CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 14, 2016

AGENDA ITEM:	AGENDA SI	ECTION:
Claims		
PREPARED BY:	AGENDA N	UMBER:
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED	BY:
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the February 17, 2016 claims in the amount of \$459,846.30 paid by EFT transactions and Check No. 106076 through 106223 with Check No.'s 103583 & 105056 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 \$459,846.30 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 106076 THROUGH 106223 WITH CHECK NO.'S 103583 & 105056 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 14TH DAY OF MARCH 2016. COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER

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CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 2/11/2016 TO 2/17/2016				
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
106076	REVENUE, DEPT OF	SALES AND USE TAXES-JAN 2016	CITY CLERK	0.04
100070	REVENUE, DEPT OF	ONLEG AND GOL TAKEG-GAIN 2010	COMMUNITY DEVELOPMENT-	
	REVENUE, DEPT OF		POLICE ADMINISTRATION	24.28
	REVENUE, DEPT OF		INFORMATION SERVICES	35.12
	REVENUE, DEPT OF		GOLF ADMINISTRATION	111.96
	REVENUE, DEPT OF		GENERAL FUND	130.92
	REVENUE, DEPT OF		RECREATION SERVICES	999.35
	REVENUE, DEPT OF		GOLF COURSE	2,472.03
	REVENUE, DEPT OF		STORM DRAINAGE	4,843.43
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	
	REVENUE, DEPT OF		UTILADMIN	53,910.91
106077	ACANDYSTORE.COM INC.	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-94.79
	ACANDYSTORE.COM INC.		RECREATION SERVICES	1,171.92
106078	ALBERTSONS	PW COMM MEETING SUPPLIES	UTIL ADMIN	15.96
106079	AMERICAN CLEANERS	DRY CLEANING-JAN 2016	POLICE INVESTIGATION	62.77
	AMERICAN CLEANERS		POLICE PATROL	76.43
	AMERICAN CLEANERS		DETENTION & CORRECTION	78.61
	AMERICAN CLEANERS		POLICE ADMINISTRATION	89.10
	AMERICAN CLEANERS		OFFICE OPERATIONS	96.84
	AMERICAN PLANNING	APA MEMBERSHIP DUES-HESS	COMMUNITY DEVELOPMENT-	238.00
	ARLINGTON HARDWARE	JEANS-WETZEL	GENERAL SERVICES - OVERH	167.55
106082		CALIBRATION SERVICE AND POWER	CITY STREETS	-59.74
	ATSI		TRANSPORTATION MANAGEM	738.66
	BARCODES WEST	PRINTER LABELS	TRIBAL GAMING-GENL	344.74
	BARKLEY, CAROLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.24
106085	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-81.60
	BICKFORD FORD	ENGINE COOLING FAN AND MODULE	EQUIPMENT RENTAL	419.02
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	505.01
100000	BICKFORD FORD	DIAGNOSE AND SERVICE TRANSMISS	EQUIPMENT RENTAL	807.54
100000	BILLING DOCUMENT SPE BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	879.79
106097	BIRCH EQUIPMENT	BILL PRINTING SERVICE TRACTOR RENTAL	UTILITY BILLING	4,192.93 459.90
	BOB BARKER COMPANY	JAIL SUPPLIES	PARK & RECREATION FAC DETENTION & CORRECTION	459.90 805.96
	BRAINSTORM INC.	WINDOWS 10 AND OUTLOOK 2016 QU	COMPUTER SERVICES	1,008.86
	BRAUN NORTHWEST INC.	REAR VIEW CAMERA SYSTEM	EQUIPMENT RENTAL	338.67
	BSN SPORTS, INC	BASKETBALL SUPPLIES	RECREATION SERVICES	106.46
.00001	BSN SPORTS, INC	BASKETBALL NETS	PARK & RECREATION FAC	177.89
106092	BUD BARTON'S GLASS	GLASS	ROADWAY MAINTENANCE	48.78
	CARRS ACE	METAL TAPE	EQUIPMENT RENTAL	32.60
	CARRS ACE	OUTLETS AND SOCKETS	WASTE WATER TREATMENT F	
	CARRS ACE	TOOL BOXES	ROADSIDE VEGETATION	33.71
	CARRS ACE	BRASS HARDWARE	WATER DIST MAINS	187.20
106094	CEMEX	ASPHALT	ROADWAY MAINTENANCE	278.62
