

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 25, 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 **July 20, 2016** claims in the amount of **\$1,052,227.84** paid by **EFT transactions** and **Check No. 109743 through 109908 with no Check No.'s voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-7**

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 **\$1,052,227.84 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 109743 THROUGH 109908 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 **25<sup>th</sup> DAY OF JULY 2016.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/14/2016 TO 7/20/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109743	REVENUE, DEPT OF	SALES AND USE TAXES-JUNE 2016	CITY CLERK	0.11
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.45
	REVENUE, DEPT OF		RECREATION SERVICES	17.59
	REVENUE, DEPT OF		INFORMATION SERVICES	29.22
	REVENUE, DEPT OF		POLICE ADMINISTRATION	40.59
	REVENUE, DEPT OF		WATER/SEWER OPERATION	203.45
	REVENUE, DEPT OF		GOLF ADMINISTRATION	697.05
	REVENUE, DEPT OF		GENERAL FUND	1,898.89
	REVENUE, DEPT OF		ER&R	2,582.52
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	2,595.90
	REVENUE, DEPT OF		STORM DRAINAGE	5,986.43
	REVENUE, DEPT OF		GOLF COURSE	13,374.48
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	30,149.28
	REVENUE, DEPT OF		UTIL ADMIN	64,482.27
109744	CHICAGO TITLE INSURA	CLOSING COSTS	GMA-PARKS	212,583.80
109745	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		ADMIN FACILITIES	1,217.81
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
109746	AGREEMENT DYNAMICS	CONSTRUCTION WORK GROUP SERVIC	UTIL ADMIN	375.00
	AGREEMENT DYNAMICS	FACILITATOR SERVICES	SOLID WASTE OPERATIONS	625.00
109747	ALBERTSONS	BATTERIES AND LATE FEES	EQUIPMENT RENTAL	3.96
	ALBERTSONS		UTIL ADMIN	5.00
	ALBERTSONS		ROADWAY MAINTENANCE	10.00
109748	ALBERTSONS	PARKS & REC SUPPLIES	BAXTER CENTER APPRE	18.73
	ALBERTSONS		RECREATION SERVICES	34.48
	ALBERTSONS		RECREATION SERVICES	91.50
	ALBERTSONS		RECREATION SERVICES	185.56
109749	AMADEO, JESSE	SOFTBALL REGISTRATION REFUND	PARKS-RECREATION	500.00
109750	AMERICAN PLANNING	MEMBERSHIP DUES-HOLLAND	COMMUNITY DEVELOPMENT-	8.00
109751	AMERICAN SOCCER COMP	SOCCER BALLS	GENERAL FUND	-21.12
	AMERICAN SOCCER COMP		RECREATION SERVICES	253.12
109752	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	68.22
	ARAMARK UNIFORM		EQUIPMENT RENTAL	68.22
109753	ATHERHOLT, JONATHAN	UB 091790000000 9411 50TH AVE	WATER/SEWER OPERATION	31.42
109754	BECK, KERRY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
109755	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	921.85
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,649.60
109756	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	28.15
109757	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,800.00
109758	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	344.77
109759	CARRS ACE	SCRUB BRUSHES	SIDEWALKS MAINTENANCE	17.98
	CARRS ACE	KEY RINGS AND HARDWARE	SOLID WASTE OPERATIONS	24.32
109760	CATHOLIC COMMUNITY	CHORE SERVICES-JUNE 2016	COMMUNITY DEVELOPMENT-	354.86
	CATHOLIC COMMUNITY	CHORE SERVICES-MAY 2016	COMMUNITY DEVELOPMENT-	356.22
	CATHOLIC COMMUNITY	CHORE SERVICES-APRIL 2016	COMMUNITY DEVELOPMENT-	396.55
109761	CEMEX	ASPHALT	ROADWAY MAINTENANCE	210.52
109762	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04



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109780	FIRE PROTECTION INC	EMERGENCY CALL OUT	MAINTENANCE	447.31
109781	FIRESTONE	TIRES	EQUIPMENT RENTAL	387.94
109782	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.81
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.81
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.81
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.81
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.81
	FRONTIER COMMUNICATI		CITY CLERK	15.62
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.62
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.62
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.43
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.29
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.30
	FRONTIER COMMUNICATI	PHONE CHARGES	YOUTH SERVICES	31.23
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.23
	FRONTIER COMMUNICATI		LEGAL-GENL	31.23
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.23
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL - PROSECUTION	39.04
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.04
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	39.04
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.04
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.85
	FRONTIER COMMUNICATI		FINANCE-GENL	46.85
	FRONTIER COMMUNICATI		COMPUTER SERVICES	46.85
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.18
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	54.66
	FRONTIER COMMUNICATI		UTILITY BILLING	62.47
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.28
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.28
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.28
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.08
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.74
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	85.89
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	101.51
	FRONTIER COMMUNICATI		ENGR-GENL	124.94
	FRONTIER COMMUNICATI		UTIL ADMIN	148.36
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	179.59
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	239.02
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	320.15
109783	GEORGE, DAVID	ENTERTAINMENT 7/21/16	OPERA HOUSE	300.00
109784	GILL, DANESHA	UB 281242954000 12429 54TH DR	WATER/SEWER OPERATION	143.13
	GILL, DANESHA		WATER/SEWER OPERATION	144.50
109785	GOTCHA PEST CONTROL	PEST CONTROL	WATER/SEWER OPERATION	-0.45
	GOTCHA PEST CONTROL		GENERAL FUND	-0.45
	GOTCHA PEST CONTROL		GENERAL FUND	-0.45
	GOTCHA PEST CONTROL		WATER/SEWER OPERATION	-0.45
	GOTCHA PEST CONTROL		WATER FILTRATION PLANT	163.65
	GOTCHA PEST CONTROL		COURT FACILITIES	163.65
	GOTCHA PEST CONTROL		ADMIN FACILITIES	163.65
	GOTCHA PEST CONTROL		SEWER SERVICE INSTALLATI	163.65
109786	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE-2N	FINANCE-GENL	4,375.00
109787	GRAINGER	AIR FILTERS	WASTE WATER TREATMENT F	29.42
	GRAINGER	SUMP PUMP FLOAT	WATER DIST MAINS	141.36

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109788	GRANDVIEW INC	UB 058706000000 8706 58TH DR N	WATER/SEWER OPERATION	145.47
109789	GRANITE CONST	STAKES, MARKING PAINT AND STAK	GMA-PARKS	98.30
	GRANITE CONST		GMA-PARKS	300.22
109790	GRAVES, KIMBERLY	REFUND CLASS FEES	PARKS-RECREATION	54.00
109791	GREEN RIVER CC	CERT EXAM PREP-BRYANT, K	UTIL ADMIN	300.00
109792	H & H NORTHWEST	REFUND PRE-APP FEES	COMMUNITY DEVELOPMENT	350.00
109793	HANKE, MISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109794	HD FOWLER COMPANY	REPAIR BAND AND GASKET	STORM DRAINAGE	56.10
109795	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	97.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	110.16
	HENNIG, JEANINE TULL		RECREATION SERVICES	188.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	317.52
109796	HERBERT, JULIE	REFUND CLASS FEES	PARKS-RECREATION	32.00
109797	HERITAGE DENTAL LAB	SOFTBALL REGISTRATION REFUND	PARKS-RECREATION	500.00
109798	HERTZ EQUIPMENT RENT	LIGHT TOWER RENTAL	ROADWAY MAINTENANCE	577.88
109799	HORIZON	HERBICIDE CREDIT	ROADSIDE VEGETATION	-393.26
	HORIZON		ROADSIDE VEGETATION	-307.42
	HORIZON		ROADSIDE VEGETATION	-28.25
	HORIZON	HERBICIDE	ROADSIDE VEGETATION	307.42
	HORIZON		ROADSIDE VEGETATION	1,124.44
109800	INGERSOL, KIMBERLY	UB 300740000000 13221 51ST AVE	WATER/SEWER OPERATION	32.98
109801	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	332.21
109802	J. THAYER COMPANY	BOOKCASE AND WALL PANEL	WATER DIST MAINS	555.86
	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	672.35
109803	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	1,163.40
109804	JAMES, RONALD	UB 131101100000 11011 47TH AVE	WATER/SEWER OPERATION	57.38
109805	JOHNSON, MATTHEW	UB 780066000000 6302 53RD PL N	GARBAGE	94.51
109806	JOHNSON, TRISTIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109807	JUDD & BLACK	DRYER REPAIR	PUBLIC SAFETY BLDG.	291.56
	JUDD & BLACK	REFRIGERATOR	PUBLIC SAFETY BLDG.	1,607.05
109808	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	250.00
	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	250.00
109809	KARSNER, KEVIN & KAT	UB 751040400001 7518 46TH PL N	WATER/SEWER OPERATION	184.68
109810	LAB/COR, INC.	CRYPTO GIARDIA	WATER QUAL TREATMENT	810.00
109811	LABOR & INDUSTRIES	L & I 2ND QTR 2016	MUNICIPAL COURTS	1.85
	LABOR & INDUSTRIES		OPERA HOUSE	32.17
	LABOR & INDUSTRIES		CITY CLERK	37.53
	LABOR & INDUSTRIES		MUNICIPAL COURTS	58.70
	LABOR & INDUSTRIES		RECREATION SERVICES	105.00
	LABOR & INDUSTRIES		COMMUNITY CENTER	232.78
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	245.06
	LABOR & INDUSTRIES		POLICE PATROL	532.82
109812	LABOR & INDUSTRIES	NDFF PURCHASER/USER	POLICE ADMINISTRATION	75.00
	LABOR & INDUSTRIES		POLICE ADMINISTRATION	75.00
109813	LANCE, GABE	REIMBURSE TUITION COSTS-EVCC	SOLID WASTE OPERATIONS	631.75
109814	LASTING IMPRESSIONS	POLO	OPERA HOUSE	14.18
	LASTING IMPRESSIONS		OPERA HOUSE	32.25
	LASTING IMPRESSIONS	CITY OF MARYSVILLE JACKETS (5)	STORM DRAINAGE	122.36
	LASTING IMPRESSIONS		COMMUNITY DEVELOPMENT-	186.89
	LASTING IMPRESSIONS	BASKETBALL CAMP SHIRTS	RECREATION SERVICES	280.43
	LASTING IMPRESSIONS	TRACK CAMP SHIRTS	RECREATION SERVICES	280.43
109815	LAU, ALLEN	UB 890961000002 5725 GROVE ST	WATER/SEWER OPERATION	11.73
109816	LAUBACH, JESSICA	UB 094557148000 4557 148TH ST	WATER/SEWER OPERATION	20.14
109817	LICENSING, DEPT OF	ENGINEER LICENSE RENEWAL-NIELS	UTIL ADMIN	174.00
109818	LOWES HIW INC	SHIELD AND COVER	ADMIN FACILITIES	21.54

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109818	LOWES HIW INC	HYDRANT PAINTING SUPPLIES	HYDRANTS	83.58
109819	LUKSAN, CHERENE	REFUND CLASS FEES	PARKS-RECREATION	125.00
109820	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.59
	MAILFINANCE		MUNICIPAL COURTS	385.80
109821	MARYSVILLE FORD	LATCH CREDIT	EQUIPMENT RENTAL	-50.36
	MARYSVILLE FORD	ACTUATOR	EQUIPMENT RENTAL	62.59
	MARYSVILLE FORD	LATCH, LAMP AND HARDWARE	EQUIPMENT RENTAL	102.61
	MARYSVILLE FORD	DOOR LATCH	EQUIPMENT RENTAL	102.90
109822	MARYSVILLE PRINTING	BUSINESS CARDS	OFFICE OPERATIONS	93.27
109823	MARYSVILLE ROTARY	ROTARY HALF DUES	POLICE ADMINISTRATION	735.00
109824	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-1632 1ST ST	NON-DEPARTMENTAL	120.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	121.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	136.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	144.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-1620 1ST ST	GMA - STREET	167.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	195.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	199.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & 15 IRR	PARK & RECREATION FAC	313.92
	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND ST	RECREATION SERVICES	470.92
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	649.88
	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	984.92
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STAVE AV	PARK & RECREATION FAC	1,096.90
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,811.64
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,049.23
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,868.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	5,021.96
109825	MATTHEWS, RYAN & ADR	UB 800375630001 5714 69TH ST N	WATER/SEWER OPERATION	32.16
109826	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	545.00
109827	MERRILL, DANIELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109828	MM COMFORT SYSTEMS	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	MM COMFORT SYSTEMS	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND PEF	90.00
109829	MONTGOMERY, AMY & ST	UB 984611000000 4611 57TH DR N	WATER/SEWER OPERATION	43.80
109830	MORGAN, MARIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109831	MOTOR TRUCKS	ANTENNA	EQUIPMENT RENTAL	18.14
	MOTOR TRUCKS	RADIO, SPRING, ANTENNA, CABLE	EQUIPMENT RENTAL	126.92
109832	MULLIGAN, MICHAEL	RECOVERY CONTRACT #245-SEWER	WATER-UTILITIES/ENVIRONM	-50.00
	MULLIGAN, MICHAEL		WATER/SEWER OPERATION	3,489.20
109833	NAVIA BENEFIT	FLEX PLAN FEES-JUNE 2016	PERSONNEL ADMINISTRATION	66.40
109834	NORTH COAST ELECTRIC	THERMOSTATS	SEWER LIFT STATION	211.08
109835	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	885.00
109836	NORTHWEST PLAYGROUND	PLAYGROUND REPAIR PARTS	PARK & RECREATION FAC	141.20
	NORTHWEST PLAYGROUND	PLAYGROUND EQUIPMENT	PARK & RECREATION FAC	30,390.68
109837	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	2.72
	OFFICE DEPOT		WASTE WATER TREATMENT F	2.72
	OFFICE DEPOT		UTIL ADMIN	5.11
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	9.81
	OFFICE DEPOT		EXECUTIVE ADMIN	38.39

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109837	OFFICE DEPOT	WASTEBASKETS	RECREATION SERVICES	68.24
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	94.63
	OFFICE DEPOT		WATER FILTRATION PLANT	120.97
	OFFICE DEPOT		WASTE WATER TREATMENT F	120.97
	OFFICE DEPOT		ENGR-GENL	169.82
	OFFICE DEPOT		POLICE PATROL	250.00
	OFFICE DEPOT		DETENTION & CORRECTION	250.00
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	273.69
109838	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	19.20
	OLASON, MONICA		RECREATION SERVICES	48.00
	OLASON, MONICA		RECREATION SERVICES	76.80
	OLASON, MONICA		RECREATION SERVICES	124.80
109839	ORSBOM, MARISA	REFUND CLASS FEES	PARKS-RECREATION	199.00
109840	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW	COMMUNITY DEVELOPMENT-	1,750.00
109841	PARKINS, STEPHANIE	REFUND ANIMAL LICENSE FEES	NON-BUS LICENSES AND PEF	25.00
109842	PARTS STORE, THE	TENSIONER CREDIT	EQUIPMENT RENTAL	-31.22
	PARTS STORE, THE	TENSIONER	EQUIPMENT RENTAL	38.59
	PARTS STORE, THE	TENSIONER AND BELT	EQUIPMENT RENTAL	63.13
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS AND B	EQUIPMENT RENTAL	429.41
109843	PAYMENTUS	TRANSACTION FEES-JUNE 2016	UTILITY BILLING	18,320.48
109844	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	155.00
	PEACE OF MIND		CITY CLERK	198.40
109845	PETERSEN, JELAN	UB 714812000000 4812 84TH ST N	WATER/SEWER OPERATION	7.99
109846	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	35.68
	PETROCARD SYSTEMS		STORM DRAINAGE	37.55
	PETROCARD SYSTEMS		ENGR-GENL	87.30
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	109.46
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	185.17
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	467.71
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,385.64
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,370.49
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,173.85
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,234.14
	PETROCARD SYSTEMS		POLICE PATROL	5,612.51
109847	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	18.80
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	23.73
	PGC INTERBAY LLC		PRO-SHOP	48.53
	PGC INTERBAY LLC		MAINTENANCE	48.53
	PGC INTERBAY LLC		PRO-SHOP	112.93
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	122.31
	PGC INTERBAY LLC		PRO-SHOP	125.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	135.64
	PGC INTERBAY LLC		PRO-SHOP	148.25
	PGC INTERBAY LLC		MAINTENANCE	215.93
	PGC INTERBAY LLC		MAINTENANCE	230.14
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	247.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	258.91
	PGC INTERBAY LLC		PRO-SHOP	266.10
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	305.44
	PGC INTERBAY LLC		GOLF COURSE	328.41
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	366.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	534.74
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	541.89
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	705.80
	PGC INTERBAY LLC		PRO-SHOP	757.99



**CITY OF MARYSVILLE  
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109847	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	892.31
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	931.46
	PGC INTERBAY LLC		MAINTENANCE	946.56
	PGC INTERBAY LLC		GOLF COURSE	1,456.50
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		GOLF COURSE	6,833.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,260.23
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	11,592.57
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	11,594.58
109848	PHILLIPS, SUZANNE	UB 761303160401 7915 72ND DR N	WATER/SEWER OPERATION	144.86
109849	PILCHUCK RENTALS	TRIMMER LINE	STORM DRAINAGE	141.83
	PILCHUCK RENTALS	HONDA MOWERS	WATER RESERVOIRS	1,177.30
	PILCHUCK RENTALS		ROADSIDE VEGETATION	1,177.30
109850	PLATT ELECTRIC	RETURN LIGHTS, HOLE SAW, COVER	COURT FACILITIES	-339.50
	PLATT ELECTRIC	LIGHTS, SAW, COVERS AND DUST B	COURT FACILITIES	339.50
	PLATT ELECTRIC	LIGHTS, HOLE SAW, COVERS AND D	COURT FACILITIES	340.44
109851	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	150.00
109852	POSTAL SERVICE	POSTAGE	PROBATION	750.00
	POSTAL SERVICE		MUNICIPAL COURTS	2,250.00
109853	POWDER FAB	POWDER COATING	PARK & RECREATION FAC	245.48
109854	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	824.00
109855	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.81
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.81
	PUD	ACCT #2200-2050-7	STREET LIGHTING	22.41
	PUD	ACCT #2048-2969-1	STREET LIGHTING	23.60
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	25.79
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	25.81
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	33.83
	PUD	ACCT #2020-1181-3	PUMPING PLANT	41.38
	PUD	ACCT #2035-0002-0	STREET LIGHTING	43.61
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	48.40
	PUD	ACCT #2025-2469-0	PUMPING PLANT	49.60
	PUD	ACCT #2006-6043-9	STREET LIGHTING	52.83
	PUD	ACCT #2039-9634-3	STREET LIGHTING	61.31
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	62.37
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	67.68
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	81.95
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	91.17
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	92.08
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	109.47
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	135.99
	PUD	ACCT #2200-2051-1	STREET LIGHTING	168.43
	PUD	ACCT #2008-1280-8	PUMPING PLANT	288.45
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,161.87
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,434.75
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,872.14
	PUD		STREET LIGHTING	13,876.93
109856	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	38.73
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	44.34
	PUGET SOUND ENERGY	ACCT #2200092074245	OPERA HOUSE	45.28

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109856	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.58
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	57.54
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	69.76
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	82.93
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	189.11
109857	RAIN FOR RENT	WEIR BOX, CAMLOCK, PIPE AND EL	STORM DRAINAGE	1,401.94
109858	REED, BECKY & SCOTT	UB 220000000000 12627 48TH AVE	WATER/SEWER OPERATION	35.27
109859	RHEMA ELECTRIC, LLC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	RHEMA ELECTRIC, LLC		COMMUNITY DEVELOPMENT	50.00
109860	RUSHER, DARLA	REFUND CLASS FEES	PARKS-RECREATION	59.00
109861	RYAN GENERAL CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-152.10
	RYAN GENERAL CONST		WATER/SEWER OPERATION	1,150.00
109862	SANDERSON, SAMANTHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109863	SAVOI, CORKY	REFUND CLASS FEES	PARKS-RECREATION	25.00
109864	SCHEELINE, TRAVIS E	UB 334333000000 4333 149TH PL	WATER/SEWER OPERATION	21.01
109865	SCHELLER, DONNA	UB 281500222001 12730 58TH AVE	WATER/SEWER OPERATION	71.63
109866	SCREEN PRINTING	HAT W/EMBROIDERY	GENERAL SERVICES - OVERF	17.47
109867	SEGERS, TRISTAN & LI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109868	SHEETS, KIRK	UB 091473746000 14737 47TH AVE	GARBAGE	232.55
109869	SHIRLEY, DEBRA	UB 762270000000 6508 63RD DR N	WATER/SEWER OPERATION	25.05
109870	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	1.52
	SHRED-IT US		FINANCE-GENL	1.52
	SHRED-IT US		UTILITY BILLING	1.52
	SHRED-IT US		PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		UTIL ADMIN	4.56
109871	SINGH, MANOJ	UB 151460000002 12631 43RD AVE	WATER/SEWER OPERATION	247.77
109872	SIX ROBBLEES INC	CONTROLLER	ER&R	167.10
109873	SNOOK, JUNE	REFUND CLASS FEES	PARKS-RECREATION	125.00
109874	SNOPAC	ACCESS ASSESSMENT	COMMUNICATION CENTER	3,427.89
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
109875	SNYDER, CANON	DJ SERVICES-SENIOR DANCE 6/21/	COMMUNITY CENTER	300.00
	SNYDER, CANON	DJ SERVICES-SENIOR DANCE 7/19/	COMMUNITY CENTER	300.00
109876	SOLID WASTE SYSTEMS	INV # 0085053-IN CREDIT	EQUIPMENT RENTAL	-7,289.56
	SOLID WASTE SYSTEMS	REPLACE CANOPY, MAKE REPAIRS A	EQUIPMENT RENTAL	4,906.18
	SOLID WASTE SYSTEMS	REPLACE CANOPY/REPAIR/DIAGNOSE	EQUIPMENT RENTAL	7,289.56
109877	SOUND PUBLISHING	ADVERTISING	RECREATION SERVICES	175.00
109878	SOUND PUBLISHING	LEGAL ADS	CENTRAL SERVICES	44.18
	SOUND PUBLISHING		CITY CLERK	191.27
109879	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	300.00
109880	SOUND PUBLISHING	EMPLOYMENT ADS	WASTE WATER TREATMENT F	99.60
	SOUND PUBLISHING		UTIL ADMIN	323.51
	SOUND PUBLISHING		ENGR-GENL	402.35
109881	SOUND SAFETY	JEANS-GESSNER, KR	UTIL ADMIN	140.76
	SOUND SAFETY	BOOTS-COBB	UTIL ADMIN	193.23
	SOUND SAFETY	BOOTS AND JEANS-EVANS	UTIL ADMIN	330.67
109882	SPRINGBROOK NURSERY	TRUCK RENTAL-GEDDES CLEAN UP	STORM DRAINAGE	5,737.50
109883	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	68.57
	STAPLES		RECREATION SERVICES	139.64
109884	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	132.00
109885	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
109886	SUEZ TREATMENT	BALLAST ASSEMBLY AND FAN	WATER/SEWER OPERATION	-32.19

