

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 26, 2018

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 February 21, 2018 claims in the amount of \$1,230,804.19 paid by EFT transactions and Check No. 122735 through 122922 with Check No. 117510 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$1,230,804.19 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 122735 THROUGH 122922 WITH CHECK NO. 117510 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 **26th DAY OF FEBRUARY 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/15/2018 TO 2/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122735	FIRST AMERICAN TITLE	CLOSING FUNDS-1311 4TH ST	NON-DEPARTMENTAL	496,579.94
122736	LICENSING, DEPT OF	CPL BATCH 2/16/18	GENERAL FUND	519.00
122737	10TH ST BOOSTERS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
122738	AAKAVS CONSULTING	INITIAL LICENSING & WORK-TASKS	UTIL ADMIN	65,919.00
122739	ALL BATTERY SALES & ALL BATTERY SALES &	SOLENOID AND MODULE BATTERIES	EQUIPMENT RENTAL EQUIPMENT RENTAL	376.88 1,150.71
122740	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE LINEN SERVICE	SMALL ENGINE SHOP EQUIPMENT RENTAL OPERA HOUSE	6.55 72.22 97.26
122741	AWWA AWWA	WORKSHOP-LATIMER WORKSHOP-ZAHNOW	UTIL ADMIN UTIL ADMIN	80.00 80.00
122742	B&L INTERPRETING	INTERPRETER SERVICES	POLICE INVESTIGATION	63.65
122743	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	9.00
122744	BANK OF AMERICA	TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	35.00
122745	BANK OF AMERICA		TRAINING	49.95
122746	BANK OF AMERICA	EMPLOYMENT AD REIMBURSEMENT	LEGAL-GENL	109.20
122747	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	SUPPLIES/PARKING REIMBURSEMENT	CITY STREETS ENGR-GENL TRANSPORTATION MANAGEM	-49.05 9.00 588.05
122748	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	TRAINING/TRAVEL REIMBURSEMENT	COMMUNITY DEVELOPMENT- CITY COUNCIL CITY COUNCIL EXECUTIVE ADMIN	40.00 189.21 190.00 335.60
122749	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	SPECIAL EVENT SUPPLIES/TRAININ	COMMUNITY CENTER OPERA HOUSE OPERA HOUSE RECREATION SERVICES PARK & RECREATION FAC RECREATION SERVICES EXECUTIVE ADMIN	26.16 49.93 99.23 161.85 180.00 489.37 654.60
122750	BERGER/ABAM ENGR BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET GMA - STREET	4,354.54 51,842.49
122751	BICKFORD FORD BICKFORD FORD BICKFORD FORD	WIPER MOTOR ASSEMBLY DOOR HINGES 2018 FORD TRANSIT MINI VAN -#V	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	158.04 217.94 35,879.91
122752	BORDER, MAXINE BORDER, MAXINE BORDER, MAXINE	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	40.79 71.63 193.44
122753	BOWER, DAVID		NON-DEPARTMENTAL	35.63
122754	BOWLES, SALLY		NON-DEPARTMENTAL	85.96
122755	CAPARAS, NANCY		NON-DEPARTMENTAL	82.05
122756	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	94.50
122757	CASCADE COLLISON	REPAIR ACCIDENT DAMAGE #J048	EQUIPMENT RENTAL	3,385.42
122758	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,504.61
122759	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,162.65
122760	CHAMBERLAIN,CASSANDR	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.93
