

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 9, 2017

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 December 21, 2016 claims in the amount of \$1,360,111.39 paid by EFT transactions and Check No. 113256 through 113452 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$1,360,111.39 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113256 THROUGH 113452 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 **9th DAY OF JANUARY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/15/2016 TO 12/21/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113256	REVENUE, DEPT OF	SALES AND USE TAXES	CITY CLERK	0.47
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	6.00
	REVENUE, DEPT OF		GARBAGE	13.37
	REVENUE, DEPT OF		POLICE ADMINISTRATION	27.20
	REVENUE, DEPT OF		RECREATION SERVICES	39.04
	REVENUE, DEPT OF		CITY STREETS	76.44
	REVENUE, DEPT OF		GOLF ADMINISTRATION	79.79
	REVENUE, DEPT OF		ER&R	186.08
	REVENUE, DEPT OF		GENERAL FUND	217.58
	REVENUE, DEPT OF		WATER/SEWER OPERATION	655.15
	REVENUE, DEPT OF		GOLF COURSE	1,937.03
	REVENUE, DEPT OF		STORM DRAINAGE	4,976.92
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,226.59
	REVENUE, DEPT OF		UTIL ADMIN	60,853.56
113257	FIRST AMERICAN TITLE	CLOSING COSTS-1218 1ST STREET	SEWER CAPITAL PROJECTS	872,077.52
113258	ADVANTAGE BUILDING S	JANITORIAL SERVICES-KBCC	COMMUNITY CENTER	250.00
113259	ALTISOURCE SINGLE FA	UB 750717000001 4802 72ND DR N	WATER/SEWER OPERATION	6.38
113260	AM TEST INC	PRIORITY POLLUTANT SCAN	WASTE WATER TREATMENT F	850.00
113261	ANDERSON, JOSHUA	WITNESS FEES	MUNICIPAL COURTS	15.60
113262	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	141.29
	ARAMARK UNIFORM		OPERA HOUSE	204.02
113263	ARCE, TAMMY & NELSON	UB 750740100000 7401 46TH PL N	WATER/SEWER OPERATION	184.72
113264	ASHLEY, ANASTASIA	UB 094753148000 4753 148TH ST	GARBAGE	21.05
113265	ATKINSON, SHARON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113266	BALLEW, JAMES B	REIMBURSE HOLIDAY LUNCHEON COS	PERSONNEL ADMINISTRATIO	224.21
	BALLEW, JAMES B	REIMBURSE HOLIDAY BREAKFAST CO	PERSONNEL ADMINISTRATIO	302.82
113267	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-1.89
	BANK OF AMERICA		OPERA HOUSE	10.00
	BANK OF AMERICA		PARK & RECREATION FAC	22.67
	BANK OF AMERICA		OPERA HOUSE	39.25
113268	BANK OF AMERICA		GENERAL FUND	-11.88
	BANK OF AMERICA		COMMUNITY EVENTS	169.64
113269	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	ENGR-GENL	295.00
113270	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMPUTER SERVICES	18.79
	BANK OF AMERICA		FINANCE-GENL	316.38
113271	BANK OF AMERICA	SUPPLY REIMBURSEMENT/FINANCE C	COMMUNITY DEVELOPMENT-	353.13
113272	BANK OF AMERICA	TRAVEL REIMBURSEMENT	COMMUNITY DEVELOPMENT-	372.14
113273	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-34.13
	BANK OF AMERICA		LEGAL-GENL	54.55
	BANK OF AMERICA		LEGAL - PROSECUTION	141.82
	BANK OF AMERICA		LEGAL-GENL	409.13
113274	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	MUNICIPAL COURTS	136.10
	BANK OF AMERICA		MUNICIPAL COURTS	446.30
113275	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE PATROL	225.76
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	640.97
113276	BANK OF AMERICA	SUPPLY REIMBURSEMENT	CITY COUNCIL	209.76
	BANK OF AMERICA		EXECUTIVE ADMIN	321.67
	BANK OF AMERICA		EXECUTIVE ADMIN	1,021.20
113277	BANK OF AMERICA		GENERAL FUND	-121.14
	BANK OF AMERICA		POLICE PATROL	484.46
	BANK OF AMERICA		POLICE PATROL	1,247.93
113278	BANK OF AMERICA		WATER/SEWER OPERATION	-51.79
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	60.00
	BANK OF AMERICA		WATER SERVICES	210.35
	BANK OF AMERICA		WASTE WATER TREATMENT F	210.35
	BANK OF AMERICA		STORM DRAINAGE	210.35

