

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 12, 2016 claims in the amount of \$677,897.23 paid by EFT transactions and Check No. 111634 through 111820 with no Check No. 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 **\$677,897.23 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 111634 THROUGH 111820 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 **24th DAY OF OCTOBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111634	A & A LANGUAGE SERV	INTERPRETER SERVICES	COURTS	130.00
	A & A LANGUAGE SERV		COURTS	130.00
111635	AAA & D NW ENVIRONME	ASBESTOS ABATEMENT	GMA - STREET	10,091.75
111636	AADVANTAGE PEST CONT	HORNET NEST REMOVAL	ROADSIDE VEGETATION	190.93
111637	ACKERLUND, ANTHONY	UB 849000131000 7230 74TH ST N	WATER/SEWER OPERATION	72.17
111638	ACLARA TECHNOLOGIES	2014/2015 OVERCHARGE CREDIT ME	METER READING	-0.66
	ACLARA TECHNOLOGIES	CABLE	WATER SERVICES	65.85
111639	ADAMS, THOMAS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	165.00
111640	AMBARTSUMYAN, GRACH	UB 570729920001 17502 SPRING L	WATER/SEWER OPERATION	47.46
111641	AMBER, ROBERT & TERE	UB 094752148000 4752 148TH ST	WATER/SEWER OPERATION	36.34
111642	AMERICAN CLEANERS	DRY CLEANING	YOUTH SERVICES	28.64
	AMERICAN CLEANERS		POLICE PATROL	53.29
	AMERICAN CLEANERS		POLICE INVESTIGATION	61.09
	AMERICAN CLEANERS		DETENTION & CORRECTION	70.35
	AMERICAN CLEANERS		OFFICE OPERATIONS	102.31
	AMERICAN CLEANERS		POLICE ADMINISTRATION	148.22
111643	AOC FINANCIAL SERVIC	CONFERENCE REGISTRATION-ELSNER	PROBATION	140.00
	AOC FINANCIAL SERVIC	CONFERENCE REGISTRATION-TOWERS	PROBATION	140.00
111644	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	30,186.22
111645	AW DIRECT	TOOLBOX AND BRACKETS	WATER/SEWER OPERATION	-35.93
	AW DIRECT		STORM DRAINAGE	385.83
111646	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	208.62
111647	BARRON HEATING	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
111648	BARTON, JOHN	UB 561160000000 17908 31ST DR	WATER/SEWER OPERATION	130.33
111649	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	50,679.97
111650	BOSA, ADRIANE E	UB 750610000000 5109 72ND DR N	WATER/SEWER OPERATION	47.29
111651	BOYD, RAE	INMATE MEDICAL CARE-SEPT 2016	DETENTION & CORRECTION	1,200.00
111652	BRADLEY, ADRIAN	INTERPRETER SERVICES	COURTS	150.00
111653	BROWN, CHRIS	REIMBURSE MILEAGE AND PARKING	COMPUTER SERVICES	59.57
111654	BSN SPORTS, LLC	PITCHING RUBBER	MAINT OF GENL PLANT	89.45
111655	BUCKNER, JERRY	REFUND CLASS FEES	PARKS-RECREATION	17.00
111656	CALLAHAN, KALEB	REIMBURSE MEAL	TRAINING	20.00
111657	CANAM FABRICATIONS	DIAMOND PLATE FABRICATION	EQUIPMENT RENTAL	160.00
111658	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	125.00
111659	CARROLL, PAULA	UB 600240000000 2114 141ST PL	WATER/SEWER OPERATION	300.00
111660	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	163.35
111661	CCTV CAMERA PROS	CHANNEL 21 CONVERTERS	GENERAL FUND	-21.21
	CCTV CAMERA PROS		EXECUTIVE ADMIN	254.29
111662	CEMEX	ASPHALT	ROADWAY MAINTENANCE	139.66
	CEMEX		ROADWAY MAINTENANCE	196.07
	CEMEX		ROADWAY MAINTENANCE	275.18
111663	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
111664	CONLEY, JAMES	UB 767701000000 7701 64TH PL N	WATER/SEWER OPERATION	47.43
111665	COOP SUPPLY	ELBOW AND NOZZLES	ROADWAY MAINTENANCE	16.35
	COOP SUPPLY	SPRAY	ROADSIDE VEGETATION	35.97
	COOP SUPPLY	CLEANER	WATER RESERVOIRS	37.07
	COOP SUPPLY	SOD	WATER DIST MAINS	70.90
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	119.99
