

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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the July 13, 2016 claims in the amount of \$766,693.43 paid by EFT transactions and Check No. 109597 through 109742 with Check No.'s 109014 & 109033 voided.</p> <p>COUNCIL ACTION:</p>
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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 **\$766,693.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 109597 THROUGH 109742 WITH CHECK NO.'S 109014 & 109033 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

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COUNCIL MEMBER

INVOICE LIST

FOR INVOICES FROM 7/7/2016 TO 7/13/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109597	ABEL CURBING, INC.	STRIPING	PARK & RECREATION FAC	730.97
	ABEL CURBING, INC.		PARK & RECREATION FAC	1,112.82
	ABEL CURBING, INC.		PARK & RECREATION FAC	1,221.92
	ABEL CURBING, INC.		PARK & RECREATION FAC	1,467.40
109598	ACTIVE NETWORK LLC	PARKS DEPT CLASS SOFTWARE UPDA	IS REPLACEMENT ACCOUNTS	2,497.80
109599	AKAGI, JAMES & JULIE	UB 983231000000 3231 64TH AVE	GARBAGE	70.68
109600	ALDEN, CHARLES & ALL	UB 690022000001 4518 92ND ST N	WATER/SEWER OPERATION	68.26
109601	ALHAKIM, ANTOINE E	UB 985217000001 5217 61ST DR N	WATER/SEWER OPERATION	196.11
109602	AMERICAN CLEANERS	DRY CLEANING	CRIME PREVENTION	39.18
	AMERICAN CLEANERS		POLICE PATROL	64.23
	AMERICAN CLEANERS		DETENTION & CORRECTION	75.27
	AMERICAN CLEANERS		POLICE ADMINISTRATION	90.41
	AMERICAN CLEANERS		OFFICE OPERATIONS	115.40
109603	AMERICAN RED CROSS	CPR/FIRST AID/BP TRAINING (14)	EXECUTIVE ADMIN	490.00
109604	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	68.22
109605	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	59,806.32
109606	ARMSTRONG, ROBERT H	UB 710240000000 8018 38TH DR N	WATER/SEWER OPERATION	22.23
109607	BARCODES WEST	NEW WORLD LABELS & RIBBONS	TRIBAL GAMING-GENL	872.35
109608	BUILDERS EXCHANGE	LEGAL ADS	ARTERIAL STREET-GENL	0.15
	BUILDERS EXCHANGE		STORM DRAINAGE	45.00
	BUILDERS EXCHANGE		WATER CAPITAL PROJECTS	45.00
109609	CABLES PLUS	EOC CABLES	GENERAL FUND	-35.75
	CABLES PLUS		EXECUTIVE ADMIN	428.58
109610	CARRS ACE	CARABINERS AND HOOK	ROADWAY MAINTENANCE	28.26
	CARRS ACE	SIMPLE GREEN, BOTTLES AND GLAD	TRANSPORTATION MANAGEM	41.94
	CARRS ACE	PAINT	ROADWAY MAINTENANCE	66.51
	CARRS ACE	CAN, BIBS AND HARDWARE	PARK & RECREATION FAC	77.94
109611	CENTRAL WELDING SUPP	GLOVES AND EARMUFFS	ER&R	280.49
109612	CHARLOTTE MARIS	UB 984716000002 4716 68TH DR N	GARBAGE	105.16
	CHARLOTTE MARIS		GARBAGE	225.29
109613	CHILDERS, JOEL	UB 452162320001 5631 138TH PL	WATER/SEWER OPERATION	6.98
109614	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	5,455.00
109615	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	1,543.77
109616	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	80.01
	COMMERCIAL FIRE	BRACKETS	ER&R	621.87
109617	CONSOLIDATED ELECTRI	BALLASTS AND STREET LAMPS	STREET LIGHTING	544.42
109618	COOP SUPPLY	PLATES	TRAFFIC CONTROL DEVICES	37.07
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
109619	CRISTIANO'S	INTERVIEW PANEL LUNCH	UTIL ADMIN	42.98
109620	CUZ CONCRETE PROD	RINGS	ROADWAY MAINTENANCE	57.57
109621	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	75.00
109622	DELL	SECURITY LOCK	TECHNOLOGY REPLACEMEN	32.72
	DELL	PARKS POS PC	TECHNOLOGY REPLACEMEN	679.87
109623	DICKS TOWING	TOWING EXPENSE-MP16-1400	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-2305	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-2374	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-2807	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	185.47
109624	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-50.89
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	610.08
109625	DILGARD, DAVID AND M	UB 030160260000 8718 57TH DR N	WATER/SEWER OPERATION	21.46
109626	DUNLAP INDUSTRIAL	RETURN HOOKS	STORM DRAINAGE	-23.59
	DUNLAP INDUSTRIAL	RAKE HANDLES AND TAMPER	ROADWAY MAINTENANCE	113.02
	DUNLAP INDUSTRIAL	BLADES	MAINT OF GENL PLANT	302.70

