

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 <b>September 21, 2016</b> claims in the amount of <b>\$1,491,850.28</b> paid by <b>EFT transactions</b> and <b>Check No. 111144 through 111349 with Check No.'s 101675, 105178 &amp; 106456</b> 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 **\$1,491,850.28 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 111144 THROUGH 111349 WITH CHECK NO.'S 101675, 105178 & 106456 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 **10<sup>th</sup> DAY OF OCTOBER 2016.**

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COUNCIL MEMBER

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INVOICE LIST

FOR INVOICES FROM 9/15/2016 TO 9/21/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111144	REVENUE, DEPT OF	SALES & USE TAXES-AUGUST 2016	COMMUNITY DEVELOPMENT-	8.69
	REVENUE, DEPT OF		RECREATION SERVICES	13.69
	REVENUE, DEPT OF		INFORMATION SERVICES	18.02
	REVENUE, DEPT OF		POLICE ADMINISTRATION	35.62
	REVENUE, DEPT OF		ER&R	146.15
	REVENUE, DEPT OF		CITY STREETS	160.07
	REVENUE, DEPT OF		WATER/SEWER OPERATION	276.11
	REVENUE, DEPT OF		GENERAL FUND	542.20
	REVENUE, DEPT OF		GOLF ADMINISTRATION	967.20
	REVENUE, DEPT OF		STORM DRAINAGE	6,912.13
	REVENUE, DEPT OF		GOLF COURSE	13,838.30
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	40,537.62
	REVENUE, DEPT OF		UTIL ADMIN	98,589.33
111145	AADVANTAGE PEST CONT	WASP NEST REMOVAL	ROADSIDE VEGETATION	190.93
111146	ADVANTAGE BUILDING S	JANITORIAL SERVICES	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
111147	AGREEMENT DYNAMICS	PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	500.00
111148	ALBERTSONS	MEETING SUPPLIES	EQUIPMENT RENTAL	5.00
	ALBERTSONS		UTIL ADMIN	5.00
	ALBERTSONS		ROADWAY MAINTENANCE	5.00
111149	ALBRECHT, MARQUIS &	UB 455460000000 14129 51ST DR	WATER/SEWER OPERATION	15.38
111150	AMERICAN CLEANERS	DRY CLEANING-AUGUST 2016	DETENTION & CORRECTION	49.15
	AMERICAN CLEANERS		OFFICE OPERATIONS	61.53
	AMERICAN CLEANERS		POLICE ADMINISTRATION	75.23
	AMERICAN CLEANERS		POLICE PATROL	76.78
111151	ANDES LAND SURVEY	FRONTIER PROPERTY BLA	UTIL ADMIN	3,180.00
111152	AOC FINANCIAL SERVIC	REGISTRATION-EAGAN, A	MUNICIPAL COURTS	65.00
	AOC FINANCIAL SERVIC	REGISTRATION-HEATH, D	MUNICIPAL COURTS	65.00
111153	APPLIED CONCEPTS INC	RADAR EQUIPMENT	POLICE PATROL	3,305.73
111154	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	84.47
111155	ARCHER SEATING	SEATS W/LOGOS	CITY STREETS	-86.00
	ARCHER SEATING		ROADSIDE VEGETATION	1,031.00
111156	ARTERBERRY, TRENT	ENTERTAINMENT 10/9/16	OPERA HOUSE	1,000.00
111157	AV CAPTURE ALL, INC.	JUDICIAL RECORDING APPLICATION	PROBATION	648.05
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	1,944.17
111158	AXIOM DIVISION 7 INC	PAY ESTIMATE #2	WATER CAPITAL PROJECTS	213,290.01
111159	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	6.00
111160	BANK OF AMERICA	SUPPLY REIMBURSEMENT	LEGAL - PROSECUTION	10.45
111161	BANK OF AMERICA	ADVERTISING/SUPPLY REIMBURSEME	RECREATION SERVICES	14.94
	BANK OF AMERICA		OPERA HOUSE	25.19
	BANK OF AMERICA		RECREATION SERVICES	45.00
111162	BANK OF AMERICA	TRAINING REIMBURSEMENT	FINANCE-GENL	85.00
	BANK OF AMERICA		CITY CLERK	250.00
111163	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	FACILITY MAINTENANCE	315.20
	BANK OF AMERICA		FACILITY MAINTENANCE	509.01

