

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 24, 2016 claims in the amount of \$498,802.17 paid by EFT transactions and Check No. 106224 through 106407 with no Check No.'s 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 **\$498,802.17 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 106224 THROUGH 106407 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **14TH DAY OF MARCH 2016**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/18/2016 TO 2/24/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106224	ALBERTO, CATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.82
106225	ALBERTSONS	MEETING & SPECIAL EVENT SUPPLI	PARK & RECREATION FAC	15.20
	ALBERTSONS		RECREATION SERVICES	37.97
	ALBERTSONS		PARK & RECREATION FAC	62.48
	ALBERTSONS		RECREATION SERVICES	70.98
106226	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	256.40
106227	ALVIS, MIRANDA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
106228	AMERICAN PUBLIC WORK	WA CHAPTER DUES/MEMBERSHIP-LAY	ENGR-GENL	112.00
106229	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.88
106230	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL WATER USA	SOURCE OF SUPPLY	111.72
106231	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	18.78
106232	BANK OF AMERICA		MUNICIPAL COURTS	68.67
106233	BANK OF AMERICA	NOTARY SUPPLIES/WEB SERVICE RE	GENERAL FUND	-8.58
	BANK OF AMERICA		CITY CLERK	106.08
106234	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-25.64
	BANK OF AMERICA		PARK & RECREATION FAC	77.06
	BANK OF AMERICA		OPERA HOUSE	703.07
106235	BANK OF AMERICA	TRAVEL REIMBURSEMENT	COMMUNITY DEVELOPMENT-	971.28
106236	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	-97.38
	BANK OF AMERICA		GENERAL FUND	-41.23
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	397.32
	BANK OF AMERICA		POLICE PATROL	509.60
	BANK OF AMERICA		POLICE ADMINISTRATION	515.50
106237	BANK OF AMERICA		EXECUTIVE ADMIN	192.00
	BANK OF AMERICA		COMMUNITY EVENTS	299.00
	BANK OF AMERICA		OPERA HOUSE	1,191.61
106238	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	GENERAL FUND	-77.39
	BANK OF AMERICA		POLICE INVESTIGATION	349.78
	BANK OF AMERICA		POLICE ADMINISTRATION	469.03
	BANK OF AMERICA		POLICE PATROL	1,259.26
106239	BANK OF AMERICA		POLICE INVESTIGATION	1,182.24
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,501.25
106240	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	CITY COUNCIL	-75.00
	BANK OF AMERICA		EXECUTIVE ADMIN	1,676.57
	BANK OF AMERICA		CITY COUNCIL	5,837.40
106241	BELLA BOUTIQUE, LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
106242	BENHAM, EDWINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.42
106243	BONNELL PROPERTY	UB 131334190000 12012 46TH DR	WATER/SEWER OPERATION	108.05
106244	BRADLEY, BRIAN & SHA	UB 091463650000 14636 50TH AVE	WATER/SEWER OPERATION	30.86
106245	BRISCOE, DEAN	REIMBURSE MEAL-TRAINING	TRANSPORTATION MANAGEM	15.00
106246	BROWER, ERIC & BREND	UB 840027400001 6820 74TH DR N	WATER/SEWER OPERATION	272.27
106247	BURGESS, MARYKE	REIMBURSE SPECIAL EVENT SUPPLY	RECREATION SERVICES	143.87
106248	C & L PROPERTIES	UB 920913100000 620 BEACH AVE	WATER/SEWER OPERATION	37.57
106249	CANAM FABRICATIONS	REFUSE TRUCK REPAIR	EQUIPMENT RENTAL	2,263.04
106250	CANNON, LORIN & JEAN	UB 420750071003 16620 40TH AVE	WATER/SEWER OPERATION	23.30
106251	CARRS ACE	ELECTRICAL OUTLET	SEWER LIFT STATION	9.79
	CARRS ACE	ELLS AND CONDUIT	WATER DIST MAINS	30.42
	CARRS ACE	VALVES, BOX CUTTER AND CLAMPS	WASTE WATER TREATMENT F	63.95
106252	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,648.72
106253	CEMEX	ASPHALT	ROADWAY MAINTENANCE	313.55
