

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 14, 2016 claims in the amount of \$468,719.43 paid by EFT transactions and Check No. 113088 through 113255 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 **\$468,719.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113088 THROUGH 113255 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

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/8/2016 TO 12/14/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113088	A & W PROPERTY INVES	UB 741125000000 4721 56TH PL N	WATER/SEWER OPERATION	40.86
113089	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		ADMIN FACILITIES	1,217.81
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
113090	ALL BATTERY SALES &	BATTERIES	EQUIPMENT RENTAL	316.70
113091	ALLWEST UNDERGROUND	TRAINING BOOKS	UTIL ADMIN	368.19
113092	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	40.90
	AMERICAN CLEANERS		POLICE PATROL	49.08
	AMERICAN CLEANERS		POLICE ADMINISTRATION	51.55
	AMERICAN CLEANERS		POLICE INVESTIGATION	51.94
	AMERICAN CLEANERS		OFFICE OPERATIONS	85.93
113093	ANAYA, BRYAN L & CHR	UB 846704000000 6704 86TH AVE	WATER/SEWER OPERATION	44.44
113094	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
113095	AWWA	WWUC DUES-BYDE	UTIL ADMIN	2,000.00
113096	BALDWIN, JANICE E	UB 331412889000 4409 148TH ST	WATER/SEWER OPERATION	194.16
113097	BARNEY, JUDY	UB 651449003501 10222 61ST AVE	WATER/SEWER OPERATION	139.59
113098	BASILIERE, HENRY & R	UB 750611000000 5122 72ND DR N	WATER/SEWER OPERATION	49.22
113099	BEAN, JUSTIN & JENNI	UB 756025000000 6025 80TH AVE	WATER/SEWER OPERATION	200.00
113100	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,453.24
113101	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	13,109.77
113102	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,700.00
113103	BOYER, JONATHAN	UB 850030000004 7704 60TH DR N	WATER/SEWER OPERATION	6.09
113104	BRAKE AND CLUTCH	BRAKE PAD SETS	EQUIPMENT RENTAL	131.74
113105	BRYANT, KIM	REIMBURSE EXAM FEES	UTIL ADMIN	185.00
113106	BURSETT, RANDY & GLY	UB 800404000005 5722 67TH ST N	WATER/SEWER OPERATION	11.43
113107	CANAM FABRICATIONS	BRACKETS	WASTE WATER TREATMENT F	485.50
	CANAM FABRICATIONS	FABRICATE INTAKE TUBE	EQUIPMENT RENTAL	1,909.25
113108	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	127.01
	CAPITAL ONE COMMERC		OPERA HOUSE	316.04
113109	CARBAJAL, CALI	UB 751159219000 5313 79TH AVE	WATER/SEWER OPERATION	175.71
113110	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	379.77
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	395.21
113111	CEMEX	ASPHALT	WATER DIST MAINS	690.02
113112	CENTRAL WELDING SUPP	RAKES, BROOMS, BRACES AND CONN	ER&R	222.86
113113	CNR INC	MAINTENANCE CONTRACT-DEC 2016	COMPUTER SERVICES	1,362.04
113114	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER-DEC 2016	UTILITY BILLING	1,282.58
113115	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
113116	COOP SUPPLY	LOPPER AND PRUNER	WATER DIST MAINS	33.80
	COOP SUPPLY	GARBAGE CANS	WASTE WATER TREATMENT F	54.53
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
	COOP SUPPLY		K9 PROGRAM	89.77
	COOP SUPPLY	LOPPERS	ROADSIDE VEGETATION	163.63
113117	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,849.27
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,212.12
113118	CREEDEN, VIVIAN	UB 850290000000 5732 78TH PL N	WATER/SEWER OPERATION	25.22
113119	CUES	CCTV REPAIR	SEWER MAIN COLLECTION	353.18
	CUES		SEWER MAIN COLLECTION	530.00
113120	CYPREXX SERVICES, LL	UB 761301040002 7607 75TH DR N	WATER/SEWER OPERATION	59.54
113121	DCI PAINTING & CONST	INTERIOR PAINTING	UTIL ADMIN	2,479.84
113122	DELL	SCADA COMPUTER	WATER CAPITAL PROJECTS	1,664.81
113123	DIAMOND B CONSTRUCT	REPLACE IGNITORS	ADMIN FACILITIES	1,474.84
113124	DICKS TOWING	TOWING EXPENSE-MP16-55710	POLICE PATROL	43.64

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113139	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.11
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.74
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	236.55
113140	GALLS, LLC	CLIP	POLICE PATROL	5.61
	GALLS, LLC	HOLSTER	POLICE INVESTIGATION	54.54
	GALLS, LLC	VEST-OBERTHOLTZER	DETENTION & CORRECTION	1,911.43
113141	GEORGE, DAVID	SENIOR DANCE 12/20/16	COMMUNITY CENTER	400.00
113142	GLOBALSTAR INC.	PHONE CHARGES	POLICE ADMINISTRATION	82.05
113143	GOLDWING TOURING	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
113144	GRAVES, JESSICA		GENERAL FUND	100.00
113145	GREENSHIELDS	DISCONNECTS AND ADAPTERS	EQUIPMENT RENTAL	173.80
113146	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
113147	GURJIT S KANG & ASHO	UB 848215000000 8215 69TH ST N	WATER/SEWER OPERATION	250.00
113148	HD FOWLER COMPANY	ADAPTERS	WATER CROSS CNTL	164.21
	HD FOWLER COMPANY	MARKING PAINT AND TAPE	ER&R	511.77
113149	HERRERA, JAMIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
113150	HOLLENBECK, DOUG & J	UB 761282550005 7701 63RD ST N	WATER/SEWER OPERATION	6.28
113151	HOUSING HOPE	CDBG-BEACHWOOD APTS	COMMUNITY DEVELOPMENT-	5,391.81
113152	HUSBY, KATE	REFUND CLASS FEES	PARKS-RECREATION	50.00
113153	IMPACT PROPERTY MANA	UB 985028000002 5028 60TH AVE	GARBAGE	237.31
113154	INTERSTATE AUTO PART	LED/UV LIGHT	EQUIPMENT RENTAL	240.02
113155	INTERSTATE BATTERY	BATTERY	EQUIPMENT RENTAL	84.44
	INTERSTATE BATTERY	BATTERIES	ER&R	725.52
113156	J. THAYER COMPANY	GEL, WIPES AND TISSUES	ER&R	332.53
113157	KEHLER, LIZ	REIMBURSE MEETING SUPPLY EXPEN	UTIL ADMIN	17.40
113158	KENWORTH NORTHWEST	FUEL FILTERS	ER&R	115.34
	KENWORTH NORTHWEST	SENSOR AND ORING	EQUIPMENT RENTAL	159.73
	KENWORTH NORTHWEST	REPAIR LEAK #218	EQUIPMENT RENTAL	1,068.71
	KENWORTH NORTHWEST	REPAIR #J006	EQUIPMENT RENTAL	1,378.22
113159	KOENIG, DAVID	REIMBURSE CONFERENCE/MEETING E	COMMUNITY DEVELOPMENT-	69.12
	KOENIG, DAVID		COMMUNITY DEVELOPMENT-	617.21
113160	LARSON, DARALYN DEE	UB 731140000000 6900 20TH DR N	WATER/SEWER OPERATION	23.27
113161	LASTING IMPRESSIONS	HATS	COMMUNITY DEVELOPMENT-	253.72
113162	LOWES HIW INC	HEADLAMPS	ROADWAY MAINTENANCE	207.03
	LOWES HIW INC	TOOLS AND TOTES	WATER DIST MAINS	476.68
	LOWES HIW INC	TOTES AND LIGHTS	SEWER MAIN COLLECTION	486.91
113163	LUSK, JANE	REFUND CLASS FEES	PARKS-RECREATION	20.00
113164	MALLOS, REBECCA		PARKS-RECREATION	30.00
113165	MARYSVILLE AWARDS	ORNAMENTS-PARADE	COMMUNITY EVENTS	118.44
113166	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY DEVELOPMENT-	1,444.80
113167	MARYSVILLE FORD	BRAKE ROTORS	ER&R	314.12
113168	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	42.49
	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	64.22
113169	MCLOUGHLIN & EARDLEY	LED LIGHTS	EQUIPMENT RENTAL	175.75
113170	MENNIE, CONNIE	REIMBURSE MILEAGE/PARKING	EXECUTIVE ADMIN	90.41
113171	MIRANDA, TONYA	REIMBURSE TRAINING EXPENSE	TRAINING	1.74
	MIRANDA, TONYA		TRANSPORTATION MANAGEM	3.48
	MIRANDA, TONYA		UTIL ADMIN	12.18
113172	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	OFFICE OPERATIONS	6.55
	MOBILEGUARD, INC.		ANIMAL CONTROL	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	6.55
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	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

