

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: December 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 November 23, 2016 claims in the amount of \$608,345.57 paid by EFT transactions and Check No. 112611 through 112779 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 **\$608,345.57 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 112611 THROUGH 112779 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.

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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 DECEMBER 2016**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/17/2016 TO 11/23/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112611	RAPID FINANCIAL SOL	JUROR FUNDS & LOAD FEE (22)	COURTS	323.86
112612	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
112613	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
112614	ARMSTRONG, HOLLY & R	UB 46121000001 14529 58TH DR	WATER/SEWER OPERATION	217.17
112615	BANK OF AMERICA	SUPPLY REIMBURSEMENT	OFFICE OPERATIONS	29.45
112616	BANK OF AMERICA		DETENTION & CORRECTION	35.38
112617	BANK OF AMERICA		COMMUNITY EVENTS	48.99
112618	BANK OF AMERICA		EXECUTIVE ADMIN	55.92
112619	BANK OF AMERICA	LICENSING REIMBURSEMENT	FACILITY MAINTENANCE	-1.31
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
112620	BANK OF AMERICA	AD/SUPPLY REIMBURSEMENT	OPERA HOUSE	27.90
	BANK OF AMERICA		OPERA HOUSE	90.00
112621	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-10.73
	BANK OF AMERICA		K9 PROGRAM	128.63
112622	BANK OF AMERICA	MEAL REIMBURSEMENT	MUNICIPAL COURTS	132.19
112623	BANK OF AMERICA	SUBSCRIPTION/WEB SERVICE REIMB	COMPUTER SERVICES	295.12
112624	BANK OF AMERICA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	39.76
	BANK OF AMERICA		COMMUNITY CENTER	63.12
	BANK OF AMERICA		COMMUNITY EVENTS	333.37
112625	BANK OF AMERICA	PROFESSIONAL SERVICE REIMBURSE	LEGAL-GENL	-20.00
	BANK OF AMERICA		GMA - STREET	104.20
	BANK OF AMERICA		LEGAL - PROSECUTION	390.69
112626	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	679.39
112627	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	-4.52
	BANK OF AMERICA		POLICE PATROL	112.88
	BANK OF AMERICA		POLICE INVESTIGATION	601.47
112628	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	150.00
	BANK OF AMERICA		CITY COUNCIL	150.36
	BANK OF AMERICA		EXECUTIVE ADMIN	588.70
112629	BANK OF AMERICA		WATER/SEWER OPERATION	-35.11
	BANK OF AMERICA		GARBAGE	-13.37
	BANK OF AMERICA		EQUIPMENT RENTAL	49.25
	BANK OF AMERICA		SOLID WASTE OPERATIONS	160.34
	BANK OF AMERICA		UTIL ADMIN	420.96
	BANK OF AMERICA		UTIL ADMIN	740.16
112630	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	3,075.84
112631	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	38,147.11
112632	BNSF RAILWAY COMPANY	88TH REPAIR-MATERIALS AND LABO	TRAFFIC CONTROL DEVICES	1,507.86
112633	BORGES, ELIZABETH	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
112634	BOYINGTON, JENNIFER		RECREATION SERVICES	216.00
112635	BRANDT, NISSA	BENEFITS FAIR	PERSONNEL ADMINISTRATIO	300.00
112636	BUD BARTON'S GLASS	WINDOW REPLACEMENT	COURT FACILITIES	2,405.37
112637	BURKHOLDER, JEFF	TRAINING EXPENSE REIMBURSEMENT	DETENTION & CORRECTION	220.89
112638	BUSINESS & LEGAL	SALES TAX INV 17284682-R3	PERSONNEL ADMINISTRATIO	136.05
112639	BUSINESS RADIO LICEN	LICENSING RENEWAL	WATER FILTRATION PLANT	31.35
	BUSINESS RADIO LICEN		WASTE WATER TREATMENT F	31.35
	BUSINESS RADIO LICEN		WATER DIST MAINS	32.30
112640	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
	CAMP FIRE USA		RECREATION SERVICES	270.00
	CAMP FIRE USA		RECREATION SERVICES	312.00
112641	CAROL WILKER-BENWAY	UB 16411000001 4525 130TH PL	WATER/SEWER OPERATION	71.14