106095	CENTRAL WELDING SUPP	CARBON DIOXIDE & HAZMAT CHARGE	WATER SERVICE INSTALL	79.63
	CENTRAL WELDING SUPP		WATER SERVICE INSTALL	99.53
	CENTRAL WELDING SUPP	LAWN RAKES	ER&R	307.90
106096	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	870.40
	CLEAN CUT TREE & STU		PARK & RECREATION FAC	1,251.20
	CLEAR IMAGE PHOTOGRA	FATHER DAUGHTER DANCE PICTURES	RECREATION SERVICES	1,280.03
	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
	CORRECTIONS, DEPT OF	INMATE RESCRIPTIONS INVESTOR	DETENTION & CORRECTION	1,996.72
	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS-JAN 2016	DETENTION & CORRECTION	34.50
	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	435.20
106102		GRANITE SOFTWARE SUPPORT RENEW	WATER/SEWER OPERATION	-158.40
100400	CUES	INIV DEDILLED INCODDECT TAY	SEWER MAIN COLLECTION	1,958.40
100103	CUMMINS NORTHWEST	INV REBILLED INCORRECT TAX Item 5 - 3	EQUIPMENT RENTAL	-3,794.63

CITY OF MARYSVILLE INVOICE LIST

INVOICE LIST

FOR INVOICES	FROM 2/11/2016	TO 2/17/2016
FUR INVUIGES	FRUIN Z/11/ZU10	10 2/1/2010

106103 CUMMINS NORTHWEST	CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM_
CUMMINS NORTHWEST					
CUMMINS NORTHWEST	106103				
CUMMINS NORTHWEST ENGINE BLOCK HEATERS EQUIPMENT RENTAL 3,170,38					
CUMMINS NORTHWEST GENERATOR AND ACCESSORIES EQUIPMENT RENTAL 3,770.38					
106104 CUNNANE, THOMAS CUNNANE, THOMAS CUNNANE, THOMAS PUBLIC DEFENDER LEGAL - PUBLIC DEFENSE 37.50 106105 DEAN, MARY DEAN, MARY UTILITY TAX REBATE NON-DEPARTMENTAL 32.06 106106 DEAN, MARY UTIL ADMIN 39.22 106107 DEAN, MARY UTIL ADMIN 146.20 106108 DELL DELL DELL DELL DELL DELL DELL DIAMOND B CONSTRUCT MONITOR MONITORS DEPACEMENT PC'S POLICE PATROL 233.91 106107 DIAMOND B CONSTRUCT OPERATION TEST ON FURNACE DIAMOND B CONSTRUCT UTIL ADMIN 158.30 106108 DIAMOND B CONSTRUCT REPLACE MENT PC'S REPLACE COMPRESSOR WASTE WATER TREATMENT F 3.455.82 106108 DICKS TOWING TOWING EXPENSE-47224D POLICE PATROL 43.52 DICKS TOWING TOWING EXPENSE-AWW 4592 POLICE PATROL 43.52 DICKS TOWING TOWING EXPENSE-MP16-3497 POLICE PATROL 43.52 DICKS TOWING TOWING EXPENSE-MP16-3717 POLICE PATROL 43.52 DICKS TOWING TOWING EXPENSE-MP16-3717 POLICE PATROL 43.52 DICKS TOWING TOWING EXPENSE-MP16-3717 POLICE PATROL 43.52 DICKS TOWING TOWING EXPENSE-					
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106109DIONNE, KELLYREFUND CLASS FEESPARKS-RECREATION55.00106110DISPLAY & COSTUMEDANCE SUPPLIESRECREATION SERVICES602.12106111DUNLAP INDUSTRIALBARMAINT OF GENL PLANT110.26DUNLAP INDUSTRIALDEWALT BATTERIESWATER DIST MAINS119.03DUNLAP INDUSTRIALBOOTS-WETZELGENERAL SERVICES - OVERH190.99		DICKS TOWING	TOWING EXPENSE-MP16-5307	POLICE PATROL	43.52
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106111DUNLAP INDUSTRIALBARMAINT OF GENL PLANT110.26DUNLAP INDUSTRIALDEWALT BATTERIESWATER DIST MAINS119.03DUNLAP INDUSTRIALBOOTS-WETZELGENERAL SERVICES - OVERH190.99	106109	DIONNE, KELLY	REFUND CLASS FEES	PARKS-RECREATION	55.00
DUNLAP INDUSTRIALDEWALT BATTERIESWATER DIST MAINS119.03DUNLAP INDUSTRIALBOOTS-WETZELGENERAL SERVICES - OVERH190.99	106110	DISPLAY & COSTUME	DANCE SUPPLIES	RECREATION SERVICES	602.12
DUNLAP INDUSTRIAL BOOTS-WETZEL GENERAL SERVICES - OVER 190.99	106111	DUNLAP INDUSTRIAL	BAR	MAINT OF GENL PLANT	110.26
		DUNLAP INDUSTRIAL	DEWALT BATTERIES	WATER DIST MAINS	119.03
400440 BUBLIAN OLEMBIC		DUNLAP INDUSTRIAL	BOOTS-WETZEL	GENERAL SERVICES - OVER	190.99
