

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 25, 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.

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| RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the March 30, 2016 claims in the amount of \$430,731.09 paid by EFT transactions and Check No. 107107 through 107273 with Check No.'s 95004 & 106753 voided. |
| COUNCIL ACTION: |

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$430,731.09 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 107107 THROUGH 107273 WITH CHECK NO.'S 95004 & 106753 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 **25TH DAY OF APRIL 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/24/2016 TO 3/30/2016**

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|--|--------------------------------|----------------------------|--------------------|
| 107107 | FIRST AMERICAN TITLE | EARNEST MONEY-10118 SM PT BLVD | GMA - STREET | 10,000.00 |
| 107108 | ABOU-ZAKI, KAMAL | INTERPRETER SERVICES | COURTS | 150.00 |
| 107109 | ACANDYSTORE.COM INC. ACANDYSTORE.COM INC. | SPECIAL EVENT SUPPLIES | GENERAL FUND | -8.28 |
| 107110 | ACOSTA, JESSE | INTERPRETER SERVICES | RECREATION SERVICES | 102.29 |
| 107111 | AKAU, BRAD | REIMBURSE TRAINING EXPENSE | COURTS | 125.00 |
| 107112 | ALBERTSONS | TRAINING/MEETING SUPPLIES | POLICE PATROL | 96.16 |
| | ALBERTSONS | | UTIL ADMIN | 7.99 |
| 107113 | ALBERTSONS | SPECIAL EVENT SUPPLIES | UTIL ADMIN | 22.87 |
| | ALBERTSONS | | OPERA HOUSE | 24.76 |
| | ALBERTSONS | | COMMUNITY CENTER | 53.87 |
| | ALBERTSONS | | COMMUNITY CENTER | 74.66 |
| | ALBERTSONS | | RECREATION SERVICES | 257.04 |
| 107114 | AM TEST INC | POLLUTANT TESTING | WASTE WATER TREATMENT F | 850.00 |
| 107115 | ANDERSON, ADRIENNE | REFUND CLASS FEES | PARKS-RECREATION | 60.00 |
| 107116 | BALLEW, JAMES B | REIMBURSE TENT AND SUPPLY PURC | PARK & RECREATION FAC | 463.32 |
| 107117 | BERGSTROM, RONALD & | UB 010280000000 4212 81ST PL N | WATER/SEWER OPERATION | 9.52 |
| 107118 | BICKFORD FORD | TAIL LIGHT ASSEMBLY | EQUIPMENT RENTAL | 89.83 |
| | BICKFORD FORD | WIPER MOTOR | EQUIPMENT RENTAL | 181.51 |
| | BICKFORD FORD | ALTERNATOR | EQUIPMENT RENTAL | 423.41 |
| 107119 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 3,884.13 |
| 107120 | BLAKE, TARAL | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 107121 | BOATLAND P & A | VARIOUS PLUGS | SEWER LIFT STATION | 43.45 |
| 107122 | BRADLEY, ADRIAN | INTERPRETER SERVICES | COURTS | 150.00 |
| 107123 | BROWN, CANDIS | INSTRUCTOR SERVICES | RECREATION SERVICES | 51.00 |
| 107124 | BUILDING SPECIALTIES | 4X8 | ADMIN FACILITIES | 13.23 |
| 107125 | BURTON, NORRICK | UB 042390000001 9507 64TH DR N | WATER/SEWER OPERATION | 24.84 |
| 107126 | CARDWELL, IRATXE | INTERPERTER SERVICES | COURTS | 100.00 |
| 107127 | CARLSON, CHRISTINA | UB 980731800000 7318 33RD PL N | WATER/SEWER OPERATION | 35.45 |
| 107128 | CARMAN, KEITH & KATH | UB 560180000001 3113 179TH ST | WATER/SEWER OPERATION | 21.71 |
| 107129 | CARRS ACE | BRASS PARTS | SEWER LIFT STATION | 16.71 |
| | CARRS ACE | RAT BAIT | SEWER MAIN COLLECTION | 28.27 |
| | CARRS ACE | GARBAGE CANS | ROADWAY MAINTENANCE | 41.32 |
| | CARRS ACE | PIK STIKS AND KEYS MADE | SEWER LIFT STATION | 60.91 |
| 107130 | CEMEX | ASPHALT | ROADWAY MAINTENANCE | 310.96 |
| | CEMEX | | ROADWAY MAINTENANCE | 347.42 |
| | CEMEX | | ROADWAY MAINTENANCE | 367.34 |
| | CEMEX | HAUL FROM DECANT | SEWER MAIN COLLECTION | 462.44 |
| 107131 | CENTRAL WELDING SUPP | CYLINDER RENTAL | ROADWAY MAINTENANCE | 13.87 |
| | CENTRAL WELDING SUPP | | ROADWAY MAINTENANCE | 13.87 |
| | CENTRAL WELDING SUPP | | ROADWAY MAINTENANCE | 13.87 |
| 107132 | CHAMPION BOLT | SOCKET SET AND TIES | WASTE WATER TREATMENT F | 116.32 |
| | CHAMPION BOLT | TAP & DRIVE SET | FACILITY MAINTENANCE | 239.86 |
| 107133 | CI TECHNOLOGIES INC | SOFTWARE ANNUAL MAINTENANCE | POLICE INVESTIGATION | 1,997.57 |
| 107134 | CNR INC | SERVICE CALL | COMPUTER SERVICES | 119.68 |
| | CNR INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,358.29 |