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112642	CEMEX	ASPHALT	ROADWAY MAINTENANCE	106.47
	CEMEX		ROADWAY MAINTENANCE	346.73
	CEMEX		ROADWAY MAINTENANCE	347.42
112643	CENTRAL WELDING SUPP	GLOVES	ER&R	154.38
	CENTRAL WELDING SUPP	GLOVES AND PADLOCKS	ER&R	517.03
112644	CHRYST, SUSAN	UB 530150000000 17726 39TH DR	WATER/SEWER OPERATION	19.50
112645	COOP SUPPLY	FASTENERS	PARK & RECREATION FAC	26.12
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	71.10
	COOP SUPPLY		K9 PROGRAM	86.18
112646	COPIERS NORTHWEST	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	1,913.09
112647	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	965.06
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,998.13
112648	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	81.00
112649	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	35.36
112650	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	13.76
112651	CUZ CONCRETE PROD	RINGS	ROADWAY MAINTENANCE	115.14
112652	CYPREXX SERVICES, LL	UB 761301040002 7607 75TH DR N	WATER/SEWER OPERATION	174.04
112653	DAHL, JODEE	UB 281241054000 12410 54TH DR	WATER/SEWER OPERATION	24.78
112654	DAILY JOURNAL OF COM	BID PUBLISHING	GMA - STREET	159.90
	DAILY JOURNAL OF COM		GMA - STREET	362.70
112655	DAVIS, BARBARA J	TRAINING	EXECUTIVE ADMIN	322.50
	DAVIS, BARBARA J		CITY COUNCIL	322.50
112656	DELL	PC	PERSONNEL ADMINISTRATIO	1,137.14
112657	DICKS TOWING	TOWING EXPENSE-MP16-53868	POLICE PATROL	114.56
	DICKS TOWING	TOWING EXPENSE-MP16-55303	POLICE PATROL	114.56
	DICKS TOWING	TOWING EXPENSE-MP16-54333	POLICE PATROL	150.01
112658	DIDRICKSON, JEREMY	UB 162940000000 4504 132ND PL	WATER/SEWER OPERATION	83.87
112659	E&E LUMBER	PALLET CREDIT	PARK & RECREATION FAC	-20.95
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	4.49
	E&E LUMBER	TAPE	PARK & RECREATION FAC	6.27
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	9.42
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	17.84
	E&E LUMBER	HARDWARE, BROOM AND BIT	PUBLIC SAFETY BLDG.	19.66
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	24.70
	E&E LUMBER	TAPE	PARK & RECREATION FAC	25.11
	E&E LUMBER	TAMPER	PARK & RECREATION FAC	32.98
	E&E LUMBER	HOSE, TUBE, ELBOW AND CORD	WATER DIST MAINS	38.92
	E&E LUMBER	LAWN STARTER	PARK & RECREATION FAC	47.83
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	49.02
	E&E LUMBER	SMALL TOOLS	PARK & RECREATION FAC	86.54
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	206.20
	E&E LUMBER	BAGS	ER&R	599.50
112660	EAGLE FENCE	FENCE RENTAL	PARK & RECREATION FAC	654.60
112661	ELSNER, SUZANNE	REIMBURSE TRAVEL EXPENSE	MUNICIPAL COURTS	172.86
112662	EVERETT BARK	BARK	MAINT OF GENL PLANT	104.67
112663	EVERGREEN RURAL WATE	TRAINING	UTIL ADMIN	370.00
112664	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	13.86
112665	FEDERAL LICENSING IN	SUBSCRIPTION RENEWAL	WATER FILTRATION PLANT	39.27
	FEDERAL LICENSING IN		WASTE WATER TREATMENT F	39.27
	FEDERAL LICENSING IN		WATER DIST MAINS	40.46
112666	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	8.92