111666	COOPER, RICHARD	UB 521130000001 17516 39TH DR	WATER/SEWER OPERATION	68.50
111667	CORCORAN, ERIN	UB 985212000001 5212 61ST DR N	WATER/SEWER OPERATION	29.84
111668	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,156.64
111669	CORRECTIONS, DEPT OF	WORK CREW-AUGUST 2016	WATER RESERVOIRS	78.85
	CORRECTIONS, DEPT OF		STORM DRAINAGE	83.20
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	147.63
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	1,105.09
111670	COUGAR TREE SERVICE	STUMP GRINDING	MAINT OF GENL PLANT	136.38
111671	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	26.18

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111671	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	103.35
111672	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	294.02
111673	DAKOTA MANUFACTURING	LATCH ASSEMBLY	EQUIPMENT RENTAL	252.31
111674	DAY WIRELESS SYSTEMS	RADAR REPAIR (5 UNITS)	POLICE PATROL	392.76
111675	DELL	MONITOR	UTIL ADMIN	150.55
	DELL	MONITORS	COMPUTER SERVICES	451.65
111676	DELTA PROPERTY MANAG	UB 042210050602 9925 65TH DR N	WATER/SEWER OPERATION	131.12
111677	DICKS TOWING	TOWING EXPENSE-MP16-36808	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-47489	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-48176	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-P153	POLICE PATROL	43.64
111678	DIXSON, MATT & GARNE	UB 042210050602 9925 65TH DR N	WATER/SEWER OPERATION	0.88
111679	DUKES ROOT CONTROL	ROOT CONTROL	SEWER MAIN COLLECTION	4,208.50
111680	DUNLAP INDUSTRIAL	STEP LADDER	MAINT OF GENL PLANT	136.02
111681	E&E LUMBER	COUPLING AND TAPE	ROADWAY MAINTENANCE	5.64
	E&E LUMBER	BRUSHES	MAINT OF GENL PLANT	7.72
	E&E LUMBER	LUMBER	ROADWAY MAINTENANCE	12.91
	E&E LUMBER	BULBS	GMA - STREET	14.64
	E&E LUMBER	COUPLERS	WATER DIST MAINS	25.07
	E&E LUMBER	BROOM AND DUSTPAN	MAINT OF GENL PLANT	31.10
	E&E LUMBER	HOSE AND SNIPS	GMA - STREET	32.48
	E&E LUMBER	LUMBER	ROADWAY MAINTENANCE	36.86
	E&E LUMBER	DUCT, ELBOW, CORD, CLAMP AND T	GMA - STREET	49.75
	E&E LUMBER	BIT, FASTENERS, TERMINALS, TAP	SEWER LIFT STATION	54.68
	E&E LUMBER	STAIN, ENAMEL, LINE, BOX AND B	MAINT OF GENL PLANT	117.09
111682	EAST JORDAN IRON WOR	MANHOLE COVERS	SEWER MAIN COLLECTION	770.63
111683	ECOLOGY, DEPT. OF	BILLABLE HOURS	STORM DRAINAGE	49.30
111684	ED'S TRANSMISSION EX	REBUILD TRANSMISSION	EQUIPMENT RENTAL	2,378.27
111685	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	73.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	387.00
111686	ELTON, JONATHAN	REIMBURSE TRAVEL EXPENSES	POLICE INVESTIGATION	211.31
111687	EMERALD RECYCLING	OIL DISPOSAL FEES	EQUIPMENT RENTAL	389.00
111688	EVERETT HYDRAULICS	REBUILD HYDRAULIC CYLINDER	EQUIPMENT RENTAL	518.70
111689	EVERETT SOUND MACHIN	COMPACTOR REPAIR	WASTE WATER TREATMENT F	562.60
111690	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	243.00
111691	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	340,894.23
111692	EVERGREEN STATE	HVAC REPAIR	PARK & RECREATION FAC	429.85
111693	EVERMAP COMPANY	AUTOPORTFOLIO PLUG-IN	INFORMATION SERVICES	-18.11
	EVERMAP COMPANY		COMPUTER SERVICES	217.11
111694	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	626.97
111695	EYER, MATTHEW	REIMBURSE JEANS PURCHASE	STORM DRAINAGE	94.15
111696	FASTENAL COMPANY	HAMMERS, BITS AND CHISELS	TRANSPORTATION MANAGEM	216.41
111697	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.85
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.85

