTAL	32.82
	PARTS STORE, THE	FILTERS	ER&R	198.62
110705	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	77.50
	PEACE OF MIND		CITY CLERK	114.70
	PEACE OF MIND		CITY CLERK	213.90
110706	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	18.27
	PETROCARD SYSTEMS		ENGR-GENL	53.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	168.75
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	325.63
	PETROCARD SYSTEMS		PARK & RECREATION FAC	865.89
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,545.59
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,800.18
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,835.41
	PETROCARD SYSTEMS		POLICE PATROL	5,544.89
110707	PETTY CASH- PARKS	SUPPLY REIMBURSEMENT	COMMUNITY EVENTS	20.64
	PETTY CASH- PARKS		RECREATION SERVICES	25.10
	PETTY CASH- PARKS		OPERA HOUSE	48.55
110708	PNWS-AWWA	TRAINING-BRYANT, K	UTIL ADMIN	100.00
110709	PORTER, KRISTINA	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
110710	POSITIVE PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-129.99
	POSITIVE PROMOTIONS		CRIME PREVENTION	1,558.37
110711	PREFERRED ELECTRIC	RELEASE RETAINAGE	WATER/SEWER OPERATION	1,681.13
	PREFERRED ELECTRIC	400 AMP BREAKER INSTALLATION (PUMPING PLANT	10,451.78
110712	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	96.15
110713	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.24

**CITY OF MARYSVILLE
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110713	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.25
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	33.97
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	34.66
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	36.46
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	37.68
	PUD	ACCT #2020-0351-3	PUMPING PLANT	40.25
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	48.31
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	51.88
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.02
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	54.67
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	57.92
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	75.15
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	98.47
	PUD	ACCT #2023-6819-7	PUMPING PLANT	103.75
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	109.01
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	154.98
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	155.11
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	171.71
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	276.16
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,471.76
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,727.62
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,765.52
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,736.34
	PUD	ACCT #2015-7792-1	PUMPING PLANT	5,263.60
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,590.96
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,284.25
110714	PUGET SOUND SECURITY	KEYS MADE	GMA - STREET	14.73
110715	PURCELL TIRE	TIRES	EQUIPMENT RENTAL	920.43
110716	PYLE, DAVID	UB 038225810000 8225 81ST DR N	WATER/SEWER OPERATION	22.65
110717	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
110718	RICKER, KIM	REIMBURSE POKER WALK EXPENSE	GENERAL FUND	-1.24
	RICKER, KIM		PERSONNEL ADMINISTRATIOI	14.83
	RICKER, KIM		PERSONNEL ADMINISTRATIOI	94.86
110719	RIGO, ROBERTA	UB 245717123000 5717 123RD PL	WATER/SEWER OPERATION	49.35
110720	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
110721	ROSSI, NICHOLAS & SU	UB 980098000476 3407 83RD AVE	WATER/SEWER OPERATION	176.50
110722	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
110723	SCHOOLCRAFT, RANDY	SEASONAL THANK YOU LUNCH EXPEN	UTIL ADMIN	81.41
110724	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	92.30
110725	SHIELDS, KARLA	UB 452900000001 5112 140TH PL	WATER/SEWER OPERATION	238.76
110726	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
110727	SKAGIT PLUMBING	REPAIR LEAK	WATER FILTRATION PLANT	216.77
110728	SKILLPATH SEMINARS	TRAINING SEMINAR-FOGH	UTIL ADMIN	149.00
110729	SMOKEY POINT CONCRET	CONCRETE	TRANSPORTATION MANAGEM	436.94
	SMOKEY POINT CONCRET	ROCK	GMA-PARKS	2,981.11
110730	SNAP-ON INCORPORATED	SOCKETS, PLIERS, FUSES AND WIR	EQUIPMENT RENTAL	431.91
110731	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	764.25
110732	SNYDER, CANON	MC/DJ SERVICES 8/16/16	COMMUNITY CENTER	300.00
110733	SOROPTIMIST INT'L	REFUND GENERAL BUSINESS LICENS	GENL FUND BUS LIC & PERMI	50.00
110734	SOUND PUBLISHING	EMPLOYMENT ADS	UTIL ADMIN	89.54
110735	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	211.48
110736	SOUND PUBLISHING	SPECIAL EVENTS ADVERTISING	OPERA HOUSE	300.00
110737	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	507.64
110738	SOUND PUBLISHING	ADVERTISING	EXECUTIVE ADMIN	550.00
110739	SOUND SAFETY	EARLPUGS AND RESPIRATORS	ER&R	274.58
110740	SPCC MOPS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110741	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	20.46
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	36.62
110742	STAPLES	OFFICE SUPPLY CREDIT	RECREATION SERVICES	-7.63
	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	7.63

