

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 9, 2017

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 December 29, 2016 claims in the amount of \$271,412.29 paid by EFT transactions and Check No. 113619 through 113724 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**

FOR

**PERIOD-13**

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 **\$271,412.29 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113619 THROUGH 113724 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 **9<sup>th</sup> DAY OF JANUARY 2017.**

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 1/5/2017 TO 1/5/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113619	ADVANTAGE BUILDING S	JANITORIAL SERVICES-KBCC	COMMUNITY CENTER	325.00
113620	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-AKAU	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-BROW	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-DAY	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-GEIS	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-KEEF	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MECH	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MILL	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PALI	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PIKE	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-POTT	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-WINE	UTIL ADMIN	33.00
113621	ANDES LAND SURVEY	MOTHER NATURES WINDOW PROJECT	GMA-PARKS	2,620.00
113622	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	160.39
113623	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	205.20
113624	BELD, CLARENCE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
113625	CANTWELL, KATHRYN		GENERAL FUND	200.00
113626	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	151.20
	CARVER, VICKI		RECREATION SERVICES	151.20
113627	CENTRAL WELDING SUPP	FIRST AID KITS AND BLOODBORNE	ER&R	302.75
113628	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.95
	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
113629	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	59.07
113630	COOP SUPPLY	DETERGENT	WASTE WATER TREATMENT F	17.45
	COOP SUPPLY	WHEEL	PARK & RECREATION FAC	18.54
	COOP SUPPLY	DETERGENT	WASTE WATER TREATMENT F	34.89
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	84.00
	COOP SUPPLY		K9 PROGRAM	86.18
	COOP SUPPLY	CABLES AND CORDS	SEWER LIFT STATION	87.24
113631	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,465.54
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	5,142.92
113632	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	294.02
113633	DAVIS, RAYMOND	TRAINING-XIONG	POLICE TRAINING-FIREARMS	395.00
113634	DCI PAINTING & CONST	INTERIOR PAINTING	COURT FACILITIES	610.96
	DCI PAINTING & CONST		PUBLIC SAFETY BLDG.	610.96
	DCI PAINTING & CONST		UTIL ADMIN	610.96
113635	DIJULIO DISPLAYS INC	LIGHTING MATERIALS	OPERA HOUSE	525.04
	DIJULIO DISPLAYS INC		PARK & RECREATION FAC	1,291.64
113636	E&E LUMBER	RETURN KICKDOWN	PARK & RECREATION FAC	-5.97
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.58
	E&E LUMBER	SPRAY	PARK & RECREATION FAC	6.26
	E&E LUMBER	PUTTY KNIFE AND SPACKLE	COMMUNITY CENTER	10.74
	E&E LUMBER	KEY AND SPRAY	PARK & RECREATION FAC	17.65
	E&E LUMBER	DOOR STOPS	COMMUNITY CENTER	25.73
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	40.81
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	53.25
	E&E LUMBER	PAPER AND POLY FILM	PUBLIC SAFETY BLDG.	69.01
	E&E LUMBER	ICE MELT	PARK & RECREATION FAC	93.67
	E&E LUMBER	SHELVING SUPPLIES	ENGR-GENL	102.87
	E&E LUMBER	ROPE	PARK & RECREATION FAC	155.40
	E&E LUMBER	CORD LOCKS	COMPUTER SERVICES	194.79
	E&E LUMBER	PAINT, SPRAY, TAPE AND KNEE PA	ER&R	379.81
113637	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00

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113637	EDGE ANALYTICAL	LAB ANALYSIS	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	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	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
113638	EMERALD HILLS	COFFEE SUPPLIES	OPERA HOUSE	30.25
113639	EVERETT STAMP WORKS	STAMP	POLICE ADMINISTRATION	36.98
113640	EVERETT, CITY OF	ANIMAL SHELTER FEES-NOV 2016	ANIMAL CONTROL	4,995.00
113641	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	153.90
113642	FIRESTONE	TIRES	EQUIPMENT RENTAL	504.99
113643	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	219.84
113644	FORMULA TIRE & CAR	TIRES AND TUBES	GOLF ADMINISTRATION	383.81
113645	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	54.58
113646	GALLS, LLC	NAMEPLATE	POLICE INVESTIGATION	18.95
	GALLS, LLC	STARS	POLICE ADMINISTRATION	38.68
	GALLS, LLC	EPAULETTES	POLICE ADMINISTRATION	103.59
	GALLS, LLC	UNIFORM-ELTON	POLICE PATROL	197.03
113647	GEOTEST SERVICES INC	PAVEMENT PRESERVATION TESTING	GMA - STREET	1,304.96
	GEOTEST SERVICES INC		ARTERIAL STREET-GENL	2,446.12
113648	GOVCONNECTION INC	PERIPHERALS	COMPUTER SERVICES	50.07
	GOVCONNECTION INC		COMPUTER SERVICES	226.59
	GOVCONNECTION INC		COMPUTER SERVICES	3,148.71
113649	GRAINGER	SOLENOID	EQUIPMENT RENTAL	195.84
113650	GREATAMERICA FINANCI	PRINTER/COPIER CHARGES	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
113651	GREEN RIVER CC	CERT EXAM PREP-EVANS	ENGR-GENL	380.00
113652	GREGORY, DAWN	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
113653	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	469.36
113654	HD FOWLER COMPANY	FLANGE	WATER FILTRATION PLANT	47.41
	HD FOWLER COMPANY	METER BOX	WATER/SEWER OPERATION	130.31
	HD FOWLER COMPANY	BACKFLOW ASSEMBLY	WATER CROSS CNTL	644.26
113655	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	41.65
113656	KELLER SUPPLY COMPAN	REPLACEMENT PARTS	GOLF ADMINISTRATION	322.43
113657	KELLY, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
113658	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	266.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

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113658	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	532.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	630.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	840.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	997.50
113659	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	54.23
	LES SCHWAB TIRE CTR	TIRES	ER&R	252.78
	LES SCHWAB TIRE CTR		ER&R	2,892.70
113660	LOWES HIW INC	HEATER	PARK & RECREATION FAC	20.72
113661	LUKASHOV, IGOR	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
113662	MALONE, ANGELEEN		GENERAL FUND	100.00
113663	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	475.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,081.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	3,552.69
113664	MCCAIN TRAFFIC SPLY	SIGNAL RELAMPS	TRANSPORTATION MANAGEM	6,138.15
113665	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	998.64
113666	METAL WERKS INC	DOOR HINGES	SEWER LIFT STATION	272.23
113667	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,228.14
113668	MIZELL, TARA	REIMBURSE PRINTING EXPENSES	OPERA HOUSE	173.42
113669	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
113670	NATIONAL BARRICADE	FIREARMS SIGNS	PARK & RECREATION FAC	462.61
113671	NATURAL RESOURCES	FOREST LAND ASSESSMENT	UTIL ADMIN	66.52
113672	NICHOLS, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113673	NORTON, WORTH	REIMBURSE MILEAGE AND SUPPLIES	INFORMATION SERVICES	-12.30
	NORTON, WORTH		COMPUTER SERVICES	306.11
	NORTON, WORTH		COMPUTER SERVICES	377.71
113674	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
113675	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	8.44
	OFFICE DEPOT		POLICE INVESTIGATION	8.84
	OFFICE DEPOT		POLICE INVESTIGATION	9.22
	OFFICE DEPOT		POLICE PATROL	29.56
	OFFICE DEPOT		POLICE INVESTIGATION	60.21
	OFFICE DEPOT		CITY CLERK	93.03
	OFFICE DEPOT		FINANCE-GENL	93.04
	OFFICE DEPOT		POLICE PATROL	114.52
	OFFICE DEPOT		POLICE INVESTIGATION	117.45
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	507.45
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	565.34
113676	PART WORKS INC, THE	MODULES AND FLARES	WATER CROSS CNTL	92.57
113677	PARTS STORE, THE	RETURN SPARK PLUGS AND WIRE SE	EQUIPMENT RENTAL	-72.76
	PARTS STORE, THE	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	72.76
	PARTS STORE, THE	WIPER BLADES	EQUIPMENT RENTAL	79.86
	PARTS STORE, THE	HITCHES	PARK & RECREATION FAC	95.57
	PARTS STORE, THE	WIPER BLADES AND BULBS	ER&R	151.19
	PARTS STORE, THE	INVERTER AND CABLE	PARK & RECREATION FAC	182.19
	PARTS STORE, THE	RELAY, CLEANER AND CAR WASH SO	ER&R	271.82
	PARTS STORE, THE	VW FLUID, SCRAPERS AND DE-ICER	ER&R	333.45
113678	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	52.70
	PETROCARD SYSTEMS		ENGR-GENL	56.11
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	66.04
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	119.53
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	264.95
	PETROCARD SYSTEMS		PARK & RECREATION FAC	371.68
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,550.69
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,093.79
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,317.00

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113678	PETROCARD SYSTEMS	FUEL CONSUMED	POLICE PATROL	5,282.34
113679	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	PRO-SHOP	47.76
113680	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5.67
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	13.86
	PGC INTERBAY LLC		MAINTENANCE	27.95
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	28.54
	PGC INTERBAY LLC		PRO-SHOP	34.71
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	46.44
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	48.45
	PGC INTERBAY LLC		MAINTENANCE	48.45
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	50.52
	PGC INTERBAY LLC		MAINTENANCE	53.67
	PGC INTERBAY LLC		PRO-SHOP	58.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	70.29
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	70.83
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	80.83
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	92.83
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	112.39
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	113.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	122.87
	PGC INTERBAY LLC		MAINTENANCE	125.20
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	174.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	183.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	191.30
	PGC INTERBAY LLC		GOLF COURSE	208.54
	PGC INTERBAY LLC		PRO-SHOP	240.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	252.66
	PGC INTERBAY LLC		PRO-SHOP	339.53
	PGC INTERBAY LLC		MAINTENANCE	619.87
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	779.90
	PGC INTERBAY LLC		PRO-SHOP	945.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,621.87
	PGC INTERBAY LLC		MAINTENANCE	8,133.95
113681	PLATT ELECTRIC	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	63.47
	PLATT ELECTRIC	LIGHT BULBS	PUBLIC SAFETY BLDG.	76.59
	PLATT ELECTRIC	BALLASTS AND LIGHT BULBS	ADMIN FACILITIES	135.40
113682	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.14
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	22.39
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	39.44
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	41.91
	PUD	ACCT #2027-9116-6	PUMPING PLANT	42.33
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	43.84
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	44.61
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	52.35
	PUD	ACCT #2207-9273-3	STREET LIGHTING	53.89
	PUD	ACCT #2008-0070-4	STREET LIGHTING	56.22
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	72.73
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	78.43
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	78.77
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	89.68
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	96.56
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	105.15
	PUD	ACCT #2025-5745-0	STREET LIGHTING	176.71
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	208.80
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	219.83