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 INVOICE LIST**

FOR INVOICES FROM 12/15/2016 TO 12/21/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113278	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTIL ADMIN	245.04
	BANK OF AMERICA		UTIL ADMIN	827.29
113279	BILLIEU, JARED	REIMBURSE MEAL	STORM DRAINAGE	10.21
113280	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	1,126.48
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,282.41
113281	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	92.50
	BOUFFIOU, VALERIE		MUNICIPAL COURTS	370.00
113282	BRUNE, AL	UB 800440270000 6513 56TH DR N	WATER/SEWER OPERATION	213.26
113283	BUILDING SPECIALTIES	CEILING TILES, PAINT AND TAPE	ADMIN FACILITIES	118.02
113284	BURGESS, MARYKE	REIMBURSE HOLIDAY EXPENSES	PERSONNEL ADMINISTRATIO	15.81
	BURGESS, MARYKE		BAXTER CENTER APPRE	15.82
	BURGESS, MARYKE	REIMBURSE DECOR EXPENSES	PERSONNEL ADMINISTRATIO	40.84
113285	CAMPBELL, RUTH ANN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113286	CARBAJAL, CALI	UB 751159219000 5313 79TH AVE	WATER/SEWER OPERATION	228.19
113287	CAROL WILKER-BENWAY	UB 164110000001 4525 130TH PL	WATER/SEWER OPERATION	60.00
113288	CEMEX	ASPHALT	ROADWAY MAINTENANCE	138.28
	CEMEX		ROADWAY MAINTENANCE	147.42
	CEMEX		ROADWAY MAINTENANCE	346.73
113289	CENTRAL WELDING SUPP	BLOODBORNE PATHOGEN KITS	ER&R	161.47
113290	CHAVIS, ASHLEY	UB 331412500001 14924 44TH DR	WATER/SEWER OPERATION	231.77
113291	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,093.08
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,096.92
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,117.17
113292	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	104.19
113293	COOP SUPPLY	FENCE REPAIR PARTS	PARK & RECREATION FAC	16.53
	COOP SUPPLY	TRACK WHEELS	MAINT OF GENL PLANT	37.07
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	86.18
113294	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	32.52
113295	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	327.30
	COUGAR TREE SERVICE		ROADSIDE VEGETATION	436.40
113296	CRISTIANO'S	TRAINING EXPENSE	UTIL ADMIN	123.06
113297	CROWN, RONALD	UB 040180000001 7006 88TH PL N	WATER/SEWER OPERATION	186.30
113298	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	15.62
	CTS LANGUAGE LINK		COURTS	18.04
113299	DATABAR	NOTICES	MUNICIPAL COURTS	792.61
113300	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-58493	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-59224	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-59678	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-60117	POLICE PATROL	43.64
113301	DIJULIO DISPLAYS INC	LED LIGHTS	ROADWAY MAINTENANCE	7,271.24
113302	DILGARD, DANA	UB 080845500000 4931 88TH ST N	WATER/SEWER OPERATION	261.30
113303	DONNELSON ELECTRIC	NEW OUTLET ON ROOF	COURT FACILITIES	537.15
113304	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	100.82
	DOPPS, MARIA C.		COURTS	104.32
	DOPPS, MARIA C.		COURTS	129.68
113305	DORMAN, PAUL	UB 980712300000 7123 35TH ST N	WATER/SEWER OPERATION	276.53
113306	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.43
	E&E LUMBER	BIT	PARK & RECREATION FAC	9.61
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	18.82
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	22.70
	E&E LUMBER	REPAIR SUPPLIES	GOLF ADMINISTRATION	23.61
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	29.30
	E&E LUMBER	MINUTE PAPER	MAINT OF GENL PLANT	33.41
	E&E LUMBER	BATTERIES	COURT FACILITIES	36.22
	E&E LUMBER	KNOB AND CULTIVATOR	SEWER MAIN COLLECTION	40.29
	E&E LUMBER	TOOLS	PARK & RECREATION FAC	46.95

