CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 11, 2016

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 June 29, 2016 claims in the amount of \$562,941.22 paid by EFT transactions and Check No. 109275 through 109442 with Check No.'s 85559 & 108226 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION CLAIMS FOR PERIOD-6

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 \$562,941.22 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 109275 THROUGH 109442 WITH CHECK NO.'S 85559 & 108226 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

DATE

MAYOR

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **11th DAY OF JULY 2016**.

COUNCIL MEMBER

COPIERS NORTHWEST

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 6/23/2016 TO 6/29/2016

PAGE: 1

		FUR INVOICES FRUIVI 0/23/2010 10 0/29/20	
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION
109275	WEED GRAAFSTRA	CLOSING FUNDS 1304 1ST STREET	GMA - STREET
	AALBU BROTHERS OF EV	REPAIR FORD F250-#531	EQUIPMENT RENTA
	ABAGATNAN, EDNA	RENTAL DEPOSIT REFUND-OPERA HO	GENERAL FUND
	AGREEMENT DYNAMICS	FACILITATOR SERVICES	TRANSPORTATION I
	AGREEMENT DYNAMICS	CONSTRUCTION WORK GROUP SERVIC	UTIL ADMIN
	AGREEMENT DYNAMICS	FACILITATOR SERVICES	SOLID WASTE OPE
109279	ALBERTSONS	WATER AND MEETING SUPPLIES	ROADSIDE VEGETA
	ALBERTSONS		UTIL ADMIN
	ALBERTSONS		UTILADMIN
	ALBERTSONS		ROADWAY MAINTEN
	ALBERTSONS		ROADWAY MAINTEN
109280	ALL RV REPAIR	INSTALL VENT AND COVER-#J041	EQUIPMENT RENTA
109281	AMERICAN PLANNING	APA MEMBERSHIP FEES-HIRASHIMA	COMMUNITY DEVEL
109282	AMERICAN RED CROSS	CPR/FIRST AID/BP-11 STUDENTS	EXECUTIVE ADMIN
109283	ANDES LAND SURVEY	SURVEY SERVICES	GMA - STREET
109284	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHO
	ARAMARK UNIFORM		EQUIPMENT RENTA
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE
	ASSN OF WA CITIES	HEALTHY WORKSITE SUMMIT CANCEL	PERSONNEL ADMIN
	ATLAS FENCE COMPANY	BARBED WIRE FENCE INSTALLATION	WATER RESERVOIR
109287		STANDARDS ON CD UPDATE	
	BAYLON, BRENDA	RENTAL DEPOSIT REFUND	GENERAL FUND
109289	BICKFORD FORD		WATER DIST MAINS WATER DIST MAINS
	BICKFORD FORD BICKFORD FORD	FUEL INJECTORS, COIL ASSEMBLIE REMAN ENGINE W/CORE CHARGE	WATER DIST MAINS
100200	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING
109290	BILLING DOCUMENT SPE	BIEL FRINTING SERVICE	UTILITY BILLING
109291	BNSF RAILWAY COMPANY	LABOR TO REHANG GATE ARM-88TH	TRANSPORTATION
	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORI
	BOB BARKER COMPANY		DETENTION & CORI
109293	BROWNS PLUMBING	FOAM DOWN	PARK & RECREATIC
	BUD CLARY CHEVROLET	2016 CHEVY COLORADO	EQUIPMENT RENTA
109295	CARL DOWREY & JENNIF	UB 761282761401 6103 77TH AVE	GARBAGE
109296	CARPENTER, KATIE	REFUND CLASS FEES	PARKS-RECREATIO
109297	CARRS ACE	PADLOCKS	ER&R
	CARRS ACE		ER&R
109298	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R
	CENTRAL WELDING SUPP	PEPPER SPRAY	ER&R
	CENTRAL WELDING SUPP	GLOVES	ER&R
	CENTRAL WELDING SUPP	WIPES, GLOVES, TAPE AND FLASHL	ER&R
	CNR INC	MAINTENANCE CONTRACT-JUNE 2016	COMPUTER SERVIC
	COLUMBIA FORD	2017 FORD ESCAPE	PUBLIC SAFETY BL
		HYDRAULIC CALIBRATION MIC MARKEY STUDY PROJECT	COMMUNITY DEVEL
_		DEGREASER AND BRUSH	WASTE WATER TRE
109303	COOP SUPPLY COOP SUPPLY	K-9 FOOD	K9 PROGRAM
100304	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMIN
109304	COPIERS NORTHWEST		WASTE WATER TRE
	COPIERS NORTHWEST		PROBATION
	COPIERS NORTHWEST		UTILITY BILLING
	COPIERS NORTHWEST		CITY CLERK
	COPIERS NORTHWEST		FINANCE-GENL
	COPIERS NORTHWEST		LEGAL - PROSECU
	COPIERS NORTHWEST		EXECUTIVE ADMIN
			BOLICE INVESTICA

ITEM AMOUNT 154,962.72 AL 573.53 250.00 MANAGEN 843.75 1,750.00 ERATIONS 2,531.25 ATION 7.50 7.50 11.98 ENANCE 17.16 ENANCE 17.94 531.72 AL ELOPMENT-400.00 176.00 1,000.00 IOP 6.55 65.18 ΆL 128.67 NISTRATIO 25.00 IRS 2,847.51 716.00 200.00 S -1,636.50 S 1,689.30 S 5,134.46 1,560.60 2,000.36 MANAGEN 171.14 RRECTION 56.19 RRECTION 783.33 ON FAC 239.80 AL 23,422.89 79.12 ON 100.00 340.13 457.89 122.80 135.50 154.38 643.65 ICES 1,362.04 26,091.99 'AL LDG. 1,091.00 ELOPMENT- 1,365.00 REATMENT F 17.42 59.99 INISTRATIO 52.70 REATMENT F 119.16 136.38 171.28 191.05 191.05 JTION 270.36 V 323.06 POLICE INVESTIGATION 362.55

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 6/23/2016 TO 6/29/2016

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ITEM

AMOUNT

492.50

252.84

219.20

594.13

60.00

100.00

100.00

1,176.87

1.284.36

43.64

-12.52

-11.23

134.59

150.04

1,050.40

1,131.31

1.370.74

22.90

6.07

10.45

15.68

18.78

37.16

58.50

68.20

117.84

394.44

687.33

105.66

225.79

4,636.75

1.512.88

2,199.00 55.94

19.21

19.21

19.21 19.21

279.72

387.94

7.84

7.84

7.84

7.84

7.84

15.68

15.68

15.68

23.52

31.36

31.36

31.36

31.36

39.20

STORM DRAINAGE

EXECUTIVE ADMIN

1,913.09

CHK # VENDOR 109304 COPIERS NORTHWEST COPIERS NORTHWEST 109305 CORNWELL TOOLS 109306 CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF 109307 COSTA, RIETTA 109308 CRUEY, JACKIE 109309 DELABARRE, REGAN 109310 DELL DELL 109311 DICKS TOWING 109312 DISCOUNTCELL INC DISCOUNTCELL INC DISCOUNTCELL INC DISCOUNTCELL INC 109313 DONNELSON ELECTRIC DONNELSON ELECTRIC DONNELSON ELECTRIC 109314 DONOVAN, ED 109315 E&E LUMBER **E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER** 109316 ECOLOGY, DEPT. OF 109317 ECONOMY FENCE CENTER 109318 EDELMAN, TODD EDELMAN, TODD 109319 EDGE CONCRETE 109320 EVERETT HYDRAULICS 109321 EVERGREEN SAFETY COU 109322 EWING IRRIGATION 109323 FERRELLGAS FERRELL GAS FERRELLGAS FERRELLGAS 109324 FINLEY, JOSEPH 109325 FIRESTONE 109326 FRONTIER COMMUNICATI FRONTIER COMMUNICATI

