## CITY OF MARYSVILLE

## **EXECUTIVE SUMMARY FOR ACTION**

## CITY COUNCIL MEETING DATE: May 9, 2016

AGENDA ITEM: Claims	AGENDA SI	ECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA N	UMBER:
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 27, 2016 claims in the amount of \$743,626.58 paid by EFT transactions and Check No. 107737 through 107942 with Check No.'s 107097, 107155, 107324, 107413 & 107546 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 \$743,626.58 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 107737 THROUGH 107942 WITH CHECK NO.'S 107097, 107155, 107324, 107413 & 107546 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

DATE

## MAYOR

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS  $9^{TH}$  **DAY OF MAY 2016**.

COUNCIL MEMBER

## CITY OF MARYSVILLE INVOICE LIST

PAGE: 1

FOR INVOICES FRO	M 4/21/2016 TO 4/27/2016
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FOR INVOICES FROM 4/21/2016 TO 4/27/2016				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
				AMOUNT
	ADAMS, NORMA	JURY DUTY	COURTS	10.54
	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	37.96
	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	302.91
107740	ALL BATTERY SALES &	SHOP SUPPLIES	EQUIPMENT RENTAL	82.92
	ALL BATTERY SALES &		EQUIPMENT RENTAL	245.48
	ALL BATTERY SALES &		EQUIPMENT RENTAL	828.07
	ALL BATTERY SALES &		EQUIPMENT RENTAL	973.76
107741	AMARO, BROOKLYN	JURY DUTY	COURTS	26.48
107742	AMERICAN SOCCER COMP	FIELD PAINT	GENERAL FUND	-131.78
	AMERICAN SOCCER COMP		RECREATION SERVICES	1,629.28
107743	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	28.21
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	38.83
107744	ARLINGTON, CITY OF	ARL CHRISTAIN SCHOOL WATER USA	SOURCE OF SUPPLY	54.98
	ARMSTRONG, PAUL & MI	UB 980662400001 6624 49TH PL N	WATER/SEWER OPERATION	40.01
	ASTON, FREDDY	JURY DUTY	COURTS	37.00
107747		WW SHORT SCHOOL/TRADE SHOW-GES	UTILADMIN	200.00
	AWWA	WW SHORT SCHOOL/TRADE SHOW-GET	UTILADMIN	200.00
	AWWA	WW SHORT SCHOOL/TRADE SHOW-STR	UTILADMIN	200.00
	AWWA	WW SHORT SCHOOL/TRADE SHOW-WAT	UTILADMIN	200.00
107748	AYLING, JENNIFER	JURY DUTY	COURTS	200.00
	AZARPAY, SHANE		COURTS	29.72
	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	2.00
107750	BANK OF AMERICA		EXECUTIVE ADMIN	2.00
107751	BANK OF AMERICA	AMAZON SERVICES	COMPUTER SERVICES	8.78
	BANK OF AMERICA	TRAVEL REIMBURSEMENT		93.94
	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION GENERAL FUND	93.94 -6.61
107755	BANK OF AMERICA	SUPPLY REIMBURSEMENT		
107754	BANK OF AMERICA		POLICE INVESTIGATION	122.75
			MUNICIPAL COURTS	230.16
107755		TRAINING REIMBURSEMENT	ENGR-GENL	45.00
	BANK OF AMERICA		PARK & RECREATION FAC	96.57
	BANK OF AMERICA		EXECUTIVE ADMIN	96.57
	BANK OF AMERICA		ENGR-GENL	96.57
	BANK OF AMERICA		UTIL ADMIN	96.57
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	
107757	BANK OF AMERICA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	16.87
	BANK OF AMERICA		PARK & RECREATION FAC	18.75
	BANK OF AMERICA		PARK & RECREATION FAC	42.30
	BANK OF AMERICA		COMMUNITY EVENTS	89.18
	BANK OF AMERICA		OPERA HOUSE	125.62
	BANK OF AMERICA		OPERA HOUSE	357.63
107758	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	7.50
	BANK OF AMERICA		EXECUTIVE ADMIN	257.88
	BANK OF AMERICA		CITY COUNCIL	649.72
107759	BANK OF AMERICA		GENERAL FUND	-27.09
	BANK OF AMERICA		POLICE ADMINISTRATION	99.00
	BANK OF AMERICA		DETENTION & CORRECTION	99.25
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	334.86
	BANK OF AMERICA		POLICE ADMINISTRATION	494.85
107760	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	41.97
	BANK OF AMERICA		PARK & RECREATION FAC	1,270.10
107761	BANK OF AMERICA	TRAVEL REIMBURSEMENT/RECERT CI	WATER/SEWER OPERATION	-297.88
	BANK OF AMERICA		UTIL ADMIN	185.10
	BANK OF AMERICA		UTIL ADMIN	511.36
	BANK OF AMERICA		UTIL ADMIN	511.37
	BANK OF AMERICA		UTIL ADMIN	1,121.65
	BANK OF AMERICA		WASTE WATER TREATMENT	
107762	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	41.27
	BANK OF AMERICA		EXECUTIVE ADMIN	1,232.04
	BANK OF AMERICA		CITY COUNCIL	6,468.21
107763	BARGER, JORDAN	RENTAL DEPOSIT REFUND 3	GENERAL FUND	100.00
				100.00

