

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 28, 2016 claims in the amount of \$1,081,979.13 paid by EFT transactions and Check No. 113453 through 113599 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 **\$1,081,979.13 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113453 THROUGH 113599 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 12/22/2016 TO 12/28/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113453	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-PAWN	GENERAL FUND	125.00
113454	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-JERR	GENERAL FUND	125.00
113455	LICENSING, DEPT OF	CPL ACH BATCH 12/23/16	GENERAL FUND	288.00
113456	LICENSING, DEPT OF		GENERAL FUND	402.00
113457	LICENSING, DEPT OF		GENERAL FUND	222.00
113458	LICENSING, DEPT OF		GENERAL FUND	474.00
113459	LICENSING, DEPT OF		GENERAL FUND	345.00
113460	LICENSING, DEPT OF		GENERAL FUND	180.00
113461	LICENSING, DEPT OF		GENERAL FUND	354.00
113462	A SHADE ABOVE TINTIN	WINDOW TINTING	POLICE PATROL	413.44
113463	ADI	CCTV CAMERAS	COMPUTER SERVICES	178.65
113464	ALBERTSONS	LATE CHARGE	UTIL ADMIN	15.00
113465	ALFYS PIZZA	TRAINING EXPENSE	TRAINING	3.41
	ALFYS PIZZA		TRANSPORTATION MANAGEM	6.81
	ALFYS PIZZA		UTIL ADMIN	23.85
113466	ALPINE PRODUCTS INC	200TC THERMOLAZER	CITY STREET-GENL	6,812.29
113467	AM TEST INC	POLLUTANT TESTING	WASTE WATER TREATMENT F	850.00
113468	ANDES LAND SURVEY	QWULOOLT ECOSYSTEM RESTORATION	STORM DRAINAGE	3,100.00
113469	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
113470	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	87.91
	ARLINGTON, CITY OF		SOURCE OF SUPPLY	123.19
113471	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-211.57
	BANK OF AMERICA		COMMUNITY EVENTS	74.59
	BANK OF AMERICA		PLANNING & COMMUNITY DE'	2,509.30
113472	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,192.53
113473	BLUE MARBLE ENV	WASTE REDUCTION RECYCLE PROGRA	RECYCLING OPERATION	7,819.14
113474	BNSF RAILWAY COMPANY	WORK PERFORMED CONTRACT BF0001	GMA - STREET	6,072.74
113475	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	610.02
113476	BRAUN NORTHWEST INC.	HEATER AND ASSEMBLY	EQUIPMENT RENTAL	395.05
113477	CANTU, JASON S	BOOT REIMBURSEMENT	ENGR-GENL	150.00
113478	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	67.50
113479	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,456.40
113480	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	163.35
113481	CEMEX	ASPHALT	ROADWAY MAINTENANCE	346.04
	CEMEX		ROADWAY MAINTENANCE	346.73
113482	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	173.73
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	242.33
	CENTRAL WELDING SUPP	RAINGEAR	ER&R	967.73
113483	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,137.77
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,199.91
113484	COMMERCIAL FIRE	FIRE EXTINGUISHERS	ER&R	214.10
113485	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	40.36
	COOP SUPPLY	SPADING TOOLS AND HARDWARE	ROADWAY MAINTENANCE	69.34
	COOP SUPPLY	GLOVES	SEWER MAIN COLLECTION	130.85
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	190.65
113486	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.70
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	119.16
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		LEGAL - PROSECUTION	270.36
	COPIERS NORTHWEST		EXECUTIVE ADMIN	323.06
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50