106254	CENTRAL WELDING SUPP	CONE HOLDERS	STORM DRAINAGE	59.62
	CENTRAL WELDING SUPP		SEWER MAIN COLLECTION	59.62
106255	CERIUM NETWORKS	CONSULTING SERVICES	IS REPLACEMENT ACCOUNTS	8,786.69
106256	CHRISTMAS DONE BRIGH	TOUR OF LIGHTS SUPPLIES	PRO-SHOP	210.00
106257	CLEAR IMAGE PHOTOGRA	WALL ART-OPERA HOUSE	OPERA HOUSE	544.00
106258	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	259.20
106259	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,750.71
106260	CROWLEY, MARGIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.92
106261	CROWN FILMS LLC	DOG WASTE BAGS	STORM DRAINAGE	1,501.44
106262	DAHLBERG,DENNIS&JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	119.31

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106263	DAVIS, EIKO	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.49
106264	DEAVER, JAMES	REIMBURSE MEALS-TRAINING	TRANSPORTATION MANAGEM	41.85
	DEAVER, JAMES	REIMBURSE MILEAGE	TRANSPORTATION MANAGEM	51.84
106265	DOG WASTE DEPOT	PET WASTE STATIONS	WATER/SEWER OPERATION	-35.02
	DOG WASTE DEPOT		STORM DRAINAGE	433.02
106266	DONNELSON ELECTRIC	PW ADMIN REMODEL ELECTRICAL WO	UTIL ADMIN	1,076.07
106267	DULIN, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.84
	DULIN, PATRICIA		UTIL ADMIN	39.22
	DULIN, PATRICIA		UTIL ADMIN	146.20
106268	E&E LUMBER	STAPLE GUN AND STAPLES	COMMUNITY DEVELOPMENT-	28.70
	E&E LUMBER	OUTLET STRIP AND CORDS	RECREATION SERVICES	85.18
	E&E LUMBER	DRILL AND BITS	FACILITY MAINTENANCE	157.51
106269	EAGAN, DONALD	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.76
	EAGAN, DONALD		UTIL ADMIN	39.22
	EAGAN, DONALD		UTIL ADMIN	185.94
106270	ECO 3	CERT TRAINING-GRASSL	STORM DRAINAGE	175.00
106271	ELECTRONIC SYSTEMS	REPAIR WIRELESS RADIO	SEWER LIFT STATION	1,858.46
106272	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	137.83
106273	ERDL, LINNIE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	ERDL, LINNIE		NON-DEPARTMENTAL	58.08
	ERDL, LINNIE		UTIL ADMIN	185.94
106274	EVERETT BAYSIDE	KEY AND ASSEMBLY	WASTE WATER TREATMENT F	87.23
106275	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	212,969.56
106276	FASTENERS	HARDWARE	STORM DRAINAGE	11.47
106277	FEENEY WIRELESS	MODEM REPLACEMENT	IS REPLACEMENT ACCOUNTS	3,019.04
106278	FLEETPRIDE, INC.	SWITCH	EQUIPMENT RENTAL	138.07
106279	FURNIER, GARY & RAE	UB 240630000000 10427 56TH AVE	WATER/SEWER OPERATION	66.24
106280	FRANZWA, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.30
106281	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.43
	FRONTIER COMMUNICATI		UTIL ADMIN	47.44
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	47.70
106282	FRY, LYNN	UB 811060000000 6314 49TH DR N	WATER/SEWER OPERATION	35.08
106283	GALLS, LLC	UNIFORM-LESTER	OFFICE OPERATIONS	17.35
	GALLS, LLC	UNIFORM-MOSALSKY	OFFICE OPERATIONS	17.35
	GALLS, LLC	UNIFORM-NEWMAN	OFFICE OPERATIONS	17.35
	GALLS, LLC	UNIFORM-MOSALSKY	OFFICE OPERATIONS	54.39
106284	GOVCONNECTION INC	SYMANTEC AV LICENSE RENEWALS	COMPUTER SERVICES	4,808.96
106285	GRAHAM, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.79
106286	GRAINGER	FLOAT SWITCH	WATER DIST MAINS	141.36
106287	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	9,602.54
106288	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	232.32
106289	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
106290	GRIFFIN, STEVE & RHO	UB 130173000000 11127 47TH AVE	WATER/SEWER OPERATION	71.45
106291	HANNAHS, JESSE	REIMBURSE MEALS-TRAINING	TRANSPORTATION MANAGEM	15.00
106292	HD FOWLER COMPANY	GREEN PAINT	ER&R	105.23
	HD FOWLER COMPANY	PVC	WASTE WATER TREATMENT F	163.64
