

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: November 14, 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 November 2, 2016 claims in the amount of \$750,809.71 paid by EFT transactions and Check No. 112146 through 112332 with no Check No.'s voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-11**

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 **\$750,809.71 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 112146 THROUGH 112332 WITH NO CHECK NO.'S 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 **14<sup>th</sup> DAY OF NOVEMBER 2016.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/27/2016 TO 11/2/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112146	LICENSING, DEPT OF	CPLACH BATCH 10/28/16	GENERAL FUND	477.00
112147	LICENSING, DEPT OF		GENERAL FUND	453.00
112148	LICENSING, DEPT OF		GENERAL FUND	306.00
112149	LICENSING, DEPT OF		GENERAL FUND	618.00
112150	LICENSING, DEPT OF		GENERAL FUND	342.00
112151	LICENSING, DEPT OF		GENERAL FUND	273.00
112152	LICENSING, DEPT OF		GENERAL FUND	201.00
112153	LICENSING, DEPT OF		GENERAL FUND	216.00
112154	LICENSING, DEPT OF		GENERAL FUND	126.00
112155	LICENSING, DEPT OF		GENERAL FUND	276.00
112156	LICENSING, DEPT OF		GENERAL FUND	480.00
112157	AAPP	MEMBERSHIP DUES-KING	POLICE PATROL	125.00
112158	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
112159	AGREEMENT DYNAMICS	RESOLVE TRAINING	MUNICIPAL COURTS	304.73
	AGREEMENT DYNAMICS		COMMUNITY DEVELOPMENT-	305.92
	AGREEMENT DYNAMICS		RECREATION SERVICES	611.84
	AGREEMENT DYNAMICS		CITY CLERK	611.84
	AGREEMENT DYNAMICS		EXECUTIVE ADMIN	917.76
	AGREEMENT DYNAMICS		POLICE ADMINISTRATION	1,070.43
	AGREEMENT DYNAMICS		UTIL ADMIN	2,140.85
112160	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	44.20
	ALPHA COURIER INC		WASTE WATER TREATMENT F	44.20
	ALPHA COURIER INC		WASTE WATER TREATMENT F	249.70
112161	ALPINE PRODUCTS INC	TORCH DOWNS	TRAFFIC CONTROL DEVICES	1,080.09
112162	AMARO, STEVE & BROOK	UB 755117790000 5117 79TH AVE	WATER/SEWER OPERATION	30.50
112163	ANDERSON, ASHLEY	UB 094767145000 4767 145TH ST	WATER/SEWER OPERATION	131.90
112164	APSCO, INC.	PUMP IMPELLER	SEWER LIFT STATION	4,145.07
112165	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
112166	ARDOHAIN, DUANE M	UB 800596000000 6224 53RD AVE	WATER/SEWER OPERATION	25.52
112167	BEECK, BRIANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112168	BETA SIGMA PHI		GENERAL FUND	100.00
112169	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	25,571.40
112170	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,706.78
112171	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
112172	BRAKE AND CLUTCH	HUB CAB CREDIT	EQUIPMENT RENTAL	-57.77
	BRAKE AND CLUTCH	BRAKE DRUMS, SHOES AND SPRING	EQUIPMENT RENTAL	548.08
112173	BRIM TRACTOR	FUEL FILTER CAP	EQUIPMENT RENTAL	131.25
112174	BROWN, CHRIS	REIMBURSE CONFERENCE EXPENSE	COMPUTER SERVICES	237.52
112175	BUSINESS & LEGAL	2017 HR LAW RENEWAL	PERSONNEL ADMINISTRATIOI	1,495.00
112176	CASCADE MACHINERY	FILTER ELEMENT AND INSERT	WASTE WATER TREATMENT F	529.69
112177	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	172.36
112178	CEMEX	ASPHALT	ROADWAY MAINTENANCE	149.98
	CEMEX		ROADWAY MAINTENANCE	206.39
	CEMEX		ROADWAY MAINTENANCE	345.36
	CEMEX		ROADWAY MAINTENANCE	347.42

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 10/27/2016 TO 11/2/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112179	CENTRAL WELDING SUPP	BRUSHES	ER&R	44.58
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	242.33
