

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 10, 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 September 28, 2016 claims in the amount of \$370,992.43 paid by EFT transactions and Check No. 111350 through 111485 with no Check No.'s voided.

COUNCIL ACTION:

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 **\$370,992.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 111350 THROUGH 111485 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **10th DAY OF OCTOBER 2016**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/22/2016 TO 9/28/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111350	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	62.73
111351	BANK OF AMERICA	TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	125.00
111352	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	16.75
	BANK OF AMERICA		POLICE INVESTIGATION	76.27
	BANK OF AMERICA		POLICE PATROL	978.85
111353	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,275.25
	BILLING DOCUMENT SPE		UTILITY BILLING	2,635.76
111354	BOLYARD, KARLI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111355	BUILDERS EXCHANGE	BID PUBLISHING	SURFACE WATER CAPITAL PF	115.80
111356	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	193.50
111357	CEMEX	ASPHALT	SEWER MAIN COLLECTION	694.15
	CEMEX		SEWER MAIN COLLECTION	828.30
111358	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	549.87
111359	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	242.33
	CENTRAL WELDING SUPP	GLOVES	ER&R	463.14
111360	CHACE, ARIEL	REFUND CLASS FEES	PARKS-RECREATION	28.00
	CHACE, ARIEL		PARKS-RECREATION	95.00
111361	CLEAN CUT TREE & STU	HIGH RISK TREE REMOVAL	PARK & RECREATION FAC	9,709.90
111362	COLBERT, DEBBIE	UB 460320000004 5728 142ND PL	WATER/SEWER OPERATION	35.12
111363	COOP SUPPLY	K-9 EQUIPMENT	K9 PROGRAM	19.63
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	27.26
	COOP SUPPLY	FLOOR DRY	POLICE PATROL	76.32
	COOP SUPPLY	K-9 KENNEL AND ACCESSORIES	POLICE PATROL	229.02
111364	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
111365	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	431.34
111366	DEGROOT, ARTHUR R &	UB 980098000242 4625 83RD AVE	WATER/SEWER OPERATION	117.49
111367	DEGROOT, RHONDA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
111368	DICKS TOWING	TOWING EXPENSE-MP16-45186	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-45410	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-45614	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-45616	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-45627	POLICE PATROL	43.64
111369	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-28.09
	DIGITAL DOLPHIN SUPP		POLICE PATROL	336.75
111370	DREYER, STACEY	REIMBURSE TRAVEL EXPENSES	POLICE PATROL	108.12
111371	DURR, BRYAN & KIM	UB 842000029000 7810 69TH ST N	WATER/SEWER OPERATION	78.40
111372	E&E LUMBER	CAP	PARK & RECREATION FAC	1.04
	E&E LUMBER	SMALL TOOLS	PARK & RECREATION FAC	6.95
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	11.51
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	15.68
	E&E LUMBER	TOOL AND SEALER	ROADWAY MAINTENANCE	23.02
	E&E LUMBER	BRACKETS AND SHELVING	PARK & RECREATION FAC	31.39
	E&E LUMBER	VESTS	PARK & RECREATION FAC	45.80
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	77.97
111373	EAGLE FENCE	GATE AND INSTALLATION	STORM DRAINAGE	976.46
	EAGLE FENCE	CHAIN LINK FENCE AND INSTALLAT	SEWER MAIN COLLECTION	21,638.89
111374	EAST JORDAN IRON WOR	RISERS, COVERS AND RINGS	ROADWAY MAINTENANCE	1,642.98