106112 DURHAM, GLENNIS UTILITY TAX REBATE NON-DEPARTMENTAL 82.07	106112	DURHAM, GLENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.07
106113 E&E LUMBER FASTENERS UTIL ADMIN 2.72	106113	E&E LUMBER	FASTENERS	UTIL ADMIN	2.72
E&E LUMBER LAG BOLTS OPERA HOUSE 7.56		E&E LUMBER	LAG BOLTS	OPERA HOUSE	7.56
E&E LUMBER POWER BIT PARK & RECREATION FAC 7.62		E&E LUMBER	POWER BIT	PARK & RECREATION FAC	7.62
E&E LUMBER FASTENERS PARK & RECREATION FAC 8.95		E&E LUMBER	FASTENERS	PARK & RECREATION FAC	8.95
E&E LUMBER ELECTRIAL SUPPLIES PARK & RECREATION FAC 9.15		E&E LUMBER	ELECTRIAL SUPPLIES	PARK & RECREATION FAC	9.15
E&E LUMBER LUMBER PARK & RECREATION FAC 9.61		E&E LUMBER	LUMBER	PARK & RECREATION FAC	9.61
E&E LUMBER OPERA SUPPLIES OPERA HOUSE 12.52		E&E LUMBER	OPERA SUPPLIES	OPERA HOUSE	12.52
E&E LUMBER RED TAPE OPERA HOUSE 12.52		E&E LUMBER	RED TAPE	OPERA HOUSE	12.52
E&E LUMBER LIGHT BULBS PARK & RECREATION FAC 12.99		E&E LUMBER	LIGHT BULBS	PARK & RECREATION FAC	12.99
E&E LUMBER OPERA SUPPLIES OPERA HOUSE 16.54		E&E LUMBER	OPERA SUPPLIES	OPERA HOUSE	16.54
E&E LUMBER FASTENERS PARK & RECREATION FAC 17.97		E&E LUMBER	FASTENERS	PARK & RECREATION FAC	17.97
E&E LUMBER PAINT ROADSIDE VEGETATION 31.27		E&E LUMBER	PAINT	ROADSIDE VEGETATION	31.27
E&E LUMBER PAINT SUPPLIES PARK & RECREATION FAC 35.47		E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	35.47
E&E LUMBER STAIN WATER DIST MAINS 35.50		E&E LUMBER	STAIN	WATER DIST MAINS	35.50
E&E LUMBER HASP PARK & RECREATION FAC 42.41		E&E LUMBER	HASP	PARK & RECREATION FAC	42.41
E&E LUMBER SHAKE, PAINT BRUSHES AND RIDGE WATER DIST MAINS 55.24		E&E LUMBER	SHAKE, PAINT BRUSHES AND RIDGE	WATER DIST MAINS	55.24
E&E LUMBER HARDWARE, PAINT AND TAPE OPERA HOUSE 64.21		E&E LUMBER	HARDWARE, PAINT AND TAPE	OPERA HOUSE	64.21
E&E LUMBER OPERA SUPPLIES OPERA HOUSE 66.81		E&E LUMBER	OPERA SUPPLIES	OPERA HOUSE	66.81
E&E LUMBER FASTENERS, TIE-DOWNS AND RATCH PARK & RECREATION FAC 72.43		E&E LUMBER	FASTENERS, TIE-DOWNS AND RATCH	PARK & RECREATION FAC	72.43
E&E LUMBER MDF AND SUPPLIES OPERA HOUSE 77.56		E&E LUMBER	MDF AND SUPPLIES	OPERA HOUSE	77.56
E&E LUMBER LED'S OPERA HOUSE 86.50		E&E LUMBER	LED'S	OPERA HOUSE	86.50
E&E LUMBER OPERA SUPLIES OPERA HOUSE 117.38		E&E LUMBER	OPERA SUPLIES	OPERA HOUSE	117.38
E&E LUMBER BULBS AND DIMMER OPERA HOUSE 126.37		E&E LUMBER	BULBS AND DIMMER	OPERA HOUSE	126.37
E&E LUMBER CONCRETE AND PALLET PARK & RECREATION FAC 193.32		E&E LUMBER	CONCRETE AND PALLET	PARK & RECREATION FAC	193.32
E&E LUMBER SHINGLES, STAIN, LUMBER AND SH WATER DIST MAINS 222.30			SHINGLES, STAIN, LUMBER AND SH	WATER DIST MAINS	222.30
E&E LUMBER PAINTING SUPPLIES ROADSIDE VEGETATION 232.12		E&E LUMBER	PAINTING SUPPLIES	ROADSIDE VEGETATION	232.12
E&E LUMBER BAGS, RAGS, CLEANER, BOTTLES A ER&R 325.62		E&E LUMBER	BAGS, RAGS, CLEANER, BOTTLES A	ER&R	325,62
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CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
106114		LAB ANALYSIS		AMOUNT 10.50
100114	EDGE ANALYTICAL EDGE ANALYTICAL	LAB AIVALTSIS	WATER QUAL TREATMENT WATER QUAL TREATMENT	10.50 10.50
	EDGE ANALYTICAL		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	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	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
106115	EDWARDS, BARBARA	UTILITY TAX REBATE	UTILADMIN	39.22
	EDWARDS, BARBARA		NON-DEPARTMENTAL	43.42
	EDWARDS, BARBARA		UTIL ADMIN	146.20
106116	ERICKSON, IRENE		NON-DEPARTMENTAL	41.28