| 107135 | COMCAST | MONTHLY BROADBAND CHARGE | COMPUTER SERVICES | 253.99 |
| | COMCAST | | COMPUTER SERVICES | 253.99 |
| 107136 | COMMERCIAL FIRE | PREVENTION INSPECTION AND TEST | ADMIN FACILITIES | 110.00 |
| | COMMERCIAL FIRE | | MAINT OF GENL PLANT | 110.00 |
| 107137 | COOP SUPPLY | SLOW VEHICLE EMBLEM | ROADSIDE VEGETATION | 26.08 |
| | COOP SUPPLY | K-9 FOOD | K9 PROGRAM | 59.83 |
| 107138 | COPIERS NORTHWEST | COPIER CHARGES | PERSONNEL ADMINISTRATIOI | 52.55 |
| | COPIERS NORTHWEST | | WASTE WATER TREATMENT F | 83.17 |
| | COPIERS NORTHWEST | | MUNICIPAL COURTS | 136.02 |
| | COPIERS NORTHWEST | | UTILITY BILLING | 170.81 |
| | COPIERS NORTHWEST | | CITY CLERK | 190.52 |
| | COPIERS NORTHWEST | | FINANCE-GENL | 190.52 |
| | COPIERS NORTHWEST | | LEGAL - PROSECUTION | 299.61 |
| | COPIERS NORTHWEST | | EXECUTIVE ADMIN | 322.18 |
| | COPIERS NORTHWEST | | POLICE INVESTIGATION | 361.55 |
| | COPIERS NORTHWEST | | DETENTION & CORRECTION | 491.14 |

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| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 107138 | COPIERS NORTHWEST | COPIER CHARGES | OFFICE OPERATIONS | 1,816.98 |
| 107139 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 2,399.67 |
| 107140 | COSTLESS SENIOR SRVC | INMATE MEDICAL PRESCRIPTIONS | DETENTION & CORRECTION | 112.02 |
| 107141 | CRISTIANO'S | TRAINING LUNCH | EXECUTIVE ADMIN | 387.29 |
| 107142 | CRYSTAL SPRINGS | WATER COOLER RENTAL/BOTTLED WA | SOLID WASTE OPERATIONS | 62.92 |
| | CRYSTAL SPRINGS | | WASTE WATER TREATMENT F | 328.61 |
| 107143 | CUTTING EDGE TRAININ | TRAINING (3) | POLICE TRAINING-FIREARMS | 357.00 |
| 107144 | DELL | MONITOR | YOUTH SERVICES | 212.14 |
| | DELL | | LEGAL-GENL | 212.15 |
| | DELL | LAPTOP | IS REPLACEMENT ACCOUNTS | 1,180.03 |
| 107145 | DICKS TOWING | TOWING EXPENSE-MP16-1308 | POLICE PATROL | 43.52 |
| | DICKS TOWING | TOWING EXPENSE-MP16-1329 | POLICE PATROL | 43.52 |
| | DICKS TOWING | TOWING EXPENSE-MP16-1894 | POLICE PATROL | 43.52 |
| | DICKS TOWING | TOWING EXPENSE-MP16-2643 | POLICE PATROL | 43.52 |
| | DICKS TOWING | TOWING EXPENSE-MP16-3199 | POLICE PATROL | 43.52 |
| 107146 | DIGITAL DOLPHIN SUPP | TONER | GENERAL FUND | -46.34 |
| | DIGITAL DOLPHIN SUPP | | DETENTION & CORRECTION | 572.84 |
| 107147 | DONNELSON ELECTRIC | SWITCHES/COVERS W/LABOR | UTIL ADMIN | 311.38 |
| 107148 | DOPPS, MARIA C. | INTERPRETER SERVICES | COURTS | 125.00 |
| 107149 | DUNLAP INDUSTRIAL | BOOTS-STAIR | UTIL ADMIN | 180.13 |
| | DUNLAP INDUSTRIAL | BOOTS & SHOES-CRAIN | UTIL ADMIN | 190.99 |
| | DUNLAP INDUSTRIAL | BOOTS & JEANS-BRYANT, S | UTIL ADMIN | 305.40 |
| | DUNLAP INDUSTRIAL | TRUCK OUTFITTING EQUIPMENT | EQUIPMENT RENTAL | 2,497.51 |
| 107150 | E&E LUMBER | PALLET CREDIT | SEWER MAIN COLLECTION | -21.76 |
| | E&E LUMBER | BIT AND TIE WIRE | ROADWAY MAINTENANCE | 10.41 |
| | E&E LUMBER | WEATHERSTRIP | PUBLIC SAFETY BLDG. | 11.27 |
| | E&E LUMBER | KEYS MADE | FACILITY MAINTENANCE | 12.21 |
| | E&E LUMBER | PVC PARTS, CONNECTOR AND COUPL | ROADSIDE VEGETATION | 22.49 |
| | E&E LUMBER | SOCCER FIELD LINING AND SPECIA | RECREATION SERVICES | 26.17 |
| | E&E LUMBER | PAINTING SUPPLIES | ADMIN FACILITIES | 27.62 |
| | E&E LUMBER | LEVER AND FASTENERS | PUBLIC SAFETY BLDG. | 39.17 |
| | E&E LUMBER | | UTIL ADMIN | 40.63 |
| | E&E LUMBER | FASTENERS AND HAMMER | PARK & RECREATION FAC | 42.42 |
| | E&E LUMBER | WALL PLATES, KNOB, BULB AND AN | PARK & RECREATION FAC | 63.19 |
| | E&E LUMBER | COVERS, CONNECTORS, BITS AND N | PARK & RECREATION FAC | 89.83 |
| | E&E LUMBER | LUMBER | SIDEWALKS MAINTENANCE | 108.82 |
| | E&E LUMBER | SOCCER FIELD LINING AND SPECIA | RECREATION SERVICES | 195.00 |
| | E&E LUMBER | REDIMIX W/PALLET CHARGE | SEWER MAIN COLLECTION | 235.95 |
| 107151 | ELSNER, SUZANNE | REIMBURSE MEETING SUPPLIES | MUNICIPAL COURTS | 95.00 |
| 107152 | EMPLOYMENT SECURITY | BALANCE OF RETAINAGE-KELAYE CO | GMA-PARKS | 3,495.55 |
| 107153 | EVERETT BARK | BARK | PARK & RECREATION FAC | 56.67 |
| 107154 | EVERETT STEEL CO | REBAR | WASTE WATER TREATMENT F | 57.39 |