122761	CHRISTENSEN, ROBERT		NON-DEPARTMENTAL	21.93
122762	CLEAR IMAGE PHOTOGRA	EVENT PHOTOGRAPHY-DANCE	RECREATION SERVICES	1,554.68
122763	COMMERCIAL FIRE	FIRE EXTINGUISHERS	ER&R	650.54
122764	COOP SUPPLY COOP SUPPLY	BROOM, RAKE AND LIGHT BULBS RAKES	SEWER LIFT STATION ROADSIDE VEGETATION	67.55 87.26
122765	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION DETENTION & CORRECTION	133.56 2,407.82

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122766	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	750.66
122767	CRAIG, JEANETTE	REFUND CLASS FEES	PARKS-RECREATION	35.00
122768	CRAVEN, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.14
122769	CROWLEY, MARGIL		NON-DEPARTMENTAL	88.30
122770	DAVIDSON, BRUCE		NON-DEPARTMENTAL	26.87
122771	DE-EL ENTERPRISES	BLINDS AND INSTALLATION	SUNNYSIDE FILTRATION PLANT	1,292.84
122772	DEAL, TONYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
122773	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	1,313.52
	DELL	SERVER WARRANTY EXTENSION	IS REPLACEMENT ACCOUNTS	2,401.68
122774	DIAMOND B CONSTRUCT	REPAIR HEATER-PW SHOP	MAINT OF GENL PLANT	264.57
122775	DICKS TOWING	TOWING EXPENSE-MP18-01216	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-04024	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-05982	POLICE PATROL	43.64
122776	DISCOUNTCELL INC	IPHONE CASES AND HOLDERS	INFORMATION SERVICES	-32.71
	DISCOUNTCELL INC		COMPUTER SERVICES	392.11
122777	DUPRE, ROBERTA	UTILITY TAX REBATE	UTIL ADMIN	40.79
	DUPRE, ROBERTA		NON-DEPARTMENTAL	61.74
	DUPRE, ROBERTA		UTIL ADMIN	152.08
122778	E&E LUMBER	FASTENER CREDIT	PARK & RECREATION FAC	-2.45
	E&E LUMBER	BRACKET AND CONCRETE	PARK & RECREATION FAC	13.40
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	16.74
	E&E LUMBER	INSULATION	UTIL ADMIN	21.57
	E&E LUMBER	PAINT	PARK & RECREATION FAC	21.96
	E&E LUMBER	TARPS AND BUNGEE CORDS	ROADWAY MAINTENANCE	29.30
	E&E LUMBER	RAIL, STAPLES AND PINS	UTIL ADMIN	44.62
	E&E LUMBER	CAP, FASTENERS, CONDUIT AND HA	STORM DRAINAGE	45.41
	E&E LUMBER	RAKES	PARK & RECREATION FAC	60.70
	E&E LUMBER	BROOM AND EXTENSION	PARK & RECREATION FAC	67.01
	E&E LUMBER	LUMBER	UTIL ADMIN	82.68
	E&E LUMBER	TAPE AND PAINT SUPPLIES	PARK & RECREATION FAC	96.31
	E&E LUMBER	TARP AND CONCRETE	PARK & RECREATION FAC	129.60
	E&E LUMBER	WATER TANK PARTS	SIDEWALKS MAINTENANCE	365.36
122779	EAST JORDAN IRON WOR	VALVE BOX AND LID CREDIT	WATER DIST MAINS	-563.07
	EAST JORDAN IRON WOR	VALVE BOX AND LIDS	WATER DIST MAINS	563.07
	EAST JORDAN IRON WOR	LIDS AND COVERS	WATER DIST MAINS	806.79
122780	EDWARDS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	40.79
	EDWARDS, BARBARA		UTIL ADMIN	152.08
122781	ELLIOTT, SHAREN		NON-DEPARTMENTAL	22.09
122782	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	27.35
	EMERALD HILLS	OPERA HOUSE COFFEE SUPPLIES	OPERA HOUSE	67.64
122783	ENVIRONMENTAL PRODUC	WASHDOWN GUN	SEWER MAIN COLLECTION	275.03
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	275.04
122784	EPPERSON, BECKY	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	100.00
122785	EVIDENT, INC.	EVIDENCE SUPPLIES	POLICE PATROL	172.84
122786	FASTENAL COMPANY	BLOODBORNE PATHOGEN KITS	PARK & RECREATION FAC	79.96
