

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 6, 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 **July 27, 2016** claims in the amount of **\$538,323.76** paid by **EFT transactions** and **Check No. 109909 through 110085 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-7

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 **\$538,323.76 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 109909 THROUGH 110085 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 **6th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/21/2016 TO 7/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109926	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION	270.35
	BANK OF AMERICA		UTIL ADMIN	270.35
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	270.35
	BANK OF AMERICA		EXECUTIVE ADMIN	672.21
109927	BAUMGART, NICHOLAS	UB 038234820000 8234 82ND AVE	WATER/SEWER OPERATION	3.79
109928	BAUMGART, NICHOLAS		WATER/SEWER OPERATION	19.74
109929	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,893.24
109930	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	223.38
109931	BUD CLARY CHEVROLET	2016 CHEVROLET COLORADO	EQUIPMENT RENTAL	32,990.29
109932	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	130.50
109933	CAROLAN, JOSEPH & KI	UB 751625050101 5620 73RD AVE	GARBAGE	69.34
	CAROLAN, JOSEPH & KI		WATER/SEWER OPERATION	258.76
109934	CARRS ACE	RETURN HARDWARE	PARK & RECREATION FAC	-30.32
	CARRS ACE	INSECT REPELLENT	ER&R	63.73
109935	CARTER, GILBERT	UB 961040000000 926 ALDER AVE	GARBAGE	213.70
109936	CENTRAL WELDING SUPP	GLOVES	ER&R	101.68
	CENTRAL WELDING SUPP	TSHIRTS	ER&R	265.11
	CENTRAL WELDING SUPP	GLOVES	ER&R	308.76
	CENTRAL WELDING SUPP	GLOVES AND WIPES	ER&R	363.50
109937	CHAMPION BOLT	HARDWARE	WATER DIST MAINS	79.80
109938	CHAMPLIN, BRIAN M	UB 050996000000 9025 59TH DR N	WATER/SEWER OPERATION	163.52
109939	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,096.92
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,100.42
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,211.79
109940	CHISHOLM, DOUG & MIC	UB 261180357000 11803 57TH AVE	WATER/SEWER OPERATION	350.00
109941	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	195.83
109942	COLUMBIA FORD	2016 FORD F550	EQUIPMENT RENTAL	63,296.29
109943	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	258.39
109944	CONNELLY, PATRICK	REIMBURSE TRAINING EXPENSES	POLICE PATROL	128.00
109945	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
109946	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
109947	CORWIN FORD	2016 FORD F150	EQUIPMENT RENTAL	32,807.88
	CORWIN FORD	2016 FORD F350	EQUIPMENT RENTAL	33,565.91
109948	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	23.77
	COSTLESS SENIOR SRVC		DETENTION & CORRECTION	570.48
109949	CRAIN, JASON	REIMBURSE MEALS	UTIL ADMIN	30.00
109950	CRUZ, EDUARDO	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
109951	DAHL, JEFFREY D.	ANIMAL CRUELTY CASE 16-31698	ANIMAL CONTROL	1,760.00
109952	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	366.60
109953	DATABAR	SUMMONS/BAIL NOTICE FORMS	PROBATION	179.60
	DATABAR		MUNICIPAL COURTS	538.82
109954	DAY WIRELESS SYSTEMS	RADAR REPAIR	POLICE PATROL	1,131.53
109955	DELTA PROPERTY MANAG	UB 840033900001 6921 75TH DR N	GARBAGE	96.50
109956	DICKS TOWING	TOWING EXPENSE-MP16-33642	POLICE PATROL	43.64
109957	DIGICERT	WILDCARD PLUS CERTIFICATE	COMPUTER SERVICES	1,425.00
109958	DISCOUNTCELL INC	CELLPHONE ACCESSORIES	INFORMATION SERVICES	-10.86
	DISCOUNTCELL INC		COMPUTER SERVICES	130.15
109959	DOUGLAS AND SONS	CONCRETE FOR TRAFFIC CIRCLE-92	TRANSPORTATION MANAGEM	7,038.04
109960	DUNLAP INDUSTRIAL	SAFETY BOOTS	UTIL ADMIN	60.00
	DUNLAP INDUSTRIAL		UTIL ADMIN	60.01
109961	E&E LUMBER	FLAGS AND SLIP CAP	PARK & RECREATION FAC	15.66
	E&E LUMBER	STRAPS	PARK & RECREATION FAC	16.28
	E&E LUMBER	CLEANER	PARK & RECREATION FAC	20.90
	E&E LUMBER	RATCHET	PARK & RECREATION FAC	20.94

