

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 31, 2016** claims in the amount of **\$1,139,033.12** paid by **EFT transactions** and **Check No. 110781 through 110934 with no Check No.'s** 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 **\$1,139,033.12 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110781 THROUGH 110934 WITH NO CHECK NO. 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 **12<sup>th</sup> DAY OF SEPTEMBER 2016.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/25/2016 TO 8/31/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110781	ALBERTSONS	WATER	EQUIPMENT RENTAL	15.00
110782	ALBERTSONS	SUPPLY REIMBURSEMENT	BAXTER CENTER APPRE	24.92
	ALBERTSONS		RECREATION SERVICES	67.34
	ALBERTSONS		RECREATION SERVICES	129.20
	ALBERTSONS		PERSONNEL ADMINISTRATIOI	194.87
	ALBERTSONS		RECREATION SERVICES	323.62
110783	ALL BATTERY SALES &	BOOSTER PACK	EQUIPMENT RENTAL	272.75
110784	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.89
110785	BANKS, SUSAN G	INSTRUCTOR SERVICES	COMMUNITY CENTER	212.04
110786	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	7,363.08
110787	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,024.50
110788	BRIM TRACTOR	REPLACE GLASS DOOR #253	EQUIPMENT RENTAL	880.62
110789	BRUCE C ALLEN & ASSO	APPRAISAL REPORT	ENGR-GENL	3,600.00
	BRUCE C ALLEN & ASSO	PROFESSIONAL SERVICES	GMA - STREET	3,900.00
110790	BRULEY, MIKE & TARA	UB 850810000000 5817 78TH PL N	WATER/SEWER OPERATION	19.07
110791	BSN SPORTS, INC	SOFTBALL EQUIPMENT	RECREATION SERVICES	168.17
110792	BUILDERS EXCHANGE	BID PUBLICATION	GMA-PARKS	45.15
110793	BURGESS, MARYKE	REIMBURSE SUPPLY EXPENSE	BAXTER CENTER APPRE	22.57
110794	CARGILL, WILLIAM	UB 091743300001 9312 51ST AVE	WATER/SEWER OPERATION	69.65
110795	CARRS ACE	PVC PARTS AND SOCKET	WASTE WATER TREATMENT F	14.44
	CARRS ACE	SOAP AND LINE	WASTE WATER TREATMENT F	56.70
	CARRS ACE	SIGN SHOP TOOLS	TRANSPORTATION MANAGEM	81.54
	CARRS ACE	PLIERS AND CABLE TIES	ROADWAY MAINTENANCE	83.41
110796	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	35.08
110797	CEMEX	ASPHALT	ROADWAY MAINTENANCE	175.43
	CEMEX		ROADWAY MAINTENANCE	343.98
	CEMEX		ROADWAY MAINTENANCE	350.86
110798	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	173.73
	CENTRAL WELDING SUPP	SAFETY VESTS	ER&R	332.85
110799	CHAMPION OF CHOICES	ANTI-BULLYING CAMPAIGN PRESENT	YOUTH SERVICES	7,500.00
110800	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,020.82
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,080.17
110801	COLE, BETTY E	UB 981660081000 16600 25TH AVE	GARBAGE	10.25
110802	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	256.21
110803	COOP SUPPLY	SPRAYER	PARK & RECREATION FAC	66.54
	COOP SUPPLY	CULTIVATOR	STORM DRAINAGE	77.42
	COOP SUPPLY	FOGGERS	PARK & RECREATION FAC	93.76
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	119.99
110804	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIOI	52.70
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	119.16
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		LEGAL - PROSECUTION	270.36
	COPIERS NORTHWEST		EXECUTIVE ADMIN	323.06
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,913.09
110805	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,281.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,465.35
110806	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/25/2016 TO 8/31/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110806	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
110807	CRISTIANO'S	INTERVIEW LUNCH EXPENSE	ENGR-GENL	40.59
110808	CUZ CONCRETE PROD	TILE GRATE	STORM DRAINAGE	47.84
