

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 26, 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.

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| <p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the September 7, 2016 claims in the amount of \$1,001,074.66 paid by EFT transactions and Check No. 110935 through 111057 with no Check No.'s voided.</p> <p>COUNCIL ACTION:</p> |
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BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,001,074.66 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110935 THROUGH 111057 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 **26th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/1/2016 TO 9/7/2016

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 110935 | 4IMPRINT INC | PENS | GENERAL FUND | -29.01 |
| | 4IMPRINT INC | | CITY CLERK | 347.81 |
| 110936 | AC RADIO SUPPLY INC | AIPHONE FOR CELLS | GENERAL FUND | -15.61 |
| | AC RADIO SUPPLY INC | | PUBLIC SAFETY BLDG. | 187.19 |
| 110937 | ALPINE PRODUCTS INC | YELLOW REFLECTIVE MARKERS | TRAFFIC CONTROL DEVICES | 955.37 |
| | ALPINE PRODUCTS INC | SHARKS TEETH FOR TRAFFIC CIRCL | TRANSPORTATION MANAGEM | 1,798.93 |
| | ALPINE PRODUCTS INC | WHITE & AMBER REFLECTIVE MARKE | TRAFFIC CONTROL DEVICES | 3,386.46 |
| 110938 | AMERICAN SOCCER COMP | FIELD MARKING PAINT | GENERAL FUND | -136.27 |
| | AMERICAN SOCCER COMP | | RECREATION SERVICES | 1,633.77 |
| 110939 | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 35.38 |
| | ARAMARK UNIFORM | | OPERA HOUSE | 198.56 |
| 110940 | BEARD, BRAD & LINDSA | UB 452091000000 13827 51ST AVE | WATER/SEWER OPERATION | 226.94 |
| 110941 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 1,396.97 |
| 110942 | BLACKWELL, NEENA | RENTAL DEPOSIT REFUND | GENERAL FUND | 300.00 |
| 110943 | BOUFFIOU, VALERIE | PRO-TEM SERVICES | MUNICIPAL COURTS | 185.00 |
| 110944 | BRADLEY, ADRIAN | INTERPRETER SERVICES | COURTS | 150.00 |
| 110945 | CARDWELL, IRATXE | | COURTS | 100.00 |
| 110946 | CARLOS VALVERDE & HE | UB 233000000000 5025 110TH PL | WATER/SEWER OPERATION | 275.64 |
| 110947 | CARRS ACE | CABLE AND LOCKS | TRANSPORTATION MANAGEM | 42.51 |
| | CARRS ACE | TAPE, KNIFE, KEY RING AND KEYS | ENGR-GENL | 45.42 |
| 110948 | CHEMTRADE CHEMICALS | ALUMINUM SULFATE | WASTE WATER TREATMENT F | 4,078.43 |
| 110949 | CNR INC | PHONES | EXECUTIVE ADMIN | 187.63 |
| | CNR INC | | COMPUTER SERVICES | 750.51 |
| 110950 | COMCAST | CABLE SERVICE-KBCC | BAXTER CENTER APPRE | 51.95 |
| 110951 | COPELAND, JODY | UB 042110000000 9629 66TH DR N | WATER/SEWER OPERATION | 25.21 |
| 110952 | CORRECTIONS, DEPT OF | WORK CREW-JULY 2016 | PARK & RECREATION FAC | 154.29 |
