

**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 17, 2016** claims in the amount of **\$675,480.41** paid by **EFT transactions** and **Check No. 110373 through 110563 with Check No.'s 99952, 109165, 109915, 110107 & 110281** 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 \$675,480.41 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110373 THROUGH 110563 WITH CHECK NO.'S 99952, 109165, 109915, 110107 & 110281 VOIDED ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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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.

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/11/2016 TO 8/17/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110373	ADAMS, ADAM	UB 986104100000 6104 46TH ST N	WATER/SEWER OPERATION	20.48
110374	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		ADMIN FACILITIES	1,217.81
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
110375	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	280.30
110376	ALL CLIMATE HEATING	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	430.00
110377	ALTERNATIVE BLASTERS	SAND BLASTING	PARK & RECREATION FAC	30.00
110378	AMERICAN CLEANERS	DRY CLEANING-JULY 2016	POLICE ADMINISTRATION	-2.64
	AMERICAN CLEANERS		POLICE INVESTIGATION	17.20
	AMERICAN CLEANERS		DETENTION & CORRECTION	41.20
	AMERICAN CLEANERS		OFFICE OPERATIONS	74.19
	AMERICAN CLEANERS		POLICE ADMINISTRATION	131.72
110379	AMERICAN RED CROSS	CPR/FIRSTAID/BBP TRAINING	EXECUTIVE ADMIN	280.00
110380	AOC FINANCIAL SERVIC	DMCMA CONFERENCE-JACOBSEN	MUNICIPAL COURTS	50.00
	AOC FINANCIAL SERVIC	DMCMA CONFERENCE-MORRISON	MUNICIPAL COURTS	50.00
110381	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	40.37
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
110382	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL WATER USA	SOURCE OF SUPPLY	28.81
110383	AWWA	MEMBERSHIP DUES-LATIMER	UTIL ADMIN	209.00
110384	AWWA	WORKSHOP-BRYANT, K	UTIL ADMIN	95.00
110385	BARRETT, PATRICK	UB 768509610000 8509 61ST PL N	WATER/SEWER OPERATION	23.66
110386	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	5,006.11
110387	BILLING DOCUMENT SPE	TRANSACTION FEES-JULY 2016	UTILITY BILLING	828.37
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,662.03
110388	BIRCH, MIKE	UB 847815860000 7815 86TH DR N	WATER/SEWER OPERATION	336.33
110389	BISHOP, ROBERT	UB 651449011501 5930 102ND ST	WATER/SEWER OPERATION	206.91
110390	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING OUTR	RECYCLING OPERATION	9,903.44
110391	BODDA, DEBRA	REFUND CLASS FEES	PARKS-RECREATION	109.00
110392	BOWERS, THOMAS V	UB 250010500000 10628 58TH DR	WATER/SEWER OPERATION	143.13
110393	BOYD, RAE	INMATE MEDICAL CARE-JULY 2016	DETENTION & CORRECTION	1,400.00
110394	BROWN, DAKOTA	UB 470770000000 5318 144TH PL	WATER/SEWER OPERATION	91.60
110395	BUD BARTON'S GLASS	GLASS	PARK & RECREATION FAC	169.50
110396	BUILDERS EXCHANGE	LEGAL ADS	STORM DRAINAGE	0.15
	BUILDERS EXCHANGE		GMA - STREET	45.00
	BUILDERS EXCHANGE		GMA - STREET	45.00
110397	BURGESS,MARYKE	REIMBURSE DVD PLAYER PURCHASE	BAXTER CENTER APPRE	50.16
110398	CAMPBELL, DEBBIE	UB 790610000001 6523 57TH PL N	WATER/SEWER OPERATION	35.43
110399	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	193.75
110400	CEMEX	ASPHALT	ROADWAY MAINTENANCE	139.66
	CEMEX		ROADWAY MAINTENANCE	140.34
	CEMEX		ROADWAY MAINTENANCE	347.42
	CEMEX		ROADWAY MAINTENANCE	516.66
110401	CENTRAL WELDING SUPP	SHOVELS AND BROOMS	ER&R	40.37
	CENTRAL WELDING SUPP	SAFETY GLASSES AND GLOVES	ER&R	197.41
	CENTRAL WELDING SUPP	GLOVES	ER&R	308.75
110402	CHAMPION BOLT	HARDWARE	SEWER CAPITAL PROJECTS	14.15
	CHAMPION BOLT		SEWER CAPITAL PROJECTS	23.92
110403	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,044.91
110404	CHRISTENSEN, LM	UB 271010000000 5127 823RD PL	WATER/SEWER OPERATION	20.47