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110742	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	17.00
	STAPLES		RECREATION SERVICES	27.26
	STAPLES		PARK & RECREATION FAC	62.61
	STAPLES		RECREATION SERVICES	88.14
	STAPLES		COMMUNITY DEVELOPMENT-	99.26
	STAPLES		PARK & RECREATION FAC	349.36
110743	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	114.00
	STATE PATROL		GENERAL FUND	280.25
110744	STEINER, RON	UB 984829660000 4829 66TH AVE	WATER/SEWER OPERATION	19.25
110745	SUPER HAWK CANOPY	CUSTOM BUILT CANOPY #V027	EQUIPMENT RENTAL	856.44
	SUPER HAWK CANOPY	CUSTOM BUILT CANOPY #V036	EQUIPMENT RENTAL	856.44
110746	SUTHERLAND, CHRIS	REIMBURSE CONFERENCE EXPENSE	POLICE PATROL	124.91
110747	SYSTEMS INTERFACE	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	345.00
110748	TACOMA SCREW PRODUCT	HARDWARE AND CONNECTORS	EQUIPMENT RENTAL	69.88
110749	TALIMAN, MARK	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
110750	TECHPOWER SOLUTIONS	PRINTER	COMPUTER SERVICES	1,761.97
110751	TRAFFIC SAFETY STORE	DELINEATOR POSTS	CITY STREETS	-142.10
	TRAFFIC SAFETY STORE		TRANSPORTATION MANAGEM	1,703.68
110752	TRAFFIC SAFETY SUPPL	MESSAGE BOARD	EQUIPMENT RENTAL	9,666.26
110753	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	2,273.69
110754	TUCKER, TOM & LINDS	UB 265825000000 5825 119TH PL	WATER/SEWER OPERATION	32.10
	TUCKER, TOM & LINDS		WATER/SEWER OPERATION	165.97
110755	TUFF SHED INC	UB 681240000001 9302 STATE AVE	GARBAGE	221.98
110756	TULALIP CHAMBER	BBH (3)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
110757	TUMAMAO JR, APOLINAR	UB 331493800000 14938 43RD DR	WATER/SEWER OPERATION	17.64
110758	TYLER TECHNOLOGIES	USER DEFINED FIELD IMPORT	SOLID WASTE OPERATIONS	2,231.00
110759	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	25.57
110760	UNUM LIFE INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	13,542.08
110761	US MOWER	BLADES AND BOLTS CREDIT	ROADSIDE VEGETATION	-417.20
	US MOWER	BLADES AND BOLTS	ROADSIDE VEGETATION	92.81
	US MOWER	BOOM PIVOT PIN	EQUIPMENT RENTAL	100.75
	US MOWER	BLADE	ROADSIDE VEGETATION	274.93
	US MOWER	BLADES AND BOLTS	ROADSIDE VEGETATION	601.30
110762	USSSA WASHINGTON STA	USSSA MENS TEAM REGISTRATION	RECREATION SERVICES	70.00
110763	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	377.30
110764	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.70
	VERIZON		FINANCE-GENL	33.80
	VERIZON		CRIME PREVENTION	49.40
	VERIZON		UTILITY BILLING	49.40
	VERIZON		ANIMAL CONTROL	55.23
	VERIZON		PERSONNEL ADMINISTRATIOI	55.23
	VERIZON		EQUIPMENT RENTAL	74.10
	VERIZON		COMPUTER SERVICES	98.13
	VERIZON		OFFICE OPERATIONS	98.80
	VERIZON		FACILITY MAINTENANCE	110.46
	VERIZON		LEGAL-GENL	150.47
	VERIZON		EXECUTIVE ADMIN	165.69
	VERIZON		LEGAL - PROSECUTION	165.69
	VERIZON		PROPERTY TASK FORCE	165.69
	VERIZON		RECREATION SERVICES	178.73
	VERIZON		PARK & RECREATION FAC	184.56
	VERIZON		YOUTH SERVICES	220.92
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		DETENTION & CORRECTION	277.53
	VERIZON		WATER SUPPLY MAINS	280.28
	VERIZON		WASTE WATER TREATMENT F	363.82
	VERIZON		ENGR-GENL	412.78
	VERIZON		GENERAL SERVICES - OVERH	425.31
	VERIZON		COMMUNITY DEVELOPMENT-	462.29
	VERIZON		STORM DRAINAGE	498.63

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110764	VERIZON	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	597.70
	VERIZON		COMPUTER SERVICES	616.15
	VERIZON		POLICE INVESTIGATION	621.36
	VERIZON		POLICE ADMINISTRATION	696.94
	VERIZON		UTIL ADMIN	1,686.98
	VERIZON		POLICE PATROL	4,411.96
110765	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	634.96
110766	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING	EXECUTIVE ADMIN	40.00
110767	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	225.00
	WA STATE TREASURER		GENERAL FUND	32,853.00
110768	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	234.08
110769	WATERBURY, GALE	REFUND CLASS FEES	PARKS-RECREATION	50.00
110770	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,057.14
110771	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	-446.44
	WEED GRAAFSTRA		LEGAL-GENL	119.00
	WEED GRAAFSTRA		UTIL ADMIN	119.00
	WEED GRAAFSTRA		GMA - STREET	2,280.25
	WEED GRAAFSTRA		GMA - STREET	3,551.71
110772	WEED GRAAFSTRA	PROCESSING/APPRaisal FEES-HARV	GMA - STREET	950.00
110773	WEEKS, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110774	WELLS, JASON	UB 983422000000 3422 70TH DR N	WATER/SEWER OPERATION	266.16
110775	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	727.39
110776	WESTERN PETERBILT	REPLACE RADIATOR #J031	EQUIPMENT RENTAL	3,335.47
110777	WHISTLE WORKWEAR	JEANS-SLATIN	GENERAL SERVICES - OVERH	41.49
	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL SERVICES - OVERH	145.42
	WHISTLE WORKWEAR	BOOTS-POTTER	GENERAL SERVICES - OVERH	157.24
	WHISTLE WORKWEAR	BOOTS-HUDON	GENERAL SERVICES - OVERH	186.71
110778	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
110779	WILLEY, KAMI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110780	WOMER & ASSOCIATES	FIRE SAFETY REVIEW	COMMUNITY DEVELOPMENT-	370.00

WARRANT TOTAL: **630,038.98**

CHECK #103903 CHECK LOST IN MAIL (50.00)

CHECK #110224 INITIATOR ERROR (528.92)

REASON FOR VOIDS:

UNCLAIMED PROPERTY

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

629,460.06