

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 12, 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 30, 2016 claims in the amount of \$245,552.15 paid by EFT transactions and Check No. 112780 through 112922 with no Check No.'s 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 **\$245,552.15 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 112780 THROUGH 112922 WITH NO CHECK NO.'S 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 **12th DAY OF DECEMBER 2016**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/24/2016 TO 11/30/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112780	ALENA VESELY	UB 986714000001 6714 50TH PL N	WATER/SEWER OPERATION	21.26
112781	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	102.92
112782	ALBERTSONS	MEETING SUPPLIES AND LATE FEES	UTIL ADMIN	78.57
112783	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	35.38
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	71.17
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	73.57
112784	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	186.07
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	589.70
112785	BANK OF AMERICA	SUPPLY REIMBURSEMENT	ER&R	-80.36
	BANK OF AMERICA		ER&R	989.93
112786	BARE, WESLEY	UB 761506000000 7122 66TH ST N	WATER/SEWER OPERATION	272.47
112787	BELMARK LAND AND HOM	UB 755038000000 5038 80TH AVE	WATER/SEWER OPERATION	29.52
112788	BELMARK LAND AND HOM	UB 755014000000 5014 80TH AVE	GARBAGE	61.02
112789	BELMARK LAND AND HOM	UB 754932000000 4932 80TH AVE	GARBAGE	159.02
112790	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	412.23
112791	BILLIEU, JARED	REIMBURSE MEAL	UTIL ADMIN	9.76
112792	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,487.68
112793	BOUFFIOU, VALERIE	PRO-TEM SERVICE	MUNICIPAL COURTS	740.00
112794	BROCK, TINA	REIMBURSE TRAVEL EXPENSE	CITY CLERK	21.25
112795	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	45.00
112796	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	596.19
112797	CEMEX	ASPHALT	ROADWAY MAINTENANCE	346.04
112798	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	9.27
112799	CHETS CABINET	EVIDENCE LOCKER	PUBLIC SAFETY BLDG.	1,581.95
112800	CHRIS DISHMAN & JAEN	UB 624927000000 4927 106TH ST	WATER/SEWER OPERATION	64.78
112801	COE, JOHN E	UB 757613000000 7613 50TH PL N	WATER/SEWER OPERATION	212.41
	COE, JOHN E		WATER/SEWER OPERATION	223.33
112802	COMCAST	MONTHLY BROADBAND SERVICE	COMPUTER SERVICES	131.21
112803	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	8.50
112804	COUNTRY GREEN TURF	SOD	ROADSIDE VEGETATION	20.63
112805	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	23.50
112806	DANARD ELECTRIC, INC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	35.00
112807	DEAN, MONICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112808	DIAMOND B CONSTRUCT	REPAIR LEAK	PUBLIC SAFETY BLDG.	261.84
	DIAMOND B CONSTRUCT	DVT SYSTEM REPAIR	PUBLIC SAFETY BLDG.	264.57
	DIAMOND B CONSTRUCT	HVAC REPAIR	COURT FACILITIES	1,650.01
112809	DICKS TOWING	TOWING EXPENSE-MP16-55931	POLICE PATROL	43.64
112810	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-18.33
	DIGITAL DOLPHIN SUPP		POLICE INVESTIGATION	219.76
112811	DONNELSON ELECTRIC	INSTALL OF EMERGENCY LIGHTING	WASTE WATER TREATMENT F	4,171.25
112812	E&E LUMBER	PLATE AND BRACE	ADMIN FACILITIES	7.92
	E&E LUMBER	D RINGS	ROADWAY MAINTENANCE	10.04
	E&E LUMBER	FLUSH VALVE	WASTE WATER TREATMENT F	10.90
	E&E LUMBER	LIGHT BULBS AND NEEDLE VALVE	MAINT OF GENL PLANT	34.53
	E&E LUMBER	PAILS AND GARDEN TOOL SETS	WATER SERVICES	86.80
	E&E LUMBER	GARDEN HOES AND HAND WEEDER	ROADSIDE VEGETATION	124.90
112813	EAGLE FENCE	INSTALL CHAIN LINK FENCE	WATER MAINS INSTALL	3,218.45
	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	3,436.65
112814	ECONOMY FENCE CENTER	FENCE RENTAL	STORM DRAINAGE	291.84
112815	EDDY, DAN	UB 983419000000 3419 68TH DR N	WATER/SEWER OPERATION	125.22
112816	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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