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FOR INVOICES FROM 12/22/2016 TO 12/28/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113502	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	62.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
113503	EIJKELKAMP NORTH AME	CALIBRATION SOLUTION	WATER/SEWER OPERATION	-378.82
	EIJKELKAMP NORTH AME		STORM DRAINAGE	4,541.67
113504	EVERETT HYDRAULICS	REBUILD SNOW PLOW SWING	EQUIPMENT RENTAL	300.30
113505	EVERETT OFFICE	OFFICE CHAIRS	CITY CLERK	215.48
	EVERETT OFFICE	OFFICE CHAIR	ENGR-GENL	281.52
	EVERETT OFFICE		CITY CLERK	430.95
	EVERETT OFFICE		ENGR-GENL	550.96
	EVERETT OFFICE	OFFICE CHAIRS	FINANCE-GENL	646.41
	EVERETT OFFICE	COUNCIL CHAMBER TABLES (4)	CITY COUNCIL	2,269.28
	EVERETT OFFICE	COURTROOM REMODEL	FACILITY REPLACEMENT	35,468.41
113506	EVERETT TIRE & AUTO	TIRES	ER&R	834.83
113507	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	32.40
113508	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	193,808.13
113509	FASTENAL COMPANY	HARDWARE	TRAFFIC CONTROL DEVICES	14.04
113510	FEI	METER INSTALL PARTS	WATER SERVICE INSTALL	15,865.95
113511	FIRE PROTECTION INC	FIRE ALARM MONITORING AND INSP	PUBLIC SAFETY BLDG.	529.50
113512	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.55
	FRONTIER COMMUNICATI		UTIL ADMIN	47.56
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.38
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.38
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.66
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.66
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.66
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.66
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.23
113513	GALLS, LLC	STARS	POLICE ADMINISTRATION	15.47
113514	GARDA CL NORTHWEST	EXCESS LIABILITY CHARGES	COMMUNITY DEVELOPMENT-	11.33
	GARDA CL NORTHWEST		UTIL ADMIN	11.33
	GARDA CL NORTHWEST		UTILITY BILLING	47.54
113515	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	310.08
113516	GOVCONNECTION INC	ADAPTERS	COMPUTER SERVICES	38.29
	GOVCONNECTION INC	HEADSETS	COMPUTER SERVICES	169.11
	GOVCONNECTION INC	ARONIS DEPLOYMENT PC LICENSES	COMPUTER SERVICES	1,452.56
113517	GRAINGER	LABELS	ROADWAY MAINTENANCE	10.23
113518	GRANITE CONST	RAINGEAR	ENGR-GENL	131.04
113519	GRAY AND OSBORNE	PROFESSIONAL SERVICES	CAPITAL OUTLAY	1,521.75
113520	GRAYBAR ELECTRIC CO	LIGHT POLE ACCESSORIES	STREET LIGHTING	4,657.17
113521	GREENSHIELDS	HYDRAULIC HOSE	EQUIPMENT RENTAL	170.36
113522	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
113523	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	WATER QUAL TREATMENT	120.01
	HACH COMPANY	CALIBRATION KIT	WATER QUAL TREATMENT	193.11
	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	WATER QUAL TREATMENT	1,171.18
113524	HAGGEN INC.	INTERVIEW LUNCH EXPENSE	ENGR-GENL	43.60
	HAGGEN INC.	TRAINING EXPENSE	UTIL ADMIN	65.45
113525	HD FOWLER COMPANY	MARKING PAINT	ER&R	55.65
	HD FOWLER COMPANY	PAINT	ER&R	111.28