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113172	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	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	96.55
	MOBILEGUARD, INC.		POLICE PATROL	275.10
113173	MORGAN SOUND	COURT MIC REPLACEMENT	PROBATION	58.56
	MORGAN SOUND		MUNICIPAL COURTS	175.68
113174	MOTOR TRUCKS	SWITCH ASSEMBLY	EQUIPMENT RENTAL	103.03
	MOTOR TRUCKS	FLARE KIT AND FILTERS	ER&R	401.95
113175	NAVIA BENEFIT	FLEX PLAN FEES-NOV 2016	PERSONNEL ADMINISTRATION	66.40
113176	NEWMAN, GORDON	UB 763320000000 6410 65TH PL N	WATER/SEWER OPERATION	73.55
113177	NEXSITE ONLINE	WINTER ACTIVITY GUIDE	RECREATION SERVICES	6,028.53
113178	NORTH SOUND HOSE	HOSE REPAIR	SEWER MAIN COLLECTION	25.40
113179	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,270.85
113180	NORTHWESTERN AUTO	REPAINT #814	EQUIPMENT RENTAL	596.12
113181	OAKES, PAT	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113182	OFFICE DEPOT	RETURN CHAIRS	UTIL ADMIN	-414.56
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	45.62
	OFFICE DEPOT		POLICE INVESTIGATION	60.21
	OFFICE DEPOT		COMPUTER SERVICES	61.23
	OFFICE DEPOT		FINANCE-GENL	68.70
	OFFICE DEPOT		CITY CLERK	68.70
	OFFICE DEPOT		CITY COUNCIL	68.70
	OFFICE DEPOT		TRANSPORTATION MANAGEM	80.19
	OFFICE DEPOT		POLICE INVESTIGATION	81.24
	OFFICE DEPOT		POLICE PATROL	81.79
	OFFICE DEPOT		POLICE INVESTIGATION	98.15
	OFFICE DEPOT		UTIL ADMIN	102.05
	OFFICE DEPOT		POLICE INVESTIGATION	128.04
	OFFICE DEPOT		UTILITY BILLING	137.46
	OFFICE DEPOT		POLICE PATROL	148.18
	OFFICE DEPOT		POLICE PATROL	152.70
	OFFICE DEPOT		POLICE PATROL	202.30
	OFFICE DEPOT		LEGAL-GENL	315.14
	OFFICE DEPOT		LEGAL-GENL	346.35
	OFFICE DEPOT	FILE CABINETS	COMMUNITY DEVELOPMENT-	2,267.07
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	4,457.77
113183	OSBORN, SHANTEL	REFUND CLASS FEES	PARKS-RECREATION	20.00
113184	OVERTON SAFETY TRAIN	MOBILE AND OVERHEAD CRAIN TRAI	TRANSPORTATION MANAGEM	1,472.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,472.00
	OVERTON SAFETY TRAIN		TRAINING	1,472.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,472.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,472.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	7,360.00
113185	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW	COMMUNITY DEVELOPMENT-	250.00
113186	PACIFIC PLUMBING	FILTERS	MAINT OF GENL PLANT	101.06
113187	PACIFIC POWER BATTER	BATTERIES	SEWER PRETREATMENT	51.29
	PACIFIC POWER BATTER		ROADWAY MAINTENANCE	78.68
	PACIFIC POWER BATTER	UPS BATTERIES	SEWER LIFT STATION	290.63
	PACIFIC POWER BATTER	BBS REPLACEMENT BATTERIES	TRAFFIC CONTROL DEVICES	3,508.66
113188	PACLAB	SCREENING	POLICE PATROL	31.00
113189	PAPE MACHINERY	FILTERS	ER&R	248.86
113190	PARTS STORE, THE	SOCKET	EQUIPMENT RENTAL	17.36
	PARTS STORE, THE	ADDITIVE	EQUIPMENT RENTAL	26.90
	PARTS STORE, THE	LIFT SUPPORTS	EQUIPMENT RENTAL	49.75
	PARTS STORE, THE	FUEL PUMP	EQUIPMENT RENTAL	59.52
	PARTS STORE, THE	OIL, AIR AND FUEL FILTERS	ER&R	618.54

