

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 6, 2016** claims in the amount of **\$2,602,607.11** paid by **EFT transactions** and **Check No. 109443 through 109596 with no Check No. 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 **\$2,602,607.11 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 109443 THROUGH 109596 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 **25th DAY OF JULY 2016**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/30/2016 TO 7/6/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109443	CHICAGO TITLE INSURA	PURCHASE & SALES AGREEMENT-BIS	GMA-PARKS	5,000.00
109444	ACTIVE NETWORK LLC	CLASS & MAINTENANCE SUPPORT RE	COMPUTER SERVICES	681.98
109445	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	25.00
	ALS LABORATORY		STORM DRAINAGE	405.00
109446	AMERICAN PROCESS	PAY ESTIMATE #3	UTILITY CONSTRUCTION	-69,291.08
	AMERICAN PROCESS		SEWER CAPITAL PROJECTS	385,821.66
109447	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	68.22
109448	AUSTIN, ROBERT & PIX	UB 761303620000 7714 74TH DR N	WATER/SEWER OPERATION	196.47
109449	BALLEW, JAMES B	REIMBURSE MILEAGE	EXECUTIVE ADMIN	50.04
109450	BEST WAY COMMUNICATI	RADIOS	ER&R	3,168.38
109451	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	10,494.50
109452	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,964.99
109453	BOONYATIPANON,SUDARA	REFUND CLASS FEES	PARKS-RECREATION	28.00
109454	BRICKYARD PRODUCTION	CHILDRENS CONCERT 7/13/16	RECREATION SERVICES	800.00
109455	BSN SPORTS, INC	STOPWATCHES	RECREATION SERVICES	163.38
	BSN SPORTS, INC	VOLLEYBALLS	RECREATION SERVICES	357.63
109456	BUELL, JOHN	REIMBURSE MEAL	UTIL ADMIN	15.00
	BUELL, JOHN	REIMBURSE MEALS-TRAINING	UTIL ADMIN	40.19
	BUELL, JOHN	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
109457	BURSELL, ADAM R	UB 331421000000 15108 45TH DR	WATER/SEWER OPERATION	41.70
109458	CAJAL, JULIE	REFUND CLASS FEES	PARKS-RECREATION	99.00
109459	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	8.97
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	30.48
	CAPITAL ONE COMMERC		GMA - STREET	31.98
	CAPITAL ONE COMMERC		WATER DIST MAINS	32.72
	CAPITAL ONE COMMERC		COMMUNITY EVENTS	77.30
109460	CARRS ACE	PROPANE TORCH AND PAINT	WATER QUAL TREATMENT	25.62
	CARRS ACE	SAMPLE STATION PARTS	WATER RESERVOIRS	28.96
	CARRS ACE	FILTERS	WASTE WATER TREATMENT F	49.04
109461	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	360.85
109462	CENTRAL WELDING SUPP	RAINGEAR	ER&R	1,355.04
109463	CHAMBERS, JENNIFER	UB 989470000001 6104 44TH PL N	WATER/SEWER OPERATION	117.65
109464	CHAMBERS, JENNIFER		GARBAGE	191.76
109465	CHELEDINAS, DANIEL	UB 041620000000 6314 95TH ST N	WATER/SEWER OPERATION	129.23
109466	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,074.59
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,080.17
109467	CNR INC	EOC PHONES	EXECUTIVE ADMIN	1,830.58
109468	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.54
109469	COOK, DEBRA	UB 981472763000 14727 43RD AVE	WATER/SEWER OPERATION	97.00
109470	COOP SUPPLY	CLEANER	WATER DIST MAINS	18.54
	COOP SUPPLY	NO TRESPASSING SIGNS	SOURCE OF SUPPLY	59.09
	COOP SUPPLY		WASTE WATER TREATMENT F	59.10
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
109471	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,061.13
109472	CRMA INVESTMENTS LLC	UB 761301296801 7521 82ND AVE	GARBAGE	108.64
109473	CUMMINS NORTHWEST	REPAIR ATS	UTIL ADMIN	1,193.94
109474	DAWN, CELIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109475	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	250.80
109476	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	113.83
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	238.39
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	267.32
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	289.96
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	352.22
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	720.35

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>
109476	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	MAINTENANCE	788.15
	DIAMOND B CONSTRUCT		COURT FACILITIES	942.84
	DIAMOND B CONSTRUCT		UTIL ADMIN	958.94
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	1,017.86
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,205.57
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,665.06
109477	DIAMOND VETERINARY	ANIMAL CARE	ANIMAL CONTROL	774.13
109478	DICKS TOWING	TOWING EXPENSE-MP16-0505	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-0959	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-9470	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-9623	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-9703	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-9990	POLICE PATROL	43.64
109479	E&E LUMBER	INSECT FOGGERS	PARK & RECREATION FAC	9.42
	E&E LUMBER	MISC BITS	MAINTENANCE	24.70
	E&E LUMBER	TORCH BLADE	MAINTENANCE	26.17
	E&E LUMBER	ELECTRICAL STRIPS	PARK & RECREATION FAC	47.10
	E&E LUMBER	LUMBER, HINGE AND FASTENERS	WATER RESERVOIRS	99.31
	E&E LUMBER	BAGS, RAGS, SPRAY, TAPE, KNIFE	ER&R	540.89
109480	EAGLE FENCE	FENCE REPAIR	PUBLIC SAFETY BLDG.	114.56
109481	ECCOS DESIGN LLC	SITE DESIGN	PARK & RECREATION FAC	1,424.00
109482	ECOLOGY, DEPT. OF	HAZARDOUS WASTE GENERATION FEE	UTIL ADMIN	49.00
109483	EDGE ANALYTICAL	LAB ANALYSIS	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
	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	43.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
109484	ELLIOT REPOSA & TIFF	UB 160460000003 4507 128TH PL	WATER/SEWER OPERATION	26.16
109485	ENVIRONMENTAL PRODUC	SHIPPING EXPENSE	WATER/SEWER OPERATION	-5.85
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	70.16
109486	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	32.40
	EVERETT, CITY OF		WASTE WATER TREATMENT F	2,181.10
	EVERETT, CITY OF	ANIMAL SHELTER FEES-MAY 2016	ANIMAL CONTROL	4,296.00
109487	EVERGREEN RURAL WATE	FALL CONFERENCE-FILORI	UTIL ADMIN	275.00
109488	EYLANDER, JIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109489	FEDEX	SHIPPING EXPENSE	PARK & RECREATION FAC	25.52
109490	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.97
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.97
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.97
	FRONTIER COMMUNICATI		UTILITY BILLING	43.97
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERT	43.97
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	43.97
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	87.93
	FRONTIER COMMUNICATI		POLICE PATROL	87.93
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.93
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.93
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.93

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109490	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	87.93
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	175.86
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.80
	FRONTIER COMMUNICATI		UTIL ADMIN	302.03
109491	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.11
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.11
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.16
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.30
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.38
	FRONTIER COMMUNICATI		CITY CLERK	0.40
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.44
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.54
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.61
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.66
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.29
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.68
	FRONTIER COMMUNICATI		FINANCE-GENL	3.57
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.96
	FRONTIER COMMUNICATI		LEGAL-GENL	4.04
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4.16
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.85
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.38
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	5.48
	FRONTIER COMMUNICATI		COMPUTER SERVICES	6.26
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	6.39
	FRONTIER COMMUNICATI		POLICE PATROL	6.48
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.03
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	8.63
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	9.16
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	9.63
	FRONTIER COMMUNICATI		UTILITY BILLING	9.79
	FRONTIER COMMUNICATI		ENGR-GENL	11.40
	FRONTIER COMMUNICATI		UTIL ADMIN	11.41
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	15.44
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	24.22
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	33.20
109492	GALLS, LLC	FLASHLIGHT CHARGERS	ER&R	491.78
109493	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	68.97
109494	GOVCONNECTION INC	UPS APC BATTERY	COMPUTER SERVICES	500.77
	GOVCONNECTION INC	FIBER END POINT GBIC'S	CENTRAL SERVICES	1,372.48
109495	GRAINGER	MAGNETIC JAW	WATER QUAL TREATMENT	82.15
	GRAINGER	MULTIMETER	WATER QUAL TREATMENT	98.19
	GRAINGER	EXTRACTOR SET AND INSPECTION M	WATER FILTRATION PLANT	132.72
	GRAINGER	WISE	WATER QUAL TREATMENT	228.91
109496	GREENSHIELDS	CAB PROTECTOR, MOUNTING KIT AN	EQUIPMENT RENTAL	1,426.15
109497	GROUP HEALTH	DOT PHYSICALS	PARK & RECREATION FAC	285.00
109498	HAGGLUND, JOANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109499	HAMMOND, TERRY	UB 080147440000 9502 52ND DR N	WATER/SEWER OPERATION	154.20
109500	HANSON, DAYNA	REFUND CLASS FEES	PARKS-RECREATION	80.00
109501	HARBOR FREIGHT TOOLS	WINCH, WRENCHES, HEAD LAMPS AN	WATER DIST MAINS	289.21
109502	HARWOOD, LESLIE A.	UB 800260000001 6122 57TH AVE	WATER/SEWER OPERATION	204.80
109503	HD FOWLER COMPANY	SPRINKLER HEAD REPAIR PARTS	ROADSIDE VEGETATION	10.50
109504	HE MITCHELL CO	LUBRICANT	WATER RESERVOIRS	138.26
109505	HINRICKSEN, ELEANOR	UB 980098980047 12226 54TH DR	WATER/SEWER OPERATION	25.38
109506	HONG-VAN, DO	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00

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109507	JUBIE, MARIE	REFUND CLASS FEES	PARKS-RECREATION	34.00
109508	KEEFE, RYAN M	REIMBURSE MEALS-TRAINING	UTIL ADMIN	48.53
109509	KELLER SUPPLY COMPAN	FACILITY REPAIR PARTS	MAINT OF GENL PLANT	40.04
109510	KESSELINGS	AMMUNITION	POLICE TRAINING-FIREARMS	3,929.57
109511	KINGSFORD, ANDREA KINGSFORD, ANDREA	REIMBURSE DAY CAMP SUPPLIES	RECREATION SERVICES RECREATION SERVICES	52.17 357.48
109512	KNOLES, BROOKE	REFUND CLASS FEES	PARKS-RECREATION	295.00
109513	KNUDSEN, KAREN		PARKS-RECREATION	42.00
109514	KRUTSINGER, JANET	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
109515	LAKE INDUSTRIES	DRAIN ROCK	STORM DRAINAGE	109.67
109516	LASTING IMPRESSIONS LASTING IMPRESSIONS	UNIFORM SHIRTS-CHAPLAINS TSHIRTS-VOLLEYBALL	POLICE ADMINISTRATION RECREATION SERVICES	149.00 255.73
109517	LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL EQUIPMENT RENTAL	69.82 106.92
109518	LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC	STAPLE GUN AND STAPLES ROTARY TOOL AND BINS TIES AND SIGNS KEY BOX, HAMMER AND SM TOOLS	MAINT OF GENL PLANT FACILITY MAINTENANCE WATER FILTRATION PLANT WATER RESERVOIRS WATER DIST MAINS	9.61 25.14 66.30 67.55 175.02
109519	MARYFEST	FASHION SHOW ATTENDEES	EXECUTIVE ADMIN	225.00
109520	MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS FIRE-GENL	200,667.67 610,535.83
109521	MARYSVILLE PRINTING MARYSVILLE PRINTING	ENVELOPES JULY 4TH FLYER PRINTING	COMMUNITY CENTER POLICE PATROL	81.92 545.50
109522	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	111.00
109523	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	5,056.73
109524	MCLOUGHLIN & EARDLEY MCLOUGHLIN & EARDLEY	LED LIGHTBARS	ER&R ER&R	-129.14 1,548.28
109525	MICROFLEX INC	SALES TAX AUDIT PROGRAM	FINANCE-GENL	20.00
109526	MIZELL, TARA	REIMBURSE DAY CAMP SUPPLIES	RECREATION SERVICES	138.06
109527	NATIONAL BARRICADE	NO PARKING SIGNS	TRANSPORTATION MANAGEM	647.96
109528	NEHRING, JON	REIMBURSE PARKING FEES	EXECUTIVE ADMIN	10.00
109529	NORTH CENTRAL LABORA	BROTH AMPULES	WASTE WATER TREATMENT F	381.60
109530	NORTHSTAR CHEMICAL NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT WATER QUAL TREATMENT	976.00 1,444.00
109531	NOWACKI, JOHN	UB 038104880000 8104 88TH ST N	WATER/SEWER OPERATION	35.82
109532	NURNBERG SCIENTIFIC NURNBERG SCIENTIFIC	CAPS HOSES, CAPS AND BARBS	SOURCE OF SUPPLY SOURCE OF SUPPLY	506.22 799.54
109533	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	126.00
109534	OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN POLICE INVESTIGATION POLICE PATROL K9 PROGRAM ENGR-GENL POLICE INVESTIGATION UTIL ADMIN POLICE INVESTIGATION ENGR-GENL POLICE PATROL UTIL ADMIN ENGR-GENL POLICE PATROL UTIL ADMIN ENGR-GENL POLICE PATROL EXECUTIVE ADMIN EXECUTIVE ADMIN POLICE PATROL	5.18 20.50 25.94 26.72 29.88 30.54 38.60 41.06 44.36 53.48 64.55 66.07 70.06 104.15 159.56 188.27

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109534	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	307.90
109535	ORSBORN, MARISA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
109536	PACIFIC POWER BATTER	BATTERIES	SEWER PRETREATMENT	51.29
109537	PART WORKS INC, THE	FAUCETS	PARK & RECREATION FAC	133.92
109538	PARTS STORE, THE	ERASER	EQUIPMENT RENTAL	78.49
	PARTS STORE, THE	WIPER BLADES, FILTERS WW FLUID	ER&R	178.72
	PARTS STORE, THE	ADDITIVE	SOLID WASTE OPERATIONS	523.16
109539	PENNEY, JOAN	ENTERTAINMENT-OPERA HOUSE 7/13	OPERA HOUSE	300.00
109540	PETTY CASH- POLICE	FESTIVAL/CONFERENCE/MEETING SU	POLICE ADMINISTRATION	6.99
	PETTY CASH- POLICE		POLICE INVESTIGATION	15.91
	PETTY CASH- POLICE		POLICE PATROL	79.74
109541	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	32.92
	PGC INTERBAY LLC		PRO-SHOP	49.00
	PGC INTERBAY LLC		MAINTENANCE	78.21
	PGC INTERBAY LLC		MAINTENANCE	195.84
	PGC INTERBAY LLC		PRO-SHOP	200.00
	PGC INTERBAY LLC		PRO-SHOP	207.10
	PGC INTERBAY LLC		MAINTENANCE	272.00
	PGC INTERBAY LLC		MAINTENANCE	400.75
	PGC INTERBAY LLC		MAINTENANCE	556.33
	PGC INTERBAY LLC		PRO-SHOP	1,120.00
	PGC INTERBAY LLC		MAINTENANCE	1,158.75
	PGC INTERBAY LLC		PRO-SHOP	1,205.04
	PGC INTERBAY LLC		MAINTENANCE	1,355.51
	PGC INTERBAY LLC		MAINTENANCE	1,590.55
	PGC INTERBAY LLC		MAINTENANCE	1,721.99
	PGC INTERBAY LLC		GOLF COURSE	3,617.53
109542	PLATT ELECTRIC	ELECTRICAL PARTS	MAINTENANCE	29.16
	PLATT ELECTRIC	FUSE PULLERS	SOURCE OF SUPPLY	70.06
	PLATT ELECTRIC	NEW OUTLETS AND MICS PARTS	MAINT OF GENL PLANT	109.00
	PLATT ELECTRIC	FUSES	SOURCE OF SUPPLY	216.24
109543	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
109544	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	375.00
109545	PUGET SOUND SECURITY	KEYS MADE	STORM DRAINAGE	7.36
	PUGET SOUND SECURITY		PARK & RECREATION FAC	25.14
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	43.86
109546	RICOH USA, INC.	PRINTER/COPIER CHARGES	GENERAL SERVICES - OVERH	13.44
	RICOH USA, INC.		COMMUNITY CENTER	17.77
	RICOH USA, INC.		OFFICE OPERATIONS	18.72
	RICOH USA, INC.		CITY CLERK	23.92
	RICOH USA, INC.		FINANCE-GENL	23.92
	RICOH USA, INC.		PROPERTY TASK FORCE	61.86
	RICOH USA, INC.		PROBATION	86.90
	RICOH USA, INC.		WASTE WATER TREATMENT F	92.00
	RICOH USA, INC.		PARK & RECREATION FAC	106.16
	RICOH USA, INC.		ENGR-GENL	120.44
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	157.03
	RICOH USA, INC.		POLICE PATROL	207.50
	RICOH USA, INC.		UTIL ADMIN	328.43
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	778.27
109547	RICOH USA, INC.		CITY CLERK	13.90
	RICOH USA, INC.		FINANCE-GENL	13.91
	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/30/2016 TO 7/6/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109547	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	81.19
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		POLICE INVESTIGATION	144.58
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
109548	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	12.00
	ROBBINS, TAMARA		COMMUNITY CENTER	189.34
109549	RYAN HERCO PRODUCTS	TANK COVER	SOURCE OF SUPPLY	75.58
	RYAN HERCO PRODUCTS	CONTAINER	SOURCE OF SUPPLY	242.04
109550	S&S WORLDWIDE	SUMMER CAMP SUPPLIES	GENERAL FUND	-30.81
	S&S WORLDWIDE		RECREATION SERVICES	369.33
109551	SCIENTIFIC SUPPLY	PETRI DISHES AND FILTER PAPER	WASTE WATER TREATMENT F	478.21
109552	SENIOR SERVICES OF S	ADVERTISING	COMMUNITY CENTER	125.00
109553	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	226.36
109554	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	13.68
109555	SISKUN POWER EQUIPME	WEEDEATER LINE	WATER RESERVOIRS	82.28
109556	SIX ROBBLEES INC	2" BALL	EQUIPMENT RENTAL	31.79
109557	SKAGIT PLUMBING	PLUMBING REPAIRS	PARK & RECREATION FAC	464.82
109558	SMITH, MAURYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109559	SMOKEY POINT CONCRET	ROCK	WATER DIST MAINS	1,019.35
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	1,019.35
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	1,019.35
109560	SNO CO AUDITOR	RECORDING FEES	COMMUNITY DEVELOPMENT-	1,716.00
109561	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	149,572.00
109562	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	151.94
109563	SOUND SAFETY	JEANS-BILLIEU	UTIL ADMIN	100.35
	SOUND SAFETY	HEARING PROTECTION	ER&R	147.55
	SOUND SAFETY	WATERPROOF OVERALLS	ER&R	172.90
	SOUND SAFETY	JEANS-GEIST	UTIL ADMIN	190.47
	SOUND SAFETY	RAINGEAR	ER&R	217.85
	SOUND SAFETY	GLOVES	ER&R	340.39
109564	STAPLES	OFFICE SUPPLIES	CITY COUNCIL	14.47
	STAPLES		COMMUNITY EVENTS	15.49
	STAPLES		PARK & RECREATION FAC	18.62
	STAPLES		RECREATION SERVICES	27.91
	STAPLES		CITY CLERK	125.75
	STAPLES		PERSONNEL ADMINISTRATIO	139.33
	STAPLES		PARK & RECREATION FAC	252.60
109565	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
109566	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT-JULY	OPERA HOUSE	4,961.60
109567	STEVENS, MICHAEL A.	REIMBURSE PSRC GEN ASSEMBLY/AW	CITY COUNCIL	62.21
109568	SUEZ TREATMENT	BALLASTS	WASTE WATER TREATMENT F	2,779.87
109569	SUMMIT LAW GROUP	GRIEVANCE ARBITRATION	PERSONNEL ADMINISTRATIO	256.50
109570	SUN BADGE CO	BADGE AND HOLDER	GENERAL FUND	-12.33
	SUN BADGE CO		POLICE PATROL	147.83
109571	SUPPLYWORKS	DEGREASER AND BLEACH	ER&R	363.85
109572	SURPLUS AMMO & ARMS	AMMUNITION	POLICE TRAINING-FIREARMS	17,282.45
109573	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	368.99
109574	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	376.64

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109575	SYSTEMS INTERFACE	TELEMETRY TECH SUPPORT SERVICE	UTIL ADMIN	295.00
109576	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	236.04
109577	UNITED RECYCLING	GEDDES MARINA CLEAN UP	STORM DRAINAGE	15,302.20
109578	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	395.78
109579	VANCE, PATTY	REFUND CLASS FEES	PARKS-RECREATION	17.00
109580	VANKOPP, DEBBY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109581	VILLEGAS, CHARLES	SUMMER CONCERT SERIES 7/15/16	RECREATION SERVICES	750.00
109582	WADDELL, BARBARA	UB 331422100001 15100 45TH DR	WATER/SEWER OPERATION	68.56
109583	WADDELL, BARBARA		GARBAGE	104.34
109584	WASHINGTON TRACTOR	HARDWARE	SMALL ENGINE SHOP	20.16
	WASHINGTON TRACTOR	HOUSING	SMALL ENGINE SHOP	260.24
109585	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	113,579.87
109586	WATSON, COREY	REIMBURSE MEALS-TRAINING	UTIL ADMIN	50.06
109587	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
109588	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-CHAMBERS	GMA - STREET	17,500.00
109589	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-KNOWLES	GMA - STREET	19,300.00
109590	WESTERN GRAPHICS	CITY LOGO'S	ER&R	1,277.24
109591	WETZEL, JAKE	REIMBURSE MEALS-TRAINING	TRAINING	25.58
109592	WHEELER, COURTNEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109593	WHITE CAP CONSTRUCT	LASER LEVEL	PARK & RECREATION FAC	927.34
109594	WRIGHT, DONNA	REIMBURSE MILEAGE AND PARKING	CITY COUNCIL	44.34
	WRIGHT, DONNA		CITY COUNCIL	57.91
109595	ZIONS BANK	SAFEKEEPING FEES-MAY-AUG 2016	FINANCE-GENL	625.00
109596	ZUMAR INDUSTRIES	ROUND-A-BOUT SIGNS	TRANSPORTATION MANAGEM	1,400.08

WARRANT TOTAL:

2,602,607.11

REASON FOR VOIDS:

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