

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 5, 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 August 23, 2017 claims in the amount of \$591,463.48 paid by EFT transactions and Check No. 118940 through 119110 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$591,463.48 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118940 THROUGH 119110 WITH NO CHECK NO. 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 **5th DAY OF SEPTEMBER 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/17/2017 TO 8/23/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118940	REVENUE, DEPT OF	SALES AND USE TAXES	CITY CLERK	0.03
	REVENUE, DEPT OF		INFORMATION SERVICES	4.68
	REVENUE, DEPT OF		ER&R	14.04
	REVENUE, DEPT OF		RECREATION SERVICES	15.05
	REVENUE, DEPT OF		POLICE ADMINISTRATION	30.65
	REVENUE, DEPT OF		GMA-PARKS	68.94
	REVENUE, DEPT OF		GOLF ADMINISTRATION	343.42
	REVENUE, DEPT OF		GENERAL FUND	536.85
	REVENUE, DEPT OF		WATER/SEWER OPERATION	701.10
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	4,842.42
	REVENUE, DEPT OF		STORM DRAINAGE	5,014.95
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	14,975.91
	REVENUE, DEPT OF		GOLF COURSE	15,590.63
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,491.20
	REVENUE, DEPT OF		UTIL ADMIN	56,371.29
118941	ACCURATE ELECTRIC	JAIL DOOR SOFTWARE UPGRADE	FACILITY REPLACEMENT	24,293.30
118942	ADVANTAGE BUILDING S	JANITORIAL SERVICES	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		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,794.25
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
118943	ALL BATTERY SALES &	WORKLIGHTS	EQUIPMENT RENTAL	65.44
	ALL BATTERY SALES &	HEADLAMPS AND BULBS	ER&R	231.32
118944	ALPINE PRODUCTS INC	WHITE THERMO AND MARKER LIGHTS	TRAFFIC CONTROL DEVICES	9,431.84
118945	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	805.00
118946	ANGEL, VAUGHN		WATER/SEWER OPERATION	23.02
118947	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.51
118948	AUTOMATIC WILBERT	SIDE CURB AND NOSING	TRANSPORTATION MANAGEM	1,865.61
118949	AXIOM DIVISION 7 INC	PAY ESTIMATE #1	WATER/SEWER OPERATION	-5,925.00
	AXIOM DIVISION 7 INC		WATER RESERVOIRS	12,928.35
118950	BANK OF AMERICA	ROBE CLEANING	MUNICIPAL COURTS	17.40
118951	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	38.41
118952	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE INVESTIGATION	85.81
118953	BANK OF AMERICA	SUPPLY REIMBURSEMENT	CRIME PREVENTION	-166.00
	BANK OF AMERICA		GENERAL FUND	-11.38
	BANK OF AMERICA		COMMUNITY SERVICES UNIT	64.30
	BANK OF AMERICA		POLICE PATROL	67.55
	BANK OF AMERICA		YOUTH SERVICES	136.43
	BANK OF AMERICA		POLICE ADMINISTRATION	151.62
118954	BANK OF AMERICA	INMATE MEALS	DETENTION & CORRECTION	264.08
118955	BANK OF AMERICA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	30.00
	BANK OF AMERICA		OPERA HOUSE	38.00
	BANK OF AMERICA		PARK & RECREATION FAC	41.68
	BANK OF AMERICA		RECREATION SERVICES	56.26
	BANK OF AMERICA		OPERA HOUSE	56.72
	BANK OF AMERICA		RECREATION SERVICES	79.00
118956	BANK OF AMERICA		CITY COUNCIL	70.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	112.95
	BANK OF AMERICA		EXECUTIVE ADMIN	209.73
118957	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	COMMUNITY DEVELOPMENT-	470.00
118958	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EQUIPMENT RENTAL	49.75
	BANK OF AMERICA		EQUIPMENT RENTAL	49.75