	CENTRAL WELDING SUPP	ORANGE WINTER JACKETS	ER&R	467.39
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	471.32
	CENTRAL WELDING SUPP	ORANGE WINTER JACKETS	ER&R	487.03
	CENTRAL WELDING SUPP	GLOVES	ER&R	488.00
112180	CHAMPION BOLT	HARDWARE	WATER DIST MAINS	32.92
	CHAMPION BOLT		WASTE WATER TREATMENT F	73.07
	CHAMPION BOLT	ALL THREAD AND HARDWARE	WATER DIST MAINS	685.12
112181	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,020.82
112182	COBB, JEFF	REIMBURSE CONFERENCE EXPENSE	UTIL ADMIN	75.49
112183	COLDWELL BANKER BAIN	UB 420750500004 16429 42ND AVE	WATER/SEWER OPERATION	25.36
112184	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	26.22
	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.95
112185	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ADMIN FACILITIES	107.52
	COMMERCIAL FIRE	FIRE EXTINGUISHERS AND SERVI	ER&R	166.72
112186	COOP SUPPLY	SMALL TOOLS	WASTE WATER TREATMENT F	54.83
	COOP SUPPLY	SPREADER, SEED, RID MOSS AND B	WASTE WATER TREATMENT F	213.77
	COOP SUPPLY	STRAW AND SEED	SEWER MAIN COLLECTION	501.65
	COOP SUPPLY	TURF MIX AND PANELS	GMA - STREET	916.31
112187	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	53.29
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	119.16
	COPIERS NORTHWEST		PROBATION	136.60
	COPIERS NORTHWEST		UTILITY BILLING	173.25
	COPIERS NORTHWEST		CITY CLERK	193.24
	COPIERS NORTHWEST		FINANCE-GENL	193.24
	COPIERS NORTHWEST		LEGAL - PROSECUTION	474.60
	COPIERS NORTHWEST		POLICE INVESTIGATION	516.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	527.91
	COPIERS NORTHWEST		DETENTION & CORRECTION	790.11
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,166.37
112188	CORRECTIONS, DEPT OF	WORK CREW SEPT 2016	WATER DIST MAINS	89.63
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	214.41
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	620.05
112189	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	81.00
112190	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	38.19
112191	DELL	PC	DRUG ENFORCEMENT	1,186.38
112192	DICKS TOWING	TOWING EXPENSE-98 TOYOTA COROL	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-50855	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-50914	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-51209	POLICE PATROL	43.64
112193	DICKSON COMPANY	REPAIR CHART RECORDER	WATER/SEWER OPERATION	-35.70
	DICKSON COMPANY		WATER DIST MAINS	428.06
112194	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.36
112195	E&E LUMBER	PLYWOOD	MAINTENANCE	28.15
	E&E LUMBER	SAW AND DRILL HEX	WATER SERVICES	31.39
	E&E LUMBER	BUCKETS	SOURCE OF SUPPLY	41.79
	E&E LUMBER	LEVEL AND HOLE SAW	WATER SERVICES	45.32
	E&E LUMBER	WIRE BRUSHES, BLADES, GLUE, RA	ER&R	528.47
112196	EAGAN, ALYSSA	REIMBURSE TRAINING EXPENSE	MUNICIPAL COURTS	500.42
112197	EAGLE FENCE	INSTALL CHAIN LINK FENCE	ROADWAY MAINTENANCE	1,303.75
112198	ECONOMY FENCE CENTER	FENCE RENTAL	STORM DRAINAGE	163.65
112199	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	138.96
112200	ENVIRONMENTAL RES	PROFICIENCY TESTING	WASTE WATER TREATMENT F	442.52
112201	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	129.60
112202	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	244,919.99
112203	EVERGREEN SAFETY COU	FLAGGER CERTIFICATION (2)	TRAINING	85.00

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112203	EVERGREEN SAFETY COU	FLAGGER CERTIFICATION (2)	UTIL ADMIN	85.00
112204	EVERGREEN SECURITY	MONITORING/COMMUNICATIONS TEST	COURT FACILITIES	117.00