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111697	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY CENTER	7.85
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.85
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.85
	FRONTIER COMMUNICATI		CITY CLERK	15.70
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.70
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.70
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.54
	FRONTIER COMMUNICATI		LEGAL-GENL	23.54
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.54
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	30.26
	FRONTIER COMMUNICATI		RECREATION SERVICES	30.26
	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	31.39
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.39
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	39.24
	FRONTIER COMMUNICATI		FINANCE-GENL	39.24
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.24
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.24
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	39.24
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.24
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.08
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.11
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	54.93
	FRONTIER COMMUNICATI		UTILITY BILLING	62.78
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.63
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.63
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.63
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.48
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.74
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	94.17
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	102.02
	FRONTIER COMMUNICATI		ENGR-GENL	125.57
	FRONTIER COMMUNICATI		UTIL ADMIN	149.11
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	172.65
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	231.37
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	345.31
111698	GALLS, LLC	VEST-GOOLSBY	POLICE PATROL	1,112.94
111699	GLADYS, MICHAEL	UB 233250080000 5019 110TH ST	WATER/SEWER OPERATION	195.85
111700	GOERES, RON	UB 461030000006 14405 55TH DR	WATER/SEWER OPERATION	23.82
111701	GOLDSTREET DESIGN	KIDS ACTIVITY BOOKLETS	STORM DRAINAGE	794.00
111702	GREGERSON, DANIEL &	UB 454270000000 14116 54TH DR	WATER/SEWER OPERATION	134.82
111703	GUY, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	46.00
111704	HAGGEN INC.	RESOLVE TRAINING EXPENSE	EXECUTIVE ADMIN	130.90
111705	HALL, RACHEL	REFUND CLASS FEES	PARKS-RECREATION	46.00
111706	HANSON, RONALD W	UB 100200000000 9026 47TH DR N	WATER/SEWER OPERATION	41.48
111707	HARTMAN, DOROTHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111708	HAUGHIAN, ANNE		GENERAL FUND	100.00
111709	HD FOWLER COMPANY	PAINT	ER&R	551.77
	HD FOWLER COMPANY	FLANGE ADAPTERS	WATER DIST MAINS	750.61
	HD FOWLER COMPANY	WATER MAIN INSTALL PARTS	WATER DIST MAINS	1,475.69
111710	HD SUPPLY WATERWORKS	COUPLINGS	WATER/SEWER OPERATION	121.69
111711	HECLA, CURT	UB 983921000001 3921 103RD ST	GARBAGE	23.80
111712	HERNANDEZ, YUDY	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
111713	HYINK, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	46.00
111714	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111715	IRAHETA, NELSON	UB 901035000002 1623 1ST ST	WATER/SEWER OPERATION	22.39
111716	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	132.84
	IRON MOUNTAIN		SEWER MAIN COLLECTION	132.84
	IRON MOUNTAIN		SEWER MAIN COLLECTION	223.50