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FOR INVOICES FROM 7/7/2016 TO 7/13/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109627	E&E LUMBER	LUMBER	TRAFFIC CONTROL DEVICES	6.70
	E&E LUMBER	WOOD AND CONCRETE	PUBLIC SAFETY BLDG.	17.13
	E&E LUMBER	LATCHES	PUBLIC SAFETY BLDG.	20.19
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	41.89
	E&E LUMBER	RATCHETS	ROADWAY MAINTENANCE	62.81
109628	EAGLE FENCE	FENCE RENTAL	PARK & RECREATION FAC	654.60
109629	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	41.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	62.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
109630	ELZA, SARAH	UB 241590120000 5633 105TH PL	WATER/SEWER OPERATION	48.00
109631	EVERETT OFFICE	RECEPTION STATION DESK AND ETC	PROBATION	1,217.56
109632	EVERETT STEEL CO	SKID STEER PLATE	ROADWAY MAINTENANCE	281.08
109633	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	318.22
	EVERETT TIRE & AUTO		ER&R	599.59
109634	FAHEY, HEATHER	UB 094731147000 4731 147TH PL	WATER/SEWER OPERATION	28.00
109635	FASTENAL COMPANY	HARDWARE	ROADWAY MAINTENANCE	75.51
109636	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	11.23
109637	FEI	AMR PROGRAMMING	WATER SERVICE INSTALL	6,334.90
109638	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
109639	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	40.46
	FERRELLGAS		WATER SERVICE INSTALL	40.46
	FERRELLGAS		TRAFFIC CONTROL DEVICES	40.46
	FERRELLGAS		ROADWAY MAINTENANCE	40.46
109640	FOREMOST PROMOTIONS	CRIME PREVENTION SUPPLIES	GENERAL FUND	-80.58
	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-25.67
	FOREMOST PROMOTIONS		CRIME PREVENTION	307.72
	FOREMOST PROMOTIONS	CRIME PREVENTION SUPPLIES	CRIME PREVENTION	966.06
109641	FRAMERATE	TECH ASSURANCE PROGRAM	EXECUTIVE ADMIN	240.00
109642	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.08
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.35
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.52
109643	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
109644	GOVCONNECTION INC	EOC NETWORKING	EXECUTIVE ADMIN	686.24
109645	GREENSHIELDS	CLAMPS AND ROPE	ROADWAY MAINTENANCE	49.99
	GREENSHIELDS	SEPERATOR	WASTE WATER TREATMENT F	132.51
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	271.98
109646	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
109647	HAGGEN INC.	PRACTICAL EXAM TESTING LUNCHES	UTIL ADMIN	42.19
109648	HD FOWLER COMPANY	PIPE CUTTERS AND CUTTER WHEELS	WATER DIST MAINS	246.55
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICES	391.51
109649	HD SUPPLY WATERWORKS	COUPLINGS	WATER/SEWER OPERATION	81.61
109650	HERTZ EQUIPMENT RENT	REPLACE BACKHOE WINDSHIELD	STORM DRAINAGE	1,565.96
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	PARK & RECREATION FAC	1,685.61

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109650	HERTZ EQUIPMENT RENT	DOZER RENTAL	WATER DIST MAINS	1,767.43
109651	HIMALAYA HOMES-RENTA	UB 241590120000 5633 105TH PL	WATER/SEWER OPERATION	115.08
109652	HYATT, MIKE & KENNDA	UB 610260000000 3725 120TH ST	WATER/SEWER OPERATION	136.58
109653	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
109654	INTERSTATE AUTO PART	WRENCHES	EQUIPMENT RENTAL	87.26
	INTERSTATE AUTO PART	SPOTLIGHT ASSEMBLIES	ER&R	453.03
109655	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	281.65
109656	JAMES W FOWLER CO	PAY ESTIMATE #3	WATER CAPITAL PROJECTS	401,474.91
109657	JONES, JOSH	UB 780770000000 5808 60TH DR N	GARBAGE	192.35
109658	KAMAN INDUSTRIAL TEC	FLANGE BEARING	EQUIPMENT RENTAL	452.46
109659	KENNEDY, SARA & DAN	UB 983123000000 3123 72ND AVE	WATER/SEWER OPERATION	372.94
109660	KENWORTH NORTHWEST	REPAIR VEHICLE #J024	EQUIPMENT RENTAL	1,247.23
109661	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
109662	KING COUNTY	BAIL POSTED	GENERAL FUND	1,000.00
109663	KRISTJANSON, LORI	UB 933560000001 1902 7TH ST	WATER/SEWER OPERATION	42.33
109664	LAKE INDUSTRIES	CONCRETE/ASPHALT HAULED	SEWER MAIN COLLECTION	90.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	90.00
	LAKE INDUSTRIES	CONCRETE/METAL HAULED	SEWER MAIN COLLECTION	110.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	110.00
109665	LAKE STEVENS SCHOOL	MITIGATION FEES-JUNE 2016	SCHOOL MIT FEES	28,080.00
109666	LASTING IMPRESSIONS	WINDOW CLINGS	EXECUTIVE ADMIN	348.57
	LASTING IMPRESSIONS	WOOL HATS	ER&R	459.38
109667	LATIMER, KAREN	REIMBURSE SAFETY TRAINING SUPP	UTIL ADMIN	39.28
109668	LEMMON, DON	SUMMER CONCERT SERIES 7/29/16	RECREATION SERVICES	700.00
109669	LES SCHWAB TIRE CTR	LABOR CREDIT PER INV 323002921	ER&R	-106.92
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	440.36
	LES SCHWAB TIRE CTR		ER&R	2,012.09
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	2,176.83
109670	LIENHARD, JOHN F	SUMMER CONCERT SERIES 8/12/16	RECREATION SERVICES	750.00
109671	MAI, PHUOC	UB 846125000000 6125 81ST PL N	WATER/SEWER OPERATION	62.55
109672	MARYSVILLE FORD	SWITCH	EQUIPMENT RENTAL	75.87
109673	MARYSVILLE PRINTING	MUSIC & MOVIES HANDOUTS (1000)	RECREATION SERVICES	110.19
	MARYSVILLE PRINTING	CAFR-15 COPIES	FINANCE-GENL	239.26
109674	MARYSVILLE SCHOOL	MITIGATION FEES-JUNE 2016	SCHOOL MIT FEES	25,438.00
109675	MCLOUGHLIN & EARDLEY	POLICE CAR OUTFITTING EQUIPMEN	ER&R	-56.57
	MCLOUGHLIN & EARDLEY		ER&R	-40.02
	MCLOUGHLIN & EARDLEY		ER&R	-19.08
	MCLOUGHLIN & EARDLEY		ER&R	-8.82
	MCLOUGHLIN & EARDLEY		ER&R	-4.29
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	51.47
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	228.74
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	479.82
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	678.17
109676	MICRO DATA	CITATION AND INFRACTION FORMS	POLICE PATROL	1,393.91
109677	MOBILE WIRELESS LLC	WIRELESS CONNECTIVITY UPGRADE	GENERAL FUND	-2,061.15
	MOBILE WIRELESS LLC		TECHNOLOGY REPLACEMENT	24,711.15
109678	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		WATER QUAL TREATMENT	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
109679	MOTOR TRUCKS	FILTERS AND ANTIFREEZE	ER&R	450.80
109680	MYERS, BERNICE E	UB 802310000000 6413 ARMAR RD	WATER/SEWER OPERATION	18.98
109681	NELSON PETROLEUM	HEAVY DUTY GREASE	ER&R	197.75
109682	NORTHWESTERN AUTO	REPAINT PATROL CAR #P139	EQUIPMENT RENTAL	1,729.34

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109683	NW PROPERTY MANAGEME	UB 761282492402 7813 63RD ST N	GARBAGE	203.19
109684	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	32.05
	OFFICE DEPOT		POLICE ADMINISTRATION	86.52
	OFFICE DEPOT	CHAIRS	POLICE INVESTIGATION	436.38
	OFFICE DEPOT	CUPS-JAIL	DETENTION & CORRECTION	507.45
109685	ONEAL, RODERICK & LA	UB 848423720000 8423 72ND PL N	WATER/SEWER OPERATION	98.65
109686	PACIFIC GOLF & TURF	WHEELS AND BLADES	SMALL ENGINE SHOP	322.46
109687	PARTS STORE, THE	CLIP	EQUIPMENT RENTAL	4.87
	PARTS STORE, THE	CLIPS	EQUIPMENT RENTAL	21.27
	PARTS STORE, THE	AIR FRESHENERS	SOLID WASTE OPERATIONS	32.62
	PARTS STORE, THE	FILTER KITS AND OIL	ER&R	43.77
	PARTS STORE, THE	ADDITIVE AND OIL	ER&R	162.01
109688	PEACE OF MIND	MINTUE TAKING SERVICE	CITY CLERK	207.70
109689	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
109690	PLATT ELECTRIC	SALES TAX RATE DIFFERENCE INV	STREET LIGHTING	0.38
	PLATT ELECTRIC	GRAY WIRE	STREET LIGHTING	19.26
	PLATT ELECTRIC	CONNECTORS	SEWER LIFT STATION	29.71
	PLATT ELECTRIC	FIBER FILLER, TAPE AND CONNECT	SEWER LIFT STATION	94.06
109691	POSITIVE PROMOTIONS	CRIME PREVENTION SUPPLIES	GENERAL FUND	-57.57
	POSITIVE PROMOTIONS		CRIME PREVENTION	690.18
109692	PROJECTOR PEOPLE	EOC PROJECTOR	GENERAL FUND	-314.68
	PROJECTOR PEOPLE	SCREEN	GENERAL FUND	-57.15
	PROJECTOR PEOPLE		EXECUTIVE ADMIN	685.15
	PROJECTOR PEOPLE	EOC PROJECTOR	EXECUTIVE ADMIN	3,772.68
109693	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,171.35
109694	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2021-7786-1	PUMPING PLANT	14.84
	PUD	ACCT #2013-8099-5	PUMPING PLANT	15.37
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2027-9116-6	PUMPING PLANT	18.18
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	18.92
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	19.12
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	43.21
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	43.72
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	46.97
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	47.95
	PUD	ACCT #2008-0070-4	STREET LIGHTING	53.88
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	59.77
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	67.06
	PUD	ACCT #2023-6819-7	PUMPING PLANT	89.21
	PUD	ACCT #2025-7611-2	STREET LIGHTING	115.94
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	219.64
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	291.22
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	519.10
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,490.08
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,783.53
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,202.96
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,235.11
109695	PUMPTECH INC	CORD CUP ASSEMBLY	SEWER LIFT STATION	1,634.28

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109696	PURCELL, NANCY & DAN	UB 551390000000 17906 SMOKEY P	WATER/SEWER OPERATION	524.42
109697	RANDALL, FAIN & JANE	UB 080133000004 9618 53RD DR N	WATER/SEWER OPERATION	62.34
109698	REILLY, WILLIAM H &	UVI SENSOR	PUMPING PLANT	856.96
109699	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2016	PARK & RECREATION FAC	231.12
	REVENUE, DEPT OF		GMA - STREET	306.88
	REVENUE, DEPT OF		GOLF COURSE	1,487.95
	REVENUE, DEPT OF		GENERAL FUND	1,524.69
109700	ROBINETT HOMES LLC	UB 981800700000 18007 25TH AVE	WATER/SEWER OPERATION	0.72
	ROBINETT HOMES LLC		WATER/SEWER OPERATION	111.10
109701	ROBINETT HOMES LLC	UB 981800300000 18003 25TH AVE	WATER/SEWER OPERATION	55.56
109702	ROBINETT HOMES LLC	UB 981801100000 18011 25TH AVE	WATER/SEWER OPERATION	79.28
109703	ROMAINE ELECTRIC	ALTERNATOR	EQUIPMENT RENTAL	129.83
109704	ROSENBLATT, ELI	CHILDRENS SUMMER CONCERT 7/27/	RECREATION SERVICES	800.00
109705	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	13.72
109706	SCHNEIDER, MICHAEL	UB 731080000000 6909 20TH DR N	WATER/SEWER OPERATION	33.20
109707	SHERWIN WILLIAMS	PAINT	TRAFFIC CONTROL DEVICES	111.33
	SHERWIN WILLIAMS		TRAFFIC CONTROL DEVICES	124.05
	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	1,113.29
109708	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
109709	SISKUN POWER EQUIPME	ENGINE OIL	ER&R	614.84
109710	SMOKEY POINT CONCRET	ECO BLOCKS	ROADWAY MAINTENANCE	245.56
	SMOKEY POINT CONCRET	CONCRETE	TRANSPORTATION MANAGEM	732.61
109711	SNAP-ON INCORPORATED	ANGLE CUTTER	EQUIPMENT RENTAL	51.50
	SNAP-ON INCORPORATED	FLUSH CUTTERS	EQUIPMENT RENTAL	53.46
	SNAP-ON INCORPORATED	SOCKETS AND PICK TOOL KIT	EQUIPMENT RENTAL	457.54
109712	SNO CO FINANCE	VEHICLE REPAIR #P120	EQUIPMENT RENTAL	3,924.16
109713	SNO CO PUBLIC WORKS	PROJECT BILLING-88TH & 51ST	TRANSPORTATION MANAGEM	277.16
109714	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,135.65
109715	SOLID WASTE SYSTEMS	DOOR STOPPERS	ER&R	95.48
109716	SOUND SAFETY	RAINGEAR	FACILITY MAINTENANCE	117.88
	SOUND SAFETY	GLOVES	ER&R	170.20
	SOUND SAFETY		DETENTION & CORRECTION	659.95
109717	SOUTHERN COMPUTER	EOC SETUP PERIPHERALS	EXECUTIVE ADMIN	171.12
	SOUTHERN COMPUTER		EXECUTIVE ADMIN	1,641.99
	SOUTHERN COMPUTER	EOC NETWORKING	EXECUTIVE ADMIN	1,668.36
	SOUTHERN COMPUTER		EXECUTIVE ADMIN	4,333.15
109718	SPRINGBROOK NURSERY	TOPSOIL	TRAFFIC CONTROL DEVICES	183.09
109719	SUBURBAN PROPANE	PROPANE TANK RENTAL	PARK & RECREATION FAC	65.46
109720	SUN BADGE CO	BADGES	GENERAL FUND	-45.82
	SUN BADGE CO	BADGE	GENERAL FUND	-10.61
	SUN BADGE CO		POLICE PATROL	127.11
	SUN BADGE CO	BADGES	POLICE PATROL	191.47
	SUN BADGE CO		POLICE ADMINISTRATION	357.85
109721	SUPPLYWORKS	LAUNDRY DETERGENT	WATER DIST MAINS	118.55
109722	TACOMA SCREW PRODUCT	WASHERS	EQUIPMENT RENTAL	5.35
109723	TAIT, MATT	UB 200830000000 4729 133RD PL	WATER/SEWER OPERATION	37.02
109724	TAYLOR'S EXCAVATING	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-7.70
	TAYLOR'S EXCAVATING		WATER/SEWER OPERATION	1,150.00
109725	TEERLINK, AHREN & A	UB 985024000001 5024 60TH AVE	WATER/SEWER OPERATION	496.76
109726	TRANSPORTATION, DEPT	BRIDGE INSPECTION	TRAFFIC CONTROL DEVICES	267.93
109727	TRAVIS & TRACY BRADF	UB 201280000000 13328 51ST AVE	WATER/SEWER OPERATION	54.82
109728	TYLER BUSINESS FORMS	AP & PR CHECK STOCK	GENERAL FUND	-43.68
	TYLER BUSINESS FORMS		FINANCE-GENL	523.63
109729	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	33.66