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113306	E&E LUMBER	CUBE TAP AND CORDS	PARK & RECREATION FAC	47.07
	E&E LUMBER	OUTLET	PARK & RECREATION FAC	48.16
	E&E LUMBER	PINS	PARK & RECREATION FAC	59.11
	E&E LUMBER	CABLE TIES AND EXT CORD	PARK & RECREATION FAC	76.45
	E&E LUMBER	HINGES	PARK & RECREATION FAC	81.65
	E&E LUMBER	WRENCHES AND BOLT CUTTER	WATER DIST MAINS	162.89
	E&E LUMBER	LUMBER	MAINT OF GENL PLANT	607.31
113307	EAGLE FENCE	GATE INSTALLATION	ROADSIDE VEGETATION	976.45
	EAGLE FENCE	FENCE REPAIR	SEWER LIFT STATION	1,581.95
113308	ELMORE, MICHAEL	UB 131160000000 11800 47TH DR	WATER/SEWER OPERATION	52.92
113309	ENVIRONMENTAL PRODUC	VACTOR PARTS	WATER/SEWER OPERATION	-154.39
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	1,850.98
113310	EVERETT TIRE & AUTO	FRONT END ALIGNMENT	EQUIPMENT RENTAL	100.96
113311	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,297.00
113312	EVERETTES RV CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113313	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	219.84
113314	FORD II, ROBERT H	UB 420760086804 4009 168TH ST	WATER/SEWER OPERATION	166.75
113315	FREO WA, LLC	UB 983429000000 3429 70TH DR N	WATER/SEWER OPERATION	38.22
113316	FREO WA, LLC	UB 0803960000003 9120 55TH AVE	WATER/SEWER OPERATION	124.25
113317	FRITZLER, MARK	UB 846714000000 6714 84TH DR N	WATER/SEWER OPERATION	58.36
113318	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.78
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.78
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.78
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.78
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.78
	FRONTIER COMMUNICATI		CITY CLERK	15.56
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.56
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.56
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.33
	FRONTIER COMMUNICATI		LEGAL-GENL	23.33
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.33
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.11
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	31.11
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.11
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	38.89
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.89
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.89
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	38.89
	FRONTIER COMMUNICATI		FINANCE-GENL	46.67
	FRONTIER COMMUNICATI		COMPUTER SERVICES	46.68
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.45
	FRONTIER COMMUNICATI		UTILITY BILLING	62.23
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.00
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.00
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.00
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	77.78
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	93.34
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.89
	FRONTIER COMMUNICATI		ENGR-GENL	124.45
	FRONTIER COMMUNICATI		UTIL ADMIN	147.78
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	178.90
	FRONTIER COMMUNICATI		POLICE PATROL	342.24
113319	GALLS, LLC	EAR MICS	POLICE PATROL	1,634.98
113320	GARCIA-GARCIA, CESAR	INTERPRETER SERVICES	COURTS	150.00
113321	GOVERNMENTJOBS.COM	NEOGOV USER LICENSE	PERSONNEL ADMINISTRATIOI	5,110.56
113322	GRAINGER	HARDWARE	WATER QUAL TREATMENT	24.07
113323	GRANDVIEW MANAGEMENT	UB 235017000000 5017 119TH ST	WATER/SEWER OPERATION	157.62