| | CORRECTIONS, DEPT OF | | WATER RESERVOIRS | 182.84 |
| | CORRECTIONS, DEPT OF | | ROADSIDE VEGETATION | 323.64 |
| 110953 | COUNSELLOR, VERNON D | UB 751147100004 7504 55TH PL N | WATER/SEWER OPERATION | 26.63 |
| 110954 | COUNTRYMAN, RUSSELL | UB 042070000000 9603 66TH DR N | WATER/SEWER OPERATION | 36.80 |
| 110955 | CRIGER, DON | UB 600190000000 14204 21ST AVE | WATER/SEWER OPERATION | 57.85 |
| 110956 | CUES | SR-3 CAMERA | SEWER MAIN COLLECTION | 998.28 |
| | CUES | STEEL CABLE INSTALL | SEWER MAIN COLLECTION | 3,472.61 |
| 110957 | DAILY JOURNAL OF COM | BID PUBLISHING | SURFACE WATER CAPITAL PF | 503.10 |
| 110958 | DICKS TOWING | TOWING EXPENSE-MP16-41283 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-41559 | POLICE PATROL | 43.64 |
| 110959 | DILGARD, DAVID AND M | UB 030160260000 8718 57TH DR N | WATER/SEWER OPERATION | 120.87 |
| 110960 | DISCOUNTCELL INC | PHONE HOLSTERS | INFORMATION SERVICES | -8.20 |
| | DISCOUNTCELL INC | | COMPUTER SERVICES | 98.26 |
| 110961 | DOPPS, MARIA C. | INTERPRETER SERVICES | COURTS | 104.32 |
| 110962 | E&E LUMBER | LUMBER CREDIT | PARK & RECREATION FAC | -30.95 |
| | E&E LUMBER | FUSES | ADMIN FACILITIES | 2.61 |
| | E&E LUMBER | PHOTO CELL | PARK & RECREATION FAC | 12.56 |
| | E&E LUMBER | BIT AND WD-40 | PARK & RECREATION FAC | 13.78 |
| | E&E LUMBER | LIGHTS | PARK & RECREATION FAC | 15.88 |
| | E&E LUMBER | LINER AND MASKING SUPPLIES | PARK & RECREATION FAC | 26.24 |
| | E&E LUMBER | LUMBER AND CAULKING GUN | PARK & RECREATION FAC | 69.51 |
| | E&E LUMBER | HASPS | PARK & RECREATION FAC | 74.92 |
| | E&E LUMBER | TOOLS | PARK & RECREATION FAC | 98.17 |
| | E&E LUMBER | BIT SET AND LUMBER | PARK & RECREATION FAC | 138.45 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 978.52 |
| 110963 | EAGLE FENCE | INSTALL CHAIN LINK FENCE | PARK & RECREATION FAC | 1,675.78 |
| 110964 | EMERALD HILLS | COFFEE SUPPLIES | BAXTER CENTER APPRE | 133.83 |
| 110965 | ENERSPECT MEDICAL | HEARTSMART PADS | EXECUTIVE ADMIN | 413.49 |
| 110966 | EVERETT OFFICE | TABLE AND CHAIRS | WATER FILTRATION PLANT | 1,254.65 |

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|--------------|----------------------|-------------------------------|----------------------------|--------------------|
| 110967 | EVERETT TIRE & AUTO | TIRES | ER&R | 1,026.86 |
| 110968 | EVERETT, CITY OF | LAB ANALYSIS | STORM DRAINAGE | 216.00 |
| | EVERETT, CITY OF | ANIMAL SHELTER FEES-JULY 2016 | ANIMAL CONTROL | 5,735.00 |
| 110969 | FASTENAL COMPANY | HARDWARE AND THREADLOCKER | TRANSPORTATION MANAGEM | 51.33 |
| 110970 | FEDEX | SHIPPING EXPENSE | COMPUTER SERVICES | 24.36 |