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113682	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	249.09
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	410.52
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,246.30
113683	RADIA INC PS	INMATE CARE	DETENTION & CORRECTION	96.00
	RADIA INC PS		DETENTION & CORRECTION	235.20
113684	RAY ALLEN MANUFACTUR	K-9 EQUIPMENT	K9 PROGRAM	44.58
113685	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	72.00
	ROBBINS, TAMARA		COMMUNITY CENTER	144.00
113686	ROSTEN, DAVINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113687	ROY ROBINSON	IGNITION KEY	EQUIPMENT RENTAL	23.43
113688	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	PARK & RECREATION FAC	21.78
	SAFEWAY INC.		COMMUNITY EVENTS	38.50
	SAFEWAY INC.		COMMUNITY EVENTS	75.12
	SAFEWAY INC.		PRO-SHOP	90.06
113689	SCIENTIFIC SUPPLY	LAB SUPPLIES	WASTE WATER TREATMENT F	2,768.98
113690	SHERWIN WILLIAMS	PAINTING SUPPLIES	COMMUNITY CENTER	60.94
113691	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	82.21
113692	SOLID WASTE SYSTEMS	DIAGNOSE AND RE-PROGRAM BODY C	SOLID WASTE OPERATIONS	4,851.42
113693	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
113694	SONITROL	DISCONNECT ALARMS FOR ROLL UP	SOLID WASTE OPERATIONS	81.82
	SONITROL		MAINT OF GENL PLANT	81.83
113695	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	150.00
113696	SOUND SAFETY	SHORTS-LEWIS	FACILITY MAINTENANCE	31.40
	SOUND SAFETY	SHIRTS	UTIL ADMIN	114.66
	SOUND SAFETY	COAT AND JEANS-LEWIS	FACILITY MAINTENANCE	115.46
	SOUND SAFETY	RUBBER BOOTS-JESSEN	UTIL ADMIN	116.84
	SOUND SAFETY	GLOVES	ER&R	270.35
	SOUND SAFETY	TSHIRTS	ER&R	502.95
	SOUND SAFETY	GLOVES	ER&R	510.59
113697	SOUTHERN COMPUTER	PRINTERS	POLICE ADMINISTRATION	192.65
113698	SPRINGBROOK NURSERY	TRUCK RENTAL	WASTE WATER TREATMENT F	910.00
	SPRINGBROOK NURSERY		WASTE WATER TREATMENT F	1,380.00
113699	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	1.27
	STAPLES		ENGR-GENL	1.27
	STAPLES		UTIL ADMIN	5.07
	STAPLES		ENGR-GENL	5.07
	STAPLES		UTIL ADMIN	5.94
	STAPLES		ENGR-GENL	5.94
	STAPLES		ENGR-GENL	9.96
	STAPLES		UTIL ADMIN	9.97
	STAPLES		WASTE WATER TREATMENT F	23.57
	STAPLES	COAT RACK	ENGR-GENL	24.43
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIOI	85.05
113700	STEPS TOWARDS INDEPE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113701	STONEWAY ELECTRIC	BULBS	UTIL ADMIN	27.30
113702	SUEZ TREATMENT	UV LAMPS AND BALLASTS	WASTE WATER TREATMENT F	3,114.16
	SUEZ TREATMENT	UV LAMPS, DATA CONTROLS AND BA	WASTE WATER TREATMENT F	4,221.35
113703	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	687.30
113704	SUPERIOR SOLE WELDIN	WELDING	GOLF ADMINISTRATION	141.83
113705	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	136.63
	SUPPLYWORKS		ADMIN FACILITIES	145.21
	SUPPLYWORKS		MAINT OF GENL PLANT	303.77
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	432.19
113706	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	198.00
113707	SYSTEMS INTERFACE	ENGINEER DRAFTING	WASTE WATER TREATMENT F	800.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/5/2017 TO 1/5/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113707	SYSTEMS INTERFACE	ENGINEER DRAFTING-PLC UPGRADE	WASTE WATER TREATMENT F	805.00
113708	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	11.20
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	40.79
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	133.03
113709	TEREX UTILITES	CRANE INSPECTION	EQUIPMENT RENTAL	616.42
113710	TIMEMARK INCORPORATE	COUNT BOARD AND CLAMPS	TRANSPORTATION MANAGEM	1,162.56
113711	TOOLS PLUS	SAW BLADES	WATER DIST MAINS	600.27
113712	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,066.08
	TRAFFIC SAFETY SUPPL	MESSAGE BOARD	EQUIPMENT RENTAL	7,211.51
113713	TRAFFICWARE	SIM TRAFFIC SOFTWARE UPGRADE	CITY STREETS	-205.39
	TRAFFICWARE		TRANSPORTATION MANAGEM	2,462.39
113714	TRANSPORTATION, DEPT	TRAINING-COOKE	ENGR-GENL	75.00
113715	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	28.27
113716	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	343.42
113717	VAN DAM'S ABBEY	CARPET REMOVAL AND INSTALLATIO	ADMIN FACILITIES	2,352.46
	VAN DAM'S ABBEY	CARPET REMOVAL AND FLOOR INSTA	ADMIN FACILITIES	3,436.92
113718	VANDERWALKER, M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	79.38
113719	WALTER E NELSON CO.	SAFETY SUPPLIES	PARK & RECREATION FAC	214.05
113720	WASTE MANAGEMENT	RECYCLE/YARDWASTE SERVICE	RECYCLING OPERATION	116,233.38
113721	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	3,038.07
	WASTE MANAGEMENT		RECYCLING OPERATION	3,121.89
	WASTE MANAGEMENT		RECYCLING OPERATION	3,122.75
113722	WESTERN PETERBILT	TANK STRAPS AND INSULATORS	EQUIPMENT RENTAL	316.56
113723	WESTERN SYSTEMS	MAIN BROOM	STREET CLEANING	373.67
	WESTERN SYSTEMS		STREET CLEANING	373.67
	WESTERN SYSTEMS	COUNT DOWN DISPLAYS	TRANSPORTATION MANAGEM	665.55
113724	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92

**WARRANT TOTAL:**

**271,412.29**

**REASON FOR VOIDS:**

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