

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 23, 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 31, 2016 claims in the amount of \$1,203,740.98 paid by EFT transactions and Check No. 113962 through 114071 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-13

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 **\$1,203,740.98 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113962 THROUGH 114071 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 **23rd DAY OF JANUARY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/19/2017 TO 1/19/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113962	ACLARA TECHNOLOGIES	CABLE ASSEMBLY	WATER SERVICES	49.10
113963	AWWA	AWWA MANUALS	WATER DIST MAINS	2,675.40
113964	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	7.74
113965	BANK OF AMERICA		MUNICIPAL COURTS	12.86
113966	BANK OF AMERICA	COPY REIMBURSEMENT	GMA - STREET	15.00
113967	BANK OF AMERICA	SUPPLY REIMBURSEMENT	OPERA HOUSE	33.70
113968	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	188.84
113969	BANK OF AMERICA	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	-31.00
	BANK OF AMERICA		UTIL ADMIN	371.70
113970	BANK OF AMERICA		COMPUTER SERVICES	20.84
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	346.57
	BANK OF AMERICA		CITY CLERK	1,193.55
113971	BANK OF AMERICA	BANK ANALYSIS FEE-DEC 2016	UTIL ADMIN	41,749.34
	BANK OF AMERICA		NON-DEPARTMENTAL	41,749.35
113972	BENDER, MATTHEW & CO.	WA CRIMINAL PRACTICE SUBSCRIPTI	MUNICIPAL COURTS	137.94
113973	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	36,083.39
113974	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	3,366.34
113975	BUD BARTON'S GLASS	WINDOWS (3)	SOLID WASTE OPERATIONS	306.34
	BUD BARTON'S GLASS		MAINT OF GENL PLANT	306.35
113976	CAPTAIN DIZZY'S EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZY'S EXXON		POLICE PATROL	76.50
113977	CLEAR IMAGE PHOTOGRA	WALL CANVASES	UTIL ADMIN	2,782.05
113978	COMMERCIAL FIRE	ANNUAL BACKFLOW TESTING	UTIL ADMIN	110.00
	COMMERCIAL FIRE		ADMIN FACILITIES	110.00
	COMMERCIAL FIRE	ANNAUL DRY/WET SPRINKLER INSPE	PUBLIC SAFETY BLDG.	275.00
113979	COMPLETE OFFICE LLC	OFFICE CHAIR AND INSTALLATION	UTIL ADMIN	481.13
113980	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	UTILITY BILLING	1,306.02
113981	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,401.71
113982	CORRECTIONS, DEPT OF	WORK CREW NOV 2016	PARK & RECREATION FAC	378.21
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	663.76
113983	CRISTIANO'S	MEETING SUPPLIES	UTIL ADMIN	241.66
113984	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	39.50
	CTS LANGUAGE LINK		COURTS	58.53
113985	DICKS TOWING	TOWING EXPENSE-MP16-59460	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63473	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64367	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64520	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64623	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64881	POLICE PATROL	43.64
113986	DIJULIO DISPLAYS INC	HOLIDAY LIGHTING	PARK & RECREATION FAC	504.05
	DIJULIO DISPLAYS INC		OPERA HOUSE	790.98
113987	DONNELSON ELECTRIC	EMERGENCY CALL OUT	ADMIN FACILITIES	125.47
	DONNELSON ELECTRIC	REPAIR OFFICE LIGHT	PUBLIC SAFETY BLDG.	574.52
113988	E&E LUMBER	LUMBER CREDIT	MAINT OF GENL PLANT	-257.48
	E&E LUMBER		SOLID WASTE OPERATIONS	-257.47
	E&E LUMBER		MAINT OF GENL PLANT	-114.00
	E&E LUMBER		SOLID WASTE OPERATIONS	-113.99
	E&E LUMBER	ICE MELT	PARK & RECREATION FAC	19.62
	E&E LUMBER	LUMBER AND METAL	MAINT OF GENL PLANT	2,534.06
	E&E LUMBER		SOLID WASTE OPERATIONS	2,534.06