112205	FIRESTONE	TIRES	EQUIPMENT RENTAL	93.42
112206	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	219.84
	FLOYD, CHRIS		RECREATION SERVICES	219.84
112207	FREEMAN, SHANE	REIMBURSE TRAINING EXPENSE	UTIL ADMIN	91.39
112208	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.55
	FRONTIER COMMUNICATI		UTIL ADMIN	47.56
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.38
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.38
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.11
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.38
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.38
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.55
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.66
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.66
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.66
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.66
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.11
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.23
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.64
112209	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	54.57
112210	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	17.40
	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	17.40
	GALLS, LLC	UNIFORM-WHITE, DANIEL	DETENTION & CORRECTION	17.40
	GALLS, LLC	NAMEPLATE	POLICE PATROL	17.48
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	218.20
	GALLS, LLC	UNIFORM-WHITE, DANIEL	DETENTION & CORRECTION	268.92
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	350.75
	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	350.75
112211	GC SYSTEMS INC	REPAIR PARTS	WATER DIST MAINS	2,787.11
112212	GEOLINE INC	TRIMBLE TSC3 W/ACCESSORIES	WATER RESERVOIRS	2,004.45
	GEOLINE INC		WATER MAINS INSTALL	2,004.45
	GEOLINE INC		STORM DRAINAGE	4,008.91
112213	GLASPEY, YOSHIKO	UB 64045000000 6201 99TH ST N	WATER/SEWER OPERATION	150.91
112214	GOBLE SAMPSON ASSOC	PUMPHEAD AND MARPRENE LOADSURE	SOURCE OF SUPPLY	1,629.01
112215	GOODMAN, AMY & MIKE	UB 84934000000 6305 78TH PL N	WATER/SEWER OPERATION	9.09
112216	GRAINGER	CHARGER	WATER FILTRATION PLANT	4.98
	GRAINGER	DRIVER	WATER FILTRATION PLANT	12.19
	GRAINGER	SWITCH	WATER FILTRATION PLANT	128.94
112217	GRANITE CONST	VEST, TAPE MEASURE AND FLASHLI	ENGR-GENL	79.44
112218	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
112219	GREENSHIELDS	FEELER GAUGE AND BLADE	WASTE WATER TREATMENT F	32.85

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112220	GREGERSON, DANIEL &	UB 454270000000 14116 54TH DR	WATER/SEWER OPERATION	86.94
112221	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
112222	GRIMM, KENNETH	UB 849000673005 6102 80TH ST N	WATER/SEWER OPERATION	24.71
112223	HACH COMPANY	WWTP LAB SUPPLIES	WASTE WATER TREATMENT F	466.93
112224	HAVELLANA, JEREMY	REIMBURSE CDL LICENSE RENEWAL	SOLID WASTE OPERATIONS	102.00
112225	HD FOWLER COMPANY	PVC ELL	SEWER MAIN COLLECTION	23.85
	HD FOWLER COMPANY	GAUGE	WATER DIST MAINS	31.89
	HD FOWLER COMPANY	TEST PUMP RENTAL	WATER MAINS INSTALL	54.55
	HD FOWLER COMPANY	SEWER SADDLE	SEWER MAIN COLLECTION	97.23
	HD FOWLER COMPANY	PIPE AND END CAP	STORM DRAINAGE	235.84
	HD FOWLER COMPANY	COUPLINGS	WATER/SEWER OPERATION	258.17
	HD FOWLER COMPANY	ADAPTERS AND COUPLINGS	WATER/SEWER OPERATION	258.89
	HD FOWLER COMPANY	ADAPTERS AND BRASS PARTS	WATER/SEWER OPERATION	327.61
	HD FOWLER COMPANY	QUICK JOINT	WATER/SEWER OPERATION	413.19
	HD FOWLER COMPANY	MARKING PAINT	ER&R	445.13
	HD FOWLER COMPANY	CLAMP AND QUICK JOINT	WATER/SEWER OPERATION	503.77
	HD FOWLER COMPANY	BALL VALVE	WATER/SEWER OPERATION	507.03
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	570.10
	HD FOWLER COMPANY	HYDRANT REPLACEMENT SUPPLIES	WATER CAPITAL PROJECTS	45,504.43
112226	HD SUPPLY WATERWORKS	FERNCOS	SOURCE OF SUPPLY	84.48
112227	HERC RENTALS INC	LIGHT TOWERS RENTAL	WATER DIST MAINS	250.94
112228	HOWLAND, BRANDON & A	UB 080117000002 9626 54TH AVE	WATER/SEWER OPERATION	21.30
112229	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	7,941.80
112230	INTERSTATE BATTERY	BATTERIES	ER&R	324.38
112231	J. THAYER COMPANY	TEAM BUILDING SUPPLIES	SOLID WASTE OPERATIONS	123.20
	J. THAYER COMPANY		UTIL ADMIN	123.21
112232	JOHNSON, KEVIN & KIM	UB 961150000003 1072 ALDER AVE	WATER/SEWER OPERATION	97.09
112233	JP COOKE COMPANY,THE	ANNUAL ANIMAL LICENSE TAGS	GENERAL FUND	-6.42
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	76.92
112234	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WATER FILTRATION PLANT	3,493.65
	K2 DATA SYSTEMS INC		WASTE WATER TREATMENT F	3,493.65
112235	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
	KUNG FU 4 KIDS		RECREATION SERVICES	1,472.62
112236	KVANGNES, CHAD	UB 760002000001 7207 52ND ST N	WATER/SEWER OPERATION	29.00
112237	LAB SAFETY SUPPLY	FACE MASKS	WATER/SEWER OPERATION	-23.81
	LAB SAFETY SUPPLY		UTIL ADMIN	285.69
112238	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
	LAB/COR, INC.		WATER QUAL TREATMENT	810.00
112239	LABOR & INDUSTRIES	OPERATING CERT RENEWAL	ADMIN FACILITIES	129.00
	LABOR & INDUSTRIES		PUBLIC SAFETY BLDG.	129.00
112240	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	3,073.00
112241	LAW, AUBRIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112242	LEINBACH, SCOTT A	UB 270320000000 5202 119TH PL	WATER/SEWER OPERATION	33.43
112243	LES SCHWAB TIRE CTR	TIRES	ER&R	1,464.23
112244	LOUANGPHAKDY, VIENG	UB 847015850000 7015 85TH AVE	WATER/SEWER OPERATION	54.09
112245	LOWES HIW INC	TARPS	WASTE WATER TREATMENT F	82.44
112246	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.59
	MAILFINANCE		MUNICIPAL COURTS	385.80
112247	MARKER, FLOYD E	UB 150520000001 4419 125TH PL	WATER/SEWER OPERATION	28.65
112248	MARTINEZ, EDITH	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112249	MARYSVILLE FORD	CORE REFUND	EQUIPMENT RENTAL	-38.19
	MARYSVILLE FORD	WINDSHIELD WIPER ASSEMBLY W/CO	EQUIPMENT RENTAL	177.01
112250	MARYSVILLE PRINTING	IMPOUND FORMS	POLICE PATROL	420.04
112251	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	80.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	128.97

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112251	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	171.21
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	262.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	276.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	604.59
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	609.53
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,108.86
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,189.41
112252	MATCO TOOLS	BLOW GUN SET	EQUIPMENT RENTAL	108.99
	MATCO TOOLS	FUEL PRESSURE GAUGE SET	EQUIPMENT RENTAL	433.67
112253	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	2,085.00
112254	MCLAUGHLIN, AMY	UB 880020000003 4824 73RD PL N	WATER/SEWER OPERATION	195.38
112255	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,147.89
	METCALF, SHELLEY		RECREATION SERVICES	1,147.89
112256	MORRISON, ALLISON	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	243.44
