

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 24, 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 October 5, 2016 claims in the amount of \$2,036,844.24 paid by EFT transactions and Check No. 111486 through 111633 with Check No. 111400 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$2,036,844.24 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 111486 THROUGH 111633 WITH CHECK NO. 111400 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 **24th DAY OF OCTOBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/29/2016 TO 10/5/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111486	CHICAGO TITLE INSURA	CLOSING COSTS-1508 1ST STREET	GMA - STREET	762,913.41
111487	AGREEMENT DYNAMICS	PROFESSIONAL SERVICES	UTIL ADMIN	3,154.24
111488	ANDRESEN, SAMANTHA	UB 983938820000 3938 82ND AVE	WATER/SEWER OPERATION	15.40
111489	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		EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
111490	ATTORNEY & NOTARY	NOTARY JOURNALS AND PRIVACY GA	LEGAL-GENL	47.40
	ATTORNEY & NOTARY		CITY CLERK	94.81
111491	BADGER, CHRISTINE	CERT PREPAREDNESS MODULE 1 COU	EXECUTIVE ADMIN	394.00
111492	BARKER, ROCHELLE	REIMBURSE POSTAGE EXPENSE	GMA - STREET	6.45
111493	BARTL, CRAIG	REIMBURSE TRAVEL EXPENSE	POLICE INVESTIGATION	65.33
	BARTL, CRAIG	REIMBURSE TRAVEL/TRAINING EXPE	POLICE INVESTIGATION	189.96
111494	BOGARD, RANDY & KRIS	UB 761303169303 8012 72ND DR N	GARBAGE	26.25
	BOGARD, RANDY & KRIS		WATER/SEWER OPERATION	267.45
111495	BRIM TRACTOR	NEW HOLLAND TRACTOR	EQUIPMENT RENTAL	75,824.92
111496	BROWN, TINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111497	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	OPERA HOUSE	58.30
	CAPITAL ONE COMMERC		COMMUNITY EVENTS	72.13
	CAPITAL ONE COMMERC		SOURCE OF SUPPLY	149.12
	CAPITAL ONE COMMERC		UTIL ADMIN	157.85
111498	CARR, SCOTT & SVONNE	UB 977018000000 7018 47TH AVE	WATER/SEWER OPERATION	130.00
111499	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	30.60
	CARVER, VICKI		RECREATION SERVICES	30.60
	CARVER, VICKI		RECREATION SERVICES	56.40
	CARVER, VICKI		RECREATION SERVICES	122.40
111500	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	37.86
111501	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	711.38
111502	CEMEX	ASPHALT	ROADWAY MAINTENANCE	106.47
	CEMEX		ROADWAY MAINTENANCE	244.91
	CEMEX	SOIL	STORM DRAINAGE	600.02
	CEMEX		STORM DRAINAGE	699.77
111503	CHAMPION BOLT	HARDWARE	SMALL ENGINE SHOP	56.72
111504	CHEMTRADE CHEMICALS	INVOICE 91788413 CANCELED	WASTE WATER TREATMENT F	-4,085.66
	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,056.07
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,085.75
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,107.74
111505	CHRISTOFFERSON, LIND	REFUND CLASS FEES	PARKS-RECREATION	50.00
111506	CLIFTON, RUSSELL & P	UB 251123064001 5119 113TH PL	WATER/SEWER OPERATION	46.73
111507	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	379.12
111508	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.95
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	309.43
111509	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	47.82
	COMMERCIAL FIRE		ER&R	146.47
111510	CONTECH ENGINEERED	TREATMENT TECH MAINTENANCE	STORM DRAINAGE	5,018.60
111511	COOP SUPPLY	CHAINS AND COILS	WATER FILTRATION PLANT	13.58
	COOP SUPPLY	HOSE AND SPRINKLER	ROADSIDE VEGETATION	64.35
	COOP SUPPLY	CABLES	STORM DRAINAGE	82.84
	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	1,069.03
111512	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,858.16
111513	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	381.85
111514	CRIGER, DON	UB 600190000000 14204 21ST AVE	WATER/SEWER OPERATION	50.50
111515	CROSSMATCH TECHNOLOG	PALM SCAN MAINTENANCE RENEWAL	DETENTION & CORRECTION	3,343.61
111516	DCI PAINTING & CONST	INTERIOR PAINTING	MAINT OF GENL PLANT	1,145.55
111517	DELL SOFTWARE, INC.	FILE SECURITY MANAGER	COMPUTER SERVICES	162.34
111518	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	941.40
111519	DIAMOND B CONSTRUCT	HVAC REPAIR	PUBLIC SAFETY BLDG.	573.26
	DIAMOND B CONSTRUCT	MOTOR REPLACEMENT	WASTE WATER TREATMENT F	635.27
	DIAMOND B CONSTRUCT	HVAC REPAIR	ADMIN FACILITIES	1,042.33