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 9/15/2016 TO 9/21/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111164	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	69.57
	BANK OF AMERICA		CITY COUNCIL	278.50
	BANK OF AMERICA		EXECUTIVE ADMIN	425.00
	BANK OF AMERICA		CITY COUNCIL	734.57
111165	BANK OF AMERICA		GENERAL FUND	-111.29
	BANK OF AMERICA		POLICE PATROL	124.87
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	350.00
	BANK OF AMERICA		POLICE PATROL	430.68
	BANK OF AMERICA		K9 PROGRAM	871.26
111166	BANK OF AMERICA		GENERAL FUND	-1.19
	BANK OF AMERICA		PARK & RECREATION FAC	114.05
	BANK OF AMERICA		PARK & RECREATION FAC	145.00
	BANK OF AMERICA		COMMUNITY EVENTS	152.72
	BANK OF AMERICA		RECREATION SERVICES	188.20
	BANK OF AMERICA		OPERA HOUSE	340.00
	BANK OF AMERICA		PARK & RECREATION FAC	490.95
	BANK OF AMERICA		OPERA HOUSE	889.12
111167	BANK OF AMERICA		WATER/SEWER OPERATION	-119.12
	BANK OF AMERICA		WATER RESERVOIRS	1,088.91
	BANK OF AMERICA		SOURCE OF SUPPLY	1,428.17
111168	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	GENERAL FUND	-44.50
	BANK OF AMERICA		POLICE PATROL	533.50
	BANK OF AMERICA		POLICE INVESTIGATION	551.20
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	798.00
	BANK OF AMERICA		POLICE PATROL	1,102.40
111169	BEAMAN, ARDITH	UB 849000606000 6431 77TH PL N	WATER/SEWER OPERATION	142.01
111170	BLUE, JUDY	REFUND CLASS FEES	PARKS-RECREATION	6.00
111171	BRAATEN, EYREN	UB 987517340000 7517 34TH PL N	WATER/SEWER OPERATION	408.95
111172	BRADFORD, RICHARD	UB 760034100000 6817 54TH PL N	GARBAGE	84.17
111173	BRANDRUP, SAMANTHA	UB 570608000001 17402 27TH AVE	WATER/SEWER OPERATION	38.22
111174	BROWN, CANDIS	INSTRUCTOR SERVICES	RECREATION SERVICES	61.20
111175	BRULEY, MIKE & TARA	UB 850810000000 5817 78TH PL N	WATER/SEWER OPERATION	45.94
111176	BUCK, EDWARD	UB 830920200000 6821 72ND ST N	WATER/SEWER OPERATION	170.87
111177	BUELL, JOHN	REIMBURSE MEAL	UTIL ADMIN	14.00
111178	BUMGARDNER PRIORITY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
111179	BURKE, MARGARET	ENTERTAINMENT 9/15/16	OPERA HOUSE	300.00
111180	CARROLL, ALESHA	REFUND CLASS FEES	PARKS-RECREATION	30.00
111181	CARRS ACE	TAPE	PARK & RECREATION FAC	40.31
111182	CEMEX	PAY ESTIMATE #3	ARTERIAL STREET-GENL	46,500.00
111183	CHAMPION BOLT	FASTENERS	EQUIPMENT RENTAL	7.48
111184	COMMERCE DEPT OF	PRINCIPAL/INTEREST PAYMENT	ENTERPRISE D/S	26,687.74
	COMMERCE DEPT OF		ENTERPRISE D/S	222,397.82
111185	COOP SUPPLY	PROPANE	PARK & RECREATION FAC	4.57
	COOP SUPPLY	FENCING REPAIR ITEMS	PARK & RECREATION FAC	17.01
	COOP SUPPLY	VALVE AND WAND	ROADWAY MAINTENANCE	37.07
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	68.71
	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	98.16
	COOP SUPPLY		K9 PROGRAM	104.26
	COOP SUPPLY	BACKPACK SPRAYER	STORM DRAINAGE	129.83
	COOP SUPPLY	FENCING	STORM DRAINAGE	130.88
111186	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	27.62
111187	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	38.16
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	167.83
111188	CUB SCOUT PACK 180	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111189	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	113.83