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113525	HD FOWLER COMPANY	QUICK JOINT CORP AND GASKETS	WATER/SEWER OPERATION	425.40
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	525.47
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	620.56
	HD FOWLER COMPANY	SETTERS, METER BOXES, LIDS, AD	WATER SERVICE INSTALL	4,088.61
113526	HD SUPPLY WATERWORKS	BODY METERS AND BOTTOMS	WATER SERVICE INSTALL	9,413.80
	HD SUPPLY WATERWORKS	NEPTUNE REGISTERS W/ANTENNAS	WATER SERVICE INSTALL	24,919.88
	HD SUPPLY WATERWORKS		WATER SERVICES	24,919.89
113527	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-BRYAN	UTIL ADMIN	42.00
	HEALTH, DEPT OF		UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-BUELL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-DAVIS	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-DZWAL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GEIST	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GESSN	UTIL ADMIN	42.00
	HEALTH, DEPT OF		UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GETTL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GILBE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GUENZ	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-KEEFE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-KING	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-LATIM	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-MILLE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-STROP	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-WINEL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-ZAHNO	UTIL ADMIN	42.00
113528	HERC RENTALS INC	LIGHT TOWER RENTAL	STORM DRAINAGE	70.98
	HERC RENTALS INC		UTIL ADMIN	70.98
113529	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #1-S	GMA - STREET	16,637.70
113530	HOME DEPOT	TOOLS, HEADLAMPS AND HARDWARE	WATER DIST MAINS	458.58
	HOME DEPOT	LIGHTS AND SUPPLIES	ROADSIDE VEGETATION	619.12
113531	HOMESTREET BANK	REFUND BUILDING PERMIT FEES	GENERAL FUND	4.50
	HOMESTREET BANK		NON-BUS LICENSES AND PEF	1,198.75
113532	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	2,200.00
113533	IMSA	IMSA MEMBERSHIP DUES (5)	TRANSPORTATION MANAGEM	425.00
113534	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	123.73
	IRON MOUNTAIN		SEWER MAIN COLLECTION	157.51
	IRON MOUNTAIN		WATER DIST MAINS	157.52
113535	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	257.27
113536	JAMES W FOWLER CO	PAY ESTIMATE #8	WATER CAPITAL PROJECTS	223,692.49
113537	JEFF'S CARPET CLEAN	CARPET CLEANING	PUBLIC SAFETY BLDG.	120.00
113538	K2 DATA SYSTEMS INC	EMERGENCY SCADA SUPPORT SERVIC	WATER FILTRATION PLANT	4,527.50
	K2 DATA SYSTEMS INC		WASTE WATER TREATMENT F	4,527.50
113539	KEN BLANCHARD COMPAN	LEADERSHIP TRAINING	NON-DEPARTMENTAL	10,000.00
113540	KEN'S PROFESSIONAL	WINDOW CLEANING	COMMUNITY CENTER	150.00
	KEN'S PROFESSIONAL		COURT FACILITIES	180.00
	KEN'S PROFESSIONAL		WASTE WATER TREATMENT F	250.00
	KEN'S PROFESSIONAL		PUBLIC SAFETY BLDG.	270.00
	KEN'S PROFESSIONAL		UTIL ADMIN	450.00
	KEN'S PROFESSIONAL		ADMIN FACILITIES	650.00
113541	KENWORTH NORTHWEST	RESISTOR	EQUIPMENT RENTAL	24.54
	KENWORTH NORTHWEST	HEATER MOTOR AND BLOWER WHEELS	EQUIPMENT RENTAL	143.27
	KENWORTH NORTHWEST	INSTALL WHEEL STUDS	EQUIPMENT RENTAL	1,854.29
113542	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	285.00
113543	KNOWBE4, INC.	USER SECURITY TRAINING	INFORMATION SERVICES	-399.27
	KNOWBE4, INC.		COMPUTER SERVICES	4,786.77
113544	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	4,748.65
113545	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	60.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	180.00
113546	LAWN EQUIPMENT SUPPL	REWIND ASSEMBLY AND FILTER COV	SMALL ENGINE SHOP	135.12
113547	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	97.30

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113547	LOOMIS	ARMORED TRUCK SERVICE	UTIL ADMIN	97.30
	LOOMIS		GOLF ADMINISTRATION	155.68
	LOOMIS		UTILITY BILLING	194.60
	LOOMIS		POLICE ADMINISTRATION	389.20
	LOOMIS		MUNICIPAL COURTS	389.20
113548	LOWES HIW INC	DOOR HANDLE	WATER RESERVOIRS	30.04
113549	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	621.40
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	770.00
113550	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	55.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	124.79
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	180.18
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	187.94
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	261.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	267.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,215.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE AT	PUBLIC SAFETY BLDG.	2,280.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,488.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	10,320.84
113551	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,230.50
113552	MCLOUGHLIN & EARDLEY	LINEAR STROBE BULBS	ER&R	573.43
113553	MEB MANUFACTURING CO	REBUILD AERATOR SHAFTS	WASTE WATER TREATMENT F	3,276.00
113554	NICLAI, CHERYL	REIMBURSE CHRISTMAS CARD EXPEN	UTIL ADMIN	99.61
113555	NORSBY, MARTY	REIMBURSE TRAINING/TRAVEL EXPE	FACILITY MAINTENANCE	314.86
113556	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	572.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	945.00
113557	NORTHEND EXCAVATING	PAY ESTIMATE #1	GMA-STREET	-1,543.75
	NORTHEND EXCAVATING		GMA - STREET	30,875.00
113558	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT F	8.98
	OFFICE DEPOT		ENGR-GENL	9.42
	OFFICE DEPOT	OFFICE SUPPLIES	PURCHASING/CENTRAL STOF	11.51
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	12.82
	OFFICE DEPOT		CITY CLERK	14.72
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	16.10
	OFFICE DEPOT	OFFICE SUPPLIES	WATER FILTRATION PLANT	16.49
	OFFICE DEPOT	OFFICE SUPPLIES	WATER FILTRATION PLANT	17.45
	OFFICE DEPOT		WASTE WATER TREATMENT F	17.96
	OFFICE DEPOT		ENGR-GENL	20.94
	OFFICE DEPOT		WATER FILTRATION PLANT	23.99
	OFFICE DEPOT		WASTE WATER TREATMENT F	27.48
	OFFICE DEPOT		CRIME PREVENTION	29.65
	OFFICE DEPOT		WASTE WATER TREATMENT F	30.70
	OFFICE DEPOT		UTIL ADMIN	33.64
	OFFICE DEPOT		ENGR-GENL	33.64
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	33.78
	OFFICE DEPOT		CITY COUNCIL	34.15
	OFFICE DEPOT		UTIL ADMIN	36.05
	OFFICE DEPOT		UTIL ADMIN	41.74
	OFFICE DEPOT		FINANCE-GENL	45.82
	OFFICE DEPOT		CITY CLERK	45.83
	OFFICE DEPOT		STORM DRAINAGE	47.10
	OFFICE DEPOT		ENGR-GENL	57.75
	OFFICE DEPOT		DETENTION & CORRECTION	59.97
	OFFICE DEPOT		POLICE PATROL	69.47
	OFFICE DEPOT		CRIME PREVENTION	69.98
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	72.73
	OFFICE DEPOT		WATER QUAL TREATMENT	82.36
	OFFICE DEPOT		POLICE INVESTIGATION	83.98
	OFFICE DEPOT		DETENTION & CORRECTION	109.09
	OFFICE DEPOT	HEATER	DETENTION & CORRECTION	118.31
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	125.39
	OFFICE DEPOT		POLICE PATROL	129.24

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113558	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	163.76
	OFFICE DEPOT	FILE CABINET	POLICE PATROL	237.82
	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT F	251.97
	OFFICE DEPOT		STORM DRAINAGE	251.98
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	505.23
113559	OSTHUS, ADRIENNE	REFUND CLASS FEES	PARKS-RECREATION	174.00
113560	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	13.16
	PACIFIC POWER BATTER	BATTERY BOX AND JUMP/CHARGER U	STREET LIGHTING	149.96
	PACIFIC POWER BATTER	BATTERIES	WATER RESERVOIRS	325.52
	PACIFIC POWER BATTER	DCU BATTERIES	METER READING	490.99
113561	PAPE MACHINERY	ASPHALT ROLLER RENTAL	WASTE WATER TREATMENT F	2,280.20
113562	PARKSON CORP	SANDFILTER SERVICE	WASTE WATER TREATMENT F	3,454.40
113563	PARTSMASTER	CRIMPERS, BLADES, WHEELS AND B	EQUIPMENT RENTAL	599.32
113564	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	23.82
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	68.50
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	88.85
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	239.88
	PETROCARD SYSTEMS		PARK & RECREATION FAC	536.94
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,754.98
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,460.51
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,102.39
	PETROCARD SYSTEMS		POLICE PATROL	4,544.38
113565	PILCHUCK RENTALS	SCISSOR LIFT RENTAL	MAINT OF GENL PLANT	452.76
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	643.69
113566	PLATT ELECTRIC	LIGHTS	PUBLIC SAFETY BLDG.	13.77
	PLATT ELECTRIC	WIRE STRIPPER	WATER QUAL TREATMENT	53.14
	PLATT ELECTRIC	SAW BLADES	MAINT OF GENL PLANT	109.91
	PLATT ELECTRIC	HARDWARE	TRAFFIC CONTROL DEVICES	273.14
113567	POLLARDWATER.COM	PH STRIPS	WATER DIST MAINS	979.70
	POLLARDWATER.COM	DECHOR TABS, PH STRIPS AND HAN	WATER DIST MAINS	1,009.41
113568	PORTLAND PRECISION I	TRAINING-BENTON	UTIL ADMIN	995.00
	PORTLAND PRECISION I	TRAINING-CANTU	UTIL ADMIN	995.00
113569	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	383.22
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	394.82
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	714.96
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	798.57
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	1,665.22
113570	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.81
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.43
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.98
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	20.37
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.48
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	27.12
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	30.17
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	30.35
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	32.38
	PUD	ACCT #2211-0009-2	WATER MAINS INSTALL	33.39
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	33.65
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	42.97
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	45.47
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	46.13
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	49.06
	PUD	ACCT #2030-0516-0	STREET LIGHTING	51.91
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	53.32
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	53.76
	PUD	ACCT #2034-3089-7	STREET LIGHTING	55.14
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	66.29
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	70.91
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	71.37
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	85.93
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	90.72