| 107155 | EVERGREEN TREE CARE | FINANCE CHARGE ON INV # 817892 | TRANSPORTATION MANAGEM | 33.73 |
| 107156 | FIRESTONE | EXCISE TAX CREDIT PER INV # 39 | EQUIPMENT RENTAL | -5.74 |
| | FIRESTONE | TIRES | EQUIPMENT RENTAL | 664.02 |
| 107157 | FLYNN, SHAWN & KAYLA | UB 821958150000 6213 73RD PL N | WATER/SEWER OPERATION | 90.32 |
| 107158 | FRED PRYOR SEMINARS | TRAINING-BUELL | UTIL ADMIN | 79.00 |
| | FRED PRYOR SEMINARS | TRAINING-GEIST | UTIL ADMIN | 79.00 |
| 107159 | FRONTIER COMMUNICATI | ACCT #36065125170927115 | STREET LIGHTING | 47.70 |
| | FRONTIER COMMUNICATI | ACCT #42539763250319985 | PARK & RECREATION FAC | 54.47 |
| | FRONTIER COMMUNICATI | ACCT #36065831360617105 | MUNICIPAL COURTS | 67.49 |
| | FRONTIER COMMUNICATI | ACCT #36065962121015935 | MAINT OF GENL PLANT | 67.49 |
| | FRONTIER COMMUNICATI | ACCT #36065976670111075 | OFFICE OPERATIONS | 67.49 |
| | FRONTIER COMMUNICATI | ACCT #36065827660617105 | MUNICIPAL COURTS | 67.66 |
| | FRONTIER COMMUNICATI | ACCT #25300981920624965 | SEWER LIFT STATION | 88.01 |
| | FRONTIER COMMUNICATI | ACCT #36065191230801065 | WATER FILTRATION PLANT | 98.98 |
| 107160 | GALLO, LLUVIA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 107161 | GALLS, LLC | UNIFORM-VANDENBERG | POLICE PATROL | 52.60 |
| | GALLS, LLC | UNIFORM-NELSON | POLICE PATROL | 99.00 |
| | GALLS, LLC | JACKET-TOLBERT | POLICE PATROL | 267.65 |
| 107162 | GEORGE, DAVID | OPERA HOUSE MUSICAL GROUP 4/2/ | RECREATION SERVICES | 850.00 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 107163 | GEOTEST SERVICES INC | HYDRANT METER REFUND | WATER-UTILITIES/ENVIRONM | -1.40 |
| | GEOTEST SERVICES INC | | WATER/SEWER OPERATION | 1,150.00 |
| 107164 | GOVCONNECTION INC | PRINTER | UTIL ADMIN | 457.43 |
| | GOVCONNECTION INC | FIREWALL ANNUAL RENEWAL | COMPUTER SERVICES | 1,175.89 |
| 107165 | GRANITE & PRECASTING | SLOPED BLOCKS | ROADWAY MAINTENANCE | 630.46 |
| 107166 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | WATER RESERVOIRS | 1,077.90 |
| 107167 | GREATAMERICA FINANCI | POSTAGE LEASE PAYMENT | CITY CLERK | 30.10 |
| | GREATAMERICA FINANCI | | EXECUTIVE ADMIN | 30.10 |
| | GREATAMERICA FINANCI | | FINANCE-GENL | 30.10 |
| | GREATAMERICA FINANCI | | PERSONNEL ADMINISTRATIO | 30.10 |
| | GREATAMERICA FINANCI | | UTILITY BILLING | 30.10 |
| | GREATAMERICA FINANCI | | LEGAL - PROSECUTION | 30.10 |
| | GREATAMERICA FINANCI | | POLICE PATROL | 36.12 |
| | GREATAMERICA FINANCI | | OFFICE OPERATIONS | 36.12 |
| | GREATAMERICA FINANCI | | DETENTION & CORRECTION | 36.12 |
| | GREATAMERICA FINANCI | | POLICE ADMINISTRATION | 36.12 |
| | GREATAMERICA FINANCI | | POLICE INVESTIGATION | 36.13 |
| | GREATAMERICA FINANCI | | COMMUNITY DEVELOPMENT- | 38.45 |
| | GREATAMERICA FINANCI | | ENGR-GENL | 38.45 |
| | GREATAMERICA FINANCI | | UTIL ADMIN | 38.45 |
| 107168 | GREENSHIELDS | TORQUE WRENCH | EQUIPMENT RENTAL | 577.38 |
| 107169 | HD FOWLER COMPANY | COUPLING AND VALVES | WATER/SEWER OPERATION | 458.64 |
| | HD FOWLER COMPANY | BRASS PARTS | WATER/SEWER OPERATION | 657.92 |
| | HD FOWLER COMPANY | CONCRETE BOLLARDS | SEWER MAIN COLLECTION | 2,439.84 |
| 107170 | HDR ENGINEERING | PROFESSIONAL SERVICES | GMA - STREET | 2,409.00 |
| 107171 | HERTZ EQUIPMENT RENT | BOOM LIFT RENTAL | STORM DRAINAGE | 1,049.92 |
| | HERTZ EQUIPMENT RENT | SHOP FLOOR SCRUBBER RENTAL | EQUIPMENT RENTAL | 1,064.62 |
| | HERTZ EQUIPMENT RENT | TRACKHOE RENTAL | SEWER CAPITAL PROJECTS | 3,476.16 |
| | HERTZ EQUIPMENT RENT | | SEWER CAPITAL PROJECTS | 3,574.08 |
| | HERTZ EQUIPMENT RENT | | SEWER CAPITAL PROJECTS | 5,603.20 |
| | HERTZ EQUIPMENT RENT | WHEEL LOADER RENTAL | SEWER CAPITAL PROJECTS | 5,712.00 |
| | HERTZ EQUIPMENT RENT | | SEWER CAPITAL PROJECTS | 5,809.92 |
| 107172 | HOWES, TINA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 107173 | HYLARIDES, LETTIE | INTERPRETER SERVICES | COURTS | 162.50 |
| 107174 | INTERSTATE BATTERY | BATTERIES | ER&R | 611.48 |
| 107175 | K2 DATA SYSTEMS INC | PROFESSIONAL SERVICES | WASTE WATER TREATMENT F | 721.25 |
| | K2 DATA SYSTEMS INC | | WATER FILTRATION PLANT | 721.25 |
| 107176 | KAMAN INDUSTRIAL TEC | SHAFT SEAL | EQUIPMENT RENTAL | 29.02 |
| 107177 | KINGSFORD, ANDREA | REIMBURSE SPECIAL EVENT/SUMMER | RECREATION SERVICES | 10.73 |
| | KINGSFORD, ANDREA | | RECREATION SERVICES | 60.48 |
| 107178 | KPG, INC PS | PROFESSIONAL SERVICES | GMA - STREET | 163.42 |
| 107179 | LAB/COR, INC. | LAB ANALYSIS | WATER QUAL TREATMENT | 810.00 |
| 107180 | LAJUAN, TIJE | REFUND CLASS FEES | PARKS-RECREATION | 30.00 |
| 107181 | LAKE INDUSTRIES | HAUL DIRT IN | SEWER MAIN COLLECTION | 375.00 |
| | LAKE INDUSTRIES | | STORM DRAINAGE | 375.00 |
| | LAKE INDUSTRIES | HAUL DIRT FROM MILL SITE | STORM DRAINAGE | 920.00 |
| | LAKE INDUSTRIES | | STORM DRAINAGE | 1,440.00 |
| | LAKE INDUSTRIES | HAUL DIRT IN | STORM DRAINAGE | 2,280.00 |
| 107182 | LANCE, GABE | REIMBURSE MEALS-TRAINING | SOLID WASTE OPERATIONS | 21.05 |
| 107183 | LASER AMMO USA | FIREARMS TRAINING SUPPLIES | POLICE TRAINING-FIREARMS | 1,066.02 |
| 107184 | LASTING IMPRESSIONS | POLOS | CRIME PREVENTION | 1,519.77 |
| 107185 | LEVEQUE, MELISSA & M | UB 980722200000 7222 33RD PL N | WATER/SEWER OPERATION | 125.50 |
| 107186 | LEWIS, PAMELA & GARY | UB 840010060001 6508 81ST DR N | WATER/SEWER OPERATION | 362.29 |
| 107187 | LONG, JOSEPH | JURY DUTY | COURTS | 12.16 |
| 107188 | LOWES HIW INC | PLIERS AND HARDWARE | PUMPING PLANT | 15.68 |
| | LOWES HIW INC | WEEDBLOCK, EDGING, STAYGREEN A | WATER RESERVOIRS | 163.56 |
| 107189 | MARYSVILLE PRINTING | WATERFRONT PARK PRINTING | PARK & RECREATION FAC | 212.16 |
| 107190 | MARYSVILLE SCHOOL | FACILITY USAGE-MMS | RECREATION SERVICES | 54.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-CMS | RECREATION SERVICES | 244.00 |
| 107191 | MARYSVILLE SPEED | WINDOW TINTING | POLICE INVESTIGATION | 239.36 |
| 107192 | MATHEWS, TONIA | UB 090830000002 5418 30TH PL N | WATER/SEWER OPERATION | 24.87 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 107193 | MAUL FOSTER & ALONGI | PROFESSIONAL SERVICES | STORM DRAINAGE | 7,583.75 |
| 107194 | MICROFLEX INC | SALES TAX AUDIT PROGRAM-FEB 20 | FINANCE-GENL | 30.00 |
| 107195 | MOSES, DONNELL | UB 058702000000 8702 58TH DR N | WATER/SEWER OPERATION | 23.22 |
| 107196 | MOTOROLA | RADIOS AND ACCESSORIES | POLICE PATROL | 17,193.94 |
| 107197 | MWH CONSTRUCTORS | PROFESSIONAL SERVICES | WATER CAPITAL PROJECTS | 2,505.00 |
| 107198 | NATIONAL BARRICADE | TRAFFIC CONES | ROADWAY MAINTENANCE | 1,626.56 |
| | NATIONAL BARRICADE | | WATER DIST MAINS | 1,642.88 |
| 107199 | NELSON PETROLEUM | ENGINE OIL | ER&R | 296.31 |
| 107200 | NJROTC BOOSTER CLUB | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 107201 | NORTH COAST ELECTRIC | ELECTRICAL PANEL PARTS | SEWER CAPITAL PROJECTS | 1,098.46 |
| | NORTH COAST ELECTRIC | ALLEN-BRADLEY ANNUAL SUPPORT | WATER QUAL TREATMENT | 2,705.94 |
| | NORTH COAST ELECTRIC | | WASTE WATER TREATMENT F | 2,705.94 |
| | NORTH COAST ELECTRIC | | WATER RESERVOIRS | 2,787.94 |
| 107202 | NORTH COUNTY OUTLOOK | OPERA HOUSE WEDDING GUIDE | OPERA HOUSE | 125.00 |
| 107203 | NORTHEND TRUCK EQUIP | TAIL LIGHT HOUSING | EQUIPMENT RENTAL | 260.30 |
| | NORTHEND TRUCK EQUIP | | EQUIPMENT RENTAL | 260.30 |
| | NORTHEND TRUCK EQUIP | SERVICE BODY INSTALLATION | EQUIPMENT RENTAL | 27,100.99 |
| 107204 | NORTHWEST BIOSOLIDS | MEMBERSHIP | UTIL ADMIN | 77.00 |
| 107205 | NORTHWEST HOME RENOV | UB 561781000000 17810 34TH DR | WATER/SEWER OPERATION | 21.16 |
| 107206 | NORTHWESTERN AUTO | REPAIR DOOR HINGES | EQUIPMENT RENTAL | 249.88 |
| | NORTHWESTERN AUTO | REPAIR DRIVERS DOOR LATCH | EQUIPMENT RENTAL | 570.00 |
| 107207 | OFFICE DEPOT | OFFICE SUPPLIES | EXECUTIVE ADMIN | 3.47 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 4.94 |
| | OFFICE DEPOT | | CITY CLERK | 8.20 |
| | OFFICE DEPOT | | POLICE PATROL | 18.67 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 20.01 |
| | OFFICE DEPOT | | CITY COUNCIL | 31.54 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 35.32 |
| | OFFICE DEPOT | | CITY COUNCIL | 43.56 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 64.37 |
