

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 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 **August 3, 2016** claims in the amount of **\$1,634,948.35** paid by **EFT transactions** and **Check No. 110086 through 110238 with Check No.'s 103599, 108255 & 109183** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$1,634,948.35 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110086 THROUGH 110238 WITH CHECK NO.'S 103599, 108255 & 109183 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 **12th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/28/2016 TO 8/3/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110086	FIRST AMERICAN TITLE	REAL ESTATE PURCHASE-10118 SM	GMA - STREET	471,267.46
110087	ABEL CURBING, INC.	BASKETBALL STRIPING-VERDE RIDG	PARK & RECREATION FAC	1,221.92
110088	ADAMS, EUGENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110089	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	35.88
110090	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
110091	ASSOC OF SHERIFFS	WASPC DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
110092	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	33.98
110093	BARCLAY, JAMES D & B	UB 810520030000 6918 ARMAR RD	GARBAGE	23.44
110094	BAYLEY, I. GEORGINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	BAYLEY, I. GEORGINA		GENERAL FUND	200.00
110095	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,689.56
110096	BLEND, CLIFFORD	UB 040630000003 6429 88TH ST N	WATER/SEWER OPERATION	16.02
110097	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	45.56
	BOB BARKER COMPANY		DETENTION & CORRECTION	50.92
	BOB BARKER COMPANY		DETENTION & CORRECTION	536.56
110098	BRADLEY, ADRIAN	INTERPRETER SERVICES	COURTS	150.00
110099	BROWN, EDDIE	REIMBURSE MEAL-TRAINING	UTIL ADMIN	10.04
110100	BUELL, JOHN		UTIL ADMIN	13.84
110101	CARRS ACE	TIE DOWN	ROADWAY MAINTENANCE	25.08
	CARRS ACE	CHAINS	WATER RESERVOIRS	48.99
110102	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	163.35
110103	CEMEX	ASPHALT	ROADWAY MAINTENANCE	488.45
110104	CENTRAL WELDING SUPP	MAG TOOL	STORM DRAINAGE	26.52
	CENTRAL WELDING SUPP	WELDING HELMET AND GLOVES	STORM DRAINAGE	300.16
	CENTRAL WELDING SUPP	SHOVELS AND BROOMS	ER&R	421.13
110105	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	30.53
110106	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,048.40
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,063.40
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,085.66
110107	CHRISTENSEN MANU	FULL ACCESS BOXES W/BINS AND S	WATER/SEWER OPERATION	-188.79
	CHRISTENSEN MANU		STORM DRAINAGE	2,263.39
110108	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	150.01
	CODE PUBLISHING		CITY CLERK	310.39
110109	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.49
110110	COOP SUPPLY	POST SAFETY CAPS	STORM DRAINAGE	15.81
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
	COOP SUPPLY	COOLERS	WATER DIST MAINS	70.89
	COOP SUPPLY	LOPPER	WASTE WATER TREATMENT F	87.27
110111	CORNWELL TOOLS	PUNCH PINS	TRANSPORTATION MANAGEM	16.17
	CORNWELL TOOLS		TRANSPORTATION MANAGEM	48.51
110112	CRAIN, JASON	REIMBURSE MEAL	UTIL ADMIN	10.91
110113	CRISTIANO'S	LUNCH FOR SANITATION CREW	SOLID WASTE OPERATIONS	45.00
110114	CRMA INVESTMENTS LLC	UB 761301296801 7521 82ND AVE	WATER/SEWER OPERATION	234.11
110115	DAILY JOURNAL OF COM	PROJECT DOCUMENT POSTING	GMA-PARKS	370.50
110116	DAVIS, KAREN	JURY DUTY	COURTS	26.80
110117	DEINER, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110118	DICKS TOWING	TOWING EXPENSE-MP16-33937	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-35317	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-35460	POLICE PATROL	43.64
110119	DONNELSON ELECTRIC	TROUBLESHOOT BREAKERS FOR SHOP	MAINT OF GENL PLANT	136.38
110120	DUBUQUE, DONNA	UB 031320000000 6226 87TH ST N	WATER/SEWER OPERATION	22.97
110121	DUNLAP INDUSTRIAL	BLADE, BRUSH AND STRAPS	FACILITY MAINTENANCE	120.48
	DUNLAP INDUSTRIAL	CUTOFF BLADES	MAINTENANCE	150.15
	DUNLAP INDUSTRIAL	BOOTS-MATTHEWS	GENERAL SERVICES - OVERH	191.05
	DUNLAP INDUSTRIAL	PRY BARS, HOLE DIGGER AND WIRE	FACILITY MAINTENANCE	270.42
110122	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	855.90
110123	E&E LUMBER	RETURN LUMBER	PARK & RECREATION FAC	-1,440.12
	E&E LUMBER	FASTENERS	ADMIN FACILITIES	4.58
	E&E LUMBER	PAINT PAILS	PUBLIC SAFETY BLDG.	8.36
	E&E LUMBER	WASP SPRAY	PARK & RECREATION FAC	14.62

