

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 28, 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 9, 2016 claims in the amount of \$1,652,469.51 paid by EFT transactions and Check No. 112333 through 112481 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 **\$1,652,469.51 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 112333 THROUGH 112481 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 **28th DAY OF NOVEMBER 2016.**

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/3/2016 TO 11/9/2016

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 112333 | ADVANTAGE BUILDING S | JANITORIAL SERVICE-KBCC | COMMUNITY CENTER | 250.00 |
| 112334 | ALL BATTERY SALES & | PADS AND CLAMPS | EQUIPMENT RENTAL | 335.76 |
| 112335 | ARMSTRONG, HOLLY & R | UB 461210000001 14529 58TH DR | WATER/SEWER OPERATION | 26.00 |
| 112336 | ASSOCIATED UNDERWATE | INSPECTION FEES | WASTE WATER TREATMENT F | 3,250.00 |
| 112337 | BANKS, SUSAN GAYLE | INSTRUCTOR SERVICES | COMMUNITY CENTER | 206.34 |
| 112338 | BENTLEY SYSTEMS INC | WATERCAD STANDALONE | WATER DIST MAINS | 3,721.40 |
| 112339 | BLUE MARBLE ENV | WASTE REDUCTION RECYCLING EDUC | RECYCLING OPERATION | 12,598.24 |
| 112340 | BOB BARKER COMPANY | JAIL SUPPLIES | DETENTION & CORRECTION | 108.14 |
| | BOB BARKER COMPANY | | DETENTION & CORRECTION | 654.05 |
| 112341 | BROCK, TINA | REIMBURSE WELLNESS SUPPLIES | PERSONNEL ADMINISTRATIO | 125.15 |
| 112342 | BRYANT, KIM | REIMBURSE TRAINING EXPENSE | UTIL ADMIN | 42.04 |
| 112343 | BUILDERS EXCHANGE | PUBLISH PROJECTS ONLINE | SURFACE WATER CAPITAL PF | 0.90 |
| | BUILDERS EXCHANGE | | GMA-PARKS | 45.00 |
| | BUILDERS EXCHANGE | | GMA - STREET | 45.00 |
| 112344 | CAPITAL ONE COMMERC | SUPPLY REIMBURSEMENT | SOLID WASTE OPERATIONS | 20.72 |
| | CAPITAL ONE COMMERC | | TRANSPORTATION MANAGEM | 23.92 |
| | CAPITAL ONE COMMERC | | CITY CLERK | 43.63 |
| | CAPITAL ONE COMMERC | | EXECUTIVE ADMIN | 46.72 |
| | CAPITAL ONE COMMERC | | OPERA HOUSE | 161.38 |
| | CAPITAL ONE COMMERC | | UTIL ADMIN | 713.31 |
| 112345 | CARR, SCOTT & SVONNE | UB 977018000000 7018 47TH AVE | WATER/SEWER OPERATION | 130.00 |
| 112346 | CELLEBRITE USA, INC. | SMART PHONE TRAINING-MCSHANE | POLICE TRAINING-FIREARMS | 2,495.00 |
| 112347 | CEMEX | ASPHALT | ROADWAY MAINTENANCE | 242.85 |
| | CEMEX | | ROADWAY MAINTENANCE | 344.67 |
| 112348 | CENTRAL WELDING SUPP | PADLOCKS | ER&R | 273.95 |
| 112349 | CHAMPION BOLT | HARDWARE | SEWER LIFT STATION | 203.10 |
| 112350 | CHEMTRADE CHEMICALS | ALUMINUM SULFATE | WASTE WATER TREATMENT F | 4,081.56 |
| | CHEMTRADE CHEMICALS | | WASTE WATER TREATMENT F | 4,089.24 |
| 112351 | CLEAN CUT TREE & STU | TREE/STUMP REMOVAL | PARK & RECREATION FAC | 981.90 |
| | CLEAN CUT TREE & STU | TREE REMOVAL | PARK & RECREATION FAC | 1,091.00 |
| 112352 | CNR INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,362.04 |
| 112353 | COMMERCIAL FIRE | FIRE EXTINGUISHER SERVICE | PUBLIC SAFETY BLDG. | 58.47 |
| | COMMERCIAL FIRE | FIRE EXTINGUISHERS | ER&R | 206.20 |
| 112354 | CONSOLIDATED TECH | IGN MONTHLY CHARGE | OFFICE OPERATIONS | 255.45 |
| 112355 | COOP SUPPLY | K-9 FOOD | K9 PROGRAM | 59.99 |
| | COOP SUPPLY | STRAW | STORM DRAINAGE | 78.49 |
| 112356 | CORNWELL TOOLS | BLOW GUN KITS AND CABLE CLEANER | EQUIPMENT RENTAL | 211.57 |
| 112357 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 2,224.52 |
| | CORRECTIONS, DEPT OF | | DETENTION & CORRECTION | 3,741.70 |
| 112358 | COSMAN, MICHAEL & BR | UB 768514610000 8514 61ST PL N | WATER/SEWER OPERATION | 199.20 |
| 112359 | COUNTRY GREEN TURF | PALLET CREDIT | ROADSIDE VEGETATION | -40.00 |
