

**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.

**RECOMMENDED ACTION:**

The Finance and Executive Departments recommend City Council approve the April 6, 2016 claims in the amount of \$1,021,278.08 paid by EFT transactions and Check No. 107274 through 107429 with Check No. 94967 voided.

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
CLAIMS  
FOR  
PERIOD-4

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,021,278.08 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 107274 THROUGH 107429 WITH CHECK NO. 94967 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 **25<sup>TH</sup> DAY OF APRIL 2016.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 3/31/2016 TO 4/6/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107274	3M	GREEN FILM	TRANSPORTATION MANAGEM	496.13
	3M	OVERLAY AND CLEANER	TRANSPORTATION MANAGEM	885.52
107275	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	125.00
107276	AGREEMENT DYNAMICS	CONSULTING SERVICES	UTIL ADMIN	5,875.00
107277	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	69.23
107278	ANDES LAND SURVEY	I-5 ANNEXATION DESC PROJECT	COMMUNITY DEVELOPMENT-	850.00
107279	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
107280	BERGSTROM, JON & KRI	UB 984224010000 4224 SUNNYSIDE	WATER/SEWER OPERATION	8.80
107281	BICKFORD FORD	BRAKE ROTORS	ER&R	156.63
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
107282	BONDHAR, VADIM & MAR	UB 091719145000 4719 145TH ST	WATER/SEWER OPERATION	27.23
107283	BOYD, RAE	INMATE MEDICAL CARE-FEB 2016	DETENTION & CORRECTION	2,200.00
107284	BRIGGS, KRISTY	UB 761307560000 7308 76TH DR N	WATER/SEWER OPERATION	113.95
	BRIGGS, KRISTY		WATER/SEWER OPERATION	132.31
107285	BUFFALO INDUSTRIES	SPILL KITS, PADS AND DRAIN COV	STORM DRAINAGE	2,828.03
107286	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	UTIL ADMIN	42.27
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	46.37
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	53.82
107287	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	85.50
107288	CARRS ACE	RIVETS	EQUIPMENT RENTAL	13.01
	CARRS ACE	PADLOCKS	SOLID WASTE OPERATIONS	21.75
	CARRS ACE	SPRAY BOTTLES AND SCRAPERS	ROADWAY MAINTENANCE	43.45
	CARRS ACE	ELBOWS, GLUE, PRIMER AND MARKE	WATER RESERVOIRS	53.77
	CARRS ACE	SPRAY PAINT AND BUNGEE CORDS	SOLID WASTE OPERATIONS	60.73
107289	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,661.38
107290	CASILLAS, RITO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107291	CENTRAL WELDING SUPP	ACETYLENE, OXYGEN AND WELDING	STORM DRAINAGE	117.66
	CENTRAL WELDING SUPP	TRUCK BRUSH AND EAR PROTECTION	ER&R	401.80
107292	CLARK, BILLIE	UB 042210050001 9829 65TH DR N	WATER/SEWER OPERATION	148.32
107293	COBB, JEFF	REIMBURSE MEAL	UTIL ADMIN	14.00
107294	COMCAST	I-NET MAINTENANCE 2016	CENTRAL SERVICES	12,977.98
	COMCAST	I-NET MAINTENANCE 2015	CENTRAL SERVICES	13,144.56
107295	CONSUMER RENTAL LLC	CANOPY, STAGE, TABLE, HEATER R	COMMUNITY EVENTS	4,813.93
107296	COOP SUPPLY	PROPANE	EQUIPMENT RENTAL	53.36
	COOP SUPPLY	SOFTBALL CHALK	RECREATION SERVICES	260.60
107297	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,135.36
107298	CRAIN, JASON	REIMBURSE MEAL	UTIL ADMIN	14.00
107299	CRIMINAL INVESTIGATI	REPLENISH CRIMINAL INVESTIGATI	POLICE INVESTIGATION	1,950.00
107300	CUMMINS NORTHWEST	WATER PUMP INSTALLATION-EDWARD	EQUIPMENT RENTAL	1,595.62
107301	CUTTING EDGE TRAININ	TRAINING (6)	POLICE TRAINING-FIREARMS	714.00
107302	DAILY JOURNAL OF COM	BID PUBLISHING	SEWER CAPITAL PROJECTS	327.60
107303	DAVID, PAMELA	REFUND CLASS FEES	PARKS-RECREATION	5.00
107304	DELL	ACCESSORIES	COMPUTER SERVICES	28.06
	DELL		COMPUTER SERVICES	73.43
	DELL	MONITOR	ROADWAY MAINTENANCE	212.14
	DELL	GIS LAPTOP	UTIL ADMIN	2,098.92
107305	DEUTSCHE BANK NATION	UB 790112400000 5427 64TH AVE	WATER/SEWER OPERATION	10.25
107306	DIAMOND B CONSTRUCT	REPLACE AIR COMPRESSOR	PUBLIC SAFETY BLDG.	9,958.52
107307	DICKS TOWING	TOWING EXPENSE-MP16-1703	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1743	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1996	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-2031	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-4366	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	114.24
	DICKS TOWING	TOWING EXPENSE-MP16-2405	POLICE PATROL	114.24
107308	DISCOUNTCELL INC	PHONE ACCESSORIES - 3	GENERAL FUND	-3.39
	DISCOUNTCELL INC		PROBATION	10.48



**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 3/31/2016 TO 4/6/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107319	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	108.00
	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
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	820.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	1,032.00
107320	EVERETT OFFICE	KEYBOARD TRAYS	UTIL ADMIN	500.48
	EVERETT OFFICE	WORKSTATION	UTIL ADMIN	1,481.86
107321	EVERETT STAMP WORKS	SIGNS	OPERA HOUSE	101.72
107322	EVERETT TIRE & AUTO	TIRES	ER&R	836.91
107323	EVERETT, CITY OF	ANIMAL SHELTER FEES-FEB 2016	ANIMAL CONTROL	2,590.00
107324	EVERGREEN TREE CARE	FINANCE CHARGES-INV #817892	TRANSPORTATION MANAGEM	32.26
107325	FASTENAL COMPANY	RETURN FASTENERS	PARK & RECREATION FAC	-170.25
	FASTENAL COMPANY		PARK & RECREATION FAC	-31.40
	FASTENAL COMPANY		PARK & RECREATION FAC	-7.50
	FASTENAL COMPANY	FASTENER	PARK & RECREATION FAC	0.23
	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	239.72
107326	FASTENERS	WIRE TERMINAL TOOL KIT	SEWER MAIN COLLECTION	54.39
107327	FEENEY WIRELESS	MODEM REPLACEMENT-LK GOODWIN	SOURCE OF SUPPLY	975.25
107328	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	99.48
107329	FIREWORKS NORTHWEST	FIREWORKS DISPLAY	COMMUNITY EVENTS	4,107.20
107330	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.87
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.87
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.87
	FRONTIER COMMUNICATI		UTILITY BILLING	43.87
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERT	43.87
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	43.87
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	51.98
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.10
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.25
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.60
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	87.75
	FRONTIER COMMUNICATI		POLICE PATROL	87.75
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.75
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.75
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.75
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.75
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	94.87
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.39
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	175.49
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.34
	FRONTIER COMMUNICATI		UTIL ADMIN	301.67
107331	GEORGE, DAVID	OPERA HOUSE MUSICAL GROUP 4/13	COMMUNITY CENTER	700.00
107332	GILLINGS, FRED	REIMBURSE OFFICE SUPPLIES	MUNICIPAL COURTS	8.31
107333	GLOBALSTAR INC.	INVESTIGATIVE TOOL	POLICE INVESTIGATION	68.86
107334	GOVCONNECTION INC	FIREWALL-LK GOODWIN	SOURCE OF SUPPLY	436.29
107335	GRAINGER	RETURN PADLOCKS	WASTE WATER TREATMENT F	-228.61
	GRAINGER	PRESSURE GAUGE CREDIT	WATER FILTRATION PLANT	-11.57
	GRAINGER	BUNGEE CORDS	TRANSPORTATION MANAGEM	31.47
	GRAINGER	FILTER ELEMENTS	WATER FILTRATION PLANT	49.61
	GRAINGER	WEBBING AND BUCKLES	TRANSPORTATION MANAGEM	74.68
	GRAINGER	FILTER ELEMENTS	WATER FILTRATION PLANT	75.68
	GRAINGER	PADLOCKS AND ORINGS	WASTE WATER TREATMENT F	281.98
	GRAINGER	PADLOCKS, TAGS AND SAFETY GLAS	WASTE WATER TREATMENT F	398.42
107336	GREENHAUS PORTABLE	PORTABLE RENTAL	COMMUNITY EVENTS	320.00
107337	GREENSHIELDS	CABLE	EQUIPMENT RENTAL	28.63
107338	GREGORY FUNDING LLC	UB 040553012002 9320 64TH AVE	WATER/SEWER OPERATION	197.83
107339	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00