122787	FEDEX	SHIPPING EXPENSE	WATER QUAL TREATMENT	37.04
122788	FISHERIES SUPPLY	INVERTER ASSEMBLY	EQUIPMENT RENTAL	1,326.15
122789	FRAIZE, CHRISTINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	89.95
122790	FRANE, JEAN		NON-DEPARTMENTAL	172.08
122791	FRIESS, JENNIFER	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	15.00
122792	GALLS, LLC	UNIFORM-ZARETZKE	POLICE PATROL	98.18
	GALLS, LLC	UNIFORM-ADAMS	POLICE PATROL	245.48
	GALLS, LLC	NIK KITS	POLICE PATROL	262.38

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122792	GALLS, LLC	UNIFORM-ADAMS	POLICE PATROL	272.77
	GALLS, LLC		POLICE PATROL	637.26
	GALLS, LLC	RECHARGEABLE FLASHLIGHTS	ER&R	647.13
	GALLS, LLC		ER&R	1,164.97
122793	GEIST, LOIS	REIMBURSE MEAL	UTIL ADMIN	15.00
122794	GENUINE AUTO GLASS	REPLACE WINDSHIELD-#P179	EQUIPMENT RENTAL	376.40
122795	GEOTEST SERVICES INC	GENERATOR UPGRADE PROJECT	WATER CAPITAL PROJECTS	964.30
122796	GESSNER, KEVIN	REIMBURSE MEAL	UTIL ADMIN	13.71
122797	GILBERT, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.65
122798	GOVCONNECTION INC	NEMA 5-15P INPUT 5 FT CORD	COMPUTER SERVICES	162.54
	GOVCONNECTION INC	SYMANTEC ANTI VIRUS RENEWAL	COMPUTER SERVICES	4,626.10
122799	GREEN RIVER CC	TRAINING-PALITZ	UTIL ADMIN	210.00
122800	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	5.07
	GREENSHIELDS	HOSE	EQUIPMENT RENTAL	36.35
122801	HANNAHS, JESSE	REIMBURSE MEAL	TRANSPORTATION MANAGEM	14.74
122802	HARBOR MARINE MAINT.	FUSES	EQUIPMENT RENTAL	64.37
122803	HARTMAN, ERIC & AREK	UB REFUND	WATER/SEWER OPERATION	189.12
122804	HD FOWLER COMPANY	METER BOX LIDS AND RISERS	WATER SERVICE INSTALL	889.93
122805	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	55,283.10
122806	HEALTH, DEPT OF	2018 ANNUAL FEE-003633	UTIL ADMIN	28,289.85
122807	HEALTH, DEPT OF	WDMI UPGRADE 14337-PALITZ	UTIL ADMIN	87.00
122808	HEATH, LESLIE	UTILITY TAX REBATE	UTIL ADMIN	40.79
	HEATH, LESLIE		NON-DEPARTMENTAL	43.89
	HEATH, LESLIE		UTIL ADMIN	152.08
122809	HENSRUDE, SCOTT	UB REFUND	WATER/SEWER OPERATION	2,358.98
122810	HEWLETT PACKARD	PRINTER/COPIER CHARGES	SEWER MAIN COLLECTION	4.21
	HEWLETT PACKARD		STORM DRAINAGE	4.21
	HEWLETT PACKARD		PARK & RECREATION FAC	9.92
	HEWLETT PACKARD		POLICE INVESTIGATION	12.90
	HEWLETT PACKARD		POLICE PATROL	15.91
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	19.45
	HEWLETT PACKARD		LEGAL - PROSECUTION	42.02
	HEWLETT PACKARD		WASTE WATER TREATMENT F	59.52
	HEWLETT PACKARD		CITY CLERK	65.71
	HEWLETT PACKARD		FINANCE-GENL	65.72
	HEWLETT PACKARD		MUNICIPAL COURTS	116.30
	HEWLETT PACKARD		UTILITY BILLING	153.47
	HEWLETT PACKARD		COMPUTER SERVICES	379.56
122811	HINKSON, VIOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.76
122812	HOGLUNDS TOP SHOP	INSTALL BACK UP CAMERA #P180	EQUIPMENT RENTAL	920.37
122813	HYATT, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.37
122814	INTERMOUNTAIN LOCK	PANIC DEVICES AND CYLINDERS	OPERA HOUSE	526.19
122815	IRON MOUNTAIN	ROCK	WATER DIST MAINS	812.92
	IRON MOUNTAIN		ROADWAY MAINTENANCE	812.92
	IRON MOUNTAIN		SEWER MAIN COLLECTION	812.92
122816	J. THAYER COMPANY	OFFICE SUPPLIES	SUNNYSIDE FILTRATION PLAF	233.77