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112667	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.55
	FRONTIER COMMUNICATI		UTIL ADMIN	47.56
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.38
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.66
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.66
112668	GALLS, LLC	UNIFORM-WHITE, DANIEL	DETENTION & CORRECTION	88.32
	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	163.65
112669	GEMPLER'S	VALVE SEAT AND REPAIR KIT	CITY STREETS	-7.56
	GEMPLER'S		ROADSIDE VEGETATION	90.66
112670	GOLDEN CORAL	HOLIDAY LUNCHEON	PERSONNEL ADMINISTRATIO	621.87
112671	GOULD, SHAWNA	INSTRUCTOR SERVICES	RECREATION SERVICES	192.00
112672	GOVCONNECTION INC	BATTERY	COMPUTER SERVICES	147.89
	GOVCONNECTION INC	PERIPHERALS	COMPUTER SERVICES	207.73
	GOVCONNECTION INC	KEYBOARD, USB PORT AND GIGABIT	COMPUTER SERVICES	241.68
112673	GRAINGER	RELAYS	TRAFFIC CONTROL DEVICES	45.63
112674	GRAVES, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	80.00
112675	GREENSHIELDS	SMALL TOOLS	PARK & RECREATION FAC	267.92
112676	GREISAMER, TOM & MEL	UB 761307650002 7309 76TH DR N	WATER/SEWER OPERATION	34.10
112677	GROSS, LARRY	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
112678	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	938.72
112679	GURJIT S KANG & ASHO	UB 848215000000 8215 69TH ST N	WATER/SEWER OPERATION	25.01
112680	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	52.70
112681	GUY, KRISTIE	UB 980098000461 7325 37TH PL N	WATER/SEWER OPERATION	139.56
112682	HARBOR FREIGHT TOOLS	WRENCH AND CHISELS	WATER DIST MAINS	30.55
112683	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
112684	HD FOWLER COMPANY	PLUGS	WATER/SEWER OPERATION	51.00
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	131.47
	HD FOWLER COMPANY		WATER/SEWER OPERATION	419.27
	HD FOWLER COMPANY	CORP STOPS	WATER/SEWER OPERATION	494.85
112685	HEWLETT PACKARD	MAINTENANCE-MAY 2016	POLICE PATROL	0.03
	HEWLETT PACKARD	MAINTENANCE-JUNE 2016	POLICE PATROL	0.13
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	POLICE PATROL	0.13
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	POLICE PATROL	0.15
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	POLICE PATROL	0.15
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	POLICE PATROL	0.15
	HEWLETT PACKARD	MAINTENANCE-MAY 2016	CITY CLERK	2.23
	HEWLETT PACKARD		FINANCE-GENL	2.23
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	POLICE INVESTIGATION	8.61
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	POLICE INVESTIGATION	10.67
	HEWLETT PACKARD	MAINTENANCE-JUNE 2016	PARK & RECREATION FAC	13.18
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	PARK & RECREATION FAC	13.18
	HEWLETT PACKARD	MAINTENANCE-JUNE 2016	CITY CLERK	13.52
	HEWLETT PACKARD		FINANCE-GENL	13.52
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	CITY CLERK	13.52
	HEWLETT PACKARD		FINANCE-GENL	13.52
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	PARK & RECREATION FAC	13.61
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	PARK & RECREATION FAC	13.61
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	PARK & RECREATION FAC	13.63
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	FINANCE-GENL	13.98
	HEWLETT PACKARD		FINANCE-GENL	13.98
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	CITY CLERK	13.98
	HEWLETT PACKARD		FINANCE-GENL	13.98
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	CITY CLERK	13.99
	HEWLETT PACKARD		FINANCE-GENL	13.99
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	POLICE INVESTIGATION	17.81
	HEWLETT PACKARD	MAINTENANCE-MAY 2016	MUNICIPAL COURTS	21.59
	HEWLETT PACKARD		WATER QUAL TREATMENT	23.71
	HEWLETT PACKARD		PARK & RECREATION FAC	27.58
	HEWLETT PACKARD		POLICE INVESTIGATION	28.36
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	POLICE INVESTIGATION	29.35
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	WATER QUAL TREATMENT	30.44