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FRONTIER COMMUNICATI

ACCOUNT **ITEM DESCRIPTION** DESCRIPTION **PRINTER/COPIER CHARGES DETENTION & CORRECTION** OFFICE OPERATIONS SHOP TOOLS EQUIPMENT RENTAL WORK CREW-MAY 2016 PARK & RECREATION FAC ROADSIDE VEGETATION INSTRUCTOR SERVICES COMMUNITY CENTER **REFUND CLASS FEES** PARKS-RECREATION RENTAL DEPOSIT REFUND **GENERAL FUND** PC EXECUTIVE ADMIN EXECUTIVE ADMIN TOWING EXPENSE EQUIPMENT RENTAL **IPHONE ACCESSORIES** INFORMATION SERVICES INFORMATION SERVICES COMPUTER SERVICES COMPUTER SERVICES ELECTRICAL REPAIR PUBLIC SAFETY BLDG. MAINT OF GENL PLANT ADMIN FACILITIES UB 651445290001 10201 62ND DR WATER/SEWER OPERATION VALVE BOX PARK & RECREATION FAC TAPE MAINT OF GENL PLANT **GRAFFITI SUPPLIES** COMMUNITY DEVELOPMENT-PVC PIPE AND VALVE PARK & RECREATION FAC ARBORS AND HOLESAW SMALL ENGINE SHOP PAINT PAILS WATER SERVICES MIRACLE GROW PARK & RECREATION FAC GALV PIPE WATER DIST MAINS VOLUNTARY TOXICS CLEANUP BILLA STORM DRAINAGE FENCE RENTAL STORM DRAINAGE UB 980480200000 4802 57TH DR N WATER/SEWER OPERATION GARBAGE **R & R SIDEWALK, CURB AND GUTTE** SIDEWALKS MAINTENANCE **REPAIR VALVE STACK-#652** EQUIPMENT RENTAL OCCUPATIONAL SAFETY SPECIALIST EXECUTIVE ADMIN NO FOAM PARK & RECREATION FAC **PROPANE CHARGES** SOLID WASTE OPERATIONS WATER SERVICE INSTALL TRAFFIC CONTROL DEVICES ROADWAY MAINTENANCE MILEAGE REIMBURSEMENT COMPUTER SERVICES TIRES EQUIPMENT RENTAL PHONE CHARGES CRIME PREVENTION ANIMAL CONTROL COMMUNITY CENTER SOLID WASTE CUSTOMER EX PURCHASING/CENTRAL STOF CITY CLERK GOLF ADMINISTRATION FACILITY MAINTENANCE PERSONNEL ADMINISTRATIO YOUTH SERVICES PROPERTY TASK FORCE LEGAL-GENL

CITY OF MARYSVILLE **INVOICE LIST** FOR INVOICES FROM 6/23/2016 TO 6/29/2016

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CHK # VENDOR

	F	OR INVOICES FROM 6/23/2016 TO 6/29/201		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
100326	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL - PROSECUTION	39.20
109320	FRONTIER COMMUNICATI	THOME CHARGES	RECREATION SERVICES	39.20
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVER	39.20
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.20
	FRONTIER COMMUNICATI		FINANCE-GENL	47.04
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.04
		A COT #26066426470027446		
		ACCT #36065125170927115	STREET LIGHTING	47.79
		ACCT #36065771080927115	STREET LIGHTING	53.35
		ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	54.69
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	54.89
		A COT #0000500400047405	UTILITY BILLING	62.73
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.63
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.63
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.63
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.80
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	70.57
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.57
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.41
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	86.25
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.05
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.17
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.58
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	101.93
	FRONTIER COMMUNICATI		ENGR-GENL	125.45
	FRONTIER COMMUNICATI		UTIL ADMIN	148.97
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	180.33
	FRONTIER COMMUNICATI		POLICE PATROL	321.47
109327	FUN EXPRESS LLC	SUMMER CAMP SUPPLIES	GENERAL FUND	-24.41
	FUN EXPRESS LLC		RECREATION SERVICES	292.57
109328	GALLS, LLC	UNIFORM-VANDENBERG	POLICE PATROL	87.27
	GALLS, LLC	UNIFORM-SRO'S	YOUTH SERVICES	316.56
109329	GENUINE AUTO GLASS	INSTALL TRACTOR GLASS DOOR	EQUIPMENT RENTAL	326.40
109330	GOBLE SAMPSON ASSOC	PUMP HEAD QDOS	WASTE WATER TREATMENT F	
109331	GOLDMAN, JEFF	REIMBURSE TRAINING EXPENSES	POLICE ADMINISTRATION	133.92
	GOLDMAN, JEFF		POLICE TRAINING-FIREARMS	
109332	GOVCONNECTION INC	HARD DRIVES	COMPUTER SERVICES	447.20
109333	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT	
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTILADMIN	38.55
109334	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	13.44
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	291.25
109335	GREG RAIRDONS DODGE	BRAKE ROTORS AND BRAKE PADS Item 14 - 5	EQUIPMENT RENTAL	190.25
		IICIII 14 - 3		

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 6/23/2016 TO 6/29/2016

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ITEM AMOUNT

262.50

300.00

300.00

300.00

300.00 100.00 93.58 -230.25 156.63 484.76

614.28 6,954.81 1,292.00 300.00 141.23 62.76 492.68 65.00

118.23

250.00

250.00

172.15

385.01 526.40 658.00 1,381.80 1,447.60 1,513.40 105.80

> 71.71 100.00 194.24 500.21 -38.19 203.41 315.23 342.57 469.92 855.40

89.40 133.33 346.94 56.76

123.06

128.97

171.21

261.78 265.38

279.74 383.68 774.98 1,147.25

1,348.74

3,191.81

1,051.72

FOR INVOICES FROM 6/23/2016 TO 6/29/2016					
<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	A	
109336	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	<u>~</u>	
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE		
	CRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE		
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE		
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE		
109337	HARSH, WHITNEY	RENTAL DEPOSIT REFUND	GENERAL FUND		
109338	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES		
109339	HD FOWLER COMPANY	RETURN BRASS HARDWARE	WATER DIST MAINS		
	HD FOWLER COMPANY	BRASS HARDWARE	WATER DIST MAINS		
	HD FOWLER COMPANY		WATER DIST MAINS		
	HD FOWLER COMPANY	BALL VALVES AND METER STOPS	WATER/SEWER OPERATION	1	
	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET		
	HEALTH, DEPT OF	RADIOACTIVE MATERIALS REG/LICE	ENGR-GENL		
	HENDERSON, PAUL	RENTAL DEPOSIT REFUND-OPERA HO	GENERAL FUND		
	HUSKY DOOR CORP				
109344	INTERSTATE AUTO PART		ER&R		
100245	INTERSTATE AUTO PART JACKSON, LESLEE	WORKLIGHTS, BULBS AND HEADLAMP RENTAL FEE REFUND	ER&R PARKS-RECREATION		
	JONES, ANTHONY	UB 038016880000 8016 88TH ST N	WATER/SEWER OPERATION	ı	
	JUDD & BLACK	WASHER	DETENTION & CORRECTION		
-	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT		
100040	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	•	
109349	KELLY, AMANDA & SEAN	UB 800407800001 6504 57TH DR N	WATER/SEWER OPERATION	1	
	KENNEDY, SARA & DAN	UB 983123000000 3123 72ND AVE	WATER/SEWER OPERATION		
	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES		
	KIDZ LOVE SOCCER		RECREATION SERVICES		
	KIDZ LOVE SOCCER		RECREATION SERVICES		
	KIDZ LOVE SOCCER		RECREATION SERVICES		
	KIDZ LOVE SOCCER		RECREATION SERVICES		
109352	KING, JEREMY	REIMBURSE TRAINING EXPENSE	POLICE PATROL		
	KIRBY, FRED & LENITA	UB 460720000003 5523 143RD PL	WATER/SEWER OPERATION	1	
	KNEPPER, AMBER	RENTAL DEPOSIT REFUND	GENERAL FUND		
	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET		
	LASTING IMPRESSIONS	UNIFORM SHIRTS	OPERA HOUSE		
109357	MARYSVILLE FORD		EQUIPMENT RENTAL		
		WEATHERSTRIP AND MOULDING MIRROR ASSEMBLY	EQUIPMENT RENTAL EQUIPMENT RENTAL		
	MARYSVILLE FORD MARYSVILLE FORD	WIPER ASSEMBLY W/CORE CHARGE A	EQUIPMENT RENTAL		
	MARYSVILLE FORD	COILS AND SPARK PLUGS	EQUIPMENT RENTAL		
	MARYSVILLE FORD	INSTRUMENT CLUSTER, FAN AND RE	EQUIPMENT RENTAL		
109358	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC		
	MARYSVILLE PRINTING	NOTICE FORMS	POLICE PATROL		
	MARYSVILLE PRINTING	FLYER PRINTING	POLICE PATROL		
109360	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION		
	MARYSVILLE, CITY OF	UTILITY SERVICE-9623 55TH AVE	PARK & RECREATION FAC		
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC		
	MARYSVILLE, CITY OF		PARK & RECREATION FAC		
	MARYSVILLE, CITY OF		PARK & RECREATION FAC		
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION		
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC		
	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND ST	RECREATION SERVICES		
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION		
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION		
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC		
	MARYSVILLE, CITY OF	ltem 14 - 6	PARK & RECREATION FAC		

