

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 14, 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 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106076	REVENUE, DEPT OF	SALES AND USE TAXES-JAN 2016	CITY CLERK	0.04
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	4.60
	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	24,683.56
	REVENUE, DEPT OF		UTIL ADMIN	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
106080	AMERICAN PLANNING	APA MEMBERSHIP DUES-HESS	COMMUNITY DEVELOPMENT-	238.00
106081	ARLINGTON HARDWARE	JEANS-WETZEL	GENERAL SERVICES - OVERH	167.55
106082	ATSI	CALIBRATION SERVICE AND POWER	CITY STREETS	-59.74
	ATSI		TRANSPORTATION MANAGEM	738.66
106083	BARCODES WEST	PRINTER LABELS	TRIBAL GAMING-GENL	344.74
106084	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
	BICKFORD FORD	DIAGNOSE AND SERVICE TRANSMISS	EQUIPMENT RENTAL	807.54
106086	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	879.79
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,192.93
106087	BIRCH EQUIPMENT	TRACTOR RENTAL	PARK & RECREATION FAC	459.90
106088	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	805.96
106089	BRAINSTORM INC.	WINDOWS 10 AND OUTLOOK 2016 QU	COMPUTER SERVICES	1,008.86
106090	BRAUN NORTHWEST INC.	REAR VIEW CAMERA SYSTEM	EQUIPMENT RENTAL	338.67
106091	BSN SPORTS, INC	BASKETBALL SUPPLIES	RECREATION SERVICES	106.46
	BSN SPORTS, INC	BASKETBALL NETS	PARK & RECREATION FAC	177.89
106092	BUD BARTON'S GLASS	GLASS	ROADWAY MAINTENANCE	48.78
106093	CARRS ACE	METAL TAPE	EQUIPMENT RENTAL	32.60
	CARRS ACE	OUTLETS AND SOCKETS	WASTE WATER TREATMENT F	33.14
	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
106097	CLEAR IMAGE PHOTOGRA	FATHER DAUGHTER DANCE PICTURES	RECREATION SERVICES	1,280.03
106098	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
106099	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,996.72
106100	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS-JAN 2016	DETENTION & CORRECTION	34.50
106101	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	435.20
106102	CUES	GRANITE SOFTWARE SUPPORT RENEW	WATER/SEWER OPERATION	-158.40
	CUES		SEWER MAIN COLLECTION	1,958.40
106103	CUMMINS NORTHWEST	INV REBILLED INCORRECT TAX	EQUIPMENT RENTAL	-3,794.63