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/19/2017 TO 1/19/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113989	EVERETT, CITY OF EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	113.40
			STORM DRAINAGE	162.00
113990	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	182,313.77
113991	GALLS, LLC GALLS, LLC GALLS, LLC	UNIFORM-ELTON	POLICE PATROL	88.32
			POLICE PATROL	104.50
			POLICE PATROL	107.96
113992	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE 4T	FINANCE-GENL	4,387.50
113993	GRAINGER	FIBERGATE	WASTE WATER TREATMENT F	966.69
113994	GRAY AND OSBORNE GRAY AND OSBORNE GRAY AND OSBORNE GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	128.80
			SURFACE WATER CAPITAL PF	2,656.50
			CAPITAL OUTLAY	3,502.46
			SURFACE WATER CAPITAL PF	12,137.10
113995	GROUP HEALTH	DOT PHYSICAL	SOLID WASTE OPERATIONS	95.00
113996	HACH COMPANY	CONTROLLERS	WATER FILTRATION PLANT	5,401.84
113997	HAYES, PAUL	REFUND ANIMAL LICENSE FEES	NON-BUS LICENSES AND PEF	5.00
113998	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	FLANGE CREDIT COUPLINGS HARDWARE PRV MAINTENANCE SUPPLIES AIR VACS, REDUCERS AND HARDWAR METER BOX COVERS HYDRANT VALVE REPAIR PARTS COLLECTOR COVERS	WATER FILTRATION PLANT STORM DRAINAGE STORM DRAINAGE WATER DIST MAINS PUMPING PLANT WATER/SEWER OPERATION HYDRANTS SOURCE OF SUPPLY	-40.89 24.35 44.07 78.11 168.38 260.62 695.37 1,254.65
113999	HERITAGE BANK HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #1-S	SURFACE WATER CAPITAL PF	7,045.97
			WATER CAPITAL PROJECTS	11,185.79
114000	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	1,357.34
114001	JAMES W FOWLER CO	PAY ESTIMATE #9	WATER CAPITAL PROJECTS	96,880.80
114002	KDW SALAS OBRIEN	ARC FLASH STUDY	WASTE WATER TREATMENT F	13,059.00
114003	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	3,501.83
114004	LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES	L&I 4TH QTR 2016	MUNICIPAL COURTS RECREATION SERVICES OPERA HOUSE CITY CLERK MUNICIPAL COURTS COMMUNITY CENTER POLICE PATROL ROADWAY MAINTENANCE	0.46 10.72 25.02 29.04 30.97 212.68 386.12 388.62
114005	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COMMUNITY DEVELOPMENT-	323.09
114006	LASTING IMPRESSIONS	BASKETBALL T-SHIRTS	RECREATION SERVICES	4,935.68
114007	MARYFEST	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	20,000.00
114008	MARYSVILLE AWARDS	PLAQUE ENGRAVING	PERSONNEL ADMINISTRATIOI	10.91
114009	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE UTILITY SERVICE-60 STATE AVE UTILITY SERVICE-1049 STATE AVE UTILITY SERVICE-1326 1ST ST #B UTILITY SERVICE-514 DELTA AVE UTILITY SERVICE-1050 COLUMBIA UTILITY SERVICE-6802 84TH ST N UTILITY SERVICE-80 COLUMBIA AV UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC MAINT OF GENL PLANT ADMIN FACILITIES STORM DRAINAGE PARK & RECREATION FAC PARK & RECREATION FAC GOLF ADMINISTRATION MAINT OF GENL PLANT PARK & RECREATION FAC	22.22 28.22 70.53 105.05 115.24 116.17 195.13 195.13 196.33

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114009	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	648.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	670.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	754.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,811.64
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,919.28
114010	MCCAIN TRAFFIC SPLY	BBS CABINETS	TRAFFIC CONTROL DEVICES	5,695.02
114011	MCGRATH CONSULTING	CONSULTING SERVICES	PERSONNEL ADMINISTRATIO	5,000.00
114012	MENNIE, CONNIE	MEETING/MILEAGE/TRAINING REIMB	EXECUTIVE ADMIN	153.46
114013	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	OFFICE OPERATIONS	6.55
	MOBILEGUARD, INC.		ANIMAL CONTROL	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	13.10
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		UTIL ADMIN	72.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.90
	MOBILEGUARD, INC.		POLICE PATROL	275.10
114014	NEOPOST USA	INK CARTRIDGE	PROBATION	61.09
	NEOPOST USA		MUNICIPAL COURTS	183.29
114015	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	900.40
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,330.60
114016	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	20.94
	OFFICE DEPOT		UTIL ADMIN	21.05
	OFFICE DEPOT		ENGR-GENL	55.06
114017	OLDCASTLE PRECAST	VAULT LID COVER	WATER DIST MAINS	6,549.28
114018	PACIFIC POWER BATTER	BATTERIES	ROADWAY MAINTENANCE	26.10
114019	PACLAB	SCREENING	POLICE PATROL	62.00
114020	PARR LUMBER CO	STAKES	COMMUNITY DEVELOPMENT-	23.95
114021	PARTS STORE, THE	GASKET AND CLAMPS	SOURCE OF SUPPLY	8.97
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	672.41
114022	PAYDIRT, LLC	SENSOR AND GAS MONITOR	WATER DIST MAINS	240.02
114023	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	96.00
	PEACE OF MIND		CITY CLERK	96.00
	PEACE OF MIND		CITY CLERK	118.40
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	188.80
114024	PETTY CASH- PW	LICENSING FEES	EQUIPMENT RENTAL	44.75
114025	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	2.80