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111520	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-45773	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-45968	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-46018	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-46973	POLICE PATROL	114.56
	DICKS TOWING	TOWING EXPENSE-MP16-47506	POLICE PATROL	114.56
	DICKS TOWING	TOWING EXPENSE-TROMMEL SCREEN	EQUIPMENT RENTAL	747.34
	DICKS TOWING		EQUIPMENT RENTAL	747.34
111521	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	2.92
	E&E LUMBER	CONCRETE AND HARDWARE	PARK & RECREATION FAC	4.96
	E&E LUMBER	HOSE ENDS	MAINT OF GENL PLANT	12.13
	E&E LUMBER	CONCRETE AND LUMBER	PARK & RECREATION FAC	40.26
	E&E LUMBER	ENTRY LOCK	GMA - STREET	51.31
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	55.17
	E&E LUMBER	LEVER, KEYS, GASKETS AND CLAMP	MAINT OF GENL PLANT	75.22
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	80.52
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	193.85
	E&E LUMBER	INSECT SPRAY, POLES, BAGS AND	ER&R	292.36
111522	EAGLE FENCE	FENCE RENTAL	PARK & RECREATION FAC	163.65
	EAGLE FENCE		PARK & RECREATION FAC	327.30
111523	ECOLOGY, DEPT. OF	DAM SAFETY FEE #DSSN701875	STORM DRAINAGE	881.00
111524	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	76.46
111525	ENSOR, BROOKE	REIMBURSE TRAINING EXPENSE	STORM DRAINAGE	29.40
111526	FEDEX	SHIPPING EXPENSE	CENTRAL SERVICES	166.90
111527	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	33.25
	FERRELLGAS		WATER SERVICE INSTALL	33.25
	FERRELLGAS		TRAFFIC CONTROL DEVICES	33.25
	FERRELLGAS		ROADWAY MAINTENANCE	33.26
111528	FILORI, JOHN	REIMBURSE MEAL	UTIL ADMIN	13.50
111529	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	55.90
111530	FROELICH, CHEYANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111531	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	44.10
	FRONTIER COMMUNICATI		ADMIN FACILITIES	44.10
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	44.10
	FRONTIER COMMUNICATI		UTILITY BILLING	44.10
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERT	44.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	44.10
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.42
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.18
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.45
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.45
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.62
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.73
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.73
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	88.19
	FRONTIER COMMUNICATI		POLICE PATROL	88.19
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	88.19
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	88.19
	FRONTIER COMMUNICATI		COMMUNITY CENTER	88.19
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	88.19
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.25
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.37
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.78
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	176.38
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	220.45
	FRONTIER COMMUNICATI		UTIL ADMIN	301.62
111532	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMPUTER SERVICES	0.04
	FRONTIER COMMUNICATI		CRIME PREVENTION	0.05
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.05
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.08

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111532	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	GOLF ADMINISTRATION	0.11
	FRONTIER COMMUNICATI		CITY CLERK	0.13
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.14
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.21
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.23
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.43
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.63
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	1.81
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.30
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.80
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.12
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	3.27
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.06
	FRONTIER COMMUNICATI		COMPUTER SERVICES	5.29
	FRONTIER COMMUNICATI		LEGAL-GENL	5.88
	FRONTIER COMMUNICATI		FINANCE-GENL	7.34
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	7.43
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	7.71
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	7.78
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	8.15
	FRONTIER COMMUNICATI		ENGR-GENL	9.05
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	9.17
	FRONTIER COMMUNICATI		POLICE PATROL	9.94
	FRONTIER COMMUNICATI		UTILITY BILLING	11.34
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	12.80
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	13.15
	FRONTIER COMMUNICATI		UTIL ADMIN	16.18
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	21.91
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	36.98
111533	FULLWILER, GERALD &	UB 251080600000 10806 53RD DR	WATER/SEWER OPERATION	202.22
111534	GALLS, LLC	HOLSTER-BARTL	POLICE INVESTIGATION	23.99
111535	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	220.50
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
111536	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	68.97
111537	GOTCHA PEST CONTROL	PEST CONTROL	PARK & RECREATION FAC	245.48
111538	GOVCONNECTION INC	SURGE SUPRESSOR, MODULATOR AND	COMPUTER SERVICES	144.93
111539	GRAAFSTRA, DIRK & FR	UB 761601300009 6716 64TH PL N	WATER/SEWER OPERATION	69.18
111540	GRANITE CONST	VESTS, RIBBON, WOOD, PAINT AND	ENGR-GENL	238.21
111541	GRAYBAR ELECTRIC CO	CAT5 CABLES	COMPUTER SERVICES	31.19
111542	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
111543	GREEN DOT CONCRETE	CONCRETE	ROADSIDE VEGETATION	272.86
111544	GREENHAUS PORTABLE	PORTABLE RENTAL	RECREATION SERVICES	200.00
111545	GREYNOLDS, ROBERT &	UB 980098000382 3823 64TH AVE	WATER/SEWER OPERATION	516.59
111546	GRITTON, DENISE	REIMBURSE CONFERENCE EXPENSES	FINANCE-GENL	785.88