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112685	HEWLETT PACKARD	MAINTENANCE-JUNE 2016	WATER QUAL TREATMENT	30.57
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	WATER QUAL TREATMENT	31.43
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	WATER QUAL TREATMENT	31.56
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	WATER QUAL TREATMENT	31.58
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	WASTE WATER TREATMENT F	32.09
	HEWLETT PACKARD	MAINTENANCE-JUNE 2016	POLICE INVESTIGATION	33.91
	HEWLETT PACKARD	MAINTENANCE-MAY 2016	WASTE WATER TREATMENT F	39.22
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	WASTE WATER TREATMENT F	69.17
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	WASTE WATER TREATMENT F	70.91
	HEWLETT PACKARD	MAINTENANCE-JUNE 2016	MUNICIPAL COURTS	83.69
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	MUNICIPAL COURTS	83.69
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	MUNICIPAL COURTS	86.47
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	MUNICIPAL COURTS	86.48
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	MUNICIPAL COURTS	86.48
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	WASTE WATER TREATMENT F	89.29
	HEWLETT PACKARD	MAINTENANCE-JUNE 2016	WASTE WATER TREATMENT F	90.38
	HEWLETT PACKARD		UTILITY BILLING	126.29
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	UTILITY BILLING	126.29
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	UTILITY BILLING	130.46
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	UTILITY BILLING	130.47
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	UTILITY BILLING	130.49
	HEWLETT PACKARD	MAINTENANCE-MAY 2016	UTILITY BILLING	163.32
	HEWLETT PACKARD	MAINTENANCE-SEPT 2016	COMPUTER SERVICES	289.99
	HEWLETT PACKARD	MAINTENANCE-JULY 2016	COMPUTER SERVICES	329.70
	HEWLETT PACKARD	MAINTENANCE-AUG 2016	COMPUTER SERVICES	338.40
	HEWLETT PACKARD	MAINTENANCE-OCT 2016	COMPUTER SERVICES	338.46
	HEWLETT PACKARD	MAINTENANCE-JUNE 2016	COMPUTER SERVICES	345.95
	HEWLETT PACKARD	MAINTENANCE-MAY 2016	COMPUTER SERVICES	378.77
112686	HOOK, PHYLLIS	UB 030110600001 5518 88TH ST N	WATER/SEWER OPERATION	133.07
112687	HWA GEOSCIENCES	PROFESSIONAL SEVICES	STORM DRAINAGE	2,753.54
112688	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	351.52
112689	IVIE, CHRISTOPHER	UB 986601000000 6601 49TH PL N	WATER/SEWER OPERATION	105.75
112690	J. THAYER COMPANY	OFFICE SUPPLIES	UTIL ADMIN	164.35
112691	JAMES W FOWLER CO	PAY ESTIMATE #7	WATER CAPITAL PROJECTS	161,304.35
112692	JELONEK, KAMIL & COU	UB 091445846000 14458 46TH DR	WATER/SEWER OPERATION	49.07
112693	K2 DATA SYSTEMS INC	SUPPORT SERVICES	WATER FILTRATION PLANT	1,627.52
	K2 DATA SYSTEMS INC		WASTE WATER TREATMENT F	1,627.52
112694	KAUFFMAN, WES	UB 561170000000 17832 31ST DR	WATER/SEWER OPERATION	99.61
112695	KENWORTH NORTHWEST	FILTER ELEMENTS	ER&R	86.82
112696	KERR, MATT J	UB 983412640000 3412 64TH DR N	WATER/SEWER OPERATION	100.58
112697	KIELAND, BRONWYN	REIMBURSE TRAVEL EXPENSE	POLICE INVESTIGATION	39.49
112698	KINNEY, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	70.00
112699	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	194.60
	KUNG FU 4 KIDS		RECREATION SERVICES	233.10
	KUNG FU 4 KIDS		RECREATION SERVICES	262.50
	KUNG FU 4 KIDS		RECREATION SERVICES	779.62
112700	LABOR & INDUSTRIES	BOILER/PRESSURE VESSEL SECTION	MAINTENANCE	21.50
112701	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	316.58
	LAKESIDE INDUSTRIES		WATER DIST MAINS	316.59
112702	LARKIN, MATT	UB 847812870000 7812 87TH AVE	WATER/SEWER OPERATION	268.11
112703	LIND, JASON	UB 331424300000 14916 45TH DR	WATER/SEWER OPERATION	277.30
112704	LOWES HIW INC	PAVERS	PARK & RECREATION FAC	40.91
112705	LUSK, GEORGE	INSTRUCTOR SERVICES	RECREATION SERVICES	92.40
112706	MARYSVILLE FORD	CORE REFUND	EQUIPMENT RENTAL	-76.37
	MARYSVILLE FORD	POWER STEERING PUMP W/CORE CHA	EQUIPMENT RENTAL	164.69
112707	MARYSVILLE PRINTING	ENVELOPES	DETENTION & CORRECTION	425.49
	MARYSVILLE PRINTING	FORMS AND BUSINESS CARDS	POLICE PATROL	852.65