106117	EVERETT BARK	BARK	PARK & RECREATION FAC	63.23
106118	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	203.87
	EVERGREEN TREE CARE	TREE REMOVAL	TRANSPORTATION MANAGEM	4,460.80
106120	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	8.92
106121	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	447.36
	FMI EQUIPMENT	TACH AND HOUR METER	EQUIPMENT RENTAL	587.31
106123	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.18
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.19
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.51
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	159.51
	FULLER, JESSICA-LEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	FULLERTON & ASSOCIAT	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	720.00
106127	GALLS, LLC	TICKET BOXES	DETENTION & CORRECTION	85.30
400400	GALLS, LLC	UNIFORM-MOSALSKY	OFFICE OPERATIONS	122.17
106128	GEOTEST SERVICES INC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	
106120	GEOTEST SERVICES INC	PRINTER	WATER/SEWER OPERATION	
	GOVCONNECTION INC GRAINGER	LEVEL METER	MUNICIPAL COURTS SOLID WASTE OPERATIONS	108.75 123.57
100130	GRAINGER	STOP WATCH, VAC, BAGS AND MULT	TRANSPORTATION MANAGEM	
106131	GRAYBAR ELECTRIC CO		OPERA HOUSE	92.93
100131	GRAYBAR ELECTRIC CO	ELEC TESTER AND DETECTORS	WASTE WATER TREATMENT F	
106132	GREEN RIVER CC	WOW CONFERENCE REGISTRATION-NE	TRAINING	225.00
	GREENSHIELDS	HOSE ASSEMBLY AND FITTING	EQUIPMENT RENTAL	216.66
	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	
100101	GRIFFEN, CHRIS	TOBETO DEFENDEN	LEGAL - PUBLIC DEFENSE	
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
106135	HAGGEN INC.	LUNCH MEETING SUPPLIES	EXECUTIVE ADMIN	32.61
	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	
	HD FOWLER COMPANY	BUSHINGS	WATER DIST MAINS	13.58
	HD FOWLER COMPANY	REPAIR BAND	WATER DIST MAINS	128.89
	HD FOWLER COMPANY	HYDRANT BASE AND NOZZLE	WATER CAPITAL PROJECTS	
106138	HEALTH, DEPT OF	2016 OPERATING PERMIT 003633	UTIL ADMIN	22,626.15
	IRON MOUNTAIN	ROCK	SEWER CAPITAL PROJECTS	185.23
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CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
106130	IRON MOUNTAIN	ROCK	SEWER CAPITAL PROJECTS	697.57
	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	94.90
	JOHNSON, SUSAN	OTIETT TAX NEBATE	NON-DEPARTMENTAL	38.14
100141	JOHNSON, SUSAN		UTIL ADMIN	39.22
	JOHNSON, SUSAN		UTIL ADMIN	146.20
106142	JONES, JODIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	KAR GOR INC	DETECTION CAMERA	TRANSPORTATION MANAGEM	
	KELLEY, MARCIA	REIMBURSE SERGEANTS EXAM SUPPL	POLICE ADMINISTRATION	105.51
	LAB/COR, INC.	CRYPTO GIARDIA	WATER QUAL TREATMENT	810.00
	LACKEY, KERRY	UTILITY TAX REBATE	UTIL ADMIN	39.22
100110	LACKEY, KERRY	OTIENT WOOTEDATE	NON-DEPARTMENTAL	40.44
	LACKEY, KERRY		UTIL ADMIN	146.20
106147	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	202.39
100111	LAKESIDE INDUSTRIES	7.01 17.61	WATER DIST MAINS	202.39
	LAKESIDE INDUSTRIES		STORM DRAINAGE	202.40
106148	LANCE, GABE	REIMBURSE CDL EXAM FEES	SOLID WASTE OPERATIONS	95.00
	LES SCHWAB TIRE CTR	REPAIR FLAT	PARK & RECREATION FAC	38.01
	LORMAN EDUCATION SVC	WEBINAR-FLOOD CONTROL, STORM W	STORM DRAINAGE	190.62
	LOWES HIW INC	OPERA SUPPLIES	OPERA HOUSE	40.27
	LOWES HIW INC	CABLE	OPERA HOUSE	74.92
	LOWES HIW INC	OPERA SUPPLIES	OPERA HOUSE	96.67
	LOWES HIW INC		OPERA HOUSE	217.58
	LOWES HIW INC	SMALL TOOLS	PARK & RECREATION FAC	512.67