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111547	GROUP HEALTH	DOT PHYSICALS	SOLID WASTE OPERATIONS	95.00
	GROUP HEALTH		UTIL ADMIN	190.00
111548	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	92.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	736.00
111549	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,252.28
111550	HD FOWLER COMPANY	CEMENT AND CONDUIT	GMA-PARKS	83.58
	HD FOWLER COMPANY	COUPLINGS	WATER/SEWER OPERATION	94.66
	HD FOWLER COMPANY	ADAPTERS	WATER/SEWER OPERATION	169.11
	HD FOWLER COMPANY	MARKING PAINT AND TAPE MEASURE	ER&R	357.71
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	445.13
111551	HILL, HEIDI	UB 520000360001 4107 176TH PL	WATER/SEWER OPERATION	4.88
111552	HINT PERIPHERALS	LAPTOP MOUNT	GENERAL FUND	-210.77
	HINT PERIPHERALS		POLICE INVESTIGATION	2,526.97
111553	HOLLOW, PATRICIA	UB 750510000001 5104 73RD DR N	WATER/SEWER OPERATION	146.51
111554	HOME DEPOT	BLINDS	PARK & RECREATION FAC	20.69
111555	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	1,651.60
	HWA GEOSCIENCES		STORM DRAINAGE	9,902.51
111556	IACIS	TRAINING-MCSHANE	POLICE TRAINING-FIREARMS	2,795.00
111557	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	2,010.46
111558	JOHNSON, HEIDI	REFUND RENTAL FEES	PARKS-RECREATION	50.00
	JOHNSON, HEIDI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111559	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	131.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	197.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	263.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	263.20
	KIDZ LOVE SOCCER	INSTRUCTOR SEVICES	RECREATION SERVICES	460.60
	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	526.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	592.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	592.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	987.00
111560	KIELAND, BRONWYN	REIMBURSE TRAVEL EXPENSE	POLICE INVESTIGATION	174.94
111561	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT EXPENS	RECREATION SERVICES	14.19
	KINGSFORD, ANDREA		RECREATION SERVICES	27.10
	KINGSFORD, ANDREA		OPERA HOUSE	60.59
111562	KLINKERS, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111563	LASTING IMPRESSIONS	POLO	OPERA HOUSE	68.95
111564	LICENSING, DEPT OF	NOTARY APPLICATION FEE-BARKER	LEGAL-GENL	30.00
111565	LOGAN, J ROCKY & MAR	UB 820930500001 6827 62ND DR N	WATER/SEWER OPERATION	13.92
111566	LOWES HIW INC	STONE	PARK & RECREATION FAC	11.46
111567	MALDONADO, ADRIANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
111568	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
111569	MARYSVILLE FOOD BANK	CDBG-MARYSVILLE FOOD BANK	COMMUNITY DEVELOPMENT-	13,555.20
111570	MARYSVILLE PAINT	PAINT AND PAINTING SUPPLIES	WASTE WATER TREATMENT F	62.98
111571	MARYSVILLE PRINTING	OPERA HOUSE FLYERS	OPERA HOUSE	174.01
	MARYSVILLE PRINTING	FLYERS	RECREATION SERVICES	667.69
111572	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL	FACILITY USAGE-MMS	RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL	MITIGATION FEES-AUGUST 2016	SCHOOL MIT FEES	23,621.00
111573	MENDOZA, CINTYA	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
111574	MILLS, JOHN F	UB 881050000000 5329 76TH PL N	WATER/SEWER OPERATION	84.30
111575	MOTOR TRUCKS	FINANCE CHARGE FOR INV ME98995	EQUIPMENT RENTAL	5.29
111576	MRSC	WORKSHOP-LATIMER	UTIL ADMIN	90.00
111577	NATIONAL BARRICADE	VEGITATION SIGNS	SOURCE OF SUPPLY	122.17
	NATIONAL BARRICADE		WATER SUPPLY MAINS	122.18
111578	NORTON, WORTH	SUPPLY/MILEAGE REIMBURSEMENT	INFORMATION SERVICES	-82.73
	NORTON, WORTH		COMPUTER SERVICES	51.72
	NORTON, WORTH		COMPUTER SERVICES	98.41
	NORTON, WORTH		COMPUTER SERVICES	116.05
	NORTON, WORTH		COMPUTER SERVICES	860.26
111579	O'BRIEN, APRIL	REIMBURSE MILEAGE/MEETING SUPP	FINANCE-GENL	15.44