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107339	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
107340	HATHAWAY, RENATA	UB 710730000007 4810 84TH ST N	WATER/SEWER OPERATION	54.77
107341	HD FOWLER COMPANY	AIR RELEASE VALVE	WATER DIST MAINS	324.57
	HD FOWLER COMPANY	AIR RELEASE VALVES	WATER DIST MAINS	548.62
	HD FOWLER COMPANY	BRASS PARTS	WATER SERVICE INSTALL	696.59
	HD FOWLER COMPANY	ULTRA VIOLET LAMPS	PUMPING PLANT	1,196.80
107342	HD SUPPLY WATERWORKS	DI 1118 COVER AND DRILL COVERS	WATER SERVICES	1,984.07
107343	HENDERSON, JOHNNY	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
107344	HERTZ EQUIPMENT RENT	PLATFORM LIFT RENTAL	MAINT OF GENL PLANT	266.56
107345	HIBBERT, RANDY	JURY DUTY	COURTS	12.00
107346	HOLCOMB, KIMBERLY A	INSTRUCTOR SERVICES	RECREATION SERVICES	288.00
107347	HOWELL & SONS	INVESTIGATIVE SERVICES	MUNICIPAL COURTS	250.00
107348	HOYER HOMES LLC	UB 745520000000 5520 61ST ST N	WATER/SEWER OPERATION	25.00
107349	INTERSTATE AUTO PART	BULBS, TIE STRAPS AND INFLATOR	EQUIPMENT RENTAL	261.68
107350	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	201.60
	IRON MOUNTAIN		STORM DRAINAGE	201.60
	IRON MOUNTAIN		STORM DRAINAGE	622.95
107351	KENWORTH NORTHWEST	FUEL STABILIZER	WASTE WATER TREATMENT F	509.88
	KENWORTH NORTHWEST	REPLACE WHEEL LUG STUDS #J024	EQUIPMENT RENTAL	1,310.61
107352	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	37.50
	KIM, JAMIE S.	PRIVATE INVESTIGATOR REIMBURSE	MUNICIPAL COURTS	181.00
	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	247.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	247.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
107353	KJR ROOFING LLC	REPAIR ROOF	MAINT OF GENL PLANT	8,704.00
107354	LAKE INDUSTRIES	HAUL SOIL	STORM DRAINAGE	1,380.00
	LAKE INDUSTRIES	HAUL SOIL, CONCRETE AND ASPHAL	STORM DRAINAGE	1,730.00
107355	LASTING IMPRESSIONS	LOGO WORK	PARK & RECREATION FAC	50.48
107356	LATIMER, KAREN	CONFERENCE EXPENSE REIMBURSEME	UTIL ADMIN	630.66
107357	LERVICK, YVONNE	REFUND CLASS FEES	PARKS-RECREATION	25.00
107358	LICENSING, DEPT OF	ALBRO, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ANDERSEN, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AUMICK, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOND, S (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRAILLARD, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUMA, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUTTRUM, M (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLOW, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CROCKER, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERDAHL, W (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FARRELL, P (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HITCHCOCK, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOKE, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, K (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, M (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JONES, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JONES, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LANGLET, P (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LUCT, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LYONS, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTINKA, B (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCMULLEN, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCMULLEN, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MIKLOS, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MONROE, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MUNSON, L (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SETH, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIMKINS, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SOMMERFELD, K (ORIGINAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/31/2016 TO 4/6/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107358	LICENSING, DEPT OF	STANTON, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STRONG, Z (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TALIMAN, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VARON, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VONDERHEIDE, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VONDERHEIDE, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WERNET, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WYATT, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	XOING, V (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BAKER JR, T (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	BALGOS, G (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HARDWICK, B (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SIMKINS, S (LT RENEWAL)	GENERAL FUND	21.00
107359	LICENSING, DEPT OF	WITNESS FEES	MUNICIPAL COURTS	112.60
107360	LORIG, JULIE	UB 261172355000 11723 55TH AVE	WATER/SEWER OPERATION	28.85
107361	LOWES HIW INC	STRAINER, WRENCH AND HARDWARE	WASTE WATER TREATMENT F	37.12
	LOWES HIW INC	TRASH CAN AND DOLLY	PARK & RECREATION FAC	67.14
	LOWES HIW INC	TOOLS AND MISC PARTS	SOURCE OF SUPPLY	102.12
	LOWES HIW INC	BLINDS, HARDWARE AND LOCK	OPERA HOUSE	104.00
107362	MANOR HARDWARE	BLADES AND EXTENSION CORD	MAINT OF GENL PLANT	143.05
107363	MARYSVILLE COURT	CHANGE FUND	GENERAL FUND	100.00
107364	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
107365	MARYSVILLE PRINTING	BUSINESS CARDS	WATER DIST MAINS	102.74
	MARYSVILLE PRINTING		TRANSPORTATION MANAGEM	102.74
	MARYSVILLE PRINTING		FACILITY MAINTENANCE	102.74
	MARYSVILLE PRINTING		ENGR-GENL	205.48
	MARYSVILLE PRINTING	BUSINESS CARDS AND STATIONARY	PARK & RECREATION FAC	380.80
107368	MARYSVILLE SCHOOL	FACILITY USAGE-SUNNYSIDE	COMMUNITY DEVELOPMENT-	10.00
107367	MARYSVILLE, CITY OF	UTILITY SERVICE-6032 47TH AVE	NON-DEPARTMENTAL	22.52
107368	MARYSVILLE, CITY OF	CHANGE FUND	GENERAL FUND	300.00
107369	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-30.15
	MCLOUGHLIN & EARDLEY		ER&R	372.74
107370	MESSERLY, CONNIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	20.30
107371	MORRIS, SCOTT & DEBB	UB 986416380000 6400 38TH PL N	WATER/SEWER OPERATION	148.32
107372	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	20.12
	NEXTEL		SOURCE OF SUPPLY	20.12
107373	NIELSEN, JULIE*	UB 822140000000 7108 59TH DR N	WATER/SEWER OPERATION	9.93
107374	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,280.20
107375	OATES, DEREK	REIMBURSE DUES & CLASS FEES	POLICE PATROL	15.00
	OATES, DEREK		POLICE TRAINING-FIREARMS	50.00
107376	OBOM CONSTRUCTION	REPLACE CATCH BASINS & REPAIR	PUBLIC SAFETY BLDG.	3,394.56
107377	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	38.35
	OFFICE DEPOT		UTIL ADMIN	38.35
	OFFICE DEPOT		TRANSPORTATION MANAGEM	84.39
	OFFICE DEPOT		POLICE PATROL	115.95
	OFFICE DEPOT		WATER CROSS CNTL	116.65
	OFFICE DEPOT		POLICE PATROL	158.70
107378	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	142.80
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	276.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
107379	PAPE MACHINERY	OIL CAP	EQUIPMENT RENTAL	50.36
107380	PARTS STORE, THE	RETURN SEAT COVER	WATER DIST MAINS	-43.51
	PARTS STORE, THE	BUNGEE CORD PRICE ADJ	ER&R	1.60
	PARTS STORE, THE	SEAT COVER	WATER DIST MAINS	43.51
	PARTS STORE, THE	AIR FILTERS, TAIL LIGHTS AND B	ER&R	132.33
	PARTS STORE, THE	GAS CAN, SAFE CANS AND HARDWARE	WATER SERVICES	250.94
	PARTS STORE, THE	DIESEL FLUID	SOLID WASTE OPERATIONS	521.72