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110123	E&E LUMBER	U-JOINT	PARK & RECREATION FAC	18.83
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	24.70
	E&E LUMBER		PARK & RECREATION FAC	37.05
	E&E LUMBER	BUCKET AND DEGREASER	PARK & RECREATION FAC	41.85
	E&E LUMBER	TARP AND CABLE	PARK & RECREATION FAC	49.62
	E&E LUMBER	FENCING AND CONCRETE	PUBLIC SAFETY BLDG.	64.61
	E&E LUMBER	FENCING, BAR AND CONCRETE	PUBLIC SAFETY BLDG.	67.70
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	78.78
	E&E LUMBER	WOOD	WASTE WATER TREATMENT F	83.09
	E&E LUMBER	PLIERS, CHANNEL LCOKS, BLADES	TRANSPORTATION MANAGEM	103.26
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	114.75
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	133.35
	E&E LUMBER	SOCKET SETS	PARK & RECREATION FAC	163.08
	E&E LUMBER	CARRIAGE BOLT AND HARDWARE	PARK & RECREATION FAC	172.01
	E&E LUMBER	FENCING AND CABLE TIES	STORM DRAINAGE	225.11
	E&E LUMBER	PAINT AND PAINTING SUPPLIES	PARK & RECREATION FAC	423.35
	E&E LUMBER	YELLOW PAINT	HYDRANTS	460.73
	E&E LUMBER	HARDWARE, BLADES AND HARDWARE	PARK & RECREATION FAC	626.50
	E&E LUMBER	LUMBER, CONCRETE AND HARDWARE	PARK & RECREATION FAC	14,080.58
110124	EAGLE FENCE	GATE REPAIR	SOLID WASTE OPERATIONS	103.65
	EAGLE FENCE	INSTALL CHAINLINK FENCE	PROTECTIVE INSPECTIONS	5,000.00
110125	EAST JORDAN IRON WOR	RISERS	SEWER MAIN COLLECTION	99.22
	EAST JORDAN IRON WOR	WATER VALVE	WATER/SEWER OPERATION	184.07
	EAST JORDAN IRON WOR	VALVE TOP BOX SECTION	WATER/SEWER OPERATION	539.74
	EAST JORDAN IRON WOR	VALVE BOX TOP SECTION	WATER/SEWER OPERATION	590.51
110126	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	36.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	116.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	265.00
110127	EVERETT BARK	BARK	PARK & RECREATION FAC	457.41
110128	EVERETT OFFICE	FILING CABINETS	TRANSPORTATION MANAGEM	510.59
110129	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,191.40
	EVERETT, CITY OF	ANIMAL SHELTER FEES-JUNE 2016	ANIMAL CONTROL	7,030.00
110130	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	313.48
110131	FAWKS, ANGELA	REIMBURSE CONFERENCE EXPENSES	YOUTH SERVICES	260.28
110132	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	14.53
110133	FRED PRYOR SEMINARS	UNLIMITED TRAINING-BROWN	UTIL ADMIN	199.00
	FRED PRYOR SEMINARS	UNLIMITED TRAINING-SCHOOLCRAFT	UTIL ADMIN	199.00
110134	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.18
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.45
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.25
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.78
110135	GALLS, LLC	UNIFORM-FAWKS	YOUTH SERVICES	76.71
	GALLS, LLC	UNIFORM-DUEMMELL	OFFICE OPERATIONS	113.01
110136	GARTON, JACK	UB 981660098000 16600 25TH AVE	GARBAGE	67.40
110137	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.19
	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-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55