| | OFFICE DEPOT | | YOUTH SERVICES | 69.94 |
| | OFFICE DEPOT | | YOUTH SERVICES | 73.96 |
| | OFFICE DEPOT | | FINANCE-GENL | 84.86 |
| | OFFICE DEPOT | | EXECUTIVE ADMIN | 98.51 |
| | OFFICE DEPOT | | CRIME PREVENTION | 100.00 |
| | OFFICE DEPOT | | POLICE PATROL | 116.63 |
| | OFFICE DEPOT | | POLICE PATROL | 148.91 |
| | OFFICE DEPOT | | POLICE PATROL | 167.46 |
| | OFFICE DEPOT | | POLICE PATROL | 174.03 |
| | OFFICE DEPOT | | EQUIPMENT RENTAL | 195.82 |
| | OFFICE DEPOT | | POLICE PATROL | 199.44 |
| | OFFICE DEPOT | | OFFICE OPERATIONS | 200.00 |
| | OFFICE DEPOT | | DETENTION & CORRECTION | 217.58 |
| | OFFICE DEPOT | | DETENTION & CORRECTION | 310.07 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 352.50 |
| | OFFICE DEPOT | | POLICE PATROL | 360.12 |
| | OFFICE DEPOT | | YOUTH SERVICES | 450.00 |
| 107208 | OWEN EQUIPMENT | AIR CYLINDER ASSEMBLY | EQUIPMENT RENTAL | 320.82 |
| 107209 | PACIFIC NW BUSINESS | TONER | PARK & RECREATION FAC | 107.95 |
| 107210 | PACIFIC POWER GROUP | GENERATOR SERVICE | WASTE WATER TREATMENT F | 1,305.60 |
| 107211 | PARKSON CORP | FREIGHT FOR INV # ARV/51014358 | WASTE WATER TREATMENT F | 1,601.04 |
| 107212 | PARTS STORE, THE | RETURN THERMOSTAT AND GASKET | EQUIPMENT RENTAL | -13.73 |
| | PARTS STORE, THE | BRAKE ROTOR PRICE CORRECTION | EQUIPMENT RENTAL | -5.18 |
| | PARTS STORE, THE | | EQUIPMENT RENTAL | 5.18 |
| | PARTS STORE, THE | GAUGE | WASTE WATER TREATMENT F | 5.45 |
| | PARTS STORE, THE | BELT | EQUIPMENT RENTAL | 20.48 |
| | PARTS STORE, THE | THERMOSAT AND GASKET | EQUIPMENT RENTAL | 21.59 |
| | PARTS STORE, THE | SERPENTINE BELT | EQUIPMENT RENTAL | 32.48 |
| | PARTS STORE, THE | OIL FILTERS | ER&R | 45.04 |
| | PARTS STORE, THE | THEROMSTAT, GASKET, WATER PUMP | EQUIPMENT RENTAL | 160.37 |
| 107213 | PARTSMASTER | STEP BIT SHANK | TRANSPORTATION MANAGEN | 20.87 |

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|--------------|---------------------|-------------------------------|----------------------------|--------------------|
| 107214 | PEACE OF MIND | MINUTE TAKING SERVICE | CITY CLERK | 173.60 |
| 107215 | PETROCARD SYSTEMS | FUEL CONSUMED | STORM DRAINAGE | 17.13 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 21.52 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 27.96 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 44.05 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 50.13 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 51.18 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 98.22 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 234.92 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 235.63 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 359.27 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 434.42 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 1,671.40 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERH | 1,704.76 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERH | 2,055.00 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 2,105.97 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 2,486.96 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 4,057.28 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 4,339.46 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 4,545.20 |
| 107216 | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 18.04 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 30.27 |
| | PGC INTERBAY LLC | | PRO-SHOP | 45.76 |
| | PGC INTERBAY LLC | | PRO-SHOP | 46.44 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 51.59 |
| | PGC INTERBAY LLC | | PRO-SHOP | 51.60 |
| | PGC INTERBAY LLC | | PRO-SHOP | 99.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 99.13 |
| | PGC INTERBAY LLC | | PRO-SHOP | 116.47 |
| | PGC INTERBAY LLC | | MAINTENANCE | 116.97 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 123.66 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 153.72 |