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118958	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EQUIPMENT RENTAL	49.75
	BANK OF AMERICA		UTIL ADMIN	272.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	272.00
118959	BANK OF AMERICA		POLICE ADMINISTRATION	796.41
118960	BANK OF AMERICA	MEAL/REGISTRATION REIMBURSEMEN	PERSONNEL ADMINISTRATIOI	169.83
	BANK OF AMERICA		CITY COUNCIL	635.00
118961	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-90.09
	BANK OF AMERICA		LEGAL-GENL	19.70
	BANK OF AMERICA		LEGAL - PROSECUTION	1,080.09
118962	BANK OF AMERICA		COMPUTER SERVICES	30.92
	BANK OF AMERICA		FINANCE-GENL	32.92
	BANK OF AMERICA		FINANCE-GENL	78.53
	BANK OF AMERICA		UTIL ADMIN	1,066.80
118963	BANK OF AMERICA		GENERAL FUND	-110.54
	BANK OF AMERICA		POLICE ADMINISTRATION	23.00
	BANK OF AMERICA		POLICE PATROL	1,325.25
118964	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	35.95
	BANK OF AMERICA		UTIL ADMIN	2,059.58
118965	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	246.70
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	590.00
	BANK OF AMERICA		YOUTH SERVICES	2,239.33
118966	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-16.26
	BANK OF AMERICA		RECREATION SERVICES	99.27
	BANK OF AMERICA		PARK & RECREATION FAC	125.89
	BANK OF AMERICA		RECREATION SERVICES	166.70
	BANK OF AMERICA		GMA-PARKS	282.27
	BANK OF AMERICA		OPERA HOUSE	325.00
	BANK OF AMERICA		COMMUNITY EVENTS	325.00
	BANK OF AMERICA		SURFACE WATER CAPITAL PF	1,687.64
	BANK OF AMERICA		PARK & RECREATION FAC	2,181.99
118967	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	151.62
118968	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICE INSTALL	63.17
118969	BERGER/ABAM ENGR	SERVICES PROVIDED	GMA - STREET	27,413.71
118970	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	2,264.00
118971	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-327.30
	BICKFORD FORD		EQUIPMENT RENTAL	-109.10
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	187.46
	BICKFORD FORD	FAN ASSEMBLY AND MODULE	EQUIPMENT RENTAL	350.15
	BICKFORD FORD	SENSOR	EQUIPMENT RENTAL	404.77
	BICKFORD FORD	CONTROL MODULE W/CORE CHARGE	EQUIPMENT RENTAL	687.92
	BICKFORD FORD	INSTRUMENT CLUSTER W/CORE CHAR	EQUIPMENT RENTAL	717.32
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	734.68
118972	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,988.94
118973	BRY'S TV AND APPLIAN	SPEAKER REPLACEMENTS	SEWER MAIN COLLECTION	87.23
118974	CANAM FABRICATIONS	RE-WORK DIVERTER	SEWER LIFT STATION	327.30
	CANAM FABRICATIONS	WATER DIVERTER	SEWER LIFT STATION	1,292.84
118975	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	272.21
118976	CENTRAL WELDING SUPP	CO2 REFILL, PADLOCKS, RESPIRAT	WATER/SEWER OPERATION	20.86
	CENTRAL WELDING SUPP	RAGS	ER&R	102.55
	CENTRAL WELDING SUPP	HELIUM	ROADWAY MAINTENANCE	168.94
	CENTRAL WELDING SUPP	CO2 REFILL, PADLOCKS, RESPIRAT	ER&R	701.88
118977	CHAMPION BOLT	BOLTS AND WRENCH	PARK & RECREATION FAC	25.41
	CHAMPION BOLT	SOCKETS AND LINKS	SEWER LIFT STATION	56.57
118978	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,065.16
118979	CHICAGO TITLE INSURA	TITLE REPORT 500061027	GMA - STREET	383.95
	CHICAGO TITLE INSURA	TITLE REPORT 500061029	GMA - STREET	383.95
	CHICAGO TITLE INSURA	TITLE REPORT 500061030	GMA - STREET	383.95

