

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 13, 2016 claims in the amount of \$455,333.68 paid by EFT transactions and Check No. 107430 through 107553 with no Check No. 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 **\$455,333.68 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 107430 THROUGH 107553 WITH NO CHECK NO. 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

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/7/2016 TO 4/13/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107430	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		ADMIN FACILITIES	1,217.81
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		ADMIN FACILITIES	1,217.81
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,510.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
107431	AKAU, AUSTIN	REIMBURSE CDL LICENSING FEES	UTIL ADMIN	185.00
107432	AMERICAN CLEANERS	DRY CLEANING-MARCH 2016	CRIME PREVENTION	41.78
	AMERICAN CLEANERS		POLICE INVESTIGATION	46.29
	AMERICAN CLEANERS		DETENTION & CORRECTION	48.96
	AMERICAN CLEANERS		OFFICE OPERATIONS	73.44
	AMERICAN CLEANERS		POLICE ADMINISTRATION	76.38
	AMERICAN CLEANERS		POLICE PATROL	139.48
107433	AMERICAN SOCCER COMP	SOCCER EQUIPMENT	GENERAL FUND	-8.48
	AMERICAN SOCCER COMP		RECREATION SERVICES	104.81
107434	ANDES LAND SURVEY	RESET MONUMENT-51ST & 84TH	ROADWAY MAINTENANCE	650.00
107435	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	54.32
107436	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING	COMPUTER SERVICES	2,857.70
107437	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	30,225.99
107438	BICKFORD FORD	ROTOR CREDIT	EQUIPMENT RENTAL	-156.63
	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-108.80
	BICKFORD FORD	HOSE ASSEMBLY	EQUIPMENT RENTAL	119.29
	BICKFORD FORD		EQUIPMENT RENTAL	119.29
	BICKFORD FORD	BRAKE PAD SETS	ER&R	130.52
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	396.87
	BICKFORD FORD	BRAKE CALIPERS W/CORE CHRG AND	EQUIPMENT RENTAL	398.08
	BICKFORD FORD	HUB ASSEMBLY, BRAKE ROTORS AND	EQUIPMENT RENTAL	869.40
	BICKFORD FORD	2000 FORD F550-REPLACE WATER P	EQUIPMENT RENTAL	919.29
107439	BSN SPORTS, INC	SOFTBALL EQUIPMENT	RECREATION SERVICES	322.65
107440	CABLES PLUS	CAT5 CABLES	INFORMATION SERVICES	-4.36
	CABLES PLUS		COMPUTER SERVICES	53.83
107441	CARRS ACE	HARDWARE	WATER CROSS CNTL	3.04
107442	CENTRAL WELDING SUPP	JACKETS AND SWEATSHIRTS	ER&R	434.77
107443	CHENNAULT, KARI	MARINA PERMIT REIMBURSEMENT	STORM DRAINAGE	150.00
107444	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.00
107445	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
	COOP SUPPLY	K-9 FOOD AND SUPPLIES	K9 PROGRAM	73.73
107446	COOPER, HEATHER	INSTRUCTOR SERVICES	COMMUNITY CENTER	402.50
107447	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	147.53
107448	CUTTING EDGE TRAININ	TRAINING (2)	POLICE TRAINING-FIREARMS	238.00
107449	DELL	MONITOR	RECREATION SERVICES	212.14
107450	DICKS TOWING	TOWING EXPENSE-MP16-4538	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-5111	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-5286	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	108.80
	DICKS TOWING		EQUIPMENT RENTAL	114.24
107451	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-22.80