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110405	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	763.70
110406	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
110407	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	UTIL ADMIN	32.19
110408	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
110409	COOP SUPPLY	TRAPS	PUBLIC SAFETY BLDG.	37.07
	COOP SUPPLY	VISQUEEN	WATER DIST MAINS	321.81
	COOP SUPPLY	SAW, SPRAYER AND CORNERSTONE	STORM DRAINAGE	385.08
	COOP SUPPLY	100 GAL TANK	EQUIPMENT RENTAL	436.39
110410	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,170.95
110411	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	95.05
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	173.75
110412	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	100.00
110413	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	2,878.28
110414	DEVI, SAVITRI	UB 980098000244 3926 SUNNYSIDE	GARBAGE	1,300.00
110415	DIAMOND B CONSTRUCT	SERVICE CALL	PARK & RECREATION FAC	158.74
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	211.65
	DIAMOND B CONSTRUCT	REPAIR COMPRESSOR	MAINT OF GENL PLANT	238.93
	DIAMOND B CONSTRUCT	REPAIR A/C UNIT	PUBLIC SAFETY BLDG.	476.22
110416	DICKS TOWING	TOWING EXPENSE-MP16-36211	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-36666	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-36947	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37148	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37166	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37172	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37225	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37842	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-38041	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-38159	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-38243	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-38602	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-39076	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	185.47
110417	DISCOUNT TOWING	TOWING EXPENSE-MP16-39439	POLICE PATROL	195.29
110418	DODGE, TERI	UB 040390000000 6724 89TH PL N	WATER/SEWER OPERATION	24.95
110419	DUNLAP INDUSTRIAL	LADDER, CORD AND BAGS	PUBLIC SAFETY BLDG.	141.37
110420	DWYER INSTRUMENTS	FLOW METERS	WASTE WATER TREATMENT F	549.17
	DWYER INSTRUMENTS		WASTE WATER TREATMENT F	549.17
110421	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	1.53
	E&E LUMBER	TAPE AND PLUG	PARK & RECREATION FAC	6.56
	E&E LUMBER	TAPE AND FASTENERS	PARK & RECREATION FAC	6.80
	E&E LUMBER	NOZZLE	RECREATION SERVICES	8.37
	E&E LUMBER	BIT	WASTE WATER TREATMENT F	8.68
	E&E LUMBER	BEE SPRAY	PARK & RECREATION FAC	16.37
	E&E LUMBER	HOSE AND KEY	RECREATION SERVICES	18.20
	E&E LUMBER	MASKING TAPE AND DROP CLOTH	PARK & RECREATION FAC	24.05
	E&E LUMBER	SHOVEL	PARK & RECREATION FAC	31.41
	E&E LUMBER	LUMBER	WATER DIST MAINS	35.20
	E&E LUMBER	PRIMER, TAPE AND SPONGE	MAINT OF GENL PLANT	38.02
	E&E LUMBER	PEST CONTROL PRODUCTS	PARK & RECREATION FAC	46.04
	E&E LUMBER	BEARING AND LUMBER	PARK & RECREATION FAC	49.00
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	50.13
	E&E LUMBER	PLYWOOD AND BRACKETS	PUBLIC SAFETY BLDG.	56.46
	E&E LUMBER	PAINTING SUPPLIES	STORM DRAINAGE	60.98
	E&E LUMBER	TRASH CAN, SNIPPERS, HOSES AND	WATER RESERVOIRS	64.54
	E&E LUMBER	TOOLS	PARK & RECREATION FAC	69.63
	E&E LUMBER	TRASH CANS	PARK & RECREATION FAC	72.24
	E&E LUMBER	HYDRANT PAINT	HYDRANTS	100.52
	E&E LUMBER	OSB	UTIL ADMIN	163.39
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	196.37
110422	EAGLE FENCE	FENCE RENTAL	PARK & RECREATION FAC	654.60

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110423	ECONOMY FENCE CENTER	FENCE RENTAL	STORM DRAINAGE	229.11
110424	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL	LABA ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	62.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
110425	EVERETT COMMUNITY CO	TRAINING-CORNETT	POLICE TRAINING-FIREARMS	450.00
110426	EVERETT STEEL CO	STEEL ANGLE	STORM DRAINAGE	100.15
110427	FASTENAL COMPANY	HARDWARE	TRANSPORTATION MANAGEM	20.55
	FASTENAL COMPANY		ROADSIDE VEGETATION	52.92
110428	FAWKS, ANGELA	CONFERENCE EXPENSE REIMBURSEME	YOUTH SERVICES	93.66
110429	FEI	GASKETS AND HARDWARE	WATER SERVICE INSTALL	31.90
110430	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
110431	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	56.20
	FERRELLGAS		ROADWAY MAINTENANCE	56.21
110432	FIRSTLINE BUSINESS	RECORDING SYSTEM, INSTALL AND	POLICE PATROL	27,360.10
110433	FRAZIER, BROOKE AND	UB 331475540001 15011 44TH AVE	WATER/SEWER OPERATION	193.15
110434	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.88
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.88
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.88
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.88
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.88
	FRONTIER COMMUNICATI		CITY CLERK	15.76
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.76
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.76
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	23.64
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.29
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.30
	FRONTIER COMMUNICATI	PHONE CHARGES	YOUTH SERVICES	31.52
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.52
	FRONTIER COMMUNICATI		LEGAL-GENL	31.52
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.52
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	39.40
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.40
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.40
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	39.40
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.40
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	47.28
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.33
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.18
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	55.16
	FRONTIER COMMUNICATI		UTILITY BILLING	63.04
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.92
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.92
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.92
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.80
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.74
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	86.68
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	94.56

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110434	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	126.09
	FRONTIER COMMUNICATI		UTIL ADMIN	149.73
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	181.25
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	235.21
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	323.10
110435	GALLS, LLC	UNIFORM-HAWKS	YOUTH SERVICES	50.18
110436	GC SYSTEMS INC	REPAIR KIT	WATER RESERVOIRS	542.54
110437	GETTY, BETTY & KEITH	UB 820760300001 6902 59TH DR N	WATER/SEWER OPERATION	81.02
110438	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
110439	GOTCHA PEST CONTROL	WASP SPRAY	WASTE WATER TREATMENT F	98.19
110440	GOVCONNECTION INC	JACK	COMPUTER SERVICES	29.89
	GOVCONNECTION INC	CABLE	COMPUTER SERVICES	85.64
110441	GRAINGER	CARRYING CASES	WATER FILTRATION PLANT	37.83
110442	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	2,613.87
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	12,366.13
	GRAY AND OSBORNE		STORM DRAINAGE	22,002.57
110443	GREEN RIVER CC	CERT EXAM-COBB	UTIL ADMIN	380.00
	GREEN RIVER CC	CERT EXAM-FREEMAN	UTIL ADMIN	380.00
110444	GREENSHIELDS	QUICK DISCONNECT	ER&R	243.50
110445	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