CHK # VENDOR

109361 MATCO TOOLS MATCO TOOLS MATCO TOOLS 109362 MAWUDEKU, ARLENE 109363 MCCRITE, PATRICK 109364 MCKINNEY, WALTER 109365 METZKER, STEVEN 109366 MIZELL, TARA 109367 MOHAWK RESOURCES 109368 MOUNT, HERMAN 109369 MUELLER, TAMMY 109370 MUMM, TRACY 109371 MUSTO, STEVEN 109372 MWH AMERICAS, INC. 109373 NAKANO, PHILIP 109374 OFFICE DEPOT 109375 OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA 109376 PAC RIM CODE SERVICE 109377 PACIFIC POWER BATTER 109378 PACIFIC TOPSOILS 109379 PARSONS, MARY 109380 PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE 109381 PARTSMASTER 109382 PAT MCCARTHY PROD 109383 PEACE OF MIND 109384 PETROCARD SYSTEMS 109385 PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC

PGC INTERBAY LLC

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 6/23/2016 TO 6/29/2016

ITEM DESCRIPTION

RELAY BYPASS KIT BATTERY CABLE CRIMPER AIR SAW KIT RENTAL DEPOSIT REFUND UB 331476076000 15108 43RD DR LEOFF 1 REIMBURSEMENT ENTERTAINMENT-OPERA HOUSE REIMBURSE OPERA HOUSE SUPPLIES TIRE BALANCING MACHINE LEOFF 1 REIMBURSEMENT **REFUND CLASS FEES** RENTAL DEPOSIT REFUND UB 821988010001 7022 60TH DR N PROFESSIONAL SERVICES ENTERTAINMENT-OPERA HOUSE OFFICE SUPPLIES

INSTRUCTOR SERVICES

BUILDING DEPT PLAN REVIEW BATTERIES PLAY CHIPS REFUND CLASS FEES FILTER AIR TOOL OIL FILTERS FILTERS AND WIPER BLADES PRY BARS TRAINING-MISHLER MINUTE TAKING SERVICE FUEL CONSUMED

GOLF COURSE PAYROLL

3	
ACCOUNT	ITEM
DESCRIPTION	AMOUNT
EQUIPMENT RENTAL	73.64
EQUIPMENT RENTAL	104.19
EQUIPMENT RENTAL	381.80
GENERAL FUND	100.00
GARBAGE	27.00
POLICE ADMINISTRATION	1,028.41
OPERA HOUSE	300.00
OPERA HOUSE	195.45
EQUIPMENT RENTAL	10,767.63
POLICE ADMINISTRATION	314.70
PARKS-RECREATION	20.00
GENERAL FUND	100.00
WATER/SEWER OPERATION	108.81
WATER CAPITAL PROJECTS	15.292.28
	200.00
OPERA HOUSE	200.00
EXECUTIVE ADMIN	
EXECUTIVE ADMIN	57.62
POLICE PATROL	83.29
LEGAL - PROSECUTION	104.70
PURCHASING/CENTRAL STO	
POLICE PATROL	132.98
POLICE PATROL	399.69
POLICE PATROL	445.55
RECREATION SERVICES	44.10
RECREATION SERVICES	117.60
RECREATION SERVICES	276.00
RECREATION SERVICES	276.00
RECREATION SERVICES	288.00
RECREATION SERVICES	288.00
COMMUNITY DEVELOPMENT	- 1,572.97
TRAFFIC CONTROL DEVICES	8.40
PARK & RECREATION FAC	2,405.66
PARKS-RECREATION	100.00
EQUIPMENT RENTAL	12.80
EQUIPMENT RENTAL	26.12
ER&R	80.22
ER&R	406.26
EQUIPMENT RENTAL	309.67
POLICE TRAINING-FIREARMS	399.00
CITY CLERK	176.70
ENGR-GENL	34.25
STORM DRAINAGE	46.09
FACILITY MAINTENANCE	78.06
COMMUNITY DEVELOPMENT	- 294.37
PARK & RECREATION FAC	801.81
GENERAL SERVICES - OVER	⊦ 2,305.09
MAINT OF EQUIPMENT	3,380.76
SOLID WASTE OPERATIONS	3,423.88
POLICE PATROL	5,818.99
PRO-SHOP	14.47
PRO-SHOP	62.74
MAINTENANCE	62.74
PRO-SHOP	102.23
PRO-SHOP	128.72
PRO-SHOP	137.95

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CITY OF MARYSVILLE **INVOICE LIST** FOR INVOICES FROM 6/23/2016 TO 6/29/2016