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106103	CUMMINS NORTHWEST	INV REBILLED INCORRECT TAX	EQUIPMENT RENTAL	-263.85
	CUMMINS NORTHWEST	TAX RATE CREDIT INV 001-73224	SEWER LIFT STATION	-9.73
	CUMMINS NORTHWEST	UNDERFLOOR KIT	EQUIPMENT RENTAL	262.16
	CUMMINS NORTHWEST	ENGINE BLOCK HEATERS	EQUIPMENT RENTAL	511.86
	CUMMINS NORTHWEST	GENERATOR AND ACCESSORIES	EQUIPMENT RENTAL	3,770.38
106104	CUNNANE, THOMAS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	37.50
	CUNNANE, THOMAS		LEGAL - PUBLIC DEFENSE	187.50
	CUNNANE, THOMAS		LEGAL - PUBLIC DEFENSE	225.00
106105	DEAN, MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.06
	DEAN, MARY		UTIL ADMIN	39.22
	DEAN, MARY		UTIL ADMIN	146.20
106106	DELL	MONITOR	POLICE PATROL	233.91
	DELL	MONITORS	POLICE INVESTIGATION	467.82
	DELL	REPLACEMENT PC'S	IS REPLACEMENT ACCOUNTS	21,261.96
106107	DIAMOND B CONSTRUCT	OPERATION TEST ON FURNACE	UTIL ADMIN	158.30
	DIAMOND B CONSTRUCT	REPAIR HEATING SYSTEM	MAINT OF GENL PLANT	971.40
	DIAMOND B CONSTRUCT	REPLACE COMPRESSOR	WASTE WATER TREATMENT F	3,445.82
106108	DICKS TOWING	TOWING EXPENSE-47224D	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-AXW 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-MP16-4813	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-5307	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
106109	DIONNE, KELLY	REFUND CLASS FEES	PARKS-RECREATION	55.00
106110	DISPLAY & COSTUME	DANCE SUPPLIES	RECREATION SERVICES	602.12
106111	DUNLAP INDUSTRIAL	BAR	MAINT OF GENL PLANT	110.26
	DUNLAP INDUSTRIAL	DEWALT BATTERIES	WATER DIST MAINS	119.03
	DUNLAP INDUSTRIAL	BOOTS-WETZEL	GENERAL SERVICES - OVERH	190.99
106112	DURHAM, GLENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.07
106113	E&E LUMBER	FASTENERS	UTIL ADMIN	2.72
	E&E LUMBER	LAG BOLTS	OPERA HOUSE	7.56
	E&E LUMBER	POWER BIT	PARK & RECREATION FAC	7.62
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	8.95
	E&E LUMBER	ELECTRIAL SUPPLIES	PARK & RECREATION FAC	9.15
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	9.61
	E&E LUMBER	OPERA SUPPLIES	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	OPERA SUPPLIES	OPERA HOUSE	16.54
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	17.97
	E&E LUMBER	PAINT	ROADSIDE VEGETATION	31.27
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	35.47
	E&E LUMBER	STAIN	WATER DIST MAINS	35.50
	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	HARDWARE, PAINT AND TAPE	OPERA HOUSE	64.21
	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	MDF AND SUPPLIES	OPERA HOUSE	77.56
	E&E LUMBER	LED'S	OPERA HOUSE	86.50
	E&E LUMBER	OPERA SUPLIES	OPERA HOUSE	117.38
	E&E LUMBER	BULBS AND DIMMER	OPERA HOUSE	126.37
	E&E LUMBER	CONCRETE AND PALLET	PARK & RECREATION FAC	193.32
	E&E LUMBER	SHINGLES, STAIN, LUMBER AND SH	WATER DIST MAINS	222.30
	E&E LUMBER	PAINTING SUPPLIES	ROADSIDE VEGETATION	232.12
	E&E LUMBER	BAGS, RAGS, CLEANER, BOTTLES A	ER&R	325.62

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106139	IRON MOUNTAIN	ROCK	SEWER CAPITAL PROJECTS	697.57
106140	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	94.90
106141	JOHNSON, SUSAN		NON-DEPARTMENTAL	38.14
	JOHNSON, SUSAN		UTIL ADMIN	39.22
	JOHNSON, SUSAN		UTIL ADMIN	146.20
106142	JONES, JODIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106143	KAR GOR INC	DETECTION CAMERA	TRANSPORTATION MANAGEM	544.00
106144	KELLEY, MARCIA	REIMBURSE SERGEANTS EXAM SUPPL	POLICE ADMINISTRATION	105.51
106145	LAB/COR, INC.	CRYPTO GIARDIA	WATER QUAL TREATMENT	810.00
106146	LACKEY, KERRY	UTILITY TAX REBATE	UTIL ADMIN	39.22
	LACKEY, KERRY		NON-DEPARTMENTAL	40.44
	LACKEY, KERRY		UTIL ADMIN	146.20
106147	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	202.39
	LAKESIDE INDUSTRIES		WATER DIST MAINS	202.39
	LAKESIDE INDUSTRIES		STORM DRAINAGE	202.40
106148	LANCE, GABE	REIMBURSE CDL EXAM FEES	SOLID WASTE OPERATIONS	95.00
106149	LES SCHWAB TIRE CTR	REPAIR FLAT	PARK & RECREATION FAC	38.01
106150	LORMAN EDUCATION SVC	WEBINAR-FLOOD CONTROL, STORM W	STORM DRAINAGE	190.62
106151	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	UTILILITY SERVICE-6302 152ND ST	GOLF ADMINISTRATION	523.24
106157	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	10,340.00
106158	MCCAIN TRAFFIC SPLY	CLUSTER	TRANSPORTATION MANAGEM	560.33
106159	MCCLAIN, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	10.07
106160	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	948.48
106161	MEYER, ALBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.90
	MEYER, ALBERT		UTIL ADMIN	39.22
	MEYER, ALBERT		UTIL ADMIN	146.20
106162	MILL CREEK, CITY OF	SCC DINNER (2)	EXECUTIVE ADMIN	35.00
	MILL CREEK, CITY OF		CITY COUNCIL	35.00
106163	MONTE CRISTO PRESERV	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106164	MOORE MEDICAL CORP	EVIDENCE SUPPLIES	GENERAL FUND	-9.38
	MOORE MEDICAL CORP		POLICE PATROL	115.97
106165	MOSALSKY, TANNA	REIMBURSE VEST PURCHASE	OFFICE OPERATIONS	56.23
106166	NATIONAL BARRICADE	SIGNS	PARK & RECREATION FAC	458.73
106167	NEWPORT, KATRINA	REIMBURSE TRAINING EXPENSE	COMMUNITY DEVELOPMENT-	360.96
106168	NORTHWESTERN AUTO	VEHICLE BODY WORK	EQUIPMENT RENTAL	599.92
106169	OFFICE DEPOT	CASE RETURN CREDIT	OFFICE OPERATIONS	-29.84
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	5.31
	OFFICE DEPOT		ENGR-GENL	5.32
	OFFICE DEPOT		UTIL ADMIN	10.42
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	10.43
	OFFICE DEPOT		WATER QUAL TREATMENT	10.86