	J. THAYER COMPANY		WATER QUAL TREATMENT	233.78
122817	JADE LEARNING LLC	CODE CALCULATIONS ONLINE COURS	TRANSPORTATION MANAGEM	50.00
122818	KAISER PERMANENTE	IMMUNIZATIONS, SCREENING AND Q	POLICE PATROL	36.00
	KAISER PERMANENTE		POLICE INVESTIGATION	36.00
	KAISER PERMANENTE		YOUTH SERVICES	36.00
	KAISER PERMANENTE		PROPERTY TASK FORCE	36.00
	KAISER PERMANENTE		WASTE WATER TREATMENT F	40.00

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122818	KAISER PERMANENTE	IMMUNIZATIONS, SCREENING AND Q	EXECUTIVE ADMIN	55.00
	KAISER PERMANENTE	DOT PHYSICALS	SOLID WASTE OPERATIONS	95.00
	KAISER PERMANENTE	IMMUNIZATIONS, SCREENING AND Q	PRO ACT TEAM	112.00
	KAISER PERMANENTE	DOT PHYSICALS	UTIL ADMIN	156.00
	KAISER PERMANENTE		GENERAL SERVICES - OVERF	401.00
122819	KAUR, RAJWINDER	REFUND CLASS FEES	PARKS-RECREATION	60.00
122820	KELLER WILLIAMS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
122821	KKXA 1520	ADVERTISING	OPERA HOUSE	150.00
122822	KNEPP, INESE	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.38
122823	KORTEKAAS, MARTY	UB REFUND	WATER/SEWER OPERATION	65.29
122824	KRAFT, KIRK	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
122825	KUNKEL, ADOLPH	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.74
122826	LAMBERT, GEORGIA		NON-DEPARTMENTAL	62.39
122827	LANG, HENRY		NON-DEPARTMENTAL	36.29
122828	LASTING IMPRESSIONS	UNIFORM-ADAMS	POLICE PATROL	24.00
	LASTING IMPRESSIONS	UNIFORM-BURNETT	POLICE PATROL	24.00
122829	LATLIP, LEO	UTILITY TAX REBATE	NON-DEPARTMENTAL	87.44
122830	LES SCHWAB TIRE CTR	TIRE CREDIT	ER&R	-252.78
	LES SCHWAB TIRE CTR	TIRE	ER&R	252.78
	LES SCHWAB TIRE CTR	TIRES	ER&R	252.78
	LES SCHWAB TIRE CTR	TUBELESS TIRES AND VALVES	EQUIPMENT RENTAL	2,516.96
122831	LIGHT BRIGADE	FIBER OPTICS TRAINING-HANNAHS	TRANSPORTATION MANAGEM	1,845.00
122832	LONGFIELD, AUTUMN	UTILITY TAX REBATE	NON-DEPARTMENTAL	98.55
122833	LOWES HIW INC	PROTECTION CARPET SPRAY	UTIL ADMIN	60.50
122834	LUCKEY, MYRA	UTILITY TAX REBATE	UTIL ADMIN	40.79
	LUCKEY, MYRA		NON-DEPARTMENTAL	42.20
	LUCKEY, MYRA		UTIL ADMIN	152.08
122835	MADDY, JIMMY A	UB REFUND	WATER/SEWER OPERATION	179.64
122836	MARYSVILLE PRINTING	BUSINESS CARDS	CITY COUNCIL	705.81
122837	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,954.52
122838	MASSEY, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	84.88
122839	MASSIE, IRIS		NON-DEPARTMENTAL	87.89
122840	MCKELVEY-BITTO, M		NON-DEPARTMENTAL	89.72
122841	MCLOUGHLIN & EARDLEY	LED STROBE LIGHTS	ER&R	343.39
	MCLOUGHLIN & EARDLEY	LIGHT BAR	EQUIPMENT RENTAL	525.83
122842	MILLER, PENNY	UTILITY TAX REBATE	UTIL ADMIN	40.79
	MILLER, PENNY		NON-DEPARTMENTAL	84.92
	MILLER, PENNY		UTIL ADMIN	152.08
122843	MORRISON, DEBORAH		NON-DEPARTMENTAL	63.62
122844	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	14.03
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.04
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.04
122845	MURRIL, JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	84.82
122846	NATIONAL WASTE	MEMBERSHIP RENEWAL-LATIMER	SOLID WASTE OPERATIONS	160.00
122847	NELSON, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	17.06
122848	NEWMAN, EMILY		NON-DEPARTMENTAL	80.05