	HD FOWLER COMPANY	FLANGE REDUCER	SEWER MAIN COLLECTION	280.16
106293	HE MITCHELL CO	LOCKS, RIM AND TAILPIECE	MAINT OF GENL PLANT	209.29
106294	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	76.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	126.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	224.00
106295	HILL, MATTHEW	UB 235005000000 5005 110TH PL	WATER/SEWER OPERATION	18.00
106296	HUMAN SERVICES	LIQUOR BOARD PROFITS & EXCISE	NON-DEPARTMENTAL	4,100.97
106297	IMSA	IMSA CERT RENEWAL-BRISCOE	TRANSPORTATION MANAGEM	40.00
106298	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	1,561.67
106299	JOHNSON, MARGARET	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.46
106300	JP COOKE COMPANY,THE	O-RINGS FOR ANIMAL LICENSE TAG	GENERAL FUND	-0.52

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106300	JP COOKE COMPANY,THE	O-RINGS FOR ANIMAL LICENSE TAG	COMMUNITY DEVELOPMENT-	6.37
106301	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	312.50
	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	312.50
106302	KELLY, LANNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.52
106303	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	52.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	187.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
106304	KING, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.06
	KING, SUSAN		UTIL ADMIN	39.22
	KING, SUSAN		UTIL ADMIN	185.94
106305	KINNEY, HEATHER	REIMBURSE MEALS-TRAINING	TRANSPORTATION MANAGEM	15.00
	KINNEY, HEATHER	REIMBURSE MILEAGE	TRANSPORTATION MANAGEM	51.84
106306	KLEMME, JAMIE	UB 060280000001 5610 92ND PL N	WATER/SEWER OPERATION	236.96
106307	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	207.90
	KUNG FU 4 KIDS		RECREATION SERVICES	450.45
106308	LAKE STEVENS SCHOOL	MITIGATION FEES-JAN 2016	SCHOOL MIT FEES	46,800.00
106309	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	3,381.00
106310	LANG, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	3.24
106311	LAUGHLIN, LYNDA	UB 233230000002 5012 110TH PL	WATER/SEWER OPERATION	2,264.80
106312	LAWSON, DONNA MAE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	LAWSON, DONNA MAE		NON-DEPARTMENTAL	72.26
	LAWSON, DONNA MAE		UTIL ADMIN	146.20
106313	LICENSING, DEPT OF	ALLEN, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BALES, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAKE, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRANT, C (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROTHERS, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, I (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHRISTISON, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COMPTON, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DANIELS, E (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DONOVAN, E (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ECKOLA, K (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EPSTEIN, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERICKSON, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FROWNER, F (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GASSAWAY, W (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GIEBELSTEIN, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEICHEL, B (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUIZENGA, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JAMES, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSON, V (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAYTON, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAYTON, Y (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LINTON, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MEYERS, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PELSER, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PELSER, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RAINWATER, M (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBERTS, E (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SELIA, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STENSON, A (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SUTTON, G (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMAS, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRINIDAD, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VANNICE, S (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ZAMORA, R (ORIGINAL)	GENERAL FUND	18.00
106314	LORMAN EDUCATION SVC	WEBINAR-FLOOD CONTROL, STORM W	STORM DRAINAGE	190.62
106315	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	353.82
106316	MARSH, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.53

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106317	MARYFEST	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	25,000.00
106318	MARYSVILLE COURT	TRANSMITTAL RECORD	LEGAL - PROSECUTION	40.00
106319	MARYSVILLE COURT	BANK BAG REIMBURSEMENT	MUNICIPAL COURTS	47.50
106320	MARYSVILLE PRINTING	ENVELOPES	OPERA HOUSE	13.60
	MARYSVILLE PRINTING	NCO FORM PRINTING	MUNICIPAL COURTS	99.66
106321	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL	MITIGATION FEES-JAN 2016	SCHOOL MIT FEES	9,085.00
106322	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,515.28
106323	MASSEY, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.35
106324	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	2,175.50
106325	MCGUIRE, JENNIFER	UB 847626000000 7626 87TH AVE	WATER/SEWER OPERATION	18.22
106326	MELNIK, STEPHAN & OL	UB 986503360000 6503 36TH ST N	WATER/SEWER OPERATION	209.83
106327	MICRO PRECISION	ANNUAL THERMOMETER CALIBRATION	WASTE WATER TREATMENT F	386.00
106328	MICROFLEX INC	SALES TAX AUDIT PROGRAM-JAN 20	FINANCE-GENL	70.00
106329	MILAR, MARLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.54
	MILAR, MARLYN		UTIL ADMIN	39.22
	MILAR, MARLYN		UTIL ADMIN	185.94
106330	MILLER, PENNY		UTIL ADMIN	39.22
	MILLER, PENNY		NON-DEPARTMENTAL	71.74
	MILLER, PENNY		UTIL ADMIN	146.20
106331	MOTOR TRUCKS	CLEVIS KITS	EQUIPMENT RENTAL	27.21
	MOTOR TRUCKS	LONG STROKE PIGGYBACK AIR CANS	EQUIPMENT RENTAL	178.02
	MOTOR TRUCKS	DIAGNOSE AND REPAIR 2008 INTER	EQUIPMENT RENTAL	776.19
106332	MYERS, BERNICE E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.95
106333	NELL, EDWIN	UB 840100840003 6614 81ST DR N	WATER/SEWER OPERATION	25.82
106334	NELSON, CHRISTINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	18.83
106335	NELSON, ELTON		NON-DEPARTMENTAL	37.57
106336	NEWMAN, CAROL		UTIL ADMIN	39.22
	NEWMAN, CAROL		NON-DEPARTMENTAL	47.69
	NEWMAN, CAROL		UTIL ADMIN	146.20
106337	NEWMAN, EMILY		NON-DEPARTMENTAL	63.03
106338	NOGALES, ELEANOR		NON-DEPARTMENTAL	56.36
106339	OCWEN FINANCIAL CORP	UB 046604101000 6604 101ST PL	WATER/SEWER OPERATION	42.08
106340	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	18.47
	OFFICE DEPOT		UTIL ADMIN	31.94
	OFFICE DEPOT		DETENTION & CORRECTION	43.61
	OFFICE DEPOT		DETENTION & CORRECTION	62.80
	OFFICE DEPOT		COMPUTER SERVICES	83.55
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	99.22
	OFFICE DEPOT		POLICE PATROL	342.62
106341	PACIFIC PLUMBING	BLACK PIPE	OPERA HOUSE	65.68
106342	PACIFIC RIDGE HOMES	UB 095532000000 5532 147TH PL	WATER/SEWER OPERATION	138.33
106343	PARR LUMBER CO	RETURN LUMBER	STORM DRAINAGE	-128.47