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111375	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		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		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	968.00
111376	ENERSPECT MEDICAL	HEART SMART PADS	COMMUNITY CENTER	111.69
111377	EVERETT BARK	BARK	PARK & RECREATION FAC	31.61
	EVERETT BARK		PARK & RECREATION FAC	63.23
	EVERETT BARK		PARK & RECREATION FAC	731.85
111378	EVERETT BAYSIDE	TANK, FUEL LINE AND CONNECTOR	WASTE WATER TREATMENT F	215.27
111379	EVERETT STEEL CO	DIAMOND FLOOR PLATING	STORM DRAINAGE	182.45
111380	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	158.77
111381	EVERETT, CITY OF	ANIMAL CASE MP16-38928	ANIMAL CONTROL	191.53
	EVERETT, CITY OF	ANIMAL SHELTER FEES-AUGUST 201	ANIMAL CONTROL	7,215.00
111382	FASTENAL COMPANY	CAMERA SUPPLIES	TRANSPORTATION MANAGEM	43.07
	FASTENAL COMPANY	PINS	WATER DIST MAINS	169.41
111383	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	12.57
111384	FIRESTONE	ALIGNMENT	EQUIPMENT RENTAL	59.99
	FIRESTONE	TIRES	EQUIPMENT RENTAL	442.02
111385	FRANZEN, JEFF	REIMBURSE CRIME TEAM MEAL EXPE	POLICE INVESTIGATION	24.38
111386	FREGOSO, CRYSTAL	REFUND CLASS FEES	PARKS-RECREATION	65.00
111387	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.62
	FRONTIER COMMUNICATI		UTIL ADMIN	47.63
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.42
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	55.13
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.73
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.94
111388	FRONTIER COMMUNICATI	REPAIR POWER LINE-DAMAGED 3/8/	SOLID WASTE OPERATIONS	820.63
111389	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	522.24
111390	GETGO INC.	REMOTE CONFERENCE SOFTWARE TRA	COMPUTER SERVICES	1,603.77
111391	GOBLIRSCH, HEATHER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111392	GOHEEN, JUSTIN	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-51.45
	GOHEEN, JUSTIN		WATER/SEWER OPERATION	1,150.00
111393	GOTCHA PEST CONTROL	PEST CONTROL	PARK & RECREATION FAC	49.10
111394	GOVCONNECTION INC	LAPTOP BATTERY	COMPUTER SERVICES	163.64
111395	GRAYBAR ELECTRIC CO	LIGHTING	PARK & RECREATION FAC	50.93
111396	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	633.00
111397	GREENSHIELDS	CABLE, SOCKETS AND SHACKLE	WASTE WATER TREATMENT F	300.52
111398	GREG RAIRDONS DODGE	CORE REFUND	EQUIPMENT RENTAL	-54.55
	GREG RAIRDONS DODGE	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	215.65
111399	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
111400	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	92.00
	GROUP HEALTH	DOT PHYSICALS	SOLID WASTE OPERATIONS	95.00
	GROUP HEALTH		UTIL ADMIN	190.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	736.00
111401	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	52.27
111402	HD FOWLER COMPANY	BREAKER	WATER SERVICES	74.14
	HD FOWLER COMPANY	TEST PUMP AND GAUGE	WATER DIST MAINS	87.28

