

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 22, 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 February 3, 2016 claims in the amount of \$1,164,536.39 paid by EFT transactions and Check No. 105684 through 105800 with Check No.'s 104208 & 105270 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$1,164,536.39 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 105684 THROUGH 105800 WITH CHECK NO.'S 104208 & 105270 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 **22nd DAY OF FEBRUARY 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

DATE: 2/3/2016
 TIME: 9:29:03AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 1

FOR INVOICES FROM 1/28/2016 TO 2/3/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105684	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	221.32
105685	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	69.90
105686	AMES, DAVID & GIDGE	UB 983315640000 3315 64TH AVE	WATER/SEWER OPERATION	207.25
105687	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
	ARAMARK UNIFORM		EQUIPMENT RENTAL	39.37
105688	ATLAS FENCE COMPANY	FENCE REPAIR SUPPLIES	WATER RESERVOIRS	1,045.75
105689	BANNAN, PHILIP	UB 350340000001 15527 SMOKEY P	WATER/SEWER OPERATION	75.20
105690	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-81.60
	BICKFORD FORD		EQUIPMENT RENTAL	-81.60
	BICKFORD FORD	ENGINE COOLER HOSE	EQUIPMENT RENTAL	119.29
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	160.39
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	294.11
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	505.01
105691	BILODEAU, DEBBIE	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
105692	BIRKSHIRE HATHAWAY R	UB 650480000001 9618 59TH DR N	WATER/SEWER OPERATION	92.14
105693	BRAKE AND CLUTCH	BRAKE DRUM	EQUIPMENT RENTAL	352.28
105694	BUCK, ANITA	UB 673490000000 10202 49TH DR	WATER/SEWER OPERATION	70.05
105695	BUELL, JOHN	REIMBURSE MEAL	WATER SERVICES	14.00
105696	CAMPO, KYLE	UB 070078000000 5729 93RD PL N	WATER/SEWER OPERATION	135.47
105697	CANAM FABRICATIONS	ARMLIFT REPAIR	EQUIPMENT RENTAL	522.24
105698	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,850.43
105699	CASCADE SEPTIC, LLC	PORTABLE SERVICE	WATER RESERVOIRS	163.20
105700	CEMEX	ASPHALT	ROADWAY MAINTENANCE	147.22
	CEMEX		ROADWAY MAINTENANCE	347.42
	CEMEX		ROADWAY MAINTENANCE	348.11
	CEMEX		ROADWAY MAINTENANCE	555.87
	CEMEX		ROADWAY MAINTENANCE	558.20
105701	CENTRAL WELDING SUPP	STREET BROOMS	ER&R	206.72
	CENTRAL WELDING SUPP	PUSH BROOMS, WYPALL WIPES AND	ER&R	214.77
105702	CESSCO INC	CONCRETE SAW REPAIR PARTS	SMALL ENGINE SHOP	575.72
105703	CHRISMAN, KENDALL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105704	COMMERCE DEPT OF	2016 GRANT STATION MEMBERSHIP	NON-DEPARTMENTAL	70.00
105705	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	76.26
105706	CONSTABLE, CLAUDIA	UB 760155000001 7313 57TH ST N	WATER/SEWER OPERATION	198.23
105707	CORRECTIONS, DEPT OF	WORK CREW-DEC 2015	PARK & RECREATION FAC	284.78
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	414.61
105708	COSTA, RIETTA	INSTRUCTOR SERVICE	COMMUNITY CENTER	72.00
105709	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	6.19
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	207.83
105710	DENAULT, AMANDA & CH	UB 847829870000 7829 87TH AVE	WATER/SEWER OPERATION	258.78
105711	DILL, CHRISTINA	REFUND CLASS FEES	PARKS-RECREATION	65.00
105712	DMCMA	DMCMA MEMBERSHIP-ELSNER	MUNICIPAL COURTS	150.00
	DMCMA	DMCMA MEMBERSHIP-RICKER	MUNICIPAL COURTS	150.00
105713	DUNLAP INDUSTRIAL	MULCH COVER CREDIT	ER&R	-21.46
	DUNLAP INDUSTRIAL	BAIL LEVER	SMALL ENGINE SHOP	16.75
	DUNLAP INDUSTRIAL	SLINGS AND SHACKLES	TRANSPORTATION MANAGEM	370.43
	DUNLAP INDUSTRIAL	LADDER, SNIPS, TINNER AND VALV	MAINT OF GENL PLANT	381.17
105714	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	3,675.86
105715	E&E LUMBER	CLEANER	ADMIN FACILITIES	5.21
	E&E LUMBER	SWITCHES	WASTE WATER TREATMENT F	7.19
	E&E LUMBER	FASTENERS AND BRACKETS	WATER DIST MAINS	14.04
	E&E LUMBER	PVC PIPE	SEWER MAIN COLLECTION	38.78