	IRON MOUNTAIN		ROADWAY MAINTENANCE	223.50
	IRON MOUNTAIN		WATER DIST MAINS	223.50
111717	IVIE, TIFFANI	UB 370900000005 14815 45 RD	WATER/SEWER OPERATION	7.05
111718	JOHNSON, LINDA	UB 980097000000 5900 64TH ST N	WATER/SEWER OPERATION	45.41
111719	JONES, CHRIS	REIMBURSE TRAVEL EXPENSES	POLICE INVESTIGATION	99.33
111720	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	250.00
	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	250.00
	K2 DATA SYSTEMS INC	WONDERWARE GALAXY CONVERSION	WASTE WATER TREATMENT F	3,262.50
	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	3,262.50
111721	KAR GOR INC	CAMERA REPAIR/REPLACEMENT	TRANSPORTATION MANAGEM	1,091.00
111722	KARAS TECHNICAL	CAMERA REPAIR	GENERAL FUND	-61.19
	KARAS TECHNICAL		POLICE PATROL	733.55
111723	KELLER SUPPLY COMPAN	REPAIR KITS	MAINT OF GENL PLANT	87.86
111724	KESSLER, DAVID	UB 230590000000 4612 122ND PL	WATER/SEWER OPERATION	42.18
111725	KLINEMAN, KYLE	UB 280769000001 5203 130TH PL	WATER/SEWER OPERATION	21.66
111726	KNOLES, KENNETH & RE	UB 094810000000 4810 145TH PL	GARBAGE	300.00
111727	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
111728	LACKEY, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	46.00
111729	LAKE INDUSTRIES	HAUL ASPHALT DEBRIS	ROADWAY MAINTENANCE	60.00
	LAKE INDUSTRIES		SEWER MAIN COLLECTION	60.00
	LAKE INDUSTRIES		STORM DRAINAGE	120.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	600.00
111730	LANGFORD, KATHERINE	REFUND CLASS FEES	PARKS-RECREATION	46.00
111731	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	1,695.75
111732	LARA, LEAHA	REFUND CLASS FEES	PARKS-RECREATION	25.00
111733	LEONARD, BETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111734	LES SCHWAB TIRE CTR	TIRES	ER&R	2,057.30
111735	LIND ELECTRONICS INC	POWER SUPPLY AND CABLE	GENERAL FUND	-48.21
	LIND ELECTRONICS INC		POLICE INVESTIGATION	578.01
111736	LOMINICK, JONI	UB 849000621000 7622 63RD DR N	WATER/SEWER OPERATION	81.32
111737	LOWES HIW INC	CAMLOCK AND CABINET LOCK	COMMUNITY CENTER	10.87
	LOWES HIW INC	PRIMER	GMA - STREET	17.61
	LOWES HIW INC	LIFT STATION REPAIR PARTS	SEWER LIFT STATION	55.07
111738	LUU, HA NGUYET	UB 849000601001 6625 77TH PL N	WATER/SEWER OPERATION	32.67
111739	MAHONEY, HEATHER	UB 761801010000 6915 67TH PL N	WATER/SEWER OPERATION	319.32
111740	MALDIZ INVESTMENTS L	UB 822140000000 7108 59TH DR N	WATER/SEWER OPERATION	165.74
111741	MARYSVILLE FORD	MANIFOLD AND GASKETS	EQUIPMENT RENTAL	359.70
	MARYSVILLE FORD	COIL ASSEMBLY, THERMOSTAT AND	EQUIPMENT RENTAL	485.24
111742	MARYSVILLE SCHOOL	MITIGATION FEES-SEPT 2016	SCHOOL MIT FEES	9,085.00
111743	MASON, CATHERINE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
111744	MATCO TOOLS	METRIC TOOL SET	SMALL ENGINE SHOP	207.46
111745	MEISINGER, DAVID W	UB 741470000000 5920 57TH DR N	WATER/SEWER OPERATION	63.91
111746	MIRANDA, ESTHER	REIMBURSE MILEAGE	COMPUTER SERVICES	6.34
111747	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	6.55
	MOBILEGUARD, INC.		ANIMAL CONTROL	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	6.55
	MOBILEGUARD, INC.		STORM DRAINAGE	13.10
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	19.65
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111747	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		DETENTION & CORRECTION	52.40
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40
	MOBILEGUARD, INC.		COMPUTER SERVICES	59.50
	MOBILEGUARD, INC.		UTIL ADMIN	65.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		POLICE PATROL	275.10