112257	MUZZY, CHRIS AND CON	UB 261162158000 11621 58TH AVE	WATER/SEWER OPERATION	85.82
112258	MWH AMERICAS, INC.	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	4,071.50
112259	NARA, SONIA	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
112260	NEXTWAREHOUSE	LAGOON NETWORK SWITCH REPLACEM	WATER/SEWER OPERATION	-84.18
	NEXTWAREHOUSE		WASTE WATER TREATMENT F	1,009.18
112261	NORTH CENTRAL LABORA	WWTP LAB SUPPLIES	WATER/SEWER OPERATION	-23.61
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	283.06
112262	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	4,815.35
112263	NORTHWESTERN AUTO	SWEEPER REPAIRS	EQUIPMENT RENTAL	593.50
112264	OFFICE DEPOT	OFFICE SUPPLIES	WATER DIST MAINS	13.74
	OFFICE DEPOT		WATER DIST MAINS	20.72
	OFFICE DEPOT		COMPUTER SERVICES	66.50
	OFFICE DEPOT		OFFICE OPERATIONS	66.73
	OFFICE DEPOT		ENGR-GENL	70.90
	OFFICE DEPOT		POLICE PATROL	81.58
	OFFICE DEPOT		UTILITY BILLING	116.32
	OFFICE DEPOT		UTIL ADMIN	148.08
	OFFICE DEPOT		LEGAL-GENL	271.58
	OFFICE DEPOT		POLICE PATROL	275.94
	OFFICE DEPOT		UTIL ADMIN	477.28
112265	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	OLASON, MONICA		RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	130.20
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	240.00
	OLASON, MONICA		RECREATION SERVICES	264.00
112266	OSBORNE, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112267	PACIFIC GOLF & TURF	HYDRAULIC HOSES, ARM AND WHEEL	SMALL ENGINE SHOP	701.69
112268	PACIFIC POWER BATTER	BATTERIES	ROADWAY MAINTENANCE	31.00
112269	PACWEST MACHINERY	HYDRAULIC MOTOR ASSEMBLY	EQUIPMENT RENTAL	783.05
112270	PARTS STORE, THE	WHEEL SEAL	EQUIPMENT RENTAL	23.98
	PARTS STORE, THE	OIL FILTERS	ER&R	28.37
	PARTS STORE, THE	LENS ASSEMBLY	EQUIPMENT RENTAL	76.26
	PARTS STORE, THE	HYDRAULIC OIL	SMALL ENGINE SHOP	89.29
	PARTS STORE, THE	BRAKE PADS, SHOES, DRUMS AND K	EQUIPMENT RENTAL	168.90
	PARTS STORE, THE	CAR WASH SOAP, BULBS AND ZIP T	ER&R	254.25
	PARTS STORE, THE	FILTERS, WIPER BLADES AND PROT	ER&R	540.97
112271	PARTSMATER	ADHESIVE KIT & TAP KIT	EQUIPMENT RENTAL	555.35
112272	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	124.00
112273	PETERSHAGEN INS	NOTARY STAMP	POLICE ADMINISTRATION	120.00
112274	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	15.81

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112274	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	36.34
	PETROCARD SYSTEMS		STORM DRAINAGE	36.63
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	160.11
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	363.20
	PETROCARD SYSTEMS		PARK & RECREATION FAC	526.63
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,304.85
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,077.14
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,373.96
	PETROCARD SYSTEMS		POLICE PATROL	6,124.92
112275	PETTY CASH- POLICE	SUPPLIES	POLICE PATROL	-2.00
	PETTY CASH- POLICE		POLICE PATROL	22.36
	PETTY CASH- POLICE		POLICE ADMINISTRATION	41.88
	PETTY CASH- POLICE		K9 PROGRAM	49.49
112276	PHILLIPS, LEE	UB 334319000000 4319 150TH ST	WATER/SEWER OPERATION	124.65
112277	PILCHUCK RENTALS	BLADES	SMALL ENGINE SHOP	261.53
	PILCHUCK RENTALS	BLADE AND TRIMMER LINE	STORM DRAINAGE	387.85
	PILCHUCK RENTALS	SAFETY GEAR	WATER SERVICES	437.15
	PILCHUCK RENTALS	WEEDEATER PARTS	SMALL ENGINE SHOP	448.27
112278	PITTS, KELLY	REIMBURSE TRAINING EXPENSE	POLICE PATROL	76.23
112279	PLATT ELECTRIC	CRIMPS	STREET LIGHTING	31.67