110809	DEDMORE, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	95.00
110810	DIAMOND B CONSTRUCT	REPLACE T-STATS	COURT FACILITIES	1,239.99
110811	DICKS TOWING	TOWING EXPENSE-MP16-34500	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-39079	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-39257	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-39333	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-39391	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-40047	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-40157	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-40322	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-40529	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-40817	POLICE PATROL	43.64
110812	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-22.62
	DIGITAL DOLPHIN SUPP		POLICE PATROL	271.14
110813	DRIVELINES NW	U-JOINT	EQUIPMENT RENTAL	37.94
110814	E&E LUMBER	MASONRY WHEELS	SEWER MAIN COLLECTION	7.31
	E&E LUMBER	SPRAY	PARK & RECREATION FAC	7.62
	E&E LUMBER	PLIERS	PARK & RECREATION FAC	9.82
	E&E LUMBER	LOG	PARK & RECREATION FAC	11.51
	E&E LUMBER	WATER HEATER PAD	PARK & RECREATION FAC	12.57
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	12.86
	E&E LUMBER	RESPIRATORS	PARK & RECREATION FAC	14.64
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	15.56
	E&E LUMBER	CLEAR GLOSS AND DOOR PULL	PARK & RECREATION FAC	15.82
	E&E LUMBER	DRAIN CLEANER	ADMIN FACILITIES	16.74
	E&E LUMBER	MASK	PARK & RECREATION FAC	23.01
	E&E LUMBER	DRILL BITS	PARK & RECREATION FAC	29.28
	E&E LUMBER	MASK	PARK & RECREATION FAC	49.16
	E&E LUMBER	LINKS, CHAINS AND FASTENERS	STORM DRAINAGE	96.40
	E&E LUMBER	BOX FAN, TAPE AND MASK	PARK & RECREATION FAC	127.03
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	182.24
	E&E LUMBER		PARK & RECREATION FAC	270.21
	E&E LUMBER	SHEETROCK AND LEVER	PARK & RECREATION FAC	279.42
	E&E LUMBER	PRIMER	PARK & RECREATION FAC	374.34
	E&E LUMBER	PAINT AND EAR PROTECTION	PARK & RECREATION FAC	491.77
	E&E LUMBER	TORCH KIT, TRASH BAGS, SPRAY,	ER&R	555.68
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	1,296.11
110815	EAST JORDAN IRON WOR	SHALLOW SKIRT	WATER/SEWER OPERATION	184.07
	EAST JORDAN IRON WOR	VALVE BOX TOPS	WATER/SEWER OPERATION	495.66
110816	ECOLOGY, DEPT. OF	ANNUAL WQ PROGRAM & WASTEWATER	STORM DRAINAGE	550.00
	ECOLOGY, DEPT. OF	ANNUAL WQ PROGRAM & WWTP PERMI	UTIL ADMIN	19,594.44
	ECOLOGY, DEPT. OF	ANNUAL WQ PROGRAM & STORMWATER	STORM DRAINAGE	37,133.04
110817	ENVIRONMENTAL PRODUC	VACTOR PARTS	WATER/SEWER OPERATION	-86.02
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	1,031.25
110818	ENVIRONMENTAL RES	DISSOLVED OXYGEN QC TEST	WASTE WATER TREATMENT F	97.52
	ENVIRONMENTAL RES		WASTE WATER TREATMENT F	97.52
110819	EVERETT STEEL CO	OUTFITTING EQUIP #J043	EQUIPMENT RENTAL	72.68
	EVERETT STEEL CO	WINCH	STORM DRAINAGE	262.22
110820	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	232,991.04
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	248,961.47
110821	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	10.16
110822	FIX, GREG	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 8/25/2016 TO 8/31/2016**

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
110823	FLORIAN, LLC FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
			RECREATION SERVICES	390.00
110824	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.42
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.18
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.45
	FRONTIER COMMUNICATI	ACCT#425-397-6325-031998-5	PARK & RECREATION FAC	54.97