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112816	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
112817	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	141.81
112818	EMERALD RECYCLING	DISPOSAL FEES	EQUIPMENT RENTAL	215.25
112819	EVERETT HERALD	SUBSCRIPTION	EXECUTIVE ADMIN	186.00
112820	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	270.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES-OCTOBER 20	ANIMAL CONTROL	10,640.00
112821	EYER, MATTHEW	REIMBURSE MEAL	UTIL ADMIN	10.90
112822	FLARRY, LYNNEA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112823	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	219.84
112824	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.38
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.38
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.32
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.66
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.66
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.11
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.23
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.64
112825	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	5.61
	GALLS, LLC	UNIFORM-WHITE, DANIEL	DETENTION & CORRECTION	5.61
	GALLS, LLC	UNIFORM-GOOLSBY	POLICE PATROL	26.29
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	26.29
	GALLS, LLC	UNIFORM-OBERTHOLTZER	DETENTION & CORRECTION	26.29
	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	26.29
	GALLS, LLC	UNIFORM-WHITE, DANIEL	DETENTION & CORRECTION	26.29
	GALLS, LLC	UNIFORM SUPPLIES	POLICE PATROL	81.83
	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	92.69
	GALLS, LLC	UNIFORM-WHITE, DANIEL	DETENTION & CORRECTION	92.69
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	115.60
	GALLS, LLC	STINGER	POLICE PATROL	140.95
	GALLS, LLC	CHEVRONS	POLICE PATROL	154.49
	GALLS, LLC	UNIFORM-GOOLSBY	POLICE PATROL	198.58
	GALLS, LLC	UNIFORM-OBERTHOLTZER	DETENTION & CORRECTION	251.97
112826	GATES, ERIC	UB 983937820000 3937 82ND AVE	WATER/SEWER OPERATION	25.50
112827	GOMEZ-PASCUAL, SHARON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112828	GOWER, CHRISTINE	UB 470760000001 5312 144TH PL	WATER/SEWER OPERATION	265.75
112829	GRAINGER	KEY CABINET	SEWER MAIN COLLECTION	144.88
112830	GRANROTH, ERIK	UB 561440000000 17617 34TH AVE	WATER/SEWER OPERATION	386.94
112831	GREENSHIELDS	COIL SLEEVES	SEWER MAIN COLLECTION	18.65
	GREENSHIELDS		STORM DRAINAGE	18.65
	GREENSHIELDS	COUPLER AND ADAPTER	EQUIPMENT RENTAL	29.77
112832	HABITAT FOR HUMANITY	UB 981010467000 10104 67TH AVE	WATER/SEWER OPERATION	38.78
	HABITAT FOR HUMANITY		WATER/SEWER OPERATION	134.47
112833	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	1,858.69
112834	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-HERZO	COMMUNITY DEVELOPMENT-	42.00
112835	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	97.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	102.48
	HENNIG, JEANINE TULL		RECREATION SERVICES	162.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	226.80
112836	HERC RENTALS INC	LIGHT TOWER RENTAL	ROADSIDE VEGETATION	883.74
112837	HJORT, DALE & ROBYN	UB 761606200000 6830 67TH PL N	WATER/SEWER OPERATION	23.22
112838	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
112839	INTERSTATE AUTO PART	RETURN LED	EQUIPMENT RENTAL	-22.97
	INTERSTATE AUTO PART	LED	EQUIPMENT RENTAL	22.97
	INTERSTATE AUTO PART	WORKLIGHTS AND HEADLAMPS	ER&R	726.57

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112840	KCDA PURCHASING	OFFICE SUPPLIES	RECREATION SERVICES	96.23
	KCDA PURCHASING		PARK & RECREATION FAC	102.68
112841	KDW SALAS OBRIEN	ARC FLASH STUDY	WASTE WATER TREATMENT F	12,191.00
112842	KIRKPATRICK, MARLYN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112843	LAKE INDUSTRIES	CONCRETE HAULED	ROADWAY MAINTENANCE	300.00
112844	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	274.40
112845	LANTING, MARSHA	UB 111400000000 4324 105TH PL	WATER/SEWER OPERATION	48.19
112846	LASTING IMPRESSIONS	PATCHES	POLICE PATROL	736.43
112847	LES SCHWAB TIRE CTR	FLAT REPAIR	EQUIPMENT RENTAL	106.92
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,464.23
112848	LIND, JASON	UB 331424300000 14916 45TH DR	WATER/SEWER OPERATION	34.29
112849	LOTH, KATHY^	UB 030230000000 6014 88TH ST N	WATER/SEWER OPERATION	20.21
112850	LOWES HIW INC	EXTENSION CORDS	UTIL ADMIN	51.66
112851	MARTIN, JENNIFER & L	UB 847916870000 7916 87TH AVE	WATER/SEWER OPERATION	47.93
112852	MARYSVILLE PRINTING	BUSINESS CARDS	PROBATION	84.96
	MARYSVILLE PRINTING	ENVELOPES	MUNICIPAL COURTS	450.04
112853	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	890.00
112854	MCLOUGHLIN & EARDLEY	CONTROL MODULES	ER&R	758.14
112855	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,169.78
112856	MITCHELL, DEAN	UB 680490000000 4616 101ST PL	WATER/SEWER OPERATION	40.68
112857	MIZELL, KAYLEY	REIMBURSE WELLNESS EXPENSE	PERSONNEL ADMINISTRATIO	8.59
112858	NEXTWAREHOUSE	FIBER/COPPER SWITCH	WATER/SEWER OPERATION	-451.11
	NEXTWAREHOUSE		UTIL ADMIN	5,408.33
112859	NORTH SOUND HOSE	HOSE	SEWER MAIN COLLECTION	25.40
112860	NORTHEND TRUCK EQUIP	CAMERA INSTALLATION	TRANSPORTATION MANAGEM	1,598.32
112861	NORTHWESTERN AUTO	PAINT VEHICLE #P124	EQUIPMENT RENTAL	3,771.37
112862	OFFICE DEPOT	OFFICE SUUPLIES	EXECUTIVE ADMIN	129.35
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	146.73
	OFFICE DEPOT		POLICE PATROL	323.49
112863	OPTICS PLANET INC.	FLASHLIGHT	GENERAL FUND	-11.39
	OPTICS PLANET INC.		POLICE PATROL	136.54
112864	PARRY, WILFRED	UB 100230800000 4718 89TH ST N	WATER/SEWER OPERATION	84.54
112865	PARTS STORE, THE	LED MARKER LIGHTS	ER&R	45.17
	PARTS STORE, THE	BEARINGS	GOLF ADMINISTRATION	698.63
112866	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	142.60
112867	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	OPERA HOUSE	39.62
112868	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	2.97
	PGC INTERBAY LLC		PRO-SHOP	34.72
	PGC INTERBAY LLC		MAINTENANCE	56.48
	PGC INTERBAY LLC		PRO-SHOP	56.49
	PGC INTERBAY LLC		PRO-SHOP	83.17
	PGC INTERBAY LLC		MAINTENANCE	96.71
	PGC INTERBAY LLC		MAINTENANCE	99.48
	PGC INTERBAY LLC		PRO-SHOP	102.52
	PGC INTERBAY LLC		MAINTENANCE	122.33
	PGC INTERBAY LLC		MAINTENANCE	141.78
	PGC INTERBAY LLC		MAINTENANCE	183.00
	PGC INTERBAY LLC		PRO-SHOP	259.26
	PGC INTERBAY LLC		PRO-SHOP	335.16
	PGC INTERBAY LLC		MAINTENANCE	605.53
	PGC INTERBAY LLC		PRO-SHOP	4,573.63
	PGC INTERBAY LLC		MAINTENANCE	7,878.56
112869	PILCHUCK RENTALS	CHAINSAWS W/CASES, CHAPS, WREN	GENERAL SERVICES - OVERH	747.06
	PILCHUCK RENTALS	STIHL SAW W/CASE, SAW BAR, WRE	GENERAL SERVICES - OVERH	1,500.14
112870	PLOEGER, PENELOPE	UB 300780000000 5116 133RD PL	WATER/SEWER OPERATION	76.46
112871	POCKET PRESS	LAW BOOKS	GENERAL FUND	-58.29
	POCKET PRESS		POLICE PATROL	698.83
112872	PREMIER SILICA LLC	SAND	WASTE WATER TREATMENT F	9,362.50
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	9,362.50
112873	PRIME LENDING A PLA	UB 810430000001 5010 GROVE ST	GARBAGE	292.15

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112874	PUCHELT, EDWARD	UB 121560000000 4314 113TH PL	WATER/SEWER OPERATION	23.80
112875	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	14.90
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	16.70
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	20.17
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	24.31
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	24.72
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	25.70
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	27.46
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	30.32
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	31.14
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	35.85
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	38.51
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	38.51
	PUD	ACCT #2207-9273-3	STREET LIGHTING	39.18
	PUD	ACCT #2030-0516-0	STREET LIGHTING	44.59
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	44.61
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	46.01
	PUD	ACCT 32211-1593-4	MAINT OF GENL PLANT	50.05
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	55.69
	PUD	ACCT #2207-6180-7	OPERA HOUSE	58.61
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	59.64
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	61.57
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	65.08
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	66.36
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	67.58
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	68.31
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	82.87
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	86.37
	PUD	ACCT #2207-6117-5	OPERA HOUSE	102.31
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	112.09
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	119.29
	PUD	ACCT #2025-5745-0	STREET LIGHTING	127.13
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	151.01
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	166.30
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	217.83
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	246.59
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	332.64
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	332.79
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	369.77
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	385.54
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	502.55
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	719.24
112876	PUGET SOUND SECURITY	KEYS MADE	SEWER MAIN COLLECTION	14.73
112877	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
112878	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	12.97
	RICOH USA, INC.		GENERAL SERVICES - OVERT	14.53
	RICOH USA, INC.		COMMUNITY CENTER	21.24
	RICOH USA, INC.		PROPERTY TASK FORCE	35.28
	RICOH USA, INC.		PROBATION	113.97
	RICOH USA, INC.		WASTE WATER TREATMENT F	139.53
	RICOH USA, INC.		PARK & RECREATION FAC	144.88
	RICOH USA, INC.		POLICE PATROL	147.00
	RICOH USA, INC.		ENGR-GENL	167.31
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	175.17
	RICOH USA, INC.		UTIL ADMIN	247.04
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	260.84
112879	RING, KATRINA	REFUND CLASS FEES	PARKS-RECREATION	70.00
112880	ROSE, DIANA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	241.70
112881	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
112882	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	69.52

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112883	SAFEWAY INC.	JAIL SUPPLIES	DETENTION & CORRECTION	123.31
112884	SCHOOLCRAFT, RANDY	REIMBURSE MEAL	UTIL ADMIN	11.10
112885	SCORE	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	9.50
112886	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	105.30
112887	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	1,854.70
	SELECTIVE TREE		STORM DRAINAGE	1,963.80
112888	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	217.50
112889	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	4.56
	SHRED-IT US		POLICE PATROL	4.56
	SHRED-IT US		POLICE INVESTIGATION	4.56
	SHRED-IT US		DETENTION & CORRECTION	45.60
	SHRED-IT US		OFFICE OPERATIONS	50.16
112890	SLATIN, HEATHER	REIMBURSE MEAL	UTIL ADMIN	15.00
112891	SMALLEY, JOHN S	WELLNESS COMM HQ EXPENSE	PERSONNEL ADMINISTRATIO	593.00
112892	SMOKEY POINT CONCRET	ROCK	GMA-PARKS	528.88
	SMOKEY POINT CONCRET		WATER DIST MAINS	1,048.43
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	1,048.43
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	1,048.44
	SMOKEY POINT CONCRET		WATER DIST MAINS	1,064.27
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	1,064.27
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	1,064.27
	SMOKEY POINT CONCRET		WATER DIST MAINS	1,071.52
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	1,071.53
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	1,071.53
	SMOKEY POINT CONCRET		GMA-PARKS	3,079.92
112893	SNAP-ON INCORPORATED	SENSOR	EQUIPMENT RENTAL	1,211.52
112894	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	250.00
112895	SNO CO TREASURER	INMATE HOUSING-OCTOBER 2016	DETENTION & CORRECTION	43,358.52
112896	SOCRATA INC	OPEN EXPENDITURE & OPEN BUDGET	EXECUTIVE ADMIN	16,637.58
112897	SOUND PUBLISHING	LEGAL ADS	GMA - STREET	69.50
112898	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	460.95
112899	SOUND SAFETY	JEANS-BILLIEU	UTIL ADMIN	50.18
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	63.22
112900	SPRINGBROOK NURSERY	ASPHALT HAULING	WASTE WATER TREATMENT F	900.00
112901	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT-DECE	OPERA HOUSE	5,252.23
112902	SUNNYSIDE NURSERY	PLANTS FOR TRAFFIC CIRCLES	TRANSPORTATION MANAGEM	188.38
112903	SWEENEY, CHERIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112904	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	26.19
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	304.80
112905	SYNAPTEC SOFTWARE	ANNUAL SUPPORT	PROBATION	940.00
112906	SYSTEMS INTERFACE	WTPS PLC REPAIR	WASTE WATER TREATMENT F	690.00
112907	TAB PRODUCTS CO	FILE FOLDERS	MUNICIPAL COURTS	3,221.17
112908	TARBELL, WILLIAM	UB 301350000002 5219 134TH PL	WATER/SEWER OPERATION	108.24
112909	TESSCO INC	ANTENNAS	TRIBAL GAMING-GENL	969.96
112910	TOCCO, LEAH	REIMBURSE MEETING SUPPLY EXPEN	EXECUTIVE ADMIN	22.91
	TOCCO, LEAH		PERSONNEL ADMINISTRATIO	67.70
112911	TRAFFIC SAFETY SUPPL	MESSAGE BOARD	CITY STREET-GENL	9,666.26
112912	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	0.21
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	1.40
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	2.29
	UNITED PARCEL SERVIC		SEWER SERV MAINT	9.99
	UNITED PARCEL SERVIC		SEWER LIFT STATION	27.25
112913	VENTILATION POWER	PAY ESTIMATE #1	WATER/SEWER OPERATION	-4,020.00
	VENTILATION POWER		STORM DRAINAGE	8,040.00
112914	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.73
	VERIZON		CRIME PREVENTION	49.46
	VERIZON		UTILITY BILLING	49.46
	VERIZON		ANIMAL CONTROL	55.16
	VERIZON		PERSONNEL ADMINISTRATIO	55.16
	VERIZON		FINANCE-GENL	65.16
	VERIZON		EQUIPMENT RENTAL	74.19

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/24/2016 TO 11/30/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112914	VERIZON	WIRELESS CHARGES	OFFICE OPERATIONS	98.92
	VERIZON		FACILITY MAINTENANCE	110.32
	VERIZON		LEGAL-GENL	150.33
	VERIZON		PROPERTY TASK FORCE	165.48
	VERIZON		LEGAL - PROSECUTION	166.53
	VERIZON		RECREATION SERVICES	178.81
	VERIZON		PARK & RECREATION FAC	184.51
	VERIZON		YOUTH SERVICES	220.64
	VERIZON		MUNICIPAL COURTS	245.50
	VERIZON		EXECUTIVE ADMIN	272.26
	VERIZON		WATER SUPPLY MAINS	280.09
	VERIZON		WASTE WATER TREATMENT F	418.61
	VERIZON		GENERAL SERVICES - OVERH	425.50
	VERIZON		COMMUNITY DEVELOPMENT-	462.50
	VERIZON		ENGR-GENL	468.70
	VERIZON		STORM DRAINAGE	500.62
	VERIZON		DETENTION & CORRECTION	509.98
	VERIZON		SOLID WASTE CUSTOMER EX	599.93
	VERIZON		COMPUTER SERVICES	613.65
	VERIZON		POLICE ADMINISTRATION	696.23
	VERIZON		POLICE INVESTIGATION	705.01
	VERIZON		UTIL ADMIN	1,782.73
	VERIZON		POLICE PATROL	4,583.71
112915	VILLAGE COMM SERVICE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112916	WA STATE TREASURER	FORFEITURES 3RD QTR 2016	DRUG SEIZURE	1,076.52
112917	WASHINGTON LEGAL	CONDEMNATION-GILBERT, B	GMA - STREET	48.00
	WASHINGTON LEGAL	CONDEMNATION-GILBERT	GMA - STREET	83.00
	WASHINGTON LEGAL	CONDEMNATION-GRINDER	GMA - STREET	93.00
	WASHINGTON LEGAL		GMA - STREET	104.00
	WASHINGTON LEGAL	CONDEMNATION-GILBERT, R	GMA - STREET	124.00
112918	WASHINGTON STATE UNV	RECERTIFICATION-AKAU	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-BROWN	UTIL ADMIN	120.00
112919	WEED GRAAFSTRA	RECORDING/TITLE FEES-CARLSON	ENGR-GENL	526.17
112920	WEST PAYMENT CENTER	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	672.06
112921	WITHERSPOON, SHIAN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
112922	WRIGHT, DONNA	REIMBURSE CITY SUMMIT EXPENSE	CITY COUNCIL	1,519.37
WARRANT TOTAL:				<u>245,552.15</u>

REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL