

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 14, 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 19, 2016 claims in the amount of \$609,606.86 paid by EFT transactions and Check No. 111821 through 111988 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 **\$609,606.86 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 111821 THROUGH 111988 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 **14th DAY OF NOVEMBER 2016**.

COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/13/2016 TO 10/19/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111821	AADVANTAGE PEST CONT	NEST REMOVAL	ROADSIDE VEGETATION	190.93
111822	ACLARA TECHNOLOGIES	CABLE CREDIT	WATER SERVICES	-49.10
	ACLARA TECHNOLOGIES	CABLE	WATER SERVICES	64.37
111823	ACTIVE NETWORK LLC	CLASS SOFTWARE UPGRADE	COMPUTER SERVICES	681.87
	ACTIVE NETWORK LLC		IS REPLACEMENT ACCOUNTS	2,496.16
111824	ADVANTAGE BUILDING S	JANITORIAL SERVICES-KBCC	RECREATION SERVICES	300.00
	ADVANTAGE BUILDING S		RECREATION SERVICES	400.00
	ADVANTAGE BUILDING S		RECREATION SERVICES	450.00
111825	ALPINE PRODUCTS INC	SKID OPTICS	TRAFFIC CONTROL DEVICES	86.23
111826	AMERICAN PLANNING	APA MEMBERSHIP DUES	EXECUTIVE ADMIN	660.00
111827	AMERICAN RED CROSS	CPR CLASS	EXECUTIVE ADMIN	385.00
111828	APPLIED INDUSTRIAL T	BALL BEARINGS	SMALL ENGINE SHOP	15.06
111829	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	51.75
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.35
111830	AVENT, CRYSTAL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111831	AXIOM DIVISION 7 INC	PAY ESTIMATE #3	WATER CAPITAL PROJECTS	117,551.20
111832	BASS, MARISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111833	BDZ CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-250.00
	BDZ CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
111834	BEEBY, JACKEE	UB 761289000001 7520 83RD AVE	WATER/SEWER OPERATION	22.03
111835	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	597.81
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	972.81
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,857.61
111836	BROCK, TINA	REIMBURSE MILEAGE & PARKING	CITY CLERK	13.67
	BROCK, TINA	REIMBURSE SPECIAL EVENT EXPENS	PERSONNEL ADMINISTRATIOI	141.73
111837	BRONSON, PETER	STRAW BALES	STORM DRAINAGE	381.19
111838	BUNNELL, KENDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111839	CEMEX	ASPHALT	ROADWAY MAINTENANCE	357.94
111840	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	83.43
	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	235.13
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	293.78
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	363.50
	CENTRAL WELDING SUPP	RAKES AND SHOVELS	ER&R	398.89
111841	CLEAN CUT TREE & STU	TREE REMOVAL (44)	PARK & RECREATION FAC	7,637.00
111842	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
111843	COOP SUPPLY	POST CAPS	TRANSPORTATION MANAGEM	7.14
	COOP SUPPLY	PEAT MOSS	PARK & RECREATION FAC	32.71
	COOP SUPPLY	STRAP AND CULTIVATOR	STORM DRAINAGE	46.89
	COOP SUPPLY	STRAW BALES	STORM DRAINAGE	130.81
	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	392.71
111844	CORNWELL TOOLS	CENTER PUNCHES AND SPARK TESTE	EQUIPMENT RENTAL	123.47
111845	COUNTRY GREEN TURF	PALLET CREDIT	PARK & RECREATION FAC	-30.00
	COUNTRY GREEN TURF	SOD W/PALLET CHARGE	PARK & RECREATION FAC	35.36
	COUNTRY GREEN TURF	TURF W/PALLET CHARGE	MAINT OF GENL PLANT	612.78
111846	CRIMINAL JUSTICE	FTO TRAINING-PALMER	POLICE TRAINING-FIREARMS	95.00
111847	CRISTIANO'S	MEETING SUPPLIES	EXECUTIVE ADMIN	165.45
	CRISTIANO'S	TOUCH A TRUCK SUPPLIES	UTIL ADMIN	501.76
111848	CUES	CCTV CABLE REPAIR	SEWER MAIN COLLECTION	983.10
111849	DAILY JOURNAL OF COM	LEGAL ADS	GMA-PARKS	425.10
111850	DELL	LAPTOP CREDIT	COMPUTER SERVICES	-5,983.62
	DELL	MEMORY CREDIT	COMPUTER SERVICES	-339.74
	DELL	LAPTOP CASE CREDIT	COMPUTER SERVICES	-112.56
	DELL	LAPTOP CASES	COMPUTER SERVICES	37.52
	DELL		UTILITY LOCATING	37.52