106152	MACARELLO, JULIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.57
	MACARELLO, JULIE		UTIL ADMIN	39.22
	MACARELLO, JULIE		UTIL ADMIN	146.20
106153	MARYSVILLE AWARDS	ENGRAVING	EXECUTIVE ADMIN	22.63
	MARYSVILLE AWARDS	NAMEPLATES	CITY COUNCIL	45.70
106154	MARYSVILLE PAINT	OPERA SUPPLIES	OPERA HOUSE	46.10
106155	MARYSVILLE PRINTING	POSTERS	RECREATION SERVICES	12.84
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	169.51
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	353.60
106156	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	NON-DEPARTMENTAL	155.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	GOLF ADMINISTRATION	523.24
	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	10,340.00
	MCCAIN TRAFFIC SPLY	CLUSTER	TRANSPORTATION MANAGEM	
	MCCLAIN, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	10.07
	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	948.48
106161	MEYER, ALBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.90
	MEYER, ALBERT		UTIL ADMIN	39.22
106162	MEYER, ALBERT MILL CREEK, CITY OF	SCC DINNER (2)	UTIL ADMIN EXECUTIVE ADMIN	146.20 35.00
100102	MILL CREEK, CITY OF	SCC DINNER (2)	CITY COUNCIL	35.00
106162	MONTE CRISTO PRESERV	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	MOORE MEDICAL CORP	EVIDENCE SUPPLIES	GENERAL FUND	-9.38
100104	MOORE MEDICAL CORP	EVIDENCE SOFT LIES	POLICE PATROL	115.97
106165	MOSALSKY, TANNA	REIMBURSE VEST PURCHASE	OFFICE OPERATIONS	56.23
	NATIONAL BARRICADE	SIGNS	PARK & RECREATION FAC	458.73
	NEWPORT, KATRINA	REIMBURSE TRAINING EXPENSE	COMMUNITY DEVELOPMENT-	
	NORTHWESTERN AUTO	VEHICLE BODY WORK	EQUIPMENT RENTAL	599.92
	OFFICE DEPOT	CASE RETURN CREDIT	OFFICE OPERATIONS	-29.84
. 55 . 66	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	5.31
	OFFICE DEPOT		ENGR-GENL	5.32
	OFFICE DEPOT		UTIL ADMIN	10.42
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	
	OFFICE DEPOT		WATER QUAL TREATMENT	10.86
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CHH# VENDOR ITEM DESCRIPTION ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION AMOUNT DESCRIPTION DESCRIPTION </th <th colspan="5">FOR INVOICES FROM 2/11/2016 TO 2/17/2016</th>	FOR INVOICES FROM 2/11/2016 TO 2/17/2016				
108169 OFFICE DEPOT	CHK#	VENDOR	ITEM DESCRIPTION		
OFFICE DEPOT					
OFFICE DEPOT OFFIC	106169		OFFICE SUPPLIES		
OFFICE DEPOT WATER QUAL TREATMENT 50.87 OFFICE DEPOT ENGR-GENL 53.87 OFFICE DEPOT POLICE INVESTIGATION 53.69 OFFICE DEPOT WASTE WATER TREATMENT I 59.35 OFFICE DEPOT POLICE PATROL 59.72 OFFICE DEPOT POLICE PATROL 59.72 OFFICE DEPOT POLICE PATROL 59.72 OFFICE DEPOT TRANSPORTATION MANAGEN 75.22 OFFICE DEPOT POLICE PATROL 92.07 OFFICE DEPOT POLICE PATROL 92.07 OFFICE DEPOT WATER QUAL TREATMENT 106.08 OFFICE DEPOT POLICE PATROL 101.72 OFFICE DEPOT WATER QUAL TREATMENT 106.08 OFFICE DEPOT WATER QUAL TREATMENT 106.08 OFFICE DEPOT WATER QUAL TREATMENT 107.72 OFFICE DEPOT WATER QUAL TREATMENT 106.08 OFFICE DEPOT WATER QUAL TREATMENT 106.08 OFFICE DEPOT WATER QUAL TREATMENT 107.02 OFFICE DEPOT WATER QUAL TREATMENT 27.02					
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OFFICE DEPOT TRANSPORTATION MANAGEM 75.22 OFFICE DEPOT POLICE PATROL 101.72 OFFICE DEPOT POLICE PATROL 101.72 OFFICE DEPOT ENGR-GENL 102.69 OFFICE DEPOT WATER GUAL TREATMENT 106.33 OFFICE DEPOT UTIL ADMIN 112.06 OFFICE DEPOT UTIL ADMIN 112.06 OFFICE DEPOT POLICE PATROL 138.40 OFFICE DEPOT POLICE PATROL 138.40 OFFICE DEPOT POLICE PATROL 156.66 OFFICE DEPOT POLICE PATROL 174.07 OFFICE DEPOT POLICE PATROL 120.19 OFFICE DEPOT POLICE PATROL 120.19 OFFICE DEPOT POLICE PATROL 220.19 OFFICE DEPOT POLICE PATRO		OFFICE DEPOT		POLICE INVESTIGATION	61.41