| | COUNTRY GREEN TURF | TURF | ROADSIDE VEGETATION | 169.08 |
| 112360 | CRYSTAL SPRINGS | WATER COOLER RENTAL AND BOTTLE | SOLID WASTE OPERATIONS | 71.15 |
| | CRYSTAL SPRINGS | | WASTE WATER TREATMENT F | 269.70 |
| 112361 | DELL | MONITOR | ENGR-GENL | 150.55 |
| 112362 | DHANDA, JAGDEEP | UB 038308820000 8308 82ND AVE | WATER/SEWER OPERATION | 181.16 |
| 112363 | DICKS TOWING | TOWING EXPENSE-MP16-52759 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-52772 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-53128 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-53501 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-53600 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-53820 | POLICE PATROL | 43.64 |
| 112364 | E&E LUMBER | DIMMER KNOB | MAINT OF GENL PLANT | 2.29 |
| | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 7.32 |
| | E&E LUMBER | | PARK & RECREATION FAC | 8.34 |
| | E&E LUMBER | CLEANER AND BRUSHES | ADMIN FACILITIES | 11.06 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 12.91 |

DATE: 11/9/2016
 TIME: 11:40:20AM

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|--------------|----------------------|------------------------------|----------------------------|--------------------|
| 112364 | E&E LUMBER | PAINTING SUPPLIES AND CHISEL | PARK & RECREATION FAC | 14.64 |
| | E&E LUMBER | SUPERBAR | PARK & RECREATION FAC | 16.22 |
| | E&E LUMBER | BRACKETS | PARK & RECREATION FAC | 17.04 |
| | E&E LUMBER | PAIL, PIPE AND CAPS | STORM DRAINAGE | 17.21 |
| | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 17.84 |
| | E&E LUMBER | PAINT, PADS AND FASTENERS | WASTE WATER TREATMENT F | 34.87 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 52.31 |
| | E&E LUMBER | CHISEL, LEVELS AND SHIMS | FACILITY MAINTENANCE | 59.01 |
| | E&E LUMBER | DECK REPAIR ITEMS | PARK & RECREATION FAC | 94.15 |
| | E&E LUMBER | PAINT SUPPLIES | PARK & RECREATION FAC | 110.27 |
| | E&E LUMBER | PAINT | PARK & RECREATION FAC | 129.83 |
| | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 152.03 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 316.20 |
| 112365 | EAGLE FENCE | FENCE REPAIR | STORM DRAINAGE | 649.15 |
| 112366 | ECOLOGY, DEPT. OF | BIOSOLID ANNUAL PERMIT FEE | UTIL ADMIN | 3,580.33 |
| 112367 | EDGE ANALYTICAL | LAB ANALYSIS | WATER QUAL TREATMENT | 10.50 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 10.50 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 12.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 12.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 12.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 12.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 12.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 12.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 12.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 24.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 24.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 189.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 189.00 |
| 112368 | ELTON, JONATHAN | REIMBURSE TRAINING EXPENSE | POLICE INVESTIGATION | 72.34 |
| 112369 | ENVIRONMENTAL RES | PERFORMANCE TESTING | WASTE WATER TREATMENT F | 97.52 |
| 112370 | EVERETT OFFICE | CHAIR | UTIL ADMIN | 271.66 |
| 112371 | EVERETT STAMP WORKS | DATE STAMP | OFFICE OPERATIONS | 72.33 |
| 112372 | EVERETT STEEL CO | STEEL PIPE | PARK & RECREATION FAC | 87.61 |
| 112373 | EVERETT TIRE & AUTO | TIRES | ER&R | 839.43 |
| | EVERETT TIRE & AUTO | | ER&R | 974.99 |
| 112374 | FELDMAN & LEE P.S. | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 42,000.00 |