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118979	CHICAGO TITLE INSURA	TITLE REPORT 500061028	GMA - STREET	548.50
118980	CODE PUBLISHING	ORDINANCE 3062 & 3063	CITY CLERK	218.75
118981	CODING WITH KIDS LLC	INSTRUCTOR SERVICE	RECREATION SERVICES	836.50
118982	COOKE, JOHN D	REIMBURSE PE LICENSE RENEWAL F	ENGR-GENL	116.00
118983	COOP SUPPLY	CHAIN	PUMPING PLANT	18.72
	COOP SUPPLY	SAWS	ROADSIDE VEGETATION	62.17
118984	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,261.59
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,872.70
118985	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	545.50
118986	CRIMINAL JUSTICE	TRAINING-RICHEY	POLICE TRAINING-FIREARMS	75.00
118987	CRYSTAL SPRINGS	INVOICE FEE	WASTE WATER TREATMENT F	3.00
118988	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	8.84
118989	DANIELLE M YOUNG		WATER/SEWER OPERATION	204.33
118990	DIAMOND B CONSTRUCT	DUCT WORK	CITY HALL	158.74
	DIAMOND B CONSTRUCT	DIFFUSER REPAIR	WASTE WATER TREATMENT F	211.65
	DIAMOND B CONSTRUCT	FAN REPAIR	COURT FACILITIES	370.39
	DIAMOND B CONSTRUCT	REPLACE COMPRESSOR IN HEAT PUM	COMMUNITY CENTER	3,597.85
118991	DICKS TOWING	TOWING EXPENSE-MP17-36406	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37226	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37261	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37868	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-38852	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-38856	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-40319	POLICE PATROL	43.64
118992	DONALDSON, BRENDA	TOUCH A TRUCK REIMBURSEMENT	WATER/SEWER OPERATION	-127.75
	DONALDSON, BRENDA		UTIL ADMIN	1,531.57
118993	DUNLAP INDUSTRIAL	GLOVES	PARK & RECREATION FAC	180.48
118994	E&E LUMBER	ADAPTER	PARK & RECREATION FAC	1.03
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	6.18
	E&E LUMBER	STAPLES AND TIES	CITY HALL	6.79
	E&E LUMBER	COVERS AND FASTENERS	MAINT OF GENL PLANT	7.92
	E&E LUMBER	BUSHING AND VALVE	PARK & RECREATION FAC	8.15
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	9.10
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	9.56
	E&E LUMBER	WRENCH AND CONDUIT	PARK & RECREATION FAC	13.07
	E&E LUMBER	FASTENERS	STORM DRAINAGE	13.18
	E&E LUMBER	SWITCHES AND OUTLETS	UTIL ADMIN	13.46
	E&E LUMBER	MARKER AND REEL	PARK & RECREATION FAC	15.66
	E&E LUMBER	ROD	PARK & RECREATION FAC	16.74
	E&E LUMBER	CONCRETE	WATER RESERVOIRS	18.53
	E&E LUMBER		PARK & RECREATION FAC	18.53
	E&E LUMBER	BITS	PARK & RECREATION FAC	23.03
	E&E LUMBER	PUTTY KNIFE AND BLADES	TRAFFIC CONTROL DEVICES	26.77
	E&E LUMBER	BITS	PARK & RECREATION FAC	29.25
	E&E LUMBER	FASTENERS	STORM DRAINAGE	29.81
	E&E LUMBER	CONCRETE, ADAPTERS, FASTENERS	SURFACE WATER CAPITAL PF	31.03
	E&E LUMBER	SAW HORSES	WASTE WATER TREATMENT F	40.31
	E&E LUMBER	PAINT SUPPLIES	MAINT OF GENL PLANT	42.10
	E&E LUMBER	MALLET AND BITS	PARK & RECREATION FAC	43.96
	E&E LUMBER	PAINTING SUPPLIES	SEWER LIFT STATION	52.59
	E&E LUMBER	RATCHETS	PARK & RECREATION FAC	73.28
	E&E LUMBER	ROOF ANCHOR AND SNIPS	PARK & RECREATION FAC	100.06
	E&E LUMBER	FASTENERS AND BITS	PARK & RECREATION FAC	136.03
	E&E LUMBER	VALVES, BUSHINGS AND HARDWARE	WATER DIST MAINS	140.50
	E&E LUMBER	STAIN	PARK & RECREATION FAC	565.54
118995	ECOLOGY, DEPT. OF	LABORATORY ACCREDITATION FEES	UTIL ADMIN	600.00
118996	ENTERPRISE RENTAL	RENTAL CAR 7/24-7/26	UTIL ADMIN	194.65