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111402	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	332.49
	HD FOWLER COMPANY		WATER/SEWER OPERATION	418.35
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	525.42
111403	JLG TRAINING	TRAINING-XIONG	POLICE TRAINING-FIREARMS	150.00
111404	JOHNSON, JAMES D	UB 040725005000 8818 61ST DR N	WATER/SEWER OPERATION	350.00
111405	KELLEY, MARCIA	REIMBURSE POSTAGE EXPENSE	POLICE ADMINISTRATION	17.24
111406	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
111407	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLI	RECREATION SERVICES	115.69
111408	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	97.30
111409	LASTING IMPRESSIONS	SHIRT	EXECUTIVE ADMIN	28.91
111410	LAUER, JESSICA K	UB 761302581401 8214 80TH DR N	WATER/SEWER OPERATION	149.88
111411	LES SCHWAB TIRE CTR	TIRES	ER&R	1,095.19
	LES SCHWAB TIRE CTR	TIRES AND SERVICE #H011	EQUIPMENT RENTAL	5,416.88
111412	LOSK, SCOTT	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111413	MARTY & SHERYL FENTO	UB 760153100001 7408 57TH ST N	GARBAGE	99.08
111414	MARYSVILLE PAINT	PAINT	MAINT OF GENL PLANT	52.35
	MARYSVILLE PAINT		PARK & RECREATION FAC	54.54
111415	MARYSVILLE PRINTING	ENVELOPES	LEGAL - PROSECUTION	64.37
	MARYSVILLE PRINTING	SCHOOL FLYERS	RECREATION SERVICES	99.22
	MARYSVILLE PRINTING		RECREATION SERVICES	100.00
	MARYSVILLE PRINTING	DOOR HANGERS	COMMUNITY DEVELOPMENT-	265.93
111416	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	9,262.59
111417	MAYER/REED INC.		GMA-PARKS	19,510.79
111418	MCCORMICK, JOHN	REIMBURSE MILEAGE	COMPUTER SERVICES	56.55
111419	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	740.50
111420	MITEL BUSINESS SYSTE	MITEL PHONES	UTIL ADMIN	673.04
	MITEL BUSINESS SYSTE		COMPUTER SERVICES	673.04
111421	MOORE, CHERISE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111422	MOORE, JACKIE	REFUND CLASS FEES	PARKS-RECREATION	184.00
111423	MORGAN, VICTORIA & L	UB 300340000001 5607 133RD PL	WATER/SEWER OPERATION	183.23
111424	MOTOR TRUCKS	BRAKE CAN W/CLEVIS	EQUIPMENT RENTAL	71.96
111425	MUKILTEO VERTERINARY	ANIMAL CASE-JOSIE	ANIMAL CONTROL	730.39
111426	NATIONAL BARRICADE	SIGNS	ROADWAY MAINTENANCE	2,499.26
111427	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	4,424.22
111428	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	9.49
	OFFICE DEPOT		POLICE INVESTIGATION	9.81
	OFFICE DEPOT		POLICE INVESTIGATION	13.08
	OFFICE DEPOT		POLICE INVESTIGATION	73.12
	OFFICE DEPOT		POLICE INVESTIGATION	80.78
	OFFICE DEPOT		EXECUTIVE ADMIN	85.24
	OFFICE DEPOT		POLICE INVESTIGATION	196.84
	OFFICE DEPOT		OFFICE OPERATIONS	400.00
	OFFICE DEPOT		POLICE PATROL	421.42
	OFFICE DEPOT		POLICE PATROL	431.85
	OFFICE DEPOT	JAIL SUPPLIES	DETENTION & CORRECTION	529.13
111429	PACIFIC POWER BATTER	BATTERIES	ER&R	182.76
111430	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	10.28
	PARTS STORE, THE	BUSHING KIT	EQUIPMENT RENTAL	11.56
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	14.02
	PARTS STORE, THE	COUPLERS AND ADAPTERS	MAINT OF GENL PLANT	25.49
	PARTS STORE, THE	SOCKET	EQUIPMENT RENTAL	28.74
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	33.61
	PARTS STORE, THE	TPMS SENSOR BANDS	EQUIPMENT RENTAL	41.68
	PARTS STORE, THE	FILTER KITS	EQUIPMENT RENTAL	79.66
	PARTS STORE, THE	FILTERS AND BULBS	ER&R	146.03
	PARTS STORE, THE	FILTERS AND LIGHT ASSEMBLIES	ER&R	214.15
	PARTS STORE, THE	OIL, OZZY JUICE AND ZERK TOOL	SMALL ENGINE SHOP	221.77
	PARTS STORE, THE	CLEANER, CAR WASH SOAP, NETS A	ER&R	271.90
111431	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	77.50
111432	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	17.24
	PGC INTERBAY LLC		PRO-SHOP	30.56