| 112375 | FILORI, JOHN | REIMBURSE PHYSICAL EXPENSE | UTIL ADMIN | 140.00 |
| 112376 | FRONTIER COMMUNICATI | LONG DISTANCE CHARGES | CRIME PREVENTION | 0.09 |
| | FRONTIER COMMUNICATI | | SOLID WASTE CUSTOMER EX | 0.09 |
| | FRONTIER COMMUNICATI | | PURCHASING/CENTRAL STOF | 0.12 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 0.23 |
| | FRONTIER COMMUNICATI | | YOUTH SERVICES | 0.26 |
| | FRONTIER COMMUNICATI | | FACILITY MAINTENANCE | 0.41 |
| | FRONTIER COMMUNICATI | | GENERAL SERVICES - OVERH | 0.43 |
| | FRONTIER COMMUNICATI | | RECREATION SERVICES | 0.52 |
| | FRONTIER COMMUNICATI | | ANIMAL CONTROL | 0.65 |
| | FRONTIER COMMUNICATI | | CITY CLERK | 0.94 |
| | FRONTIER COMMUNICATI | | EQUIPMENT RENTAL | 1.80 |
| | FRONTIER COMMUNICATI | | FINANCE-GENL | 2.65 |
| | FRONTIER COMMUNICATI | | LEGAL-GENL | 3.08 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 4.29 |
| | FRONTIER COMMUNICATI | | LEGAL - PROSECUTION | 4.32 |
| | FRONTIER COMMUNICATI | | POLICE ADMINISTRATION | 4.40 |
| | FRONTIER COMMUNICATI | | PERSONNEL ADMINISTRATIOI | 4.40 |
| | FRONTIER COMMUNICATI | | STORM DRAINAGE | 4.44 |
| | FRONTIER COMMUNICATI | | EXECUTIVE ADMIN | 4.89 |
| | FRONTIER COMMUNICATI | | PROPERTY TASK FORCE | 6.17 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 7.64 |

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|--------------|----------------------|-----------------------------|----------------------------|--------------------|
| 112376 | FRONTIER COMMUNICATI | LONG DISTANCE CHARGES | COMPUTER SERVICES | 7.81 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 8.81 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 9.32 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 10.03 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 11.20 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 12.13 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT F | 14.30 |
| | FRONTIER COMMUNICATI | | POLICE INVESTIGATION | 14.70 |
| | FRONTIER COMMUNICATI | | ENGR-GENL | 15.07 |
| | FRONTIER COMMUNICATI | | MUNICIPAL COURTS | 15.29 |
| | FRONTIER COMMUNICATI | | COMMUNITY DEVELOPMENT- | 32.62 |
| 112377 | FRONTIER COMMUNICATI | PHONE CHARGES | POLICE ADMINISTRATION | 44.03 |
| | FRONTIER COMMUNICATI | | ADMIN FACILITIES | 44.03 |
| | FRONTIER COMMUNICATI | | COMMUNICATION CENTER | 44.03 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 44.03 |
| | FRONTIER COMMUNICATI | | GENERAL SERVICES - OVERH | 44.03 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 44.03 |
| | FRONTIER COMMUNICATI | ACCT #36065347410509955 | WASTE WATER TREATMENT F | 52.11 |
| | FRONTIER COMMUNICATI | ACCT #36065372080111165 | OPERA HOUSE | 79.99 |
| | FRONTIER COMMUNICATI | PHONE CHARGES | COMMUNITY DEVELOPMENT- | 88.06 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 88.06 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 88.06 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 88.06 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 88.06 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 88.06 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT F | 176.11 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 220.11 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 301.26 |
| 112378 | GALLS, LLC | NAME TAG-GOOLSBY | DETENTION & CORRECTION | 17.40 |
| | GALLS, LLC | UNIFORM-OBERHOLTZER | DETENTION & CORRECTION | 17.40 |
| | GALLS, LLC | CHEVRONS | DETENTION & CORRECTION | 30.63 |
| | GALLS, LLC | | DETENTION & CORRECTION | 45.69 |
| | GALLS, LLC | UNIFORM-REDIGER | POLICE PATROL | 88.32 |