	PARR LUMBER CO	LUMBER	STORM DRAINAGE	470.55
106344	PARTS STORE, THE	RETURN OIL SEAL	EQUIPMENT RENTAL	-25.07
	PARTS STORE, THE	DOOR SWITCH	EQUIPMENT RENTAL	17.54
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	39.79
	PARTS STORE, THE	BRAKE PADS, BRAKE ROTORS, BOLT	EQUIPMENT RENTAL	190.24
106345	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	124.00
106346	PETERSON, TAMI	UB 040552937001 6407 94TH ST N	WATER/SEWER OPERATION	259.64
106347	PICK OF THE LITTER	ADVERTISING	COMMUNITY CENTER	105.00
106348	PLATT ELECTRIC	CUTTERS AND CLAMPS	SEWER CAPITAL PROJECTS	73.53
	PLATT ELECTRIC	CONNECTORS, STAPLES, WIRE AND	STORM DRAINAGE	138.51
	PLATT ELECTRIC	EMT, CONDUIT AND CLAMPS	OPERA HOUSE	401.93
	PLATT ELECTRIC	ARCFLASH KITS	UTIL ADMIN	2,058.17
106349	POLLARDWATER.COM	SLUDGE JUDGE PRO	WASTE WATER TREATMENT F	145.96
106350	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	216.00
106351	POSENJAK, JACOB & RE	UB 094918148000 4918 148TH ST	WATER/SEWER OPERATION	24.44
106352	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	586.23
106353	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.81
	PUD	ACCT #2042-5946-9 Item 6 - 6	TRAFFIC CONTROL DEVICES	18.36

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106353	PUD	ACCT #2020-1181-3	PUMPING PLANT	21.00
	PUD	ACCT #2025-2469-0	PUMPING PLANT	23.62
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	27.32
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	39.53
	PUD	ACCT #2206-7983-1	GMA - STREET	40.50
	PUD	ACCT#2021-7595-6	TRAFFIC CONTROL DEVICES	45.80
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	55.63
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	71.19
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	77.48
	PUD	ACCT #2020-0351-3	PUMPING PLANT	108.42
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	141.25
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	155.07
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	184.76
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	194.25
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,399.01
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,502.27
106354	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	471.18
106355	PUGET SOUND SECURITY	KEYS MADE	SEWER LIFT STATION	17.14
106356	PUGET SOUND SECURITY	SECURITY SERVICES-FEB 2016	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
106357	RAMOS BALBIN,CLARISS	REFUND CLASS FEES	PARKS-RECREATION	75.00
106358	REBEL EVENTS & PROMO	NW BRIDAL SHOWCASE	OPERA HOUSE	540.00
106359	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
106360	ROPER, PHYLLIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.92
106361	ROSE, JEAN		NON-DEPARTMENTAL	33.15
106362	RRJ COMPANY LLC	PAY ESTIMATE #8	GMA-STREET	-3,128.57
	RRJ COMPANY LLC		GMA - STREET	62,571.46
106363	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	77.20
106364	SALONGA, JOSEPH & JU	UB 680361210006 4830 106TH ST	WATER/SEWER OPERATION	23.33
106365	SEATTLE PUBLIC UTILI	GLOBAL POSITIONING ANNUAL BILL	UTIL ADMIN	1,900.00
106366	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JAN 2016	DETENTION & CORRECTION	309.33
106367	SERJ REALTY HOLDINGS	10% DEPOSIT-REGIONAL POND	STORM DRAINAGE	14,044.88
106368	SHIVVERS, BILL	UB 111490000000 4525 105TH PL	WATER/SEWER OPERATION	84.57
106369	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	SHRED-IT US		FINANCE-GENL	7.46
	SHRED-IT US		UTILITY BILLING	7.47
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
106370	SIGMAN, MIKE & M	UB 230270000001 12028 47TH DR	WATER/SEWER OPERATION	23.87
106371	SKILLPATH SEMINARS	SEMINAR-VERMEULEN	UTIL ADMIN	149.00