122849	NORDSTROM, BRENDA	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	15.00
122850	NORRIS, TODD ALLEN	UB REFUND	WATER/SEWER OPERATION	25.00
122851	NORTH SOUND HOSE	SPRAY TANK PARTS	SIDEWALKS MAINTENANCE	54.56
122852	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #J028	EQUIPMENT RENTAL	1,659.30
122853	OBOM CONSTRUCTION	BUILD HANDICAP RAMP AND RAILS-	OPERA HOUSE	4,998.96
122854	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	15.21
	OFFICE DEPOT		UTILITY BILLING	21.25

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122854	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	25.77
	OFFICE DEPOT		WATER FILTRATION PLANT	33.14
	OFFICE DEPOT	CALENDARS	WASTE WATER TREATMENT F	54.55
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	54.55
	OFFICE DEPOT		POLICE INVESTIGATION	65.39
	OFFICE DEPOT		DETENTION & CORRECTION	88.77
	OFFICE DEPOT		POLICE INVESTIGATION	163.16
	OFFICE DEPOT		UTILITY BILLING	216.40
	OFFICE DEPOT		SMALL ENGINE SHOP	283.15
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	284.14
122855	PART WORKS INC, THE	LIFT STATION/WATCHDOG METER PA	WATER CROSS CNTL	1,102.47
	PART WORKS INC, THE		SEWER LIFT STATION	1,102.48
122856	PARTS STORE, THE	FILTERS	ER&R	100.70
122857	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	41.33
	PETROCARD SYSTEMS		ENGR-GENL	69.25
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	80.75
	PETROCARD SYSTEMS		STORM DRAINAGE	147.88
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	329.35
	PETROCARD SYSTEMS		PARK & RECREATION FAC	472.29
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,649.55
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,487.72
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,584.35
	PETROCARD SYSTEMS		POLICE PATROL	8,067.87
122858	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	30.26
	PGC INTERBAY LLC		PRO-SHOP	40.00
	PGC INTERBAY LLC		MAINTENANCE	41.80
	PGC INTERBAY LLC		PRO-SHOP	46.87
	PGC INTERBAY LLC		GOLF COURSE	70.00
	PGC INTERBAY LLC		PRO-SHOP	94.00
	PGC INTERBAY LLC		PRO-SHOP	110.00
	PGC INTERBAY LLC		MAINTENANCE	132.47
	PGC INTERBAY LLC		PRO-SHOP	139.64
	PGC INTERBAY LLC		PRO-SHOP	161.20
	PGC INTERBAY LLC		MAINTENANCE	195.18
	PGC INTERBAY LLC		PRO-SHOP	226.00
	PGC INTERBAY LLC		PRO-SHOP	274.64
	PGC INTERBAY LLC		PRO-SHOP	318.45
	PGC INTERBAY LLC		MAINTENANCE	531.18
	PGC INTERBAY LLC		GOLF COURSE	840.98
	PGC INTERBAY LLC		MAINTENANCE	971.34
	PGC INTERBAY LLC		MAINTENANCE	1,001.24
	PGC INTERBAY LLC		MAINTENANCE	2,490.84
	PGC INTERBAY LLC		MAINTENANCE	4,162.84
122859	PLASTICWATERTANKS.CO	ELLIPTICAL TANK	ER&R	-69.61
	PLASTICWATERTANKS.CO		EQUIPMENT RENTAL	834.53
122860	PLATT ELECTRIC	REPAIR PARTS	PUMPING PLANT	22.03
	PLATT ELECTRIC		PUMPING PLANT	25.63
	PLATT ELECTRIC	MOTOR START CAPS	SEWER LIFT STATION	60.59
	PLATT ELECTRIC	FIBER INSTALLATION PARTS	PUMPING PLANT	101.41
	PLATT ELECTRIC	FUSES	WASTE WATER TREATMENT F	150.33
122861	POLLARDWATER.COM	SETTER	WATER DIST MAINS	162.79
122862	POST, CINDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.90
122863	POSTAL SERVICE	POSTAGE	COMMUNICATION CENTER	2,500.00

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122864	PROPST, THOMAS & KAT	UB REFUND	WATER/SEWER OPERATION	79.38