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113324	GRANITE & PRECASTING	SLOPED BLOCKS	TRAFFIC CONTROL DEVICES	632.78
113325	GRANITE CONST	ROCK	WASTE WATER TREATMENT F	4,950.72
	GRANITE CONST	ASPHALT	WASTE WATER TREATMENT F	22,027.20
113326	GRAY AND OSBORNE	PROFESSIONAL SERVICES	CAPITAL OUTLAY	677.01
113327	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	110.00
113328	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	21.92
	GREENSHIELDS	STRAPS	SNOW & ICE CONTROL	218.29
113329	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
113330	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	55.00
	GROUP HEALTH	DOT PHYSICALS	EQUIPMENT RENTAL	190.00
	GROUP HEALTH		SOLID WASTE OPERATIONS	211.00
	GROUP HEALTH		GENERAL SERVICES - OVERF	251.00
	GROUP HEALTH		UTIL ADMIN	346.00
113331	GUERRA, SOPHIA	UB 987121390000 7121 39TH PL N	WATER/SEWER OPERATION	120.51
113332	GUSTAFSON & ASSOC	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	1,500.00
113333	HACH COMPANY	PH TESTER	WATER QUAL TREATMENT	154.69
113334	HAGGEN INC.	TRAINING EXPENSE	UTIL ADMIN	114.53
113335	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
113336	HD FOWLER COMPANY	PIPE COILS, TEE AND SNAP CAP	SEWER MAIN COLLECTION	170.79
	HD FOWLER COMPANY	SADDLE, STRAP, BALL CORP, LID	WATER SERVICE INSTALL	243.87
	HD FOWLER COMPANY	PVC	STORM DRAINAGE	266.42
	HD FOWLER COMPANY	SEAL PIPE	STORM DRAINAGE	4,092.64
	HD FOWLER COMPANY	PUMP, TANK AND WHEEL KIT	WATER MAINS INSTALL	4,468.52
113337	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-BYDE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-NEUMA	TRAINING	42.00
113338	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	36.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	57.60
113339	HERSCH, JESS	UB 984909600000 4909 60TH AVE	WATER/SEWER OPERATION	34.78
113340	HERZOG, WILLIAM D	UB 331412870000 15016 45TH AVE	WATER/SEWER OPERATION	23.11
113341	HOFFMANN, JANA	UB 620470000000 4131 104TH ST	GARBAGE	94.75
113342	HOME DEPOT	LIGHTS AND TAPE	WATER DIST MAINS	137.35
113343	HUBER, PATRICK	UB 255305000000 5305 108TH ST	WATER/SEWER OPERATION	42.96
113344	IRON MOUNTAIN	ROCK	STORM DRAINAGE	84.23
113345	ISS-WONDERWARE	INTOUCH FOR SYSPLATFORM 2014R2	WATER QUAL TREATMENT	3,562.06
113346	J. THAYER COMPANY	STORAGE CABINET	WATER RESERVOIRS	562.18
113347	JAMES LAU & KEVIN CH	UB 099714000000 9714 50TH AVE	WATER/SEWER OPERATION	34.36
113348	JANISKO, AARON & GIN	UB 651130194200 10119 81ST AVE	WATER/SEWER OPERATION	28.38
	JANISKO, AARON & GIN		WATER/SEWER OPERATION	49.15
113349	JEFF'S CARPET CLEAN	CARPET CLEANING	UTIL ADMIN	2,000.00
	JEFF'S CARPET CLEAN		ADMIN FACILITIES	2,000.00
113350	JP COOKE COMPANY,THE	LIFETIME ANIMAL LICENSE TAGS	GENERAL FUND	-7.01
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	84.01
113351	KENNEDY, JOHN PATRIC	UB 040553010002 9332 64TH AVE	WATER/SEWER OPERATION	29.17
113352	KIMMELL, MICHAEL	UB 091451746100 14517 46TH DR	WATER/SEWER OPERATION	21.95
113353	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	144.00
	KING, ANGELA		RECREATION SERVICES	198.00
113354	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT EXPENS	RECREATION SERVICES	77.23
113355	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50
	KLEMENTSEN, TORY		RECREATION SERVICES	105.00
113356	KORTHIUS, ANDY	UB 610210000000 3907 120TH PL	WATER/SEWER OPERATION	10.05
113357	KROHNE INC	ANNUAL FLOW CALIBRATIONS	WASTE WATER TREATMENT F	1,798.14
113358	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	138.60
	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
	KUNG FU 4 KIDS		RECREATION SERVICES	346.50