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118996	ENTERPRISE RENTAL	RENTAL 8/5-8/10	SWAT TEAM	795.77
118997	EVERETT BARK	BARK	PARK & RECREATION FAC	525.74
118998	EVERETT COMMUNITY CO	TRAINING (3)	POLICE TRAINING-FIREARMS	1,350.00
118999	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	306.77
119000	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	2,218.50
119001	FINDLAY, MICHAEL		GARBAGE	487.18
119002	FIRE PROTECTION INC	ANNUAL FIRE/SECURITY MONITORIN	MAINT OF GENL PLANT	204.00
119003	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	6.49
	GALLS, LLC		POLICE PATROL	19.63
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	88.32
	GALLS, LLC		POLICE PATROL	198.58
	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	1,460.17
119004	GC SYSTEMS INC	PRESSURE VALVE	WATER DIST MAINS	2,318.88
119005	GOVCONNECTION INC	TELEMETRY WATCHGUARD FIREWALL	WATER SUPPLY MAINS	756.80
119006	GRAINGER	TUBE BENDER	WASTE WATER TREATMENT F	60.68
	GRAINGER	DRIVE PUMP	WASTE WATER TREATMENT F	335.08
119007	GRANICH ENGINEERED	SEEPEX STATOR	SUNNYSIDE FILTRATION PLAI	984.35
119008	GREEN RIVER CC	TRAINING-KEEFE	UTIL ADMIN	200.00
	GREEN RIVER CC		UTIL ADMIN	395.00
119009	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	455.00
	GREENHAUS PORTABLE		RECREATION SERVICES	550.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	1,613.23
119010	GREENSHIELDS	TAPE AND PLUGS	SEWER MAIN COLLECTION	6.35
119011	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
119012	GROSS, AMY		WATER/SEWER OPERATION	217.19
119013	HACH COMPANY	WATER PILLOWS	WASTE WATER TREATMENT F	87.69
119014	HD FOWLER COMPANY	PIPE CREDIT	STORM DRAINAGE	-1,272.91
	HD FOWLER COMPANY	BRASS AND TAPE	WATER DIST MAINS	45.20
	HD FOWLER COMPANY	RESTRAINERS, CHANNEL LOCK AND	WATER SERVICE INSTALL	149.74
	HD FOWLER COMPANY	CATCH BASINS AND INSERTS W/FRA	STORM DRAINAGE	429.68
	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	1,476.25
	HD FOWLER COMPANY	FIRE HYDRANT PARTS	HYDRANTS	3,045.98
119015	HD SUPPLY WATERWORKS	SETTER CREDIT	WATER SERVICE INSTALL	-1,501.42
	HD SUPPLY WATERWORKS	WRENCHES	WATER SERVICES	208.91
	HD SUPPLY WATERWORKS	HOLESAWS	WATER SERVICE INSTALL	505.42
	HD SUPPLY WATERWORKS	SETTERS AND HARDWARE	WATER SERVICE INSTALL	1,774.98
119016	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	120.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	140.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	217.60
119017	HIATT, ANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119018	HOFFMAN, EVELYN		GENERAL FUND	100.00
119019	HOME DEPOT	TRASH BAGS	ER&R	63.92
119020	HW REALTY LLC^		WATER/SEWER OPERATION	23.35
119021	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
119022	J. THAYER COMPANY	DRINK MIX CREDIT	MAINT OF GENL PLANT	-12.39
	J. THAYER COMPANY	DRINK MIX	MAINT OF GENL PLANT	12.39
	J. THAYER COMPANY		MAINT OF GENL PLANT	56.43
119023	JOHNSON, DAVID G. &		WATER/SEWER OPERATION	125.00
119024	JUDD & BLACK	DOOR HANDLE	WASTE WATER TREATMENT F	65.46
119025	KB RENTALS		WATER/SEWER OPERATION	106.40
119026	KETZ, BRYAN & LINDSE		WATER/SEWER OPERATION	309.55
119027	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	720.00
	KING, ANGELA		RECREATION SERVICES	864.00
119028	KONDAUR CAPITAL CORP		WATER/SEWER OPERATION	108.67
119029	LAKE STEVENS COURT L		WATER/SEWER OPERATION	279.31

