

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 28, 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 November 16, 2016 claims in the amount of \$489,933.43 paid by EFT transactions and Check No. 112482 through 112610 with Check No.'s 111560, 111933 & 111939 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-11

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 **\$489,933.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 112482 THROUGH 112610 WITH CHECK NO.'S 111560, 111933 & 111939 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 **28th DAY OF NOVEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/10/2016 TO 11/16/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112482	REVENUE, DEPT OF	SALES AND USE TAXES-OCTOBER 20	CITY CLERK	0.04
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.55
	REVENUE, DEPT OF		GMA-STREET	22.92
	REVENUE, DEPT OF		POLICE ADMINISTRATION	34.13
	REVENUE, DEPT OF		WATER/SEWER OPERATION	35.93
	REVENUE, DEPT OF		ER&R	37.76
	REVENUE, DEPT OF		RECREATION SERVICES	45.00
	REVENUE, DEPT OF		INFORMATION SERVICES	116.92
	REVENUE, DEPT OF		GOLF ADMINISTRATION	205.89
	REVENUE, DEPT OF		CITY STREETS	210.77
	REVENUE, DEPT OF		GENERAL FUND	434.87
	REVENUE, DEPT OF		GOLF COURSE	4,108.03
	REVENUE, DEPT OF		STORM DRAINAGE	9,219.80
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	34,725.16
	REVENUE, DEPT OF		UTIL ADMIN	70,053.17
112483	ADLER, KATHY	REFUND CLASS FEES	PARKS-RECREATION	45.00
112484	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	350.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	350.00
112485	ALMETEK INDUSTRIES	DRAIN MARKERS AND ADHESIVE	WATER/SEWER OPERATION	-1.63
	ALMETEK INDUSTRIES		STORM DRAINAGE	274.22
112486	AMERICAN CLEANERS	DRY CLEANING-OCT 2016	OFFICE OPERATIONS	28.64
	AMERICAN CLEANERS		POLICE INVESTIGATION	58.42
	AMERICAN CLEANERS		POLICE PATROL	98.16
	AMERICAN CLEANERS		POLICE ADMINISTRATION	126.29
	AMERICAN CLEANERS		DETENTION & CORRECTION	574.73
112487	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	84.01
112488	ARCE, TAMMY & NELSON	UB 750740100000 7401 46TH PL N	WATER/SEWER OPERATION	115.34
112489	ARELLANO, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112490	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	1,270.37
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,418.77
112491	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	35.26
112492	BOYD, RAE	INMATE MEDICAL CARE-OCT 2016	DETENTION & CORRECTION	1,150.00
112493	BRINDLE, AMY	REFUND CLASS FEES	PARKS-RECREATION	80.00
112494	BROCK, TINA	REIMBURSE CONFERENCE EXPENSE	CITY CLERK	49.72
112495	BSN SPORTS, INC	BASKETBALL PUMP	RECREATION SERVICES	168.18
112496	BUICK CLUB OF AMERIC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112497	BUTTON GEAR	BOOTS-HUDON	GENERAL SERVICES - OVERH	136.32
112498	CAMPHOUSE, HEIDI	REFUND CLASS FEES	PARKS-RECREATION	80.00
112499	CCM PROPERTY MANAGE	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-13.65
	CCM PROPERTY MANAGE		WATER/SEWER OPERATION	1,150.00
112500	CITY OF MARYSVILLE	UB 922023000000 601 DELTA AVE	WATER/SEWER OPERATION	30,293.43
112501	CODE PUBLISHING	MMC ELEC UPDATE	CITY CLERK	264.57
112502	CONKLIN, MERRISA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112503	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER NOV 2016	UTILITY BILLING	1,306.02
112504	COOP SUPPLY	NOZZLE AND SPOUTS	WATER DIST MAINS	28.33
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	172.36
112505	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	517.72
112506	CRAWLEY, KIMBERLY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112507	CRIMINAL JUSTICE	TRAINING CREDIT GOOLSBY	POLICE TRAINING-FIREARMS	-200.00
	CRIMINAL JUSTICE	TRAINING-GOOLSBY/ELTON	POLICE TRAINING-FIREARMS	400.00
112508	CROWN FC 14, LLC	UB 781110000000 5714 61ST DR N	WATER/SEWER OPERATION	24.12
112509	CROWN, RONALD	UB 040180000001 7006 88TH PL N	WATER/SEWER OPERATION	212.01
112510	CUSTER, TIMOTHY J	UB 961320000000 1061 ALDER AVE	WATER/SEWER OPERATION	204.39
112511	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
112512	DAVIS, JAMES & LINDS	UB 720370000001 6818 22ND DR N	WATER/SEWER OPERATION	22.63
112513	DISCOUNTCELL INC	IPHONE CASES	GENERAL FUND	-12.07

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112513	DISCOUNTCELL INC	IPHONE CASES	DETENTION & CORRECTION	144.63
112514	DIXON, KIMBERLY	UB 983224000000 3224 81ST DR N	WATER/SEWER OPERATION	28.81
112515	DM FOODS	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
112516	DONOVAN, CORRINE	REFUND CLASS FEES	PARKS-RECREATION	80.00
112517	E&E LUMBER	LANTERN AND BATTERIES	OPERA HOUSE	42.18
	E&E LUMBER	TAPE	COMMUNITY CENTER	55.23
112518	ECCOS DESIGN LLC	SITE DESIGN	PARK & RECREATION FAC	356.00
112519	ECONOMIC ALLIANCE	EASC ANNUAL INVESTMENT	NON-DEPARTMENTAL	15,000.00
112520	ELLER, KERRY	UB 651449003002 10226 61ST AVE	WATER/SEWER OPERATION	29.77
112521	ENERSPECT MEDICAL	DEFIBRILLATOR AND PADS	EXECUTIVE ADMIN	1,657.28
112522	EVERETT, CITY OF	ANIMAL CASE MP16-38928	ANIMAL CONTROL	108.30
	EVERETT, CITY OF	ANIMAL CASE MP16-46229	ANIMAL CONTROL	109.78
112523	EVERGREEN SAFETY COU	LOCKOUT/TAGOUT TRAINING	EXECUTIVE ADMIN	961.56
112524	FENTON, MARTY & SHER	UB 760153100001 7408 57TH ST N	WATER/SEWER OPERATION	86.69
112525	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	39.97
	FERRELLGAS		TRAFFIC CONTROL DEVICES	39.98
	FERRELLGAS		WATER SERVICE INSTALL	39.98
112526	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.78
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.78
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.78
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.78
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.78
	FRONTIER COMMUNICATI		CITY CLERK	15.56
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.56
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.56
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.33
	FRONTIER COMMUNICATI		LEGAL-GENL	23.33
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.33
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	30.26
	FRONTIER COMMUNICATI		RECREATION SERVICES	30.26
	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	31.11
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.11
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	38.89
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.89
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.89
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	38.89
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	38.89
	FRONTIER COMMUNICATI		FINANCE-GENL	46.67
	FRONTIER COMMUNICATI		COMPUTER SERVICES	46.67
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.45
	FRONTIER COMMUNICATI		UTILITY BILLING	62.23
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.00
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.00
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.00
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	77.78
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.74
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	93.34
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.89
	FRONTIER COMMUNICATI		ENGR-GENL	124.45
	FRONTIER COMMUNICATI		UTIL ADMIN	140.01
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	178.90
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	236.42
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	342.24
112527	GADWA, RON	REFUND CLASS FEES	PARKS-RECREATION	45.00
112528	GALLIWAY, RALINA		PARKS-RECREATION	30.00
112529	GALLS, LLC	UNIFORM-OBERHOLTZER	DETENTION & CORRECTION	71.28

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112529	GALLS, LLC	UNIFORM-GOOLSBY	DETENTION & CORRECTION	93.83
	GALLS, LLC	UNIFORM-WHITE, DANIEL	DETENTION & CORRECTION	248.74
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	480.05
	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	480.05
112530	GARDA CL NORTHWEST	EXCESS PREMISE TIME/EXCESS LIA	GOLF ADMINISTRATION	1.98
	GARDA CL NORTHWEST		COMMUNITY DEVELOPMENT-	36.90
	GARDA CL NORTHWEST		UTIL ADMIN	36.90
	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
112531	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
112532	GOLDMAN, JEFF	REIMBURSE POLYGRAPH ASSOCIATIO	POLICE ADMINISTRATION	150.00
112533	GOVCONNECTION INC	PRINTER	EQUIPMENT RENTAL	109.05
112534	GRAHAM, DON & KIM	UB 800416600000 6503 57TH DR N	WATER/SEWER OPERATION	583.44
112535	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	331.00
112536	GUY, KRISTIE	REIMBURSE AWC MEMBER EXPO EXPE	PERSONNEL ADMINISTRATIOI	349.57
112537	GUY, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	33.00
	GUY, KRISTIE		PARKS-RECREATION	36.00
112538	GYURKOVICS, SANDRA	REIMBURSE TROUBLESHOOTING CC E	NON-BUS LICENSES AND PEF	4.00
112539	HABIB, M HABIB	UB 761709300000 7020 67TH ST N	WATER/SEWER OPERATION	346.65
112540	HARRISS, MINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112541	HENLEY WA 17 LLC	UB 601390000000 12106 38TH AVE	WATER/SEWER OPERATION	175.00
112542	HIMALAYA HOMES-RENTA	UB 241590120000 5633 105TH PL	WATER/SEWER OPERATION	30.05
112543	HIMALAYA HOMES-RENTA	UB 986341420000 6341 42ND ST N	WATER/SEWER OPERATION	189.57
112544	JOHNSON, NATASHA	UB 651449270000 10300 59TH DR	WATER/SEWER OPERATION	226.14
112545	JUDD & BLACK	MICROWAVE	POLICE PATROL	236.75
112546	KAY, TRAVIS & JESSIC	UB 849000386001 6402 83RD PL N	WATER/SEWER OPERATION	72.88
112547	KCDA PURCHASING	WHITEBOARD EASEL	RECREATION SERVICES	122.04
112548	KIELAND, BRONWYN	REIMBURSE TRAVEL EXPENSE	POLICE INVESTIGATION	174.94
112549	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	144.00
	KING, ANGELA		RECREATION SERVICES	282.00
	KING, ANGELA		RECREATION SERVICES	294.00
112550	LAKESIDE INDUSTRIES	ASPAHLT	ROADWAY MAINTENANCE	519.72
	LAKESIDE INDUSTRIES		WATER DIST MAINS	519.73
112551	LANGHAUSER, MICHAEL	UB 932520000002 1523 6TH ST	WATER/SEWER OPERATION	140.31
112552	LARUE, ANNE & JON	UB 985290000006 5029 SUNNYSIDE	WATER/SEWER OPERATION	30.39
112553	LENTZ, KRISTI A	UB 570703705001 2820 176TH ST	WATER/SEWER OPERATION	186.33
112554	LEWIS, YVETTE & ALVI	UB 751159225001 5501 79TH AVE	WATER/SEWER OPERATION	208.67
112555	LOWES HIW INC	BULB AUGERS	ROADSIDE VEGETATION	31.05
	LOWES HIW INC	MULTI DRIVE AND MR LONG ARM	WASTE WATER TREATMENT F	46.62
	LOWES HIW INC	TOTES, SMALL TOOLS AND BUCKETS	SEWER PRETREATMENT	312.78
112556	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	238.11
112557	MAINHART, JONATHAN &	UB 090565000000 9026 49TH DR N	WATER/SEWER OPERATION	11.20
112558	MALUNAY, STEPHANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112559	MANEVAL, NATALIE		GENERAL FUND	100.00
112560	MARYSVILLE FIRE	CPR CLASS	EXECUTIVE ADMIN	226.08
112561	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	28.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	70.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	105.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	116.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	133.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	144.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	195.13

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112561	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-10118 STATE AV	GMA - STREET	297.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	647.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	763.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	997.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,796.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	2,862.26
112562	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	2,211.58
112563	MECKLEY, SEAN H	MARYSVILLE FOR THE HOLIDAYS PE	COMMUNITY EVENTS	500.00
112564	MENNIE, CONNIE	REIMBURSE MEETING EXPENSE	EXECUTIVE ADMIN	143.07
112565	MILLESS, TRACY	REFUND CLASS FEES	PARKS-RECREATION	45.00
112566	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ANIMAL CONTROL	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		GENERAL SERVICES - OVER-	6.55
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	6.55
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		UTIL ADMIN	72.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	92.20
	MOBILEGUARD, INC.		POLICE PATROL	275.10
112567	MOON, JAMES	UB 850480000001 8001 59TH AVE	WATER/SEWER OPERATION	250.00
112568	MULLIGAN, CAROL	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	11.03
112569	NGEP, NAREY	REFUND CLASS FEES	PARKS-RECREATION	70.00
112570	NINA & BRIAN BOSHART	UB 751159253001 5607 79TH AVE	WATER/SEWER OPERATION	37.84
112571	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	21.75
	OFFICE DEPOT		POLICE INVESTIGATION	32.34
	OFFICE DEPOT		DETENTION & CORRECTION	70.02
	OFFICE DEPOT		POLICE INVESTIGATION	101.45
	OFFICE DEPOT		POLICE PATROL	105.67
	OFFICE DEPOT		OFFICE OPERATIONS	152.41
	OFFICE DEPOT		POLICE PATROL	183.37
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	676.59
112572	OLSON, REGINE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112573	OPALKO, ANDRIY	UB 821500000001 6731 64TH DR N	WATER/SEWER OPERATION	29.09
112574	PACIFIC POWER BATTER	BATTERY	COMPUTER SERVICES	17.97
112575	PACLAB	SCREENING	POLICE PATROL	15.50
112576	PARISH, SUZETTE	REFUND CLASS FEES	PARKS-RECREATION	70.00
112577	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	14,449.57
112578	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	170.50
112579	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	13.08
	PGC INTERBAY LLC		PRO-SHOP	41.32
	PGC INTERBAY LLC		PRO-SHOP	44.48
	PGC INTERBAY LLC		MAINTENANCE	44.48
	PGC INTERBAY LLC		PRO-SHOP	86.31
	PGC INTERBAY LLC		MAINTENANCE	105.71
	PGC INTERBAY LLC		PRO-SHOP	108.78
	PGC INTERBAY LLC		MAINTENANCE	125.00

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112579	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	155.80
	PGC INTERBAY LLC		MAINTENANCE	164.97
	PGC INTERBAY LLC		MAINTENANCE	246.42
	PGC INTERBAY LLC		PRO-SHOP	255.71
	PGC INTERBAY LLC		PRO-SHOP	350.50
	PGC INTERBAY LLC		MAINTENANCE	673.99
	PGC INTERBAY LLC		PRO-SHOP	4,760.16
	PGC INTERBAY LLC		MAINTENANCE	8,617.89
112580	PHAM, THANH	UB 037820000000 7820 85TH ST N	WATER/SEWER OPERATION	22.52
112581	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	2,500.00
112582	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.57
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	15.58
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.14
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	23.49
	PUD	ACCT #2200-2050-7	STREET LIGHTING	29.49
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	34.29
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	41.79
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	42.80
	PUD	ACCT #2035-0002-0	STREET LIGHTING	45.61
	PUD	ACCT #2048-2969-1	STREET LIGHTING	49.04
	PUD	ACCT #2039-9634-3	STREET LIGHTING	54.94
	PUD	ACCT #2006-6043-9	STREET LIGHTING	57.05
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	80.23
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	119.83
	PUD	ACCT #2200-2051-1	STREET LIGHTING	302.65
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,095.87
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,213.87
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,844.98
112583	SAGEL, ERNEST	UB 461490000000 14603 TIMBERBR	WATER/SEWER OPERATION	27.10
112584	SCHMEKEL, MERCEDES*	UB 040552920000 6619 94TH ST N	WATER/SEWER OPERATION	131.61
112585	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
112586	SNO CO FINANCE	800 MHZ PRINCIPAL & INTEREST	REET I - POLICE	7,789.28
	SNO CO FINANCE		REET I - POLICE	72,661.68
112587	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	242.19
112588	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	477.04
112589	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	26.17
	STAPLES		PARK & RECREATION FAC	32.49
	STAPLES	OFFICE CHAIRS	PARK & RECREATION FAC	196.36
	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	217.38
	STAPLES		COMMUNITY DEVELOPMENT-	392.49
112590	STATE PATROL	BACKGROUND CHECKS-OCT 2016	PERSONNEL ADMINISTRATIO	336.00
112591	STEWART, STEPHANIE	REFUND CLASS FEES	PARKS-RECREATION	40.00
	STEWART, STEPHANIE		PARKS-RECREATION	50.00
112592	STRABECK, STEVE	UB 791280000000 6401 60TH PL N	GARBAGE	23.79
	STRABECK, STEVE		WATER/SEWER OPERATION	86.85
112593	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
112594	SVOBODA, ERIC	UB 848638820000 8638 82ND ST N	WATER/SEWER OPERATION	196.24
112595	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	78.51
112596	TENDENCIA, ALMA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112597	THE TORRY FUND LLC	UB 941260000003 1256 BEACH AVE	WATER/SEWER OPERATION	95.05
112598	THORSEN, EVELYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112599	TUCKER, TOM	REFUND RENTAL FEES	PARKS-RECREATION	65.00
	TUCKER, TOM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/10/2016 TO 11/16/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112600	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	16.18
112601	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	119,301.16
112602	WEBCHECK	WEBCHECK SERVICES-OCT 2016	UTILITY BILLING	1,767.42
112603	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	803.44
	WEED GRAAFSTRA		LEGAL-GENL	940.50
	WEED GRAAFSTRA		UTIL ADMIN	940.50
	WEED GRAAFSTRA		GMA - STREET	6,026.75
	WEED GRAAFSTRA		GMA - STREET	7,162.10
112604	WELCH, STEVE C	UB 271260000000 12600 54TH AVE	WATER/SEWER OPERATION	47.54
112605	WELLS, TERRY	UB 986730000000 6730 38TH PL N	WATER/SEWER OPERATION	213.38
112606	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	74.62
	WESTERN FACILITIES		DETENTION & CORRECTION	324.86
112607	WETZEL, BARB	REFUND CLASS FEES	PARKS-RECREATION	36.00
112608	WILKINS, KRISTY	UB 235027119000 5027 119TH ST	WATER/SEWER OPERATION	137.73
112609	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	25.16
112610	YAKIMA COUNTY DOC	INMATE HOUSING-OCT 2016	DETENTION & CORRECTION	17,283.86

WARRANT TOTAL: 491,131.96

CHECK #111560	CHECK LOST	(174.94)
CHECK #111933	INITIATOR ERROR	(995.00)
CHECK #111939	INITIATOR ERROR	(28.59)

489,933.43

REASON FOR VOIDS:

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