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112708	MARYSVILLE PROFESSIO	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
112709	MARYSVILLE, CITY OF	UTILITY SEVICE-9623 55TH AVE N	PARK & RECREATION FAC	37.78
	MARYSVILLE, CITY OF	UTILITY SEVICE-6802 84TH ST NE	GOLF ADMINISTRATION	195.13
112710	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	2,335.97
	MAYER/REED INC.		PARK & RECREATION FAC	2,467.50
112711	MCCORD, TERRY	UB 760250300001 7420 59TH ST N	WATER/SEWER OPERATION	32.93
112712	MCLAURIN, BRYAN	UB 842000032000 7807 69TH ST N	WATER/SEWER OPERATION	23.87
112713	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	84.25
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	84.25
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	916.98
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	916.99
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	2,171.39
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	2,171.39
112714	MESSERLY, CONNIE	REIMBURSE MEETING SUPPLY EXPEN	PERSONNEL ADMINISTRATION	318.66
112715	MILLER LAINE PROPERT	UB 842000024001 6811 77TH AVE	WATER/SEWER OPERATION	45.89
112716	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
112717	MRSC	MRSC ROSTERS RENEWAL	FINANCE-GENL	360.00
112718	MULLIGAN, CAROL	MILEAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	17.02
112719	NAVAL, JANNELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112720	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	72.00
112721	OFFICE DEPOT	OFFICE SUPPLY CREDIT	EXECUTIVE ADMIN	-211.23
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	7.84
	OFFICE DEPOT		UTIL ADMIN	75.81
	OFFICE DEPOT		POLICE INVESTIGATION	79.93
	OFFICE DEPOT		DETENTION & CORRECTION	87.27
	OFFICE DEPOT		ENGR-GENL	125.44
	OFFICE DEPOT		POLICE PATROL	136.94
	OFFICE DEPOT		POLICE PATROL	158.75
	OFFICE DEPOT		OFFICE OPERATIONS	229.04
	OFFICE DEPOT		EXECUTIVE ADMIN	280.26
112722	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	OLASON, MONICA		RECREATION SERVICES	63.00
	OLASON, MONICA		RECREATION SERVICES	72.00
	OLASON, MONICA		RECREATION SERVICES	90.00
	OLASON, MONICA		RECREATION SERVICES	114.00
	OLASON, MONICA		RECREATION SERVICES	138.00
	OLASON, MONICA		RECREATION SERVICES	162.00
112723	OLIVERS, COLIN	REIMBURSE CONFERENCE EXPENSE	LEGAL-GENL	312.30
112724	OREGON DEPT MILITARY	SWAT TRAINING	POLICE TRAINING-FIREARMS	2,985.00
112725	PACIFIC PLUMBING	DRINKING FOUNTAIN AND FILTER	UTIL ADMIN	1,445.53
112726	PACWEST MACHINERY	STABILIZER, MOUNT, HANGER AND	EQUIPMENT RENTAL	8,422.86
112727	PARTNER CONST PROD	SEAL AND DETACK	ROADWAY MAINTENANCE	4,353.09
112728	PARTS STORE, THE	RUST INHIBITOR, FILTERS AND WW	ER&R	503.49
112729	PARTSMASTER	STEP BIT	SMALL ENGINE SHOP	99.82
	PARTSMASTER	HARDWARE	TRANSPORTATION MANAGEM	203.60
	PARTSMASTER	ROTABROACH KIT	SMALL ENGINE SHOP	247.66
112730	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	263.50
112731	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	51.68
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	66.24
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	135.89
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	296.19
	PETROCARD SYSTEMS		PARK & RECREATION FAC	517.18
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,373.31
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,717.36
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,771.45
	PETROCARD SYSTEMS		POLICE PATROL	6,326.07
112732	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	-3.87
	PGC INTERBAY LLC		MAINTENANCE	21.95
	PGC INTERBAY LLC		PRO-SHOP	31.00