| | GALLS, LLC | CHEVRONS | DETENTION & CORRECTION | 96.55 |
| | GALLS, LLC | UNIFORM-OBERHOLTZER | DETENTION & CORRECTION | 110.88 |
| | GALLS, LLC | UNIFORM-WHITE, DANIEL | DETENTION & CORRECTION | 176.76 |
| 112379 | 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 |
| 112380 | GLOBALSTAR INC. | PHONE CHARGES | OFFICE OPERATIONS | 68.87 |
| 112381 | GOVCONNECTION INC | POWER CORDS | COMPUTER SERVICES | 26.19 |
| | GOVCONNECTION INC | PLUGS | COMPUTER SERVICES | 29.68 |
| 112382 | GRAINGER | TOOLS | WATER QUAL TREATMENT | 26.96 |
| 112383 | GRANT, EVELYN | UB 901570000000 1902 2ND ST | WATER/SEWER OPERATION | 107.91 |
| 112384 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | SURFACE WATER CAPITAL PF | 1,935.74 |
| | GRAY AND OSBORNE | | SURFACE WATER CAPITAL PF | 1,976.16 |
| | GRAY AND OSBORNE | | STORM DRAINAGE | 2,031.05 |
| | GRAY AND OSBORNE | | STORM DRAINAGE | 5,732.15 |
| 112385 | GREEN RIVER CC | TRAINING-KINNEY, P | UTIL ADMIN | 200.00 |
| 112386 | GREENSHIELDS | RATCHET BINDERS | ROADWAY MAINTENANCE | 262.08 |
| 112387 | GREG RAIDONS DODGE | TIE ROD AND DIPSTICK | EQUIPMENT RENTAL | 66.94 |
| 112388 | GRIFFEN, CHRIS | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 300.00 |
| 112389 | HACH COMPANY | PILLOWS | WASTE WATER TREATMENT F | 16.46 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 112390 | HASLER, INC | POSTAGE | PROBATION | 500.00 |
| | HASLER, INC | | MUNICIPAL COURTS | 1,500.00 |
| 112391 | HD FOWLER COMPANY | ELL'S | WATER/SEWER OPERATION | 166.47 |
| | HD FOWLER COMPANY | END CAP AND PIPE | SEWER MAIN COLLECTION | 235.84 |
| | HD FOWLER COMPANY | ELL'S | WATER/SEWER OPERATION | 332.93 |
| | HD FOWLER COMPANY | HOT BOX | SEWER LIFT STATION | 720.06 |
| | HD FOWLER COMPANY | WATER MAIN MATERIALS | WATER DIST MAINS | 1,551.90 |
| 112392 | HERC RENTALS INC | EXCAVATOR RENTAL | GMA-PARKS | 2,171.11 |
| 112393 | HESS, AMY | REIMBURSE TRAINING EXPENSE | COMMUNITY DEVELOPMENT- | 121.36 |
| 112394 | HIMALAYA HOMES-RENTA | UB 980720900000 7209 30TH ST N | GARBAGE | 310.94 |
| 112395 | HINT PERIPHERALS | PATROL CAR OUTFITTING EQUIPMEN | ER&R | -105.72 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 633.66 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 633.66 |
| 112396 | HOWELL & SONS | PROFESSIONAL SERVICES | LEGAL - PUBLIC DEFENSE | 200.00 |
| 112397 | HYLARIDES, LETTIE | INTERPRETER SERVICES | COURTS | 137.50 |
| 112398 | JACOBSEN, TRACY | REIMBURSE CONFERENCE EXPENSE | MUNICIPAL COURTS | 288.20 |
| 112399 | KAR GOR INC | CAMERA REPAIR | TRANSPORTATION MANAGEM | 1,636.50 |
| 112400 | KELLER SUPPLY COMPAN | DRAIN OPENER | PUBLIC SAFETY BLDG. | 23.86 |
| 112401 | KIM, JAMIE S. | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 300.00 |
| | KIM, JAMIE S. | | LEGAL - PUBLIC DEFENSE | 300.00 |
| 112402 | KING COUNTY VITAL | CERTIFICATE ORDER | GMA - STREET | 24.00 |
| 112403 | KLEMENTSEN, TORY | INSTRUCTOR SERVICES | RECREATION SERVICES | 35.00 |
| | KLEMENTSEN, TORY | | RECREATION SERVICES | 52.50 |
| | KLEMENTSEN, TORY | | RECREATION SERVICES | 269.50 |
| 112404 | LABOR & INDUSTRIES | EXPLOSIVES LICENSING | POLICE ADMINISTRATION | 100.00 |
| 112405 | LOWES HIW INC | FACILITY SUPPLIES | PARK & RECREATION FAC | 26.32 |
| | LOWES HIW INC | LUMBER | PARK & RECREATION FAC | 53.42 |
| 112406 | LYNN PEAVEY COMPANY | EVIDENCE SUPPLIES | POLICE PATROL | 603.27 |
| 112407 | MABALAY, JESSICA & R | UB 710610260000 4816 82ND PL N | WATER/SEWER OPERATION | 216.48 |
| 112408 | MARYSVILLE COURT | REIMBURSE BANK BAG FEES | MUNICIPAL COURTS | 25.00 |
| 112409 | MARYSVILLE COURT | TRANSMITTAL RECORD-6Z0151785 | LEGAL - PROSECUTION | 40.00 |