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/31/2016 TO 4/6/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107380	PARTS STORE, THE	ANTIFREEZE AND AIR FILTERS	ER&R	639.29
107381	PARTSMASTER	WELDING SUPPLIES	EQUIPMENT RENTAL	646.91
107382	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	148.80
107383	PENNY LEE TRUCKING	DIRT, WOOD AND ROCK HAULED	SEWER CAPITAL PROJECTS	1,761.48
107384	PETTY CASH - PWII	PETTY CASH FUND	WATER/SEWER OPERATION	300.00
107385	PILCHUCK RENTALS	BUSHINGS	ROADWAY MAINTENANCE	34.92
	PILCHUCK RENTALS	STARTER, SPRING, RATCHET AND H	SMALL ENGINE SHOP	85.88
	PILCHUCK RENTALS	FUEL TANK AND FUEL PUMP	SMALL ENGINE SHOP	94.75
	PILCHUCK RENTALS	SKIDS AND CABLE	SMALL ENGINE SHOP	197.47
	PILCHUCK RENTALS	BELT, CABLES, BLADE AND SKIDS	SMALL ENGINE SHOP	276.20
	PILCHUCK RENTALS	THRUST PLATE, WASHERS, GAUGE A	SMALL ENGINE SHOP	498.96
107386	PLATT ELECTRIC	HARDWARE	STREET LIGHTING	23.51
	PLATT ELECTRIC	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	36.73
	PLATT ELECTRIC	BRASS HARDWARE, PUTTY, PAD AND	WATER DIST MAINS	55.83
	PLATT ELECTRIC	POLES	TRAFFIC CONTROL DEVICES	72.88
	PLATT ELECTRIC	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	158.72
	PLATT ELECTRIC	LED LIGHTS	PARK & RECREATION FAC	212.94
	PLATT ELECTRIC	POLES	TRAFFIC CONTROL DEVICES	255.08
	PLATT ELECTRIC	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	266.71
	PLATT ELECTRIC	WIRE	SEWER CAPITAL PROJECTS	480.91
107387	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	12.46
	POSTAL SERVICE		POLICE ADMINISTRATION	15.03
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	37.70
	POSTAL SERVICE		UTIL ADMIN	89.05
	POSTAL SERVICE		PARK & RECREATION FAC	94.58
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	131.13
	POSTAL SERVICE		EXECUTIVE ADMIN	173.52
	POSTAL SERVICE		LEGAL-GENL	374.36
	POSTAL SERVICE		UTILITY BILLING	1,498.33
	POSTAL SERVICE		FINANCE-GENL	1,573.84
107388	POSTAL SERVICE		UTIL ADMIN	41.58
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	327.82
107389	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
107390	PREMIER SILICA LLC	SILICA SAND W/FREIGHT CHARGES	UTILITY CONSTRUCTION	-777.37
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-777.37
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	9,611.12
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	9,611.12
107391	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	914.36
107392	PUD	ACCT #2013-8099-5	PUMPING PLANT	4.78
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.18
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	13.91
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	15.83
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.70
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2027-9116-6	PUMPING PLANT	22.99
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEN	40.62
	PUD	ACCT #2008-0070-4	STREET LIGHTING	47.27
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	51.79
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEN	52.06
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEN	52.23
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	53.81
	PUD	ACCT #2034-3089-7	STREET LIGHTING	59.13
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	70.92
	PUD	ACCT #2025-7611-2	STREET LIGHTING	103.48
	PUD	ACCT #2024-9063-Item 4 - 8	SEWER LIFT STATION	129.26
	PUD	ACCT #2202-9862-4	STREET LIGHTING	130.58