DATE: 2/3/2016
 TIME: 9:29:03AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 2

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105715	E&E LUMBER	DRILL BITS	PUBLIC SAFETY BLDG.	42.38
	E&E LUMBER	CLEANER AND TAPE	PUBLIC SAFETY BLDG.	50.94
	E&E LUMBER	LOCK AND KEY	UTIL ADMIN	53.19
	E&E LUMBER	HAMMER, INSULATION AND STAPLES	UTIL ADMIN	75.38
	E&E LUMBER	LUMBER	UTIL ADMIN	166.17
	E&E LUMBER	PAINT, CLEANER AND SUPPLIES	OPERA HOUSE	288.46
	E&E LUMBER	TORCHES, KNEE PADS, BAGS, RAGS	ER&R	396.55
105716	ECOLOGY, DEPT. OF	STORMWATER PERMIT	GMA - STREET	598.00
105717	ELECTRONIC SYSTEMS	RADIO REPAIR	SEWER LIFT STATION	157.07
	ELECTRONIC SYSTEMS		WATER RESERVOIRS	157.07
105718	EVERETT TIRE & AUTO	TIRES	ER&R	550.89
	EVERETT TIRE & AUTO		ER&R	597.79
105719	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,705.50
105720	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	148,241.28
105721	FAMILY TRUST OF MEL-	UB 980098000259 2826 82ND AVE	WATER/SEWER OPERATION	6.04
105722	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	43.37
	FERRELLGAS		WATER SERVICE INSTALL	43.37
	FERRELLGAS		TRAFFIC CONTROL DEVICES	43.37
	FERRELLGAS		ROADWAY MAINTENANCE	43.37
105723	FIRE PROTECTION INC	SPRINKLER PARTS REPLACED	WATER FILTRATION PLANT	144.70
	FIRE PROTECTION INC	CHECK TROUBLE	PUBLIC SAFETY BLDG.	201.28
	FIRE PROTECTION INC	SECURITY SERVICE CALL	PUBLIC SAFETY BLDG.	363.39
	FIRE PROTECTION INC	REPAIR SECURITY SYSTEM	PUBLIC SAFETY BLDG.	829.27
105724	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	51.98
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	52.06
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.25
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	53.42
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	94.87
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	100.20
105725	GRAHAM, CARA	UB 766216790000 6218 80TH AVE	WATER/SEWER OPERATION	22.18
105726	GRANITE CONST	CSS1 CREDIT	ROADWAY MAINTENANCE	-84.50
	GRANITE CONST	CSS1	ROADWAY MAINTENANCE	92.27
105727	GREEN RIVER CC	BACKFLOW TRAINING-DAVIS	UTIL ADMIN	200.00
105728	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	518.49
105729	GUTIERREZ, RAUL & SU	UB 840100615001 6426 81ST DR N	WATER/SEWER OPERATION	14.58
105730	HD FOWLER COMPANY	RETURN MJ KITS AND ELLS	SEWER MAIN COLLECTION	-118.39
	HD FOWLER COMPANY	MJ KITS AND ELLS	SEWER MAIN COLLECTION	118.39
	HD FOWLER COMPANY	ADAPTERS AND CORPSTOPS	WATER/SEWER OPERATION	203.95
	HD FOWLER COMPANY	BALL VALVE	WATER/SEWER OPERATION	252.81
	HD FOWLER COMPANY	ADAPTERS AND CORPSTOPS	WATER/SEWER OPERATION	331.80
	HD FOWLER COMPANY	BALL VALVE AND BRASS	WATER/SEWER OPERATION	378.48
	HD FOWLER COMPANY	CLAMPS, ADAPTERS, ELLS AND COU	WATER/SEWER OPERATION	389.24
	HD FOWLER COMPANY	PVC	SEWER MAIN COLLECTION	445.43
	HD FOWLER COMPANY	REPAIR CLAMPS	WATER SERVICES	459.70
	HD FOWLER COMPANY	MJ KITS AND ELLS	SEWER MAIN COLLECTION	463.51
	HD FOWLER COMPANY	METER SETTERS, BOXES AND QUICK	WATER DIST MAINS	523.94
	HD FOWLER COMPANY	BALL VALVES AND COUPLINGS	WATER/SEWER OPERATION	541.82
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	568.53
	HD FOWLER COMPANY	SETTER AND YOKE	WATER/SEWER OPERATION	568.53
	HD FOWLER COMPANY	SPOOLS, BOLT KITS AND GASKETS	WATER RESERVOIRS	1,240.16
105731	HODGE, MATT & TAMI	UB 986807000001 6807 49TH PL N	WATER/SEWER OPERATION	45.16
105732	INTL ASSOC CHIEFS	IACP DUES-LAMOUREUX	POLICE ADMINISTRATION	150.00
105733	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	1,126.65
	IRON MOUNTAIN		STORM DRAINAGE	1,126.65
	IRON MOUNTAIN		WATER DIST MAINS	1,126.66
105734	JUBIE, TODD	UB 801000000000 6217 47TH AVE	WATER/SEWER OPERATION	95.41
105735	KEITH, MARK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

DATE: 2/3/2016
 TIME: 9:29:03AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 3

FOR INVOICES FROM 1/28/2016 TO 2/3/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105736	KENWORTH NORTHWEST	REPAIR LEAK 2010 PETE	EQUIPMENT RENTAL	1,984.99
105737	KINDER, GENE	UB 761257000000 6130 69TH AVE	WATER/SEWER OPERATION	33.41
105738	KING, BYRON & MICHEL	UB 980098000203 8225 35TH ST N	WATER/SEWER OPERATION	259.31
105739	KROHNE INC	FLOW METER CALIBRATION	WASTE WATER TREATMENT F	1,730.64
105740	LAWN EQUIPMENT SUPPL	CARB, FILTERS AND GASKETS	SMALL ENGINE SHOP	95.72
105741	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	46.28
	LES SCHWAB TIRE CTR	TIRES	ER&R	532.12
105742	MANOR HARDWARE	BOX AND PULLER	MAINT OF GENL PLANT	26.75
	MANOR HARDWARE	COMPRESSOR, NAILER, BLADE AND	FACILITY MAINTENANCE	426.51
105743	MARTIN, DAN	UB 970940000000 7030 47TH AVE	WATER/SEWER OPERATION	169.41
105744	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
105745	MARYSVILLE HISTORICA	2016 FACILITIES USE AGREEMENT	NON-DEPARTMENTAL	50,000.00
105746	MARYSVILLE PRINTING	PAYMENT ARRANGEMENT BOOKS	UTILITY BILLING	412.97
105747	MCA	MCA MEMBERSHIP-HORNUNG	PROBATION	40.00
	MCA	MCA CONFERENCE REGISTRATION-HO	PROBATION	150.00
105748	MCLOUGHLIN & EARDLEY	LED LIGHTBARS	ER&R	-47.12
	MCLOUGHLIN & EARDLEY		ER&R	582.60
105749	MOTION PICTURE	2016 VIDEO LICENSE	BAXTER CENTER APPRE	310.59
105750	MUIR, DEANNA	UB 460276060000 5703 140TH PL	WATER/SEWER OPERATION	40.34
105751	NACM	NACM MEMBERSHIP-ELSNER	MUNICIPAL COURTS	125.00
105752	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	20.12
	NEXTEL		SOURCE OF SUPPLY	20.12
105753	NITZ, DEA & LEANN	UB 080280000000 5314 93RD PL N	WATER/SEWER OPERATION	100.57
105754	NORTHUP GROUP	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	340.00
105755	NORTHWEST HANDLING	SEAT ASSEMBLY	EQUIPMENT RENTAL	354.41
105756	NORTHWEST INSTRUMENT	ANNUAL BALANCE CALIBRATION	WASTE WATER TREATMENT F	119.68
105757	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	7.52
	OFFICE DEPOT		STREET LIGHTING	8.46
	OFFICE DEPOT		TRANSPORTATION MANAGEM	9.42
	OFFICE DEPOT		POLICE ADMINISTRATION	15.11
	OFFICE DEPOT		TRANSPORTATION MANAGEM	15.66
	OFFICE DEPOT		UTIL ADMIN	15.98
	OFFICE DEPOT		ENGR-GENL	15.99
	OFFICE DEPOT		POLICE INVESTIGATION	21.72
	OFFICE DEPOT		EQUIPMENT RENTAL	24.81
	OFFICE DEPOT		UTIL ADMIN	24.93
	OFFICE DEPOT		POLICE PATROL	25.58
	OFFICE DEPOT		POLICE INVESTIGATION	26.81
	OFFICE DEPOT		POLICE ADMINISTRATION	29.84
	OFFICE DEPOT		STORM DRAINAGE	37.63
	OFFICE DEPOT		POLICE ADMINISTRATION	51.47
	OFFICE DEPOT		POLICE PATROL	59.13
	OFFICE DEPOT		STREET LIGHTING	66.59
	OFFICE DEPOT		OFFICE OPERATIONS	100.15
	OFFICE DEPOT		POLICE INVESTIGATION	103.72
	OFFICE DEPOT		POLICE INVESTIGATION	124.41
	OFFICE DEPOT	OFFICE CHAIR	STREET LIGHTING	331.07
105758	O'REILLY AUTO PARTS	WQ VEHICLE SUPPLIES	WATER QUAL TREATMENT	49.67
105759	OWEN EQUIPMENT	TOGGLE SWITCHES	EQUIPMENT RENTAL	240.25
105760	PARTS STORE, THE	CREDIT PER INV 285329	ER&R	-0.10
	PARTS STORE, THE	LIGHT BULBS	EQUIPMENT RENTAL	14.32
	PARTS STORE, THE	DOOR HANDLE	EQUIPMENT RENTAL	15.57
	PARTS STORE, THE	FUEL FILTER	EQUIPMENT RENTAL	27.57
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	32.48
	PARTS STORE, THE	OZZY JUICE AND RTV	SMALL ENGINE SHOP	199.89
	PARTS STORE, THE	FILTERS, SEALANT, WIPER BLADES	ER&R	238.14

DATE: 2/3/2016
 TIME: 9:29:03AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 4