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/7/2016 TO 7/13/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109730	UNITED RECYCLING	DEMOLITION DEBRIS CONTAINERS-G	STORM DRAINAGE	1,249.20
	UNITED RECYCLING		STORM DRAINAGE	14,249.80
109731	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	91.48
109732	VERIZON	AMR LINES	METER READING	236.78
109733	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	389.50
	WA STATE TREASURER		GENERAL FUND	44,483.97
109734	WALRUS BAND	SUMMER CONCERT SERIES 7/22/16	RECREATION SERVICES	600.00
109735	WASHINGTON TRACTOR	GASKET	SMALL ENGINE SHOP	5.43
	WASHINGTON TRACTOR	WHEEL ASSEMBLY	SMALL ENGINE SHOP	207.24
	WASHINGTON TRACTOR	SHAFT	SMALL ENGINE SHOP	274.31
109736	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	101.02
109737	WEBCHECK	WEBCHECK SERVICES-JUNE 2016	UTILITY BILLING	2,081.63
109738	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	612.00
	WEED GRAAFSTRA		GMA - STREET	1,471.75
	WEED GRAAFSTRA		UTIL ADMIN	1,774.62
	WEED GRAAFSTRA		LEGAL-GENL	1,774.63
	WEED GRAAFSTRA		GMA - STREET	3,125.65
109739	WESTERN PETERBILT	WARNING SWITCHES	ER&R	104.22
109740	WILLDAN FINANCIAL	ARBITRAGE REBATE SERVICE-LTGO	NON-DEPARTMENTAL	2,500.00
109741	WM LOGISTICS LLC	ON-SITE TRAINING COSTS	SOLID WASTE OPERATIONS	2,013.74
109742	WOODBURY, MICHAEL A	ARBORIST REPORT	PARK & RECREATION FAC	2,850.00

WARRANT TOTAL: 767,130.76

CHECK # 109014 INITIATOR ERROR (42.33)
 CHECK # 109033 CLASS CANCELED (395.00)

REASON FOR VOIDS:

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

766,693.43