## **CITY OF MARYSVILLE** INVOICE LIST

#### CHK # VENDOR

107764 BARNETT, RITA 107765 BARROSO, ISRAEL 107766 BEAR CREEK INVESTING 107767 BEATTY, AARON 107768 BERRY, DALE 107769 BHC CONSULTANTS 107770 BIGGS, DREW 107771 BLOCK, GAIL 107772 BOERSEMA, DARYL 107773 BOLAND, KIM 107774 BRADLEY, ADRIAN 107775 BRITTON, LORRAINE 107776 BROWN, BOBBY & MARCI 107777 CARVER, VICKI CARVER, VICKI 107778 CASCADE NATURAL GAS 107779 CAULDER, JOSEPH 107780 CELLEBRITE USA, INC. CELLEBRITE USA, INC. 107781 CEMEX 107782 CHAVEZ, SAMANTHA 107783 CLEAR IMAGE PHOTOGRA 107784 CONCUT, INC 107785 COOP SUPPLY COOP SUPPLY 107786 CRUZ, FRANK 107787 DAVID, PAMELA 107788 DAY WIRELESS SYSTEMS 107789 DECANN, AARON 107790 DEGEUS, ALICIA DEGEUS, ALICIA 107791 DEVENNEY, SONJA MARI 107792 DIAMOND BLADE WAREHO DIAMOND BLADE WAREHO 107793 DICKS TOWING **DICKS TOWING** DICKS TOWING **DICKS TOWING DICKS TOWING** DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING 107794 DOMESTIC VIOLENCE 107795 DOPPS, MARIA C. 107796 E&E LUMBER **E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER** E&E LUMBER **E&E LUMBER** E&E LUMBER **E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER** E&E LUMBER **E&E LUMBER** 

**E&E LUMBER** 

# FOR INVOICES FROM 4/21/2016 TO 4/27/2016

## **ITEM DESCRIPTION**

JURY DUTY **REFUND CLASS FEES** UB 12093000000 4314 109TH PL JURY DUTY

PROFESSIONAL SERVICES JURY DUTY

UB 802312000000 4925 67TH ST N RENTAL DEPOSIT REFUND INTERPRETER SERVICES JURY DUTY UB 860220000001 5406 81ST ST N INSTRUCTOR SERVICES

NATURAL GAS CHARGES JURY DUTY ANNUAL SOFTWARE

ASPHALT JURY DUTY SPECIAL EVENT PHOTOGRAPHY BLADES CABLE, CLIPS AND THIMBLES STRAW BALES JURY DUTY **REFUND CLASS FEES** WITNESS FEES JURY DUTY **REFUND RENTAL FEES/DEPOSIT REF** 

JURY DUTY SAW BLADE

TOWING EXPENSE-MP16-6820 TOWING EXPENSE-MP16-7046 TOWING EXPENSE-MP16-7306 TOWING EXPENSE-MP16-7519 TOWING EXPENSE-MP16-7675 TOWING EXPENSE-MP16-7855 TOWING EXPENSE-MP16-8101 TOWING EXPENSE-MP16-8706 TOWING EXPENSE-MP16-8964 **DVS SERVICES-1ST QTR 2016** INTERPRETER SERVICES HANGER AND HARDWARE CREDIT **BIT AND ANCHOR CREDIT** FASTENERS ELECTRICAL PLATES WASP SPRAY BIT AND ANCHOR HANGER AND HARDWARE STEELWOOL, POLISH AND ERASER SPACKLE AND ROSIN LIGHTS VALVE, ADAPTER AND FASTENERS ELBOW, BRUSH AND PIPE **KEY SAFE AND SIGNS** PAINT AND ROPE PIPE, SOLDER, ADAPTERS AND FAS MIRROR HOLDER AND BULLABS