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107451	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	273.32
107452	DOUGLAS, DARRIN	REIMBURSE FUEL PURCHASE	SOLID WASTE OPERATIONS	30.00
107453	DOWNEY, MANDY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
107454	E&E LUMBER	RETURN OSB AND CHALK	UTIL ADMIN	-151.43
	E&E LUMBER	ROLLER, TRAYS AND BRUSHES	ADMIN FACILITIES	15.83
	E&E LUMBER	PLYWOOD	PUBLIC SAFETY BLDG.	52.17
	E&E LUMBER	TRIM AND DOOR CASING	ADMIN FACILITIES	89.76
	E&E LUMBER	OSB AND CHALK	UTIL ADMIN	151.43
107455	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	78.17
107456	ENCHANTING PRINCESS	SUPER HERO EVENT	RECREATION SERVICES	900.00
107457	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
107458	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.92
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.92
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	7.92
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.92
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.92
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.92
	FRONTIER COMMUNICATI		CITY CLERK	15.84
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.84
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.84
	FRONTIER COMMUNICATI		LEGAL-GENL	23.76
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	23.76
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	31.68
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.60
	FRONTIER COMMUNICATI		YOUTH SERVICES	39.60
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.60
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	39.60
	FRONTIER COMMUNICATI		STORM DRAINAGE	39.60
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.60
	FRONTIER COMMUNICATI		FINANCE-GENL	47.52
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.56
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.08
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	55.45
	FRONTIER COMMUNICATI		UTILITY BILLING	63.37
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	63.37
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	71.29
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	79.21
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.66
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	87.13
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.13
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	102.97
	FRONTIER COMMUNICATI		ENGR-GENL	110.89
	FRONTIER COMMUNICATI		UTIL ADMIN	142.57
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	182.17
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	236.11
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	340.59
107459	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.05
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.05
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.06
	FRONTIER COMMUNICATI		CITY CLERK	0.12
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.16
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.24
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.62
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.75
	FRONTIER COMMUNICATI		COMPUTER SERVICES	2.03
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.76
	FRONTIER COMMUNICATI		FINANCE-GENL	3.33

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107459	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMMUNITY CENTER	3.83
	FRONTIER COMMUNICATI		LEGAL-GENL	4.40
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	4.75
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.33
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	5.96
	FRONTIER COMMUNICATI		UTIL ADMIN	6.78
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	7.58
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	7.62
	FRONTIER COMMUNICATI		UTILITY BILLING	7.75
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	10.23
	FRONTIER COMMUNICATI		POLICE PATROL	10.41
	FRONTIER COMMUNICATI		ENGR-GENL	12.04
	FRONTIER COMMUNICATI		STORM DRAINAGE	13.65
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	13.78
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.63
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	15.16
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	15.64
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	33.42
107460	FULLERTON & ASSOCIAT	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	630.00
107461	GALLS, LLC	CHEVRONS	DETENTION & CORRECTION	15.23
	GALLS, LLC	NAME PLATE	POLICE PATROL	17.35
	GALLS, LLC	SRO SHIRTS-SUTHERLAND	YOUTH SERVICES	144.69
	GALLS, LLC	UNIFORM-VANDY	POLICE PATROL	163.20
	GALLS, LLC	UNIFORM-NEWMAN	OFFICE OPERATIONS	164.37
	GALLS, LLC	UNIFORM-VANDENBERG	POLICE PATROL	571.15
107462	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE-APRIL 20	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	220.50
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
107463	GENUINE AUTO GLASS	REPLACE DOOR WINDOW	EQUIPMENT RENTAL	255.63
107464	GOVCONNECTION INC	PC MEMORY REPLACEMENTS	COMPUTER SERVICES	701.11
107465	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
107466	HARSH, WHITNEY	REFUND CLASS FEES	PARKS-RECREATION	148.00
107467	HAWLEY, SHELLY		PARKS-RECREATION	36.00
107468	HD FOWLER COMPANY	VALVE AND STOPS	WATER/SEWER OPERATION	621.16
107469	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	115.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	172.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	345.60
107470	HOUSE OF UPHOLSTERY	RECOVER/REBUILD SEAT	EQUIPMENT RENTAL	854.08
107471	J.A. BRENNAN ASSOC	MOTHER NATURES WINDOW PROJECT	GMA-PARKS	2,106.41
107472	JENSEN, DONALD L	APPRAISAL SERVICE	COMMUNITY CENTER	60.00
107473	JONES, RUSTY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
107474	KLASSE, KERRI		GENERAL FUND	100.00
107475	LAKE STEVENS SCHOOL	MITIGATION FEES-MARCH 2016	SCHOOL MIT FEES	23,400.00
107476	LASTING IMPRESSIONS	EMBROIDERY	PARK & RECREATION FAC	25.46
107477	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	277.65
107478	LICENSING, DEPT OF	MCNETT, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NAHINU, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REYNOLDS, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RODERICK, B (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOOD, J (ORIGINAL)	GENERAL FUND	18.00
107479	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	613.41
107480	MALGESINI, SANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107481	MARYSVILLE PRINTING	VOLUNTEER APPRECIATION INVITAT	EXECUTIVE ADMIN	36.56
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	84.72
107482	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL	MITIGATION FEES-MARCH2016	SCHOOL MIT FEES	51,022.00
107483	MARYSVILLE, CITY OF	UTILITY SERVICE-3907 82ND AVE	GOLF ADMINISTRATION	32.28
107484	MASONHOLDER,LIZABETH	INSTRUCTOR SERVICES	COMMUNITY CENTER	48.00