FOR INVOICES FROM 1/28/2016 TO 2/3/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105760	PARTS STORE, THE	ANTIFREEZE, FILTERS, WW FLUID	ER&R	270.92
	PARTS STORE, THE	FILTERS, RELAY KITS, FLASHERS	ER&R	409.26
105761	PARTSMaster	WELDING WIRE AND BLADES	EQUIPMENT RENTAL	241.58
105762	PENNY, MARJEAN & ROB	UB 741362250001 5422 59TH PL N	GARBAGE	117.89
105763	PETERSON, TAMI	UB 040552937001 6407 94TH ST N	WATER/SEWER OPERATION	287.93
105764	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	21.66
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	110.72
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	226.46
	PETROCARD SYSTEMS		PARK & RECREATION FAC	407.66
	PETROCARD SYSTEMS		GENERAL SERVICES - OVER-	1,880.63
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,024.56
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,356.95
	PETROCARD SYSTEMS		POLICE PATROL	4,621.22
105765	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	2.50
	PGC INTERBAY LLC		PRO-SHOP	27.30
	PGC INTERBAY LLC		PRO-SHOP	83.33
	PGC INTERBAY LLC		PRO-SHOP	83.37
	PGC INTERBAY LLC		MAINTENANCE	84.83
	PGC INTERBAY LLC		MAINTENANCE	222.66
	PGC INTERBAY LLC		MAINTENANCE	336.71
	PGC INTERBAY LLC		MAINTENANCE	394.21
	PGC INTERBAY LLC		GOLF COURSE	411.26
	PGC INTERBAY LLC		PRO-SHOP	713.35
	PGC INTERBAY LLC		PRO-SHOP	880.83
	PGC INTERBAY LLC		MAINTENANCE	3,543.18
105766	PHHELPS TIRE CO INC.	TIRES	EQUIPMENT RENTAL	1,668.44
105767	PILCHUCK RENTALS	GEARS, CARBS AND COIL/IGNITION	SMALL ENGINE SHOP	301.07
105768	PLATT ELECTRIC	WIRE AND SPLICE	WATER SUPPLY MAINS	62.71
	PLATT ELECTRIC	TRUCK OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	142.14
	PLATT ELECTRIC		EQUIPMENT RENTAL	142.15
	PLATT ELECTRIC	LIGHT BULBS	UTIL ADMIN	186.83
	PLATT ELECTRIC	WIRE AND CABLE TIES	UTIL ADMIN	189.56
105769	POLICE DETECTION DOG	PNWK9 ANNUAL CONFERENCE-SMITH,	POLICE TRAINING-FIREARMS	445.00
105770	POSTAL SERVICE	PERMIT #80 FEE	RECREATION SERVICES	225.00
105771	POSTAL SERVICE	POSTAGE METER #106000566286	OFFICE OPERATIONS	4,500.00
105772	POSTAL SERVICE	POSTAGE METER #106000566260	COMMUNITY DEVELOPMENT-	81.51
	POSTAL SERVICE		UTIL ADMIN	125.88
105773	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
105774	PREMIER SILICA LLC	SILICA SAND	UTILITY CONSTRUCTION	-777.37
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	9,611.12
105775	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.14
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	16.77
	PUD	ACCT #2049-3331-1	PUMPING PLANT	19.48
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	19.66
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEN	28.96
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	32.81
	PUD	ACCT #2027-9116-6	PUMPING PLANT	34.10
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEN	35.78
	PUD	ACCT #2207-6180-7	OPERA HOUSE	37.59
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEN	44.14
	PUD	ACCT #2207-6117-5	OPERA HOUSE	47.08
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEN	48.43
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEN	50.44
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEN	50.62
	PUD	ACCT #2008-0070-4	STREET LIGHTING	54.66
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEN	59.67
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEN	64.06