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CHLE VENDOR ITEM DESCRIPTION ACCOUNT ITEM MUNIT 109355 PGG INTERBAY LLC GOLF COURSE PAYROLL MAINTENANCE 208.14 PGG INTERBAY LLC MAINTENANCE 243.82 208.14 MAINTENANCE 243.82 PGG INTERBAY LLC MAINTENANCE 243.82 243.82 243.82 PGG INTERBAY LLC MAINTENANCE 232.16 243.82 243.82 PGG INTERBAY LLC MAINTENANCE 232.16 243.82 274.16 243.82 274.16 243.82 274.16 243.82 274.16 243.82 274.16 243.82 274.16 243.82 274.16 274.83 274.83 274.83 274.83 274.83 274.83 274.83 274.83 274.83 274.83 274.83 274.93 <t< th=""><th></th><th>F</th><th>OR INVOICES FROM 6/23/2016 TO 6/29/201</th><th></th><th></th></t<>		F	OR INVOICES FROM 6/23/2016 TO 6/29/201		
109385 PGC INTERBAY LLC COLF COURSE PAYFOLL MAINTENANCE 2016 PGC INTERBAY LLC MAINTENANCE 216.09 PGC INTERBAY LLC MAINTENANCE 238.92 PGC INTERBAY LLC PRO-SHOP 258.92 PGC INTERBAY LLC PRO-SHOP 512.30 PGC INTERBAY LLC PRO-SHOP 6.882.37 PGC INTERBAY LLC PRO-SHOP 6.882.37 PGG INTERBAY LLC RECEPTACLE AND PLUG ASSEMBLY WASTE WARK & RECERATION FAC 118.37 109389 PILCHUCK RENTALS RECEPTACLE AND PLUG ASSEMBLY UTIL ADMIN 123.76 POSTAL SERVICE POSTAGE UTIL ADMIN 132.76 COMMUNITY DEVELOPMENT- 528.02 109389 PROFACE LAW ENFORC TASER CARTRIDCES PULD NACCT #203.4967-1 OPERA HOUSE 150 109399 PROFACE LAW ENFORC TASER CARTRIDCES PULD NACCT #203.4967-1 172.42	<u>СНК #</u>	VENDOR	ITEM DESCRIPTION		
PGC INTERBAY LLC PRO. SHOP 25.8.2 PGC INTERBAY LLC PRO. SHOP 25.8.2 PGC INTERBAY LLC MAINTENANCE 32.3.0 PGC INTERBAY LLC MAINTENANCE 36.2.3.0 PGC INTERBAY LLC MAINTENANCE 36.2.3.0 PGC INTERBAY LLC MAINTENANCE 36.2.3.0 PGC INTERBAY LLC MAINTENANCE 11.8.3.1 109386 PICHUCK REINALS WEEDEATER LINE PARK & RECREATION FAC 11.8.3.1 109387 PLATT ELECTRIC RECEPTACLE AND PLUG ASSEMBLY WASTE WATER TRAINER / FEATURE TRAINER 238.3.1 109388 POSTAL SERVICE POSTAL SERVICE COMMUNITY DEVELOPMENT 359.22 109389 PORORCE LLW ENFORC TASER CARTRIDGES POLORACCI #202.4.3.0.1 11.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	109385	PGC INTERBAY LLC	GOLF COURSE PAYROLL		
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PGC NTERBAY LLC PRO. SI/OP 52.20 PGC INTERBAY LLC PRO. SI/OP 532.23 PGC INTERBAY LLC PRO. SI/OP 6382.37 PGC INTERBAY LLC MINITENANCE 9082.37 109388 PICLUCK NENTALS WEEDEATER LINE PARK & RECREATION FAC 114.37 109388 PILAT ELECTRIC RETURN COVERS STREET LIGHTING -293.31 109389 PLATE ELECTRIC RECPTACLE AND PLUG ASSEMBLY WASTE WATER TREATMENT F 721.90 109389 PORTAL SERVICE POLTAL SERVICE 10851 10853 10851 10856 10856 10856 10851 10851 10851 10851 1056 1057 1058 1057 1058 1056 1058 1057 1058 1057 1058 1057 1058 1057 1058 1057 1058 1057 1058 1057 1058 1058		PGC INTERBAY LLC		MAINTENANCE	
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PGC INTERBAY LLC MAINTENANCE 908.237 PGC INTERBAY LLC PRO-SHOP 6.882.37 109388 PIC-HUCK RENTALS WEEDEATER LINE PRRK & RECERTION FAC 114.37 109388 PIC-TILECTRC RETURN COVERS STREET LIGHTING 293.31 PLATT ELECTRC RECEPTACLE AND PLUG ASSEMBLY WASTE WATER TREATMENT I 721.90 109388 POSTAL SERVICE COMMUNTY DEVELOPMENT 352.26 POSTAL SERVICE POSTAGE COMMUNTY DEVELOPMENT 352.26 109389 PROCRCE LAW ENFORC TASER CARTRIDGES COMMUNTY DEVELOPMENT 352.27 PUD ACCT #2024-180.47 FINANCE-GENL 253.00 PUD ACCT #2024-3624-5 SEWER LIFT STATION 15.81 PUD ACCT #2024-393.11 PUIDINN PLANT 16.70 PUD ACCT #2024-393.31-1 PUMPINO PLANT 17.42 PUD ACCT #2024-393.31 PUNPINO PLANT 17.42 PUD ACCT #2024-394.34 SEWER LIFT STATION 22.49 PUD ACCT #2024-393.45 SEWER LIFT STATION		PGC INTERBAY LLC		MAINTENANCE	329.18
PGC INTERBAY LLC PGC SINTERBAY LLC PGC INTERBAY LLC MAINTENANCE 1,834.37 109380 PILCHUCK RENTALS WEEDEATER LINE PARK & RECREATION FAC 114.37 109380 PILCHUCK RENTALS WEEDEATER LINE STREET LIGHTING -299.31 109381 PILCHUCK RENTALSERVICE POSTAGE UTL ADMIN -299.31 109388 POSTAL SERVICE POSTAGE UTL ADMIN 122.76 POSTAL SERVICE POSTAGE UTL ADMIN 155.92 109389 PROCRESSIVE BUSINESS SUBSCRIPTION RENEWAL FINANCE-GENL 253.00 103391 PUD ACCT #2020-6180-7 OPERA HOUSE 1.56 PUD ACCT #2020-6180-7 OPERA HOUSE 1.66 1.67 PUD ACCT #2024-6480-33 TRINANG-FIREARUM 1.68 1.68 PUD ACCT #2024-610-34 UTL ADMIN 16.43 PUD ACCT #2024-648-3 SEWER LIFT STATION 22.49 PUD ACCT #2024-784-8 SEWER LIFT STATION 22.49 PUD ACCT #2024-784-8 <t< th=""><td></td><td>PGC INTERBAY LLC</td><td></td><td>PRO-SHOP</td><td>512.30</td></t<>		PGC INTERBAY LLC		PRO-SHOP	512.30
PGC INTERBAY LLC MAINTENANCE 18,84.37 109388 PILCHUCK RENTALS WEEDEATER LINE PARK & RECREATION FAC 114.37 109387 PLATT ELECTRIC RETURN COVERS STREET LIGHTING 293.31 109388 POSTAL SERVICE POSTAL SERVICE COMMUNITY DEVELOPMENT 359.22 109388 POSTAL SERVICE COMMUNITY DEVELOPMENT 359.23 109399 PROGRECE LAW ENFORC TASER CARTRIDGES COMMUNITY DEVELOPMENT 359.23 109399 PUD ACCT #2036-907-1 STREMMS 1098.18 1098.16 156.71 109399 PUD ACCT #2036-907-1 STREET LIGHTING FE 161.61 158.11 109399 PUD ACCT #2024-90824-6 STREET LIGHTING FE 167.01 15.81 10939 PUD ACCT #2024-90331-1 PUDNANT 16.70 16.70 100 ACCT #2024-90331-1 PUMPINO PLANT 17.25 17.25 100 ACCT #2024-7843-8 SEWER LIFT STATION 16.70 100 ACCT #2026-90331-3 PUMPINO PLANT		PGC INTERBAY LLC		MAINTENANCE	908.23
193886 PICULUCK RENTALS WEEDEATER LINE PARK & RECENTION FAC 14.37 109387 PLATT ELECTRIC RETURN GOVERS STREET LIGHTING -293.31 109388 POSTAL SERVICE POSTAGE UTL ADMIN 122.76 109388 POSTAL SERVICE POSTAGE UTL ADMIN 122.76 109389 PROCRESSIVE BUSINESS SUBSCRIPTION RENEWAL PILICE TRAINIG-FIREARINS 1.068.18 109391 PUD ACCT #2207.6180-7 OPERA HOUSE 1.68 109391 PUD ACCT #2207.6180-7 OPERA HOUSE 1.83 109391 PUD ACCT #2207.6180-7 OPERA HOUSE 1.83 109391 PUD ACCT #2207.6180-4 UTL ADMIN 16.43 PUD ACCT #2204.9682-4 STREET LIGHTING 15.67 PUD ACCT #2204.9682-4 STREET LIGHTING		PGC INTERBAY LLC		PRO-SHOP	6,882.37
19837 PLATT ELECTRIC RETURN COVERS STREET LIGHTING -293.31 19938 POSTAL SERVICE POSTALSERVICE COMMUNTY DEVELOPMENT 359.22 19938 PROGRES LAW ENFORC TASER CARTRIDGES COMMUNTY DEVELOPMENT 359.22 19939 PROCRESSIVE BUSINESS SUBSCRIPTION RENEWAL FINANCE-GRIL 253.00 19939 PUD ACCT #220.7618.0-7 OPERA HOUSE 150 PUD ACCT #220.7318.2 STREET LIGHTING 156.71 PUD ACCT #220.331.4 UTL ADMIN 16.30 PUD ACCT #220.4934.9 COMMUNITY EVELTS 21.23 PUD ACCT #220.713.4 PUMPING PLANT 17.42 PUD ACCT #220.7473.4 PUMPING PLANT 17.42 PUD ACCT #220.7473.4 SEWER LIFT STATION 22.43 PUD ACCT #220.7473.4		PGC INTERBAY LLC		MAINTENANCE	11,834.37
PLATT ELECTRIC RECEPTACLE AND PLUG ASSEMBLY WASTE MATTER TREATMENT I 721 90 109388 POSTAL SERVICE UTIL ADMIN 132.76 109399 PROCRCE LAW ENFORC TASER CARTRIDGES POLICE TRAINING-REREAMS 1.068.18 109399 PROCRESSIVE BUSINESS SUBSCRIPTION RENEWAL PINANCE-GEN. 1.253.00 109391 PUD ACCT #2207-6180-7 OPERA MOUSE 1.83 PUD ACCT #2207-6180-7 OPERA MOUSE 1.83 PUD ACCT #2204-6103-4 STREET LIGHTING 15.67 PUD ACCT #2204-6103-4 UTIL ADMIN 16.43 PUD ACCT #2204-9133-1 PUMPING PLANT 17.24 PUD ACCT #2204-913-3 PUMINITY DEVENTS 2.13 PUD ACCT #2204-7213-6 SEWER LIFT STATION 2.249 PUD ACCT #2204-7613-8 SEWER LIFT STATION 2.913 PUD ACCT #2204-7613-8 SEWER LIFT STATION 2.913 PUD ACCT #2204-7613-8 SEWER LIFT STATION 2.913 PUD ACCT #2201-763-8	109386	PILCHUCK RENTALS	WEEDEATER LINE	PARK & RECREATION FAC	114.37
19388 POSTAL SERVICE POSTAGE UTLADNN 122.76 19388 PROFORCE LAW ENFORC TASER CARTRIDGES COMMUNITY DEVELOPMENT. 359.22 19398 PROCROEL LAW ENFORC TASER CARTRIDGES POLICE TRAINNO-FIREARMS 1.66.18 19939 PUD ACCT #2207.6180-7 CPERA HOUSE 1.50 PUD ACCT #2207.9862-4 STREET LIGHTING 15.67 PUD ACCT #2207.9862-4 STREET LIGHTING 15.67 PUD ACCT #2204.9331-1 PUMINN PLANT 16.70 PUD ACCT #2204.9331-4 UTLADMIN 16.43 PUD ACCT #2204.9331-1 PUMINING PLANT 17.42 PUD ACCT #2204.9331-1 PUMINING PLANT 17.42 PUD ACCT #22016.713-6 SEWER LIFT STATION 22.49 PUD ACCT #22016.723-6 SEWER LIFT STATION 22.49 PUD ACCT #22016.723-6 SEWER LIFT STATION 22.49 PUD ACCT #22016.723-6 TRANSPORTATION MANAGE 23.10 PUD ACCT #22016.723-6 S	109387	PLATT ELECTRIC	RETURN COVERS	STREET LIGHTING	-293.31
POSTAL SERVICE COMMUNITY DEVELOPMENT 359.22 109389 PROGRESSIVE BUSINESS SUBSCRPTION REINEVAL FINANCE-GENL 223.00 109391 PUD ACCT #2207-6180-7 OPERA HOUSE 1.50 109391 PUD ACCT #2205-6867-1 STORM DRAINAGE 1.56 10930 PUD ACCT #2205-9862-4 STORM DRAINAGE 1.56 10930 PUD ACCT #2204-9862-4 STREET LIGHTING 15.67 10940 ACCT #2024-9862-4 STREET LIGHTING 15.67 10940 ACCT #2024-9863-3 UTL ADMIN 16.43 10940 ACCT #2024-93331-1 UTL ADMIN 16.70 10940 ACCT #2027-7865-9 MAIN OF GENE PLANT 17.42 1040 ACCT #2027-866-3 BWER LIFT STATION 22.31 1040 ACCT #2026-9143-4 PUMONG PLANT 17.42 1040 ACCT #2026-9163-3 PRAK & RECREATION FAC 25.11 1040 ACCT #2026-9163-3 PRAFENTION MANAGE 25.14 1040 ACCT #2026-9163-3 PRAFENTION M		PLATT ELECTRIC	RECEPTACLE AND PLUG ASSEMBLY	WASTE WATER TREATMENT	721.90