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111189	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	PARK & RECREATION FAC	238.39
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	267.32
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	289.96
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	352.22
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	720.35
	DIAMOND B CONSTRUCT		MAINTENANCE	788.15
	DIAMOND B CONSTRUCT		COURT FACILITIES	942.84
	DIAMOND B CONSTRUCT		UTIL ADMIN	958.94
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	1,017.86
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,205.57
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,665.06
111190	DICKS TOWING	TOWING EXPENSE-MP16-39899	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-43895	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-44392	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-44417	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-#A008	EQUIPMENT RENTAL	114.56
	DICKS TOWING	TOWING EXPENSE-MP16-44181	POLICE PATROL	114.56
111191	DONNELSON ELECTRIC	LED LIGHT REPLACEMENT	PARK & RECREATION FAC	505.03
111192	DREYER, STACEY	REIMBURSE TRAINING EXPENSE	POLICE PATROL	50.69
111193	DUNLAP INDUSTRIAL	WIRE AND CLIPS	SEWER CAPITAL PROJECTS	32.60
111194	E&E LUMBER	RETURN LUMBER AND SOLUTION	PARK & RECREATION FAC	-123.41
	E&E LUMBER	WASP SPRAY	RECREATION SERVICES	7.31
	E&E LUMBER	WEED CONTROL	PARK & RECREATION FAC	16.75
	E&E LUMBER	HARDWARE	POLICE PATROL	20.05
	E&E LUMBER	PEAT MOSS	PARK & RECREATION FAC	20.71
	E&E LUMBER	ANT KILLER	PARK & RECREATION FAC	25.71
	E&E LUMBER	PAINT	PARK & RECREATION FAC	28.25
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	37.05
	E&E LUMBER	FLOOD LIGHTS	PARK & RECREATION FAC	48.16
	E&E LUMBER	CONCRETE, HARDWARE, ROOFING AN	PARK & RECREATION FAC	106.30
	E&E LUMBER	STAKES AND ROPE	PARK & RECREATION FAC	123.88
	E&E LUMBER	STAIN AND BRUSH	PARK & RECREATION FAC	126.01
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	131.80
	E&E LUMBER	STAPLE GUN AND HEADLAMP	OPERA HOUSE	140.97
111195	ECCOS DESIGN LLC	LANDSCAPE DESIGN	GMA-PARKS	534.00
111196	ECONOMY FENCE CENTER	FENCE RENTAL	STORM DRAINAGE	583.69
111197	EDMONDS COMMUNITY CO	TRAINING-MCSHANE	POLICE TRAINING-FIREARMS	1,806.00
111198	ENFORT HOMES LLC	UB 800375610000 5704 69TH ST N	WATER/SEWER OPERATION	177.38
111199	EVERETT HERALD	SUBSCRIPTION	PARK & RECREATION FAC	192.93
111200	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	250.00
111201	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	48.60
	EVERETT, CITY OF		WATER QUAL TREATMENT	75.60
	EVERETT, CITY OF		STORM DRAINAGE	162.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	648.90
111202	FARLEY, CHRISTOPHER	REIMBURSE TRAINING EXPENSE	POLICE PATROL	65.22
111203	FILORI, JOHN		UTIL ADMIN	122.91
111204	FIRESTONE	ALIGNMENT	EQUIPMENT RENTAL	59.99
111205	FORSLOF, WALLACE	REIMBURSE TRAINING EXPENSE	POLICE PATROL	84.98
111206	FRANZEN, JEFF		POLICE PATROL	119.43
111207	FRIEND, ROBERT	UB 300410000000 13503 55TH DR	WATER/SEWER OPERATION	117.07
111208	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.29
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.30
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
111209	GALLS, LLC	NIK KITS	POLICE PATROL	56.88
	GALLS, LLC		POLICE PATROL	318.16