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114025	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	16.14
	PGC INTERBAY LLC		MAINTENANCE	17.66
	PGC INTERBAY LLC		PRO-SHOP	27.79
	PGC INTERBAY LLC		PRO-SHOP	58.00
	PGC INTERBAY LLC		GOLF COURSE	282.94
	PGC INTERBAY LLC		PRO-SHOP	372.02
	PGC INTERBAY LLC		GOLF COURSE	1,111.00
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		MAINTENANCE	1,734.32
114026	PILCHUCK RENTALS	SCISSOR LIFT RENTAL	SOLID WASTE OPERATIONS	430.94
	PILCHUCK RENTALS		MAINT OF GENL PLANT	430.95
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	910.98
114027	PLATT ELECTRIC	PVC	SOURCE OF SUPPLY	9.19
114028	POLLARDWATER.COM	UTILITY PUMPS	WATER DIST MAINS	369.39
114029	PROCLIP USA INC	BLOCKS, ADAPTERS AND CABLES	GARBAGE	-62.44
	PROCLIP USA INC		SOLID WASTE OPERATIONS	748.55
114030	PROFORCE LAW ENFORC	HOLSTERS	POLICE PATROL	58.79
	PROFORCE LAW ENFORC		POLICE PATROL	433.90
114031	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	91.20
	RADIA INC PS		DETENTION & CORRECTION	167.60
114032	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2016	PARK & RECREATION FAC	12.85
	REVENUE, DEPT OF		GMA-STREET	115.56
	REVENUE, DEPT OF		PARK & RECREATION FAC	231.12
	REVENUE, DEPT OF		GENERAL FUND	1,560.05
	REVENUE, DEPT OF		GOLF COURSE	1,859.95
114033	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	461.25
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	4,317.74
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	7,527.33
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	8,971.97
114034	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	1,387.50
114035	RYAN HERCO PRODUCTS	PANEL PARTS	WATER FILTRATION PLANT	218.70
	RYAN HERCO PRODUCTS	PVC	WATER FILTRATION PLANT	442.68
114036	S&S ROOFING LLC	PARKS OFFICE ROOF-REMAINING 50	FACILITY REPLACEMENT	4,500.37
114037	SAFeway INC.	JAIL SUPPLIES	DETENTION & CORRECTION	21.21
114038	SAFeway INC.	SPECIAL EVENT SUPPLIES	PRO-SHOP	72.34
114039	SCIENTIFIC SUPPLY	THERMOMETERS	WASTE WATER TREATMENT F	227.62
114040	SCORE	INMATE HOUSING-DEC 2016	DETENTION & CORRECTION	16,275.00
114041	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	1.52
	SHRED-IT US		FINANCE-GENL	1.52
	SHRED-IT US		UTILITY BILLING	1.52
	SHRED-IT US		PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		OFFICE OPERATIONS	54.72
114042	SITELINES PARK & PLA	PLAYGROUND REPAIR	PARK & RECREATION FAC	147.77
114043	SNO CO PLAN & DEV	4TH QTR BLANKET 16-10010-001-0	WATER DIST MAINS	82.40
114044	SNO CO TOURISM BURE	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,250.00
114045	SNO CO TREASURER	INMATE HOUSING-DEC 2016	DETENTION & CORRECTION	33,334.51