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113191	PARTSMASTER	LED LIGHTS	STREET LIGHTING	177.52
113192	PAYDIRT, LLC	AIR MONITOR SUPPLIES	SOURCE OF SUPPLY	376.40
113193	PAYMENTUS	TRANSACTION FEES-NOV 2016	UTILITY BILLING	11,946.52
113194	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	117.80
	PEACE OF MIND		CITY CLERK	173.60
	PEACE OF MIND		CITY CLERK	189.10
113195	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	86.11
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	136.76
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	327.61
	PETROCARD SYSTEMS		PARK & RECREATION FAC	558.32
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,867.82
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,631.65
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,018.65
	PETROCARD SYSTEMS		POLICE PATROL	5,109.40
113196	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	13.18
	PGC INTERBAY LLC		MAINTENANCE	27.67
	PGC INTERBAY LLC		PRO-SHOP	29.28
	PGC INTERBAY LLC		PRO-SHOP	36.52
	PGC INTERBAY LLC		MAINTENANCE	36.52
	PGC INTERBAY LLC		PRO-SHOP	74.56
	PGC INTERBAY LLC		MAINTENANCE	93.32
	PGC INTERBAY LLC		PRO-SHOP	106.34
	PGC INTERBAY LLC		MAINTENANCE	114.13
	PGC INTERBAY LLC		MAINTENANCE	123.20
	PGC INTERBAY LLC		MAINTENANCE	183.00
	PGC INTERBAY LLC		PRO-SHOP	252.67
	PGC INTERBAY LLC		PRO-SHOP	325.78
	PGC INTERBAY LLC		MAINTENANCE	591.23
	PGC INTERBAY LLC		PRO-SHOP	4,434.43
	PGC INTERBAY LLC		MAINTENANCE	7,760.49
113197	PIGSKIN UNIFORMS	JUMPSUIT-GOOLSBY	POLICE PATROL	537.08
113198	PILCHUCK RENTALS	BOOM LIFT RENTAL	MAINT OF GENL PLANT	354.57
	PILCHUCK RENTALS	BLADES, GREASE AND LINE	SMALL ENGINE SHOP	373.72
113199	PLATT ELECTRIC	T-STATS	UTIL ADMIN	26.60
	PLATT ELECTRIC	BUSHINGS	STREET LIGHTING	27.03
	PLATT ELECTRIC	DETECTOR AND HARDWARE	MAINT OF GENL PLANT	34.12
	PLATT ELECTRIC	BALLAST AND BULBS	UTIL ADMIN	165.37
	PLATT ELECTRIC	WALL PACK LIGHT AND PHOTO CELL	MAINT OF GENL PLANT	277.94
	PLATT ELECTRIC	TAPE AND CONDUIT	EQUIPMENT RENTAL	327.74
113200	POWERSCREEN OF WA	REPAIR MACHINE #570	SEWER MAIN COLLECTION	4,180.49
	POWERSCREEN OF WA		MAINT OF EQUIPMENT	4,180.49
	POWERSCREEN OF WA		STORM DRAINAGE	4,180.49
113201	PREMIER SILICA LLC	SILICA SAND	WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
113202	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.25
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.81
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.81
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	18.36
	PUD	ACCT #2021-7786-1	PUMPING PLANT	21.00
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	39.04
	PUD	ACCT #2200-2050-7	STREET LIGHTING	40.04
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	49.92
	PUD	ACCT #2048-2969-1	STREET LIGHTING	60.96
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	66.41
	PUD	ACCT #2006-6043-9	STREET LIGHTING	71.20
	PUD	ACCT #2039-9634-3	STREET LIGHTING	80.43
	PUD	ACCT #2023-6819-7	PUMPING PLANT	137.95
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	153.62
	PUD	ACCT #2008-1280-8	PUMPING PLANT	216.02
	PUD	ACCT #2200-2051-1	STREET LIGHTING	368.24
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	633.13