110446	HAWK ENVIRONMENTAL	AIR QUALITY TESTING	PUBLIC SAFETY BLDG.	3,100.00
110447	HD FOWLER COMPANY	PVC	SEWER MAIN COLLECTION	18.60
	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	191.31
	HD FOWLER COMPANY	ELLS AND HARDWARE	WATER/SEWER OPERATION	279.85
	HD FOWLER COMPANY	WATERMAIN REPAIR PARTS	WATER DIST MAINS	281.95
	HD FOWLER COMPANY	LOCATE FLAGS	UTILITY LOCATING	360.03
	HD FOWLER COMPANY	MARKING PAINT	ER&R	389.49
	HD FOWLER COMPANY	CORPSTOPS AND ADAPTERS	WATER/SEWER OPERATION	415.87
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	447.84
	HD FOWLER COMPANY	COUPLINGS AND ADAPTERS	WATER/SEWER OPERATION	473.33
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	550.09
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	570.10
	HD FOWLER COMPANY	ADAPTERS AND QUICK JOINTS	WATER/SEWER OPERATION	602.67
	HD FOWLER COMPANY	WATERMAIN REPAIR PARTS	WATER DIST MAINS	884.93
	HD FOWLER COMPANY		WATER DIST MAINS	1,743.55
110448	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	64.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	123.12
	HENNIG, JEANINE TULL		RECREATION SERVICES	126.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	226.80
110449	IAPMO	MEMBERSHIP FEES-DORCAS	COMMUNITY DEVELOPMENT-	250.00
110450	ISBELLE, LEROY & DAW	UB 150990000000 4532 127TH PL	WATER/SEWER OPERATION	23.78
110451	IVERSEN, MARIE	UB 672400000000 10117 54TH DR	WATER/SEWER OPERATION	32.93
110452	J. THAYER COMPANY	OFFICE SUPPLIES	UTIL ADMIN	61.02
110453	JAMES W FOWLER CO	PAY ESTIMATE #4	WATER CAPITAL PROJECTS	150,667.10
110454	JOINER, FRED & ALETT	UB 570703800001 17610 29TH AVE	WATER/SEWER OPERATION	21.30
110455	JORDAN, ERIC	UB 249040000001 10627 57TH DR	WATER/SEWER OPERATION	124.15
110456	KELLER SUPPLY COMPAN	HAND RAILS AND SUPPLIES	ADMIN FACILITIES	65.52
	KELLER SUPPLY COMPAN		MAINT OF GENL PLANT	280.93
110457	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	75.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	97.50
110458	KINGSFORD, ANDREA	REIMBURSE DAY CAMP EXPENSE	RECREATION SERVICES	504.54
110459	LABOR & INDUSTRIES	BOILER/PRESSURE VESSEL CERT FE	UTIL ADMIN	193.50
110460	LAMPERT, JEFFREY & K	UB 331500800000 15008 45TH AVE	GARBAGE	0.72
110461	LARSON, BRYON & JODI	UB 849000214002 6301 83RD PL N	GARBAGE	8.27
110462	LASTING IMPRESSIONS	MESH CAPS	UTIL ADMIN	362.76
110463	LEQUE, CHRISTOPHER	UB 080150200001 5424 95TH PL N	WATER/SEWER OPERATION	154.17
110464	LES SCHWAB TIRE CTR	TIRE CREDIT	ER&R	-1,247.89
	LES SCHWAB TIRE CTR	BATTERY	PARK & RECREATION FAC	162.17
	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	173.71
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	431.91

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110464	LES SCHWAB TIRE CTR	TIRES	ER&R	1,074.18
	LES SCHWAB TIRE CTR		ER&R	1,247.89
110465	LOWES HIW INC	CABLE	PUBLIC SAFETY BLDG.	13.45
	LOWES HIW INC	BULBS AND SAW HORSES	FACILITY MAINTENANCE	63.68
	LOWES HIW INC	TIE DOWNS, TOOL BOX, PLIERS AN	STORM DRAINAGE	84.43
	LOWES HIW INC	DOOR LOCKS	GMA - STREET	122.24
110466	LYNN PEAVEY COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	633.87
110467	MADURA, EDWARD & CAR	UB 110530000001 4707 94TH PL N	WATER/SEWER OPERATION	138.95
110468	MARYSVILLE AWARDS	ENGRAVING	STORM DRAINAGE	21.82
110469	MARYSVILLE FORD	CORE REFUND	EQUIPMENT RENTAL	-81.83
	MARYSVILLE FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	218.30
	MARYSVILLE FORD	FAN AND MODULE	EQUIPMENT RENTAL	420.18
110470	MARYSVILLE PRINTING	BUSINESS CARDS	WASTE WATER TREATMENT F	103.01
	MARYSVILLE PRINTING		ROADWAY MAINTENANCE	103.01
	MARYSVILLE PRINTING		STORM DRAINAGE	103.01
	MARYSVILLE PRINTING		ENGR-GENL	206.03
110471	MARYSVILLE SCHOOL	FACILITY USAGE FOR SUMMER DAY	RECREATION SERVICES	1,710.00