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112732	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	110.17
	PGC INTERBAY LLC		PRO-SHOP	189.00
	PGC INTERBAY LLC		PRO-SHOP	242.92
	PGC INTERBAY LLC		MAINTENANCE	305.64
	PGC INTERBAY LLC		PRO-SHOP	306.06
	PGC INTERBAY LLC		PRO-SHOP	453.99
	PGC INTERBAY LLC		PRO-SHOP	519.49
	PGC INTERBAY LLC		MAINTENANCE	520.04
	PGC INTERBAY LLC		MAINTENANCE	608.54
	PGC INTERBAY LLC		MAINTENANCE	633.94
	PGC INTERBAY LLC		PRO-SHOP	757.99
	PGC INTERBAY LLC		MAINTENANCE	1,080.53
	PGC INTERBAY LLC		GOLF COURSE	1,861.00
	PGC INTERBAY LLC		MAINTENANCE	2,061.29
	PGC INTERBAY LLC		GOLF COURSE	2,071.59
112733	PLATT ELECTRIC	TIE STRAPS	FACILITY MAINTENANCE	79.93
	PLATT ELECTRIC	BULBS, SWITCH AND SMALL TOOLS	MAINT OF GENL PLANT	183.38
112734	POPE, JESSICA	UB 777909570000 7909 57TH ST N	WATER/SEWER OPERATION	277.34
112735	POSTAL SERVICE	POSTAGE	UTIL ADMIN	37.66
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	95.23
112736	POWDER FAB	POWDER COATING	PARK & RECREATION FAC	130.92
	POWDER FAB		PARK & RECREATION FAC	327.30
112737	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	14.28
	PUD	ACCT #2020-3113-4	PUMPING PLANT	15.17
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.37
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.14
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	22.67
	PUD	ACCT #2020-1181-3	PUMPING PLANT	24.14
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	26.09
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	35.76
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	36.58
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	44.90
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	45.27
	PUD	ACCT #2025-2469-0	PUMPING PLANT	47.89
	PUD	ACCT #2034-3089-7	STREET LIGHTING	55.23
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	60.47
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	61.02
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	65.36
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	69.64
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	78.26
	PUD	ACCT #2023-6819-7	PUMPING PLANT	98.99
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	109.79
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	115.60
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	132.10
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	151.39
	PUD	ACCT #2020-0351-3	PUMPING PLANT	156.59
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	203.24
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	242.27
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	269.73
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	282.92
	PUD	ACCT #2012-4769-9	STREET LIGHTING	319.33
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	596.56
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	696.85
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	833.30
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	1,297.95
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,419.00
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,471.76
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,060.64
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,229.00
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,285.47