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111432	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	45.00
	PGC INTERBAY LLC		MAINTENANCE	66.35
	PGC INTERBAY LLC		PRO-SHOP	89.00
	PGC INTERBAY LLC		MAINTENANCE	97.27
	PGC INTERBAY LLC		PRO-SHOP	107.50
	PGC INTERBAY LLC		PRO-SHOP	110.00
	PGC INTERBAY LLC		PRO-SHOP	127.28
	PGC INTERBAY LLC		MAINTENANCE	157.54
	PGC INTERBAY LLC		PRO-SHOP	306.15
	PGC INTERBAY LLC		MAINTENANCE	519.75
	PGC INTERBAY LLC		MAINTENANCE	638.20
	PGC INTERBAY LLC		PRO-SHOP	644.13
	PGC INTERBAY LLC		PRO-SHOP	757.99
	PGC INTERBAY LLC		MAINTENANCE	800.00
	PGC INTERBAY LLC		MAINTENANCE	851.65
	PGC INTERBAY LLC		MAINTENANCE	936.02
	PGC INTERBAY LLC		MAINTENANCE	1,074.55
	PGC INTERBAY LLC		MAINTENANCE	2,030.79
	PGC INTERBAY LLC		GOLF COURSE	17,123.98
111433	PILCHUCK RENTALS	LAWN ROLLER	ROADSIDE VEGETATION	34.91
111434	PLATT ELECTRIC	HARDWARE	WATER/SEWER OPERATION	-0.66
	PLATT ELECTRIC	BULBS	COURT FACILITIES	156.45
	PLATT ELECTRIC	HARDWARE	SEWER LIFT STATION	237.85
111435	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	14.79
	PUD	ACCT #2024-6103-4	UTIL ADMIN	14.84
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	16.14
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.29
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.81
	PUD	ACCT #2207-6180-7	OPERA HOUSE	18.98
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	21.65
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	22.21
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.60
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	28.22
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	29.52
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	31.43
	PUD	ACCT #2207-9273-3	STREET LIGHTING	35.70
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	40.38
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	41.01
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	41.86
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	44.45
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	44.52
	PUD	ACCT #2030-0516-0	STREET LIGHTING	46.19
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	46.85
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	52.83
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	54.14
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	56.26
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	57.25
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	72.18
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	80.68
	PUD	ACCT #2207-6117-5	OPERA HOUSE	84.62
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	90.72
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	93.47
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	93.74
	PUD	ACCT #2025-5745-0	STREET LIGHTING	117.10
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	122.08
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	143.91
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	173.22
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	181.15
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	227.99
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	247.71

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111435	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	314.27
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	321.65
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	343.67
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	559.27
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	768.78
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,385.38
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,094.96
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,458.47
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,796.45
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,761.32
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,760.68
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,841.34
111436	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.36
111437	RHEMA ELECTRIC, LLC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
111438	ROY ROBINSON	ABS CONNECTOR	EQUIPMENT RENTAL	38.67
111439	RYAN HERCO PRODUCTS	CONNECTORS	WATER FILTRATION PLANT	81.76
111440	SCCIT	MEMBERSHIP DUES	ENGR-GENL	500.00
111441	SCHNEIDER, KARI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
111442	SCORE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	306.15
111443	SERVICEMASTER	CLEANING SERVICE	PARK & RECREATION FAC	375.00
111444	SHAFFER, DENISE	METAL FRAME AND PRINT	COMMUNITY EVENTS	53.51
111445	SHARP, EDMUND	UB 985116000000 5116 65TH DR N	WATER/SEWER OPERATION	19.96
111446	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	54.72
111447	SITELINES PARK & PLA	RUTHERFORD BENCH	PARK & RECREATION FAC	1,914.43
111448	SMITH, BRAD	REIMBURSE TRAVEL EXPENSES	POLICE PATROL	131.85
111449	SNYDER, CANON	MC/DJ SERVICES 9/20/16	BAXTER CENTER APPRE	300.00
111450	SOLID WASTE SYSTEMS	TAILGATE LIFT	EQUIPMENT RENTAL	815.77
111451	SOUND PUBLISHING	BID PUBLISHING	SURFACE WATER CAPITAL PF	95.18
111452	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	300.00
111453	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	397.81
111454	SOUND SAFETY	FIRST AID KITS	ER&R	17.40
	SOUND SAFETY	RAINGEAR	ER&R	72.62
	SOUND SAFETY	FIRST AID KITS	ER&R	121.81
	SOUND SAFETY	BOOTS-ALDERMAN	UTIL ADMIN	192.56
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	281.48
	SOUND SAFETY	SHIRTS	ER&R	373.01
111455	SOUTHERN COMPUTER	SURGE PROTECTORS	COMPUTER SERVICES	31.66
	SOUTHERN COMPUTER		COMPUTER SERVICES	63.32
	SOUTHERN COMPUTER	KEYBOARDS	COMPUTER SERVICES	170.44
	SOUTHERN COMPUTER	UPS APS BATTERIES	IS REPLACEMENT ACCOUNTS	391.06
111456	SPRINGBROOK NURSERY	CEDAR CHIPS	PARK & RECREATION FAC	36.62
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	275.17
111457	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	30.54
111458	STERLING RENTALS	OPERA HOUSE LEASE-OCTOBER 2016	OPERA HOUSE	5,035.84
111459	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
111460	SUEZ TREATMENT	UV LAMPS AND BALLASTS	WASTE WATER TREATMENT F	2,344.99
111461	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	881.30
111462	SUPPLYWORKS	DEGREASER	ER&R	240.73
111463	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	359.06
111464	TAYLOR, KRISTINA	REFUND CLASS FEES	PARKS-RECREATION	184.00
111465	TONES, DOUGLAS	UB 280767000000 5213 130TH PL	WATER/SEWER OPERATION	47.17
	TONES, DOUGLAS		WATER/SEWER OPERATION	199.74
111466	TRENCHLESS CONST.	BORING	WATER SERVICE INSTALL	5,475.66
111467	TRUA, AIMEE LOU	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
111468	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	471.24
111469	VAN DAM'S ABBEY	LVP FLOOR	PARK & RECREATION FAC	2,787.83
	VAN DAM'S ABBEY	CARPET	PARK & RECREATION FAC	3,967.69
111470	WA REC & PARK ASSN	2016 FALL SUMMIT-MIZELL	RECREATION SERVICES	149.00
111471	WA SATSANG SOCIETY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/22/2016 TO 9/28/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111472	WABO	JOB POSTING	COMMUNITY DEVELOPMENT-	50.00
111473	WALTHER, EDWARD P &	UB 980047000000 4700 57TH DR N	GARBAGE	1,570.41
111474	WAPRO	MEMBERSHIP DUES-VANDERSCHEL	OFFICE OPERATIONS	25.00
111475	WASTE MANAGEMENT	RECYCLE/YARDWASTE SERVICE	RECYCLING OPERATION	114,346.91
111476	WEATHERFORD, LAUREN	UB 281500211001 5713 129TH ST	WATER/SEWER OPERATION	5.73
111477	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-HALL	GMA - STREET	3,600.00
111478	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-MELANG-BA	GMA - STREET	3,850.00
111479	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-ELLWANGER	GMA - STREET	4,800.00
111480	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-ANDERSON	GMA - STREET	12,210.00
111481	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	403.57
	WEST PAYMENT CENTER		LEGAL-GENL	403.57
111482	WESTERN PETERBILT	DIAGNOSE AND REPAIR #J031	EQUIPMENT RENTAL	750.34
111483	WHITE CAP CONSTRUCT	SEALANT	ROADWAY MAINTENANCE	180.41
111484	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	370.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	370.00
111485	ZARETZKE, NATE	REIMBURSE TRAINING EXPENSE	POLICE PATROL	78.29

WARRANT TOTAL:

370,992.43

REASON FOR VOIDS:

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