	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 #36065943981121075	PUBLIC SAFETY BLDG.	95.25
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.37
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.78
110825	GENUINE AUTO GLASS GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	203.93
			EQUIPMENT RENTAL	339.67
110826	GILLINGS, FRED	REIMBURSE ROBE CLEANING COSTS	MUNICIPAL COURTS	15.76
110827	GOBLE SAMPSON ASSOC GOBLE SAMPSON ASSOC	PUMP HEADS	WATER/SEWER OPERATION	-1.30
			WASTE WATER TREATMENT F	472.08
110828	GOMEZ, STACEY A	UB 980098000512 3127 71ST AVE	WATER/SEWER OPERATION	40.67
110829	GOVCONNECTION INC	WEB FLEX RENEWALS	COMPUTER SERVICES	680.13
110830	GRAINGER	TOOL BOXES	SEWER MAIN COLLECTION	190.40
110831	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	16,468.27
110832	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	5.84
110833	GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE	150.00 187.50 225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00
110834	HAYES, MARYJANE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110835	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	POLY PIPE TAPE, POLY, ELBOW AND ADAPTER METER LIDS COUPLING AND PIPE CONCRETE LIDS METER SETTERS	STORM DRAINAGE STORM DRAINAGE WATER/SEWER OPERATION STORM DRAINAGE WATER/SEWER OPERATION WATER/SEWER OPERATION WATER/SEWER OPERATION WATER/SEWER OPERATION	12.57 38.26 42.10 109.01 390.93 570.10 674.45 868.64
110836	HEATH, TAMARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110837	HOLSINGER, MARTA	UB 420761130004 4018 168TH ST	WATER/SEWER OPERATION	42.51
110838	HWA GEOSCIENCES HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE STORM DRAINAGE	1,041.53 3,501.45
110839	INT'L CODE COUNCIL	MEMBERSHIP FEES-DORCAS	COMMUNITY DEVELOPMENT-	240.00
110840	IO ENVIRONMENTAL	FILL STATION PERMIT DEPOSIT RE	WATER/SEWER OPERATION	100.00
110841	J. THAYER COMPANY J. THAYER COMPANY J. THAYER COMPANY	OFFICE SUPPLIES BINDERS PURELL WIPES AND SANITIZER	WATER RESERVOIRS WATER RESERVOIRS ER&R	91.75 187.47 341.52

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/25/2016 TO 8/31/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110842	JEFF'S CARPET CLEAN	CARPET CLEANING-1632 1ST ST	GMA - STREET	75.00
	JEFF'S CARPET CLEAN		GMA - STREET	180.00
110843	JOHNSON, BRAD & PEGG	UB 821982500002 7114 61ST DR N	WATER/SEWER OPERATION	12.19
110844	JUDD & BLACK	HANDLE	PUBLIC SAFETY BLDG.	40.26
	JUDD & BLACK		PUBLIC SAFETY BLDG.	58.80
	JUDD & BLACK	REFRIGERATOR	PARK & RECREATION FAC	740.73
110845	KEEFE, RYAN M	REIMBURSE MEAL	UTIL ADMIN	8.76
110846	KELLER SUPPLY COMPAN	SERVICE CHARGE ON INV S0097923	MAINT OF GENL PLANT	5.20
110847	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	5,165.79
110848	KNEBEL COMPANY	ASBESTOS INSPECTION	GMA - STREET	1,980.00
110849	KUSTOM SIGNALS INC	PROLASER REPAIR	POLICE PATROL	229.47
110850	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
110851	LASTING IMPRESSIONS	SPECIAL EVENT BALLOONS	EXECUTIVE ADMIN	266.75
110852	LES SCHWAB TIRE CTR	TIRES	ER&R	1,039.16
	LES SCHWAB TIRE CTR		ER&R	1,339.94
110853	LOWES HIW INC	STONES	PARK & RECREATION FAC	64.59
	LOWES HIW INC	TOWER FAN	STORM DRAINAGE	102.61
	LOWES HIW INC	DUPONT	PARK & RECREATION FAC	241.26
110854	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	416.98
110855	MALLORY SAFETY	LADDER AND HANDLES	SOLID WASTE OPERATIONS	607.46
110856	MARYSVILLE FORD	CORE REFUND	EQUIPMENT RENTAL	-109.10
	MARYSVILLE FORD	BRAKE PADS	ER&R	130.88
	MARYSVILLE FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	219.73
	MARYSVILLE FORD	IGNITION COIL ASSEMBLIES AND S	EQUIPMENT RENTAL	463.02