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119030	LASTING IMPRESSIONS	TSHIRTS	ER&R	572.40
119031	LATIMER, KAREN	REIMBURSE MILEAGE	SOLID WASTE OPERATIONS	26.00
119032	LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	-66.22
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	793.82
119033	LIND ELECTRONICS INC	POWER SUPPLY AND CORD	GENERAL FUND	-13.10
	LIND ELECTRONICS INC		COMMUNITY SERVICES UNIT	157.05
119034	LOOMIS	ARMORED TRUCK SERVICE	UTIL ADMIN	6.64
	LOOMIS		COMMUNITY DEVELOPMENT-	6.65
	LOOMIS		GOLF ADMINISTRATION	10.40
	LOOMIS		UTILITY BILLING	13.30
	LOOMIS		POLICE ADMINISTRATION	26.59
	LOOMIS		MUNICIPAL COURTS	26.59
	LOOMIS		COMMUNITY DEVELOPMENT-	203.08
	LOOMIS		UTIL ADMIN	203.08
	LOOMIS		GOLF ADMINISTRATION	317.58
	LOOMIS		UTILITY BILLING	406.16
	LOOMIS		POLICE ADMINISTRATION	812.32
	LOOMIS		MUNICIPAL COURTS	812.32
119035	LOWES HIW INC	TAPE AND COVER	CITY HALL	12.40
	LOWES HIW INC	SOIL	WATER RESERVOIRS	68.19
	LOWES HIW INC	HOSES, SPRINKLERS AND TIMERS	WATER RESERVOIRS	93.15
	LOWES HIW INC	CABLES, BATTERIES AND PVC PIPE	WASTE WATER TREATMENT F	106.19
	LOWES HIW INC	RESERVOIR LIGHTS	WATER RESERVOIRS	379.17
119036	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	731.60
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	906.60
119037	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.49
	MARYSVILLE PRINTING	LABELS	UTIL ADMIN	65.26
	MARYSVILLE PRINTING		ENGR-GENL	65.26
	MARYSVILLE PRINTING	GARBAGE TAGS	SOLID WASTE OPERATIONS	91.76
	MARYSVILLE PRINTING	TRACKING SHEET PRINTING	COMMUNITY SERVICES UNIT	123.28
	MARYSVILLE PRINTING	FORMS AND ENVELOPES	PROBATION	236.14
	MARYSVILLE PRINTING		MUNICIPAL COURTS	708.45
119038	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	106.00
119039	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,465.52
119040	MCLOUGHLIN & EARDLEY	LIGHT BARS	ER&R	1,602.92
119041	MELSETH, BARBARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119042	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	37.57
119043	MINE SAFETY APPLIANC	EQUIPMENT CREDIT	POLICE PATROL	-720.26
	MINE SAFETY APPLIANC	MASK EQUIPMENT	POLICE PATROL	821.59
119044	MIZELL, TARA	REIMBURSE OPERA HOUSE/KBCC SUP	COMMUNITY CENTER	8.73
	MIZELL, TARA		OPERA HOUSE	71.77
119045	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		POLICE INVESTIGATION	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40

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119045	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	UTIL ADMIN	52.40
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	85.60
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE PATROL	288.20
119046	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	111.90
	MODULAR SPACE		STORM DRAINAGE	111.90
	MODULAR SPACE		WATER QUAL TREATMENT	111.91
119047	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	151.20
	MORENO, ARNOLD		RECREATION SERVICES	157.50
	MORENO, ARNOLD		RECREATION SERVICES	226.80
	MORENO, ARNOLD		RECREATION SERVICES	264.60
119048	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	6.76
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.76
	MOUNTAIN MIST		SEWER MAIN COLLECTION	6.77
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.43
	MOUNTAIN MIST		WASTE WATER TREATMENT F	17.44
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.44
119049	MRSC	APWA FALL CONFERENCE-LAYCOCK	ENGR-GENL	395.00
119050	MULLIGAN, MICHAEL	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
119051	NATIONAL BARRICADE	BARRICADES	ROADSIDE VEGETATION	141.57
	NATIONAL BARRICADE	SIGNS	WASTE WATER TREATMENT F	187.31
	NATIONAL BARRICADE		ROADSIDE VEGETATION	196.89
119052	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,168.40
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,155.17
119053	NORTHWEST PLAYGROUND	REPAIR KITS	PARK & RECREATION FAC	2,563.85
119054	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	4.31
	OFFICE DEPOT		ENGR-GENL	4.91
	OFFICE DEPOT		UTIL ADMIN	4.91
	OFFICE DEPOT		UTIL ADMIN	5.88
	OFFICE DEPOT		UTIL ADMIN	5.88
	OFFICE DEPOT		ENGR-GENL	6.84
	OFFICE DEPOT		UTIL ADMIN	6.85
	OFFICE DEPOT		ENGR-GENL	14.27
	OFFICE DEPOT		ENGR-GENL	15.93
	OFFICE DEPOT		UTIL ADMIN	15.93
	OFFICE DEPOT		LEGAL-GENL	16.10
	OFFICE DEPOT		SMALL ENGINE SHOP	17.31
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	21.57
	OFFICE DEPOT		UTIL ADMIN	22.69
	OFFICE DEPOT		ENGR-GENL	27.81
	OFFICE DEPOT		UTIL ADMIN	32.92
	OFFICE DEPOT		UTIL ADMIN	36.45
	OFFICE DEPOT		ENGR-GENL	36.45
	OFFICE DEPOT		ENGR-GENL	47.02
	OFFICE DEPOT		UTIL ADMIN	47.02
	OFFICE DEPOT		DETENTION & CORRECTION	51.27
	OFFICE DEPOT		OFFICE OPERATIONS	60.65
	OFFICE DEPOT		UTIL ADMIN	63.50
	OFFICE DEPOT		UTIL ADMIN	65.33
	OFFICE DEPOT		ENGR-GENL	68.77
	OFFICE DEPOT		FACILITY MAINTENANCE	74.53
	OFFICE DEPOT		ENGR-GENL	76.35
	OFFICE DEPOT		LEGAL-GENL	81.84
	OFFICE DEPOT		LEGAL-GENL	112.37
	OFFICE DEPOT		PROPERTY TASK FORCE	139.60
	OFFICE DEPOT		TRANSPORTATION MANAGEM	145.30