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112737	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,970.81
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,453.86
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	11,969.34
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	18,515.75
112738	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	24.55
112739	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	931.10
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	2,042.83
	RH2 ENGINEERING INC		UTIL ADMIN	2,104.51
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	5,306.74
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	28,188.79
112740	RICE, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	70.00
112741	ROGERS, TODD & TRACY	UB 095808147548 5808 147TH PL	WATER/SEWER OPERATION	24.79
112742	SCORE	INMATE HOUSING-OCT 2016	DETENTION & CORRECTION	23,415.00
112743	SCUDDER, RANDALL	UB 751149800001 5515 78TH AVE	WATER/SEWER OPERATION	64.38
112744	SEASCAPE HOMES	UB 710830000000 8326 51ST AVE	WATER/SEWER OPERATION	42.25
112745	SHERWIN WILLIAMS	PAINT AND SUPPLIES	UTIL ADMIN	180.46
	SHERWIN WILLIAMS	PAINT	UTIL ADMIN	618.68
112746	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		UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		OFFICE OPERATIONS	54.72
112747	SILVANA STORE LLC	UB 800311000008 5323 61ST ST N	WATER/SEWER OPERATION	44.22
112748	SIRCHIE	MARKERS	GENERAL FUND	-18.91
	SIRCHIE		POLICE PATROL	226.66
112749	SIX ROBBLEES INC	DRAWBAR LOCKS	ROADWAY MAINTENANCE	56.89
112750	SMITH, RICHARD	TUITION REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,020.00
112751	SMOKEY POINT CONCRET	CONCRETE	WATER DIST MAINS	516.05
112752	SNO CO TREASURER	2016 BRIDGE SRDTF JAG GRANT CO	DRUG ENFORCEMENT	16,552.00
112753	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
112754	SNYDER, CANON	MC/DJ SERVICES 11/15/16	COMMUNITY CENTER	300.00
112755	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG.	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
112756	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	230.34
112757	SOUND PUBLISHING	OPERA HOUSE ADVERTISING	OPERA HOUSE	450.00
112758	SOUND SAFETY	BIBS	ER&R	96.55
	SOUND SAFETY	EARPLUGS	ER&R	98.19
	SOUND SAFETY	RUBBER BOOTS-KINNEY, P	GENERAL SERVICES - OVERH	119.28
112759	SOUND TRACTOR	ENGINE COVER AND GEAR CASE	SMALL ENGINE SHOP	153.15
112760	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	36.62
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	73.24
	SPRINGBROOK NURSERY	TOPSOIL AND ROCK	MAINT OF GENL PLANT	116.32
112761	STANTEC CONSULTING	LIFT STATION GENERATOR UPGRADE	SEWER CAPITAL PROJECTS	17,399.00
	STANTEC CONSULTING	CEDARCREST BPS GENERATOR UPGRA	WATER CAPITAL PROJECTS	21,675.46
112762	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	14.76
	STAPLES		ENGR-GENL	45.33
112763	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	73.50
	STRAWBERRY LANES		RECREATION SERVICES	147.00
112764	SUPPLYWORKS	JANITORIAL SUPPLIES	UTIL ADMIN	150.74
	SUPPLYWORKS		MAINT OF GENL PLANT	152.75
	SUPPLYWORKS		ADMIN FACILITIES	236.89
	SUPPLYWORKS		COURT FACILITIES	243.30
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	245.12
112765	TANGEN, TORINA	REFUND CLASS FEES	PARKS-RECREATION	70.00

DATE: 11/23/2016  
 TIME: 8:43:42AM

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112766	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	284.49
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	284.49
112767	TOWERS, LORRIE	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	172.86
112768	TRAFFIC SAFETY STORE	WHITE DELINEATORS	CITY STREETS	-63.20
	TRAFFIC SAFETY STORE		TRANSPORTATION MANAGEM	757.71
112769	TRIM, JEFFERY	UB 987229350000 7229 35TH PL N	WATER/SEWER OPERATION	169.02
112770	TRIPLE D WELDING	WELDING SERVICES	OPERA HOUSE	163.65
112771	TULALIP TRIBES OF WA	QWULOOLT ESTUARY RESTORATION P	GMA-PARKS	9,396.75
112772	VAUGHAN, DEANNA	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	75.00
112773	VERMEER NORTHWEST	HOLE HAMMER, OILER, HOSE AND O	WATER SERVICE INSTALL	5,454.39
112774	WALTER E NELSON CO.	OFFICE SUPPLIES	PARK & RECREATION FAC	89.46
	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	168.23
112775	WASHINGTON STATE UNV	RECERTIFICATION-KEEFE	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-MECHLING	TRAINING	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-PALITZ	TRAINING	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-PIKE	TRAINING	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-POTTER	TRAINING	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-WINELAND	UTIL ADMIN	120.00
112776	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
112777	WETLAND RESOURCES	AREA STUDY	GMA - STREET	660.00
112778	WILSON, JEAN & DAVID	UB 800375830000 5600 68TH ST N	WATER/SEWER OPERATION	23.58
112779	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	75.49

WARRANT TOTAL:

**608,345.57**

REASON FOR VOIDS:

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