| 112410 | MARYSVILLE FIRE DIST | FIRE CONTROL/EMERGENCY AID SER | FIRE-EMS | 200,667.67 |
| | MARYSVILLE FIRE DIST | | FIRE-GENL | 610,535.83 |
| 112411 | MARYSVILLE FORD | FAN ASSEMBLY AND MODULE | EQUIPMENT RENTAL | 420.18 |
| 112412 | MARYSVILLE PRINTING | ENVELOPES | WATER FILTRATION PLANT | 64.37 |
| | MARYSVILLE PRINTING | | FINANCE-GENL | 177.29 |
| 112413 | MARYSVILLE SCHOOL | MITIGATION FEES-OCT 2016 | SCHOOL MIT FEES | 1,817.00 |
| 112414 | MARYSVILLE, CITY OF | UTILITY SERVICE-514 DELTA AVE | PARK & RECREATION FAC | 124.21 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-61 STATE AVE | PARK & RECREATION FAC | 198.73 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1ST & STATE IR | PARK & RECREATION FAC | 223.82 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-7115 GROVE ST | GOLF ADMINISTRATION | 297.68 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-7007 GROVE ST | GOLF ADMINISTRATION | 1,135.15 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-514 DELTA AVE | PARK & RECREATION FAC | 1,845.71 |
| 112415 | MASONHOLDER,LIZABETH | INSTRUCTOR SERVICES | COMMUNITY CENTER | 45.00 |
| | MASONHOLDER,LIZABETH | | COMMUNITY CENTER | 84.00 |
| 112416 | MCCLUNG, MARK R. | PROFESSIONAL SERVICES | LEGAL - PUBLIC DEFENSE | 474.00 |
| 112417 | MCLOUGHLIN & EARDLEY | REFLECTORS | ER&R | 222.83 |
| | MCLOUGHLIN & EARDLEY | PATROL CAR OUTFITTING EQUIPMEN | EQUIPMENT RENTAL | 529.78 |
| | MCLOUGHLIN & EARDLEY | | EQUIPMENT RENTAL | 529.79 |
| 112418 | MELANPHY, SHEILA | UB 570672000000 2732 177TH PL | WATER/SEWER OPERATION | 171.04 |
| 112419 | MESSERLY, CONNIE | REIMBURSE WELLNESS EXPENSE | PERSONNEL ADMINISTRATIOI | 86.33 |
| | MESSERLY, CONNIE | | PERSONNEL ADMINISTRATIOI | 143.07 |
| 112420 | MODULAR SPACE | TRAILER RENTAL | WATER QUAL TREATMENT | 97.99 |
| | MODULAR SPACE | | WASTE WATER TREATMENT F | 97.99 |
| | MODULAR SPACE | | STORM DRAINAGE | 98.00 |
| 112421 | MOTOR TRUCKS | DIAGNOSE AND REPAIR #J018 | EQUIPMENT RENTAL | 1,453.66 |
| 112422 | NAVIA BENEFIT | FLEX PLAN FEES-OCT 2016 | PERSONNEL ADMINISTRATIOI | 66.40 |

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| 112423 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WATER QUAL TREATMENT | 1,497.90 |
| | NORTHSTAR CHEMICAL | | WASTE WATER TREATMENT F | 3,433.38 |
| | NORTHSTAR CHEMICAL | | WASTE WATER TREATMENT F | 4,319.92 |
| 112424 | NORTHWESTERN AUTO | PAINT VEHICLE #P125 | EQUIPMENT RENTAL | 3,229.25 |
| 112425 | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 1.54 |
| | OFFICE DEPOT | | ENGR-GENL | 1.54 |
| | OFFICE DEPOT | | UTIL ADMIN | 3.25 |
| | OFFICE DEPOT | | ENGR-GENL | 3.25 |
| | OFFICE DEPOT | | UTIL ADMIN | 5.10 |
| | OFFICE DEPOT | | ENGR-GENL | 5.11 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 30.54 |
| | OFFICE DEPOT | | UTIL ADMIN | 40.13 |
| | OFFICE DEPOT | | LEGAL - PROSECUTION | 40.92 |
| | OFFICE DEPOT | | UTIL ADMIN | 43.63 |
| | OFFICE DEPOT | | ENGR-GENL | 53.21 |
| | OFFICE DEPOT | | POLICE PATROL | 57.80 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 58.58 |
| | OFFICE DEPOT | | EXECUTIVE ADMIN | 61.22 |
| | OFFICE DEPOT | | ENGR-GENL | 61.79 |
| | OFFICE DEPOT | | POLICE PATROL | 68.07 |
| | OFFICE DEPOT | | FINANCE-GENL | 80.62 |
| | OFFICE DEPOT | | FINANCE-GENL | 155.44 |
| | OFFICE DEPOT | | UTIL ADMIN | 165.35 |
| | OFFICE DEPOT | | ENGR-GENL | 165.35 |
| | OFFICE DEPOT | | EXECUTIVE ADMIN | 231.22 |
| | OFFICE DEPOT | OFFICE CHAIRS | UTIL ADMIN | 246.54 |
| | OFFICE DEPOT | | UTIL ADMIN | 414.56 |
| 112426 | PACIFIC POWER BATTER | CONNECTORS AND SPRAY | SEWER LIFT STATION | 9.15 |