110472	MARYSVILLE, CITY OF	UTILITY SEVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG.	156.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	560.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,491.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	4,384.25
110473	MATCO TOOLS	NOZZLE, MOLDING AND LOCK TOOLS	EQUIPMENT RENTAL	68.34
	MATCO TOOLS	SOCKET SET	EQUIPMENT RENTAL	81.28
	MATCO TOOLS	HEX BIT SET	EQUIPMENT RENTAL	138.38
110474	METZKER, STEVEN	ENTERTAINMENT-OPERA HOUSE 8/10	OPERA HOUSE	300.00
	METZKER, STEVEN	ENTERTAINMENT-OPERA HOUSE 8/18	OPERA HOUSE	300.00
110475	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ANIMAL CONTROL	6.27
	MOBILEGUARD, INC.		RECREATION SERVICES	6.27
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	6.27
	MOBILEGUARD, INC.		STORM DRAINAGE	12.54
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	18.81
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	18.81
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	18.81
	MOBILEGUARD, INC.		PARK & RECREATION FAC	18.81
	MOBILEGUARD, INC.		YOUTH SERVICES	25.08
	MOBILEGUARD, INC.		COMPUTER SERVICES	37.11
	MOBILEGUARD, INC.		POLICE INVESTIGATION	43.89
	MOBILEGUARD, INC.		DETENTION & CORRECTION	50.16
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	50.16
	MOBILEGUARD, INC.		UTIL ADMIN	62.70
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	81.51
	MOBILEGUARD, INC.		POLICE PATROL	250.80
110476	MODERN MACHINERY CO,	GLASS, TRIM, SEAL, RETAINERS A	EQUIPMENT RENTAL	1,118.08
110477	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	56.00
	MORENO, ARNOLD		RECREATION SERVICES	84.00
	MORENO, ARNOLD		RECREATION SERVICES	117.60
	MORENO, ARNOLD		RECREATION SERVICES	168.00
	MORENO, ARNOLD		RECREATION SERVICES	196.00
	MORENO, ARNOLD		RECREATION SERVICES	637.86
	MORENO, ARNOLD		RECREATION SERVICES	875.70
110478	MOTOR TRUCKS	AIR BRAKE CANS	EQUIPMENT RENTAL	71.96
110479	MULLIN, GARY J.	SUMMER CONCERT SERIES 8/5/16	RECREATION SERVICES	800.00
110480	MYERS, JOHN	UB 821980130000 7113 61ST DR N	WATER/SEWER OPERATION	161.77
110481	NATIONAL BARRICADE	STENCILS	PARK & RECREATION FAC	105.09
	NATIONAL BARRICADE	24X30 SIGNS	TRANSPORTATION MANAGEM	313.09
	NATIONAL BARRICADE	12X18 SIGNS	TRANSPORTATION MANAGEM	483.52
110482	NATIONAL SAFETY INC	GAS DETECTORS	SOURCE OF SUPPLY	1,254.14
110483	NATL TACT OFFICERS	MEMBERSHIP DUES-GOLDMAN	POLICE ADMINISTRATION	150.00
110484	NC MACHINERY COMPANY	SENSOR	EQUIPMENT RENTAL	158.52
110485	NEFFER, STEPHANIE	UB 521152300000 3816 877TH PL	WATER/SEWER OPERATION	40.28

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110486	NEXSITE ONLINE	FALL/WINTER ACTIVITY GUIDE	RECREATION SERVICES	5,431.22
110487	NORTH SOUND HOSE	PRESSURE WASHER PARTS	SMALL ENGINE SHOP	141.87
110488	NORTHEND TRUCK EQUIP	PENDANT CONTROL	EQUIPMENT RENTAL	222.38
110489	NORTON, WORTH	REIMBURSE CONFERENCE/SUPPLY EX	INFORMATION SERVICES	-18.02
	NORTON, WORTH		COMPUTER SERVICES	23.45
	NORTON, WORTH		COMPUTER SERVICES	34.32
	NORTON, WORTH		COMPUTER SERVICES	125.00
	NORTON, WORTH		COMPUTER SERVICES	250.00
	NORTON, WORTH		COMPUTER SERVICES	531.85
110490	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	26.97
	OFFICE DEPOT		ENGR-GENL	26.97
	OFFICE DEPOT		POLICE PATROL	43.62
	OFFICE DEPOT		STORM DRAINAGE	51.82
	OFFICE DEPOT		OFFICE OPERATIONS	70.07
	OFFICE DEPOT		POLICE PATROL	123.65
	OFFICE DEPOT		POLICE PATROL	145.63
110491	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW	COMMUNITY DEVELOPMENT-	4,272.86
110492	PACIFIC GOLF & TURF	MOWER BLADES	SMALL ENGINE SHOP	513.66
	PACIFIC GOLF & TURF	BLADES AND DEFLECTOR	SMALL ENGINE SHOP	516.45
110493	PACIFIC PLUMBING	EYEWASH KIT	WASTE WATER TREATMENT F	126.83
110494	PANERA BREAD	INTERVIEW LUNCH EXPENSE	UTIL ADMIN	42.23
110495	PARR LUMBER CO	LUMBER	PARK & RECREATION FAC	107.11
110496	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	5.83
	PARTS STORE, THE	FUSES	EQUIPMENT RENTAL	9.60