103839 PROFORCE LAW ENFORC TASER CARTENDES POLICE TRAINING-FIREARMS 1.088.18 10939 PUD ACCT # 2016-6180-7 OPERA HOUSE 1.33 PUD ACCT # 2016-6180-7 OPERA HOUSE 1.83 PUD ACCT # 2016-9882-4 STREET LIGHTING 15.81 PUD ACCT # 2014-9103-4 UTL ADMIN 16.43 PUD ACCT # 2016-3331-1 PUMPING PLANT 17.25 PUD ACCT # 2016-7213-6 SEWER LIFT STATION 22.49 PUD ACCT # 2016-7213-6 SEWER LIFT STATION 22.49 PUD ACCT # 2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT # 2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT # 2016-1018-5 TRANSPORTATION MANAGEN 31.0 PUD ACCT # 2016-1018-5 TRANSPORTATION MANAGEN 31.0	109388	POSTAL SERVICE	POSTAGE	UTIL ADMIN	
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109391 PUD ACCT #207-6180-7 OPERA HOUSE 1.50 PUD ACCT #2025-697-1 STORM DRAINAGE 1.83 PUD ACCT #2020-9662-4 STREET LIGHTING 1.5.67 PUD ACCT #2020-9662-4 STREET LIGHTING 1.5.67 PUD ACCT #2024-6103-4 UTIL ADMIN 16.84 PUD ACCT #2024-6103-4 UTIL ADMIN 16.84 PUD ACCT #2020-3113-4 PUMPING PLANT 17.42 PUD ACCT #2016-620-31 PUMPING PLANT 17.42 PUD ACCT #2016-7213-6 SEWER LIFT STATION 22.43 PUD ACCT #2016-630-3 PARK & RECREATION FAC 25.11 PUD ACCT #2016-6101-5 TRANSPORTATION MANAGEW 28.06 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.13 PUD ACCT #2021-7815-8 SEWER LIFT STATION MANAGEW 35.14 PUD ACCT #2021-7815-8 SEWER LIFT STATION MANAGEW 37.60 PUD ACCT #2020-6374-5 TRANSPORTATION MANAGEW 37.60 PUD					
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PUD ACCT #2202-9862-4 STREET LIGHTING 15.67 PUD ACCT #2021-3624-5 SEWER LIFT STATION 16.43 PUD ACCT #2024-61034 UTIL ADMIN 16.43 PUD ACCT #2024-96133 PUMPING PLANT 16.70 PUD ACCT #2020-3113.4 PUMPING PLANT 17.42 PUD ACCT #2020-3113.4 PUMPING PLANT 17.42 PUD ACCT #2016-7213-6 SEWER LIFT STATION 22.49 PUD ACCT #2016-8804.3 PARK & RECREATION FAC 25.11 PUD ACCT #2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.61 PUD ACCT #2021-7815-8 SEWER LIFT STATION MANAGEN 35.10 PUD ACCT #2021-7815-8 SEWER LIFT STATION MANAGEN 35.67 PUD ACCT #2021-7815-8 SEWER LIFT STATION MANAGEN 35.67 PUD ACCT #2026-9633-7 TRANSPORTATION MANAGEN 35.67 PUD ACCT #2026-9273-3 STREET LIGHTING 43.57 PUD	109391				
PUD ACCT #2051-3624-5 SEWER LIFT STATION 15.81 PUD ACCT #2024-6103-4 UTIL ADMIN 16.30 PUD ACCT #2024-9333-1 PUMPINS PLANT 16.70 PUD ACCT #2023-7865-9 MAINT OF GENL PLANT 17.42 PUD ACCT #2024-9948-9 COMMUNITY EVENTS 21.23 PUD ACCT #2024-9948-9 COMMUNITY EVENTS 21.23 PUD ACCT #2016-721.36 SEWER LIFT STATION 22.49 PUD ACCT #2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.61 PUD ACCT #2021-7927-3 TRANSPORTATION MANAGEN 57.69 PUD ACCT #2021-7927-3 STREET LIGHTING 43.97 PUD ACCT #2030-616-0 STREET LIGHTING 43.97 PUD ACCT #2					
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PUD ACCT #2049-3331-1 PUMPING PLANT 16.70 PUD ACCT #2023-7865-9 MAINT OF GENL PLANT 17.25 PUD ACCT #2024-3948-9 COMMUNITY EVENTS 21.33 PUD ACCT #2014-7213-6 SEWER LIFT STATION 22.49 PUD ACCT #2016-6804-3 PARK & RECREATION FAC 25.11 PUD ACCT #2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.13 PUD ACCT #2021-7815-8 SEWER LIFT STATION FAC 33.10 PUD ACCT #2024-0855-1 PARK & RECREATION FAC 33.10 PUD ACCT #2026-65074-5 TRANSPORTATION MANAGEN 35.14 PUD ACCT #2027-9273-3 STREET LIGHTING 43.97 PUD ACCT #2036-0516-0 STREET LIGHTING 43.967 PUD ACCT #2035-1961-6 STREET LIGHTING 43.97 PUD ACCT #2035-1961-6 STREET LIGHTING 43.97 PUD ACCT #2035-1961-6 STREET LIGHTING 43.97 PUD					
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PUD ACCT #2020-3113-4 PUMPING PLANT 17.42 PUD ACCT #2024-9948-9 COMMUNITY EVENTS 21.23 PUD ACCT #2016-713-6 SEWER LIFT STATION 22.49 PUD ACCT #2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT #2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT #2021-7643-8 SEWER LIFT STATION 29.61 PUD ACCT #2021-715-8 SEWER LIFT STATION FAC 33.10 PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEN 35.14 PUD ACCT #2021-673-3 STREET LIGHTING 37.50 PUD ACCT #206-674-5 TRANSPORTATION MANAGEN 37.08 PUD ACCT #2016-708-0 TRANSPORTATION MANAGEN 37.60 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2034-308-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2032-1861-6 NON-DEPARTMENTAL 50.64 PUD ACCT #2020-032-9 PARK & RECREATION MANAGEN 51.36 P					
PUD ACCT #2024-9948-9 COMMUNITY EVENTS 21.23 PUD ACCT #2016-7213-6 SEWER LIFT STATION 22.49 PUD ACCT #2016-6804-3 PARK & RECREATION FAC 25.11 PUD ACCT #2016-1018-5 TRANSPORTATION MANAGE 28.06 PUD ACCT #2024-7643-8 SEWER LIFT STATION 29.61 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.61 PUD ACCT #2021-605-51 PARK & RECREATION FAC 33.10 PUD ACCT #2021-6048-9 TRANSPORTATION MANAGEM 35.14 PUD ACCT #2020-65074-5 TRANSPORTATION MANAGEM 37.60 PUD ACCT #2007-9273-3 STREET LIGHTING 37.61 PUD ACCT #2026-9433-7 TRANSPORTATION MANAGEM 42.25 PUD ACCT #2023-0516-0 STREET LIGHTING 43.97 PUD ACCT #2023-854-4 TRANSPORTATION MANAGEM 50.64 PUD ACCT #2021-311-1 TRANSPORTATION MANAGEM 51.36 PUD ACCT #2026-9433-7 STREET LIGHTING 43.97					
PUD ACCT #2016-7213-6 SEWER LIFT STATION 22.49 PUD ACCT #2016-6804-3 PARK & RECREATION FAC 25.11 PUD ACCT #2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT #2021-7813-8 SEWER LIFT STATION 29.13 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.13 PUD ACCT #2021-6408-9 TRANSPORTATION MANAGEN 37.60 PUD ACCT #2020-7927-3 STREET LIGHTING 37.60 PUD ACCT #2026-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2030-0518-0 STREET LIGHTING 43.12 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.62 PUD					
PUD ACCT #2016-6804-3 PARK & RECREATION FAC 25.11 PUD ACCT #2016-1018-5 TRANSPORTATION MANAGEN 28.06 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.13 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.61 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.61 PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEN 35.14 PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEN 37.08 PUD ACCT #2016-7089-0 TRANSPORTATION MANAGEN 37.50 PUD ACCT #2026-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-5074 STREET LIGHTING 48.12 PUD ACCT #2030-433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2034-3089-7 STREET LIGHTING 48.12 PUD ACCT #2021-4043-9 TRANSPORTATION MANAGEN 56.66 PUD ACCT #2020-3032-9 PARK & RECREATION MANAGEN 56.66 PUD ACCT #2020-3032-9 PARK & RECREATION FAC 57.55					
PUD ACCT #2016-1018-5 TRANSPORTATION MANAGEIV 28.06 PUD ACCT #2024-7643-8 SEWER LIFT STATION 29.13 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.61 PUD ACCT #2023-6865-1 PARK & ECREATION FAC 33.10 PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEIV 35.14 PUD ACCT #2021-6048-9 TRANSPORTATION MANAGEIV 37.08 PUD ACCT #2016-708-0 TRANSPORTATION MANAGEIV 39.67 PUD ACCT #2030-0616-0 STREET LIGHTING 43.97 PUD ACCT #2030-0616-0 STREET LIGHTING 50.64 PUD ACCT #2030-061-1 PARK & RECREATION MANAGEIV 50.66 PUD <td></td> <td></td> <td></td> <td></td> <td></td>					
PUD ACCT #2024-7643-8 SEWER LIFT STATION 29.13 PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.61 PUD ACCT #2021-6855-1 PARK & RECREATION FAC 33.10 PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEN 35.14 PUD ACCT #2006-5074-5 TRANSPORTATION MANAGEN 37.08 PUD ACCT #2016-7089-0 TRANSPORTATION MANAGEN 39.67 PUD ACCT #2026-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2033-868-4 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2030-23.6854-4 TRANSPORTATION MANAGEN 43.97 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2008-2727-7 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2007-9006-1 PARK & RECREATION FAC 56.42 PUD ACCT #2020-032-9 PARK & RECREATION FAC 56.42 <td></td> <td></td> <td></td> <td></td> <td></td>					
PUD ACCT #2021-7815-8 SEWER LIFT STATION 29.61 PUD ACCT #2023-8655-1 PARK & RECREATION FAC 33.10 PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEN 35.14 PUD ACCT #2020-60574-5 TRANSPORTATION MANAGEN 37.08 PUD ACCT #2006-6074-5 TRANSPORTATION MANAGEN 39.67 PUD ACCT #2016-7089-0 TRANSPORTATION MANAGEN 39.67 PUD ACCT #2020-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2034-3089-7 STREET LIGHTING 45.12 PUD ACCT #2034-3089-7 STREET LIGHTING 45.12 PUD ACCT #2023-8584-4 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2020-8254-4 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2020-032-9 PARK & RECREATION FAC 57.55 PUD ACCT #2020-5745-0 STREET LIGHTING 63.36 PUD ACCT #2020-5745-0 STREET LIGHTING 63.36					
PUD ACCT #2023-6855-1 PARK & RECREATION FAC 33.10 PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEN 35.14 PUD ACCT #2020-5074-5 TRANSPORTATION MANAGEN 37.08 PUD ACCT #2020-9273-3 STREET LIGHTING 37.50 PUD ACCT #2020-9273-3 STREET LIGHTING 37.50 PUD ACCT #2020-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2030-0516-0 STREET LIGHTING 48.12 PUD ACCT #2031-9181-6 NON-DEPARTMENTAL 50.64 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-57745-0 STREET LIGHTING 68.43 PUD ACCT #2020-8910-5 WASTE WATER TREATMENT F 73.65					
PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEN 35.14 PUD ACCT #2006-5074-5 TRANSPORTATION MANAGEN 37.08 PUD ACCT #2017-9273-3 STREET LIGHTING 37.09 PUD ACCT #2016-7089-0 TRANSPORTATION MANAGEN 39.67 PUD ACCT #2020-9433-7 TRANSPORTATION MANAGEN 39.67 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2031-308-7 STREET LIGHTING 43.97 PUD ACCT #2032-6854.4 TRANSPORTATION MANAGEN 45.136 PUD ACCT #2023-6854.4 TRANSPORTATION MANAGEN 51.36 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2020-032-9 PARK & RECREATION FAC 57.55 PUD ACCT #2020-032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-032-9 PARK & RECREATION FAC 58.54 <					
PUD ACCT #2006-5074-5 TRANSPORTATION MANAGEN 37.08 PUD ACCT #2016-7089-0 TRANSPORTATION MANAGEN 39.67 PUD ACCT #2016-7089-0 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2026-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2035-1961-6 NON-DEPARTMENTAL 50.64 PUD ACCT #2023-6854-4 TRANSPORTATION MANAGEN 51.36 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.06 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 57.55 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 56.56 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54					
PUD ACCT #2207-9273-3 STREET LIGHTING 37.50 PUD ACCT #2016-7089-0 TRANSPORTATION MANAGEN 39.67 PUD ACCT #2026-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2033-069-7 STREET LIGHTING 48.12 PUD ACCT #2023-6854-4 TRANSPORTATION MANAGEN 51.36 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.06 PUD ACCT #2022-0854-4 TRANSPORTATION MANAGEN 56.06 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.02 PUD ACCT #2020-79006-1 PARK & RECREATION FAC 57.55 PUD ACCT #2020-032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2020-9063-7 SEWER LIFT STATION 77.98 PUD ACCT #2020-91258-9 PARK & RECREATION FAC 82.69					
PUD ACCT #2016-7089-0 TRANSPORTATION MANAGEN 39.67 PUD ACCT #2026-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2034-3089-7 STREET LIGHTING 48.12 PUD ACCT #2035-1961-6 NON-DEPARTMENTAL 50.64 PUD ACCT #2023-6854-4 TRANSPORTATION MANAGEN 51.36 PUD ACCT #2008-2727-7 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 57.55 PUD ACCT #2025-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-5745-0 STREET LIGHTING 63.43 PUD ACCT #2026-6810-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2020-032-7 SEWER LIFT STATION MANAGEN 79.82 PUD ACCT #2020-032-7 SEWER LIFT STATION MANAGEN 73.65					
PUD ACCT #2026-9433-7 TRANSPORTATION MANAGEN 42.25 PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2034-3089-7 STREET LIGHTING 48.12 PUD ACCT #2035-1961-6 NON-DEPARTMENTAL 50.64 PUD ACCT #2023-6854-4 TRANSPORTATION MANAGEN 51.36 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.06 PUD ACCT #2002-032-9 PARK & RECREATION FAC 57.55 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-0032-9 PARK & RECREATION MANAGEN 68.43 PUD ACCT #2020-8010-5 WASTE WATER TREATMENT F 73.65 <td></td> <td></td> <td></td> <td></td> <td></td>					
PUD ACCT #2030-0516-0 STREET LIGHTING 43.97 PUD ACCT #2034-3089-7 STREET LIGHTING 48.12 PUD ACCT #2035-1961-6 NON-DEPARTMENTAL 50.64 PUD ACCT #2023-6854-4 TRANSPORTATION MANAGEN 51.36 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2008-2727-7 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2020-032-9 PARK & RECREATION FAC 57.55 PUD ACCT #2020-032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-5745-0 STREET LIGHTING 68.43 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2020-4933-6 TRANSPORTATION MANAGEN 79.22 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.69 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94				TRANSPORTATION MANAGEM	
PUD ACCT #2034-3089-7 STREET LIGHTING 48.12 PUD ACCT #2035-1961-6 NON-DEPARTMENTAL 50.64 PUD ACCT #2023-6854-4 TRANSPORTATION MANAGEN 51.36 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.06 PUD ACCT #2008-2727-7 TRANSPORTATION MANAGEN 56.02 PUD ACCT #2007-9006-1 PARK & RECREATION FAC 57.55 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2020-5745-0 STREET LIGHTING 63.36 PUD ACCT #2020-5745-0 STREET LIGHTING 68.43 PUD ACCT #2020-8010-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2020-8403-6 TRANSPORTATION MANAGEN 79.22 PUD ACCT #2020-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94			ACCT #2030-0516-0	STREET LIGHTING	43.97
PUD ACCT #2023-6854-4 TRANSPORTATION MANAGEN 51.36 PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.06 PUD ACCT #2008-2727-7 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2007-9006-1 PARK & RECREATION FAC 57.55 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2025-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2024-9063-7 SEWER LIFT STATION MANAGEN 79.22 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION MANAGEN 79.22 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.69 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2026-7232-7 STREET LIGHTING 92.03 PUD ACCT #2026-7232-7 STREET LIGHTING 92.03 <td></td> <td>PUD</td> <td>ACCT #2034-3089-7</td> <td>STREET LIGHTING</td> <td>48.12</td>		PUD	ACCT #2034-3089-7	STREET LIGHTING	48.12
PUD ACCT #2021-4311-1 TRANSPORTATION MANAGEN 56.06 PUD ACCT #2008-2727-7 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2007-9006-1 PARK & RECREATION FAC 57.55 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2025-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2020-803-7 SEWER LIFT STATION 77.98 PUD ACCT #2020-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2020-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2026-6117-5 OPERA HOUSE 92.03		PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	50.64
PUD ACCT #2008-2727-7 TRANSPORTATION MANAGEN 56.62 PUD ACCT #2007-9006-1 PARK & RECREATION FAC 57.55 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2025-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-5745-0 STREET LIGHTING 63.36 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2020-9063-7 SEWER LIFT STATION 77.98 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2020-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024-6117-5 OPERA HOUSE 92.03		PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	51.36
PUD ACCT #2007-9006-1 PARK & RECREATION FAC 57.55 PUD ACCT #2007-9006-1 PARK & RECREATION FAC 58.54 PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2025-5745-0 STREET LIGHTING 63.36 PUD ACCT #2005-7184-2 TRANSPORTATION MANAGEN 68.43 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2024-9063-7 SEWER LIFT STATION 77.98 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEW/ED LIET STATION 98.66		PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	56.06
PUD ACCT #2020-0032-9 PARK & RECREATION FAC 58.54 PUD ACCT #2025-5745-0 STREET LIGHTING 63.36 PUD ACCT #2005-7184-2 TRANSPORTATION MANAGEN 68.43 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2020-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2020-8903-7 SEWER LIFT STATION 77.98 PUD ACCT #2000-8403-6 TRANSPORTATION MANAGEN 79.22 PUD ACCT #2020-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2027-6117-5 OPERA HOUSE 92.03 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03		PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	56.62
PUD ACCT #2025-5745-0 STREET LIGHTING 63.36 PUD ACCT #2005-7184-2 TRANSPORTATION MANAGEN 68.43 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2024-9063-7 SEWER LIFT STATION 77.98 PUD ACCT #2000-8403-6 TRANSPORTATION MANAGEN 79.22 PUD ACCT #2022-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2027-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6564 3 SEWER LIET STATION 98.66		PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	57.55
PUD ACCT #2005-7184-2 TRANSPORTATION MANAGEN 68.43 PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2024-9063-7 SEWER LIFT STATION 77.98 PUD ACCT #2020-8403-6 TRANSPORTATION MANAGEN 79.22 PUD ACCT #2020-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66		PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	
PUD ACCT #2026-8910-5 WASTE WATER TREATMENT F 73.65 PUD ACCT #2024-9063-7 SEWER LIFT STATION 77.98 PUD ACCT #2000-8403-6 TRANSPORTATION MANAGEN 79.22 PUD ACCT #2020-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66					
PUD ACCT #2024-9063-7 SEWER LIFT STATION 77.98 PUD ACCT #2000-8403-6 TRANSPORTATION MANAGEN 79.22 PUD ACCT #2022-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66		PUD			
PUD ACCT #2000-8403-6 TRANSPORTATION MANAGEN 79.22 PUD ACCT #2022-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66					
PUD ACCT #2022-9433-6 STREET LIGHTING 82.69 PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66					
PUD ACCT #2020-1258-9 PARK & RECREATION FAC 82.91 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2020-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66					
PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 87.94 PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2027-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66					
PUD ACCT #2025-7232-7 STREET LIGHTING 90.25 PUD ACCT #2207-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66					
PUD ACCT #2207-6117-5 OPERA HOUSE 92.03 PUD ACCT #2024 6354 3 SEWER LIET STATION 98.66					
PUD ACCT #2024-6354-3 SEWER LIFT STATION 98.66					
		PUD	ACCT #2024-6354-3 Item 14 - 8	SEWER LIFT STATION	98.66

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 6/23/2016 TO 6/29/2016

		FOR INVOICES FROM 6/23/2016 TO 6/29/20		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
				AMOUNT
109391	PUD	ACCT #2032-3100-6		
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	127.06
	PUD	ACCT #2207-3128-5		131.08
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	159.98
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	162.60
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	211.42
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	269.57
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	286.62
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	409.23
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	621.70
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,428.58
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,092.63
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,243.19
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,401.06
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,377.28
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	7,078.00
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	8,016.80
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT	8,751.70
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT I	18,043.80
109392	PUGET SOUND SECURITY	KEYS MADE	UTIL ADMIN	28.64
	PUGET SOUND SECURITY		OPERA HOUSE	31.42
109393	PUGH, DEAN	UB 750460000001 7114 52ND ST N	WATER/SEWER OPERATION	288.30
	PURCELL, NANCY & DAN	UB 551390000000 17906 SMOKEY P	WATER/SEWER OPERATION	98.53
	RAY ALLEN MANUFACTUR	DEPLOYMENT KIT	ER&R	-93.63
	RAY ALLEN MANUFACTUR		EQUIPMENT RENTAL	1,122.62
109396	REECE TRUCKING	GEDDES MARINA CLEAN UP	STORM DRAINAGE	4,582.20
	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	10,183.49
109398	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	20,954.13
	ROLLING GREEN ESTATE	COMMUNITY BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	5,000.00
	SALTER, JONATHAN & S	UB 047604000000 7604 88TH PL N	GARBAGE	181.59
	SAN DIEGO POLICE EQU	AMMUNITION RELATED SUPPLIES	POLICE TRAINING-FIREARMS	1,276.31
100101	SAN DIEGO POLICE EQU		POLICE TRAINING-FIREARMS	
109402	SANDBLASTERS INC	SANDBLASTING	PARK & RECREATION FAC	351.85
	SCHELLER, DONNA	UB 281500222001 12730 58TH AVE	WATER/SEWER OPERATION	40.44
	SCOTT, JAMES	UB 890860000004 7420 57TH DR N	WATER/SEWER OPERATION	26.34
	SHI INTERNATIONAL	IPHONE & IPAD AIRWATCH LICENSI	COMMUNITY DEVELOPMENT	
103403	SHI INTERNATIONAL	I HONE & I AD AIRWARD PERCENT	DETENTION & CORRECTION	16.57
	SHI INTERNATIONAL		ANIMAL CONTROL	16.57
	SHIINTERNATIONAL		RECREATION SERVICES	16.57
	SHIINTERNATIONAL		PERSONNEL ADMINISTRATIO	
	• • • • • • • • • • • • • • • • • • • •		FINANCE-GENL	33.14
	SHI INTERNATIONAL		PARK & RECREATION FAC	33.14
	SHI INTERNATIONAL		LEGAL-GENL	33.14
	SHI INTERNATIONAL		FACILITY MAINTENANCE	33.14
	SHI INTERNATIONAL		ENGR-GENL	49.71
	SHI INTERNATIONAL		EXECUTIVE ADMIN	49.71
	SHI INTERNATIONAL		LEGAL - PROSECUTION	49.71
	SHI INTERNATIONAL		PROPERTY TASK FORCE	49.71
	SHI INTERNATIONAL		GENERAL SERVICES - OVER	
	SHI INTERNATIONAL		YOUTH SERVICES	66.28
	SHI INTERNATIONAL			82.85
	SHI INTERNATIONAL			
	SHI INTERNATIONAL	ltem 14 - 9	WASTE WATER TREATMENT	F 82.85

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 6/23/2016 TO 6/29/2016

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<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
109405	SHI INTERNATIONAL	IPHONE & IPAD AIRWATCH LICENSI	STORM DRAINAGE	82.85
	SHI INTERNATIONAL		POLICE INVESTIGATION	115.99
	SHI INTERNATIONAL		POLICE ADMINISTRATION	182.27
	SHI INTERNATIONAL		UTILADMIN	281.69
	SHI INTERNATIONAL		COMPUTER SERVICES	467.58
	SHI INTERNATIONAL		POLICE PATROL	662.80
109406	SKURSKI, PATRICIA	UB 847807860000 7807 86TH DR N	WATER/SEWER OPERATION	24.14
109407	SMITH, DORIS B	UB 78125000000 5817 61ST DR N	WATER/SEWER OPERATION	64.89
109408	SNAP-ON INCORPORATED	TORQUE STICKS	EQUIPMENT RENTAL	96.18
109409	SNO CO FINANCE	DUMP FEES-CUST # 5062	PARK & RECREATION FAC	52.00
109410	SNO CO TREASURER	INMATE HOUSING-MAY 2016	DETENTION & CORRECTION	31,131.56
109411	SOLID WASTE SYSTEMS	REPAIR #J024	EQUIPMENT RENTAL	3,110.52
109412	SONSRAY MACHINERY	JIB BOOM ATTACHMENT	STORM DRAINAGE	6,008.14
109413	SOUND PUBLISHING	CALL FOR BIDS POSTING	WATER CAPITAL PROJECTS	99.59
109414	SOUND PUBLISHING		STORM DRAINAGE	198.37
109415	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	232.31
109416	SOUND PUBLISHING	CALL FOR BIDS POSTING	WATER CAPITAL PROJECTS	99.59
	SOUND PUBLISHING		ARTERIAL STREET-GENL	186.60
109417	SOUND PUBLISHING	EMPLOYMENT ADS	WASTE WATER TREATMENT	355.13
	SOUND PUBLISHING		GENERAL SERVICES - OVERH	
	SOUND PUBLISHING		UTIL ADMIN	618.03
109418	SOUND SAFETY	FIRST AID KITS	ER&R	34.80
	SOUND SAFETY	TSHIRTS	ER&R	108.88
	SOUND SAFETY	SAFETY TSHIRTS	ER&R	125.74
	SOUND SAFETY	TSHIRTS	ER&R	221.80
109419	SOUTHERN COMPUTER	MISC PERIPHERALS	COMPUTER SERVICES	93.94
	SOUTHERN COMPUTER	MS SURFACE ACCESSORIES	COMPUTER SERVICES	659.62
	SRONGNER, KRISTEN &	UB 420761000006 4027 168TH ST	WATER/SEWER OPERATION	218.56
109421	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	
	STAPLES		MAINT OF GENL PLANT	8.48
	STAPLES		ENGR-GENL	21.81
	STAPLES		ENGR-GENL	24.76
100400	STAPLES STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	
109422		FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	
100422	STATE PATROL STINSON, ELIDA	INSTRUCTOR SERVICES	GENERAL FUND RECREATION SERVICES	354.00 72.00
	STRUTHERS, ANN E & R	UB 420750132001 16405 40TH DR	WATER/SEWER OPERATION	10.61
	SUEZ TREATMENT	REPLACEMENT BULBS, SPONGES AND	WATER/SEWER OPERATION WASTE WATER TREATMENT I	
	SURPLUS AMMO & ARMS	FLASH BANGS	POLICE PATROL	1,209.66
	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	63.02
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	36.66
100420	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	158.69
109429	TAYLOR, CHRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	20.00
100120	TAYLOR, CHRIS		GENERAL FUND	80.00
109430	TUPEN, KJERSTIN		GENERAL FUND	100.00
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	23.70
	US MOWER	MOWER HEAD, HOSE KIT, MOUNT, C	EQUIPMENT RENTAL	15,755.85
	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOP	24.89
	VERIZON		CRIME PREVENTION	49.78
	VERIZON		UTILITY BILLING	49.78
	VERIZON		ANIMAL CONTROL	55.20
	VERIZON		PERSONNEL ADMINISTRATIO	55.20
	VERIZON		EQUIPMENT RENTAL	74.67
	VERIZON		OFFICE OPERATIONS	99.56
	VERIZON	11 A. A.	FACILITY MAINTENANCE	110.40
		ltem 14 - 10		

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 6/23/2016 TO 6/29/2016

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СНК #	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
	VERIZON	WIRELESS CHARGES	DESCRIPTION FINANCE-GENL	AMOUNT 130.40
103433	VERIZON		LEGAL-GENL	150.40
	VERIZON		EXECUTIVE ADMIN	165.60
	VERIZON		LEGAL - PROSECUTION	165.60
	VERIZON		PROPERTY TASK FORCE	165.60
	VERIZON		YOUTH SERVICES	166.11
	VERIZON		RECREATION SERVICES	179.65
	VERIZON		PARK & RECREATION FAC	185.07
	VERIZON		MUNICIPAL COURTS	245.62
	VERIZON		DETENTION & CORRECTION	279.23
	VERIZON		WATER SUPPLY MAINS	280.13
	VERIZON		GENERAL SERVICES - OVERI	
	VERIZON		ENGR-GENL	414.43
	VERIZON		COMMUNITY DEVELOPMENT	
	VERIZON		WASTE WATER TREATMENT	
	VERIZON		STORM DRAINAGE	499.87
	VERIZON		COMPUTER SERVICES	532.62
	VERIZON		SOLID WASTE CUSTOMER EX	
	VERIZON		POLICE INVESTIGATION	666.59
	VERIZON		POLICE ADMINISTRATION	696.99
	VERIZON		UTIL ADMIN	1,585.07
	VERIZON		POLICE PATROL	4,396.17
109434	WALTER E NELSON CO.	REFUND JANITORIAL SUPPLIES	PARK & RECREATION FAC	-37.96
	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	37.96
	WALTER E NELSON CO.		PARK & RECREATION FAC	151.82
109435	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,811.54
109436	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	1,879.26
109437	WATERSHED, INC	UNIFORM	POLICE PATROL	1,485.28
109438	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	738.30
109439	WFOA	2016 WFOA CONFERENCE (2)	FINANCE-GENL	1,050.00
109440	WILLARD, KARLA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109441	WOMER & ASSOCIATES	FIRE SAFETY REVIEW	COMMUNITY DEVELOPMENT	
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT	
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT	
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT	
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT	
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT	
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT	
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT	
	WOMER & ASSOCIATES			
109442	WRIGHT, TYLER & JAMI	UB 452117000001 13831 52ND AVE	WATER/SEWER OPERATION	35.63
		WARRANT	TOTAL:	569,207.82

 CHECK #85559
 CHECK LOST IN MAIL
 (100.00)

 CHECK #108226
 INITIATOR ERROR
 (6166.60)

562,941.22

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