122865	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,200.00
122866	PUD	ACCT #2213-2916-2	GMA - STREET	15.58
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.01
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	18.14
	PUD	ACCT #2020-1181-3	PUMPING PLANT	18.82
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	21.31
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	25.78
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	41.65
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	43.72
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.89
	PUD	ACCT #2035-0002-0	STREET LIGHTING	56.39
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	64.03
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	67.00
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	71.15
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	71.17
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	81.22
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	130.14
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	133.63
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	177.15
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	240.04
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	417.13
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	762.65
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	815.80
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,105.51
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,251.56
122867	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	200.00
	RADIA INC PS		DETENTION & CORRECTION	200.00
	RADIA INC PS		DETENTION & CORRECTION	450.00
122868	RASMUSSEN, DOLORES	UTILITY TAX REBATE	NON-DEPARTMENTAL	112.08
122869	REES, JEAN D		UTIL ADMIN	40.79
	REES, JEAN D		NON-DEPARTMENTAL	75.58
	REES, JEAN D		UTIL ADMIN	152.08
122870	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER DIST MAINS	3,560.81
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	4,883.29
122871	ROLLINS, COLLEEN	UTILITY TAX REBATE	UTIL ADMIN	40.79
	ROLLINS, COLLEEN		NON-DEPARTMENTAL	85.23
	ROLLINS, COLLEEN		UTIL ADMIN	152.08
122872	ROTH, STEPHEN & TINA	UB REFUND	WATER/SEWER OPERATION	5.18
122873	ROTHROCK, CHARLES	UTILITY TAX REBATE	UTIL ADMIN	40.79
	ROTHROCK, CHARLES		NON-DEPARTMENTAL	42.24
	ROTHROCK, CHARLES		UTIL ADMIN	193.44
122874	RUSSELL, VICTORIA		NON-DEPARTMENTAL	77.56
122875	SAFETY SOURCE LLC	BACK PLUG AND HOSE	SOURCE OF SUPPLY	981.90
122876	SAFEGWAY INC.	VINEGAR AND CHLORINE	SUNNYSIDE FILTRATION PLAI	23.55
122877	SAFEGWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	113.27
122878	SAFEGWAY INC.	INMATE/MEETING/INTERVIEW SUPPL	DETENTION & CORRECTION	85.91
	SAFEGWAY INC.		DETENTION & CORRECTION	92.71
	SAFEGWAY INC.		POLICE ADMINISTRATION	111.21
122879	SAFEGWAY INC.	SPECIAL EVENT SUPPLIES	PARK & RECREATION FAC	23.19

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122879	SAFEWAY INC. SAFEWAY INC.	SPECIAL EVENT SUPPLIES	COMMUNITY CENTER	47.70
			RECREATION SERVICES	265.48
122880	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,600.00
122881	SCWBOA	REFEREES	RECREATION SERVICES	4,088.00