| | PGC INTERBAY LLC | | MAINTENANCE | 158.12 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 169.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 252.00 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 258.50 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 329.53 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 331.95 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 364.65 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 365.59 |
| | PGC INTERBAY LLC | | MAINTENANCE | 498.65 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 641.85 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,429.89 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 4,968.90 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | GOLF COURSE | 5,164.52 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 6,530.13 |
| 107217 | PHAM, JOSEPH | INTERPRETER SERVICES | COURTS | 125.00 |
| 107218 | PICK OF THE LITTER | GRAPHIC DESIGN | RECREATION SERVICES | 1,538.00 |
| 107219 | PIERCE, GENEVIEVE & | UB 780002000000 5506 67TH AVE | WATER/SEWER OPERATION | 327.13 |
| 107220 | PILCHUCK RENTALS | ORING KIT | PARK & RECREATION FAC | 5.39 |
| | PILCHUCK RENTALS | BLADES | PARK & RECREATION FAC | 53.86 |
| | PILCHUCK RENTALS | NOZZLE | PARK & RECREATION FAC | 184.85 |
| | PILCHUCK RENTALS | DRUM ROLLER RENTAL | SEWER CAPITAL PROJECTS | 3,873.28 |
| 107221 | PLATT ELECTRIC | RETURN WIRE | SEWER CAPITAL PROJECTS | -118.12 |
| | PLATT ELECTRIC | HARDWARE | TRANSPORTATION MANAGEM | 11.13 |
| | PLATT ELECTRIC | KNIFE AND TAPE | STREET LIGHTING | 43.07 |
| | PLATT ELECTRIC | COPPER GROUND WIRE | SEWER CAPITAL PROJECTS | 67.18 |
| | PLATT ELECTRIC | LIGHT RECEPTACLE REPAIR PARTS | STREET LIGHTING | 141.40 |
| | PLATT ELECTRIC | ELECTRICAL VAULT PARTS | SEWER CAPITAL PROJECTS | 376.05 |
| | PLATT ELECTRIC | LIGHT RECEPTACLE REPAIR PARTS | STREET LIGHTING | 1,358.56 |
| 107222 | POTTER, BRENT | REIMBURSE MEALS/TRAINING | TRAINING | 20.08 |

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| 107223 | PREFERRED ELECTRIC | PAY ESTIMATE #3 | WATER/SEWER OPERATION | -791.79 |
| | PREFERRED ELECTRIC | BIOSOLIDS PROJECT WORK | SEWER CAPITAL PROJECTS | 4,279.93 |
| | PREFERRED ELECTRIC | SOPER HILL BREAKER REPLACEMENT | WASTE WATER TREATMENT F | 5,973.04 |
| | PREFERRED ELECTRIC | PAY ESTIMATE #3 | WASTE WATER TREATMENT F | 17,229.32 |
| 107224 | PROFORCE LAW ENFORC | MAG | POLICE PATROL | 162.07 |
| 107225 | PUD | ACCT #2012-2506-7 | PARK & RECREATION FAC | 154.28 |
| 107226 | PUD | ACCT #2023-4068-3 | PARK & RECREATION FAC | 8.49 |
| | PUD | ACCT #2024-6103-4 | UTIL ADMIN | 13.25 |
| | PUD | ACCT #2051-3624-5 | SEWER LIFT STATION | 14.28 |
| | PUD | ACCT #2020-3113-4 | PUMPING PLANT | 15.73 |
| | PUD | ACCT #2023-7865-9 | MAINT OF GENL PLANT | 16.70 |
| | PUD | ACCT #2016-6804-3 | PARK & RECREATION FAC | 20.36 |
| | PUD | ACCT #2024-9948-9 | COMMUNITY EVENTS | 20.91 |
| | PUD | ACCT #2024-7643-8 | SEWER LIFT STATION | 24.72 |
| | PUD | ACCT #2021-7815-8 | SEWER LIFT STATION | 26.07 |
| | PUD | ACCT #2016-1018-5 | TRANSPORTATION MANAGEM | 26.81 |
| | PUD | ACCT #2016-7213-6 | SEWER LIFT STATION | 27.39 |
| | PUD | ACCT #2010-6528-1 | PARK & RECREATION FAC | 34.66 |
| | PUD | ACCT #2006-5074-5 | TRANSPORTATION MANAGEM | 35.03 |
| | PUD | ACCT #2023-6853-6 | TRANSPORTATION MANAGEM | 37.67 |
| | PUD | ACCT #2026-9433-7 | TRANSPORTATION MANAGEM | 37.97 |
| | PUD | ACCT #2024-6102-6 | MAINT OF GENL PLANT | 38.01 |
| | PUD | ACCT #2020-1258-9 | PARK & RECREATION FAC | 38.98 |
| | PUD | ACCT #2021-4048-9 | TRANSPORTATION MANAGEM | 40.17 |
| | PUD | ACCT #2035-6975-1 | STORM DRAINAGE | 42.45 |
| | PUD | ACCT #2016-7089-0 | TRANSPORTATION MANAGEM | 42.66 |
| | PUD | ACCT #2035-1961-6 | NON-DEPARTMENTAL | 45.16 |
| | PUD | ACCT #2021-0219-0 | TRANSPORTATION MANAGEM | 45.98 |
| | PUD | ACCT #2031-9973-2 | TRANSPORTATION MANAGEM | 48.78 |
| | PUD | ACCT #2030-0516-0 | STREET LIGHTING | 51.56 |
| | PUD | ACCT #2008-2727-7 | TRANSPORTATION MANAGEM | 56.05 |
| | PUD | ACCT #2005-7184-2 | TRANSPORTATION MANAGEM | 60.65 |
| | PUD | ACCT #2023-6854-4 | TRANSPORTATION MANAGEM | 65.73 |
| | PUD | ACCT #2021-4311-1 | TRANSPORTATION MANAGEM | 71.54 |
| | PUD | ACCT #2021-7595-6 | TRAFFIC CONTROL DEVICES | 81.24 |
| | PUD | ACCT #2000-8403-6 | TRANSPORTATION MANAGEM | 81.48 |
| | PUD | ACCT #2020-0351-3 | PUMPING PLANT | 84.55 |
| | PUD | ACCT #2024-6354-3 | SEWER LIFT STATION | 93.11 |
| | PUD | ACCT #2207-6180-7 | OPERA HOUSE | 99.73 |
| | PUD | ACCT #2025-5745-0 | STREET LIGHTING | 111.65 |
| | PUD | ACCT #2007-9006-1 | PARK & RECREATION FAC | 117.99 |
| | PUD | ACCT #2006-2538-2 | SEWER LIFT STATION | 136.51 |
| | PUD | ACCT #2032-3100-6 | TRANSPORTATION MANAGEM | 166.04 |
| | PUD | ACCT #2048-2122-7 | TRAFFIC CONTROL DEVICES | 186.97 |
| | PUD | ACCT #2207-6117-5 | OPERA HOUSE | 190.08 |
| | PUD | ACCT #2032-2345-8 | PARK & RECREATION FAC | 240.14 |
| | PUD | ACCT #2023-6855-1 | PARK & RECREATION FAC | 248.27 |
| | PUD | ACCT #2012-4769-9 | STREET LIGHTING | 251.83 |
| | PUD | ACCT #2000-7044-9 | TRANSPORTATION MANAGEM | 285.22 |
| | PUD | ACCT #2023-0972-0 | TRAFFIC CONTROL DEVICES | 294.71 |
| | PUD | ACCT #2004-7954-1 | COMMUNITY CENTER | 401.47 |
| | PUD | ACCT #2020-0032-9 | PARK & RECREATION FAC | 439.83 |
| | PUD | ACCT #2054-1976-5 | PUBLIC SAFETY BLDG. | 442.06 |
| | PUD | ACCT #2026-8928-7 | WASTE WATER TREATMENT F | 457.06 |
| | PUD | ACCT #2010-2160-7 | PARK & RECREATION FAC | 646.99 |
| | PUD | ACCT #2010-2169-8 | PARK & RECREATION FAC | 750.63 |
| | PUD | ACCT #2005-8648-5 | SEWER LIFT STATION | 1,100.24 |
| | PUD | ACCT #2008-2454-8 | MAINT OF GENL PLANT | 1,342.20 |
| | PUD | ACCT #2011-4725-3 | PUMPING PLANT | 1,523.38 |
| | PUD | ACCT #2003-0347-7 | WATER FILTRATION PLANT | 1,897.92 |
| | PUD | ACCT #2014-6303-1 | PUBLIC SAFETY BLDG. | 3,087.84 |

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| 107226 | PUD | ACCT #2015-7792-1 | PUMPING PLANT | 4,414.83 |
| | PUD | ACCT #2020-7500-8 | WASTE WATER TREATMENT F | 5,959.32 |
| | PUD | ACCT #2014-2063-5 | WASTE WATER TREATMENT F | 12,720.96 |
| | PUD | ACCT #2017-2118-0 | WASTE WATER TREATMENT F | 15,312.59 |
| 107227 | PUGET SOUND SECURITY | SECURITY MONITORING SERVICE | PROBATION | 753.38 |
| | PUGET SOUND SECURITY | | MUNICIPAL COURTS | 2,260.12 |
| 107228 | RAMOS, LAUREN & ERIK | UB 751159239301 5219 80TH AVE | WATER/SEWER OPERATION | 229.34 |
| 107229 | RANDHAWA, MOHINDER | INTERPRETER SERVICES | COURTS | 150.00 |
| 107230 | ROMAINE ELECTRIC | ALTERNATOR | EQUIPMENT RENTAL | 343.18 |
| 107231 | SAN DIEGO POLICE EQU | AMMUNITION | POLICE TRAINING-FIREARMS | 1,946.41 |
| 107232 | SCBOWBO REC BALL DIV | BASKETBALL REFEREES | RECREATION SERVICES | 2,690.00 |
| 107233 | SCIENTIFIC SUPPLY | TYGON TUBING | WASTE WATER TREATMENT F | 622.99 |
| 107234 | SEIBERT, JEFF | REIMBURSE CONFERENCE EXPENSES | CITY COUNCIL | 198.05 |
| 107235 | SHI INTERNATIONAL | AIRWATCH UPGRADE LICENSE | COMPUTER SERVICES | 296.61 |
| 107236 | SHRED-IT US | MOTNHLY SHREDDING SERVICE | LEGAL - PROSECUTION | 11.19 |
| | SHRED-IT US | | EXECUTIVE ADMIN | 11.20 |
| | SHRED-IT US | MONTHLY SHREDDING SERVICE | PROBATION | 16.79 |
| | SHRED-IT US | | POLICE PATROL | 45.60 |
| | SHRED-IT US | | MUNICIPAL COURTS | 50.38 |
| 107237 | SMARSH INC | MOBILE TEXT | COMPUTER SERVICES | 27.00 |
| 107238 | SMOKEY POINT CONCRET | CONCRETE AND EXPANSION JOINTS | SEWER CAPITAL PROJECTS | 816.29 |
| 107239 | SNAP-ON INCORPORATED | DRILL BIT | EQUIPMENT RENTAL | 7.79 |
| | SNAP-ON INCORPORATED | | EQUIPMENT RENTAL | 7.79 |
| | SNAP-ON INCORPORATED | DRILL BIT AND PIPE THREAD DIE | EQUIPMENT RENTAL | 19.37 |
| | SNAP-ON INCORPORATED | IMPACT GUN REPAIR | EQUIPMENT RENTAL | 310.08 |
| | SNAP-ON INCORPORATED | MISC SMALL TOOLS | EQUIPMENT RENTAL | 351.47 |
| | SNAP-ON INCORPORATED | TOOL BOX CABINET | EQUIPMENT RENTAL | 2,071.50 |
| 107240 | SNO CO TREASURER | INMATE MEDICAL PRESCRIPTIONS | DETENTION & CORRECTION | 44.48 |
| 107241 | SOFTWAREONE INC | OFFICE PRO 2016 LICENSES | IS REPLACEMENT ACCOUNTS | 67,833.10 |
| 107242 | SOUND SAFETY | JEANS-STAIR | UTIL ADMIN | 176.25 |
| 107243 | SOUTHERN COMPUTER | HEADSETS | PROBATION | 56.94 |