111748	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		WATER QUAL TREATMENT	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
111749	NATIONAL BARRICADE	SIGNS	ROADWAY MAINTENANCE	401.82
	NATIONAL BARRICADE		TRANSPORTATION MANAGEM	811.31
	NATIONAL BARRICADE	SIGNS AND HARDWARE	TRANSPORTATION MANAGEM	1,935.25
111750	NAVIA BENEFIT	FLEX PLAN FEES-SEPT 2016	PERSONNEL ADMINISTRATIO	62.25
111751	NC MACHINERY COMPANY	TRACKHOE RENTAL	WATER DIST MAINS	3,090.10
111752	NELSON PETROLEUM	GREASE	WASTE WATER TREATMENT F	227.65
111753	NELSON, CAROL & DONA	UB 420750068009 16626 40TH AVE	WATER/SEWER OPERATION	136.40
111754	NORTH SOUND HOSE	PRESSURE HOSE, SWIVEL AND BUSH	WATER DIST MAINS	259.24
111755	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	4,126.90
111756	OBOM CONSTRUCTION	BUILD 12X12 ROOF COVER	WASTE WATER TREATMENT F	5,945.95
111757	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	9.27
	OFFICE DEPOT		POLICE INVESTIGATION	18.77
	OFFICE DEPOT		UTIL ADMIN	19.53
	OFFICE DEPOT		ENGR-GENL	24.54
	OFFICE DEPOT		STORM DRAINAGE	27.57
	OFFICE DEPOT		SMALL ENGINE SHOP	30.11
	OFFICE DEPOT		UTIL ADMIN	31.08
	OFFICE DEPOT		UTIL ADMIN	33.06
	OFFICE DEPOT		ENGR-GENL	33.07
	OFFICE DEPOT		UTIL ADMIN	33.38
	OFFICE DEPOT		ENGR-GENL	48.97
	OFFICE DEPOT		STORM DRAINAGE	51.81
	OFFICE DEPOT		ENGR-GENL	51.96
	OFFICE DEPOT		UTILITY BILLING	60.28
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.31
	OFFICE DEPOT		POLICE PATROL	93.35
	OFFICE DEPOT		POLICE PATROL	96.43
	OFFICE DEPOT		POLICE INVESTIGATION	107.87
	OFFICE DEPOT		UTIL ADMIN	126.38
	OFFICE DEPOT		LEGAL-GENL	195.54
	OFFICE DEPOT		POLICE PATROL	233.17
	OFFICE DEPOT		POLICE INVESTIGATION	275.38
111758	PACIFIC POWER BATTER	BATTERIES	TRANSPORTATION MANAGEM	140.58
111759	PALMER, BRANDON	REIMBURSE TRAINING/TRAVEL EXPE	DETENTION & CORRECTION	186.13
111760	PARTS STORE, THE	RETURN FILTER KIT	EQUIPMENT RENTAL	-36.57
	PARTS STORE, THE	SPARK PLUGS	SMALL ENGINE SHOP	5.83
	PARTS STORE, THE	CLEANING SUPPLIES	ROADWAY MAINTENANCE	78.42
	PARTS STORE, THE	FILTERS, BLADES, BULBS AND WW	ER&R	235.24
111761	PASADO'S SAFE HAVEN	ANIMAL CARE MP16-31470	ANIMAL CONTROL	676.96
111762	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	186.00
111763	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	30.34
	PETROCARD SYSTEMS		COMPUTER SERVICES	36.56
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	59.26
	PETROCARD SYSTEMS		ENGR-GENL	65.67
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	141.82
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	228.21

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111763	PETROCARD SYSTEMS	FUEL CONSUMED	PARK & RECREATION FAC	768.02
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	1,739.57
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,657.41
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,093.75
	PETROCARD SYSTEMS		POLICE PATROL	5,720.05
111764	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
111765	PILCHUCK RENTALS	BLADES	SMALL ENGINE SHOP	98.19
	PILCHUCK RENTALS	BLADES, BELTS, FILTERS AND SCR	SMALL ENGINE SHOP	567.72
111766	PLATT ELECTRIC	RETURN HARDWARE	STREET LIGHTING	-83.55
	PLATT ELECTRIC	PHOTO CELL	MAINT OF GENL PLANT	11.39
	PLATT ELECTRIC		UTIL ADMIN	30.30
	PLATT ELECTRIC	OUTLETS, COVER PLATES AND SWIT	MAINT OF GENL PLANT	48.40
	PLATT ELECTRIC	RETRO KIT	MAINT OF GENL PLANT	57.82
	PLATT ELECTRIC	SWITCHES AND BULBS	MAINT OF GENL PLANT	72.89