| 110971 | FLORES, RUDY SR | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 110972 | FRAMERATE | TECH ASSURANCE PROGRAM | GENERAL FUND | -10.92 |
| | FRAMERATE | | EXECUTIVE ADMIN | 130.92 |
| 110973 | FRONTIER COMMUNICATI | PHONE CHARGES | POLICE ADMINISTRATION | 44.09 |
| | FRONTIER COMMUNICATI | | ADMIN FACILITIES | 44.09 |
| | FRONTIER COMMUNICATI | | COMMUNICATION CENTER | 44.09 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 44.09 |
| | FRONTIER COMMUNICATI | | GENERAL SERVICES - OVERH | 44.09 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 44.09 |
| | FRONTIER COMMUNICATI | ACCT #36065833580311025 | POLICE PATROL | 53.45 |
| | FRONTIER COMMUNICATI | ACCT #36065770750721145 | POLICE PATROL | 53.62 |
| | FRONTIER COMMUNICATI | PHONE CHARGES | COMMUNITY DEVELOPMENT- | 88.17 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 88.17 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 88.17 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 88.17 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 88.17 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 88.17 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT F | 176.35 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 220.41 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 301.94 |
| 110974 | FRONTIER COMMUNICATI | LONG DISTANCE CHARGES | YOUTH SERVICES | 0.01 |
| | FRONTIER COMMUNICATI | | GENERAL SERVICES - OVERH | 0.13 |
| | FRONTIER COMMUNICATI | | RECREATION SERVICES | 0.15 |
| | FRONTIER COMMUNICATI | | PURCHASING/CENTRAL STOF | 0.30 |
| | FRONTIER COMMUNICATI | | CITY CLERK | 0.46 |
| | FRONTIER COMMUNICATI | | FACILITY MAINTENANCE | 0.84 |
| | FRONTIER COMMUNICATI | | PERSONNEL ADMINISTRATION | 1.12 |
| | FRONTIER COMMUNICATI | | POLICE ADMINISTRATION | 2.29 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 2.29 |
| | FRONTIER COMMUNICATI | | EQUIPMENT RENTAL | 2.82 |
| | FRONTIER COMMUNICATI | | STORM DRAINAGE | 3.18 |
| | FRONTIER COMMUNICATI | | FINANCE-GENL | 3.35 |
| | FRONTIER COMMUNICATI | | LEGAL-GENL | 4.19 |
| | FRONTIER COMMUNICATI | | LEGAL - PROSECUTION | 4.83 |
| | FRONTIER COMMUNICATI | | EXECUTIVE ADMIN | 5.69 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 7.06 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT F | 7.26 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 7.27 |
| | FRONTIER COMMUNICATI | | POLICE INVESTIGATION | 7.43 |
| | FRONTIER COMMUNICATI | | ENGR-GENL | 8.40 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 9.70 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 11.05 |
| | FRONTIER COMMUNICATI | | MUNICIPAL COURTS | 11.76 |
| | FRONTIER COMMUNICATI | | PROPERTY TASK FORCE | 13.04 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 13.98 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 14.84 |