	PARTS STORE, THE	WATER PUMP AND BELT	EQUIPMENT RENTAL	79.89
	PARTS STORE, THE	RELAY	ER&R	94.72
	PARTS STORE, THE	AIR FILTERS, SWITCHES AND ABSO	ER&R	161.73
110497	PARTSMASER	WELDING SUPPLIES	EQUIPMENT RENTAL	377.45
110498	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	12,304.92
110499	PETERSON, ANITA	UB 984518620001 4518 62ND AVE	WATER/SEWER OPERATION	132.03
110500	PETERSON, CHELSIE	UB 950823000000 3824 80TH ST N	WATER/SEWER OPERATION	31.90
	PETERSON, CHELSIE		GARBAGE	198.00
110501	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	49.16
	PGC INTERBAY LLC		PRO-SHOP	49.17
	PGC INTERBAY LLC		PRO-SHOP	87.06
	PGC INTERBAY LLC		MAINTENANCE	128.84
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	130.92
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	137.49
	PGC INTERBAY LLC		PRO-SHOP	141.77
	PGC INTERBAY LLC		PRO-SHOP	152.37
	PGC INTERBAY LLC		MAINTENANCE	204.83
	PGC INTERBAY LLC		MAINTENANCE	234.76
	PGC INTERBAY LLC		MAINTENANCE	262.12
	PGC INTERBAY LLC		PRO-SHOP	266.72
	PGC INTERBAY LLC		MAINTENANCE	301.51
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	306.14
	PGC INTERBAY LLC		MAINTENANCE	414.68
	PGC INTERBAY LLC		PRO-SHOP	522.90
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	552.46
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	757.99
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	974.36
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,236.01
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		MAINTENANCE	2,259.75
	PGC INTERBAY LLC		GOLF COURSE	3,681.07
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,335.10
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	8,351.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	12,509.04
110502	PIERCY, SCOTT & LAUR	UB 741470160000 5903 57TH DR N	WATER/SEWER OPERATION	169.61
110503	PILCHUCK RENTALS	RENTAL FEE	PARK & RECREATION FAC	6.55
	PILCHUCK RENTALS	STARTER RECOIL AND GRINGS	SMALL ENGINE SHOP	36.92



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110503	PILCHUCK RENTALS	LINE HEADS	SMALL ENGINE SHOP	65.35
	PILCHUCK RENTALS	TRIMMER HEAD AND LINE	WASTE WATER TREATMENT F	77.30
	PILCHUCK RENTALS	CLEAN CARBURATOR	SMALL ENGINE SHOP	103.64
	PILCHUCK RENTALS	HONDA PUMP PARTS	SMALL ENGINE SHOP	164.01
	PILCHUCK RENTALS	CASE ASSEMBLY, PIPE FRAME AND	SMALL ENGINE SHOP	228.56
	PILCHUCK RENTALS	BOOM RENTAL	PARK & RECREATION FAC	354.57
	PILCHUCK RENTALS	KUBOTA RENTAL	PARK & RECREATION FAC	416.40
110504	PLATT ELECTRIC	BULBS	MAINT OF GENL PLANT	2.90
	PLATT ELECTRIC	PLASTIC MOUNTING	EQUIPMENT RENTAL	11.19
	PLATT ELECTRIC	TOOL SET	TRANSPORTATION MANAGEM	29.24
	PLATT ELECTRIC	SPEED RADAR SIGNS SUPPLIES	TRANSPORTATION MANAGEM	45.65
	PLATT ELECTRIC	HARDWARE	FACILITY MAINTENANCE	74.06
110505	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-44.59
	POSITIVE CONCEPTS IN		POLICE PATROL	534.59
110506	POWDER FAB	POWDER COATING	PARK & RECREATION FAC	39.28
110507	PREFERRED ELECTRIC	SOPER HILL LIFT STATION PAY ES	WATER/SEWER OPERATION	-114.87
	PREFERRED ELECTRIC		WASTE WATER TREATMENT F	2,499.55
110508	PUD	CONNECTION FEES	STORM DRAINAGE	1,043.00
	PUD	OH LINE TO UG PEDESTAL	STORM DRAINAGE	7,955.00
110509	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.09
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	11.62
	PUD	ACCT #2206-7983-1	GMA - STREET	14.46
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.24
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.25
	PUD	ACCT #2021-7786-1	PUMPING PLANT	18.55
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	19.89
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	23.16
	PUD	ACCT #2200-2050-7	STREET LIGHTING	25.47
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	27.31
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	35.57
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	36.67
	PUD	ACCT #2209-2398-1	GMA - STREET	39.36