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119054	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	159.35
	OFFICE DEPOT		WASTE WATER TREATMENT F	169.09
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	221.99
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE TRAINING-FIREARMS	278.51
119055	OREGON DEPT MILITARY	MEALS-SWAT TRAINING	SWAT TEAM	1,024.92
119056	OREILLY AUTO PARTS	CORE REFUND	EQUIPMENT RENTAL	-81.83
	OREILLY AUTO PARTS	HYDRAULIC UNIT AND MODULE W/CO	EQUIPMENT RENTAL	302.70
119057	PACIFIC PLUMBING	COPPER PARTS	SOURCE OF SUPPLY	424.39
119058	PACIFIC POWER BATTER	TRAFFIC COUNTER BATTERIES	TRANSPORTATION MANAGEM	21.93
119059	PALOMBO, LORI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119060	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	11.19
	PARTS STORE, THE		EQUIPMENT RENTAL	11.19
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	27.54
	PARTS STORE, THE		EQUIPMENT RENTAL	41.31
	PARTS STORE, THE	FILTERS	ER&R	52.63
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	64.95
	PARTS STORE, THE	FLUID	STORM DRAINAGE	70.04
	PARTS STORE, THE		SEWER MAIN COLLECTION	70.04
	PARTS STORE, THE	FILTER	ER&R	240.96
119061	PARTSMASTER	CONNECTORS AND BITS	EQUIPMENT RENTAL	555.89
119062	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	28.61
	PETROCARD SYSTEMS		COMPUTER SERVICES	34.80
	PETROCARD SYSTEMS		STORM DRAINAGE	105.03
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	125.40
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	147.46
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	260.34
	PETROCARD SYSTEMS		PARK & RECREATION FAC	765.79
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,233.18
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,297.54
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,917.88
	PETROCARD SYSTEMS		POLICE PATROL	6,054.21
119063	PETTY CASH- PW	NEW VEHICLE FEES/SD CARD/PARKI	PURCHASING/CENTRAL STOF	6.00
	PETTY CASH- PW		SOURCE OF SUPPLY	36.00
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	84.75
119064	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
119065	PICK OF THE LITTER	BANNER DESIGN-BASKETBALL	RECREATION SERVICES	184.56
	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,925.00
119066	PILCHUCK RENTALS	HONDA MOWER	WASTE WATER TREATMENT F	1,177.30
119067	PLATT ELECTRIC	STRAPS	WASTE WATER TREATMENT F	23.83
	PLATT ELECTRIC	BALLAST AND AC DETECTOR	PUBLIC SAFETY BLDG	126.98
	PLATT ELECTRIC	FIXTURES	MAINT OF GENL PLANT	128.68
	PLATT ELECTRIC	WELL PARTS	SOURCE OF SUPPLY	159.47
	PLATT ELECTRIC	EXTRACTORS AND BULBS	WASTE WATER TREATMENT F	628.03
119068	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
119069	POWER, MICHELS	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-137.50
	POWER, MICHELS		WATER/SEWER OPERATION	1,150.00
119070	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	306.94
119071	PUD	ACCT #2213-2916-2	GMA - STREET	15.72
	PUD	ACCT #2020-1181-3	PUMPING PLANT	17.98
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	18.75
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	22.12
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	27.12
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	30.53
	PUD	ACCT #2035-0002-0	STREET LIGHTING	42.61
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	49.07
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	59.91