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107484	MASONHOLDER,LIZABETH	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
107485	MAYER/REED INC.	WATERFRONT PROJECT	GMA-PARKS	17,110.00
107486	MILLER HULL PARTNER	WATERFRONT PARK PROJECT	GMA-PARKS	4,044.71
107487	MODULAR SPACE	TRAILER RENTAL PAYMENT	STORM DRAINAGE	97.72
	MODULAR SPACE		WASTE WATER TREATMENT F	97.72
	MODULAR SPACE		WATER QUAL TREATMENT	97.73
107488	MORTON, JASON	REIMBURSE TRAINING EXPENSE	DETENTION & CORRECTION	108.76
107489	MOTOR TRUCKS	ANTIFREEZE	ER&R	136.96
	MOTOR TRUCKS	REPAIR VEHICLE #J029	EQUIPMENT RENTAL	3,148.77
107490	NAVIA BENEFIT	FLEXPLAN FEES-MARCH 2016	PERSONNEL ADMINISTRATIO	66.40
107491	NELSON PETROLEUM	REDTAC GREASE	ER&R	197.21
	NELSON PETROLEUM	MACHINE OIL	WASTE WATER TREATMENT F	355.75
107492	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	117.00
107493	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	19.57
	OFFICE DEPOT		POLICE INVESTIGATION	37.05
	OFFICE DEPOT		POLICE PATROL	43.62
	OFFICE DEPOT		POLICE INVESTIGATION	61.68
	OFFICE DEPOT		POLICE INVESTIGATION	64.41
	OFFICE DEPOT		POLICE INVESTIGATION	67.91
	OFFICE DEPOT		ENGR-GENL	74.40
	OFFICE DEPOT		UTIL ADMIN	74.40
	OFFICE DEPOT		POLICE INVESTIGATION	83.71
	OFFICE DEPOT		POLICE INVESTIGATION	159.64
	OFFICE DEPOT		POLICE PATROL	161.61
107494	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	2,680.64
107495	PACIFIC NW BUSINESS	TONER	PARK & RECREATION FAC	87.23
107496	PACWEST MACHINERY	ACTUATOR, SWITCH AND FLEXBO	EQUIPMENT RENTAL	712.72
	PACWEST MACHINERY	DOOR ASSEMBLY	EQUIPMENT RENTAL	1,007.96
107497	PAPE MACHINERY	FUEL FILTERS AND OIL FILTERS	ER&R	179.99
107498	PARTS STORE, THE	BRAKE PADS AND WHEEL SEALS	EQUIPMENT RENTAL	87.55
	PARTS STORE, THE	FILTERS AND ABSORBENT	ER&R	251.23
	PARTS STORE, THE	FILTERS, WW FLUID, CLEANER AND	ER&R	257.59
107499	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	213.90
107500	PETERSON BROS DRYWAL	DRYWALL REPAIRS	ADMIN FACILITIES	348.16
107501	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	1.77
	PGC INTERBAY LLC		PRO-SHOP	57.29
	PGC INTERBAY LLC		MAINTENANCE	57.29
	PGC INTERBAY LLC		PRO-SHOP	106.48
	PGC INTERBAY LLC		PRO-SHOP	121.59
	PGC INTERBAY LLC		MAINTENANCE	133.36
	PGC INTERBAY LLC		PRO-SHOP	139.67
	PGC INTERBAY LLC		MAINTENANCE	171.26
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	209.83
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	215.79
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	240.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	264.22
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	305.13
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	366.00
	PGC INTERBAY LLC		PRO-SHOP	446.69
	PGC INTERBAY LLC		MAINTENANCE	693.70
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	739.66
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,976.64
	PGC INTERBAY LLC		GOLF COURSE	2,368.11
	PGC INTERBAY LLC		MAINTENANCE	2,551.12
	PGC INTERBAY LLC		GOLF COURSE	2,660.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,032.22
	PGC INTERBAY LLC		MAINTENANCE	9,123.72
107502	POSTAL SERVICE	POSTAGE	UTIL ADMIN	65.01
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	340.12
107503	PROTECT YOUTH SPORTS	BACKGROUND CHECK	PERSONNEL ADMINISTRATIO	9.00