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111850	DELL	LAPTOP CASES	WATER DIST MAINS	37.52
	DELL		COMPUTER SERVICES	112.56
	DELL	LAPTOPS	COMPUTER SERVICES	2,098.34
	DELL		UTILITY LOCATING	2,098.35
	DELL		WATER DIST MAINS	2,098.35
	DELL		COMPUTER SERVICES	6,295.04
111851	DESPAIN, NAOMI	UB 280770000007 5129 130TH PL	WATER/SEWER OPERATION	125.00
111852	DICKS TOWING	TOWING EXPENSE-MP16-47374	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-48536	POLICE PATROL	43.64
111853	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-22.43
	DIGITAL DOLPHIN SUPP		OFFICE OPERATIONS	268.95
111854	DONNELSON ELECTRIC	400 AMP POWER ON SHOP	MAINT OF GENL PLANT	6,832.37
111855	DUNLAP INDUSTRIAL	SMALL TOOLS	FACILITY MAINTENANCE	84.38
	DUNLAP INDUSTRIAL	DRILL BITS AND SANDING DISCS	FACILITY MAINTENANCE	133.17
111856	E&E LUMBER	LUMBER	MAINT OF GENL PLANT	6.45
	E&E LUMBER	BRACKET	PARK & RECREATION FAC	10.57
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	12.02
	E&E LUMBER		PARK & RECREATION FAC	14.75
	E&E LUMBER	CABLE AND PADLOCK	POLICE INVESTIGATION	15.27
	E&E LUMBER	BULBS	PARK & RECREATION FAC	18.79
	E&E LUMBER	STRAPS	PARK & RECREATION FAC	22.33
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	28.75
	E&E LUMBER	CUTTER AND FASTENERS	PARK & RECREATION FAC	35.04
	E&E LUMBER	MORTAR	TRANSPORTATION MANAGEM	35.59
	E&E LUMBER	SIDING AND TRAY	PARK & RECREATION FAC	45.83
	E&E LUMBER	FENCING AND GLOVES	PARK & RECREATION FAC	46.12
	E&E LUMBER	IRRIGATION SUPPLIES	PARK & RECREATION FAC	47.14
	E&E LUMBER	PIPE AND FASTENERS	EQUIPMENT RENTAL	56.84
	E&E LUMBER	HOLDDOWNS AND FASTENERS	PARK & RECREATION FAC	143.70
	E&E LUMBER	LUMBER	ROADWAY MAINTENANCE	211.15
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	350.01
111857	ECCOS DESIGN LLC	LANDSCAPE DESIGN	GMA-PARKS	445.00
111858	ENERSPECT MEDICAL	HEARTSTART SMART PADS	EXECUTIVE ADMIN	92.73
111859	EVERETT BAYSIDE	FUEL FILTERS	ER&R	100.25
111860	EVERETT HYDRAULICS	HYDRAULIC MOTOR	EQUIPMENT RENTAL	103.74
111861	EVERGREEN SECURITY	ANNUAL FIRE TESTING	COURT FACILITIES	128.65
111862	FAHLANDER, JON & TER	UB 131190000000 4727 117TH ST	WATER/SEWER OPERATION	25.00
111863	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	3.68
	FEDEX		PUMPING PLANT	13.58
111864	FEENEY WIRELESS	MODEMS	TRIBAL GAMING-GENL	3,182.82
111865	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
111866	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	42.65
	FERRELLGAS		ROADWAY MAINTENANCE	42.65
	FERRELLGAS		WATER SERVICE INSTALL	42.66
111867	FRASER, JASON & JANE	UB 900992000001 1508 1ST ST	WATER/SEWER OPERATION	74.00
111868	FRED PRYOR SEMINARS	UNLIMITED TRAINING-KING	UTIL ADMIN	199.00
111869	GALLS, LLC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	127.82
	GALLS, LLC		EQUIPMENT RENTAL	127.83
	GALLS, LLC	UNIFORM-WHITE	DETENTION & CORRECTION	362.05
	GALLS, LLC	UNIFORM-OBERHOLTZER	DETENTION & CORRECTION	454.13
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	697.09
	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	755.81
	GALLS, LLC	VEST-MADDEN	DETENTION & CORRECTION	1,070.40
111870	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
111871	GREG RAIDONS DODGE	MODULE AND CONTROL UNIT	EQUIPMENT RENTAL	1,387.75
111872	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00