	PUD	ACCT #2048-2969-1	STREET LIGHTING	44.83
	PUD	ACCT #2039-9634-3	STREET LIGHTING	45.82
	PUD	ACCT #2035-0002-0	STREET LIGHTING	46.12
	PUD	ACCT #2006-6043-9	STREET LIGHTING	48.23
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	51.65
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	55.55
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	56.40
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	79.91
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	96.73
	PUD	ACCT #2025-7611-2	STREET LIGHTING	115.94
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	156.84
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2200-2051-1	STREET LIGHTING	249.68
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	268.34
	PUD	ACCT #2008-1280-8	PUMPING PLANT	272.25
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	284.98
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	323.99
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	710.85
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	729.29
	PUD	ACCT #2010-9896-9	PUMPING PLANT	865.81
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,103.62
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,170.00
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,380.09

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110509	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,501.36
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,202.96
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,252.04
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,961.22
	PUD		STREET LIGHTING	14,016.28
110510	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	34.99
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	38.72
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	39.66
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	39.70
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	40.65
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	56.45
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	73.69
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	236.99
110511	PURCELL TIRE	TIRES	ER&R	1,724.37
110512	RECESS MONKEY LLC	SUMMER CONCERT SERIES 8/10/16	RECREATION SERVICES	1,000.00
110513	RICHARDS, CHARLES &	UB 933530000000 1818 7TH ST	WATER/SEWER OPERATION	101.70
110514	ROBINETT HOMES LLC	UB 981801500000 18015 25TH AVE	WATER/SEWER OPERATION	61.25
110515	RODDA	PAINT	MAINT OF GENL PLANT	48.38
110516	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	193.48
110517	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
110518	ROY ROBINSON	DIAGNOSE CHECK ENGINE LIGHT/SE	EQUIPMENT RENTAL	497.33
110519	ROYAL FLUSH REALTY L	UB 331412820001 15013 44TH DR	WATER/SEWER OPERATION	26.93
110520	RYAN HERCO PRODUCTS	PVC FITTINGS	SOURCE OF SUPPLY	30.17
	RYAN HERCO PRODUCTS		SOURCE OF SUPPLY	45.81
	RYAN HERCO PRODUCTS		SOURCE OF SUPPLY	85.17
110521	SELECTIVE TREE	REMOVE HAZARDOUS TREES-G1605	PROTECTIVE INSPECTIONS	4,614.93
110522	SHAFER, DENISE	PHOTOGRAPHY	RECREATION SERVICES	250.00
110523	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	547.57
110524	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	1.52
	SHRED-IT US		FINANCE-GENL	1.52
	SHRED-IT US		UTILITY BILLING	1.52
110525	SISKUN POWER EQUIPME	MOWER BLADES AND CABLES	SMALL ENGINE SHOP	85.17
110526	SKILLPATH SEMINARS	SEMINAR-NICLAI	UTIL ADMIN	269.00
110527	SNAP-ON INCORPORATED	SOCKET SET AND FLEXOCKET	EQUIPMENT RENTAL	471.60
110528	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	37.00
110529	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
110530	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	303.00
	SONITROL		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
110531	SOUND SAFETY	EARPLUGS	ER&R	44.19
	SOUND SAFETY	JEANS-GUENZLER	UTIL ADMIN	45.32
	SOUND SAFETY	BOOTS-GESSNER, KR	UTIL ADMIN	152.83