| | FRONTIER COMMUNICATI | | COMPUTER SERVICES | 20.59 |
| | FRONTIER COMMUNICATI | | COMMUNITY DEVELOPMENT- | 37.77 |
| 110975 | GALLS, LLC | UNIFORM CREDIT | DETENTION & CORRECTION | -183.82 |
| | GALLS, LLC | | DETENTION & CORRECTION | -45.09 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 110975 | GALLS, LLC | CHEVRONS | POLICE PATROL | 96.55 |
| | GALLS, LLC | NIK KITS | POLICE PATROL | 201.01 |
| | GALLS, LLC | UNIFORM-KIELAND | POLICE INVESTIGATION | 286.04 |
| 110976 | GLOBALSTAR INC. | PHONE CHARGES | OFFICE OPERATIONS | 68.97 |
| 110977 | GOVCONNECTION INC | INMATE SIGNATURE PAD | DETENTION & CORRECTION | 463.46 |
| 110978 | GREATAMERICA FINANCI | POSTAGE LEASE PAYMENT | CITY CLERK | 30.19 |
| | GREATAMERICA FINANCI | | EXECUTIVE ADMIN | 30.19 |
| | GREATAMERICA FINANCI | | FINANCE-GENL | 30.19 |
| | GREATAMERICA FINANCI | | PERSONNEL ADMINISTRATIO | 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 |
| 110979 | GREENER CARPET CLEAN | CARPET CLEANING | OPERA HOUSE | 279.96 |
| 110980 | GRIFFEN, CHRIS | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 300.00 |
| 110981 | GRITTON, DENISE | REIMBURSE TRAINING EXPENSE | FINANCE-GENL | 125.00 |
| 110982 | GUNDERSON, JOHN A | UB 830317500001 7108 71ST AVE | WATER/SEWER OPERATION | 217.72 |
| 110983 | HAGGEN INC. | LUNCH MEETING EXPENSE | EXECUTIVE ADMIN | 67.13 |
| 110984 | HARGITT, JENNIFER & | UB 038222820000 8228 82ND AVE | WATER/SEWER OPERATION | 57.44 |
| 110985 | HD FOWLER COMPANY | ADAPTERS | WATER/SEWER OPERATION | 88.90 |
| | HD FOWLER COMPANY | VALVES | WATER/SEWER OPERATION | 193.11 |
| | HD FOWLER COMPANY | HARDWARE | WATER/SEWER OPERATION | 398.27 |
| | HD FOWLER COMPANY | VALVES | WATER/SEWER OPERATION | 507.03 |
| | HD FOWLER COMPANY | ELLS | WATER/SEWER OPERATION | 510.59 |
| | HD FOWLER COMPANY | METER SETTERS, COUPLINGS AND E | WATER/SEWER OPERATION | 512.58 |
| | HD FOWLER COMPANY | CORPSTOPS | WATER/SEWER OPERATION | 517.27 |
| | HD FOWLER COMPANY | VALVES | WATER/SEWER OPERATION | 522.14 |
| 110986 | HD SUPPLY WATERWORKS | METER BOXES AND LIDS | WATER SERVICES | 113.93 |
| | HD SUPPLY WATERWORKS | METER BOX LIDS | WATER SERVICES | 2,513.72 |
| 110987 | HERC RENTALS INC | DOZER RENTAL | GMA-PARKS | 3,505.32 |
| | HERC RENTALS INC | | STORM DRAINAGE | 3,581.76 |
| 110988 | HERNANDEZ, ARACELI | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 110989 | HOLSINGER, MARTA | UB 420761130004 4018 168TH ST | WATER/SEWER OPERATION | 25.00 |
| 110990 | HOWALD, WILLIAM & CA | UB 201090000000 13309 47TH DR | WATER/SEWER OPERATION | 110.98 |
| 110991 | HYLARIDES, LETTIE | INTERPRETER SERVICES | COURTS | 112.50 |