122882	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	105.30
122883	SERS	SERS ANNUAL ASSESSMENT	COMMUNICATION CENTER	200,338.00
122884	SHERWIN WILLIAMS	RETURN CANVAS DROP	UTIL ADMIN	-56.80
	SHERWIN WILLIAMS	CANVAS DROP	UTIL ADMIN	56.80
	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	94.22
	SHERWIN WILLIAMS	PRIMER	MAINT OF GENL PLANT	212.53
122885	SHORELINE COMMUNITY	VMMC REGISTRATION (2)	EQUIPMENT RENTAL	1,190.00
122886	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		POLICE PATROL	63.84
122887	SKAGGS, LYL A	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.93
122888	SNO CO TREASURER	VEST-ADAMS	POLICE PATROL	613.71
122889	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	84,327.15
122890	SONITROL	MONITORING-PSB	PUBLIC SAFETY BLDG	260.09
122891	SOUND PUBLISHING	LEGAL AD	CITY CLERK	73.98
122892	SOUND PUBLISHING	EMPLOYMENT ADS	SOLID WASTE OPERATIONS	177.30
	SOUND PUBLISHING		EQUIPMENT RENTAL	177.30
	SOUND PUBLISHING		GENERAL SERVICES - OVERF	349.60
122893	SOUND SAFETY	SAFETY & UNIFORM-SZECHENYI	PARK & RECREATION FAC	15.13
	SOUND SAFETY	SAFETY & BOOTS-ROTH	PARK & RECREATION FAC	28.25
	SOUND SAFETY	SAFETY & BOOTS-AKAU	PARK & RECREATION FAC	31.26
	SOUND SAFETY	SAFETY & UNIFORM-CHRISMAN	PARK & RECREATION FAC	60.61
	SOUND SAFETY	SAFETY & UNIFORM-PHELPS	PARK & RECREATION FAC	63.85
	SOUND SAFETY	BOOTS-DEAVER	TRANSPORTATION MANAGEM	122.85
	SOUND SAFETY	SAFETY & BOOTS-AKAU	PARK & RECREATION FAC	124.13
	SOUND SAFETY	JEANS-STROPE	UTIL ADMIN	135.97
	SOUND SAFETY	BOOTS-MATTHEWS	TRANSPORTATION MANAGEM	140.25
	SOUND SAFETY	BOOTS-WOOD	GENERAL SERVICES - OVERF	159.61
	SOUND SAFETY	BOOTS-STROPE	UTIL ADMIN	164.55
	SOUND SAFETY	JEANS-KINNEY	TRANSPORTATION MANAGEM	191.40
	SOUND SAFETY	BOOTS-GEIST	UTIL ADMIN	200.00
	SOUND SAFETY	JEANS-WOOD	GENERAL SERVICES - OVERF	202.91
	SOUND SAFETY	SAFETY & BOOTS-ROTH	PARK & RECREATION FAC	220.03
	SOUND SAFETY	JEANS AND BOOTS-SPRAGUE	UTIL ADMIN	245.55
	SOUND SAFETY	SAFETY & UNIFORM-SZECHENYI	PARK & RECREATION FAC	263.76
	SOUND SAFETY	BOOTS AND JEANS-MALLAHAN	SOLID WASTE OPERATIONS	363.75
	SOUND SAFETY	SAFETY & UNIFORM-CHRISMAN	PARK & RECREATION FAC	421.12
	SOUND SAFETY	SAFETY & UNIFORM-PHELPS	PARK & RECREATION FAC	556.12
122894	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	25.57
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	25.57
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	25.58
122895	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	161.69
122896	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	360.00
122897	STRAKELE, DAVID	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	20.00
122898	STRAND, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.04
122899	SUPERION LLC	TRAKIT END USER LICENSE RENEWA	COMMUNITY SERVICES UNIT	400.03
122900	SURPLUS AMMO & ARMS	ATPC SPEAR KIT	POLICE PATROL	6,434.67
122901	THOMPSON, STELLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.20
122902	THORP, DENISE		NON-DEPARTMENTAL	9.56

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122903	THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	303.96
			PUBLIC SAFETY BLDG	303.96
122904	TOCCO, LEAH TOCCO, LEAH	REIMBURSE MEETING SUPPLIES	CITY COUNCIL	23.98