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113202	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	973.04
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,343.64
113203	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	14.07
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	74.66
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	87.23
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	142.38
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	216.87
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	277.97
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	290.31
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	531.42
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	875.96
113204	PUGET SOUND SECURITY	KEY MADE	GMA - STREET	2.45
	PUGET SOUND SECURITY	KEYS MADE	POLICE TRAINING-FIREARMS	18.54
	PUGET SOUND SECURITY	KEYS AND RINGS	WATER DIST MAINS	31.60
113205	RESSLER, TIM	UB 241201758000 12017 58TH DR	WATER/SEWER OPERATION	241.36
113206	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	77.38
113207	ROSEMOUNT ANALYTICAL	CONTROLLER	WATER FILTRATION PLANT	1,174.97
113208	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	345.63
113209	RUBATINO	CONTAINER	STORM DRAINAGE	33.40
113210	RYAN HERCO PRODUCTS	T SPEARS	WATER FILTRATION PLANT	46.62
113211	SCHRADER, JOHN & MI	UB 751625051501 7112 55TH PL N	WATER/SEWER OPERATION	208.96
113212	SEA-ALASKA INDUSTRIA	REBUILD PUMP	SEWER LIFT STATION	4,080.34
113213	SEACAST INC.	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
113214	SEATTLE AUTOMOTIVE D	FUEL PUMP	EQUIPMENT RENTAL	170.88
113215	SELECTIVE TREE	TREE REMOVAL	WASTE WATER TREATMENT F	1,636.50
113216	SENIOR SERVICES OF S	CDBG-MEALS ON WHEELS	COMMUNITY DEVELOPMENT-	3,750.00
	SENIOR SERVICES OF S	CDBG-SENIOR SERVICES MINOR HOM	COMMUNITY DEVELOPMENT-	24,530.72
113217	SHAMROCK METAL	GOLF MAINT BLDG REPAIR	MAINTENANCE	2,715.50
113218	SHERWIN WILLIAMS	PAINTING SUPPLIES	UTIL ADMIN	37.85
	SHERWIN WILLIAMS	PAINT AND COVERS	ADMIN FACILITIES	224.81
113219	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
113220	SIX ROBBLEES INC	HITCH, MOUNT AND PIN	EQUIPMENT RENTAL	176.03
	SIX ROBBLEES INC		EQUIPMENT RENTAL	176.03
113221	SMITH, SANDRA*	UB 160600000002 4404 130TH PL	WATER/SEWER OPERATION	27.48
113222	SNO CO FINANCE	COMPLETE BUILD UP (5 VEHICLES)	EQUIPMENT RENTAL	2,868.77
	SNO CO FINANCE		EQUIPMENT RENTAL	3,328.28
	SNO CO FINANCE		EQUIPMENT RENTAL	3,328.28
	SNO CO FINANCE		EQUIPMENT RENTAL	3,513.18
	SNO CO FINANCE		EQUIPMENT RENTAL	6,073.18
113223	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	656.59
113224	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
113225	SOLID WASTE SYSTEMS	CANOPY LATCHES	ER&R	366.61
113226	SOUND SAFETY	TSHIRTS	ER&R	94.21
	SOUND SAFETY	GLOVES	ER&R	340.39
113227	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	46.45
	STAPLES		PARK & RECREATION FAC	55.99
	STAPLES		ENGR-GENL	80.91
113228	STORK, SUSANA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
113229	SUPPLYWORKS	DEGREASER	ER&R	320.97
113230	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	16.37
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	39.25
113231	TC PO LLC	UB 986301420000 6301 42ND ST N	WATER/SEWER OPERATION	87.09
113232	TIMNEY, DONALD	UB 036011000000 6011 85TH ST N	WATER/SEWER OPERATION	29.54
113233	TRAFFIC SAFETY SUPPL	BARRICADE LIGHTS	ROADWAY MAINTENANCE	366.59
113234	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	2,197.50
113235	TRAVER, ELI	REFUND CLASS FEES	PARKS-RECREATION	50.00
113236	UNITED PARCEL SERVIC	SHIPPING EXPENSE	METER READING	0.55
	UNITED PARCEL SERVIC		WATER DIST MAINS	0.76
	UNITED PARCEL SERVIC		SEWER LIFT STATION	1.64
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	73.77