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113358	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	1,386.00
	KUNG FU 4 KIDS		RECREATION SERVICES	1,593.90
113359	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	603.63
113360	LANTING, MARSHA	UB 111400000000 4324 105TH PL	WATER/SEWER OPERATION	72.87
113361	LECKER, MARK	UB 741362700001 5403 59TH PL N	WATER/SEWER OPERATION	245.40
113362	LES SCHWAB TIRE CTR	ALUMINUM WHEELS	SOLID WASTE OPERATIONS	3,109.68
113363	LEWELLEN, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
113364	LINGENFELTER, JAMES	UB 212220000001 4910 129TH ST	WATER/SEWER OPERATION	147.91
113365	LOWES HIW INC	TOTE	ROADSIDE VEGETATION	20.72
	LOWES HIW INC	ZIP TIES	SOLID WASTE OPERATIONS	80.78
	LOWES HIW INC	LIGHTS	WATER DIST MAINS	93.20
	LOWES HIW INC		WATER DIST MAINS	165.79
	LOWES HIW INC	TAPE MEASURE, BULBS AND CONTAI	WASTE WATER TREATMENT F	191.17
	LOWES HIW INC	CHRISTMAS LIGHTS	ROADWAY MAINTENANCE	215.20
113366	MA, PHONG	UB 624818000000 4818 104TH PL	WATER/SEWER OPERATION	27.44
113367	MAHIL, JASMEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
113368	MARYSVILLE FORD	SOLENOIDS	EQUIPMENT RENTAL	106.03
113369	MARYSVILLE PRINTING	BUSINESS CARDS	CITY CLERK	42.48
	MARYSVILLE PRINTING		FINANCE-GENL	42.48
	MARYSVILLE PRINTING		COMMUNITY DEVELOPMENT-	169.91
113370	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	84.00
113371	MATHERLY, TRACIE	UB 130940000000 4823 118TH ST	WATER/SEWER OPERATION	55.31
113372	MECHLING, MONTY	REIMBURSE MEAL	ROADWAY MAINTENANCE	14.00
113373	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,173.42
113374	MINDT, BRIAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113375	MIRANDA, ESTHER	REIMBURSE MILEAGE	COMPUTER SERVICES	4.15
113376	MITCHELL, DEAN	UB 680490000000 4616 101ST PL	WATER/SEWER OPERATION	105.60
113377	MULDROW AND ASSOCIAT	UB 520400000000 3624 174TH PL	WATER/SEWER OPERATION	175.07
113378	NELSON PETROLEUM	OIL AND TRANS FLUID	ER&R	4,089.06
113379	NORTH COAST ELECTRIC	BATTERIES	WATER FILTRATION PLANT	395.70
	NORTH COAST ELECTRIC		SOURCE OF SUPPLY	395.71
113380	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,211.10
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,841.42
113381	NW PROPERTY MANAGEME	UB 241010000000 10528 55TH AVE	WATER/SEWER OPERATION	68.32
113382	O'BRIEN, APRIL	REIMBURSE MEETING SUPPLIES/OFF	GENERAL FUND	-6.37
	O'BRIEN, APRIL		CITY COUNCIL	10.96
	O'BRIEN, APRIL		CITY CLERK	76.36
113383	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	19.63
	OFFICE DEPOT		UTIL ADMIN	19.63
	OFFICE DEPOT		GENERAL SERVICES - OVERF	28.08
	OFFICE DEPOT		GENERAL SERVICES - OVERF	34.73
	OFFICE DEPOT		FACILITY MAINTENANCE	36.29
	OFFICE DEPOT		POLICE INVESTIGATION	36.53
	OFFICE DEPOT		POLICE INVESTIGATION	37.83
	OFFICE DEPOT		GENERAL SERVICES - OVERF	48.31
	OFFICE DEPOT		SOLID WASTE OPERATIONS	64.39
	OFFICE DEPOT		POLICE INVESTIGATION	65.45
	OFFICE DEPOT		POLICE PATROL	76.47
	OFFICE DEPOT		POLICE INVESTIGATION	80.82
	OFFICE DEPOT		POLICE INVESTIGATION	120.42
	OFFICE DEPOT		EQUIPMENT RENTAL	152.31
	OFFICE DEPOT		POLICE INVESTIGATION	164.02
	OFFICE DEPOT		UTIL ADMIN	218.17
	OFFICE DEPOT		ENGR-GENL	327.47
	OFFICE DEPOT		MUNICIPAL COURTS	349.08
113384	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	108.00