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106170		OFFICE DEPOT		WATER QUAL TREATMENT	327.23
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PART'S STORE, THE		PARTS STORE, THE	MIRRORS, GASKET AND FILTERS	ER&R	82.97
106171 PARTSMASTER DRILL BITS, STICKS AND STEP BI WASTE WATER TREATMENT IF 352.74 106172 PEACE OF MIND MINUTE TAKING SERVICE CITY CLERK 124.00 106173 PETROCARD SYSTEMS FUEL CONSUMED STORM DRAINAGE 22.52 PETROCARD SYSTEMS PETROCARD SYSTEMS ENGR-GENL 36.89 PETROCARD SYSTEMS FACILITY MAINTENANCE 56.49 PETROCARD SYSTEMS PETROCARD SYSTEMS PARK & RECREATION FAC 280.38 PETROCARD SYSTEMS PETROCARD SYSTEMS GENERAL SERVICES - OVERH 1,608.49 PETROCARD SYSTEMS SOLID WASTE OPERATIONS 1,876.79 PETROCARD SYSTEMS SOLID WASTE OPERATIONS 1,876.79 PETROCARD SYSTEMS POLICE PATROL 4,104.36 106174 PETTY CASH- PARKS POLICE PATROL 4,104.36 106175 PETTY CASH- PARKS REIMBURSE SPECIAL EVENT SUPPLI RECREATION SERVICES 3.26 106175 PETTY CASH- PARKS POLICE PATROL 4,104.36 106175 PETTY CASH- PARKS POLICE PATROL STORM DRAINAGE 40.75 PETTY CASH- PW PETTY CASH- PW EQUIPMENT RENTAL 44.		PARTS STORE, THE			
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PGC INTERBAY LLC PRO-SHOP 81.27					
			JOE JOURNE IMMOLE		
PGC INTERBAYTEC PROFESSIONAL SERVICES PROJSHOP 97 44		PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	97.44
PGC INTERBAY LLC GOLF COURSE PAYROLL PRO-SHOP 99.34					
PGC INTERBAY LLC PROFESSIONAL SERVICES PRO-SHOP 100.00					
PGC INTERBAY LLC GOLF COURSE PAYROLL PRO-SHOP 117.22					
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CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
			DESCRIPTION	AMOUNT
106176	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	135.22
	PGC INTERBAY LLC		PRO-SHOP	135.23
	PGC INTERBAY LLC		MAINTENANCE	135.68
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	202.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	210.60
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	240.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	260.77
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	302.96
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	324.02
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	336.61
	PGC INTERBAY LLC		MAINTENANCE	338.17
	PGC INTERBAY LLC		PRO-SHOP	364.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	366.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	375.00
	PGC INTERBAY LLC		MAINTENANCE	457.04
	PGC INTERBAY LLC		GOLF COURSE	582.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	594.09
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	849.18
	PGC INTERBAY LLC		MAINTENANCE	875.93
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		GOLF COURSE	1,996.92
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,428.35
	PGC INTERBAY LLC		MAINTENANCE	7,916.66
106177	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	70.00
106178	PILCHUCK RENTALS	THATCHER RENTAL	PARK & RECREATION FAC	52.22
	PILCHUCK RENTALS	SAW CHAINS	PARK & RECREATION FAC	145.14
	PILCHUCK RENTALS	LIFT RENTAL	PARK & RECREATION FAC	228.48
106179	PLATT ELECTRIC	HARDWARE CREDIT	OPERA HOUSE	-68.50
	PLATT ELECTRIC	BOXES, GASKETS AND CONDUIT	WATER DIST MAINS	33.61
