

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 26, 2016 claims in the amount of \$952,186.15 paid by EFT transactions and Check No. 111989 through 112145 with Check No.'s 85767, 85977, 87688, 88024, 88048, 88086, 88104, 88132, 91238, 91272, 91467, 91945, 91964 & 93109 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 **\$952,186.15 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 111989 THROUGH 112145 WITH CHECK NO.'S 85767, 85977, 87688, 88024, 88048, 88086, 88104, 88132, 91238, 91272, 91467, 91945, 91964 & 93109 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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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/20/2016 TO 10/26/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
111989	REVENUE, DEPT OF	SALES & USE TAXES-SEPT 2016	CITY CLERK	0.16
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	3.99
	REVENUE, DEPT OF		INFORMATION SERVICES	8.20
	REVENUE, DEPT OF		RECREATION SERVICES	23.42
	REVENUE, DEPT OF		POLICE ADMINISTRATION	29.39
	REVENUE, DEPT OF		CITY STREETS	86.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	126.11
	REVENUE, DEPT OF		GOLF ADMINISTRATION	571.87
	REVENUE, DEPT OF		STORM DRAINAGE	3,961.46
	REVENUE, DEPT OF		GENERAL FUND	4,891.08
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	6,639.93
	REVENUE, DEPT OF		GOLF COURSE	11,016.73
	REVENUE, DEPT OF		UTIL ADMIN	53,566.22
111990	ACTIVE NETWORK LLC	KIOSK PC SWIPER	COMPUTER SERVICES	95.57
111991	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	450.00
111992	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	175.65
111993	ALPINE PRODUCTS INC	HANDICAP PARKING KITS	TRAFFIC CONTROL DEVICES	1,395.05
111994	ANDERSON FIREPLACE	PELLET STOVE REPAIR/SERVICE	PARK & RECREATION FAC	436.38
111995	APPLIED CONCEPTS INC	REPAIR ANTENNA	POLICE PATROL	1,045.00
111996	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	43.56
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.35
111997	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	3.00
111998	BANK OF AMERICA		EXECUTIVE ADMIN	6.00
111999	BANK OF AMERICA	ROBE CLEANING REIMBURSEMENT	PROBATION	4.07
	BANK OF AMERICA		MUNICIPAL COURTS	12.24
112000	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	OPERA HOUSE	10.00
	BANK OF AMERICA		OPERA HOUSE	45.00
112001	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	29.42
	BANK OF AMERICA		EXECUTIVE ADMIN	97.90
112002	BANK OF AMERICA	SUPPLY/MEAL REIMBURSEMENT	GENERAL FUND	-8.44
	BANK OF AMERICA		DETENTION & CORRECTION	12.00
	BANK OF AMERICA		POLICE ADMINISTRATION	39.39
	BANK OF AMERICA		K9 PROGRAM	101.15
112003	BANK OF AMERICA	TRAVEL REIMBURSEMENT	FINANCE-GENL	438.08
112004	BANK OF AMERICA	SUPPLY REIMBURSEMENT	ROADSIDE VEGETATION	473.53
112005	BANK OF AMERICA	TRAVEL/MEAL REIMBURSEMENT	EXECUTIVE ADMIN	79.82
	BANK OF AMERICA		CITY COUNCIL	428.20
112006	BANK OF AMERICA	TRAVEL REIMBURSEMENT	TRAINING	605.82
112007	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GMA - STREET	73.60
	BANK OF AMERICA		LEGAL - PROSECUTION	82.95
	BANK OF AMERICA		GMA - STREET	88.32
	BANK OF AMERICA		LEGAL - PROSECUTION	200.00
	BANK OF AMERICA		LEGAL-GENL	400.00
112008	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	385.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	473.70
112009	BANK OF AMERICA	SUPPLY REIMBURSEMENT	OPERA HOUSE	3.81
	BANK OF AMERICA		PARK & RECREATION FAC	9.00
	BANK OF AMERICA		RECREATION SERVICES	65.42
	BANK OF AMERICA		OPERA HOUSE	103.31
	BANK OF AMERICA		PARK & RECREATION FAC	199.25
	BANK OF AMERICA		RECREATION SERVICES	556.71
112010	BANK OF AMERICA		POLICE INVESTIGATION	207.51
	BANK OF AMERICA		POLICE INVESTIGATION	327.26
	BANK OF AMERICA		POLICE INVESTIGATION	490.04
112011	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	-8.05
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	95.00

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112011	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	DETENTION & CORRECTION	666.90
	BANK OF AMERICA		POLICE PATROL	1,033.95
	BANK OF AMERICA		POLICE INVESTIGATION	2,984.67
112012	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,880.12
112013	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	115.30
112014	BOERGER, LORETTA	UB 830156000001 7008 70TH AVE	WATER/SEWER OPERATION	166.04
112015	BOSA, ADRIANE E	UB 750610000000 5109 72ND DR N	WATER/SEWER OPERATION	142.48
112016	BOYDEN, ROBINETT & A	UB 245846123000 5846 123RD PL	WATER/SEWER OPERATION	168.21
112017	BROWN, EDDIE	REIMBURSE MEAL	UTIL ADMIN	14.30
112018	CANFIELD JONES, MELI	UB 920811000001 715 CEDAR AVE	WATER/SEWER OPERATION	6.23
112019	CANFIELD JONES, MELI	UB 927150000000 715 CEDAR AVE	WATER/SEWER OPERATION	17.00
112020	CAPTAIN DIZZYS EXXON	CAR WASHES	ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	112.50
112021	CARPENTER, MICHAEL J	UB 261183300000 11833 57TH AVE	WATER/SEWER OPERATION	115.48
112022	CASCADE MACHINERY	MACHINERY SERVICE	WASTE WATER TREATMENT F	7,717.93
112023	CEMEX	ASPHALT	ROADWAY MAINTENANCE	141.03
	CEMEX		ROADWAY MAINTENANCE	211.20
	CEMEX		ROADWAY MAINTENANCE	343.98
	CEMEX		ROADWAY MAINTENANCE	347.42
	CEMEX		ROADWAY MAINTENANCE	347.42
	CEMEX		ROADWAY MAINTENANCE	348.11
	CEMEX		ROADWAY MAINTENANCE	414.15
112024	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,218.77
112025	CHICAGO TITLE INSURA	ALTA OWNERS POLICY-MSD	GMA - STREET	266.45
112026	CHURCH OF JESUS CHRI	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
112027	CLIFTON, RUSSELL & P	UB 251123064001 5119 113TH PL	WATER/SEWER OPERATION	262.61
112028	COOP SUPPLY	WOOD POSTS	ROADSIDE VEGETATION	16.30
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
	COOP SUPPLY		K9 PROGRAM	71.21
112029	CORNWELL TOOLS	SOCKET AND WRENCH SETS	TRANSPORTATION MANAGEM	484.13
112030	COUGAR TREE SERVICE	TREE REMOVAL AND TRIMMING	SURFACE WATER CAPITAL PF	763.70
112031	DAY WIRELESS SYSTEMS	RADIO REPAIRS	POLICE PATROL	1,219.04
112032	DIAMOND B CONSTRUCT	ADJUST THERMOSTAT	PUBLIC SAFETY BLDG.	158.74
	DIAMOND B CONSTRUCT	REPLACE THERMOSTAT	PUBLIC SAFETY BLDG.	476.22
	DIAMOND B CONSTRUCT	REPLACE MOTORS	PUBLIC SAFETY BLDG.	738.40
112033	DICKS TOWING	TOWING EXPENSE-ACURA	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-49804	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-51055	POLICE PATROL	43.64
112034	DISCOUNTCELL INC	IPHONE HOLSTER REPLACEMENTS	INFORMATION SERVICES	-16.08
	DISCOUNTCELL INC		COMPUTER SERVICES	192.75
112035	DITCH WITCH NORTHWES	LOCATOR REPAIR	UTILITY LOCATING	400.24
112036	DUNLAP INDUSTRIAL	SECURITY BIT KITS	FACILITY MAINTENANCE	87.25
112037	E&E LUMBER	CONNECTOR	ROADWAY MAINTENANCE	4.18
	E&E LUMBER	STAPLES	PARK & RECREATION FAC	9.40
	E&E LUMBER	GLUE AND TAPE	POLICE PATROL	19.71
	E&E LUMBER	BRUSHES	ER&R	21.96
	E&E LUMBER	DRILL BIT AND CENTER PUNCH	PARK & RECREATION FAC	35.75
	E&E LUMBER	RATCHET	PARK & RECREATION FAC	41.87
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	43.92
	E&E LUMBER	NAILS	MAINT OF GENL PLANT	49.11
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	78.37
	E&E LUMBER	DOOR LOCKS AND KEYS	GMA - STREET	86.64
	E&E LUMBER	TUF-TRED AND YELLOW COARSE	MAINTENANCE	190.46
112038	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	976.45
	EAGLE FENCE		SEWER MAIN COLLECTION	1,521.95
112039	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50

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112039	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
112040	EMERGENCY MANAGEMENT	4TH QTR 2016 EMERGENCY SERVICE	NON-DEPARTMENTAL	18,468.00
112041	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	338.80
	EVERETT, CITY OF	ANIMAL SHELTER FEES-SEPT 2016	ANIMAL CONTROL	6,835.00
112042	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	12.00
	FLOYD, CHRIS		RECREATION SERVICES	12.00
	FLOYD, CHRIS		RECREATION SERVICES	30.00
112043	FRITZLER, MARK	UB 846714000000 6714 84TH DR N	WATER/SEWER OPERATION	24.76
112044	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
112045	GORDON, KEILA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112046	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICES 3	FINANCE-GENL	4,375.00
112047	GRAINGER	CLAMP METER AND WIPES	TRANSPORTATION MANAGEM	135.61
	GRAINGER	ROTARY HAMMER	TRANSPORTATION MANAGEM	796.07
112048	GRANITE CONST	PAY ESTIMATE #1	GMA-PARKS	239,541.05
112049	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	242.00
112050	GUTENKAUF, LINDSEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112051	GUY, KRISTIE	REIMBURSE TRAINING EXPENSE	PERSONNEL ADMINISTRATIO	99.00
112052	HAGGEN INC.	MEETING SUPPLIES	TRAINING	21.77
	HAGGEN INC.		TRAINING	127.03
112053	HAMO INVESTMENTS LLC	UB 265409116100 5409 116TH ST	WATER/SEWER OPERATION	139.79
112054	HANKENS, CODY S	UB 840670600000 6706 84TH DR N	WATER/SEWER OPERATION	49.05
112055	HARRINGTON INDUST.	INJECTION PARTS AND REPAIRS	WATER QUAL TREATMENT	1,552.44
112056	HD FOWLER COMPANY	VALVE	WASTE WATER TREATMENT F	88.61
	HD FOWLER COMPANY	MEASURING WHEEL, MARKERS, TAPE	ER&R	482.39
	HD FOWLER COMPANY	WATER METER INSTALL PARTS	WATER SERVICE INSTALL	2,376.94
112057	HD SUPPLY WATERWORKS	READ CLOCKS	WATER SERVICES	4,364.00
112058	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	573.55
112059	HEMING, AMY	UB 680790000000 4709 100TH ST	WATER/SEWER OPERATION	28.46
112060	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	36.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	36.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	64.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	117.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	168.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	283.20
112061	HERNANDEZ, LOURDES	UB 650106190000 10619 66TH AVE	WATER/SEWER OPERATION	218.11
112062	HOLTHUSEN, JULITA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112063	INTERSTATE AUTO PART	LIGHT BULBS AND FUSES	EQUIPMENT RENTAL	92.02
112064	JAMES W FOWLER CO	PAY ESTIMATE #6	WATER CAPITAL PROJECTS	413,581.33
112065	JENNINGS, CORRINE	UB 091674400000 9622 51ST AVE	WATER/SEWER OPERATION	180.75
112066	JET CITY EQUIPMENT	EXCAVATOR RENTAL	GMA - STREET	1,527.40
112067	KAR GOR INC	CAMERA AND SLED KIT	TRANSPORTATION MANAGEM	1,172.83
112068	KLEIN, WILLIAM & RUT	UB 470730000001 5224 144TH PL	WATER/SEWER OPERATION	22.88
112069	LA-HOZ, KARLA	UB 849000496701 6427 79TH PL N	WATER/SEWER OPERATION	7.91
112070	LABOR & INDUSTRIES	L & I 3RD QTR 2016	MUNICIPAL COURTS	0.46
	LABOR & INDUSTRIES		MUNICIPAL COURTS	3.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112070	LABOR & INDUSTRIES	L & I 3RD QTR 2016	CITY CLERK	22.34
	LABOR & INDUSTRIES		OPERA HOUSE	26.81
	LABOR & INDUSTRIES		COMMUNITY CENTER	247.08
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	366.95
	LABOR & INDUSTRIES		RECREATION SERVICES	384.25
	LABOR & INDUSTRIES		POLICE PATROL	426.44
112071	LAW ENFORCEMENT TARG	TRAINING SUPPLIES	GENERAL FUND	-2.97
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	35.61
112072	LEBARRON, JEAN	UB 880730000000 5428 73RD ST N	WATER/SEWER OPERATION	52.01
112073	LOWES HIW INC	KICKDOWN, RESPIRATOR AND MAGS	MAINT OF GENL PLANT	80.74
112074	LUMENAL LIGHTING LLC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	76.79
112075	MAACO	REPAINT HOOD, ROOF AND TRUNK #	EQUIPMENT RENTAL	1,282.94
	MAACO	REPAINT VEHICLE #332	EQUIPMENT RENTAL	1,725.14
112076	MAGBAG, CLAUDINE	REFUND CLASS FEES	PARKS-RECREATION	120.00
112077	MAMMOTH CLEANERS	EMERGENCY WATER EXTRACTION	GMA - STREET	250.00
112078	MARYSVILLE FORD	CANISTER AND TUBE	EQUIPMENT RENTAL	466.70
112079	MARYSVILLE PRINTING	STATEMENT PRINTING	POLICE PATROL	458.22
112080	MARYSVILLE SCHOOL	FACILITY USAGE-MMS	RECREATION SERVICES	12.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	72.00
112081	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	28.67
112082	MESSERLY, CONNIE	REIMBURSE WELLNESS SUPPLY EXPE	GENERAL FUND	-32.25
	MESSERLY, CONNIE		PERSONNEL ADMINISTRATIO	386.63
112083	MICROFLEX INC	SALES TAX AUDIT PROGRAM	FINANCE-GENL	50.00
112084	MILES SAND & GRAVEL	CONCRETE	PARK & RECREATION FAC	599.52
112085	MILLETT, JENNIFER	REIMBURSE CONFERENCE EXPENSE	LEGAL - PROSECUTION	616.64
112086	MIRANDA, TONYA	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
112087	MOORE, JEANETTE	REFUND CLASS FEES	PARKS-RECREATION	17.00
	MOORE, JEANETTE		PARKS-RECREATION	17.00
112088	NESS, TAMMY		PARKS-RECREATION	50.00
112089	NORTHROP, JESSICA &	UB 047410000000 7410 89TH PL N	WATER/SEWER OPERATION	301.98
112090	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,163.30
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,235.00
112091	NUTTING, THAD	UB 790250000003 5709 66TH AVE	WATER/SEWER OPERATION	361.66
112092	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	15.25
	OFFICE DEPOT		POLICE INVESTIGATION	25.31
	OFFICE DEPOT		POLICE INVESTIGATION	32.21
	OFFICE DEPOT		OFFICE OPERATIONS	60.31
	OFFICE DEPOT		OFFICE OPERATIONS	71.33
	OFFICE DEPOT		POLICE INVESTIGATION	150.43
	OFFICE DEPOT		POLICE PATROL	176.68
	OFFICE DEPOT	CHAIRS	FACILITY REPLACEMENT	436.39
	OFFICE DEPOT		FACILITY REPLACEMENT	3,471.46
112093	OLIVERS, COLIN	REIMBURSE CONFERENCE EXPENSE	LEGAL-GENL	359.97
112094	PACIFIC NW BUSINESS	TONER	PARK & RECREATION FAC	87.23
	PACIFIC NW BUSINESS		LEGAL - PROSECUTION	203.96
112095	PACIFIC POWER BATTER	CORE REFUND	TRAFFIC CONTROL DEVICES	-78.55
	PACIFIC POWER BATTER	SIGNAL BBS BATTERIES	TRAFFIC CONTROL DEVICES	1,718.00
112096	PACIFIC TOPSOILS	PLAY CHIPS	PARK & RECREATION FAC	1,603.77
	PACIFIC TOPSOILS		PARK & RECREATION FAC	3,608.48
112097	PARRA, DEENA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112098	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	14.27
	PARTS STORE, THE	AIR FILTER	ER&R	53.32
	PARTS STORE, THE	TRANS FILTER KIT	EQUIPMENT RENTAL	65.82
	PARTS STORE, THE	FILTERS AND KITS	ER&R	139.15
112099	PATRIA, HARMINDER &	UB 980371600000 3716 73RD AVE	WATER/SEWER OPERATION	338.31
112100	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	105.40
	PEACE OF MIND		CITY CLERK	201.50

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112100	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	210.80
112101	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	35.88
	PETROCARD SYSTEMS		COMPUTER SERVICES	64.51
	PETROCARD SYSTEMS		ENGR-GENL	98.90
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	99.47
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	410.08
	PETROCARD SYSTEMS		PARK & RECREATION FAC	575.47
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	1,542.85
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,034.50
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,329.52
	PETROCARD SYSTEMS		POLICE PATROL	5,961.50
112102	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	8.16
	PGC INTERBAY LLC		MAINTENANCE	8.71
	PGC INTERBAY LLC		MAINTENANCE	14.96
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	16.04
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	31.13
	PGC INTERBAY LLC		PRO-SHOP	49.00
	PGC INTERBAY LLC		MAINTENANCE	51.56
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	61.96
	PGC INTERBAY LLC		MAINTENANCE	61.96
	PGC INTERBAY LLC		PRO-SHOP	75.31
	PGC INTERBAY LLC		PRO-SHOP	78.88
	PGC INTERBAY LLC		MAINTENANCE	99.37
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	107.50
	PGC INTERBAY LLC		PRO-SHOP	115.54
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	116.71
	PGC INTERBAY LLC		MAINTENANCE	144.66
	PGC INTERBAY LLC		MAINTENANCE	152.69
	PGC INTERBAY LLC		MAINTENANCE	168.33
	PGC INTERBAY LLC		MAINTENANCE	206.46
	PGC INTERBAY LLC		PRO-SHOP	261.49
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	306.15
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	366.12
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	451.62
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	595.45
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	640.00
	PGC INTERBAY LLC		PRO-SHOP	1,117.66
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,966.29
	PGC INTERBAY LLC		MAINTENANCE	7,664.44
112103	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.60
	POLICE & SHERIFFS PR		POLICE PATROL	19.09
112104	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	824.00
112105	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	38.44
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	45.55
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	57.53
112106	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.31
112107	RAIN FOR RENT	WIER BOX, PIPE AND FITTINGS	STORM DRAINAGE	4,489.47
112108	REAL ESTATE RECOVERY	UB 970180400000 7315 43RD AVE	WATER/SEWER OPERATION	55.08
112109	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	912.33
112110	SANCHEZ, PATRICIA	UB 691201500000 12015 35TH AVE	WATER/SEWER OPERATION	268.59
112111	SCORE	INMATE HOUSING-SEPT 2016	DETENTION & CORRECTION	19,215.00
112112	SHANNON HEIGHTS HEAT	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	SHANNON HEIGHTS HEAT	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
112113	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	1.52
	SHRED-IT US		FINANCE-GENL	1.52
	SHRED-IT US		UTILITY BILLING	1.52

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/20/2016 TO 10/26/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112114	SLOAN, ZACH	UB 042680000000 9510 62ND DR N	WATER/SEWER OPERATION	227.25
112115	SNO CO AUDITOR	CERTIFIED COPY-GILBERT	GMA - STREET	6.00
112116	SNO CO AUDITOR	CERTIFIED COPY-GRINDER	GMA - STREET	6.00
112117	SNO CO AUDITOR	RECORDING FEE-GILBERT	GMA - STREET	76.00
112118	SNO CO AUDITOR	RECORDING FEE-GRINDER	GMA - STREET	76.00
112119	SNO CO SUPERIOR	CONDEMNATION FILING FEE-GRINDE	GMA - STREET	240.00
112120	SNO CO SUPERIOR	CONDEMNATION FILING FEE-GILBER	GMA - STREET	240.00
112121	SNO CO TOURISM BURE	2015 HOTEL/MOTEL GRANT REIMBUR	HOTEL/MOTEL TAX	2,250.00
112122	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	396.73
112123	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	464.37
112124	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	127.36
	STAPLES		PARK & RECREATION FAC	198.59
112125	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	516.25
112126	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	4,976.00
112127	SWOBODY, DEBBY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112128	SYSTEMS INTERFACE	TELEMETRY TECH SUPPORT SERVICE	UTIL ADMIN	7,173.80
112129	TESSCO INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	5.77
	TESSCO INC		EQUIPMENT RENTAL	5.77
112130	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	90.01
112131	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	428.12
112132	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.58
	VERIZON		CRIME PREVENTION	49.16
	VERIZON		UTILITY BILLING	49.16
	VERIZON		ANIMAL CONTROL	55.16
	VERIZON		PERSONNEL ADMINISTRATIOI	55.16
	VERIZON		FINANCE-GENL	69.48
	VERIZON		EQUIPMENT RENTAL	73.74
	VERIZON		OFFICE OPERATIONS	98.32
	VERIZON		FACILITY MAINTENANCE	110.32
	VERIZON		LEGAL-GENL	150.33
	VERIZON		EXECUTIVE ADMIN	165.48
	VERIZON		PROPERTY TASK FORCE	165.48
	VERIZON		RECREATION SERVICES	178.06
	VERIZON		PARK & RECREATION FAC	184.06
	VERIZON		LEGAL - PROSECUTION	192.41
	VERIZON		YOUTH SERVICES	220.64
	VERIZON		DETENTION & CORRECTION	227.24
	VERIZON		MUNICIPAL COURTS	245.50
	VERIZON		WATER SUPPLY MAINS	280.30
	VERIZON		GENERAL SERVICES - OVERF	423.70
	VERIZON		ENGR-GENL	436.14
	VERIZON		COMMUNITY DEVELOPMENT-	436.44
	VERIZON		WASTE WATER TREATMENT F	442.14
	VERIZON		STORM DRAINAGE	497.58
	VERIZON		SOLID WASTE CUSTOMER EX	596.74
	VERIZON		COMPUTER SERVICES	615.40
	VERIZON		POLICE INVESTIGATION	620.75
	VERIZON		POLICE ADMINISTRATION	695.93
	VERIZON		UTIL ADMIN	1,779.42
	VERIZON		POLICE PATROL	4,604.65
112133	VOGEL, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	50.00
112134	WALKER, JON	REIMBURSE CHAIR EXPENSE	LEGAL-GENL	69.99
	WALKER, JON	REIMBURSE CONFERENCE EXPENSE	LEGAL-GENL	295.92
112135	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	55.08
	WAXIE SANITARY SUPPL		COMMUNITY CENTER	311.80
112136	WCIA	NOTARY BOND-BARKER	LEGAL-GENL	40.00
112137	WEDGEWORTH, DONNA	REFUND CLASS FEES	PARKS-RECREATION	120.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/20/2016 TO 10/26/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112138	WEST PAYMENT CENTER	WA COURT RULES	LEGAL - PROSECUTION	338.76
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
112139	WESTERN SYSTEMS	CONFLICT MONITORS	TRANSPORTATION MANAGEM	2,156.65
	WESTERN SYSTEMS	SOLAR R829 20W REPLACEMENT AND	TRANSPORTATION MANAGEM	7,374.84
112140	WILLIAMS, JULIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112141	WILLOW DESIGNS	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
112142	WRIGHT, DONNA	REIMBURSE AIR FARE-PA CONFEREN	CITY COUNCIL	956.20
112143	WRIGHT, MATTHEW	REFUND CLASS FEES	PARKS-RECREATION	70.00
112144	ZUMAR INDUSTRIES	PED SYMBOLS	TRANSPORTATION MANAGEM	1,369.21
	ZUMAR INDUSTRIES	SCHOOL BUS STOP SIGNS	TRANSPORTATION MANAGEM	1,420.08
112145	ZURCHER, TIM & MICHE	UB 761301060000 7613 75TH DR N	WATER/SEWER OPERATION	203.37

WARRANT TOTAL:

952,559.39

REASON FOR VOIDS:

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

CHECK #85767	UNCLAIMED PROPERTY	(16.29)
CHECK #85977	UNCLAIMED PROPERTY	(50.00)
CHECK #87688	UNCLAIMED PROPERTY	(25.00)
CHECK #88024	UNCLAIMED PROPERTY	(12.82)
CHECK #88048	UNCLAIMED PROPERTY	(18.47)
CHECK #88086	UNCLAIMED PROPERTY	(12.26)
CHECK #88104	UNCLAIMED PROPERTY	(12.24)
CHECK #88132	UNCLAIMED PROPERTY	(11.13)
CHECK #91238	UNCLAIMED PROPERTY	(100.00)
CHECK #91272	UNCLAIMED PROPERTY	(13.36)
CHECK #91467	UNCLAIMED PROPERTY	(60.00)
CHECK #91945	UNCLAIMED PROPERTY	(17.84)
CHECK #91964	UNCLAIMED PROPERTY	(11.68)
CHECK #93109	UNCLAIMED PROPERTY	(12.15)

952,186.15