| | PACIFIC POWER BATTER | BATTERY | WASTE WATER TREATMENT F | 30.74 |
| | PACIFIC POWER BATTER | BATTERIES | ER&R | 228.59 |
| 112427 | PARTS STORE, THE | RETURN WATER PUMP | EQUIPMENT RENTAL | -60.40 |
| | PARTS STORE, THE | SENSOR | EQUIPMENT RENTAL | 23.34 |
| | PARTS STORE, THE | BELT AND PULLEY | EQUIPMENT RENTAL | 51.53 |
| | PARTS STORE, THE | WATER PUMP | EQUIPMENT RENTAL | 60.40 |
| | PARTS STORE, THE | FILTERS AND BUNGEE CORDS | ER&R | 72.31 |
| | PARTS STORE, THE | RADIATOR ASSEMBLY | EQUIPMENT RENTAL | 144.70 |
| 112428 | PARTSMASTER | DRILL BITS AND LED TRI-POD LIG | EQUIPMENT RENTAL | 599.99 |
| 112429 | PAYDIRT, LLC | ROAD PLATE | WATER DIST MAINS | 217.22 |
| | PAYDIRT, LLC | | WATER DIST MAINS | 369.09 |
| 112430 | PEACE OF MIND | MINUTE TAKING SERVICE | CITY CLERK | 96.10 |
| 112431 | PETEK, MICHAEL | REIMBURSE TRAINING EXPENSE | UTIL ADMIN | 29.21 |
| 112432 | PETERSEN, EARL | UB 650030000000 5931 98TH ST N | WATER/SEWER OPERATION | 92.65 |
| 112433 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 23.85 |
| | PGC INTERBAY LLC | | PRO-SHOP | 27.79 |
| | PGC INTERBAY LLC | | MAINTENANCE | 56.19 |
| | PGC INTERBAY LLC | | MAINTENANCE | 203.12 |
| | PGC INTERBAY LLC | | MAINTENANCE | 211.93 |
| | PGC INTERBAY LLC | | PRO-SHOP | 240.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 305.82 |
| | PGC INTERBAY LLC | | MAINTENANCE | 502.14 |
| | PGC INTERBAY LLC | | MAINTENANCE | 945.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,106.42 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,199.76 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,413.90 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,662.89 |
| | PGC INTERBAY LLC | | GOLF COURSE | 2,274.12 |
| | PGC INTERBAY LLC | | MAINTENANCE | 3,611.67 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 112434 | PHAM, JOSEPH | INTERPRETER SERVICES | COURTS | 125.00 |
| | PHAM, JOSEPH | | COURTS | 125.00 |
| 112435 | PILCHUCK RENTALS | CHAINSAW OIL | PARK & RECREATION FAC | 16.35 |
| | PILCHUCK RENTALS | NAILER RENTAL | PARK & RECREATION FAC | 55.64 |
| | PILCHUCK RENTALS | OIL AND CHAINS | PARK & RECREATION FAC | 175.39 |
| | PILCHUCK RENTALS | CHAINSAWS, CUTTER KIT, CASES, | STORM DRAINAGE | 758.95 |
| 112436 | PINE, LARRY | UB 570703400000 2902 178TH ST | WATER/SEWER OPERATION | 163.28 |
| 112437 | PLATT ELECTRIC | LIFT STATION MATERIALS | WASTE WATER TREATMENT F | 89.22 |
| | PLATT ELECTRIC | | WASTE WATER TREATMENT F | 114.04 |
| | PLATT ELECTRIC | SEWER REPAIR MATERIALS | SEWER MAIN COLLECTION | 210.73 |
| 112438 | PREMIER GOLF CENTERS | MANAGEMENT SERVICES-GOLF COURS | GOLF ADMINISTRATION | 8,088.00 |
| 112439 | PUBLIC SAFETY SELECT | PRE-EMPLOYMENT SCREENING | POLICE ADMINISTRATION | 1,500.00 |
| 112440 | PUD | ACCT #2054-2741-2 | PARK & RECREATION FAC | 7.16 |
| | PUD | ACCT #2026-7070-9 | STREET LIGHTING | 8.18 |
| | 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 #2021-7786-1 | PUMPING PLANT | 16.96 |
| | PUD | ACCT #2045-8436-1 | STREET LIGHTING | 21.55 |
| | PUD | ACCT #2008-0070-4 | STREET LIGHTING | 48.41 |
| | PUD | ACCT #2203-3923-8 | TRAFFIC CONTROL DEVICES | 63.28 |
| | PUD | ACCT #2048-7913-4 | TRAFFIC CONTROL DEVICES | 70.18 |
| | PUD | ACCT #2025-7611-2 | STREET LIGHTING | 120.82 |
| | PUD | ACCT #2008-1280-8 | PUMPING PLANT | 178.26 |
| | PUD | ACCT #2033-4458-5 | STREET LIGHTING | 193.83 |
| | PUD | ACCT #2024-6155-4 | SEWER LIFT STATION | 358.35 |
| | PUD | ACCT #2001-6459-8 | SOURCE OF SUPPLY | 645.19 |
| | PUD | ACCT #2016-3963-0 | GOLF ADMINISTRATION | 987.41 |
| | PUD | ACCT #2026-0420-3 | STREET LIGHTING | 1,497.44 |