	MARYSVILLE FORD	CONTROL MODULE ASSEMBLY W/CORE	EQUIPMENT RENTAL	845.58
110857	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	108.00
110858	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	267.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,207.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	12,681.16
110859	MATCO TOOLS	PLIERS	SMALL ENGINE SHOP	69.59
	MATCO TOOLS	TIRE MACHINE AND PLIERS	SMALL ENGINE SHOP	219.89
110860	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	1,935.10
110861	MAYER/REED INC.		GMA-PARKS	15,303.62
110862	MCSHANE, PAUL	REIMBURSE TRAINING/TRAVEL EXPE	POLICE PATROL	287.13
110863	MOTOR TRUCKS	ANTIFREEZE	ER&R	184.68
110864	MURPHY, MIKE	UB 761302553001 8010 80TH AVE	WATER/SEWER OPERATION	121.88
110865	NORTH COUNTY OUTLOOK	SPECIAL EVENT ADVERTISING	COMMUNITY CENTER	100.00
110866	NORTHEND TRUCK EQUIP	REBUILD HITCH #J047	STORM DRAINAGE	3,261.00
110867	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,235.00
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORTIE	WASTE WATER TREATMENT F	3,873.05
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	4,215.62
110868	NORTHWEST PLAYGROUND	PLAYGROUND SLIDE AND LEGS	PARK & RECREATION FAC	308.09
110869	NORTHWESTERN AUTO	REPAINT CAR #P130	EQUIPMENT RENTAL	4,891.17
110870	OFFICE DEPOT	CHAIR CREDIT	POLICE PATROL	-482.21
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	9.12
	OFFICE DEPOT		EXECUTIVE ADMIN	11.70
	OFFICE DEPOT		EXECUTIVE ADMIN	39.74
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	72.38
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	132.51
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	164.68
	OFFICE DEPOT		POLICE PATROL	213.76
	OFFICE DEPOT	CHAIRS	POLICE PATROL	482.21
	OFFICE DEPOT	OFFICE CHAIRS	POLICE ADMINISTRATION	929.49
110871	OGAN, GREG	ELECTRICAL PERMIT REFUND-OVERP	COMMUNITY DEVELOPMENT	1,690.00
110872	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	76.80

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/25/2016 TO 8/31/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110872	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	172.80
110873	OWEN EQUIPMENT	HEAD CURTAIN, DEFLECTORS AND S	EQUIPMENT RENTAL	2,737.89
110874	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	143.75
	PACIFIC TOPSOILS		PARK & RECREATION FAC	143.75
	PACIFIC TOPSOILS		PARK & RECREATION FAC	143.75
	PACIFIC TOPSOILS		PARK & RECREATION FAC	143.75
	PACIFIC TOPSOILS		PARK & RECREATION FAC	143.75
110875	PART WORKS INC, THE	HYDRANT METER REPAIR PARTS	WATER CROSS CNTL	283.63
110876	PARTS STORE, THE	BULB CREDIT	EQUIPMENT RENTAL	-6.31
	PARTS STORE, THE	BULBS	EQUIPMENT RENTAL	6.31
	PARTS STORE, THE	BASE AND FITTINGS	EQUIPMENT RENTAL	36.88
	PARTS STORE, THE	HANDLE	EQUIPMENT RENTAL	41.80
	PARTS STORE, THE	SOAP AND WW FLUID	ER&R	95.99
	PARTS STORE, THE	RADIATOR	EQUIPMENT RENTAL	138.30
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	199.21
	PARTS STORE, THE	FILTERS, WD40 AND CARGO NETS	ER&R	384.88
	PARTS STORE, THE	FILTERS AND CABLE TIES	ER&R	503.17
110877	PETEK, MICHAEL	REIMBURSE MEAL-TRAINING	UTIL ADMIN	11.31
110878	PETERSON, ERIC T	UB 690018000001 4428 92ND ST N	WATER/SEWER OPERATION	22.00
110879	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	29.79
	PGC INTERBAY LLC		PRO-SHOP	38.05
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	38.37
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	59.75
	PGC INTERBAY LLC		PRO-SHOP	64.69
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	64.78
	PGC INTERBAY LLC		PRO-SHOP	64.79
	PGC INTERBAY LLC		PRO-SHOP	126.61
	PGC INTERBAY LLC		PRO-SHOP	128.11
	PGC INTERBAY LLC		MAINTENANCE	134.72
	PGC INTERBAY LLC		PRO-SHOP	147.18
	PGC INTERBAY LLC		MAINTENANCE	158.29
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	170.44
	PGC INTERBAY LLC		PRO-SHOP	180.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	180.62
	PGC INTERBAY LLC		MAINTENANCE	194.59
	PGC INTERBAY LLC		MAINTENANCE	226.20
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	240.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	265.16
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	345.84
	PGC INTERBAY LLC		PRO-SHOP	400.00
	PGC INTERBAY LLC		PRO-SHOP	435.30
	PGC INTERBAY LLC		MAINTENANCE	470.07
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	532.47
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	792.25
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	819.31
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,028.05
	PGC INTERBAY LLC		GOLF COURSE	2,949.76
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,121.33
	PGC INTERBAY LLC		MAINTENANCE	10,606.25
110880	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,452.50
110881	PILCHUCK RENTALS	CARBURETOR	SMALL ENGINE SHOP	161.41
	PILCHUCK RENTALS	WEEDEATER LINE	STORM DRAINAGE	228.02
110882	PLATT ELECTRIC	COUNTERS AND TERMINAL CREDIT	SEWER LIFT STATION	-223.17
	PLATT ELECTRIC	TERMINAL	SEWER LIFT STATION	5.20
	PLATT ELECTRIC	PAINT	STREET LIGHTING	21.69

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/25/2016 TO 8/31/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110882	PLATT ELECTRIC	PAINT	STREET LIGHTING	21.69
	PLATT ELECTRIC	FUSES	WATER FILTRATION PLANT	47.21
	PLATT ELECTRIC	PAINT	STREET LIGHTING	65.07
	PLATT ELECTRIC	CAMERA PARTS	STREET LIGHTING	83.93
	PLATT ELECTRIC	COUNTERS AND TERMINALS	SEWER LIFT STATION	223.17
110883	PLOEGER, KEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110884	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-2.96
	POLICE & SHERIFFS PR		POLICE PATROL	35.45
110885	POSTAL SERVICE	POSTAGE	UTIL ADMIN	70.07
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	210.84
110886	PREFERRED ELECTRIC	INSTALL LED WALL PACK	UTIL ADMIN	5,167.75
110887	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	6,474.25
110888	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	0.64
	PUD	ACCT #2207-6180-7	OPERA HOUSE	8.30
	PUD	ACCT #2013-8099-5	PUMPING PLANT	14.31
	PUD	ACCT#2010-4638-0	PARK & RECREATION FAC	14.46
	PUD	ACCT #2049-3331-1	PUMPING PLANT	14.47
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	15.03
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.30
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.43
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.85
	PUD	ACCT #2202-9862-4	STREET LIGHTING	18.45
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	20.35
	PUD	ACCT #2207-9273-3	STREET LIGHTING	21.88
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	22.12
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	23.85
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	25.63
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.48
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	27.38
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	27.85
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	31.78
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	31.90
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	32.73
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	38.83
	PUD	ACCT #2030-0516-0	STREET LIGHTING	40.62
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	43.59
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	45.08
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	45.27
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	47.48
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	48.78
	PUD	ACCT #2034-3089-7	STREET LIGHTING	49.19
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	51.88
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	52.94
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	53.72
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	55.50
	PUD	ACCT #2025-5745-0	STREET LIGHTING	62.66
	PUD	ACCT #2207-6117-5	OPERA HOUSE	65.00
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	76.21
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	77.76
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	81.94
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	82.76
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	83.77
	PUD	ACCT #2022-9433-6	STREET LIGHTING	86.79
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	99.38
	PUD	ACCT #2025-7232-7	STREET LIGHTING	99.44



**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 8/25/2016 TO 8/31/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110888	PUD	ACCT #2207-3128-5	STREET LIGHTING	102.66
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	108.11
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	144.09
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	179.68
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	210.18
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	225.40
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	245.78
	PUD	ACCT #2012-4769-9	STREET LIGHTING	270.34
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	395.46
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	525.63
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	596.56
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,747.84
110889	RAY ALLEN MANUFACTUR	K-9 EQUIPMENT	GENERAL FUND	-199.29
	RAY ALLEN MANUFACTUR	K-9 SUPPLIES	GENERAL FUND	-102.87
	RAY ALLEN MANUFACTUR	K-9 EQUIPMENT	GENERAL FUND	-4.64
	RAY ALLEN MANUFACTUR		K9 PROGRAM	55.61
	RAY ALLEN MANUFACTUR	K-9 SUPPLIES	K9 PROGRAM	1,233.28
	RAY ALLEN MANUFACTUR	K-9 EQUIPMENT	K9 PROGRAM	2,389.27
110890	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	8,066.56
110891	RHEMA ELECTRIC, LLC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	75.00
110892	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	186.00
110893	ROSEMOUNT ANALYTICAL	SOURCE TREATMENT MONITORING EQ	SOURCE OF SUPPLY	7,075.57
110894	ROY ROBINSON	PULLEY	EQUIPMENT RENTAL	40.35
	ROY ROBINSON	HUB ASSEMBLY	EQUIPMENT RENTAL	250.65
	ROY ROBINSON	KNOB, SPEAKER, REFLECTOR AND L	EQUIPMENT RENTAL	283.51
110895	SAIL ELECTRIC INC	SIGNAL POLE REPLACEMENT	STREET LIGHTING	9,700.00
	SAIL ELECTRIC INC	STREET LIGHT REPLACEMENT	STREET LIGHTING	10,820.00
110896	SANTOSE, SHAWNA	UB 200680000000 4730 134TH PL	WATER/SEWER OPERATION	60.71
110897	SCORE	INMATE HOUSING-JULY 2016	DETENTION & CORRECTION	20,685.00
110898	SEATTLE AUTOMOTIVE D	SERPENTINE BELT	EQUIPMENT RENTAL	33.12
	SEATTLE AUTOMOTIVE D	SENSOR	EQUIPMENT RENTAL	47.50
	SEATTLE AUTOMOTIVE D	WINDOW MOTOR	EQUIPMENT RENTAL	79.79
	SEATTLE AUTOMOTIVE D	ALTERNATOR	EQUIPMENT RENTAL	176.68
110899	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JUNE 2016	DETENTION & CORRECTION	195.84
110900	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		POLICE PATROL	50.16
110901	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	419.60
110902	SKAGIT PLUMBING	FACILITY REPAIR	PUBLIC SAFETY BLDG.	327.43
110903	SLOAN, MATTHEW	UB 848308650000 8308 65TH PL N	WATER/SEWER OPERATION	298.13