	PLATT ELECTRIC	WIRE REEL, WIRE, BREAKERS AND	TRANSPORTATION MANAGE	V 60.43
	PLATT ELECTRIC	STEEL	OPERA HOUSE	75.64
	PLATT ELECTRIC	MULE TAPE	SEWER CAPITAL PROJECTS	227.96
	PLATT ELECTRIC	WALLPACK	MAINT OF GENL PLANT	267.83
	PLATT ELECTRIC	WIRE REEL, WIRE, BREAKERS AND	OPERA HOUSE	442.67
	PLATT ELECTRIC	CONDUIT, ELBOWS, TAPE, PULL LI	SEWER CAPITAL PROJECTS	619.66
	PLATT ELECTRIC	MULE TAPE AND PVC	SEWER CAPITAL PROJECTS	840.49
	PLATT ELECTRIC	PVC	SEWER CAPITAL PROJECTS	1,658.01
	PLATT ELECTRIC	PVC, CONDUIT, ELLS, TAPE AND C	SEWER CAPITAL PROJECTS	1,970.93
106180	PNTA	CUSTOM DRAPES-OPERA	OPERA HOUSE	7,975.04
106181	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	32.49
	POLICE & SHERIFFS PR		OFFICE OPERATIONS	47.49
	POLICE & SHERIFFS PR		POLICE PATROL	107.90
106182	PRO-TECTION SEATTLE	WINDOW TINT INSTALLATION	COURT FACILITIES	1,070.59
106183	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	6,224.10
106184	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.35
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	16.14
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.25
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	18.36
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	18.36
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	23.68
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGE	V 35.31
	PUD	ACCT #2200-2050-7	STREET LIGHTING	39.21
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGE	V 42.67
	PUD	ACCT #2048-2969-1	STREET LIGHTING	53.13
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	54.88
	PUD	ACCT #2035-0002-0	STREET LIGHTING	55.52
	PUD	ACCT #2006-6043-9	STREET LIGHTING	67.88

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106184		ACCT #2039-9634-3	STREET LIGHTING	68.52
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	69.81
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	92.27
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT	
	PUD	ACCT#2207-4060-9	NON-DEPARTMENTAL	139.02
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVER	
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	240.27
	PUD	ACCT #2200-2051-1	STREET LIGHTING	332.65
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	355.95
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT	
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT I	
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	726.36
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,609.11
	PUD	ACCT #2010-9896-9	PUMPING PLANT	2,405.27
106185	PUGET SOUND SECURITY	LOCKSET	PARK & RECREATION FAC	14.13
	PUGET SOUND SECURITY	KEYS MADE	STORM DRAINAGE	14.69
	PUMPTECH INC	ALTERNATOR AND INSTALLATION	SEWER LIFT STATION	592.04
	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
	REGO, AMANDA	REFUND CLASS FEES	PARKS-RECREATION	60.00
	RESULTS GROUP, THE	TRAINING-ELTON & VINSON	POLICE TRAINING-FIREARMS	
	RIBA, KARENSA	REFUND CLASS FEES	PARKS-RECREATION	25.00
	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	SANDHOFER, PAMELA	UTILITY TAX REBATE	NON-DEPARTMENTAL	95.40
	SCORE	INMATE HOUSING-JAN 2016	DETENTION & CORRECTION	
	SCWBOA	BASKETBALL REFEREES	RECREATION SERVICES	4,367.00
	SEIBERT, JEFF	REIMBURSE NLC CONF EXPENSES	CITY COUNCIL	540.20
106196	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	89.28
	SHERWIN WILLIAMS	PRIMER, ROLLERS, BRUSHES AND T	UTIL ADMIN	216.60
106197	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	