	PLATT ELECTRIC	HARDWARE	FACILITY MAINTENANCE	51.58
	PLATT ELECTRIC	CRIMPS	STREET LIGHTING	65.12
	PLATT ELECTRIC	BOLTS AND STRAPS	WASTE WATER TREATMENT F	66.62
	PLATT ELECTRIC	LAMPS AND TIES	STREET LIGHTING	83.28
	PLATT ELECTRIC	SHRINK WRAP AND BLADES	STREET LIGHTING	113.57
	PLATT ELECTRIC	OUTLETS, WALL PLATES AND HARDW	MAINT OF GENL PLANT	126.94
	PLATT ELECTRIC	SMOKE ALARMS	GMA - STREET	416.37
112280	POLICE & SHERIFFS PR	HOLO ID	GENERAL FUND	-2.96
	POLICE & SHERIFFS PR		POLICE PATROL	35.45
112281	POLLARDWATER.COM	TEST STRIPS	WATER DIST MAINS	47.08
112282	PRICE, SUSAN	ENTERTAINMENT 11/9/16	OPERA HOUSE	300.00
112283	PROSSER, MAT & KARIS	UB 245718123000 5718 123RD PL	WATER/SEWER OPERATION	36.58
112284	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.83
	PUD	ACCT #2013-8099-5	PUMPING PLANT	16.96
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.96
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.25
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	17.81
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	18.36
	PUD	ACCT #2049-3331-1	PUMPING PLANT	18.36
	PUD	ACCT #2020-3113-4	PUMPING PLANT	18.54
	PUD	ACCT #2027-9116-6	PUMPING PLANT	18.98
	PUD	ACCT #2207-6180-7	OPERA HOUSE	23.26
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	24.37
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	25.47
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	26.03
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	26.40
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	26.56
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	29.13
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	29.17
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	29.59
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	33.10
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	33.38
	PUD	ACCT #2211-0009-2	WATER MAINS INSTALL	33.80
	PUD	ACCT #2034-3089-7	STREET LIGHTING	37.90
	PUD	ACCT #2207-9273-3	STREET LIGHTING	38.08
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	39.56
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	43.80



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112284	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	44.93
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	46.02
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	47.59
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	48.71
	PUD	ACCT#2010-4638-0	PARK & RECREATION FAC	49.32
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	52.18
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	53.22
	PUD	ACCT #2030-0516-0	STREET LIGHTING	53.40
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	62.71
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	62.71
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	63.16
	PUD	ACCT #2039-9634-3	STREET LIGHTING	64.65
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	65.66
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	68.81
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	72.85
	PUD	ACCT #2202-9862-4	STREET LIGHTING	77.81
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	88.99
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	95.83
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	97.29
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	101.06
	PUD	ACCT #2207-6117-5	OPERA HOUSE	107.34
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	107.97
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	108.87
	PUD	ACCT #2025-5745-0	STREET LIGHTING	112.56