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111579	O'BRIEN, APRIL	REIMBURSE MILEAGE/MEETING SUPP	CITY CLERK	20.16
111580	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	2.76
	OFFICE DEPOT		WASTE WATER TREATMENT F	2.76
	OFFICE DEPOT		WATER QUAL TREATMENT	2.76
	OFFICE DEPOT		CITY CLERK	6.54
	OFFICE DEPOT		POLICE ADMINISTRATION	31.02
	OFFICE DEPOT		CITY CLERK	65.73
	OFFICE DEPOT		OFFICE OPERATIONS	100.00
	OFFICE DEPOT		WASTE WATER TREATMENT F	167.73
	OFFICE DEPOT		WATER QUAL TREATMENT	167.73
	OFFICE DEPOT		STORM DRAINAGE	167.73
	OFFICE DEPOT		POLICE PATROL	173.78
	OFFICE DEPOT		FINANCE-GENL	317.39
	OFFICE DEPOT		UTIL ADMIN	750.15
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	750.15
111581	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	159.60
	OLASON, MONICA		RECREATION SERVICES	222.00
	OLASON, MONICA		RECREATION SERVICES	240.00
111582	OSBORN, JASON	REIMBURSE CDL LICENSE RENEWAL	GENERAL SERVICES - OVERF	102.00
111583	OVESON, JASON	UB 761282620001 6122 77TH AVE	WATER/SEWER OPERATION	6.44
111584	PACIFIC POWER BATTER	BATTERIES	TRANSPORTATION MANAGEM	234.29
111585	PARK, W TAYLOR & LEA	UB 241700000001 10614 56TH DR	WATER/SEWER OPERATION	261.91
111586	PARRA, DEENA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111587	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	145.70
	PEACE OF MIND		CITY CLERK	176.70
111588	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	64.19
	PGC INTERBAY LLC		PRO-SHOP	64.20
	PGC INTERBAY LLC		PRO-SHOP	119.80
	PGC INTERBAY LLC		PRO-SHOP	130.24
	PGC INTERBAY LLC		PRO-SHOP	144.02
	PGC INTERBAY LLC		MAINTENANCE	180.62
	PGC INTERBAY LLC		MAINTENANCE	204.25
	PGC INTERBAY LLC		MAINTENANCE	207.70
	PGC INTERBAY LLC		MAINTENANCE	221.02
	PGC INTERBAY LLC		PRO-SHOP	265.99
	PGC INTERBAY LLC		MAINTENANCE	330.72
	PGC INTERBAY LLC		PRO-SHOP	511.73
	PGC INTERBAY LLC		MAINTENANCE	824.10
	PGC INTERBAY LLC		PRO-SHOP	6,889.86
	PGC INTERBAY LLC		MAINTENANCE	10,555.78
111589	PHIFER, ANN R	UB 741363150002 5421 60TH PL N	WATER/SEWER OPERATION	131.36
111590	PK MANAGEMENT GROUP	UB 520000360001 4107 176TH PL	WATER/SEWER OPERATION	10.12
111591	PLATT ELECTRIC	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	27.91
111592	POSTAL SERVICE	POSTAGE	UTIL ADMIN	178.44
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	243.59
111593	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
111594	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.06
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	15.58
	PUD	ACCT #2013-8099-5	PUMPING PLANT	15.90
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	16.05
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.70
	PUD	ACCT #2027-9116-6	PUMPING PLANT	16.84
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	17.50
	PUD	ACCT#2010-4638-0	PARK & RECREATION FAC	26.07
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	38.52
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	40.92
	PUD	ACCT #2034-3089-7	STREET LIGHTING	43.14