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110138	GREENSHIELDS	D RING, CHAINS, PAINT AND PINS	STORM DRAINAGE	58.74
	GREENSHIELDS	TURNBUCKLES, DISCS AND VALVE	STORM DRAINAGE	115.25
	GREENSHIELDS	CRIMPER, CABLE CUTTER, WIRE AN	SOLID WASTE OPERATIONS	281.19
	GREENSHIELDS	CABLES AND ETC FOR DECANT CELL	STORM DRAINAGE	399.03
110139	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
110140	GROUP HEALTH	CPR/FIRSTAID/BBP TRAINING (14)	EXECUTIVE ADMIN	378.00
110141	GUENZLER, JOSH	REIMBURSE CDL LICENSE FEES	UTIL ADMIN	102.00
110142	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	625.16
110143	HACH COMPANY	PROBE HEAD, STABLCALS AND FLAS	WATER QUAL TREATMENT	936.07
110144	HAGGEN INC.	TRAINING EXPENSES	EXECUTIVE ADMIN	43.91
	HAGGEN INC.	BOXED LUNCHES-TRAINING	UTIL ADMIN	152.59
110145	HANSON, DANIEL	UB 980342800000 3428 70TH DR N	WATER/SEWER OPERATION	15.31
110146	HD FOWLER COMPANY	SEWER PIPE	SEWER MAIN COLLECTION	49.53
	HD FOWLER COMPANY	ELLS	SEWER MAIN COLLECTION	55.29
	HD FOWLER COMPANY	PIPE, ELL AND PVC	SEWER MAIN COLLECTION	141.15
	HD FOWLER COMPANY	VALVE EXTENSIONS	WATER DIST MAINS	216.19
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	380.06
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICES	399.02
110147	HD SUPPLY WATERWORKS	METER BOXES AND LIDS	WATER SERVICES	1,170.84
110148	HE MITCHELL CO	PADLOCKS, CYLINDER DRIVERS AND	EQUIPMENT RENTAL	140.02
	HE MITCHELL CO		MAINT OF GENL PLANT	316.61
110149	HENDRICKS, JOHN	UB 920502000000 1110 5TH ST	WATER/SEWER OPERATION	403.57
110150	HERC RENTALS INC	EXCAVATOR RENTAL	STORM DRAINAGE	2,149.29
	HERC RENTALS INC		STORM DRAINAGE	4,189.46
	HERC RENTALS INC		STORM DRAINAGE	5,389.55
110151	HERZOG, MARY M	UB 987001000001 7001 46TH ST N	WATER/SEWER OPERATION	485.38
110152	HOFFER, M & B	UB 121770000001 11132 46TH AVE	WATER/SEWER OPERATION	39.21
110153	HOWISEY, MICHAEL	UB 844000013002 7111 79TH DR N	WATER/SEWER OPERATION	323.08
110154	HOYE, TERI & STEVEN	UB 251191258000 11912 58TH AVE	WATER/SEWER OPERATION	149.77
110155	INFORMATION SERVICES	COUNTY DATA CENTER	COMPUTER SERVICES	600.00
110156	JOHNSON, JAMES	UB 848417800000 8417 80TH ST N	WATER/SEWER OPERATION	249.40
110157	JOHNSON, MANDI	REFUND CLASS FEES	PARKS-RECREATION	386.00
110158	JUAREZ, HANNAH	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
110159	KEEFE, RYAN M	REIMBURSE MEAL	WATER DIST MAINS	10.01
	KEEFE, RYAN M	REIMBURSE MEAL-TRAINING	UTIL ADMIN	15.00
110160	KINNEY, HEATHER	REIMBURSE WELLNESS EXPENSES	PERSONNEL ADMINISTRATIOI	94.57
110161	KRUTSINGER, LORAL	REIMBURSE CLASS FEES	PARKS-RECREATION	65.00
110162	LASTING IMPRESSIONS	DAY CAMP SHIRTS	RECREATION SERVICES	280.43
	LASTING IMPRESSIONS	TRIATHLON SHIRTS	PERSONNEL ADMINISTRATIOI	1,111.51
110163	LES SCHWAB TIRE CTR	TIRES	ER&R	1,404.00
110164	LOWES HIW INC	GRAB BARS	ADMIN FACILITIES	62.14
110165	LUSK, JANE	REIMBURSE CLASS FEES	PARKS-RECREATION	65.00
110166	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
110167	MARYSVILLE FORD	STEERING ASSEMBLY, TRACK BAR A	EQUIPMENT RENTAL	599.70
110168	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	54.00
110169	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	195.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	309.66
110170	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	5,190.99
110171	MCDONNELL, GERALDINE	UB 580470000000 403 172ND ST N	WATER/SEWER OPERATION	52.97
110172	MICROFLEX INC	SALES TAX AUDIT PROGRAM-JUNE 2	FINANCE-GENL	10.00
110173	MOTOR TRUCKS	TRIANGLE FLARE KITS	ER&R	140.47
110174	NEFF, JACOB	UB 847717860000 7717 86TH DR N	WATER/SEWER OPERATION	375.40
110175	NELSON PETROLEUM	MOTOR OIL AND FLUID	ER&R	3,509.14
110176	NORTH SOUND HOSE	HOSES	SEWER MAIN COLLECTION	281.93
110177	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,186.60
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,420.60
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,983.58
110178	NW PROPERTY MANAGEME	UB 848622820000 8622 82ND ST N	WATER/SEWER OPERATION	44.78
110179	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	4.79
	OFFICE DEPOT		CITY COUNCIL	35.91