	SHRED-IT US		POLICE INVESTIGATION	57.26
	SHRED-IT US		DETENTION & CORRECTION	57.26
	SHRED-IT US		OFFICE OPERATIONS	57.26
	SHRED-IT US		POLICE PATROL	57.29
	SNO CO PUBLIC WORKS	ROAD BOND DEBT	STORM DRAINAGE	13,036.63
	SOUND PUBLISHING	LEGAL ADS	WATER CAPITAL PROJECTS	
	SOUND PUBLISHING		CITY CLERK	191.19
106201	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	
	SOUND PUBLISHING	D0.070 D5.0/5D	UTIL ADMIN	421.47
106202	SOUND SAFETY	BOOTS-DEAVER	GENERAL SERVICES - OVER	
	SOUND SAFETY	FIRST AID KITS	ER&R	223.04
	SOUND SAFETY	JEANS & BOOTS-SCHOOLCRAFT	UTIL ADMIN	313.08
	SOUND SAFETY	JACKET, BOOTS & JEANS-NORSBY GLOVES	FACILITY MAINTENANCE DETENTION & CORRECTION	414.15 579.96
100000	SOUND SAFETY		COMPUTER SERVICES	14.41
106203	SOUTHERN COMPUTER SOUTHERN COMPUTER	MISC PERIPHERAL	IS REPLACEMENT ACCOUNTS	
106204		BULK BACKUP SAND	PARK & RECREATION FAC	81.85
	SPRINGBROOK NURSERY	OFFICE SUPPLY CREDIT	COMMUNITY DEVELOPMENT	
100205	STAPLES STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	
	STAPLES	OFFICE SOFFLIES	COMMUNITY CENTER	14.80
			COMMUNITY EVENTS	16.97
	STAPLES STAPLES		COMMUNITY EVENTS COMMUNITY DEVELOPMENT	
	STAPLES STAPLES		PARK & RECREATION FAC	24.14
	STAPLES STADLES		COMMUNITY DEVELOPMENT	
	STAPLES			
	STAPLES		COMMUNITY DEVELOPMENT	
	STAPLES		COMMUNITY DEVELOPMENT	64.66
106000	STAPLES	BACKGROUND CHECKS IAM 2046	CITY CLERK	
100200	STATE PATROL	BACKGROUND CHECKS-JAN 2016	PERSONNEL ADMINISTRATIO	312.00

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 2/11/2016 TO 2/17/2016

1 OK 114 010 E0 1 1 (OM 2/17/2010				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
106207	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVER	
	STRATEGIES 360		WASTE WATER TREATMENT	3,766.45
	STRATEGIES 360		UTIL ADMIN	5,021.92
106208	TIERNEY, HELEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.50
106209	TRANSPORTATION, DEPT	GUARDRAIL INSTALLATION AND MAT	ROADWAY MAINTENANCE	47.01
	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	61.87
	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	340.65
106210	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	96.86
106211	UNIVERSITY OF NEVADA	TRAINING-VANDERWALKER	POLICE TRAINING-FIREARMS	895.00
106212	US BANK	SAFEKEEPING FEES	FINANCE-GENL	68.00
106213	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	4,164.58
106214	WA ASPHALT PAVEMENT	JOINT ASPHALT WORKSHOP (2)	TRAINING	260.00
106215	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE-	RECYCLING OPERATION	109,326.65
106216	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	536.93
106217	WEBCHECK	WEBCHECK SERVICE-JAN 2016	UTILITY BILLING	770.30
106218	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	298.37
	WEED GRAAFSTRA		LEGAL-GENL	298.38
	WEED GRAAFSTRA		ARTERIAL STREET-GENL	846.00
106219	WHITTALL, CAROL	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.50
	WHITTALL, CAROL		UTIL ADMIN	39.22
	WHITTALL, CAROL		UTIL ADMIN	146.20
	WOLTERS KLUWER LAW	2016 APA BASIC GUIDE TO PAYROL	FINANCE-GENL	571.20
	WOODMANSEE, LAUREN	REIMBURSE CURTAIN PURCHASE-OPE	OPERA HOUSE	216.91
- -	YAKIMA COUNTY DOC	INMATE HOUSING-JAN 2016	DETENTION & CORRECTION	
106223	YORK, TERRI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00

WARRANT TOTAL:	=	464,486.26
CHECK #103583	CHECK LOST IN MAIL	(179.16)
CHECK #105056	CHECK LOST IN MAIL	(4460.80)

459,846.30

REASON FOR VOIDS:
UNCLAIMED PROPERTY
INITIATOR ERROR
WRONG VENDOR
CHECK LOST/DAMAGED IN MAIL