110904	SMITH, RICHARD	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,020.00
110905	SNO CO FINANCE	VEHICLE BUILD UP (2) REPLACE E	EQUIPMENT RENTAL	131.31
	SNO CO FINANCE		EQUIPMENT RENTAL	3,685.93
	SNO CO FINANCE		EQUIPMENT RENTAL	3,740.88
	SNO CO FINANCE		EQUIPMENT RENTAL	5,096.86
110906	SNO CO PUBLIC WORKS	TRAFFIC COUNTS	TRANSPORTATION MANAGEM	1,682.15
	SNO CO PUBLIC WORKS	RR6051-AID AGREEMENT	TRAFFIC CONTROL DEVICES	18,754.63
110907	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	143,619.00
110908	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	168.01
110909	SOLIS, SAUL	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
110910	SOUND PUBLISHING	CALL FOR BIDS ADVERTISING	GMA-PARKS	82.44
110911	SOUND SAFETY	EAR PLUGS	ER&R	75.28
	SOUND SAFETY	JEANS-CRAIN	UTIL ADMIN	141.69
	SOUND SAFETY	TSHIRTS	ER&R	308.21
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	321.74

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/25/2016 TO 8/31/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110911	SOUND SAFETY	GLOVES	ER&R	340.39
	SOUND SAFETY	RAINGEAR	ER&R	366.10
	SOUND SAFETY	SWEATSHIRTS	ER&R	422.49
	SOUND SAFETY	RAINGEAR	ER&R	435.70
110912	SPRINGBROOK NURSERY	PLAYCHIPS	PARK & RECREATION FAC	36.62
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	73.24
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	73.24
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	393.11
110913	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	4.23
	STAPLES		COMMUNITY DEVELOPMENT-	129.16
110914	STERLING RENTALS	OPERA HOUSE LEASE-SEPTEMBER 20	OPERA HOUSE	5,035.84
110915	SUMMIT LAW GROUP	GRIEVANCE ARBITRATION	PERSONNEL ADMINISTRATIOI	342.00
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	1,661.80
110916	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	107.07
	SUPPLYWORKS		ADMIN FACILITIES	145.21
	SUPPLYWORKS		UTIL ADMIN	157.58
	SUPPLYWORKS	DEGREASER	ER&R	240.73
	SUPPLYWORKS	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	288.95
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	375.92
110917	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,280.85
110918	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	94.20
110919	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	380.89
110920	TESSCO INC	VEHICLE OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	216.07
	TESSCO INC	ANTENNAS AND CABLES	ER&R	573.19
	TESSCO INC		POLICE INVESTIGATION	841.48
110921	THOMAS, JEFF & PAULA	UB 281500162101 5628 125TH PL	WATER/SEWER OPERATION	123.47
110922	TROMBLEY, NICOLE	REFUND CLASS FEES	PARKS-RECREATION	28.00
110923	TYLER TECHNOLOGIES	DASHBOARD TRAINING & SET UP	UTIL ADMIN	1,275.00
110924	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	96.66
	UNITED PARCEL SERVIC		POLICE PATROL	128.49
110925	VAN DAM'S ABBEY	VINYL AND INSTALLATION	MAINT OF GENL PLANT	6,532.14
110926	VARNES, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110927	WALTER & LINDA DREC	UB 455400000001 14023 51ST DR	WATER/SEWER OPERATION	151.49
110928	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	114,299.43
110929	WCIA	TRAINING-LATIMER	UTIL ADMIN	50.00
110930	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.67
110931	WESTERN DETENTION	DETENTION EQUIP TRAINING-NORSB	FACILITY MAINTENANCE	1,034.00
110932	WESTERN PETERBILT	LIGHT ASSEMBLIES	ER&R	497.88
110933	WINSOR, JOHN	UB 830101200000 7511 59TH DR N	WATER/SEWER OPERATION	72.84
110934	WYRICK, NORMAN R & C	UB 220860000000 4802 126TH PL	WATER/SEWER OPERATION	23.35

**WARRANT TOTAL:**

**1,139,033.12**

**REASON FOR VOIDS:**

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