| | PUD | | STREET LIGHTING | 2,246.15 |
| | PUD | ACCT #2025-7611-2 | STREET LIGHTING | 2,295.61 |
| | PUD | ACCT #2028-8209-8 | STREET LIGHTING | 8,973.24 |
| | PUD | | STREET LIGHTING | 14,035.06 |
| 112441 | PUGET SOUND ENERGY | ACCT #220002768939 | PUBLIC SAFETY BLDG. | 12.95 |
| | PUGET SOUND ENERGY | ACCT #200007781657 | GOLF ADMINISTRATION | 56.96 |
| | PUGET SOUND ENERGY | ACCT #200024981520 | COMMUNITY CENTER | 89.43 |
| | PUGET SOUND ENERGY | ACCT #2200092074345 | OPERA HOUSE | 95.17 |
| | PUGET SOUND ENERGY | ACCT #200007052364 | MAINT OF GENL PLANT | 97.07 |
| | PUGET SOUND ENERGY | ACCT #200023493808 | ADMIN FACILITIES | 147.31 |
| | PUGET SOUND ENERGY | ACCT #200004804056 | COURT FACILITIES | 179.40 |
| | PUGET SOUND ENERGY | ACCT #200013812314 | MAINT OF GENL PLANT | 211.49 |
| | PUGET SOUND ENERGY | ACCT #200010703029 | PUBLIC SAFETY BLDG. | 480.53 |
| 112442 | PUGET SOUND SECURITY | KEYS | ADMIN FACILITIES | 16.20 |
| | PUGET SOUND SECURITY | LOCKS | PARK & RECREATION FAC | 23.98 |
| | PUGET SOUND SECURITY | KEYS | PARK & RECREATION FAC | 32.40 |
| | PUGET SOUND SECURITY | CYLINDER COMBO CHANGE | SEWER MAIN COLLECTION | 74.46 |
| 112443 | PUGET SOUND SECURITY | SECURITY SERVICES | PROBATION | 753.38 |
| | PUGET SOUND SECURITY | | MUNICIPAL COURTS | 2,260.12 |
| 112444 | RICOH USA, INC. | PRINTER/COPIER CHARGES | 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 - OVERH- | 87.93 |
| | RICOH USA, INC. | | ENGR-GENL | 144.14 |

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| 112444 | RICOH USA, INC. | PRINTER/COPIER CHARGES | POLICE INVESTIGATION | 144.58 |
| | RICOH USA, INC. | | PERSONNEL ADMINISTRATIO | 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 |
| 112445 | ROBBINS, TAMARA | INSTRUCTOR SERVICES | COMMUNITY CENTER | 162.00 |
| | ROBBINS, TAMARA | | COMMUNITY CENTER | 209.57 |
| 112446 | SAFEWAY INC. | MEETING SUPPLIES | UTIL ADMIN | 24.98 |
| | SAFEWAY INC. | | UTIL ADMIN | 33.37 |
| 112447 | SAFEWAY INC. | TRAINING/MEETING SUPPLIES | EXECUTIVE ADMIN | 24.24 |
| | SAFEWAY INC. | | EXECUTIVE ADMIN | 26.01 |
| | SAFEWAY INC. | | PERSONNEL ADMINISTRATIO | 68.30 |
| 112448 | SALCEDO, FELICIA & J | UB 751131620005 7530 54TH PL N | WATER/SEWER OPERATION | 39.95 |
| 112449 | SANDBLASTERS INC | SANDBLASTING | PARK & RECREATION FAC | 430.00 |
| 112450 | SCIENTIFIC SUPPLY | TYGON TUBING | WASTE WATER TREATMENT F | 319.34 |
| 112451 | SHRED-IT US | MONTHLY SHREDDING SERVICE | UTIL ADMIN | 4.56 |
| | SHRED-IT US | | ENGR-GENL | 4.56 |
| | SHRED-IT US | | COMMUNITY DEVELOPMENT- | 4.56 |
| | SHRED-IT US | | PROBATION | 16.79 |
| | SHRED-IT US | | MUNICIPAL COURTS | 50.38 |
| 112452 | SIMPSON SAND & GRAV | BRUSH REMOVAL | STORM DRAINAGE | 72.00 |
| | SIMPSON SAND & GRAV | HAUL DIRT | STORM DRAINAGE | 105.00 |
| | SIMPSON SAND & GRAV | | STORM DRAINAGE | 156.00 |
| | SIMPSON SAND & GRAV | | WATER DIST MAINS | 210.00 |
| | SIMPSON SAND & GRAV | HAUL CONCRETE AND DIRT | STORM DRAINAGE | 548.00 |
| | SIMPSON SAND & GRAV | HAUL CONCRETE | STORM DRAINAGE | 720.00 |
| | SIMPSON SAND & GRAV | HAUL DIRT | STORM DRAINAGE | 1,151.00 |
| | SIMPSON SAND & GRAV | HAUL CONCRETE | STORM DRAINAGE | 3,840.00 |
| 112453 | SIX ROBBLEES INC | TIRE REPAIR SUPPLIES | EQUIPMENT RENTAL | 49.60 |
| | SIX ROBBLEES INC | SOCKET | ER&R | 82.48 |
| | SIX ROBBLEES INC | TIRE REPAIR SUPPLIES | EQUIPMENT RENTAL | 716.27 |
| 112454 | SMOKEY POINT CONCRET | CRUSHED ROCK | STORM DRAINAGE | 140.50 |
| | SMOKEY POINT CONCRET | | STORM DRAINAGE | 660.44 |
| | SMOKEY POINT CONCRET | | ROADWAY MAINTENANCE | 660.44 |
| | SMOKEY POINT CONCRET | | WATER DIST MAINS | 660.44 |