			EXECUTIVE ADMIN	63.95
122905	TRIPLEPOINT ENVIRO	LAGOON TRAINING-LATIMER	UTIL ADMIN	130.00
122906	TUCKER, JASON TUCKER, JASON	UB REFUND	WATER/SEWER OPERATION	25.29
			WATER/SEWER OPERATION	204.06
122907	TURK, JERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.90
122908	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	64.39
122909	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	557.48
122910	VALDES, MALINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.53
122911	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	24.89
	VERIZON		PURCHASING/CENTRAL STOF	24.89
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATIOI	55.41
	VERIZON		EQUIPMENT RENTAL	105.19
	VERIZON		PROPERTY TASK FORCE	110.82
	VERIZON		FACILITY MAINTENANCE	110.82
	VERIZON		FINANCE-GENL	120.82
	VERIZON		LEGAL-GENL	120.82
	VERIZON		LEGAL - PROSECUTION	176.23
	VERIZON		RECREATION SERVICES	179.86
	VERIZON		PARK & RECREATION FAC	185.49
	VERIZON		SOLID WASTE CUSTOMER EX	199.12
	VERIZON		OFFICE OPERATIONS	210.38
	VERIZON		EXECUTIVE ADMIN	231.64
	VERIZON		MUNICIPAL COURTS	246.25
	VERIZON		COMMUNITY SERVICES UNIT	261.65
	VERIZON		YOUTH SERVICES	277.05
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		GENERAL SERVICES - OVERH	359.04
	VERIZON		WATER QUAL TREATMENT	376.05
	VERIZON		DETENTION & CORRECTION	426.39
	VERIZON		WASTE WATER TREATMENT F	428.24
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		COMMUNITY DEVELOPMENT-	474.69
	VERIZON		STORM DRAINAGE	500.54
	VERIZON		ENGR-GENL	596.20
	VERIZON		COMPUTER SERVICES	626.91
	VERIZON		POLICE ADMINISTRATION	739.82
	VERIZON		POLICE INVESTIGATION	773.70
	VERIZON		UTIL ADMIN	1,710.59
	VERIZON		POLICE PATROL	4,779.19
122912	VINYL SIGNS & BANNER	SIGNS AND A BOARDS	RECREATION SERVICES	592.63
122913	WA AUDIOLOGY SRVCS	ANALYSIS, DATA ENTRY & MANAGEM	EXECUTIVE ADMIN	160.00
122914	WAXIE SANITARY SUPPL WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	OPERA HOUSE	256.60
			PARK & RECREATION FAC	1,011.04
122915	WCIA	NOTARY BOND-BROCK	CITY CLERK	40.00
122916	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	258.73
122917	WESTERN PETERBILT WESTERN PETERBILT	CLEAR LIGHTS SENSOR KITS, SCREEN AND FITTIN	ER&R	315.27
			ER&R	875.25
122918	WHISTLE WORKWEAR WHISTLE WORKWEAR	JEANS-BRYANT, R JEANS-WARD	UTIL ADMIN	133.25
			UTIL ADMIN	133.25

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122918	WHISTLE WORKWEAR	BOOTS-ERICKSON	EQUIPMENT RENTAL	157.95
	WHISTLE WORKWEAR	BOOTS-SCOTT	EQUIPMENT RENTAL	157.95
	WHISTLE WORKWEAR	ROMEOS AND BOOTS-BOND	PURCHASING/CENTRAL STOF	167.82
	WHISTLE WORKWEAR	BOOTS-CARDON	EQUIPMENT RENTAL	177.70
	WHISTLE WORKWEAR	BOOTS-BRYANT, R	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	BOOTS-WARD	UTIL ADMIN	200.00
122919	WHITE CAP CONSTRUCT	EYE WASH	PARK & RECREATION FAC	217.98
122920	WHITE, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.78
122921	WILBORN, MICHAEL		WATER/SEWER OPERATION	1,447.23
122922	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	9,216.90

WARRANT TOTAL: 1,232,251.42

CHECK #117510 CHECK LOST IN MAIL (1447.23)

1,230,804.19

- REASON FOR VOIDS:**
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL