

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 8, 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 **January 27, 2016** claims in the amount of **\$891,865.29** paid by **EFT transactions** and **Check No. 105528 through 105683 with Check No.'s 105143 & 105477** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$891,865.29 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 105528 THROUGH 105683 WITH CHECK NO.'S 105143 & 105477 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 **8th DAY OF FEBRUARY 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/21/2016 TO 1/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105528	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	50.00
105529	AKAU, BRAD	REIMBURSE TRAINING EXPENSES	POLICE TRAINING-FIREARMS	62.64
105530	ALBERTSONS	HOLIDAY/SPECIAL EVENT SUPPLIES	COMMUNITY EVENTS	48.13
	ALBERTSONS		BAXTER CENTER APPRE	65.31
105531	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	79.41
105532	ALLRED, LINDSEY	REFUND CLASS FEES	PARKS-RECREATION	10.00
105533	ARLINGTON HARDWARE	JEANS-CALLAHAN	GENERAL SERVICES - OVERT	137.06
	ARLINGTON HARDWARE	BOOTS-CALLAHAN	GENERAL SERVICES - OVERT	200.00
105534	ASSN OF WA CITIES	2016 AWC MEMBERSHIP FEE/ANNUAL	PERSONNEL ADMINISTRATIO	3,035.00
	ASSN OF WA CITIES	2016 WORKERS COMP RETRO PROGRA	PERSONNEL ADMINISTRATIO	27,766.21
105535	ASSOC OF SHERIFFS	MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	365.00
105536	AVENT, CRYSTAL	REFUND CLASS FEES	PARKS-RECREATION	10.00
105537	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	3.00
105538	BANK OF AMERICA	SUPPLY REIMBURSMENT	OFFICE OPERATIONS	26.09
105539	BANK OF AMERICA	REIMBURSE PROMOTION SUPPLIES	GENERAL FUND	-2.64
	BANK OF AMERICA		OPERA HOUSE	32.64
105540	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	49.96
105541	BANK OF AMERICA		EXECUTIVE ADMIN	103.78
105542	BANK OF AMERICA		GENERAL FUND	-33.00
	BANK OF AMERICA		MUNICIPAL COURTS	408.00
105543	BANK OF AMERICA		GENERAL FUND	-9.16
	BANK OF AMERICA		POLICE INVESTIGATION	75.00
	BANK OF AMERICA		POLICE INVESTIGATION	106.33
	BANK OF AMERICA		POLICE PATROL	113.24
	BANK OF AMERICA		DETENTION & CORRECTION	180.34
105544	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	189.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	827.40
105545	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	EQUIPMENT RENTAL	42.75
	BANK OF AMERICA		UTIL ADMIN	50.00
	BANK OF AMERICA		UTIL ADMIN	475.60
	BANK OF AMERICA		UTIL ADMIN	475.60
105546	BARGREEN-ELLINGSON	JAIL SUPPLIES	DETENTION & CORRECTION	756.09
105547	BERKSHIRE HATHAWAY H	UB 656418000000 6418 105TH PL	WATER/SEWER OPERATION	139.85
105548	BICKFORD FORD	CLIP	EQUIPMENT RENTAL	11.45
105549	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,473.85
105550	BNSF RAILWAY COMPANY	WORK PERFORMED DEC 2015	GMA - STREET	64,305.66
105551	BOYDEN ROBINETT & AS	UB 651445460000 10413 62ND DR	WATER/SEWER OPERATION	202.89
105552	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	SEWER CAPITAL PROJECTS	45.00
	BUILDERS EXCHANGE		WATER CAPITAL PROJECTS	294.90
105553	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	58.50
105554	CARRS ACE	COUPLINGS AND CAP	SEWER MAIN COLLECTION	15.55
	CARRS ACE	ZIP TIES	PARK & RECREATION FAC	16.31
	CARRS ACE	PIK STICKS	ROADSIDE VEGETATION	65.24
	CARRS ACE	FITTINGS	PARK & RECREATION FAC	79.26
	CARRS ACE	PADLOCKS	ER&R	339.19
105555	CELLNETIX PATHOLOGY	INMATE MEDICAL CARE	DETENTION & CORRECTION	57.00
105556	CEMEX	ASPHALT	ROADWAY MAINTENANCE	350.17
105557	CENTRAL WELDING SUPP	WINTER JACKETS	ER&R	504.79
105558	COASTAL COMM BANK	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
105559	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
105560	COOP SUPPLY	FLOATS	STORM DRAINAGE	6.27
	COOP SUPPLY	CHAIN AND SHACKLE	STORM DRAINAGE	38.65
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY		K9 PROGRAM	59.83
	COOP SUPPLY	PROPANE	ROADWAY MAINTENANCE	60.50
105561	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,975.25
105562	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	1,261.82
105563	DAILY JOURNAL OF COM	BID PUBLISHING	WATER CAPITAL PROJECTS	503.10
105564	DAY WIRELESS SYSTEMS	RADIO BATTERIES	POLICE PATROL	1,245.87
105565	DELLAQUILLA, MERILEE	REFUND RENTAL DEPOSIT	GENERAL FUND	100.00
105566	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	113.52

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105566	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	PARK & RECREATION FAC	237.73
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	266.59
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	289.16
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	351.25
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	718.37
	DIAMOND B CONSTRUCT		MAINTENANCE	785.99
	DIAMOND B CONSTRUCT		COURT FACILITIES	940.24
	DIAMOND B CONSTRUCT		UTIL ADMIN	956.30
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	1,015.07
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,202.25
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,660.48
105567	DICKS TOWING	TOWING EXPENSE-MP16-00805	POLICE PATROL	43.52
105568	DONALDSON, BRENDA	REIMBURSE SPEC BOOK PURCHASE	WASTE WATER TREATMENT F	53.36
	DONALDSON, BRENDA		COMMUNITY DEVELOPMENT-	110.53
	DONALDSON, BRENDA		ENGR-GENL	217.26
105569	DONNOE & ASSOCIATES	PATROL SERGEANT EXAMS	POLICE ADMINISTRATION	1,106.00
105570	DYKSTRA, EMILY	REFUND CLASS FEES	PARKS-RECREATION	10.50
105571	E&E LUMBER	RETURN HARDWARE	PARK & RECREATION FAC	-22.63
	E&E LUMBER	KEYS	OPERA HOUSE	8.14
	E&E LUMBER	SHEETROCK	OPERA HOUSE	11.84
	E&E LUMBER	PALLET	PARK & RECREATION FAC	21.76
	E&E LUMBER	FASTENERS AND SPRAY	PARK & RECREATION FAC	25.49
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	26.09
	E&E LUMBER	CLEANER AND GLOVES	PARK & RECREATION FAC	26.69
	E&E LUMBER	LUMBER	OPERA HOUSE	43.78
	E&E LUMBER	LUMBER, SPRAY AND ANCHOR	WASTE WATER TREATMENT F	51.90
	E&E LUMBER	ICE MELT	PARK & RECREATION FAC	58.69
	E&E LUMBER	FASTENERS AND STRAPS	PARK & RECREATION FAC	78.07
	E&E LUMBER	PAINT AND LUMBER	PARK & RECREATION FAC	78.75
	E&E LUMBER	PLYWOOD, KNIFE, SPACKLE AND HA	PUBLIC SAFETY BLDG.	112.50
	E&E LUMBER	BLADES, FASTENERS AND HARDWARE	OPERA HOUSE	129.05
	E&E LUMBER	MASONRY	ROADWAY MAINTENANCE	135.67
	E&E LUMBER	SANDER AND SANDPAPER	PUBLIC SAFETY BLDG.	149.73
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	176.54
	E&E LUMBER	LUMBER, MDF, BRACKETS AND ETC	OPERA HOUSE	340.05
105572	EAST JORDAN IRON WOR	LOCKING LIDS AND FRAMES	STORM DRAINAGE	640.43
105573	ECOLOGY, DEPT. OF	WASTEWATER PERMIT	STORM DRAINAGE	522.00
	ECOLOGY, DEPT. OF	STORMWATER CONSTRUCTION PERMIT	WATER CAPITAL PROJECTS	598.00
	ECOLOGY, DEPT. OF	WASTEWATER PERMIT	UTIL ADMIN	19,470.24
105574	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	83.52
105575	EVERETT OFFICE	KEYBOARD TRAY AND MOUNT	UTILITY BILLING	246.98
105576	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
105577	EVERGREEN SAFETY COU	FLAGGER REPLACEMENT CARD-BROWN	EXECUTIVE ADMIN	20.00
105578	EVERGREEN SECURITY	ANNUAL MONITORING	COURT FACILITIES	117.00
105579	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	1,151.51
105580	FBINAA WASHINGTON	FBI DUES-SMITH	POLICE ADMINISTRATION	90.00
105581	FIRE PROTECTION INC	ANNUAL ALARM MONITORING	WATER FILTRATION PLANT	529.50
105582	FOOTE, LORI	REFUND CLASS FEES	PARKS-RECREATION	10.00
105583	FRED PRYOR SEMINARS	REGISTRATION-KINNEY	TRAINING	99.00
	FRED PRYOR SEMINARS	REGISTRATION-WETZEL	TRAINING	99.00
105584	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	46.51
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	46.51
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.43
	FRONTIER COMMUNICATI		UTIL ADMIN	47.44
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	53.31
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	66.30
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	66.30
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	66.30
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	66.47
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	97.82

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105585	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE-JAN 2016	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	110.25
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
105586	GENUINE AUTO GLASS	REPLACE REAR WINDOW	EQUIPMENT RENTAL	411.54
105587	GEOLINE INC	SURVEY EQUIPMENT	ENGR-GENL	82.64
105588	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE-DE	FINANCE-GENL	1,458.33
105589	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.10
	GREATAMERICA FINANCI		FINANCE-GENL	30.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.10
	GREATAMERICA FINANCI		UTILITY BILLING	30.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.10
	GREATAMERICA FINANCI		POLICE PATROL	36.12
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.12
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.12
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.12
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.13
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.45
	GREATAMERICA FINANCI		ENGR-GENL	38.45
	GREATAMERICA FINANCI		UTIL ADMIN	38.45
105590	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	212.50
105591	GREENSHIELDS	BALL VALVE AND SOCKET	SEWER MAIN COLLECTION	48.16
	GREENSHIELDS	PROPANE HOSE AND FITTINGS	EQUIPMENT RENTAL	77.71
	GREENSHIELDS		EQUIPMENT RENTAL	77.72
	GREENSHIELDS	HARDWARE	WATER DIST MAINS	203.64
	GREENSHIELDS	PRESSURE WASHER HOSES AND NOZZ	MAINT OF GENL PLANT	227.09
105592	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
105593	GROUP HEALTH	DOT PHYSICALS (4)	UTIL ADMIN	70.00
	GROUP HEALTH		EQUIPMENT RENTAL	95.00
	GROUP HEALTH		GENERAL SERVICES - OVERH	190.00
105594	HAGGEN INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	38.97
105595	HALE, CARLOS	UB 690037820000 8917 35TH AVE	WATER/SEWER OPERATION	2.93
105596	HAMILTON, COURTNEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105597	HD FOWLER COMPANY	CREDIT INVOICE ERROR	PARK & RECREATION FAC	55.66
	HD FOWLER COMPANY	VALVE, ELL AND HARDWARE	WATER RESERVOIRS	80.23
105598	HOME DEPOT	TOTES	PARK & RECREATION FAC	91.07
105599	HOWER, NATHEN & KRIS	UB 849000357000 8126 66TH DR N	WATER/SEWER OPERATION	6.82
105600	INTL ASSOC CHIEFS	IACP DUES-SMITH	POLICE ADMINISTRATION	150.00
105601	JUDD & BLACK	DRYER HARDWARE	PUBLIC SAFETY BLDG.	120.45
105602	KING, BYRON & MICHEL	UB 980098000203 8225 35TH ST N	WATER/SEWER OPERATION	32.93
105603	LACLAIRE, AIMEE	RENTAL DEPOSIT REFUND	PARKS-RECREATION	100.00
105604	LANGDON, SANDY	REIMBURSE RENEWAL AND DUES FEE	FINANCE-GENL	495.00
105605	LAW,LYMAN,DANIEL,KAM	LEGAL SERVICES	NON-DEPARTMENTAL	16.13
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT F	48.37
105606	LEON, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105607	LICENSING, DEPT OF	ALLRED, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BELL, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOEHME, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHRISTISON, N (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAGEN, M (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JAMES, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LACKEY, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MADAMBA, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POOL, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TONEY, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRUEAX, T (ORIGINAL)	GENERAL FUND	18.00

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105607	LICENSING, DEPT OF	WOODARD, C (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NIXON, L (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	RAMEY, S (LT RENEWAL)	GENERAL FUND	21.00
105608	LITTLE FEET LITERTUR	REFUND BUSINES LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
105609	LOWES HIW INC	RETURN BATTERY PACK	PARK & RECREATION FAC	-174.67
	LOWES HIW INC	JIG SAW CREDIT	PARK & RECREATION FAC	-133.34
	LOWES HIW INC	MYLARS AND HARDWARE	WATER DIST MAINS	36.19
	LOWES HIW INC	TOTES	PARK & RECREATION FAC	117.57
	LOWES HIW INC	SMALL TOOLS	PARK & RECREATION FAC	133.33
	LOWES HIW INC		PARK & RECREATION FAC	237.63
	LOWES HIW INC		PARK & RECREATION FAC	441.33
105610	MARYSVILLE AWARDS	PLAQUE RIBBONS	CRIME PREVENTION	96.72
105611	MARYSVILLE HISTORICA	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	14,000.00
105612	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.38
	MARYSVILLE PRINTING	ENVELOPES	LEGAL - PROSECUTION	56.01
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	513.70
	MARYSVILLE PRINTING	ENVELOPES	POLICE PATROL	703.39
105613	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	110.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	191.30
105614	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	11,676.65
105615	MCCAIN TRAFFIC SPLY	CONTROLLER AND PROGRAM	TRANSPORTATION MANAGEM	3,468.55
105616	MCCORMICK, KAREN	REFUND CLASS FEES	PARKS-RECREATION	15.00
105617	MOTOR TRUCKS	FLARE KITS, FILTERS AND ANTIFR	ER&R	551.66
105618	NATIONAL BARRICADE	SIGN	ROADWAY MAINTENANCE	26.06
105619	NELSON PETROLEUM	BULK OIL	ER&R	844.38
	NELSON PETROLEUM	ATF, TRACTOR AND 5/30 OIL	ER&R	2,258.56
105620	NIELD, JOHN	REIMBURSE WEBINAR EXPENSE	UTILITY BILLING	25.00
105621	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	1,278.29
105622	OFFICE DEPOT	LABEL CREDIT	OFFICE OPERATIONS	-11.96
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	26.81
	OFFICE DEPOT		POLICE PATROL	137.04
	OFFICE DEPOT		FINANCE-GENL	142.09
	OFFICE DEPOT		DETENTION & CORRECTION	156.63
	OFFICE DEPOT	CHAIRS	POLICE ADMINISTRATION	178.57
105623	PACLAB	SCREENING	POLICE PATROL	46.50
105624	PAPE MACHINERY	FUEL FILTERS	ER&R	170.95
105625	PARR LUMBER CO	STAKES	COMMUNITY DEVELOPMENT-	37.81
105626	PARSLEY, SHAWN	UB 037725000000 7725 87TH ST N	WATER/SEWER OPERATION	183.58
105627	PARTS STORE, THE	RESISTOR	EQUIPMENT RENTAL	26.85
	PARTS STORE, THE	SWITCH GUARDS	ER&R	34.00
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	558.80
105628	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	158.10
	PEACE OF MIND		CITY CLERK	217.00
105629	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	4.39
	PGC INTERBAY LLC		PRO-SHOP	15.16
	PGC INTERBAY LLC		PRO-SHOP	50.60
	PGC INTERBAY LLC		MAINTENANCE	50.60
	PGC INTERBAY LLC		PRO-SHOP	73.76
	PGC INTERBAY LLC		PRO-SHOP	105.64
	PGC INTERBAY LLC		PRO-SHOP	114.46
	PGC INTERBAY LLC		MAINTENANCE	119.64
	PGC INTERBAY LLC		MAINTENANCE	160.33
	PGC INTERBAY LLC		MAINTENANCE	202.17
	PGC INTERBAY LLC		PRO-SHOP	265.12
	PGC INTERBAY LLC		PRO-SHOP	316.46
	PGC INTERBAY LLC		MAINTENANCE	569.59
	PGC INTERBAY LLC		PRO-SHOP	4,334.93
	PGC INTERBAY LLC		MAINTENANCE	7,530.69
105630	PIGSKIN UNIFORMS	JACKET-ST DENIS	DETENTION & CORRECTION	379.75
105631	PILCHUCK RENTALS	CHAIN AND SERVICING	PARK & RECREATION FAC	60.87
	PILCHUCK RENTALS	CHAIN LOOP, KIT, SPROCKET AND	SMALL ENGINE SHOP	103.22