	PLATT ELECTRIC	CONNECTORS	WATER SERVICES	113.90
	PLATT ELECTRIC	BULBS	COMMUNITY CENTER	165.24
111767	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	88.79
	POSTAL SERVICE		UTIL ADMIN	156.49
111768	POTTER, BRENT	REIMBURSE MEALS-TRAINING	TRAINING	29.17
111769	PRICE, JARED & STEPH	UB 760960227002 5911 68TH DR N	WATER/SEWER OPERATION	389.93
111770	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,079.39
111771	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.57
	PUD	ACCT #2026-7070-9	STREET LIGHTING	8.18
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	18.36
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	23.04
	PUD	ACCT #2200-2050-7	STREET LIGHTING	28.14
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	32.71
	PUD	ACCT #2048-2969-1	STREET LIGHTING	48.05
	PUD	ACCT #2006-6043-9	STREET LIGHTING	60.32
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	156.13
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2008-1280-8	PUMPING PLANT	220.55
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	284.22
	PUD	ACCT #2200-2051-1	STREET LIGHTING	298.71
	PUD	ACCT #2010-9896-9	PUMPING PLANT	768.00
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,497.44
	PUD		STREET LIGHTING	2,246.15
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,939.72
	PUD		STREET LIGHTING	13,982.64
111772	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	38.73
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	40.61
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	57.42
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	60.22
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	87.34
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	90.14
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	106.05
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	298.62
111773	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	3.65

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111773	PUGET SOUND SECURITY	CONES AND RE-KEY	TRANSPORTATION MANAGEM	676.85
111774	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
111775	RAMOS, NEREIDA	RENTAL DEPOSIT REFUND	MUNICIPAL COURTS	2,260.12
111776	RANDHAWA, MOHINDER	INTERPRETER SERVICES	GENERAL FUND	100.00
111777	RAY ALLEN MANUFACTUR	REPLACEMENT LEADS	COURTS	150.00
111778	RAY ALLEN MANUFACTUR		COURTS	150.00
111778	ROBBINS, TAMARA	INSTRUCTOR SERVICES	GENERAL FUND	-9.70
111779	ROMAINE ELECTRIC	ALTERNATOR	K9 PROGRAM	116.24
111780	ROY ROBINSON	ACTUATOR	COMMUNITY CENTER	211.15
111781	ROY ROBINSON	DIAGNOSE AND REPAIR V018	EQUIPMENT RENTAL	185.42
111781	RUSDEN, JOHN	PRO-TEM SERVICES	EQUIPMENT RENTAL	64.71
111782	RUSDEN, JOHN		EQUIPMENT RENTAL	635.92
111782	SHERWIN WILLIAMS	PAINT	MUNICIPAL COURTS	185.00
111783	SHERWIN WILLIAMS	TRAFFIC PAINT	MUNICIPAL COURTS	370.00
111783	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	67.04
111784	SIN, MEALEA & CHIEVL	UB 980470400000 4704 58TH DR N	TRAFFIC CONTROL DEVICES	111.33
111785	SLATER, LESLIE & BOB	UB 460330000000 5802 142ND PL	PROBATION	16.79
111786	SMITH, RICHARD	REIMBURSE TUITION	MUNICIPAL COURTS	50.38
111787	SMITH, ROBB	REIMBURSE MEALS-TRAINING	GARBAGE	62.34
111788	SNO CO FINANCE	POLICE CAR BUILD UP	WATER/SEWER OPERATION	65.80
111789	SNO CO PUBLIC WORKS	152ND & SM PT BLVD RR6045	POLICE TRAINING-FIREARMS	1,020.00
111790	SNO CO PUBLIC WORKS	RR6051 AID AGREEMENT	TRAINING	20.00
111790	SNO CO TREASURER	INMATE HOUSING-AUGUST 2016	EQUIPMENT RENTAL	3,286.98
111791	SNO CO TREASURER	AUDIT BALANCE OWING	ROADWAY MAINTENANCE	295.72