	SOUND SAFETY	VESTS	GENERAL SERVICES - OVERT	230.41
	SOUND SAFETY	EARPLUGS, GLOVES AND FIRST AID	ER&R	237.29
	SOUND SAFETY	BOOTS AND JEANS-FREEMAN	UTIL ADMIN	345.01
	SOUND SAFETY	TSHIRTS	ER&R	572.01
110532	SPARR, RICK	REIMBURSE CONFERENCE EXPENSE	YOUTH SERVICES	137.70
110533	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	27.22
	STAPLES		UTIL ADMIN	52.79
110534	STATE PATROL	BACKGROUND CHECKS	GOLF ADMINISTRATION	12.00
	STATE PATROL		PERSONNEL ADMINISTRATION	192.00
110535	STOLLE, GLENN	UB 761282491901 7717 63RD ST N	WATER/SEWER OPERATION	1,770.00
110536	STONE, VERNON & MAR	UB 710570000000 8103 47TH AVE	WATER/SEWER OPERATION	0.01
	STONE, VERNON & MAR		GARBAGE	323.17
110537	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERT	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00

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110537	STRATEGIES 360	PROFESSIONAL SERVICES	UTIL ADMIN	1,400.00
110538	SUEZ TREATMENT	UV LAMPS AND DATA CONTROL ASSE	WASTE WATER TREATMENT F	1,451.37
110539	SUNGARD PUBLIC SECTO	CRW LICENSES	PUMPING PLANT	2,400.00
	SUNGARD PUBLIC SECTO		STORM DRAINAGE	2,400.00
	SUNGARD PUBLIC SECTO		UTIL ADMIN	3,600.00
	SUNGARD PUBLIC SECTO		WATER DIST MAINS	3,600.00
110540	SUPPLYWORKS	JANITORIAL SUPPLIES	UTIL ADMIN	168.44
	SUPPLYWORKS		ADMIN FACILITIES	219.92
	SUPPLYWORKS		COURT FACILITIES	302.12
	SUPPLYWORKS		WASTE WATER TREATMENT F	344.23
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	360.42
	SUPPLYWORKS		MAINT OF GENL PLANT	394.08
110541	SWANK MOTION PICTURE	MOVIES IN THE PARK	COMMUNITY EVENTS	494.23
	SWANK MOTION PICTURE		COMMUNITY EVENTS	494.23
	SWANK MOTION PICTURE		COMMUNITY EVENTS	548.78
110542	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	41.46
110543	SYSTEMS INTERFACE	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	25,802.04
110544	TAURUS POWER	FILTER FEED REPAIRS	WASTE WATER TREATMENT F	1,225.54
110545	THURSTON COUNTY DIST	BAIL POSTED	GENERAL FUND	850.00
110546	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	284.49
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	284.49
110547	TURPIN, JIM	UB 656312000000 6312 105TH PL	WATER/SEWER OPERATION	217.82
110548	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	47.06
	UNITED PARCEL SERVIC		STORM DRAINAGE	105.67
110549	VALLIANT, JOEL A	UB 460277100000 5712 141ST PL	WATER/SEWER OPERATION	20.56
110550	VINJE, ELI	UB 790900000000 5808 65TH DR N	WATER/SEWER OPERATION	171.47
110551	WEAVER, ASHLEY & DAV	UB 844000019001 7112 79TH DR N	WATER/SEWER OPERATION	36.10
110552	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,845.97
110553	WEED GRAAFSTRA	POSSESSION AND USE AGREEMENT-H	GMA - STREET	32,400.00
110554	WESTERN GRAPHICS	GRAPHICS	EQUIPMENT RENTAL	467.61
110555	WESTERN PETERBILT	DOOR HANDLE AND LATCH	EQUIPMENT RENTAL	233.59
110556	WHISTLE WORKWEAR	BOOTS-SLATIN	GENERAL SERVICES - OVERH	162.14
110557	WHITE CAP CONSTRUCT	COVERALLS	PARK & RECREATION FAC	59.05
	WHITE CAP CONSTRUCT	TUBES, HOOP AND REBAR	TRANSPORTATION MANAGEM	141.04
	WHITE CAP CONSTRUCT	WHEEL BARROWS	PARK & RECREATION FAC	857.14
110558	WHITE, DAVE	REIMBURSE CONFERENCE EXPENSE	YOUTH SERVICES	115.37
110559	WOODBURY, MICHAEL A	ARBORIST REPORT	WATER RESERVOIRS	285.00
110560	WSSUA	UMPIRES	RECREATION SERVICES	210.00
110561	YAKIMA COUNTY DOC	INMATE HOUSING-JULY 2016	DETENTION & CORRECTION	21,404.15
110562	YOUNG, LESLIE	REFUND CLASS FEES	PARKS-RECREATION	12.00
110563	ZEE MEDICAL SERVICE	SHARP CONTAINERS	ER&R	111.28
	ZEE MEDICAL SERVICE	FIRST AID KITS AND DISPOSAL KI	ER&R	279.51

**WARRANT TOTAL: 679,046.72**

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

CHECK # 99952	CHECK LOST IN MAIL	(101.70)
CHECK #109165	CHECK LOST IN MAIL	(147.00)
CHECK #109915	INITIATOR ERROR	(200.00)
CHECK #110107	INITIATOR ERROR	(2074.60)
CHECK #110281	CHECK LOST IN MAIL	(1043.01)

**675,480.41**