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107504	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.92
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	34.28
	PUD	ACCT #2207-4060-9	NON-DEPARTMENTAL	59.36
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	85.22
	PUD	ACCT #2023-6819-7	PUMPING PLANT	138.31
	PUD	ACCT #2008-1280-8	PUMPING PLANT	219.66
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	383.03
	PUD	ACCT #2010-9896-9	PUMPING PLANT	969.63
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,414.16
	PUD	ACCT #2028-8209-8	STREET LIGHTING	7,050.21
	PUD		STREET LIGHTING	15,692.41
107505	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	17.96
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	75.82
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	81.39
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	108.29
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	215.92
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	267.06
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	324.41
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	698.45
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	869.55
107506	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING	UTIL ADMIN	176.86
	RAILROAD MANAGEMENT		UTIL ADMIN	176.86
	RAILROAD MANAGEMENT		UTIL ADMIN	176.86
	RAILROAD MANAGEMENT		UTIL ADMIN	176.86
	RAILROAD MANAGEMENT		UTIL ADMIN	176.86
	RAILROAD MANAGEMENT		UTIL ADMIN	176.86
	RAILROAD MANAGEMENT	SEWER/STORM DRAIN PIPELINE ENC	UTIL ADMIN	579.63
107507	REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2016	WATER/SEWER OPERATION	32.10
	REVENUE, DEPT OF		GMA - STREET	77.04
	REVENUE, DEPT OF		PARK & RECREATION FAC	231.11
	REVENUE, DEPT OF		GOLF COURSE	739.11
	REVENUE, DEPT OF		WATER SERVICES	840.36
	REVENUE, DEPT OF		GENERAL FUND	1,145.91
107508	RICOH USA, INC.	PRINTER/COPIER CHARGES	GENERAL SERVICES - OVERH	14.86
	RICOH USA, INC.		OFFICE OPERATIONS	15.66
	RICOH USA, INC.		PROPERTY TASK FORCE	15.92
	RICOH USA, INC.		COMMUNITY CENTER	18.79
	RICOH USA, INC.		CITY CLERK	23.63
	RICOH USA, INC.		FINANCE-GENL	23.64
	RICOH USA, INC.		WASTE WATER TREATMENT F	44.24
	RICOH USA, INC.		PROBATION	84.67
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	89.99
	RICOH USA, INC.		ENGR-GENL	106.78
	RICOH USA, INC.		PARK & RECREATION FAC	109.37
	RICOH USA, INC.		POLICE PATROL	153.53
	RICOH USA, INC.		UTIL ADMIN	180.79
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	236.59
107509	RICOH USA, INC.		CITY CLERK	13.90
	RICOH USA, INC.		FINANCE-GENL	13.91
	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		OFFICE OPERATIONS	81.19
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.93
	RICOH USA, INC.		LEGAL - PROSECUTION	131.58
	RICOH USA, INC.		EXECUTIVE ADMIN	131.59
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		POLICE INVESTIGATION	144.58
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 4/7/2016 TO 4/13/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107509	RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC.	PRINTER/COPIER CHARGES	POLICE PATROL PARK & RECREATION FAC UTIL ADMIN COMMUNITY DEVELOPMENT-	261.15 309.44 378.27 584.80
107510	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	245.34
107511	RONGERUDE, JOHN RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE	225.00 300.00
107512	ROSE, DIANA	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	188.31
107513	ROSS, SONIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107514	ROSSI, COREY A ROSSI, COREY A ROSSI, COREY A	CPL REFUND	POLICE-GENL GOVMNT POLICE-SECURITY GENERAL FUND	3.50 14.00 18.00