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111872	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
111873	GROUP HEALTH	DOT PHYSICAL	UTIL ADMIN	95.00
	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	441.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	2,256.00
111874	HANCOCK, STEVE	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
111875	HARBOR MARINE MAINT.	HINGE & HARDWARE	EQUIPMENT RENTAL	66.47
	HARBOR MARINE MAINT.	ADDITIVE	EQUIPMENT RENTAL	70.04
111876	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	186.00
111877	HD FOWLER COMPANY	MARKING PAINT CREDIT	ER&R	-55.64
	HD FOWLER COMPANY	MARKING PAINT	ER&R	4.64
	HD FOWLER COMPANY	QUICK JOINTS AND RESETTER	WATER/SEWER OPERATION	234.72
	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	373.12
	HD FOWLER COMPANY	ADAPTERS, COUPLINGS, CAPS AND	WATER/SEWER OPERATION	408.60
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	520.76
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	570.10
111878	HD SUPPLY WATERWORKS	METER BOX LIDS	WATER SERVICES	569.67
111879	HERMSTAD, CAROL	UB 270880000000 12115 51ST AVE	WATER/SEWER OPERATION	128.54
111880	HINT PERIPHERALS	TRUCK OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	579.80
111881	HIRSCH, GERHARD & LI	UB 849000602501 6322 78TH PL N	WATER/SEWER OPERATION	20.50
111882	HUDSON, JENNIFER	UB 101030000003 8807 45TH DR N	WATER/SEWER OPERATION	161.08
111883	ICMA MEMBER SERVICES	ICMA MEMBERSHIP RENEWAL	EXECUTIVE ADMIN	1,400.00
111884	INGRAM-JONES, ALMALE	UB 212710000004 4825 122ND PL	WATER/SEWER OPERATION	56.27
111885	INTERSTATE BATTERY	BATTERIES	ER&R	525.91
111886	IO ENVIRONMENTAL	PAY ESTIMATE #1	WATER/SEWER OPERATION	-7,664.60
	IO ENVIRONMENTAL		STORM DRAINAGE	167,241.57
111887	J. THAYER COMPANY	CABINET KEY CREDIT	WATER DIST MAINS	-67.85
	J. THAYER COMPANY	CABLES AND CLIPS	UTIL ADMIN	66.69
	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	173.32
111888	JOHNSON, MARVIN & MA	UB 848300720000 8300 72ND PL N	WATER/SEWER OPERATION	28.92
111889	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	90.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	262.50
111890	KOENIG, DAVID	REIMBURSE MILEAGE, PARKING & S	COMMUNITY DEVELOPMENT-	70.74
	KOENIG, DAVID		COMMUNITY DEVELOPMENT-	86.78
111891	LAI, HOA	UB 281500205001 12811 56TH DR	WATER/SEWER OPERATION	347.76
111892	LASHUA , MATTHEW B &	UB 331491700000 14917 44TH DR	GARBAGE	21.86
111893	LASTING IMPRESSIONS	CAPS	POLICE PATROL	48.00
	LASTING IMPRESSIONS	SHIRTS	CRIME PREVENTION	67.42
	LASTING IMPRESSIONS	FLEECE CAPS	ER&R	273.75
111894	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.99
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	212.30
111895	LIND ELECTRONICS INC	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-24.84
	LIND ELECTRONICS INC	POWER SUPPLY AND CABLE	ER&R	-12.92
	LIND ELECTRONICS INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	148.87
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	148.87
	LIND ELECTRONICS INC	POWER SUPPLY AND CABLE	EQUIPMENT RENTAL	154.87
111896	LOWES HIW INC	HARDWARE	SOURCE OF SUPPLY	45.82
	LOWES HIW INC	LUMBER AND BRACKETS	SOURCE OF SUPPLY	129.41
111897	MARYSVILLE AWARDS	ALUMINUM PLATES	MAINT OF GENL PLANT	34.91
111898	MARYSVILLE FORD	GAS CAP	EQUIPMENT RENTAL	17.93
111899	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	455.69
	MARYSVILLE PRINTING	PO BOOKS	FACILITY MAINTENANCE	498.34
111900	MARYSVILLE, CITY OF	UTILITY SERVICE-1632 1ST ST	GMA - STREET	32.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BL	PUBLIC SAFETY BLDG.	156.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	560.18

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111900	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,383.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	3,427.45
111901	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	2,517.66
111902	MCDANIEL, ERIC & PHA	UB 095519000000 5519 147TH PL	WATER/SEWER OPERATION	24.25
111903	MCLOUGHLIN & EARDLEY	BULBS	ER&R	261.12
111904	MCMURRY, ZACKERY	UB 750200000000 7417 44TH ST N	WATER/SEWER OPERATION	19.94
111905	MED-TECH RESOURCE	TRANSPORT SPIT HOODS	GENERAL FUND	-1.04
	MED-TECH RESOURCE		DETENTION & CORRECTION	130.20
111906	MOBILEGUARD, INC.	TEXT MESSAGING ARCHIVE	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.		PROPERTY TASK FORCE	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.67
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		DETENTION & CORRECTION	52.40
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40
	MOBILEGUARD, INC.		UTIL ADMIN	65.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.93
	MOBILEGUARD, INC.		POLICE PATROL	275.10
111907	MYERS, JONAS	ENTERTAINMENT 10/20/16	OPERA HOUSE	300.00
111908	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	661.57
111909	NG, PETER	UB 800408100000 5718 65TH ST N	WATER/SEWER OPERATION	7.66
111910	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	98.00
111911	NPELRA	MEMBERSHIP DUES-GUY	PERSONNEL ADMINISTRATIO	200.00
111912	NRPA	MEMBERSHIP DUES	RECREATION SERVICES	212.50
	NRPA		PARK & RECREATION FAC	212.50
111913	OBOM CONSTRUCTION	REBUILD STAIRS AND LANDING THE	UTIL ADMIN	4,909.50
111914	ODB COMPANY	GUTTER BROOMS	CITY STREETS	-210.77
	ODB COMPANY		STREET CLEANING	2,526.89
111915	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.72
	OFFICE DEPOT		ENGR-GENL	2.72
	OFFICE DEPOT		ENGR-GENL	15.59
	OFFICE DEPOT		ENGR-GENL	17.44
	OFFICE DEPOT		UTIL ADMIN	17.44
	OFFICE DEPOT		ENGR-GENL	43.19
	OFFICE DEPOT		ROADWAY MAINTENANCE	77.45
	OFFICE DEPOT		UTIL ADMIN	92.76
	OFFICE DEPOT		POLICE PATROL	101.46
	OFFICE DEPOT		EXECUTIVE ADMIN	114.52
111916	OREILLY AUTO PARTS	EXTENDER, STORAGE, BRACKET AND	WATER QUAL TREATMENT	668.50
111917	PACIFIC GOLF & TURF	TIRES	SMALL ENGINE SHOP	315.86
111918	PACIFIC POWER BATTER	BATTERY	MAINT OF GENL PLANT	12.69
	PACIFIC POWER BATTER	BATTERIES FOR ALARM SYSTEM	GOLF ADMINISTRATION	34.19
111919	PACLAB	SCREENING	POLICE PATROL	15.50
111920	PALOMO, JAMA	UB 984605000000 4605 58TH DR N	WATER/SEWER OPERATION	267.16
111921	PARK, MATTHEW	UB 983913690000 3913 69TH DR N	WATER/SEWER OPERATION	178.57
111922	PARTS STORE, THE	GAS CAP RETURN	EQUIPMENT RENTAL	-15.80
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	15.80
	PARTS STORE, THE	SPARK PLUG	EQUIPMENT RENTAL	18.54
	PARTS STORE, THE	BASE, FILTER, HOSE END AND FIT	EQUIPMENT RENTAL	46.50
	PARTS STORE, THE	DIESEL EXHAUST FLUID	STORM DRAINAGE	87.19

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111922	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	149.65
	PARTS STORE, THE		EQUIPMENT RENTAL	149.65
	PARTS STORE, THE	DIESEL EXHAUST FLUID	SOLID WASTE OPERATIONS	523.16
111923	PAYMENTUS	TRANSACTION FEES-SEPT 2016	UTILITY BILLING	12,174.23
111924	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	198.40
111925	PEMMANT, BRETT & KIM	UB 163490000000 13228 46TH DR	WATER/SEWER OPERATION	41.48
111926	PENWAY LTD	LAND USE SIGNS	COMMUNITY DEVELOPMENT-	1,009.18
111927	PETERSEN, EARL	UB 650030000000 5931 98TH ST N	WATER/SEWER OPERATION	167.84
111928	PETERSON, DANIEL	UB 849000656701 7617 60TH DR N	WATER/SEWER OPERATION	164.46
111929	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	44.25
	PGC INTERBAY LLC		PRO-SHOP	48.75
	PGC INTERBAY LLC		MAINTENANCE	48.75
	PGC INTERBAY LLC		MAINTENANCE	80.86
	PGC INTERBAY LLC		PRO-SHOP	98.52
	PGC INTERBAY LLC		PRO-SHOP	120.29
	PGC INTERBAY LLC		PRO-SHOP	128.75
	PGC INTERBAY LLC		MAINTENANCE	132.19
	PGC INTERBAY LLC		MAINTENANCE	148.79
	PGC INTERBAY LLC		MAINTENANCE	175.71
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	200.00
	PGC INTERBAY LLC		MAINTENANCE	217.90
	PGC INTERBAY LLC		MAINTENANCE	231.79
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	265.54
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	429.78
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	456.24
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	532.46
	PGC INTERBAY LLC		MAINTENANCE	618.49
	PGC INTERBAY LLC		MAINTENANCE	628.02
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	646.62
	PGC INTERBAY LLC		MAINTENANCE	686.49
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	775.52
	PGC INTERBAY LLC		PRO-SHOP	1,006.19
	PGC INTERBAY LLC		PRO-SHOP	1,010.41
	PGC INTERBAY LLC		MAINTENANCE	1,543.02
	PGC INTERBAY LLC		MAINTENANCE	1,856.09
	PGC INTERBAY LLC		GOLF COURSE	2,040.41
	PGC INTERBAY LLC		MAINTENANCE	2,494.94
	PGC INTERBAY LLC		MAINTENANCE	2,840.55
	PGC INTERBAY LLC		GOLF COURSE	3,829.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,119.54
	PGC INTERBAY LLC		MAINTENANCE	7,812.20
111930	PILCHUCK RENTALS	RENTAL CREDIT ON INV 31382	ROADSIDE VEGETATION	-95.71
	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	70.91
	PILCHUCK RENTALS	WATER TANK, HOLDERS, PIPE AND	SMALL ENGINE SHOP	122.19
	PILCHUCK RENTALS	EXCAVATOR RENTAL	PARK & RECREATION FAC	300.84
	PILCHUCK RENTALS		PARK & RECREATION FAC	348.77
	PILCHUCK RENTALS	LOADER RENTAL	PARK & RECREATION FAC	357.52
	PILCHUCK RENTALS		PARK & RECREATION FAC	365.48
	PILCHUCK RENTALS		PARK & RECREATION FAC	643.69
	PILCHUCK RENTALS		PARK & RECREATION FAC	756.61
	PILCHUCK RENTALS	SAW AND BLADE	TRANSPORTATION MANAGEM	1,060.36
	PILCHUCK RENTALS	EXCAVATOR RENTAL	PARK & RECREATION FAC	2,029.26
111931	POLLARDWATER.COM	DECHLOR TABS, ANTI SEIZE AND P	WATER DIST MAINS	932.90
111932	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	150.00
	PORTER, ANDREW		COMMUNITY CENTER	180.00
111933	PORTLAND PRECISION I	TRAINING-RASAR	UTIL ADMIN	995.00
111934	POSTAL SERVICE	PERMIT 80 MAILING RESERVES	RECREATION SERVICES	100.00

**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>
111934	POSTAL SERVICE	PERMIT 80 MAILING COSTS	RECREATION SERVICES	4,979.54
111935	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-UTIL ADMIN	269.24
	POSTAL SERVICE			286.28
111936	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	89.35
111937	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.81
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.81
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.81
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	18.36
	PUD	ACCT #2020-1181-3	PUMPING PLANT	19.51
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	20.37
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	25.44
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	26.39
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	45.93
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	46.80
	PUD	ACCT #2035-0002-0	STREET LIGHTING	47.95
	PUD	ACCT #2206-7983-1	GMA - STREET	55.55
	PUD	ACCT #2025-2469-0	PUMPING PLANT	56.45
	PUD	ACCT #2209-2398-1	GMA - STREET	63.59
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	64.46
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	65.02
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	73.94
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	89.35
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	94.43
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	105.46
	PUD	ACCT #2020-0351-3	PUMPING PLANT	115.80
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	123.55
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	764.37
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	900.81
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,117.62
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,272.49
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,457.91
111938	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	14.73
111939	RAY ALLEN MANUFACTUR	PATROL SUPPLIES	POLICE PATROL	28.59
111940	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2016	PRO-SHOP	0.01
	REVENUE, DEPT OF		PARK & RECREATION FAC	38.52
	REVENUE, DEPT OF		GMA-STREET	115.56
	REVENUE, DEPT OF		PARK & RECREATION FAC	231.12
	REVENUE, DEPT OF		GENERAL FUND	1,136.34
	REVENUE, DEPT OF		GOLF COURSE	1,859.94
111941	REVENUE, DEPT OF	2016 UNCLAIMED PROPERTY	MUNICIPAL COURTS	13.36
	REVENUE, DEPT OF		SIDEWALKS CONSTRUCTION	16.29
	REVENUE, DEPT OF		GENL FUND BUS LIC & PERMI	50.00
	REVENUE, DEPT OF		PARKS-RECREATION	85.00
	REVENUE, DEPT OF		GENERAL FUND	100.00
	REVENUE, DEPT OF		COURTS	108.59
	REVENUE, DEPT OF		W/S-OTHER MISC REV	125.32
111942	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	216.81
111943	SCHMEICHEL, JOAN	UB 761801060000 6718 69TH DR N	WATER/SEWER OPERATION	39.02
111944	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	208.30
111945	SERVICEMASTER	DETAILED CLEANING SERVICE	PARK & RECREATION FAC	690.00
111946	SHERLOCK, JULIE	REFUND CLASS FEES	PARKS-RECREATION	25.00
111947	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		POLICE PATROL	54.72
111948	SISKUN POWER EQUIPME	CUTOFF SAW	GENERAL SERVICES - OVERF	1,249.20
111949	SNO CO TOURISM BURE	TOURISM FORUM-MULLIGAN	OPERA HOUSE	30.00
111950	SNOPAC	ACCESS USER FEE	OFFICE OPERATIONS	3,427.89