| | HYLARIDES, LETTIE | | COURTS | 162.50 |
| 110992 | KAESTNER, BRYAN & PE | UB 651050200000 10502 63RD DR | WATER/SEWER OPERATION | 163.47 |
| 110993 | KENERSON, JOSHUA | UB 848419000000 8419 68TH PL N | WATER/SEWER OPERATION | 23.16 |
| 110994 | KING, CRAIG & TAMI | UB 820960010000 6226 70TH ST N | WATER/SEWER OPERATION | 176.58 |
| 110995 | KUPRIYANOVA, SVETLAN | INTERPRETER SERVICES | COURTS | 150.00 |
| | KUPRIYANOVA, SVETLAN | | COURTS | 150.00 |
| 110996 | LAKE INDUSTRIES | ASPHALT HAULED | ROADWAY MAINTENANCE | 480.00 |
| 110997 | LOWES HIW INC | SAWHORSES AND PAINTER PAPER | FACILITY MAINTENANCE | 94.25 |
| | LOWES HIW INC | LIGHT, HOLDER, PLATES AND BATT | PARK & RECREATION FAC | 107.47 |
| 110998 | MARSHALL, RICHARD | UB 110430000002 4430 94TH PL N | WATER/SEWER OPERATION | 23.58 |
| 110999 | MARTIN, ROSS | UB 765721000000 5721 76TH AVE | WATER/SEWER OPERATION | 140.52 |
| 111000 | MARYSVILLE AWARDS | NAMEPLATE | CITY COUNCIL | 20.18 |
| | MARYSVILLE AWARDS | SOFTBALL AWARDS | RECREATION SERVICES | 65.44 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 111001 | MARYSVILLE FIRE DIST | FIRE CONTROL/EMERGENCY AID SER | FIRE-EMS | 200,667.67 |
| | MARYSVILLE FIRE DIST | | FIRE-GENL | 610,535.83 |
| 111002 | MARYSVILLE PRINTING | BUSINESS CARDS | POLICE INVESTIGATION | 84.99 |
| | MARYSVILLE PRINTING | OT SLIPS | POLICE PATROL | 184.26 |
| | MARYSVILLE PRINTING | ENVELOPES | MUNICIPAL COURTS | 531.86 |
| 111003 | MATZKE, ALFRED | UB 370930000000 14909 18TH DR | WATER/SEWER OPERATION | 84.59 |
| 111004 | MEAD, KIMBERLEE & LI | UB 761302551701 7716 81ST PL N | WATER/SEWER OPERATION | 13.93 |
| 111005 | MED-TECH RESOURCE | HAND SANITIZER | GENERAL FUND | -0.92 |
| | MED-TECH RESOURCE | | POLICE PATROL | 68.09 |
| 111006 | MILES SAND & GRAVEL | CONCRETE | PARK & RECREATION FAC | 576.60 |
| 111007 | MINOTAUR TRACTOR | FILL STATION REFUND | WATER-UTILITIES/ENVIRONM | -35.00 |
| | MINOTAUR TRACTOR | | WATER/SEWER OPERATION | 100.00 |
| 111008 | MODULAR SPACE | TRAILER PAYMENT | WASTE WATER TREATMENT F | 97.99 |
| | MODULAR SPACE | | WATER QUAL TREATMENT | 97.99 |
| | MODULAR SPACE | | STORM DRAINAGE | 98.00 |
| 111009 | MORENO, DARIO & BETH | UB 980098000657 4212 83RD AVE | WATER/SEWER OPERATION | 407.78 |
| 111010 | MURRAY, TODD | UB 570681000003 2724 178TH PL | WATER/SEWER OPERATION | 191.61 |
| 111011 | NATIONAL BARRICADE | 12X12 SIGNS | TRANSPORTATION MANAGEM | 241.76 |
| | NATIONAL BARRICADE | SIGNS | STORM DRAINAGE | 269.20 |
| 111012 | OFFICE DEPOT | OFFICE SUPPLIES | COMPUTER SERVICES | 133.43 |
| | OFFICE DEPOT | | POLICE PATROL | 244.96 |
| | OFFICE DEPOT | LAMINATOR | OFFICE OPERATIONS | 413.48 |