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	128.29
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	136.89
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	141.82
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	148.73
	PUD	ACCT #2022-9433-6	STREET LIGHTING	151.01
	PUD	ACCT #2025-7232-7	STREET LIGHTING	155.14
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	156.54
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	178.94
	PUD	ACCT #2207-3128-5	STREET LIGHTING	178.96
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	207.63
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	211.61
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	268.11
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	288.40
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	317.61
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	323.05
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	331.27
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	416.53
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	477.14
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	540.63
	PUD	ACCT #2012-4769-9	STREET LIGHTING	547.49
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	588.32
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	720.34
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	1,036.24
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,342.20
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,519.22
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,638.84
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,181.06
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,893.66
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,259.65
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,898.63
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,639.61
112285	PURCELL, NANCY & DAN	UB 551400000000 17900 SMOKEY P	WATER/SEWER OPERATION	325.78
112286	RAMLALL, RAMEISH	UB 761273000001 6821 62ND PL N	WATER/SEWER OPERATION	31.66

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112286	RAMLALL, RAMEISH	UB 761273000001 6821 62ND PL N	WATER/SEWER OPERATION	31.66
112287	REESE ALEXANDRIA HO	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-492.85
	REESE ALEXANDRIA HO		WATER/SEWER OPERATION	1,150.00
112288	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	19,504.99
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	27,873.95
112289	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	10.94
	RICOH USA, INC.		GENERAL SERVICES - OVERF	12.01
	RICOH USA, INC.		COMMUNITY CENTER	20.99
	RICOH USA, INC.		PROPERTY TASK FORCE	83.48
	RICOH USA, INC.		PROBATION	92.69
	RICOH USA, INC.		WASTE WATER TREATMENT F	153.49
	RICOH USA, INC.		PARK & RECREATION FAC	155.49
	RICOH USA, INC.		POLICE PATROL	164.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	177.75
	RICOH USA, INC.		ENGR-GENL	182.71
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	223.08
	RICOH USA, INC.		UTIL ADMIN	250.49
112290	RRJ COMPANY LLC	RELEASE RETAINAGE	GMA-STREET	153,861.32
112291	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
112292	SAFEWAY INC.	SPECIAL EVENT/KBCC SUPPLIES	COMMUNITY CENTER	13.05
	SAFEWAY INC.		COMMUNITY CENTER	129.69
112293	SALINAS SAWING	ASPHALT CUTTING	WATER DIST MAINS	447.75
112294	SAMUELSON, BRIAN	UB 761281740001 7104 63RD PL N	WATER/SEWER OPERATION	208.57
112295	SCHMIEDER, MIKE & LO	UB 141280000002 4124 125TH ST	WATER/SEWER OPERATION	30.98
112296	SCIENTIFIC SUPPLY	TUBING AND FILTER PAPER	WASTE WATER TREATMENT F	296.12