CITY OF MARYSVILLE
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111950	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
111951	SONITROL	SECURITY MONITORING SERVICE	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
111952	SOUND PUBLISHING	EMPLOYMENT AD	WASTE WATER TREATMENT F	339.00
111953	SOUND SAFETY	RAIN BIBS	ER&R	32.18
	SOUND SAFETY	JEANS-KINNEY, H	TRANSPORTATION MANAGEM	53.51
	SOUND SAFETY	RAINCOATS	ER&R	63.22
	SOUND SAFETY	RAIN BIBS	ER&R	128.74
	SOUND SAFETY	RAINCOATS AND BIBS	ER&R	162.08
	SOUND SAFETY	JEANS-MILLER	UTIL ADMIN	165.38
	SOUND SAFETY	GLOVES	ER&R	170.20
	SOUND SAFETY	RUBBER BOOTS AND JEANS-HAYES	GENERAL SERVICES - OVERH	213.49
	SOUND SAFETY	OVERALLS	ER&R	262.39
	SOUND SAFETY	GLOVES	ER&R	340.39
	SOUND SAFETY	HEADGEAR, FACE SHIELDS AND GLO	ER&R	422.74
111954	SOUND TRACTOR	BELT	SMALL ENGINE SHOP	81.30
111955	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	24.23
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	48.45
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	393.11
111956	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	46.45
	STAPLES		ENGR-GENL	80.91
	STAPLES		PERSONNEL ADMINISTRATIO	165.46
111957	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	120.00
111958	STEPHENS-TULLIS, CIN	UB 651445290001 10201 62ND DR	WATER/SEWER OPERATION	23.16
111959	STICKFORT, DEREK	UB 091444246000 14442 46TH DR	WATER/SEWER OPERATION	111.93
111960	STOLLWERCK PLUMBING	DRAIN CLEANING	STORM DRAINAGE	577.14
111961	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
111962	STRICKLAND, CHRISTO	UB 821200000000 6908 65TH AVE	WATER/SEWER OPERATION	322.70
111963	SUNNYSIDE NURSERY	PLANTS	PARK & RECREATION FAC	195.37
111964	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	164.34
	SUPPLYWORKS		UTIL ADMIN	195.03
	SUPPLYWORKS		COURT FACILITIES	201.04
	SUPPLYWORKS		UTIL ADMIN	220.59
	SUPPLYWORKS	DEGREASER	ER&R	240.73
	SUPPLYWORKS	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG.	251.53
	SUPPLYWORKS		MAINT OF GENL PLANT	261.49
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	297.96
	SUPPLYWORKS		ADMIN FACILITIES	299.34
	SUPPLYWORKS		ADMIN FACILITIES	320.88
	SUPPLYWORKS		WASTE WATER TREATMENT F	335.37
	SUPPLYWORKS		MAINT OF GENL PLANT	374.99
	SUPPLYWORKS		WASTE WATER TREATMENT F	405.22
111965	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSES	DETENTION & CORRECTION	99.53
111966	SYSTEMS INTERFACE	PLANT FILTER REJECT PROJECT	SEWER CAPITAL PROJECTS	774.06
111967	TEREX UTILITES	ANNUAL CRANE INSPECTIONS	WASTE WATER TREATMENT F	1,292.84
111968	TESSCO INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	204.44
	TESSCO INC		EQUIPMENT RENTAL	204.45
111969	THISTLE, JAIMEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111970	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	284.49
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	284.49

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111971	TOWERS, LORRIE	REIMBURSE OFFICE SUPPLY EXPENS	MUNICIPAL COURTS	69.88
	TOWERS, LORRIE	REIMBURSE MILEAGE AND PARKING	MUNICIPAL COURTS	76.16
111972	TRAFFIC SAFETY SUPPL	PUNCH POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,108.36
111973	TREGONING, KAREN	UB 611240000003 11905 38TH AVE	WATER/SEWER OPERATION	51.00
111974	TRIPLE D WELDING	BENCH REPAIR	PARK & RECREATION FAC	163.65
111975	TULALIP CHAMBER	BBH (6)	EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	74.00
111976	UMAYAM, EDWIN	UB 331415000001 15103 45TH AVE	WATER/SEWER OPERATION	99.84
111977	UNITED PARCEL SERVIC	SHIPPING EXPENSE	METER READING	9.09
	UNITED PARCEL SERVIC		WATER DIST MAINS	12.71
111978	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	606.54
111979	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	3,133.12
111980	WEBCHECK	WEBCHECK SERVICES-SEPT 2016	UTILITY BILLING	1,715.05
111981	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
111982	WESTERN EQUIPMENT	CARBURETOR	STREET CLEANING	708.51
111983	WESTERN PETERBILT	WIRING HARNESS, SENSOR AND MOD	EQUIPMENT RENTAL	261.13
	WESTERN PETERBILT	RELAY VALVES	ER&R	538.30
111984	WETLAND RESOURCES	AREA STUDY	GMA - STREET	2,420.00
111985	WHETSTONE, FAITH	UB 140860000000 12730 43RD AVE	WATER/SEWER OPERATION	127.40
111986	WHITE CAP CONSTRUCT	SHOVELS AND GLOVES	PARK & RECREATION FAC	155.05
111987	YAKIMA COUNTY DOC	INMATE HOUSING-SEPT 2016	DETENTION & CORRECTION	12,969.43
111988	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80

WARRANT TOTAL:

609,606.86

REASON FOR VOIDS:

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