106372	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00
106373	SMITH, KAREN L	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.56
106374	SMITH, MCKYNZI	SOLID WASTE FITNESS PROGRAM	SOLID WASTE OPERATIONS	350.00
106375	SMITH, RICHARD	TUITION REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,020.00
106376	SNAP-ON INCORPORATED	POWER BIT	EQUIPMENT RENTAL	4.32
	SNAP-ON INCORPORATED	BITS	EQUIPMENT RENTAL	25.92
	SNAP-ON INCORPORATED	DRILL BITS, WELDING HELMET AND	EQUIPMENT RENTAL	457.59
106377	SNYDER, CANON	DJ SERVICES-SENIOR DANCE	COMMUNITY CENTER	300.00
	SNYDER, CANON	DJ SERVICES-FATHER/DAUGHTER DA	RECREATION SERVICES	750.00
106378	SODERBERG, DONALD	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.59
106379	SOLID WASTE SYSTEMS	SWITCHES	EQUIPMENT RENTAL	333.44
106380	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	COMMUNITY CENTER	192.00
106381	SONITROL	SECURITY MONITORING SERVICES	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
106382	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	524.25
106383	SOUND SAFETY	JEANS-KINNEY	TRANSPORTATION MANAGEM	37.46

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/18/2016 TO 2/24/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106383	SOUND SAFETY	JEANS-STROPE	UTIL ADMIN	117.39
	SOUND SAFETY	JEANS-OSBORN	GENERAL SERVICES - OVERH	135.95
	SOUND SAFETY	JEANS-MATTHEWS	TRANSPORTATION MANAGEM	144.42
	SOUND SAFETY	BOOTS-STROPE	UTIL ADMIN	192.74
	SOUND SAFETY	BOOTS-HERZOG	COMMUNITY DEVELOPMENT-	200.00
	SOUND SAFETY	SHOES & BOOTS-OSBORN	GENERAL SERVICES - OVERH	200.00
	SOUND SAFETY	VEST, JEANS & BOOTS-WINDRICK	COMMUNITY DEVELOPMENT-	353.81
106384	SPRINGBROOK NURSERY	GRINDING BRUSH PILE	STORM DRAINAGE	5,222.40
106385	STAPLES	OFFICE SUPPLIES	PROBATION	20.94
	STAPLES		COMMUNITY DEVELOPMENT-	56.24
	STAPLES		MUNICIPAL COURTS	62.83
106386	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	840.75
106387	SWICK-LAFAVE, JULIE	JAIL SUPPLY REIMBURSMNT	DETENTION & CORRECTION	121.12
106388	SYNSTEBY, CHRISTY	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
106389	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	368.81
106390	TETZLAFF, CATHY	UB 831130000000 6723 73RD ST N	WATER/SEWER OPERATION	61.00
106391	TRANSPORTATION, DEPT	TRANSPORT	DETENTION & CORRECTION	5.50
106392	TURK, JERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.20
106393	TYLER TECHNOLOGIES	CREATE CUSTOM UD IMPORT	SOLID WASTE OPERATIONS	2,550.00
106394	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	60.45
106395	VAN SOEST, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.16
106396	VERBON, RUSSELL		NON-DEPARTMENTAL	68.82
106397	WA REC & PARK ASSN	2016 ANNUAL CONFERENCE (3)	RECREATION SERVICES	537.00
106398	WA STATE TREASURER	FORFEITURES 4TH QTR 2015	POLICE PATROL	36.99
	WA STATE TREASURER		DRUG SEIZURE	5,514.03
106399	WAGeworks	FLEX PLAN FEES-JAN 2016	PERSONNEL ADMINISTRATIO	57.00
106400	WASHINGTON AEROSPACE	WAP CONTRIBUTION	EXECUTIVE ADMIN	2,500.00
106401	WEST PAYMENT CENTER	WEST INFORMATION CHARGES-JAN 2	POLICE INVESTIGATION	234.03
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	725.39
106402	WESTERN SYSTEMS	ISOLATOR	TRANSPORTATION MANAGEM	305.30
106403	WESTERN SYSTEMS	FRONT & STREET SIDE WINDSCREEN	EQUIPMENT RENTAL	644.66
106404	WHITE, LON	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.03
106405	WOOD, KAIPO	REIMBURSE MEAL	UTIL ADMIN	12.89
106406	YAROSS, STUART & CON	UB 452101200002 13816 51ST DR	WATER/SEWER OPERATION	2.20
106407	ZWIERS, ANNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.19

WARRANT TOTAL: 498,802.17

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