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/8/2016 TO 12/14/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113236	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	90.04
	UNITED PARCEL SERVIC		POLICE PATROL	108.75
113237	UPS SUPPLY CHAIN		POLICE INVESTIGATION	51.50
	UPS SUPPLY CHAIN		EQUIPMENT RENTAL	101.44
113238	URTZ, MIRANDA & MATT	UB 751700000000 5320 73RD AVE	WATER/SEWER OPERATION	10.45
113239	VCA ANIMAL MEDICAL	ANIMAL CARE	ANIMAL CONTROL	100.00
113240	VERIZON	AMR LINES	METER READING	236.78
113241	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	94.50
	WA STATE TREASURER		GENERAL FUND	41,477.11
113242	WATCH SYSTEMS	WATCH DOCUMENTS	POLICE INVESTIGATION	107.69
113243	WATERISAC	WATERISAC PRO FEES	UTIL ADMIN	1,999.00
113244	WEBCHECK	WEBCHECK SERVICES-NOV 2016	UTILITY BILLING	1,544.86
113245	WEED GRAAFSTRA	LEGAL SERVICES	LEGAL-GENL	61.50
	WEED GRAAFSTRA		LEGAL-GENL	191.25
	WEED GRAAFSTRA		UTIL ADMIN	191.25
	WEED GRAAFSTRA		GMA - STREET	975.90
	WEED GRAAFSTRA		GMA - STREET	2,855.56
113246	WELCOME COMMUNICATIO	NIMH CLIPS	POLICE PATROL	561.65
113247	WESTERN SYSTEMS	SEPERATOR KITS, ELEMENTS AND O	ER&R	151.68
	WESTERN SYSTEMS		ER&R	295.25
113248	WHITLATCH, LOUISE	UB 980930000000 5900 64TH ST N	GARBAGE	21.06
113249	WILLIAMS, RICK	REFUND CLASS FEES	PARKS-RECREATION	30.00
113250	WINECOFF, JULIE	UB 361532000001 2906 144TH ST	WATER/SEWER OPERATION	66.53
113251	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	370.00
113252	WWCPA	WWCPA ANNUAL DUES-AKAU	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-BROWN	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-CALLAHAN	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-CARY	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-DZAWALA	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-FREEMAN	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-LATIMER	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-PETEK	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-SCHOOLCRAFT	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-STROPE	UTIL ADMIN	15.00
	WWCPA	WWCPA ANNUAL DUES-WETZEL	UTIL ADMIN	15.00
	WWCPA	ANNUAL MEMBERSHIP DUES-KINNEY,	TRAINING	35.00
113253	YAKIMA COUNTY DOC	INMATE HOUSING-NOV 2016	DETENTION & CORRECTION	23,367.01
113254	ZIMBRA, JONNIE	UB 030080000000 8703 55TH AVE	WATER/SEWER OPERATION	88.76
113255	ZIONS BANK	CUSTODIAN SAFEKEEPING AUG-NOV	FINANCE-GENL	665.00

WARRANT TOTAL:

468,719.43

REASON FOR VOIDS:

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