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114046	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	181.31
114047	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	1,005.69
114048	SRV CONSTRUCTION	PAY ESTIMATE #1-D1503 & W R&R	SURFACE WATER CAPITAL PF133,873.50	
	SRV CONSTRUCTION		WATER CAPITAL PROJECTS	232,888.15
114049	STAPLES	OFFICE SUPPLIES	OPERA HOUSE	38.39
	STAPLES		COMMUNITY DEVELOPMENT-	337.11
114050	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	180.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	324.00
114051	STONEWAY ELECTRIC	LED MOGUL REPLACEMENTS	STREET LIGHTING	606.85
114052	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
114053	SUEZ TREATMENT	BALLASTS	WASTE WATER TREATMENT F	2,863.95
114054	SUPPLYWORKS	JANITORIAL SUPPLIES	ADMIN FACILITIES	152.39
	SUPPLYWORKS		UTIL ADMIN	165.38
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	181.38
	SUPPLYWORKS		COURT FACILITIES	184.47
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	205.30
	SUPPLYWORKS		MAINT OF GENL PLANT	251.60
	SUPPLYWORKS		UTIL ADMIN	274.83
114055	SYSTEMS INTERFACE	TELEMETRY BILLING CREDIT	UTIL ADMIN	-805.00
	SYSTEMS INTERFACE	PLC REPAIRS	WASTE WATER TREATMENT F	690.00
	SYSTEMS INTERFACE	TELEMETRY REPAIR/MAINT SUPPORT	UTIL ADMIN	3,135.62
	SYSTEMS INTERFACE		UTIL ADMIN	4,211.67
	SYSTEMS INTERFACE	TELEMETRY REPAIR/MAINT SUPPRT	UTIL ADMIN	5,209.00
114056	TAB PRODUCTS CO	EVIDENCE ROOM SHELVING	FACILITY REPLACEMENT	20,667.82
114057	TEREX UTILITES	ANNUAL CERT/INSPECTION-BOOM	EQUIPMENT RENTAL	790.99
114058	THYSSENKRUPP ELEVATO	INSTALL STOP SWITCH-CH	ADMIN FACILITIES	1,009.18
114059	TIMEMARK INCORPORATE	TRAFFIC COUNTER PARTS	TRANSPORTATION MANAGEM	277.10
114060	TOTEM ELECTRIC	PAY ESTIMATE #1	GMA - STREET	36,396.10
114061	TRAFFIC SAFETY SUPPL	POSTS, BASES AND ANCHOR KIT	TRANSPORTATION MANAGEM	976.82
114062	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	1,245.00
	TRANSPO GROUP		TRANSPORTATION MANAGEM	1,547.50
	TRANSPO GROUP		TRANSPORTATION MANAGEM	2,122.50
114063	TRANSPORTATION, DEPT	GUARDRAIL INSTALLATIONS	ROADWAY MAINTENANCE	1,837.42
114064	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER DIST MAINS	16.10
	UNITED PARCEL SERVIC		SEWER LIFT STATION	30.42
	UNITED PARCEL SERVIC		POLICE PATROL	42.25
	UNITED PARCEL SERVIC		WASTE WATER TREATMENT F	46.85
114065	UPS SUPPLY CHAIN	LATE FEE	EQUIPMENT RENTAL	6.08
114066	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	263.34
114067	WEED GRAAFSTRA	LEGAL SERVICE	LEGAL-GENL	41.00
	WEED GRAAFSTRA		UTIL ADMIN	293.87
	WEED GRAAFSTRA		LEGAL-GENL	293.88
	WEED GRAAFSTRA		GMA - STREET	2,043.75
	WEED GRAAFSTRA		GMA - STREET	2,670.72
114068	WESTERN PETERBILT	BRAKE KIT CREDIT	EQUIPMENT RENTAL	-261.94
	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-196.38
	WESTERN PETERBILT		EQUIPMENT RENTAL	-117.83
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	117.83

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114068	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	196.38
	WESTERN PETERBILT	BRAKE SHOES AND SPRING KIT	EQUIPMENT RENTAL	217.33
	WESTERN PETERBILT	DRIVE AXLE BRAKE DRUM	EQUIPMENT RENTAL	777.89
114069	WESTERN SYSTEMS	LED CREDIT	TRANSPORTATION MANAGEM	-665.55
	WESTERN SYSTEMS	MODULES	TRAFFIC CONTROL DEVICES	3,377.03
114070	WYSER CONSTRUCTION	PAY ESTIMATE #1	WASTE WATER TREATMENT F	30,329.80
	WYSER CONSTRUCTION		GMA-PARKS	50,186.00
114071	YAKIMA COUNTY DOC	INMATE HOUSING-DEC 2016	DETENTION & CORRECTION	14,892.90

WARRANT TOTAL:

1,203,740.98

REASON FOR VOIDS:

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