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/29/2016 TO 10/5/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111594	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	49.69
	PUD	ACCT #2008-0070-4	STREET LIGHTING	49.78
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	53.01
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	53.36
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	56.69
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	63.04
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	81.78
	PUD	ACCT #2202-9862-4	STREET LIGHTING	85.33
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	91.27
	PUD	ACCT #2025-7232-7	STREET LIGHTING	141.27
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	150.75
	PUD	ACCT #2022-9433-6	STREET LIGHTING	152.67
	PUD	ACCT #2207-3128-5	STREET LIGHTING	158.76
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	199.69
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	301.81
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	456.31
111595	RAY ALLEN MANUFACTUR	K-9 TRAINING SUPPLIES	GENERAL FUND	-15.06
	RAY ALLEN MANUFACTUR		K9 PROGRAM	180.51
111596	RAZEE, WENDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111597	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	12.31
	RICOH USA, INC.		COMMUNITY CENTER	15.67
	RICOH USA, INC.		GENERAL SERVICES - OVERH	16.86
	RICOH USA, INC.		CITY CLERK	18.54
	RICOH USA, INC.		FINANCE-GENL	18.55
	RICOH USA, INC.		PROPERTY TASK FORCE	47.94
	RICOH USA, INC.		PARK & RECREATION FAC	65.32
	RICOH USA, INC.		PROBATION	71.92
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	89.76
	RICOH USA, INC.		POLICE PATROL	138.39
	RICOH USA, INC.		ENGR-GENL	142.02
	RICOH USA, INC.		WASTE WATER TREATMENT F	216.06
	RICOH USA, INC.		UTIL ADMIN	222.57
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	254.83
111598	RICOH USA, INC.		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 - OVERH	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
111599	RODDA	PAINT	WASTE WATER TREATMENT F	56.78
111600	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	140.14
111601	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
111602	ROY ROBINSON	GEARSHIFT ASSEMBLY	EQUIPMENT RENTAL	301.57
111603	SAFeway INC.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	43.06
111604	SAFeway INC.	TRAINING SUPPLIES	EXECUTIVE ADMIN	45.46
111605	SAFeway INC.	JAIL SUPPLIES	DETENTION & CORRECTION	141.65
111606	SENTINEL OFFENDER SE	ELEC HOME MONITORING-AUGUST 20	DETENTION & CORRECTION	110.98
111607	SHERWIN WILLIAMS	PRIMER	WASTE WATER TREATMENT F	49.58
	SHERWIN WILLIAMS		MAINT OF GENL PLANT	49.59
	SHERWIN WILLIAMS	PAINTING SUPPLIES	FACILITY MAINTENANCE	80.90
111608	SIX ROBBLEES INC	PLUGS	ER&R	55.37

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111609	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	27.00
111610	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	155,490.00
111611	SONITROL	SECURITY SERVICES	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
111612	SOUND PUBLISHING	LEGAL AD	CITY CLERK	189.20
111613	SOUND PUBLISHING		CITY CLERK	192.64
111614	SOUND PUBLISHING	CALL FOR BIDS	SURFACE WATER CAPITAL PF	251.44
111615	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	248.15
111616	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	36.62
111617	STAIR, FRANK	REIMBURSE CDL LICENSE RENEWAL	UTIL ADMIN	102.00
111618	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
111619	SUPERIOR SOLE WELDIN	WELDING SERVICES	PARK & RECREATION FAC	618.60
111620	SUPPLYWORKS	SOAP	SOLID WASTE OPERATIONS	118.55
111621	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	10.71
111622	THOMPSON, NICHOLAS	UB 221230000000 4707 122ND PL	WATER/SEWER OPERATION	69.78
111623	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	284.49
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	284.49
111624	TOCCO, LEAH	REIMBURSE SUPPLY EXPENSE	EXECUTIVE ADMIN	44.68
111625	TYLER TECHNOLOGIES	LICENSING SUPPORT	COMPUTER SERVICES	70,014.23
111626	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	235.02
111627	VANDERPOOL, RIA	ENTERTAINMENT 11/5/16	OPERA HOUSE	1,000.00
111628	VINYL SIGNS & BANNER	SIGN	GMA-PARKS	436.40
111629	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING	EXECUTIVE ADMIN	20.00
111630	WARDLOW, TROY	UB 984049230000 4923 61ST DR N	WATER/SEWER OPERATION	339.37
111631	WAXIE SANITARY SUPPL	LITTER CONTROL TOOLS	PARK & RECREATION FAC	135.70
111632	WELLS, CASSANDRA & T	UB 706008000000 6008 80TH AVE	WATER/SEWER OPERATION	208.57
111633	WENTLING, CURTIS	UB 570729830005 17528 SPRING L	WATER/SEWER OPERATION	290.55

WARRANT TOTAL: 2,037,957.24

CHECK # 111400 INITIATOR ERROR (1113.00)

REASON FOR VOIDS:

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

2,036,844.24