112297	SHERMAN, TAMMY & CHR	UB 038602810000 8602 81ST DR N	WATER/SEWER OPERATION	35.87
112298	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	133.51
112299	SISKUN POWER EQUIPME	HARDWARE	ROADWAY MAINTENANCE	2.65
112300	SNYDER, CANON	MC/DJ SERVICES 10/18/16	BAXTER CENTER APPRE	300.00
112301	SOFTWAREONE INC	SERVER STD 2016 LICENSES	COMPUTER SERVICES	624.49
112302	SOLID WASTE SYSTEMS	CABLE	EQUIPMENT RENTAL	335.39
112303	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	300.00
112304	SOUND PUBLISHING	LEGAL ADS	GMA - STREET	182.12
	SOUND PUBLISHING		GMA-PARKS	214.62
112305	SOUND SAFETY	GLOVES	ER&R	100.55
	SOUND SAFETY		ER&R	234.35
	SOUND SAFETY	SWEATSHIRTS	ER&R	540.65
	SOUND SAFETY	SWEATSHIRTS AND TSHIRTS	ER&R	628.44
112306	SOUTHERN COMPUTER	BATTERY	COMPUTER SERVICES	34.56
	SOUTHERN COMPUTER	HARD DRIVE	COMPUTER SERVICES	164.60
112307	STANWOOD REDI-MIX	SIDEWALK REPAIR MATERIALS	SIDEWALKS MAINTENANCE	949.17
112308	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	3.70
	STAPLES		UTIL ADMIN	16.06
	STAPLES		COMMUNITY DEVELOPMENT-	16.07
	STAPLES		COMPUTER SERVICES	23.76
	STAPLES		COMMUNITY DEVELOPMENT-	27.31
	STAPLES		COMMUNITY DEVELOPMENT-	43.74
	STAPLES		STORM DRAINAGE	57.26
	STAPLES		EXECUTIVE ADMIN	58.99
	STAPLES		ENGR-GENL	68.83
	STAPLES		ENGR-GENL	75.49
112309	SUEZ TREATMENT	UV LAMPS AND BALLASTS	WASTE WATER TREATMENT F	2,982.25
112310	SUPER HAWK CANOPY	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	1,689.96
112311	SWANK MOTION PICTURE	ENTERTAINMENT-OPERA HOUSE	OPERA HOUSE	150.00
	SWANK MOTION PICTURE		OPERA HOUSE	163.65
112312	TIMEMARK INCORPORATE	CABLE	CITY STREETS	-5.68
	TIMEMARK INCORPORATE		TRANSPORTATION MANAGEM	68.05

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112313	TOCCO, LEAH	REIMBURSE MEETING SUPPLIES	EXECUTIVE ADMIN	81.51
112314	TRAFFIC SAFETY SUPPL	HANDLE	TRANSPORTATION MANAGEM	105.87
112315	TRIM, JEFFERY	UB 987229350000 7229 35TH PL N	WATER/SEWER OPERATION	281.32
112316	TROXLER ELECTRONIC	BADGES	GMA - STREET	84.00
112317	TULALIP CHAMBER	BBH (6)	PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
112318	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	38.17
	UNITED PARCEL SERVIC		POLICE PATROL	171.45
112319	UNITED RECYCLING	DEMOLITION DEBRIS EXPENSE	GMA - STREET	4,826.20
112320	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	2,589.79
112321	VCA ANIMAL MEDICAL	ANIMAL CASE MP16-48760	ANIMAL CONTROL	100.00
112322	VILLALOBOS, YADIRA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112323	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	40.00
112324	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	796.33
112325	WEED GRAAFSTRA	ANDERSON TITLE CLEARING COSTS	GMA - STREET	1,150.00
112326	WEST PAYMENT CENTER	COURT RULES	PROBATION	188.20
	WEST PAYMENT CENTER		MUNICIPAL COURTS	564.60
112327	WESTERN PETERBILT	COOLER HOSE	EQUIPMENT RENTAL	60.59
	WESTERN PETERBILT	DIAGNOSE AC UNIT	EQUIPMENT RENTAL	155.79
112328	WESTERN SYSTEMS	MATERIALS FOR BBS	TRAFFIC CONTROL DEVICES	4,472.40
112329	WHITE CAP CONSTRUCT	REBAR CAP	ROADWAY MAINTENANCE	97.58
112330	WICKLINE, GREG	UB 041060000001 9418 62ND DR N	WATER/SEWER OPERATION	56.24
112331	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
	WIDE FORMAT COMPANY		UTIL ADMIN	106.92
	WIDE FORMAT COMPANY		UTIL ADMIN	106.92
112332	WIT, TRIET F	UB 038202000000 8202 83RD PL N	WATER/SEWER OPERATION	26.46

**WARRANT TOTAL:**

**750,809.71**

**REASON FOR VOIDS:**

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