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113384	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	180.00
113385	OUTBACK POWER TECH	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
113386	PACIFIC POWER BATTER	BATTERIES	ER&R	222.56
113387	PARAMETRIX	PROFESSIONAL SERVICES	STORM DRAINAGE	34,951.00
113388	PARKER, JAMES	UB 768341610000 8341 61ST PL N	WATER/SEWER OPERATION	26.81
113389	PARR LUMBER CO	CONCRETE	SEWER MAIN COLLECTION	12.98
	PARR LUMBER CO	FLASHLIGHTS AND TAPE MEASURES	COMMUNITY DEVELOPMENT-	174.66
113390	PARTS STORE, THE	FILTERS	ER&R	155.75
	PARTS STORE, THE	BEARINGS	GOLF ADMINISTRATION	183.64
113391	PASADO'S SAFE HAVEN	ANIMAL CARE-MP16-38928	ANIMAL CONTROL	2,210.72
	PASADO'S SAFE HAVEN	ANIMAL CARE-MP16-31698	ANIMAL CONTROL	4,264.67
113392	PEACOCK, WILLIAM	CERT RENEWAL-WATSON	UTIL ADMIN	15.00
113393	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	19.88
	PGC INTERBAY LLC		MAINTENANCE	70.89
	PGC INTERBAY LLC		MAINTENANCE	74.79
	PGC INTERBAY LLC		PRO-SHOP	110.00
	PGC INTERBAY LLC		PRO-SHOP	191.61
	PGC INTERBAY LLC		MAINTENANCE	207.00
	PGC INTERBAY LLC		PRO-SHOP	306.06
	PGC INTERBAY LLC		MAINTENANCE	503.39
	PGC INTERBAY LLC		GOLF COURSE	741.50
	PGC INTERBAY LLC		PRO-SHOP	757.99
	PGC INTERBAY LLC		MAINTENANCE	902.49
	PGC INTERBAY LLC		PRO-SHOP	1,063.94
	PGC INTERBAY LLC		MAINTENANCE	1,368.14
	PGC INTERBAY LLC		MAINTENANCE	2,030.79
	PGC INTERBAY LLC		GOLF COURSE	3,750.86
113394	PILCHUCK RENTALS	BAR AND CHAINS	ROADSIDE VEGETATION	240.40
113395	PLATT ELECTRIC	WHITE STAT	MAINT OF GENL PLANT	13.30
	PLATT ELECTRIC	BREAKER AND ZIP TIES	STREET LIGHTING	16.91
	PLATT ELECTRIC	BRACKET AND ANCHOR	WATER FILTRATION PLANT	26.88
	PLATT ELECTRIC	DIMMER SWITCH	UTIL ADMIN	30.28
	PLATT ELECTRIC	LED BULBS	UTIL ADMIN	50.46
	PLATT ELECTRIC	ZIP TIES	STREET LIGHTING	52.12
	PLATT ELECTRIC	STAPLE GUN AND STAPLES	FACILITY MAINTENANCE	61.93
	PLATT ELECTRIC	BALLASTS, STATS AND RECEPTACLE	MAINT OF GENL PLANT	148.19
	PLATT ELECTRIC	CLAMP AND TOOLS	WATER FILTRATION PLANT	308.73
113396	POWERSCREEN OF WA	SERVICE CALL	EQUIPMENT RENTAL	921.90
113397	PUD	TRANSFORMER CONNECTION AND FEE	MAINT OF GENL PLANT	4,333.00
113398	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.87
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	27.50
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	28.90
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	30.46
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	45.76
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	52.68
	PUD	ACCT #2035-0002-0	STREET LIGHTING	53.77
	PUD	ACCT #2025-2469-0	PUMPING PLANT	56.45
	PUD	ACCT #2020-1181-3	PUMPING PLANT	67.79
	PUD	ACCT 32211-1593-4	MAINT OF GENL PLANT	68.03
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	70.92
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	74.62
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	80.06
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	87.44
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	106.33
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	131.09