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 1/28/2016 TO 2/3/2016

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105775	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	66.64
	PUD	ACCT #2034-3089-7	STREET LIGHTING	67.53
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	70.55
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	81.88
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	99.40
	PUD	ACCT #2025-5745-0	STREET LIGHTING	128.35
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	184.98
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	189.86
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	198.14
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	226.17
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	239.91
	PUD	ACCT #2025-7232-7	STREET LIGHTING	240.79
	PUD	ACCT #2022-9433-6	STREET LIGHTING	253.29
	PUD	ACCT #2207-3128-5	STREET LIGHTING	263.79
	PUD	ACCT#2020-3007-8	TRANSPORTATION MANAGEM	359.22
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	490.08
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	782.73
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	918.02
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	1,051.03
105776	PUD	METER AND TRANSFORMER FEE-THRE	SEWER CAPITAL PROJECTS	39,239.50
105777	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	500.00
105778	ROY ROBINSON	TRANS FILTER	EQUIPMENT RENTAL	49.00
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	388.20
	ROY ROBINSON		ER&R	388.20
105779	SAFEGUARD PROPERTIES	UB 131220000000 4714 117TH ST	WATER/SEWER OPERATION	55.24
105780	SNO CO PUBLIC WORKS	PAY ESTIMATE #8 RR7827-OVERLAY	ARTERIAL STREET-GENL	2,206.00
105781	SONITROL	PROXY CARD	ADMIN FACILITIES	5.45
105782	SOUND SAFETY	RETURN KEEPERS	ER&R	-460.22
	SOUND SAFETY	RETURN EARPLUGS	ER&R	-264.38
	SOUND SAFETY	BLOODBORNE PATHOGEN KITS	ER&R	37.91
	SOUND SAFETY	SAFETY GLASSES	ER&R	49.48
	SOUND SAFETY	BLOODBORNE PATHOGEN KITS	ER&R	78.81
	SOUND SAFETY	JEANS-TYACKE	GENERAL SERVICES - OVERH	151.52
	SOUND SAFETY	BOOTS AND JEANS-HAYES	GENERAL SERVICES - OVERH	191.12
	SOUND SAFETY	GLOVES	ER&R	209.55
	SOUND SAFETY	BOOTS AND JEANS-DAY	SOLID WASTE OPERATIONS	322.42
	SOUND SAFETY	SAFETY GLASSES AND EARPLUGS	ER&R	490.78
	SOUND SAFETY	SYRINGE/NEEDLE KEEPERS	ER&R	920.45
105783	SPARGO, BARBARA	REFUND CLASS FEES	PARKS-RECREATION	18.00
105784	STAPLES	OFFICE SUPPLY CREDIT	PARK & RECREATION FAC	-76.15
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	10.47
	STAPLES		OPERA HOUSE	76.15