111792	SOUND SAFETY	JEANS EXCHANGE-HAYES	TRAFFIC CONTROL DEVICES	8,162.33
111793	SOUND SAFETY	TSHIRTS	DETENTION & CORRECTION	29,576.76
111793	SOUND SAFETY	JEANS-BLACKWELL	DETENTION & CORRECTION	51,654.40
111793	SOUND SAFETY	PRINTER	GENERAL SERVICES - OVERH	-11.95
111793	SOUND SAFETY	UPS APC BATTERIES	ER&R	50.40
111793	SOUND SAFETY	CAMERAS	ER&R	120.99
111794	SPRINGBROOK NURSERY	TOPSOIL	COMMUNITY DEVELOPMENT-	177.12
111794	SPRINGBROOK NURSERY		EXECUTIVE ADMIN	130.25
111794	SPRINGBROOK NURSERY		WASTE WATER TREATMENT F	145.16
111795	STAN'S RADIATOR	RADIATOR	UTIL ADMIN	802.98
111796	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	947.73
111796	STAPLES		ROADSIDE VEGETATION	36.62
111796	STAPLES		MAINT OF GENL PLANT	36.62
111796	STAPLES		ROADSIDE VEGETATION	109.85
111796	STAPLES		EQUIPMENT RENTAL	407.25
111796	STAPLES		ENGR-GENL	32.27
111796	STAPLES		ENGR-GENL	47.07
111796	STAPLES		COMMUNITY DEVELOPMENT-	48.77
111796	STAPLES		COMMUNITY DEVELOPMENT-	55.03
111796	STAPLES		PROBATION	177.69
111796	STAPLES		MUNICIPAL COURTS	301.74
111796	STAPLES		COMMUNITY DEVELOPMENT-	337.77
111797	SWEIGART, CHARLES	UB 982815000000 2815 74TH DR N	WATER/SEWER OPERATION	167.22
111798	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	220.00
111799	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	152.33
111800	TOCCO, LEAH	REIMBURSE SPECIAL EVENT SUPPLI	EXECUTIVE ADMIN	13.52
111801	TOWERS, LORRIE	REIMBURSE DRY CLEANING COSTS	PERSONNEL ADMINISTRATIOI	87.59
111802	TRAFFIC SAFETY SUPPL	SPEED RADAR SIGN REPAIR	MUNICIPAL COURTS	16.31
111803	TRAN, HOANG	UB 240190000000 10707 52ND AVE	TRANSPORTATION MANAGEM	1,859.43
111804	TRANSPORTATION, DEPT	GUARDAIL INSTALLATIONS	WATER/SEWER OPERATION	137.06
111805	TRANSPORTATION, DEPT	CREDIT BIA PROJECT COSTS	ROADWAY MAINTENANCE	918.88
111805	TRANSPORTATION, DEPT	BIA PROJECTS COSTS	GMA - STREET	-274.20
			GMA - STREET	1,734.90

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111806	TROXLER ELECTRONIC	TRAINING CREDIT	ENGR-GENL	-247.00
	TROXLER ELECTRONIC	BADGES	GMA-STREET	-7.64
	TROXLER ELECTRONIC		GMA-STREET	-7.64
	TROXLER ELECTRONIC		GMA-STREET	-7.64
	TROXLER ELECTRONIC		GMA - STREET	91.64
	TROXLER ELECTRONIC		GMA - STREET	91.64
	TROXLER ELECTRONIC		GMA - STREET	91.64
	TROXLER ELECTRONIC	TRAINING	ENGR-GENL	247.00
111807	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	59.74
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	387.59
111808	VERIZON	AMR LINES	METER READING	236.78
111809	VERMILLION, WENDY	UB 761280000000 6225 67TH AVE	WATER/SEWER OPERATION	251.94
111810	WATAI	MEMBERSHIP DUES-MCSHANE	POLICE INVESTIGATION	60.00
111811	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
111812	WEED GRAAFSTRA	TITLE CLEARING CHARGES-HALL	GMA - STREET	950.00
111813	WESTERN GRAPHICS	GRAPHICS	POLICE PATROL	601.20
111814	WESTERN PETERBILT	SPOT MIRRORS	EQUIPMENT RENTAL	128.06
111815	WETZEL, JAKE	REIMBURSE MEAL-TRAINING	TRAINING	15.00
111816	WILSON , ANDREW M	UB 656422000000 6422 105TH PL	WATER/SEWER OPERATION	70.85
111817	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	92.10
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	92.10
111818	ZOMOK, JUDY	UB 334328000000 4328 151ST ST	WATER/SEWER OPERATION	35.14
111819	ZUMAR INDUSTRIES	SPEED LIMIT SIGNS	TRANSPORTATION MANAGEM	1,541.48
111820	ZURCHER, TIM & MICHE	UB 761301060000 7613 75TH DR N	WATER/SEWER OPERATION	30.90

WARRANT TOTAL:

677,897.23

REASON FOR VOIDS:

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