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/31/2015 TO 4/6/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107392	PUD	ACCT #2025-7232-7	STREET LIGHTING	163.84
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	171.04
	PUD	ACCT #2207-3128-5	STREET LIGHTING	178.78
	PUD	ACCT #2022-9433-6	STREET LIGHTING	186.69
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	199.56
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	243.52
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	279.43
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	754.24
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,470.58
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,966.20
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,205.86
107393	QALTEK	CALIBRATION AND LEAK TESTING	WATER QUAL TREATMENT	674.00
107394	RASAR, DAVID	REIMBURSE HAZWOPER REFRESHER C	STORM DRAINAGE	39.95
107395	RAY, SCOTT	UB 121111000000 10725 STATE AV	WATER/SEWER OPERATION	25.00
107396	RAY, SCOTT R	UB 121073100000 10731 STATE AV	WATER/SEWER OPERATION	29.44
107397	RETIREMENT SYSTEMS	INSURANCE ADMIN FEE	PERSONNEL ADMINISTRATIO	142.32
107398	ROSEMOUNT ANALYTICAL	ANALYSIS	WATER QUAL TREATMENT	1,187.55
107399	ROY ROBINSON	FUEL PUMP AND WATER PUMP	EQUIPMENT RENTAL	400.39
107400	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
107401	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	4.56
107402	SINGH, YADINDERA	UB 761645580000 6712 75TH DR N	WATER/SEWER OPERATION	131.07
107403	SISKUN POWER EQUIPME	GENERATOR	WATER DIST MAINS	1,135.68
107404	SMITH, MCKYNZI	INSTRUCTOR SERVICES	UTIL ADMIN	50.00
	SMITH, MCKYNZI		TRAINING	50.00
107405	SNAP-ON INCORPORATED	WRENCH SETS	SMALL ENGINE SHOP	120.71
107406	SNO CO FINANCE	VEHICLE REPAIR COSTS	EQUIPMENT RENTAL	3,335.24
107407	SNO CO PUBLIC WORKS	OVERLAY PROGRAM	ARTERIAL STREET-GENL	105.82
107408	SOUND SAFETY	JEAN EXCHANGE-IMADHAY	PURCHASING/CENTRAL STOF	-49.50
	SOUND SAFETY	JEANS-IMADHAY	PURCHASING/CENTRAL STOF	49.69
	SOUND SAFETY		PURCHASING/CENTRAL STOF	148.51
	SOUND SAFETY	GLOVES	ER&R	188.70
	SOUND SAFETY	SHOES-IMADHAY	PURCHASING/CENTRAL STOF	190.17
	SOUND SAFETY	BOOTS-BROWN	UTIL ADMIN	200.00
	SOUND SAFETY	PULLOVERS AND PRINTING	ER&R	253.40
	SOUND SAFETY	TSHIRTS W/LOGO	ER&R	266.94
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	343.26
	SOUND SAFETY	BOOTS & JEANS-BILLIEU	UTIL ADMIN	504.12
107409	SOUTHERN COMPUTER	SURFACE COVERS	PROBATION	53.46
	SOUTHERN COMPUTER		MUNICIPAL COURTS	160.38
107410	SPRINGBROOK NURSERY	TRUCK RENTAL (3)	STORM DRAINAGE	10,530.00
107411	STANWOOD REDI-MIX	ECOLOGY BLOCKS	WATER RESERVOIRS	390.96
107412	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	138.62
107413	STATE PATROL	TRAINING-LEE	POLICE TRAINING-FIREARMS	2,223.22
107414	SUNNYSIDE NURSERY	PLANTS AND FERTILIZER	PARK & RECREATION FAC	174.77
107415	TAYLOR, ANDY & KIMBE	UB 760009000002 5609 71ST AVE	WATER/SEWER OPERATION	180.42
107416	THOMPSON, JAMES A	UB 710930000003 4819 84TH ST N	WATER/SEWER OPERATION	27.24
107417	TOOLS PLUS	GRINDING WHEELS	WATER/SEWER OPERATION	-10.26
	TOOLS PLUS		WATER SERVICE INSTALL	126.84
107418	TOWRY, PHILLIP & JUL	UB 331412100001 15014 44TH DR	WATER/SEWER OPERATION	538.72
107419	TRAFFIC SAFETY SUPPL	MOUNTS, POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,436.79
	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,480.64
107420	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	97.02
	TRANSPORTATION, DEPT	BIA PROJECTCOSTS	GMA - STREET	128.70
107421	UNITED PARCEL SERVIC	SHIPPING LATE FEES	ENGR-GENL	0.52
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	1.97
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER MAIN COLLECTION	10.50
	UNITED PARCEL SERVIC		WATER SERVICES	387.89
107422	VOIE, MICHAEL	UB 051012070001 9131 58TH DR N	WATER/SEWER OPERATION	41.26
107423	WALTER E NELSON CO.	JANITORIAL SUPPLIES - 9	PARK & RECREATION FAC	498.94
107424	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00

DATE: 4/6/2016  
TIME: 8:56:01AM

**CITY OF MARYSVILLE  
INVOICE LIST**

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**FOR INVOICES FROM 3/31/2016 TO 4/6/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107425	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
107426	WORLEY, CONNOR	LOGGING PERFORMER 3/19/16	COMMUNITY EVENTS	300.00
107427	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	20.41
107428	WRIGHT, THEODORE A	AUDIO SERVICES	COMMUNITY EVENTS	780.00
107429	ZAMORA, DEBORA ZAMORA, DEBORA	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION GENERAL FUND	50.00 100.00

**WARRANT TOTAL: 1,021,290.08**

**CHECK #94967 CHECK LOST IN MAIL (12.00)**

**1,021,278.08**

**REASON FOR VOIDS:**

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