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111210	GAUSTAD, DAVID & DEB	UB 245716120000 5716 120TH PL	WATER/SEWER OPERATION	30.02
111211	GEORGE, DAVID	ENTERTAINMENT 10/15/16	OPERA HOUSE	600.00
111212	GOLDSTREET DESIGN	KIDS ACTIVITY BOOKLETS	WATER/SEWER OPERATION	-6.33
	GOLDSTREET DESIGN		STORM DRAINAGE	75.85
111213	GOOLSBY, MATTHEW	REIMBURSE TRAINING EXPENSE	POLICE PATROL	62.44
111214	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,071.65
	GRAY AND OSBORNE		STORM DRAINAGE	11,546.64
111215	GREEN RIVER CC	CERT EXAM REVIEW-PETEK	UTIL ADMIN	380.00
111216	GREENSHIELDS	HOSE AND FITTINGS	STORM DRAINAGE	96.97
	GREENSHIELDS	ROPE, HARDWARE, SHACKLES AND S	WASTE WATER TREATMENT F	132.38
111217	GRIFFIN, KRISTINA	REFUND CLASS FEES	PARKS-RECREATION	28.00
111218	GROUND PENETRATING	SCANNING, LOCATE UNDERGROUND	UTILITY LOCATING	600.00
111219	GUSEVA, ANDRE & IRIN	UB 751040000003 7502 46TH PL N	GARBAGE	51.36
111220	HAGGEN INC.	CORPORAL TESTING LUNCH	POLICE ADMINISTRATION	81.83
111221	HARBOR MARINE MAINT.	SWITCH	EQUIPMENT RENTAL	23.66
111222	HD FOWLER COMPANY	FABRIC CREDIT	STORM DRAINAGE	-506.58
	HD FOWLER COMPANY	HARDWARE	WATER CROSS CNTL	230.94
	HD FOWLER COMPANY	FABRIC	STORM DRAINAGE	261.47
	HD FOWLER COMPANY		STORM DRAINAGE	506.58
111223	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	2,041.77
111224	HENRICKSEN, TAMRA	UB 711050000001 8226 47TH AVE	WATER/SEWER OPERATION	272.97
111225	HERNANDEZ, ALFREDO D	UB 030110300001 5514 88TH ST N	WATER/SEWER OPERATION	195.83
111226	HILL, JODY	REFUND CLASS FEES	PARKS-RECREATION	62.00
111227	HOOVER, JOHN	ENTERTAINMENT 9/17/16	OPERA HOUSE	500.00
111228	HUDSON, JENNIFER	UB 101030000003 8807 45TH DR N	WATER/SEWER OPERATION	59.10
111229	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
111230	INTERSTATE AUTO PART	BULBS AND FUSES	EQUIPMENT RENTAL	139.92
111231	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	215.07
	IRON MOUNTAIN		SEWER MAIN COLLECTION	270.04
	IRON MOUNTAIN		WATER DIST MAINS	270.04
	IRON MOUNTAIN		ROADWAY MAINTENANCE	270.04
111232	JAMES W FOWLER CO	PAY ESTIMATE #5	WATER CAPITAL PROJECTS	277,604.95
111233	JOHNSON, BRAD & PEGG	UB 821982500002 7114 61ST DR N	GARBAGE	194.89
111234	JOHNSON, LYNDAL	REFUND CLASS FEES	PARKS-RECREATION	60.00
111235	KECK, KAY	UB 042210030002 9729 65TH DR N	WATER/SEWER OPERATION	158.32
111236	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR #J024	EQUIPMENT RENTAL	4,286.79
111237	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
111238	KIRKLAND, MARY	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
111239	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	175.14
	KUNG FU 4 KIDS		RECREATION SERVICES	194.60
	KUNG FU 4 KIDS		RECREATION SERVICES	207.90
	KUNG FU 4 KIDS		RECREATION SERVICES	291.90
	KUNG FU 4 KIDS		RECREATION SERVICES	291.90
	KUNG FU 4 KIDS		RECREATION SERVICES	608.30
111240	KUNTZ, LORA	REFUND CLASS FEES	PARKS-RECREATION	60.00
111241	LANGUAGE LINE	LANGUAGE PROFICIENCY TEST	POLICE ADMINISTRATION	145.00
111242	LASTING IMPRESSIONS	TOUCH A TRUCK SHIRTS	UTIL ADMIN	216.00
	LASTING IMPRESSIONS		RECREATION SERVICES	216.04
	LASTING IMPRESSIONS	SOFTBALL SHIRTS	RECREATION SERVICES	301.02
	LASTING IMPRESSIONS		RECREATION SERVICES	301.02
111243	LEAP4KIDZ CORP	INSTRUCTOR SERVICES	RECREATION SERVICES	560.00
	LEAP4KIDZ CORP		RECREATION SERVICES	1,008.00
111244	LEBARRON, JEAN	UB 880730000000 5428 73RD ST N	WATER/SEWER OPERATION	48.13