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109961	E&E LUMBER	FABRIC	PARK & RECREATION FAC	27.22
	E&E LUMBER	SPRAYER	PARK & RECREATION FAC	29.32
	E&E LUMBER	PAINT	PARK & RECREATION FAC	41.88
	E&E LUMBER	MOVIES IN THE PARK SUPPLIES	COMMUNITY EVENTS	50.25
	E&E LUMBER	FERTILIZER AND EAR PROTECTION	PARK & RECREATION FAC	75.38
	E&E LUMBER	CONCRETE BLOCKS AND LUMBER	PARK & RECREATION FAC	119.10
	E&E LUMBER	TRASH BAGS, SPRAY, PAINT BRUSH	ER&R	290.54
109962	ECKERT, RACHAEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109963	EVERETT STEEL CO	SQUARE STOCKS	SEWER LIFT STATION	35.18
109964	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	275.87
109965	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
	EVERETT, CITY OF	EFFLUENT PUMP STATION EXPENSES	WASTE WATER TREATMENT F	37,049.68
109966	EVERGREEN SECURITY	MONITORING/COMMUNICATION TEST	COURT FACILITIES	117.00
109967	FIRE PROTECTION INC	MONITORING FEES	GOLF ADMINISTRATION	201.84
109968	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-23.66
	FOREMOST PROMOTIONS		CRIME PREVENTION	283.66
109969	FRENCH, AMOURA & BRI	UB 849000380002 8213 63RD DR N	WATER/SEWER OPERATION	278.08
109970	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.62
	FRONTIER COMMUNICATI		UTIL ADMIN	47.63
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.42
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.42
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	55.94
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.73
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.73
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.73
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.90
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.37
109971	GANN, MEGAN	UB 420750270001 16414 42ND AVE	WATER/SEWER OPERATION	55.02
109972	GARDA CL NORTHWEST	EXCESS PREMISE TIME	GOLF ADMINISTRATION	3.96
109973	GOTCHA PEST CONTROL	PEST CONTROL	COURT FACILITIES	98.19
109974	GOURDIN, KENNETH	UB 160380000004 4424 129TH PL	WATER/SEWER OPERATION	8.04
109975	GRAINGER	ADAPTER	EQUIPMENT RENTAL	20.36
	GRAINGER	AIR OPERATED PUMP	EQUIPMENT RENTAL	182.14
	GRAINGER	TUBE CLAMPS	EQUIPMENT RENTAL	201.10
109976	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	680.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	723.00
109977	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
109978	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	92.00
	GROUP HEALTH	DOT PHYSICALS	GENERAL SERVICES - OVERH	251.00
	GROUP HEALTH		UTIL ADMIN	475.00
109979	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	52.16
109980	HARING, RICK & JUDY	UB 850850000000 5715 78TH PL N	WATER/SEWER OPERATION	153.07
109981	HAZELBROOK, CARA	REFUND CLASS FEES	PARKS-RECREATION	40.00
109982	HD FOWLER COMPANY	DUCT TAPE	ER&R	40.81
	HD FOWLER COMPANY	MARKER STICKS	ER&R	74.79
	HD FOWLER COMPANY	MARKING PAINT	ER&R	222.56
	HD FOWLER COMPANY		ER&R	374.66
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	520.76
	HD FOWLER COMPANY		WATER/SEWER OPERATION	525.42
109983	HD SUPPLY WATERWORKS	PUMP PROJECT CREDIT	SEWER LIFT STATION	-727.65
	HD SUPPLY WATERWORKS	PUMP PROJECT MATERIALS	SEWER LIFT STATION	727.65
	HD SUPPLY WATERWORKS		SEWER LIFT STATION	727.65