| 112455 | SMYTHE, CURRY | UB 920943000003 1218 8TH ST | WATER/SEWER OPERATION | 74.31 |
| 112456 | SNO CO PUBLIC WORKS | SOLID WASTE CHARGES | SOLID WASTE OPERATIONS | 149,461.00 |
| 112457 | SNO CO TREASURER | CRIME VICTIM/WITNESS FUNDS | CRIME VICTIM | 573.87 |
| | SNO CO TREASURER | | CRIME VICTIM | 1,185.51 |
| 112458 | SNO CO TREASURER | INMATE HOUSING-SEPT 2016 | DETENTION & CORRECTION | 25,826.01 |
| 112459 | SOUND SAFETY | HARD HAT CREDIT | ER&R | -202.05 |
| | SOUND SAFETY | SHIRTS | ER&R | 104.74 |
| | SOUND SAFETY | RUBBER BOOTS-LANCE | UTIL ADMIN | 116.84 |
| | SOUND SAFETY | RAINCOATS | ER&R | 126.45 |
| | SOUND SAFETY | RUBBER BOOTS-SLATIN | UTIL ADMIN | 140.32 |
| | SOUND SAFETY | NIGHT WORK UNIFORMS | UTIL ADMIN | 224.73 |
| | SOUND SAFETY | EAR PLUGS AND SAFETY GLASSES | ER&R | 228.46 |
| | SOUND SAFETY | CLOTHING-MATTHEWS & DEAVER | TRANSPORTATION MANAGEM | 255.89 |
| | SOUND SAFETY | SWEATSHIRTS, POLOS AND TSHIRTS | ER&R | 436.13 |
| | SOUND SAFETY | RAINGEAR | ER&R | 444.12 |
| | SOUND SAFETY | HARD HATS | ER&R | 529.35 |
| | SOUND SAFETY | | ER&R | 529.35 |
| 112460 | SOUTHERN COMPUTER | ADAPTER | EXECUTIVE ADMIN | 16.85 |
| 112461 | STAPLES | OFFICE SUPPLIES | PERSONNEL ADMINISTRATIO | 107.28 |

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| 112461 | STAPLES | OFFICE SUPPLIES | PROBATION | 201.50 |
| | STAPLES | | MUNICIPAL COURTS | 604.71 |
| 112462 | STERLING RENTALS | OPERA HOUSE LEASE PAYMENT | OPERA HOUSE | 5,035.84 |
| 112463 | STOCKS, GORDON & CIN | UB 761605150000 6612 67TH DR N | WATER/SEWER OPERATION | 344.04 |
| 112464 | SUBURBAN PROPANE | REGULATOR | PARK & RECREATION FAC | 81.28 |
| 112465 | SWICK-LAFAVE, JULIE | REIMBURSE JAIL SUPPLIES | DETENTION & CORRECTION | 20.73 |
| 112466 | SYKES, CASSANDRA | INSTRUCTOR SERVICES | COMMUNITY CENTER | 270.25 |
| 112467 | TREGONING, KAREN | UB 611240000003 11905 38TH AVE | WATER/SEWER OPERATION | 97.71 |
| 112468 | TYLER BUSINESS FORMS | PR & AP CHECK STOCK | GENERAL FUND | -52.88 |
| | TYLER BUSINESS FORMS | W2'S & 1099 FORMS AND ENVELOPE | GENERAL FUND | -25.60 |
| | TYLER BUSINESS FORMS | | FINANCE-GENL | 306.93 |
| | TYLER BUSINESS FORMS | PR & AP CHECK STOCK | FINANCE-GENL | 633.94 |
| 112469 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | TRANSPORTATION MANAGEM | 3.59 |
| | UNITED PARCEL SERVIC | | SEWER MAIN COLLECTION | 23.25 |
| | UNITED PARCEL SERVIC | | POLICE PATROL | 79.93 |
| 112470 | VERIZON | AMR LINES | METER READING | 236.78 |
| 112471 | WA ASPHALT PAVEMENT | WAPA 2016 CONFERENCE-BENTON | ENGR-GENL | 190.00 |
| 112472 | WA STATE TREASURER | PUBLIC SAFETY & BLDG REVENUE | GENERAL FUND | 252.00 |
| | WA STATE TREASURER | | GENERAL FUND | 40,144.29 |
| 112473 | WA STATE TREASURER | | GENERAL FUND | 85.50 |
| | WA STATE TREASURER | | GENERAL FUND | 34,183.84 |
| 112474 | WALTER E NELSON CO. | POLE | OPERA HOUSE | 260.75 |
| 112475 | WAVEDIVISION HOLDING | INTERNET SERVICES | COMPUTER SERVICES | 408.00 |
| 112476 | WESTERN GRAPHICS | GRAPHICS #P124 | EQUIPMENT RENTAL | 479.07 |
| | WESTERN GRAPHICS | GRAPHICS #P125 | EQUIPMENT RENTAL | 479.07 |
| 112477 | WESTERN PETERBILT | 2016 REFUSE TRUCK | EQUIPMENT RENTAL | 346,802.72 |
| 112478 | WESTERN SYSTEMS | VACTOR NOZZLE | STORM DRAINAGE | 869.13 |
| 112479 | WHITE CAP CONSTRUCT | FUEL CANS AND NOZZLES | PARK & RECREATION FAC | 185.45 |
| 112480 | ZEE MEDICAL SERVICE | RESTOCK FIRST AID KIT | WASTE WATER TREATMENT F | 211.76 |
| 112481 | ZUMAR INDUSTRIES | FREIGHT CHARGES | TRANSPORTATION MANAGEM | 39.96 |

WARRANT TOTAL:

1,652,469.51

REASON FOR VOIDS:

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