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113570	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	97.39
	PUD	ACCT #2207-6180-7	OPERA HOUSE	134.69
	PUD	ACCT #2207-6117-5	OPERA HOUSE	153.77
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	160.24
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	180.24
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	206.21
	PUD	ACCT #2020-0351-3	PUMPING PLANT	257.72
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	286.16
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	310.70
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	330.63
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	362.99
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	429.09
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	467.13
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	493.77
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	536.47
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	577.92
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	593.60
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	638.61
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	756.35
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,021.12
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,428.58
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,881.67
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,563.41
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,435.73
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,993.82
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,228.87
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	14,869.63
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,710.07
113571	PUGET SOUND GAS WORK	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	65.25
113572	PUGET SOUND SECURITY	KEY BY CODE	ADMIN FACILITIES	10.91
	PUGET SOUND SECURITY	LOCK KEYED	PUBLIC SAFETY BLDG.	27.26
113573	PUMPTECH INC	BOOSTER PUMP REBUILD	PUMPING PLANT	27,528.27
113574	ROY ROBINSON	DAMAGE REPAIR #P149	EQUIPMENT RENTAL	4,191.74
113575	RV & MARINE SUPPLY	AQUA CHEM	ER&R	190.41
113576	RYAN HERCO PRODUCTS	FITTINGS	SOURCE OF SUPPLY	26.69
113577	SAFETY SOURCE LLC	STEEL PLATE RENTAL	WATER SERVICES	36.00
113578	SAFEWAY INC.	MEETING SUPPLIES	TRAINING	5.60
	SAFEWAY INC.		EXECUTIVE ADMIN	10.64
	SAFEWAY INC.		TRANSPORTATION MANAGEM	11.18
	SAFEWAY INC.		EXECUTIVE ADMIN	29.13
	SAFEWAY INC.		UTIL ADMIN	39.14
113579	SAFEWAY INC.		UTIL ADMIN	114.44
113580	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	127.03
113581	SEATTLE AUTOMOTIVE D	BATTERIES	ER&R	290.11
113582	SENSEALYZE PROCESS	MONITOR, TUBING, VALVE ASSEMBL	SOURCE OF SUPPLY	6,442.36
113583	SHERWIN WILLIAMS	PAINT	WASTE WATER TREATMENT F	228.18
	SHERWIN WILLIAMS		COURT FACILITIES	404.38
113584	SIX ROBBLEES INC	HARDWARE	EQUIPMENT RENTAL	7.66
	SIX ROBBLEES INC	SNOW PLOW EDGE MARKERS	ER&R	65.66
113585	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	157,829.00
113586	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	698.47
	SNO CO TREASURER	INMATE HOUSING-NOVEMBER 2016	DETENTION & CORRECTION	34,813.78
113587	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		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
113588	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	428.72
113589	SOUND SAFETY	HIP WADERS	UTIL ADMIN	127.11

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113589	SOUND SAFETY	GLOVES	ER&R	291.95
	SOUND SAFETY	TSHIRTS	ER&R	532.19
113590	SOUTHERN COMPUTER	PERIPHERALS	COMPUTER SERVICES	55.44
	SOUTHERN COMPUTER	SURFACE PENS	MUNICIPAL COURTS	100.02
113591	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	9.81
	STAPLES	AV CART	CITY CLERK	146.62
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	177.12
113592	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
113593	SUN BADGE CO	CHAPLAIN BADGES	GENERAL FUND	-43.41
	SUN BADGE CO		POLICE ADMINISTRATION	520.41
113594	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	149.66
113595	UPS SUPPLY CHAIN	LATE FEE	POLICE PATROL	3.09
113596	WABO	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	185.00
113597	WAVEDIVISION HOLDING	I-NET LEASE-SEPT 2016	CENTRAL SERVICES	0.75
	WAVEDIVISION HOLDING	I-NET LEASE-DEC 2016	CENTRAL SERVICES	537.68
	WAVEDIVISION HOLDING	I-NET LEASE-NOV 2016	CENTRAL SERVICES	537.68
	WAVEDIVISION HOLDING	I-NET LEASE-OCT 2016	CENTRAL SERVICES	537.68
113598	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	370.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	370.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	370.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	370.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	370.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	370.00
113599	XIONG, YING B	REIMBURSE TRAINING EXPENSE	POLICE PATROL	35.43

WARRANT TOTAL:

1,081,979.13

REASON FOR VOIDS:

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