107515	ROY ROBINSON ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS REPLACE FUEL PUMP AND WATER PU	ER&R EQUIPMENT RENTAL	776.40 1,978.82
107516	RUSSELL, TYLER	UB 920060000007 1903 4TH ST	WATER/SEWER OPERATION	1,000.00
107517	SCHIESSL, JILLIAN	REIMBURSE MEAL-TRAINING	LEGAL - PROSECUTION	22.48
107518	SCORE	INMATE MEDICAL CARE-JAN 2016	DETENTION & CORRECTION	261.66
107519	SEATTLE AUTOMOTIVE D	BATTERIES	ER&R	464.77
107520	SEEFRIED, JANICE	REFUND CLASS FEES	PARKS-RECREATION	36.00
107521	SIX ROBBLEES INC	HITCH ASSEMBLY	EQUIPMENT RENTAL	238.05
107522	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	970.21
107523	SNOPAC SNOPAC	ACCESS ASSESSMENT DISPATCH SERVICE	COMMUNICATION CENTER COMMUNICATION CENTER	3,427.89 79,587.31
107524	SNYDER, CANON	DJ SERVICES-SUPERHERO EVENT	RECREATION SERVICES	375.00
107525	SORIANO, GAY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
107526	SOUND SAFETY SOUND SAFETY SOUND SAFETY	BOOTS-THORSON RAINGEAR GLOVES	SMALL ENGINE SHOP ER&R ER&R	142.51 217.25 277.44
107527	SOUTHERN COMPUTER	PC REPLACEMENT	IS REPLACEMENT ACCOUNTS	581.10
107528	SPAN PUBLISHING INC SPAN PUBLISHING INC	REFERENCE MATERIAL	GENERAL FUND POLICE ADMINISTRATION	-12.68 156.68
107529	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER COMPUTER SERVICES COMMUNITY CENTER COMMUNITY CENTER COMMUNITY DEVELOPMENT- PARK & RECREATION FAC	10.65 19.44 69.04 69.65 95.90 196.12
107530	STATE ROOFING INC	REFUND PERMIT FEES	COMPUTER SERVICES	233.89
107531	SUNNYSIDE NURSERY	GROUND COVER	NON-BUS LICENSES AND PEF	150.00
107532	SYKES, CASSANDRA SYKES, CASSANDRA	INSTRUCTOR SERVICES	WATER RESERVOIRS COMMUNITY CENTER COMMUNITY CENTER	139.09 69.00 207.00
107533	T3E COMPANY T3E COMPANY	HEADSET AND ACCESSORIES	GENERAL FUND OFFICE OPERATIONS	-37.84 453.58
107534	TACOMA SCREW PRODUCT TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL EQUIPMENT RENTAL	78.35 294.55
107535	TEMPLETON, DAVID	APPRAISAL SERVICE	COMMUNITY CENTER	60.00
107536	TIMELESS DESIGN	CART RENTAL FEES	PUBLIC SAFETY BLDG.	942.00
107537	TYLER TECHNOLOGIES	ESS WORKFLOW TRAINING	FINANCE-GENL	637.50
107538	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	152.03
107539	VALMONT	35' POLE	STREET LIGHTING	2,391.42
107540	VAN ALSTINE, CHARLENE	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
107541	VAN DAM'S ABBEY	FLOORING AND INSTALLATION	ADMIN FACILITIES	629.95
107542	VERIZON	AMR LINES	METER READING	236.72
107543	VICTOR, KATHLEEN D.	APPRAISAL SERVICE	COMMUNITY CENTER	60.00
107544	VINYL SIGNS & BANNER	OPERA HOUSE SIGNS	OPERA HOUSE	108.80
107545	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	2,010.26
107546	WA STATE BAR ASSOCIA	RULE 9 INTERN FEES	LEGAL - PROSECUTION	50.00
107547	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND GENERAL FUND	315.00 55,103.29
107548	WABO	CODE BOOKS	COMMUNITY DEVELOPMENT-	707.34

DATE: 4/12/2016
TIME: 1:32:31PM

CITY OF MARYSVILLE
INVOICE LIST
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107549	WATAI	REGISTRATION-MCSHANE	POLICE TRAINING-FIREARMS	425.00
107550	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	70.00
	WEED GRAAFSTRA		LEGAL-GENL	161.75
	WEED GRAAFSTRA		UTIL ADMIN	161.75
	WEED GRAAFSTRA		GMA - STREET	245.00
	WEED GRAAFSTRA		GMA - STREET	1,139.00
107551	WHITBECK, RICHARD	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	225.00
107552	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ADMIN FACILITIES	162.30
107553	ZERBE, ALEX	OPERA HOUSE ENTERTAINMENT	OPERA HOUSE	850.00
WARRANT TOTAL:				<u><u>455,333.68</u></u>

REASON FOR VOIDS:

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