| 111013 | OLDCASTLE PRECAST | VAULT, LID AND BASE | WATER DIST MAINS | 1,943.08 |
| 111014 | PAC-VAN INC. | STORAGE CONTAINER | RECREATION SERVICES | 2,945.70 |
| 111015 | PACIFIC TOPSOILS | CEDAR CHIPS | PARK & RECREATION FAC | 4,949.05 |
| | PACIFIC TOPSOILS | | PARK & RECREATION FAC | 6,251.43 |
| 111016 | PARTS STORE, THE | FILTERS AND BULBS | ER&R | 54.46 |
| 111017 | PIGSKIN UNIFORMS | SRO JUMPSUIT-SPARR | YOUTH SERVICES | 501.81 |
| 111018 | PILCHUCK RENTALS | SPRAYER RENTAL | PARK & RECREATION FAC | 120.01 |
| 111019 | POOLE, DAVID | UB 820960055001 6322 70TH ST N | WATER/SEWER OPERATION | 23.49 |
| 111020 | POSTAL SERVICE | POSTAGE | MUNICIPAL COURTS | 5.39 |
| | POSTAL SERVICE | | COMPUTER SERVICES | 8.07 |
| | POSTAL SERVICE | | COMMUNITY DEVELOPMENT- | 42.03 |
| | POSTAL SERVICE | | PERSONNEL ADMINISTRATIO | 94.59 |
| | POSTAL SERVICE | | UTIL ADMIN | 103.13 |
| | POSTAL SERVICE | | EXECUTIVE ADMIN | 140.22 |
| | POSTAL SERVICE | | LEGAL-GENL | 313.88 |
| | POSTAL SERVICE | | PARK & RECREATION FAC | 499.44 |
| | POSTAL SERVICE | | UTILITY BILLING | 1,296.25 |
| | POSTAL SERVICE | | FINANCE-GENL | 1,497.00 |
| 111021 | PREMIER GOLF CENTERS | MANAGEMENT SERVICES-GOLF COURS | GOLF ADMINISTRATION | 8,088.00 |
| 111022 | PUD | ACCT #2054-2741-2 | PARK & RECREATION FAC | 7.16 |
| | PUD | ACCT #2026-7070-9 | STREET LIGHTING | 7.64 |
| | PUD | ACCT #2052-8364-1 | STREET LIGHTING | 8.56 |
| | PUD | ACCT #2050-2647-6 | STREET LIGHTING | 10.42 |
| | PUD | ACCT #2022-2076-0 | GOLF ADMINISTRATION | 12.00 |
| | PUD | ACCT #2021-7786-1 | PUMPING PLANT | 15.15 |
| | PUD | ACCT #2045-8436-1 | STREET LIGHTING | 16.25 |
| | PUD | ACCT #2050-2647-6 | STREET LIGHTING | 16.29 |
| | PUD | ACCT #2027-9116-6 | PUMPING PLANT | 16.87 |
| | PUD | ACCT #2009-9853-2 | PARK & RECREATION FAC | 17.25 |
| | PUD | ACCT #2019-3119-3 | PARK & RECREATION FAC | 17.25 |
| | PUD | ACCT #2045-8436-1 | STREET LIGHTING | 21.55 |
| | PUD | ACCT #2201-5310-0 | TRANSPORTATION MANAGEM | 40.76 |
| | PUD | ACCT #2203-3923-8 | TRAFFIC CONTROL DEVICES | 40.90 |

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| 111022 | PUD | ACCT #2008-0070-4 | STREET LIGHTING | 47.21 |
| | PUD | ACCT #2021-8367-9 | TRANSPORTATION MANAGEM | 52.93 |
| | PUD | ACCT #2048-7913-4 | TRAFFIC CONTROL DEVICES | 56.81 |
| | PUD | ACCT #2008-6930-3 | TRANSPORTATION MANAGEM | 60.03 |
| | PUD | ACCT #2025-7611-2 | STREET LIGHTING | 115.94 |
| | PUD | ACCT #2023-6819-7 | PUMPING PLANT | 176.48 |
| | PUD | ACCT #2033-4458-5 | STREET LIGHTING | 193.83 |
| | PUD | ACCT #2024-6155-4 | SEWER LIFT STATION | 232.22 |
| | PUD | ACCT #2000-8415-0 | TRANSPORTATION MANAGEM | 235.37 |
| | PUD | ACCT #2001-6459-8 | SOURCE OF SUPPLY | 351.05 |