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106169	OFFICE DEPOT	OFFICE SUPPLIES	WATER QUAL TREATMENT	23.91
	OFFICE DEPOT		WATER QUAL TREATMENT	25.44
	OFFICE DEPOT		UTIL ADMIN	34.80
	OFFICE DEPOT		EQUIPMENT RENTAL	49.63
	OFFICE DEPOT		WATER QUAL TREATMENT	50.87
	OFFICE DEPOT		ENGR-GENL	53.19
	OFFICE DEPOT		POLICE INVESTIGATION	53.62
	OFFICE DEPOT		WASTE WATER TREATMENT F	59.35
	OFFICE DEPOT		POLICE PATROL	59.72
	OFFICE DEPOT		POLICE INVESTIGATION	61.41
	OFFICE DEPOT		EQUIPMENT RENTAL	74.80
	OFFICE DEPOT		TRANSPORTATION MANAGEM	75.22
	OFFICE DEPOT		POLICE PATROL	92.07
	OFFICE DEPOT		POLICE PATROL	101.72
	OFFICE DEPOT		ENGR-GENL	102.69
	OFFICE DEPOT		WATER QUAL TREATMENT	106.08
	OFFICE DEPOT		POLICE INVESTIGATION	106.33
	OFFICE DEPOT		UTIL ADMIN	112.06
	OFFICE DEPOT		EXECUTIVE ADMIN	116.72
	OFFICE DEPOT		POLICE PATROL	138.40
	OFFICE DEPOT		UTIL ADMIN	147.62
	OFFICE DEPOT		POLICE PATROL	156.66
	OFFICE DEPOT		POLICE PATROL	174.07
	OFFICE DEPOT		POLICE PATROL	220.19
	OFFICE DEPOT		WATER QUAL TREATMENT	327.23
	OFFICE DEPOT		POLICE PATROL	857.40
106170	PARTS STORE, THE	OIL AND AIR FILTERS	EQUIPMENT RENTAL	11.18
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	31.01
	PARTS STORE, THE	MIRRORS, GASKET AND FILTERS	ER&R	82.97
	PARTS STORE, THE	CLEANER, OIL FILTERS, WIPER BL	ER&R	412.53
106171	PARTSMASTER	DRILL BITS, STICKS AND STEP BI	WASTE WATER TREATMENT F	352.74
106172	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	124.00
	PEACE OF MIND		CITY CLERK	238.70
106173	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	22.52
	PETROCARD SYSTEMS		ENGR-GENL	36.89
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	56.49
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	246.33
	PETROCARD SYSTEMS		PARK & RECREATION FAC	280.38
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,608.49
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	1,876.79
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,002.46
	PETROCARD SYSTEMS		POLICE PATROL	4,104.36
106174	PETTY CASH- PARKS	REIMBURSE SPECIAL EVENT SUPPLI	RECREATION SERVICES	3.26
	PETTY CASH- PARKS		COMMUNITY EVENTS	10.86
	PETTY CASH- PARKS		OPERA HOUSE	53.54
106175	PETTY CASH- PW	REIMBURSE VEHICLE LICENSE AND	STORM DRAINAGE	40.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	47.75
106176	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	16.82
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	23.08
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	38.58
	PGC INTERBAY LLC		PRO-SHOP	81.27
	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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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 MANAGEM	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 MANAGEM	35.31
	PUD	ACCT #2200-2050-7	STREET LIGHTING	39.21
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	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