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113398	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	137.01
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	164.78
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	191.52
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	208.75
	PUD	ACCT #2012-4769-9	STREET LIGHTING	413.31
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	875.75
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	960.56
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,065.99
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,198.74
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,986.43
113399	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
113400	QUEST SOFTWARE	PASS MANAGER PHONE SUPPORT	COMPUTER SERVICES	1,456.49
113401	QUINTERO, EDUARDO J	UB 760079000000 6903 57TH ST N	WATER/SEWER OPERATION	249.29
113402	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
113403	RCW LLC	UB 983013740000 3009 74TH DR N	WATER/SEWER OPERATION	122.19
113404	RODEHEAVER, BRET	UB 983301000000 3301 66TH AVE	GARBAGE	99.71
113405	ROY ROBINSON	FRONT END ALIGNMENT	EQUIPMENT RENTAL	99.92
	ROY ROBINSON	BRAKE PADS	ER&R	258.35
113406	S. DAMSKI RESIDENCE	UB 290910000000 5813 135TH PL	WATER/SEWER OPERATION	152.21
113407	SANTIESTEBAN, JOSE &	UB 750955000000 7406 52ND ST N	WATER/SEWER OPERATION	265.86
113408	SCORE	INMATE HOUSING-NOV 2016	DETENTION & CORRECTION	27,405.00
113409	SHERWIN WILLIAMS	PAINT	PUBLIC SAFETY BLDG.	330.25
113410	SHRED-IT US	MONTHLY SHREDDING SERVICE	FINANCE-GENL	3.04
	SHRED-IT US		UTILITY BILLING	3.04
	SHRED-IT US		UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		DETENTION & CORRECTION	4.72
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		POLICE PATROL	25.00
	SHRED-IT US		OFFICE OPERATIONS	25.00
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		CITY CLERK	225.04
113411	SISKUN POWER EQUIPME	KOMBISYSTEM AND ATTACHMENT	WATER DIST MAINS	436.69
113412	SIX ROBBLEES INC	D-RINGS	EQUIPMENT RENTAL	68.73
	SIX ROBBLEES INC	SNOW TIRE CHAIN SET	EQUIPMENT RENTAL	130.94
113413	SMOKEY POINT CONCRET	ROCK	WASTE WATER TREATMENT F	1,980.35
	SMOKEY POINT CONCRET		WASTE WATER TREATMENT F	2,586.18
	SMOKEY POINT CONCRET		WASTE WATER TREATMENT F	3,150.51
113414	SNO CO FINANCE	VEHICLE BUILD UPS	EQUIPMENT RENTAL	547.70
	SNO CO FINANCE		POLICE INVESTIGATION	652.12
	SNO CO FINANCE		POLICE INVESTIGATION	695.67
	SNO CO FINANCE		EQUIPMENT RENTAL	3,011.19
	SNO CO FINANCE		EQUIPMENT RENTAL	3,320.27
	SNO CO FINANCE		EQUIPMENT RENTAL	3,369.11
113415	SNO CO PUBLIC WORKS	SR528 & 87TH AVE SIGNAL	TRANSPORTATION MANAGEM	277.16
113416	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	933.18
113417	SONSRAY MACHINERY	CUTTING EDGES AND BOLTS	EQUIPMENT RENTAL	1,500.86
113418	SOUND PUBLISHING	LEGAL AD	CITY CLERK	106.05
113419	SOUND PUBLISHING	EMPLOYMENT AD	ENGR-GENL	346.50
113420	SOUND SAFETY	SAFETY GEAR	UTIL ADMIN	74.91
	SOUND SAFETY	JEANS-PALITZ	GENERAL SERVICES - OVERH	127.76
	SOUND SAFETY	TSHIRTS	ER&R	132.34
	SOUND SAFETY	HIP WADERS	UTIL ADMIN	556.70
113421	STAPLES	OFFICE SUPPLIES	PROBATION	8.83
	STAPLES		COMMUNITY DEVELOPMENT-	33.43

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113421	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	35.69
	STAPLES		MUNICIPAL COURTS	288.35
	STAPLES		COMMUNITY DEVELOPMENT-	349.74
	STAPLES		COMMUNITY DEVELOPMENT-	398.13
113422	STATE PATROL	FINGERPRINTING ID SERVICES	COMMUNITY DEVELOPMENT-	38.00
	STATE PATROL		GENERAL FUND	180.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	480.00
113423	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
113424	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	73.50
113425	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	780.24
113426	SUNGARD PUBLIC SECTO	ANNAUL TECH SUPPORT AND SOFTWA	COMMUNITY DEVELOPMENT-	15,542.64
113427	SUPERIOR SOLE WELDIN	TRAIN CAR FRAMES	GOLF ADMINISTRATION	3,273.00
113428	TAILORED HOME FINISH	UB 164350000000 12812 43RD AVE	WATER/SEWER OPERATION	33.95
113429	TALIMAN, MAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
113430	TARBELL, WILLIAM	UB 301350000002 5219 134TH PL	WATER/SEWER OPERATION	99.84
113431	TAYLOR, MARY	UB 680470000000 4524 101ST PL	WATER/SEWER OPERATION	24.59
	TAYLOR, MARY		WATER/SEWER OPERATION	70.94
113432	THOMAS, LAURA	UB 848536820000 8536 82ND ST N	WATER/SEWER OPERATION	192.63
113433	THOMAS, RUSS	UB 881030000001 5411 76TH PL N	WATER/SEWER OPERATION	94.90
113434	TIMNEY, DONALD	UB 036011000000 6011 85TH ST N	WATER/SEWER OPERATION	28.60
113435	TORVIK, SVEIN	UB 760026000001 7008 53RD PL N	WATER/SEWER OPERATION	51.57
113436	TOYER, ROB	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	474.78
113437	TUNG, SATINDER PAUL	UB 624914000000 4914 104TH PL	WATER/SEWER OPERATION	168.42
113438	US MOWER	2016 MOWER BOOM	EQUIPMENT RENTAL	77,945.97
113439	VAUGHN, JANINE	UB 047614000000 7520 88TH PL N	WATER/SEWER OPERATION	105.00
113440	VERIZON	WIRELESS SERVICES	PURCHASING/CENTRAL STOF	23.40
	VERIZON		CRIME PREVENTION	46.80
	VERIZON		UTILITY BILLING	46.80
	VERIZON		ANIMAL CONTROL	55.16
	VERIZON		PERSONNEL ADMINISTRATIO	55.16
	VERIZON		EQUIPMENT RENTAL	70.20
	VERIZON		FACILITY MAINTENANCE	110.32
	VERIZON		LEGAL-GENL	150.33
	VERIZON		SOLID WASTE CUSTOMER EX	163.80
	VERIZON		PROPERTY TASK FORCE	165.48
	VERIZON		LEGAL - PROSECUTION	165.97
	VERIZON		RECREATION SERVICES	172.16
	VERIZON		FINANCE-GENL	173.66
	VERIZON		OFFICE OPERATIONS	180.13
	VERIZON		PARK & RECREATION FAC	180.52
	VERIZON		YOUTH SERVICES	220.64
	VERIZON		EXECUTIVE ADMIN	230.97
	VERIZON		MUNICIPAL COURTS	245.50
	VERIZON		WATER SUPPLY MAINS	280.09
	VERIZON		GENERAL SERVICES - OVERF	391.12
	VERIZON		DETENTION & CORRECTION	416.20
	VERIZON		WASTE WATER TREATMENT F	434.69
	VERIZON		COMMUNITY DEVELOPMENT-	449.20
	VERIZON		ENGR-GENL	456.10
	VERIZON		STORM DRAINAGE	521.08
	VERIZON		COMPUTER SERVICES	618.56
	VERIZON		POLICE INVESTIGATION	659.69
	VERIZON		POLICE ADMINISTRATION	703.90
	VERIZON		SOLID WASTE OPERATIONS	1,072.16
	VERIZON		UTIL ADMIN	1,776.56

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113440	VERIZON	WIRELESS SERVICES	POLICE PATROL	4,583.91
113441	VINYL SIGNS & BANNER	SIGNS	PRO-SHOP	27.28
113442	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	40.00
113443	WASCHELL, COREY & DA	UB 038235810000 8235 81ST DR N	WATER/SEWER OPERATION	30.63
113444	WASHINGTON STATE UNV WASHINGTON STATE UNV	PRE-LICENSE TRAINING-CALLAHAN PRE-LICENSE TRAINING-OSBORN	TRAINING TRAINING	154.37 154.37
113445	WEST PAYMENT CENTER WEST PAYMENT CENTER WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION LEGAL-GENL LEGAL - PROSECUTION	246.41 425.49 425.50
113446	WESTERN GRAPHICS	REPLACE GRAPHICS	EQUIPMENT RENTAL	381.85
113447	WESTERN PETERBILT	DIAGNOSE AND REPAIR SIGN	EQUIPMENT RENTAL	101.29
113448	WESTERN SYSTEMS	MODULES, SWITCHES, MOUNTING KI	TRAFFIC CONTROL DEVICES	13,057.18
113449	WIGDAHL, DARRELL & D	UB 849000677500 6301 80TH ST N	WATER/SEWER OPERATION	70.65
113450	WYMAN, DEREK & SELIN	UB 765710760000 5710 76TH AVE	WATER/SEWER OPERATION	45.83
113451	ZUMAR INDUSTRIES	DIAGONAL ARROWS	TRANSPORTATION MANAGEM	1,390.44
113452	ZYPH, DUSTIN	UB 561782700000 17827 34TH DR	WATER/SEWER OPERATION	156.83

WARRANT TOTAL:

1,360,111.39

REASON FOR VOIDS:

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