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109983	HD SUPPLY WATERWORKS	PUMP PROJECT MATERIALS	SEWER LIFT STATION	6,836.92
109984	HERTZ EQUIPMENT RENT	MANLIFT RENTAL	STORM DRAINAGE	943.73
109985	HOBSON, LOTUS	UB 849000255001 6412 82ND ST N	WATER/SEWER OPERATION	31.13
109986	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	1,912.51
	HWA GEOSCIENCES		STORM DRAINAGE	17,975.44
109987	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
109988	J. THAYER COMPANY	CABINET AND OFFICE SUPPLIES	WATER DIST MAINS	232.61
109989	JENSEN, PAUL	UB 848406820000 8406 82ND ST N	WATER/SEWER OPERATION	12.37
109990	KELLEY, MARCIA	REIMBURSE POSTAGE COSTS	POLICE ADMINISTRATION	34.32
109991	KENERSON, JOSHUA & A	UB 849000720000 7826 60TH DR N	WATER/SEWER OPERATION	33.94
109992	KLEIN, TANYA & JESSI	UB 980610300001 6103 48TH ST N	WATER/SEWER OPERATION	44.95
109993	LAKWOOD SCHOOL DIST	INSTRUCTOR SERVICES	RECREATION SERVICES	399.00
	LAKWOOD SCHOOL DIST		RECREATION SERVICES	1,330.00
109994	LAKWOOD SCHOOL DIST		RECREATION SERVICES	199.50
	LAKWOOD SCHOOL DIST		RECREATION SERVICES	1,130.50
109995	LEONTA SELLS	UB 780540000005 5913 63RD AVE	WATER/SEWER OPERATION	23.70
	LEONTA SELLS		WATER/SEWER OPERATION	151.25
	LEONTA SELLS		WATER/SEWER OPERATION	211.54
109996	LES SCHWAB TIRE CTR	TIRE	EQUIPMENT RENTAL	120.01
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,464.23
	LES SCHWAB TIRE CTR		ER&R	1,825.52
109997	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-WALM	GENERAL FUND	125.00
109998	LINDNER, JJ	UB 800911000002 4805 64TH ST N	WATER/SEWER OPERATION	110.00
109999	MAI, PHUOC	UB 846125000000 6125 81ST PL N	WATER/SEWER OPERATION	73.90
110000	MARYSVILLE FIRE	CPR CLASS (20)	EXECUTIVE ADMIN	236.00
110001	MARYSVILLE FORD	WINDOW SWITCH	EQUIPMENT RENTAL	68.06
110002	MARYSVILLE PRINTING	BUSINESS CARDS AND ENVELOPES	POLICE PATROL	910.99
110003	MARYSVILLE SCHOOL	FACILITY USAGE-CASCADE	PARK & RECREATION FAC	21.00
110004	MASONRY & LANDSCAPE	MASON MIX	TRANSPORTATION MANAGEM	13.09
	MASONRY & LANDSCAPE		TRANSPORTATION MANAGEM	13.09
110005	MAYES, MICHAEL	UB 756118000000 6118 72ND DR N	WATER/SEWER OPERATION	306.65
110006	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,230.50
110007	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-16.60
	MCLOUGHLIN & EARDLEY		ER&R	199.00
110008	MESSERLY, CONNIE	REIMBURSE TRIATHLON EXPENSES	PERSONNEL ADMINISTRATIO	260.72
110009	MICROFLEX INC	TAXTOOLS ST SUPPORT JULY 16-17	FINANCE-GENL	1,309.20
110010	MIZELL, TARA	REIMBURSE SPECIAL EVENT SUPPLI	OPERA HOUSE	17.45
	MIZELL, TARA		OPERA HOUSE	18.89
	MIZELL, TARA		OPERA HOUSE	43.86
	MIZELL, TARA		OPERA HOUSE	124.55
110011	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING START-U	COMPUTER SERVICES	695.00
110012	MOREHEAD, ADAM	UB 420760080004 16821 41ST DR	WATER/SEWER OPERATION	255.96
110013	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	24.50
	MORENO, ARNOLD		RECREATION SERVICES	56.00
	MORENO, ARNOLD		RECREATION SERVICES	58.80
	MORENO, ARNOLD		RECREATION SERVICES	58.80
	MORENO, ARNOLD		RECREATION SERVICES	65.32
	MORENO, ARNOLD		RECREATION SERVICES	112.00
	MORENO, ARNOLD		RECREATION SERVICES	122.50
	MORENO, ARNOLD		RECREATION SERVICES	168.00
	MORENO, ARNOLD		RECREATION SERVICES	252.00
	MORENO, ARNOLD		RECREATION SERVICES	336.00
110014	MOTOR TRUCKS	ECM UPDATE #H008	EQUIPMENT RENTAL	352.41
110015	NATIONAL RESEARCH	2016 NATIONAL CITIZEN SURVEY	NON-DEPARTMENTAL	4,360.00