| | PUD | ACCT #2016-3963-0 | GOLF ADMINISTRATION | 838.40 |
| | PUD | ACCT #2026-0420-3 | STREET LIGHTING | 1,497.44 |
| | PUD | ACCT #2010-9896-9 | PUMPING PLANT | 2,024.25 |
| | PUD | ACCT #2026-0420-3 | STREET LIGHTING | 2,246.15 |
| | PUD | ACCT #2025-7611-2 | STREET LIGHTING | 2,349.25 |
| | PUD | ACCT #2028-8209-8 | STREET LIGHTING | 9,035.60 |
| | PUD | | STREET LIGHTING | 14,132.61 |
| 111023 | PUGET SOUND SECURITY | KEYS MADE | POLICE PATROL | 14.62 |
| 111024 | RAIN FOR RENT | WEIR BOX, CAMLOCK, HOSE AND EL | STORM DRAINAGE | 1,401.94 |
| 111025 | RANDHAWA, MOHINDER | INTERPRETER SERVICES | COURTS | 150.00 |
| 111026 | RESPALIE, PATRICIA | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 111027 | RH2 ENGINEERING INC | PROFESSIONAL SERVICES | WATER CAPITAL PROJECTS | 15,398.80 |
| | RH2 ENGINEERING INC | | WATER CAPITAL PROJECTS | 28,322.55 |
| 111028 | RICOH USA, INC. | PRINTER/COPIER CHARGES | CITY CLERK | 13.90 |
| | RICOH USA, INC. | | FINANCE-GENL | 13.91 |
| | RICOH USA, INC. | | COMMUNITY CENTER | 27.81 |
| | RICOH USA, INC. | | MUNICIPAL COURTS | 39.62 |
| | RICOH USA, INC. | | PROPERTY TASK FORCE | 75.04 |
| | RICOH USA, INC. | | OFFICE OPERATIONS | 81.19 |
| | RICOH USA, INC. | | GENERAL SERVICES - OVERF | 87.93 |
| | RICOH USA, INC. | | ENGR-GENL | 144.14 |
| | RICOH USA, INC. | | POLICE INVESTIGATION | 144.58 |
| | RICOH USA, INC. | | PERSONNEL ADMINISTRATIO | 152.34 |
| | RICOH USA, INC. | | WASTE WATER TREATMENT F | 196.18 |
| | RICOH USA, INC. | | PROBATION | 212.75 |
| | RICOH USA, INC. | | POLICE PATROL | 261.15 |
| | RICOH USA, INC. | | PARK & RECREATION FAC | 309.44 |
| | RICOH USA, INC. | | UTIL ADMIN | 378.27 |
| | RICOH USA, INC. | | COMMUNITY DEVELOPMENT- | 584.80 |
| 111029 | RUBATINO | STORAGE BIN | COMMUNITY CENTER | 410.00 |
| 111030 | RUSDEN, JOHN | PRO-TEM SERVICES | MUNICIPAL COURTS | 555.00 |
| 111031 | SAFEWAY INC. | SPECIAL EVENT/MEETING SUPPLIES | EXECUTIVE ADMIN | 90.31 |
| 111032 | SHERWIN WILLIAMS | PAINT | MAINT OF GENL PLANT | 284.90 |
| | SHERWIN WILLIAMS | | UTIL ADMIN | 284.91 |
| 111033 | SHIELDS, GARY W & RO | UB 160340000000 4322 129TH PL | WATER/SEWER OPERATION | 239.70 |
| 111034 | SHRED-IT US | MONTHLY SHREDDING SERVICE | CITY CLERK | 1.52 |
| | SHRED-IT US | | FINANCE-GENL | 1.52 |
| | SHRED-IT US | | UTILITY BILLING | 1.52 |
| | SHRED-IT US | | PROBATION | 16.79 |
| | SHRED-IT US | | MUNICIPAL COURTS | 50.38 |
| 111035 | SNO CO FINANCE | COMPLETE VEHICLE BUILD UP & RE | EQUIPMENT RENTAL | 3,357.38 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 3,428.40 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 5,493.37 |
| 111036 | SOUND PUBLISHING | ADVERTISING | COMMUNITY CENTER | 39.14 |