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119071	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	74.89
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	81.52
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	82.78
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	434.13
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	729.77
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	778.42
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	975.52
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,172.51
	PUD	ACCT #2016-1747-9	CITY HALL	1,486.86
119072	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
119073	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
119074	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
119075	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
119076	REGAN, TERAH		WATER/SEWER OPERATION	21.77
119077	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	142.68
119078	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	474.80
119079	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	462.50
119080	SASE COMPANY INC	TENSIONER AND PULLEY	SMALL ENGINE SHOP	527.36
119081	SCIENTIFIC SUPPLY	MEMBRANE FILTERS	WASTE WATER TREATMENT F	208.22
119082	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,057.48
119083	SEA-ALASKA INDUSTRIA	MOTOR REPLACEMENT	WASTE WATER TREATMENT F	1,391.03
119084	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	105.30
119085	SHELDON, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119086	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		CITY CLERK	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
119087	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
	SNO CO CHAPTER OF		RECREATION SERVICES	90.00
	SNO CO CHAPTER OF		RECREATION SERVICES	180.00
	SNO CO CHAPTER OF		RECREATION SERVICES	570.00
119088	SNO CO PUBLIC WORKS	RR6148 BILLING ERROR CREDIT	ENGR-GENL	-71.43
	SNO CO PUBLIC WORKS	RR6148 BILLING ERROR	ENGR-GENL	71.43
	SNO CO PUBLIC WORKS	PAINT, EQUIPMENT AND LABOR RR6	TRAFFIC CONTROL DEVICES	39,704.91
119089	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	31,479.84
119090	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		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
119091	SOUND PUBLISHING	ORDINANCES 3061-3063, 2 NOPH	CITY CLERK	222.22
119092	SOUND SAFETY	SYRINGE KEEPERS	ER&R	461.49
119093	STAPLES	SUPPLY CREDIT	EXECUTIVE ADMIN	-10.04
	STAPLES		EXECUTIVE ADMIN	-10.04
	STAPLES		EXECUTIVE ADMIN	-10.04
	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	10.04
	STAPLES		PARK & RECREATION FAC	16.14
	STAPLES		EXECUTIVE ADMIN	20.07
	STAPLES		PARK & RECREATION FAC	39.28
	STAPLES		EXECUTIVE ADMIN	200.74
	STAPLES		PERSONNEL ADMINISTRATIO	267.17
119094	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	UTIL ADMIN	1,140.47

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119094	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	NON-DEPARTMENTAL	1,140.48
119095	SUN BADGE CO	BADGES	GENERAL FUND	-50.19
	SUN BADGE CO		POLICE ADMINISTRATION	601.69
119096	SUNNYSIDE NURSERY	PLANTS AND FLOWERS	WATER RESERVOIRS	1,637.94
119097	SUTHERLAND, CHRIS	REIMBURSE TRAVEL EXPENSE	YOUTH SERVICES	50.00
119098	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	294.31
	THYSSENKRUPP ELEVATO		CITY HALL	294.31
119099	TNT HOMES LLC		WATER/SEWER OPERATION	17.93
119100	TRANSOURCE SERVICES	VIRTUAL SERVER HOST/SAN STORAG	IS REPLACEMENT ACCOUNTS	42,768.18
	TRANSOURCE SERVICES		IS REPLACEMENT ACCOUNTS	70,000.00
119101	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.59
119102	UNUM LIFE INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	13,542.08
119103	USA BLUEBOOK	STANDARD METHODS BOOK	WASTE WATER TREATMENT F	353.84
119104	USABAL, CELINE	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
119105	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,683.09
119106	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,203.74
119107	WELLS FARGO		WATER/SEWER OPERATION	21.04
119108	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
119109	WESTERN SYSTEMS	FRAME KITS AND BUTTON SIGNS	CITY STREET-GENL	397.73
119110	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	16,204.03

WARRANT TOTAL:

591,463.48

REASON FOR VOIDS:

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