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110179	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	39.85
	OFFICE DEPOT		CITY CLERK	45.10
	OFFICE DEPOT		FINANCE-GENL	45.10
	OFFICE DEPOT		POLICE PATROL	61.83
	OFFICE DEPOT		EXECUTIVE ADMIN	72.44
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.31
	OFFICE DEPOT		EXECUTIVE ADMIN	84.49
	OFFICE DEPOT		OFFICE OPERATIONS	89.11
	OFFICE DEPOT		LEGAL-GENL	117.80
	OFFICE DEPOT		UTIL ADMIN	123.17
	OFFICE DEPOT		POLICE PATROL	125.45
	OFFICE DEPOT		POLICE PATROL	129.65
	OFFICE DEPOT		LEGAL-GENL	323.48
	OFFICE DEPOT		EQUIPMENT RENTAL	339.64
110180	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	OLASON, MONICA		RECREATION SERVICES	115.20
	OLASON, MONICA		RECREATION SERVICES	153.60
	OLASON, MONICA		RECREATION SERVICES	307.20
110181	PACIFIC POWER BATTER	BATTERY	TRANSPORTATION MANAGEM	172.32
	PACIFIC POWER BATTER	BATTERIES	COMPUTER SERVICES	187.43
110182	PARR LUMBER CO	SAWHORSES	TRANSPORTATION MANAGEM	27.28
110183	PARTS STORE, THE	SEAT COVER	WATER DIST MAINS	32.72
	PARTS STORE, THE	HOSE	SOLID WASTE OPERATIONS	39.67
	PARTS STORE, THE	CAP AND VALVE KITS	EQUIPMENT RENTAL	58.26
	PARTS STORE, THE	DIESEL FLUID	STORM DRAINAGE	84.05
	PARTS STORE, THE	CLUTCH, ACCUMULATOR AND TUBES	EQUIPMENT RENTAL	272.34
	PARTS STORE, THE	GREASE GUNS	SOLID WASTE OPERATIONS	565.14
110184	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	133.30
	PEACE OF MIND		CITY CLERK	182.90
110185	PETERSEN, JELAN	UB 714812000000 4812 84TH ST N	WATER/SEWER OPERATION	162.33
110186	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	37.39
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	62.28
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	135.00
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	329.17
	PETROCARD SYSTEMS		PARK & RECREATION FAC	420.78
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,662.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,111.62
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,188.49
	PETROCARD SYSTEMS		POLICE PATROL	5,371.43
110187	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	27.79
	PGC INTERBAY LLC		PRO-SHOP	34.12
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	64.54
	PGC INTERBAY LLC		MAINTENANCE	64.54
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	73.12
	PGC INTERBAY LLC		PRO-SHOP	77.08
	PGC INTERBAY LLC		PRO-SHOP	80.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	122.87
	PGC INTERBAY LLC		PRO-SHOP	142.99
	PGC INTERBAY LLC		PRO-SHOP	153.76
	PGC INTERBAY LLC		PRO-SHOP	164.57
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	200.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	202.92
	PGC INTERBAY LLC		MAINTENANCE	222.43
	PGC INTERBAY LLC		MAINTENANCE	246.11
	PGC INTERBAY LLC		PRO-SHOP	266.70
	PGC INTERBAY LLC		MAINTENANCE	280.20
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	360.03
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	366.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	410.63
	PGC INTERBAY LLC		PRO-SHOP	460.24
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	579.61