| 111037 | SOUND SAFETY | JEANS-MECHLING | GENERAL SERVICES - OVERF | 32.21 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/1/2016 TO 9/7/2016

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 111038 | SOUTHERN COMPUTER | CHANNEL 21 UPGRADE | IS REPLACEMENT ACCOUNTS | 25.88 |
| | SOUTHERN COMPUTER | | IS REPLACEMENT ACCOUNTS | 168.92 |
| | SOUTHERN COMPUTER | MDC MOUNTS | POLICE INVESTIGATION | 1,956.98 |
| 111039 | STAPLES | OFFICE SUPPLIES | MUNICIPAL COURTS | 0.55 |
| | STAPLES | | ENGR-GENL | 8.87 |
| | STAPLES | | ENGR-GENL | 9.80 |
| | STAPLES | | RECREATION SERVICES | 37.96 |
| | STAPLES | | UTIL ADMIN | 42.19 |
| | STAPLES | | MUNICIPAL COURTS | 69.92 |
| | STAPLES | | RECREATION SERVICES | 73.09 |
| | STAPLES | | UTIL ADMIN | 73.41 |
| | STAPLES | | MUNICIPAL COURTS | 76.80 |
| | STAPLES | | MUNICIPAL COURTS | 324.11 |
| 111040 | SUNGARD PUBLIC SECTO | SALES TAX ON INV #123122 | PUMPING PLANT | 218.40 |
| | SUNGARD PUBLIC SECTO | | STORM DRAINAGE | 218.40 |
| | SUNGARD PUBLIC SECTO | | UTIL ADMIN | 327.60 |
| | SUNGARD PUBLIC SECTO | | WATER DIST MAINS | 327.60 |
| 111041 | TO, TONY | UB 720390000000 6810 22ND DR N | WATER/SEWER OPERATION | 259.89 |
| 111042 | TOWNER, CHRISTOPHER | UB 420750167001 16509 41ST DR | WATER/SEWER OPERATION | 18.64 |
| 111043 | TULALIP CHAMBER | BBH (2) | EXECUTIVE ADMIN | 23.00 |
| | TULALIP CHAMBER | | CITY COUNCIL | 23.00 |
| 111044 | TULLY, FERN | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 111045 | VALLIANT, JOEL A | UB 460277100000 5712 141ST PL | WATER/SEWER OPERATION | 28.95 |
| 111046 | VICTIM SUPPORT SERVI | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 111047 | VINYL SIGNS & BANNER | DECALS | PARK & RECREATION FAC | 109.32 |
| 111048 | WAPRO | 2016 WAPRO FALL CONFERENCE | CITY CLERK | 200.00 |
| 111049 | WAVEDIVISION HOLDING | INTERNET SERVICES | COMPUTER SERVICES | 408.00 |
| 111050 | WEINSTOCK, JUSTINE | RENTAL DEPOSIT REFUND | PARKS-RECREATION | 55.00 |
| 111051 | WELK, JEFF | UB 757802000000 7802 85TH ST N | WATER/SEWER OPERATION | 146.24 |
| 111052 | WHITE, LENORE L | UB 989430800001 6101 44TH PL N | WATER/SEWER OPERATION | 204.09 |
| 111053 | WILLIAMS, MOSES | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 111054 | WOOD, CARRIE & ANDRE | UB 281500210001 5721 129TH ST | WATER/SEWER OPERATION | 78.17 |
| 111055 | WOOD, JEREMY | REIMBURSE TRAINING EXPENSE | POLICE PATROL | 135.61 |
| 111056 | YOUNG, DIANE | UB 251123031001 11409 54TH DR | WATER/SEWER OPERATION | 20.54 |
| 111057 | ZIONS BANK | CUSTODIAN/SAFEKEEPING AUG-NOV | FINANCE-GENL | 755.00 |

WARRANT TOTAL: **1,001,074.66**

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