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106184	PUD	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 F	124.17
	PUD	ACCT#2207-4060-9	NON-DEPARTMENTAL	139.02
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	163.39
	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 F	435.04
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	497.72
	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
106186	PUMPTECH INC	ALTERNATOR AND INSTALLATION	SEWER LIFT STATION	592.04
106187	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
106188	REGO, AMANDA	REFUND CLASS FEES	PARKS-RECREATION	60.00
106189	RESULTS GROUP, THE	TRAINING-ELTON & VINSON	POLICE TRAINING-FIREARMS	750.00
106190	RIBA, KARENSA	REFUND CLASS FEES	PARKS-RECREATION	25.00
106191	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
106192	SANDHOFER, PAMELA	UTILITY TAX REBATE	NON-DEPARTMENTAL	95.40
106193	SCORE	INMATE HOUSING-JAN 2016	DETENTION & CORRECTION	27,090.00
106194	SCWBOA	BASKETBALL REFEREES	RECREATION SERVICES	4,367.00
106195	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	19.52
	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
106198	SNO CO PUBLIC WORKS	ROAD BOND DEBT	STORM DRAINAGE	13,036.63
106199	SOUND PUBLISHING	LEGAL ADS	WATER CAPITAL PROJECTS	119.88
106200	SOUND PUBLISHING		CITY CLERK	191.19
106201	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	363.13
	SOUND PUBLISHING		UTIL ADMIN	421.47
106202	SOUND SAFETY	BOOTS-DEAVER	GENERAL SERVICES - OVERF	173.46
	SOUND SAFETY	FIRST AID KITS	ER&R	223.04
	SOUND SAFETY	JEANS & BOOTS-SCHOOLCRAFT	UTIL ADMIN	313.08
	SOUND SAFETY	JACKET, BOOTS & JEANS-NORSBY	FACILITY MAINTENANCE	414.15
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	579.96
106203	SOUTHERN COMPUTER	MISC PERIPHERAL	COMPUTER SERVICES	14.41
	SOUTHERN COMPUTER	BULK BACKUP	IS REPLACEMENT ACCOUNTS	886.71
106204	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	81.85
106205	STAPLES	OFFICE SUPPLY CREDIT	COMMUNITY DEVELOPMENT-	-42.52
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	10.76
	STAPLES		COMMUNITY CENTER	14.80
	STAPLES		COMMUNITY EVENTS	16.97
	STAPLES		COMMUNITY DEVELOPMENT-	22.73
	STAPLES		PARK & RECREATION FAC	24.14
	STAPLES		COMMUNITY DEVELOPMENT-	29.04
	STAPLES		COMMUNITY DEVELOPMENT-	42.52
	STAPLES		COMMUNITY DEVELOPMENT-	53.81
	STAPLES		CITY CLERK	64.66
106206	STATE PATROL	BACKGROUND CHECKS-JAN 2016	PERSONNEL ADMINISTRATIO	312.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106207	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	3,766.44
	STRATEGIES 360		WASTE WATER TREATMENT F	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
106220	WOLTERS KLUWER LAW	2016 APA BASIC GUIDE TO PAYROL	FINANCE-GENL	571.20
106221	WOODMANSEE, LAUREN	REIMBURSE CURTAIN PURCHASE-OPE	OPERA HOUSE	216.91
106222	YAKIMA COUNTY DOC	INMATE HOUSING-JAN 2016	DETENTION & CORRECTION	14,755.13
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)

REASON FOR VOIDS:

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

459,846.30