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110016	NC MACHINERY COMPANY	DOZER RENTAL	MAINT OF GENL PLANT	1,237.01
110017	NEHRING, JON	REIMBURSE ROTARY DUES/FEES	NON-DEPARTMENTAL	457.00
110018	NIMBUSNET	CAMERA NVR MAINTENANCE & LICEN	COMPUTER SERVICES	893.53
110019	NORTH SOUND HOSE	SPRAY TANK	SMALL ENGINE SHOP	8.65
	NORTH SOUND HOSE	PUSH PAINTER HOSE	TRAFFIC CONTROL DEVICES	28.13
110020	NORTHWEST BARRICADE	ALUMINUM SIGNS	TRAFFIC CONTROL DEVICES	407.65
	NORTHWEST BARRICADE	BARRICADES & TRAFFIC BOARDS	TRAFFIC CONTROL DEVICES	5,596.72
110021	NORTHWEST PLAYGROUND	PLAYGROUND REPAIR PARTS	PARK & RECREATION FAC	842.19
110022	NURNBERG SCIENTIFIC	SENSOR	WATER QUAL TREATMENT	118.49
110023	OFFICE DEPOT	OFFICE SUPPLIES	WATER FILTRATION PLANT	3.05
	OFFICE DEPOT		STORM DRAINAGE	3.05
	OFFICE DEPOT		SOLID WASTE OPERATIONS	8.64
	OFFICE DEPOT		WASTE WATER TREATMENT F	11.38
	OFFICE DEPOT		UTIL ADMIN	13.01
	OFFICE DEPOT		ENGR-GENL	13.02
	OFFICE DEPOT		TRANSPORTATION MANAGEM	22.19
	OFFICE DEPOT		UTIL ADMIN	31.78
	OFFICE DEPOT		ENGR-GENL	31.79
	OFFICE DEPOT		UTIL ADMIN	32.63
	OFFICE DEPOT		ENGR-GENL	32.64
	OFFICE DEPOT		UTIL ADMIN	45.35
	OFFICE DEPOT		POLICE INVESTIGATION	58.89
	OFFICE DEPOT		FINANCE-GENL	75.98
	OFFICE DEPOT		CITY CLERK	75.98
	OFFICE DEPOT		CITY COUNCIL	75.98
	OFFICE DEPOT		POLICE INVESTIGATION	94.95
	OFFICE DEPOT		EXECUTIVE ADMIN	106.34
	OFFICE DEPOT		POLICE INVESTIGATION	142.03
	OFFICE DEPOT		SOLID WASTE OPERATIONS	145.58
	OFFICE DEPOT		UTILITY BILLING	171.81
	OFFICE DEPOT		POLICE PATROL	172.27
	OFFICE DEPOT		UTIL ADMIN	367.65
110024	OROZCO, NICOLAS & MO	UB 847817000000 7817 64TH DR N	WATER/SEWER OPERATION	66.04
110025	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW	COMMUNITY DEVELOPMENT-	250.00
110026	PALM, ROBERT D	UB 120170000000 4506 106TH PL	WATER/SEWER OPERATION	7.53
110027	PAPE MACHINERY	OIL FILTERS	ER&R	80.79
110028	PARTS STORE, THE	BRAKE HARDWARE	EQUIPMENT RENTAL	11.54
	PARTS STORE, THE	DOOR HANDLE	EQUIPMENT RENTAL	20.21
	PARTS STORE, THE	CAR WASH, TAIL LIGHTS AND FILT	ER&R	64.87
	PARTS STORE, THE	CAR WASH, ANTIFREEZE, WIPERS A	ER&R	248.27
110029	PAWLAK, AMANADA	REFUND CLASS FEES	PARKS-RECREATION	35.00
110030	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
110031	PENNEY, JOAN	ENTERTAINMENT 9/14/16	OPERA HOUSE	300.00
110032	PICK OF THE LITTER	GRAPHIC DESIGN, POSTER AND FLY	COMMUNITY EVENTS	472.50
110033	PIKE, LAURA & SCOTT	UB 160220000003 4521 129TH PL	WATER/SEWER OPERATION	182.82
110034	PLATT ELECTRIC	CREDIT MEMO FOR INV I313030	TRANSPORTATION MANAGEM	-93.82
	PLATT ELECTRIC	BULBS	MAINT OF GENL PLANT	21.75
	PLATT ELECTRIC	BULBS, WIRE STRIPPER AND HARDW	MAINT OF GENL PLANT	206.68
110035	POSTAL SERVICE	POSTAGE	UTIL ADMIN	122.96
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	479.41
110036	PREFERRED ELECTRIC	WWTP BIOSOLIDS ELECTRICAL WORK	SEWER CAPITAL PROJECTS	14,814.32
110037	PREMIER SILICA LLC	SAND	UTILITY CONSTRUCTION	-865.30
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-851.99
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-851.99
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,214.49

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110037	PREMIER SILICA LLC	SAND	SEWER CAPITAL PROJECTS	10,214.49
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,374.05
110038	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	71.01
110039	PUD	ACCT #2209-2398-1	GMA - STREET	2.46
	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	17.42
	PUD	ACCT #2206-7983-1	GMA - STREET	18.21
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	27.42
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	27.42
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	32.67
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.06
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	41.53
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	50.06
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	60.33
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	61.16
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	97.29
	PUD	ACCT #2012-4769-9	STREET LIGHTING	198.58
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	329.98
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	654.50
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	905.25
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,299.02
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,597.22
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,937.84
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,058.22
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,284.71
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,167.24
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,233.50
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,027.01
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,962.30
110040	PUGET SOUND ENERGY	REFUND ROW PERMIT FEE-JOB CANC	STREET-N/BUS LIC & PERMIT	250.00
110041	PUGET SOUND SECURITY	SECURITY SERVICES-JULY 2016	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
110042	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
110043	REYKDAL, GORDON	UB 980098000812 9509 35TH AVE	WATER/SEWER OPERATION	17.73
110044	RMI GROUP LLC	UB 020840000000 5321 85TH PL N	WATER/SEWER OPERATION	54.92
110045	ROHDE, BETHANY	REFUND CLASS FEES	PARKS-RECREATION	35.00
110046	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	492.51
110047	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	2,405.00
110048	RYAN HERCO PRODUCTS	WELL SUPPLIES	SOURCE OF SUPPLY	92.41
	RYAN HERCO PRODUCTS		SOURCE OF SUPPLY	130.60
110049	SCIENTIFIC SUPPLY	SIGMACELL POWDER	WASTE WATER TREATMENT F	132.89
	SCIENTIFIC SUPPLY	TUBING	WASTE WATER TREATMENT F	162.69
	SCIENTIFIC SUPPLY	NITRIC ACIS	WASTE WATER TREATMENT F	211.87
110050	SCORE	INMATE HOUSING-JUNE 2016	DETENTION & CORRECTION	16,905.00
110051	SCREEN PRINTING	JACKET-BARTL	POLICE INVESTIGATION	43.63
110052	SHELDON, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110053	SHRED-IT US	MONTHLY SHREDDING SERVICE	COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		UTIL ADMIN	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
110054	SINGH, JOTESH	UB 331412815000 14900 44TH DR	WATER/SEWER OPERATION	54.43
110055	SMITH, RICHARD	REIMBURSE TUITION COSTS	POLICE TRAINING-FIREARMS	1,020.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/21/2016 TO 7/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110056	SMOKEY POINT CONCRET	ROCK	WATER DIST MAINS	862.55
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	862.56
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	862.56
	SMOKEY POINT CONCRET		WATER DIST MAINS	865.11
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	865.11
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	865.12
110057	SNO CO PUBLIC WORKS	AID AGREEMENT RR6051	TRAFFIC CONTROL DEVICES	8,304.59
110058	SONITROL	SECURITY MONITORING SERVICE	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	299.00
	SONITROL	CONFIDENCE TESTING	MAINT OF GENL PLANT	327.30
	SONITROL	SECURITY MONITORING SERVICE	ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
110059	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	475.31
110060	SOUND SAFETY	JEANS-COBB	UTIL ADMIN	141.39
	SOUND SAFETY	GLOVES	ER&R	251.37
110061	SOUTHERN COMPUTER	ADAPTER	IS REPLACEMENT ACCOUNTS	9.07
	SOUTHERN COMPUTER	WIRELESS ADAPTERS	IS REPLACEMENT ACCOUNTS	45.33
	SOUTHERN COMPUTER	FIBER END POINTS GBIC'S	CENTRAL SERVICES	1,231.63
	SOUTHERN COMPUTER		CENTRAL SERVICES	1,231.63
	SOUTHERN COMPUTER		CENTRAL SERVICES	5,542.33
	SOUTHERN COMPUTER		CENTRAL SERVICES	5,542.33
110062	STAPLES	OFFICE SUPPLIES	PROBATION	33.37
	STAPLES		PROBATION	47.46
	STAPLES		COMMUNITY DEVELOPMENT-	391.21
110063	STATE AUDITORS OFFIC	AUDIT PERIOD 15-15 TBD	GENL GVRNMNT SERVICES	442.11
	STATE AUDITORS OFFIC	AUDIT PERIOD 15-15	UTIL ADMIN	5,950.13
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	5,950.14
110064	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT-AUGU	OPERA HOUSE	5,341.09
110065	STRAWBERRY LANES	DAY CAMP TRIP	RECREATION SERVICES	261.25
110066	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	616.01
110067	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	39.62
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	65.44
110068	SYSTEMS INTERFACE	PLC UPGRADE	WASTE WATER TREATMENT F	2,475.00
	SYSTEMS INTERFACE	PLANT FILTER REJECT PROJECT	SEWER CAPITAL PROJECTS	30,102.38
110069	TESKE, JANE	UB 265805000000 5805 119TH PL	WATER/SEWER OPERATION	15.86
110070	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	284.49
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	284.49
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	284.49
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	284.49
110071	TYLER TECHNOLOGIES	WORKORDER TRAINING	UTIL ADMIN	587.50
110072	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	13.29
110073	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	423.50
110074	VERIZON	WIRELESS PHONE CHARGES	PURCHASING/CENTRAL STOF	24.38
	VERIZON		CRIME PREVENTION	48.76
	VERIZON		UTILITY BILLING	48.76
	VERIZON		PERSONNEL ADMINISTRATIOI	55.23
	VERIZON		ANIMAL CONTROL	55.23
	VERIZON		EQUIPMENT RENTAL	73.14
	VERIZON		OFFICE OPERATIONS	97.52
	VERIZON		FACILITY MAINTENANCE	110.46
	VERIZON		FINANCE-GENL	130.46
	VERIZON		LEGAL-GENL	150.47

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/21/2016 TO 7/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110074	VERIZON	WIRELESS PHONE CHARGES	COMPUTER SERVICES	163.54
	VERIZON		EXECUTIVE ADMIN	165.69
	VERIZON		LEGAL - PROSECUTION	165.69
	VERIZON		YOUTH SERVICES	165.69
	VERIZON		PROPERTY TASK FORCE	165.69
	VERIZON		RECREATION SERVICES	177.13
	VERIZON		PARK & RECREATION FAC	183.60
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		DETENTION & CORRECTION	274.65
	VERIZON		WATER SUPPLY MAINS	280.16
	VERIZON		GENERAL SERVICES - OVERF	374.13
	VERIZON		ENGR-GENL	409.90
	VERIZON		COMMUNITY DEVELOPMENT-	459.07
	VERIZON		WASTE WATER TREATMENT F	461.21
	VERIZON		STORM DRAINAGE	496.39
	VERIZON		SOLID WASTE CUSTOMER EX	595.14
	VERIZON		POLICE INVESTIGATION	621.04
	VERIZON		COMPUTER SERVICES	647.10
	VERIZON		POLICE ADMINISTRATION	696.30
	VERIZON		UTIL ADMIN	1,681.38
	VERIZON		POLICE PATROL	4,413.64
110075	VINYL SIGNS & BANNER	MOVIES IN THE PARK SIGN	COMMUNITY EVENTS	109.10
110076	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	280.39
110077	WALTERS, MATTHEW	REFUND CLASS FEES	PARKS-RECREATION	84.00
110078	WALTON BEVERAGE CO	BEVERAGES-OPERA HOUSE EVENTS	OPERA HOUSE	82.35
110079	WASHINGTON SABERS	INSTRUCTOR SERVICES	RECREATION SERVICES	741.00
	WASHINGTON SABERS		RECREATION SERVICES	912.00
110080	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	425.60
110081	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	187.35
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	223.35
	WAXIE SANITARY SUPPL	JANITOIRAL SUPPLIES	PARK & RECREATION FAC	447.31
110082	WAYNE'S AUTO DETAIL	AUTO DETAILING	PARK & RECREATION FAC	147.23
110083	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.67
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	727.39
110084	WESTERN PETERBILT	REPLACE HEATER CORE #J030	EQUIPMENT RENTAL	1,766.01
110085	WILLIAMSON, ANDREW &	UB 56023000002 3230 179TH ST	WATER/SEWER OPERATION	71.73

WARRANT TOTAL:

538,323.76

REASON FOR VOIDS:

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