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111245	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
111246	LOWES HIW INC	SIGNS AND SUPPLIES	PARK & RECREATION FAC	72.40
	LOWES HIW INC	VACUUM	PARK & RECREATION FAC	82.92
	LOWES HIW INC	BIFOLD	PARK & RECREATION FAC	312.40
111247	MALDIZ INVESTMENTS L	UB 822140000000 7108 59TH DR N	WATER/SEWER OPERATION	299.27
111248	MARTINEZ, KAYLA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
111249	MARYSVILLE COURT	8/3/16 COURT DEPOSIT SENT TO C	GENERAL FUND	100.00
111250	MARYSVILLE FORD	CARGO PROTECTOR	WATER QUAL TREATMENT	109.09
111251	MARYSVILLE PRINTING	TAG PRINTING	POLICE PATROL	166.38
111252	MARYSVILLE SCHOOL	CHALLENGE DAY FLYERS	COMMUNITY EVENTS	65.46
	MARYSVILLE SCHOOL	FACILITY USAGE-CEDARCREST	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	120.00
	MARYSVILLE SCHOOL	FACILITY USAGE-QUIL CEDA	RECREATION SERVICES	240.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	444.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	492.00
111253	MAXFIELD, HOWARD	UB 420761920004 4025 167TH ST	WATER/SEWER OPERATION	221.40
111254	MEAD, KIMBERLEE & LI	UB 761302551701 7716 81ST PL N	WATER/SEWER OPERATION	265.31
111255	MED-TECH RESOURCE	FLARES	GENERAL FUND	-11.20
	MED-TECH RESOURCE		POLICE PATROL	1,036.38
111256	MERRIAM, JOEL D	UB 891240000001 5003 GROVE ST	WATER/SEWER OPERATION	20.32
111257	METZKER, STEVEN	ENTERTAINMENT 11/17/16	OPERA HOUSE	300.00
111258	METZKER, STEVEN	ENTERTAINMENT 10/12/16	OPERA HOUSE	300.00
111259	MUNRO, EJ	UB 821982000000 7120 61ST DR N	WATER/SEWER OPERATION	212.42
111260	NABOA, CLAIRE & LEON	UB 420760081104 16833 41ST DR	WATER/SEWER OPERATION	32.02
111261	NATIONAL BARRICADE	SIGNS AND STICKERS	SEWER MAIN COLLECTION	130.68
	NATIONAL BARRICADE		ROADWAY MAINTENANCE	130.68
	NATIONAL BARRICADE	TORCH DOWN PADS	TRANSPORTATION MANAGEM	154.86
111262	NAVIA BENEFIT	FLEX PLAN FEES-AUGUST 2016	PERSONNEL ADMINISTRATIO	62.25
111263	NELSON, CAROL & DONA	UB 420750068009 16626 40TH AVE	WATER/SEWER OPERATION	29.66
111264	NESS & CAMPBELL CRAN	CRANE RENTAL	SEWER CAPITAL PROJECTS	1,967.08
111265	NICHOLS, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111266	NORRIS, JEFF	REIMBURSE TRAINING EXPENSE	POLICE PATROL	85.24
111267	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,378.40
111268	OATES, DEREK	REIMBURSE TRAINING EXPENSE	POLICE PATROL	78.45
	OATES, DEREK	REIMBURSE TRAVEL EXPENSE	POLICE PATROL	117.51
	OATES, DEREK	REIMBURSE GRAVEL EXPENSE FOR K	K9 PROGRAM	340.15
	OATES, DEREK	REIMBURSE K-9 KENNEL EXPENSES	K9 PROGRAM	663.37
111269	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	21.55
	OFFICE DEPOT		ENGR-GENL	41.69
	OFFICE DEPOT		UTIL ADMIN	41.69
	OFFICE DEPOT		UTIL ADMIN	43.41
	OFFICE DEPOT		POLICE PATROL	64.69
	OFFICE DEPOT		FINANCE-GENL	76.38
	OFFICE DEPOT		CITY CLERK	76.38
	OFFICE DEPOT		CITY COUNCIL	76.38
	OFFICE DEPOT		UTILITY BILLING	167.75
	OFFICE DEPOT		POLICE PATROL	205.63
	OFFICE DEPOT		TRANSPORTATION MANAGEM	704.76
111270	OLSON, JANET	UB 020080000000 8604 45TH DR N	WATER/SEWER OPERATION	20.72
111271	ONANA, MANDY	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	60.00
	ONANA, MANDY		GENERAL FUND	100.00
111272	PACIFIC GOLF & TURF	MOWER PARTS	SMALL ENGINE SHOP	32.74
	PACIFIC GOLF & TURF		SMALL ENGINE SHOP	146.38
	PACIFIC GOLF & TURF		SMALL ENGINE SHOP	341.77