	STAPLES		PARK & RECREATION FAC	222.65
105785	STERLING RENTALS	OPERA HOUSE LEASE-FEB 2016	OPERA HOUSE	4,907.00
105786	STROPE, JASON	REIMBURSE CERT FEES	UTIL ADMIN	87.00
105787	SUMMERS, BRANDON	UB 212541300000 12619 50TH DR	WATER/SEWER OPERATION	43.94
105788	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	187.27
	SUPPLYWORKS		MAINT OF GENL PLANT	232.67
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	272.09
	SUPPLYWORKS		UTIL ADMIN	314.33
	SUPPLYWORKS		ADMIN FACILITIES	380.59
	SUPPLYWORKS	DEGREASER	ER&R	480.13
	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	545.86
105789	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	178.25
	SYKES, CASSANDRA		COMMUNITY CENTER	184.00
105790	THIEL, FRED	UB 840028600000 6909 74TH DR N	WATER/SEWER OPERATION	291.00
105791	UNITED PARCEL SERVIC	SHIPPING EXPENSE	STORM DRAINAGE	19.19

DATE: 2/3/2016
 TIME: 9:29:03AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/28/2016 TO 2/3/2016**

PAGE: 6

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105791	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	126.39
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	137.12
105792	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	401.94
105793	VAN DAM'S ABBEY	LAMINATE INSTALLATION	PUBLIC SAFETY BLDG.	294.85
	VAN DAM'S ABBEY	CARPET AND INSTALLATION	PUBLIC SAFETY BLDG.	4,205.56
105794	VONDERAU, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105795	WA REC & PARK ASSN	RISK MANAGEMENT SCHOOL-WOODMAN	RECREATION SERVICES	279.00
	WA REC & PARK ASSN	2016 MEMBERSHIP RENEWAL	RECREATION SERVICES	550.00
	WA REC & PARK ASSN		PARK & RECREATION FAC	550.00
105796	WASHINGTON STATE UNV	PESTICIDE RECERT CLASS (5)	PARK & RECREATION FAC	540.00
105797	WASHINGTON TRACTOR	SERVICE AND PARTS MANUALS	EQUIPMENT RENTAL	361.16
105798	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-65.28
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	65.28
	WESTERN PETERBILT	BRAKE SHOES AND SEALS	EQUIPMENT RENTAL	138.99
	WESTERN PETERBILT	WINDSHIELD GLASS	EQUIPMENT RENTAL	156.95
105799	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
105800	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	21.86
	ZEE MEDICAL SERVICE		MAINT OF GENL PLANT	79.30
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	79.30
	ZEE MEDICAL SERVICE		PARK & RECREATION FAC	111.59

WARRANT TOTAL: 1,165,721.39

CHECK #104208	INITIATOR ERROR	(750.00)
CHECK #105270	INITIATOR ERROR	(435.00)

REASON FOR VOIDS:

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

1,164,536.39