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105632	PLATT ELECTRIC	TRUCK OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	39.70
	PLATT ELECTRIC		EQUIPMENT RENTAL	39.70
105633	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	252.00
105634	POSTAL SERVICE	RESERVES FOR UNDEREST POSTAGE	RECREATION SERVICES	100.00
	POSTAL SERVICE	2016 ACTIVITY GUIDE-STRD MAIL	RECREATION SERVICES	4,979.54
105635	PRICE, SALLY	REFUND CLASS FEES	PARKS-RECREATION	10.00
105636	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,643.68
105637	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	9.04
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.32
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.96
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.25
	PUD	ACCT #2206-7983-1	GMA - STREET	17.67
	PUD	ACCT #2020-3113-4	PUMPING PLANT	18.54
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	22.24
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	28.25
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	30.19
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	30.43
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	31.28
	PUD	ACCT #2020-0351-3	PUMPING PLANT	33.67
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	36.99
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	36.99
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	37.36
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	38.89
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	43.46
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	45.01
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	45.20
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	48.25
	PUD	ACCT #2030-0516-0	STREET LIGHTING	53.04
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	54.32
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	56.47
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	63.25
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	66.28
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	66.55
	PUD	ACCT #2025-2469-0	PUMPING PLANT	79.00
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	79.32
	PUD	ACCT#2021-7595-6	TRAFFIC CONTROL DEVICES	80.90
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	87.04
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	106.50
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	111.03
	PUD	ACCT #2020-1181-3	PUMPING PLANT	119.60
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	132.01
	PUD	ACCT#2207-4060-9	NON-DEPARTMENTAL	134.03
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	135.45
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	141.50
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	158.30
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	168.36
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	176.23
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	194.64
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	246.82
	PUD	ACCT #2012-4769-9	STREET LIGHTING	332.32
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	393.85
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	438.29
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	525.05
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	617.93
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	621.12
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	622.86
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	638.99
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	651.62
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,032.99
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	1,155.63

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/21/2016 TO 1/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105637	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,258.89
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,342.20
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,668.74
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,059.25
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,401.69
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,538.99
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,958.65
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,083.94
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	14,495.84
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,766.54
105638	QUILLEN, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	43.20
105639	SAFeway INC.	MEETING SUPPLIES	CITY COUNCIL	11.00
	SAFeway INC.		EXECUTIVE ADMIN	25.31
105640	SANTAROSA, STEFANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
105641	SAPPHIRE 8 LLC	UB 040130000000 6904 88TH PL N	WATER/SEWER OPERATION	239.35
105642	SCORE	INMATE HOUSING-DEC 2015	DETENTION & CORRECTION	22,316.00
105643	SEAHURST ELECTRIC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	75.00
105644	SECD LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
105645	SEGERS, TRISTAN & LI	UB 241590700001 5624 107TH PL	WATER/SEWER OPERATION	102.69
105646	SENTINEL OFFENDER SE	ELEC HOME MONITORING-DEC 2015	DETENTION & CORRECTION	101.18
105647	SERS	2016 SERS ANNUAL ASSESSMENT	COMMUNICATION CENTER	190,284.00
105648	SKAGIT PLUMBING	REPAIR PLUMBING-PSB	PUBLIC SAFETY BLDG.	1,685.26
105649	SMALLEY, JESSIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
105650	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00
105651	SNO CO AUDITOR	VOTER REGISTRATION (37,928)	FINANCIAL & RECORDS SERV	74,115.49
105652	SNO CO PUBLIC WORKS	OVERLAY BILLING AND AID AGREEM	TRAFFIC CONTROL DEVICES	124.38
	SNO CO PUBLIC WORKS		ARTERIAL STREET-GENL	222.63
105653	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	154,798.00
105654	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,067.12
105655	SNO CO TREASURER	INMATE HOUSING/MEDICAL CARE-NO	DETENTION & CORRECTION	8,756.75
	SNO CO TREASURER	INMATE HOUSING/MEDICAL CARE-DE	DETENTION & CORRECTION	19,464.91
105656	SNOPAC	ACCESS ASSESSMENT	COMMUNICATION CENTER	3,427.89
	SNOPAC	DISPATCH SERVICES-JAN 2015	COMMUNICATION CENTER	79,587.31
105657	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG.	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	299.00
	SONITROL		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	513.79
105658	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	143.87
105659	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	220.91
105660	SOUND SAFETY	BOOTS AND JEANS-MECHLING	GENERAL SERVICES - OVERH-	259.69
	SOUND SAFETY	RAINGEAR, BIBS, GLOVES AND COA	ER&R	373.77
105661	SOUTHERN COMPUTER	IPAD COVERS	COMPUTER SERVICES	374.27
105662	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	17.18
	STAPLES		COMMUNITY DEVELOPMENT-	79.31
	STAPLES		COMMUNITY CENTER	87.02
	STAPLES		UTILITY BILLING	201.31
	STAPLES		COMMUNITY CENTER	303.13
	STAPLES		PERSONNEL ADMINISTRATIO	358.26
105663	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	72.00
105664	STATE PATROL	FINGERPRINTING ID SERVICES	GENERAL FUND	206.50
	STATE PATROL		OFFICE OPERATIONS	263.75
	STATE PATROL		COMMUNITY DEVELOPMENT-	266.00
105665	SUMMERS, JESSAMYN	REFUND CLASS FEES	PARKS-RECREATION	7.00
105666	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	78.29
105667	TAYLOR, JONATHAN	UB 221480000000 12226 45TH AVE	WATER/SEWER OPERATION	11.49
105668	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	219.54
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	219.54
105669	TREACY, AL	REIMBURSE BRIEF CASE EXPENSE	LEGAL - PROSECUTION	336.65

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105670	TUGGLE, JEAN	REFUND CLASS FEES	PARKS-RECREATION	10.00
105671	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	239.19
105672	WA STATE BAR ASSOCIA	2016 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	408.60
105673	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	130.50
	WA STATE TREASURER		GENERAL FUND	43,125.39
105674	WAXIE SANITARY SUPPL	JANITORIAL SUPPPLIES	PARK & RECREATION FAC	625.97
105675	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,057.54
105676	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.03
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	725.39
105677	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	617.84
105678	WESTERN PETERBILT	FREIGHT CHARGES	EQUIPMENT RENTAL	46.79
105679	WESTERN SYSTEMS	ENGINE PARTS-INVENTORY	ER&R	100.92
	WESTERN SYSTEMS		ER&R	8,529.15
105680	WHISTLE WORKWEAR	JEANS-PIKE	GENERAL SERVICES - OVERF	86.45
	WHISTLE WORKWEAR	BOOTS AND SHOES-PIKE	GENERAL SERVICES - OVERF	196.54
105681	WILL, LARRY J & REBE	UB 510030000000 17000 52ND AVE	WATER/SEWER OPERATION	200.00
105682	WINN, ALTA	REFUND CLASS FEES	PARKS-RECREATION	10.00
105683	WOODS, LYLE & ORENE	UB 090420000000 5005 89TH PL N	WATER/SEWER OPERATION	34.51

WARRANT TOTAL: 896,991.62

CHECK #105143 CHECK DAMAGED IN MAIL (46.79)
 CHECK #105477 INITIATOR ERROR (5079.54)

891,865.29

REASON FOR VOIDS:

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