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110187	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	906.37
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	977.04
	PGC INTERBAY LLC		PRO-SHOP	1,062.25
	PGC INTERBAY LLC		MAINTENANCE	1,222.42
	PGC INTERBAY LLC		MAINTENANCE	1,243.28
	PGC INTERBAY LLC		PRO-SHOP	1,307.87
	PGC INTERBAY LLC		MAINTENANCE	2,094.94
	PGC INTERBAY LLC		MAINTENANCE	2,560.88
	PGC INTERBAY LLC		MAINTENANCE	4,974.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,613.51
	PGC INTERBAY LLC		MAINTENANCE	11,756.96
110188	PILCHUCK RENTALS	WEEDEATER HEAD	WASTE WATER TREATMENT F	35.95
110189	PLATT ELECTRIC	UTILITY KNIFE	TRANSPORTATION MANAGEM	22.80
	PLATT ELECTRIC	SWITCHES, PLIERS AND OUTLETS	MAINT OF GENL PLANT	55.96
	PLATT ELECTRIC		FACILITY MAINTENANCE	55.97
	PLATT ELECTRIC	FUSES	WATER FILTRATION PLANT	234.81
110190	POLK, RITA	UB 791080000001 6422 60TH PL N	WATER/SEWER OPERATION	52.84
	POLK, RITA		GARBAGE	310.00
110191	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
110192	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	15.58
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	15.82
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.81
	PUD	ACCT #2027-9116-6	PUMPING PLANT	17.83
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	24.06
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.60
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	26.49
	PUD	ACCT #2207-9273-3	STREET LIGHTING	27.79
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	28.38
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	28.49
	PUD	ACCT #2207-6180-7	OPERA HOUSE	30.23
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	30.45
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	33.74
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	35.02
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	36.97
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	37.88
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	37.96
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	40.09
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	42.68
	PUD	ACCT #2008-0070-4	STREET LIGHTING	42.94
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	43.26
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	43.35
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	44.52
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	46.18
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	46.48
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	48.97
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	49.22
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	50.14
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	51.21
	PUD	ACCT #2030-0516-0	STREET LIGHTING	52.49
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	56.42
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	56.44
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	58.91
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	63.82
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	75.46
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	76.88
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	86.49
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	93.50
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	96.06
	PUD	ACCT #2025-5745-0	STREET LIGHTING	102.99
	PUD	ACCT #2207-6117-5	OPERA HOUSE	107.21

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/28/2016 TO 8/3/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110192	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	115.51
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	117.29
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	153.58
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	179.72
	PUD	ACCT #2020-0351-3	PUMPING PLANT	226.83
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	228.99
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	233.39
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	233.64
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	237.10
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	246.97
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	264.81
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	279.67
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	314.68
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	659.63
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	970.31
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,072.89
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	2,805.03
110193	PUGET SOUND SECURITY	KEYS AND KEY RINGS	SOLID WASTE OPERATIONS	38.88
110194	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	3,500.00
110195	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	168.00
110196	ROBINSON, MIKE	REIMBURSE WATER AND GATORADE P	PARK & RECREATION FAC	119.62
110197	ROY ROBINSON	DIAGNOSE AND REPAIR #P149	EQUIPMENT RENTAL	207.72
110198	SCHUELLER, MAGGIE	UB 400130000000 1612 172ND ST	WATER/SEWER OPERATION	20.20
110199	SCIENTIFIC SUPPLY	TYGON TUBING	WASTE WATER TREATMENT F	624.76
110200	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	222.66
110201	SIX ROBBLEES INC	TRAILER HITCH	EQUIPMENT RENTAL	143.36
110202	SKAGIT PLUMBING	REPAIR @ JENNINGS CARETAKERS H	PARK & RECREATION FAC	272.75
110203	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	WASTE WATER TREATMENT F	197.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	214.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	152,286.00
110204	SONITROL	ADD SENSOR, PERMIT AND MONITOR	MAINT OF GENL PLANT	696.80
110205	SOUND PUBLISHING	LEGAL ADS	GMA-PARKS	82.44
	SOUND PUBLISHING		GMA - STREET	187.14
	SOUND PUBLISHING		GMA - STREET	229.00
110206	SOUND SAFETY	TSHIRT CREDIT	ER&R	-6.55
	SOUND SAFETY	TSHIRTS	ER&R	295.33
	SOUND SAFETY		ER&R	322.61
110207	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	122.77
110208	STANWOOD REDI-MIX	SIDEWALK REPAIR MATERIALS	SIDEWALKS MAINTENANCE	741.88
110209	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	39.49
	STAPLES		RECREATION SERVICES	63.33
	STAPLES		RECREATION SERVICES	110.16
	STAPLES		PERSONNEL ADMINISTRATIOI	129.88
110210	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	76.00
	STATE PATROL		GENERAL FUND	413.00
110211	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	57.00
110212	SUPERIOR SLABJACKING	SIDEWALK REPAIR	SIDEWALKS MAINTENANCE	2,727.50
110213	SWARTZ, KEVIN & CHAN	UB 987031000000 7031 44TH ST N	WATER/SEWER OPERATION	20.80
110214	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	277.50
110215	THAYER EXCHANGE LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-198.30
	THAYER EXCHANGE LLC		WATER/SEWER OPERATION	1,150.00
110216	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	760.00
110217	TOWNSEND, BILL	UB 981472714800 14727 43RD AVE	WATER/SEWER OPERATION	25.00
110218	TULALIP CHAMBER	BBH (3)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
110219	TYLER TECHNOLOGIES	DASHBOARD IMPLEMENTATION SERVI	UTIL ADMIN	1,275.00
110220	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	69.95
110221	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	326.40
110222	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
110223	WALKER, JON	REIMBURSE MILEAGE/FERRY EXPENS	LEGAL-GENL	88.94
110224	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	528.92

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/28/2016 TO 8/3/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110225	WALTON, CHRIS	RENTAL FEE REFUND	PARKS-RECREATION	50.00
	WALTON, CHRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110226	WESTERN FACILITIES	JANITORIAL SUPPLIES	POLICE PATROL	671.39
110227	WESTERN PETERBILT	REPAIR LEAKS-#J007	EQUIPMENT RENTAL	310.50
110228	WESTOVER, DAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110229	WETZEL, JAKE	REIMBURSE MEAL-TRAINING	TRAINING	15.00
110230	WHISTLE WORKWEAR	JEANS-SLATIN	GENERAL SERVICES - OVERH	140.51
110231	WHITE CAP CONSTRUCT	PIN DRIVE BOX AND LOAD BOX	TRANSPORTATION MANAGEM	62.47
	WHITE CAP CONSTRUCT	COLUMN FORM	TRANSPORTATION MANAGEM	149.23
110232	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT-KIP PRIN	UTIL ADMIN	106.92
110233	WIRTH, KAREN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110234	WRIGHT, DONNA	REIMBURSE MILEAGE/PARKING/FERR	CITY COUNCIL	37.91
	WRIGHT, DONNA		CITY COUNCIL	92.58
110235	XYLEM DEWATERING	FLOAT SET	SEWER LIFT STATION	484.95
110236	ZAYAS, ZANE	REFUND CLASS FEES	PARKS-RECREATION	50.00
110237	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	44.24
110238	ZUMAR INDUSTRIES	SIGNS	TRANSPORTATION MANAGEM	2,005.26

WARRANT TOTAL: 1,635,601.55

CHECK #103599	CHECK LOST IN MAIL	(26.80)
CHECK #108255	CHECK LOST IN MAIL	(326.40)
CHECK #109183	CHECK LOST IN MAIL	(300.00)

1,634,948.35

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