| | SOUTHERN COMPUTER | IPHONE ACCESSORIES | COMPUTER SERVICES | 139.00 |
| | SOUTHERN COMPUTER | HEADSETS | MUNICIPAL COURTS | 170.81 |
| | SOUTHERN COMPUTER | BATTERY BACKUP REPLACEMENT | COMPUTER SERVICES | 413.02 |
| 107244 | SRV CONSTRUCTION | HYDRANT METER REFUND | WATER-UTILITIES/ENVIRONM | 28.35 |
| 107245 | STAPLES | OFFICE SUPPLIES | MUNICIPAL COURTS | 72.45 |
| | STAPLES | | PARK & RECREATION FAC | 110.33 |
| | STAPLES | | MUNICIPAL COURTS | 172.03 |
| | STAPLES | | COMMUNITY DEVELOPMENT- | 191.53 |
| 107246 | STATE PATROL | FINGERPRINT ID SERVICES | COMMUNITY DEVELOPMENT- | 38.00 |
| | STATE PATROL | | GENERAL FUND | 354.00 |
| | STATE PATROL | ACCESS USER FEE | OFFICE OPERATIONS | 534.00 |
| 107247 | STEVENS, MICHAEL A. | REIMBURSE CONFERENCE EXPENSES | CITY COUNCIL | 153.84 |
| 107248 | STILES, EMMA | REIMBURSE TRAINING SUPPLY PURC | POLICE TRAINING-FIREARMS | 165.25 |
| 107249 | SUMMIT LAW GROUP | GENERAL LABOR | PERSONNEL ADMINISTRATIOI | 93.00 |
| 107250 | SUNNYSIDE NURSERY | GROUNDCOVER | WATER RESERVOIRS | 305.70 |
| 107251 | SUPPLYWORKS | JANITORIAL SUPPLIES | PUBLIC SAFETY BLDG. | 122.14 |
| | SUPPLYWORKS | | COURT FACILITIES | 148.12 |
| | SUPPLYWORKS | | MAINT OF GENL PLANT | 191.12 |
| | SUPPLYWORKS | | WASTE WATER TREATMENT F | 199.10 |
| | SUPPLYWORKS | | ADMIN FACILITIES | 200.40 |
| | SUPPLYWORKS | | PUBLIC SAFETY BLDG. | 352.39 |
| 107252 | SURPLUS AMMO & ARMS | AMMUNITION | POLICE TRAINING-FIREARMS | 22,069.33 |
| 107253 | TELLEZ SALAS, MARIA | UB 821530000000 6813 64TH DR N | WATER/SEWER OPERATION | 34.71 |
| 107254 | THOMAS, AMANDA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 107255 | THOMAS, MARK | REIMBURSE MEALS-TRAINING | POLICE PATROL | 85.26 |
| 107256 | THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE | ADMIN FACILITIES | 219.54 |
| | THYSSENKRUPP ELEVATO | | ADMIN FACILITIES | 219.54 |
| | THYSSENKRUPP ELEVATO | | PUBLIC SAFETY BLDG. | 219.54 |
| 107257 | TIM'S BACKFLOW TEST | BACK FLOW REPAIR | PARK & RECREATION FAC | 105.00 |
| 107258 | TRANSPORTATION, DEPT | GUARDRAIL REPAIR | ROADWAY MAINTENANCE | 201.52 |

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| 107259 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 622.95 |
| 107260 | US TESTING EQUIPMENT | METAL DETECTOR REPAIR | COURT FACILITIES | 2,883.20 |
| 107261 | VALLEY SUPPLY CO | PERF DUAL WALL | STORM DRAINAGE | 840.80 |
| 107262 | VAUGHAN, JEFFREY | REIMBURSE CONFERENCE EXPENSES | CITY COUNCIL | 179.22 |
| 107263 | WAGWORKS | FLEX PLAN FEES-FEB 2016 | PERSONNEL ADMINISTRATIO | 57.00 |
| 107264 | WEST PAYMENT CENTER | WA PRACTIVE SERIES V11 & V11A | LEGAL - PROSECUTION | 141.46 |
| | WEST PAYMENT CENTER | WEST INFORMATION CHARGES | POLICE INVESTIGATION | 234.03 |
| | WEST PAYMENT CENTER | | LEGAL - PROSECUTION | 897.29 |
| 107265 | WETZEL, JAKE | REIMBURSE PARKING-TRAINING | TRAINING | 6.00 |
| | WETZEL, JAKE | REIMBURSE MEAL/PARKING-TRAININ | TRAINING | 14.74 |
| 107266 | WHIPPLE, RICHARD & S | UB 265616116000 5616 116TH ST | WATER/SEWER OPERATION | 8.30 |
| 107267 | WHITE CAP CONSTRUCT | RATCHET STRAPS AND LADDER | TRANSPORTATION MANAGEM | 345.45 |
| 107268 | WILBUR-ELLIS | HERBICIDES | SOURCE OF SUPPLY | 783.17 |
| | WILBUR-ELLIS | | WATER DIST MAINS | 783.17 |
| 107269 | WILSON, BRUCE | UB 780410000001 6319 56TH PL N | WATER RESERVOIRS | 1,566.38 |
| 107270 | WOOD, KATHLEEN | RENTAL DEPOSIT REFUND | WATER/SEWER OPERATION | 18.12 |
| 107271 | WSSO ADVANCED | 2016 REGISTRATION-FAWKS | GENERAL FUND | 100.00 |
| | WSSO ADVANCED | 2016 REGISTRATION-SPARRS | POLICE TRAINING-FIREARMS | 260.00 |
| | WSSO ADVANCED | 2016 REGISTRATION-WAGGONER | POLICE TRAINING-FIREARMS | 260.00 |
| 107272 | ZDI 1 LLC | UB 640700000000 6128 98TH ST N | POLICE TRAINING-FIREARMS | 260.00 |
| 107273 | ZUMAR INDUSTRIES | SPEED LIMIT SIGNS | WATER/SEWER OPERATION | 294.70 |
| | | | TRANSPORTATION MANAGEM | 2,499.68 |

WARRANT TOTAL: 430,871.43

CHECK #95004 CHECK LOST IN MAIL (100.00)
 CHECK #106753 INITIATOR ERROR (40.34)

430,731.09

REASON FOR VOIDS:

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