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111273	PACLAB	SCREENING	DETENTION & CORRECTION	15.50
	PACLAB		DETENTION & CORRECTION	62.00
111274	PARTS STORE, THE	TIE DOWNS AND FLUID	SOLID WASTE OPERATIONS	717.31
111275	PARTSMASTER	SIGN SHOP HARDWARE	TRANSPORTATION MANAGEM	312.41
111276	PAYMENTUS	TRANSACTION FEES-AUGUST 2016	UTILITY BILLING	19,212.70
111277	PEREZ, LUCI	UB 890610000001 5324 80TH ST N	WATER/SEWER OPERATION	1.01
111278	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	26.67
	PETROCARD SYSTEMS		SMALL ENGINE SHOP	30.39
	PETROCARD SYSTEMS		ENGR-GENL	39.55
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	134.57
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	260.58
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,072.54
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	2,496.95
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,615.33
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,346.97
	PETROCARD SYSTEMS		POLICE PATROL	6,094.49
111279	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	39.47
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	49.67
	PGC INTERBAY LLC		MAINTENANCE	49.67
	PGC INTERBAY LLC		PRO-SHOP	95.18
	PGC INTERBAY LLC		PRO-SHOP	139.83
	PGC INTERBAY LLC		PRO-SHOP	145.22
	PGC INTERBAY LLC		PRO-SHOP	153.54
	PGC INTERBAY LLC		MAINTENANCE	183.00
	PGC INTERBAY LLC		MAINTENANCE	213.10
	PGC INTERBAY LLC		MAINTENANCE	218.45
	PGC INTERBAY LLC		MAINTENANCE	231.27
	PGC INTERBAY LLC		PRO-SHOP	266.29
	PGC INTERBAY LLC		MAINTENANCE	293.66
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	384.77
	PGC INTERBAY LLC		PRO-SHOP	561.11
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	581.50
	PGC INTERBAY LLC		MAINTENANCE	978.59
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,015.04
	PGC INTERBAY LLC		MAINTENANCE	1,103.22
	PGC INTERBAY LLC		GOLF COURSE	6,747.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,706.42
	PGC INTERBAY LLC		MAINTENANCE	12,603.14
111280	PICK OF THE LITTER	GRAPHIC DESIGN	COMMUNITY EVENTS	175.00
	PICK OF THE LITTER		RECREATION SERVICES	207.73
	PICK OF THE LITTER	GRAPHIC DEISGN	OPERA HOUSE	245.00
111281	PILCHUCK RENTALS	WEEDEATER LINE	PARK & RECREATION FAC	62.13
111282	PILLAY, DONALD	UB 040564500001 6620 88TH PL N	GARBAGE	161.85
111283	PIONEER CABLE	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
111284	PLATT ELECTRIC	LIGHT BULBS	PUBLIC SAFETY BLDG.	138.78
	PLATT ELECTRIC	RETRO FIT KITS AND LEDS	MAINT OF GENL PLANT	260.75
111285	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	150.00
	PLITMAN, VLADISLAV		COURTS	150.00
111286	PUD	ACCT #2020-1181-3	PUMPING PLANT	9.57
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	15.58
	PUD	ACCT #2206-7983-1	GMA - STREET	16.07
	PUD	ACCT #2209-2398-1	GMA - STREET	20.10
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	23.24
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	25.90
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	33.71



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111286	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	39.65
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	40.19
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	41.58
	PUD	ACCT #2025-2469-0	PUMPING PLANT	47.89
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	57.60
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	58.83
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	90.07
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	90.90
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	96.87
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	105.54
	PUD	ACCT #2020-0351-3	PUMPING PLANT	148.49
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	719.36
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	734.11
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	915.87
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,587.11
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,439.53
111287	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
111288	PYLE, MONIQUE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111289	RETIREMENT SYSTEMS	EXCESS COMPENSATION-PERS1 ROCH	COMMUNITY DEVELOPMENT-	8,492.75
111290	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	1,294.71
111291	ROMAINE ELECTRIC	MOWER	SMALL ENGINE SHOP	171.56
111292	ROYAL FLUSH REALTY L	UB 560030000002 17805 33RD AVE	WATER/SEWER OPERATION	68.98
111293	RULLODA, ERNESTO	UB 846810860000 6810 86TH AVE	WATER/SEWER OPERATION	6.40
111294	RUSCH, DANIELLE	UB 241210158000 12101 58TH DR	WATER/SEWER OPERATION	177.46
111295	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
111296	SALINAS SAWING	ASPHALT DEMO	WATER DIST MAINS	572.12
111297	SAVOIE, CHELSEA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111298	SCHROEDER, GABE	UB 731300000000 1931 70TH PL N	WATER/SEWER OPERATION	16.41
111299	SCHULTZ, KYLAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111300	SCORE	INMATE HOUSING-AUGUST 2016	DETENTION & CORRECTION	16,275.00
111301	SECURITY LENDING LTD	UB 235022100000 5022 119TH ST	WATER/SEWER OPERATION	154.70
111302	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JULY 2016	DETENTION & CORRECTION	202.37
111303	SHALLOW CREEK	K-9 EQUIPMENT	GENERAL FUND	-3,027.30
	SHALLOW CREEK	(2) K-9 POLICE DOGS	GENERAL FUND	-1,446.90
	SHALLOW CREEK	K-9 EQUIPMENT	GENERAL FUND	-27.30
	SHALLOW CREEK		K9 PROGRAM	327.30
	SHALLOW CREEK		K9 PROGRAM	3,327.30
	SHALLOW CREEK	(2) K-9 POLICE DOGS	POLICE ADMINISTRATION	17,346.90
111304	SHERLOCK, JULIE	REFUND CLASS FEES	PARKS-RECREATION	25.00
111305	SIX ROBBLEES INC	TIRE AND WHEEL ASSEMBLY	EQUIPMENT RENTAL	145.54
	SIX ROBBLEES INC	HITCH, MOUNT AND CLIP	EQUIPMENT RENTAL	176.03
111306	SMOKEY POINT CONCRET	ROCK	SEWER MAIN COLLECTION	2,020.46
	SMOKEY POINT CONCRET		WATER DIST MAINS	2,020.46
	SMOKEY POINT CONCRET		GMA-PARKS	2,036.58
111307	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,044.04
111308	SNO CO TREASURER	INMATE PRESCRIPTIONS-JULY 2016	DETENTION & CORRECTION	221.32
111309	SNOPAC	DISPATCH SERVICES-AUGUST 2016	COMMUNICATION CENTER	79,587.31
111310	SOUND PUBLISHING	EMPLOYMENT ADS	SOLID WASTE OPERATIONS	351.50
	SOUND PUBLISHING		UTIL ADMIN	443.09
111311	SOUND SAFETY	BOOTS AND JEANS-ROCHE	COMMUNITY DEVELOPMENT-	203.64
111312	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	57.09
	STAPLES		COMMUNITY CENTER	87.95
	STAPLES		PROBATION	171.84
	STAPLES		PERSONNEL ADMINISTRATIO	224.98

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111312	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	515.54
111313	STATE PATROL	FINGERPRINT ID SERVICES	OFFICE OPERATIONS	52.75
	STATE PATROL	BACKGROUND CHECKS-AUGUST 2016	PERSONNEL ADMINISTRATIO	216.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	368.75
111314	SUNRISE ENVIRONMENT	WIPE OFF	TRANSPORTATION MANAGEM	156.50
111315	SUPPLYWORKS	BLEACH	ER&R	29.33
111316	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	71.64
111317	TANAKA, KYLE C & CHU	UB 985708000000 4708 58TH DR N	WATER/SEWER OPERATION	136.06
111318	TATUM, LLOYD	REFUND CLASS FEES	PARKS-RECREATION	50.00
111319	THATCHER, ROBERT & J	UB 983223760000 3223 76TH DR N	WATER/SEWER OPERATION	405.92
111320	THOMAS, JEFF & PAULA	UB 281500162101 5628 125TH PL	WATER/SEWER OPERATION	123.47
111321	THOMAS, MARK	REIMBURSE TRAINING EXPENSE	POLICE PATROL	88.30
111322	THOMPSON, JASON	UB 530800000001 3912 178TH PL	WATER/SEWER OPERATION	42.82
111323	TOLBERT, JAMES	REIMBURSE TRAINING EXPENSE	POLICE PATROL	70.30
111324	TRANSPO GROUP	PROFESSIONAL SERVICES	ENGR-GENL	5,611.25
111325	TYLER TECHNOLOGIES	TAX CREDIT FOR INV 045-168636	COMPUTER SERVICES	-1,248.77
	TYLER TECHNOLOGIES	CLIENT MAINTENANCE	COMPUTER SERVICES	2,945.70
	TYLER TECHNOLOGIES	MUNIS OSDBA	COMPUTER SERVICES	14,971.52
111326	UNDERWOOD, CAROL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111327	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	7.71
111328	US BANK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGO07A	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	300.00
	US BANK	ADMIN FEE MARLTGOREF10	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	300.00
111329	VALLEY FREIGHTLINER	PS GEAR ASSEMBLY AND HOSE	EQUIPMENT RENTAL	3,377.01
111330	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	23.90
	VERIZON		CRIME PREVENTION	47.80
	VERIZON		UTILITY BILLING	47.80
	VERIZON		ANIMAL CONTROL	55.23
	VERIZON		PERSONNEL ADMINISTRATIO	55.23
	VERIZON		FINANCE-GENL	65.23
	VERIZON		EQUIPMENT RENTAL	71.70
	VERIZON		OFFICE OPERATIONS	95.60
	VERIZON		FACILITY MAINTENANCE	110.46
	VERIZON		LEGAL-GENL	150.47
	VERIZON		EXECUTIVE ADMIN	165.69
	VERIZON		LEGAL - PROSECUTION	165.69
	VERIZON		PROPERTY TASK FORCE	165.69
	VERIZON		RECREATION SERVICES	174.73
	VERIZON		PARK & RECREATION FAC	182.16
	VERIZON		YOUTH SERVICES	220.92
	VERIZON		DETENTION & CORRECTION	222.53
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		WATER SUPPLY MAINS	280.18
	VERIZON		ENGR-GENL	405.58
	VERIZON		GENERAL SERVICES - OVERH	415.71
	VERIZON		COMMUNITY DEVELOPMENT-	430.37
	VERIZON		WASTE WATER TREATMENT F	436.91
	VERIZON		STORM DRAINAGE	493.03
	VERIZON		SOLID WASTE CUSTOMER EX	591.30
	VERIZON		COMPUTER SERVICES	615.16
	VERIZON		POLICE INVESTIGATION	620.82
	VERIZON		POLICE ADMINISTRATION	695.34

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111330	VERIZON	WIRELESS CHARGES	UTIL ADMIN	1,867.98
	VERIZON		POLICE PATROL	4,485.49
111331	VOGEL, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	50.00
111332	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	225.00
	WA STATE TREASURER		GENERAL FUND	44,310.53
111333	WA STATE TREASURER	FORFEITURES 2ND QTR 2016	DRUG ENFORCEMENT	1,005.80
	WA STATE TREASURER		DRUG SEIZURE	2,791.13
111334	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	341.83
111335	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	113,946.99
111336	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	52.37
111337	WEAVER, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	60.00
111338	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
111339	WETLAND RESOURCES	AREA STUDY-1ST ST BYPASS PROJE	GMA - STREET	2,435.00
111340	WHITE CAP CONSTRUCT	SEALANT AND SUPPLIES	PARK & RECREATION FAC	164.16
111341	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
111342	WOLD, COREY & CHRIST	UB 042210033001 9805 65TH DR N	WATER/SEWER OPERATION	107.27
111343	WOOD, JEREMY	REIMBURSE MEAL	POLICE PATROL	13.09
	WOOD, JEREMY	REIMBURSE TRAINING EXPENSE	POLICE PATROL	87.68
111344	WSSUA	UMPIRES	RECREATION SERVICES	970.00
111345	YAKIMA COUNTY DOC	INMATE HOUSING-AUGUST 2016	DETENTION & CORRECTION	16,561.77
111346	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80
111347	YOUNG, LESLIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111348	YOUNG, MICHAEL	REIMBURSE TRAINING EXPENSE	POLICE PATROL	75.60
111349	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	25.84
	ZEE MEDICAL SERVICE		ENGR-GENL	25.84
	ZEE MEDICAL SERVICE		COURT FACILITIES	78.06
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	92.04

**WARRANT TOTAL: 1,492,100.58**

CHECK # 101675 CHECK LOST IN MAIL (177.46)  
 CHECK # 105178 CHECK LOST IN MAIL (42.82)  
 CHECK # 106456 CHECK LOST IN MAIL (30.02)

**REASON FOR VOIDS:**

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

**1,491,850.28**