ACCOUNT	ITEM
DESCRIPTION	AMOUNT
COURTS	15.40
PARKS-RECREATION	55.00
WATER/SEWER OPERATION	28.20
COURTS	20.80
COURTS	14.50
SEWER CAPITAL PROJECTS	21,562.88
COURTS	15.40
COURTS	18.10
WATER/SEWER OPERATION	18.17
GENERAL FUND	100.00
COURTS	150.00
COURTS	6.40
WATER/SEWER OPERATION	70.95
RECREATION SERVICES	151.20
RECREATION SERVICES	226.80
WATER FILTRATION PLANT	1,210.72
COURTS	25.40
GENERAL FUND	-272.72
POLICE INVESTIGATION	3,371.71
ROADWAY MAINTENANCE	704.50
COURTS	20.80
RECREATION SERVICES	1,049.54
WATER DIST MAINS	362.61
ROADSIDE VEGETATION	42.45
STORM DRAINAGE	156.54
COURTS	18.80
PARKS-RECREATION	20.00
MUNICIPAL COURTS	120.01
COURTS	13.24
PARKS-RECREATION	85.00
GENERAL FUND	100.00
COURTS	21.80
CITY STREETS	-14.45
ROADWAY MAINTENANCE	178.62
POLICE PATROL	43.52
POLICE PATROL	43.52
POLICE PATROL	43.64
DOMESTIC VIOLENCE	6,576.00
COURTS	104.32
PARK & RECREATION FAC	-17.70
PARK & RECREATION FAC	-17.61
PARK & RECREATION FAC	9.07
PARK & RECREATION FAC	14.12
PARK & RECREATION FAC	14.58
PARK & RECREATION FAC	17.61
PARK & RECREATION FAC	17.70
PARK & RECREATION FAC	20.32
PARK & RECREATION FAC	20.52
PARK & RECREATION FAC	21.65
PARK & RECREATION FAC	30.27
	35.26
PARK & RECREATION FAC	
PARK & RECREATION FAC	40.69
PARK & RECREATION FAC	40.80
PARK & RECREATION FAC	78.89
PARK & RECREATION FAC	110.02

## CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 4/21/2016 TO 4/27/2016

	FC	OR INVOICES FROM 4/21/2016 TO 4/27/2016		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
107797	EAGLE FENCE	INSTALL CHAIN LINK FENCE	PUBLIC SAFETY BLDG.	541.28
	EAGLE FENCE		ROADSIDE VEGETATION	541.28
107798	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
			WATER QUAL TREATMENT	58.00
				189.00 189.00
	EDGE ANALYTICAL EDGE ANALYTICAL		WATER QUAL TREATMENT WATER QUAL TREATMENT	189.00
107700	ENVIRONMENTAL PRODUC	VACUUM/VACTOR TRUCK SUPPLIES	WATER GOAL TREATMENT WATER/SEWER OPERATION	-221.89
107735	ENVIRONMENTAL PRODUC	LEADER HOSES	WATER/SEWER OPERATION	-42.78
	ENVIRONMENTAL PRODUC	ELADER HOSES	SEWER MAIN COLLECTION	264.44
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	264.45
	ENVIRONMENTAL PRODUC	VACUUM/VACTOR TRUCK SUPPLIES	SEWER MAIN COLLECTION	1,371.67
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	1,371.68
107800	ESPE, JOELLE RENEE	REFUND BUSINESS LICENSE FEES	<b>GENL FUND BUS LIC &amp; PERMI</b>	
	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
•	EVERETT, CITY OF		WASTE WATER TREATMENT F	2,409.30
107802	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	173,459.12
107803	EVERGREEN SECURITY	MONITORING/COMMUNICATION TESTI	COURT FACILITIES	117.00
107804	FASTENAL COMPANY	TOOLS	PARK & RECREATION FAC	336.80
107805	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	31.45
	FERRELLGAS		ROADWAY MAINTENANCE	31.45
	FERRELLGAS		SOLID WASTE OPERATIONS	31.46
	FERRELLGAS		WATER SERVICE INSTALL	31.46
	FITZPATRICK,CATHLEEN	JURY DUTY	COURTS	26.20
	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	270.00
	FLOWERS, PAUL	WITNESS FEES	MUNICIPAL COURTS UTIL ADMIN	11.62 79.00
107809	FRED PRYOR SEMINARS FRED PRYOR SEMINARS	TRAINING-KEEFE TRAINING-WATSON	UTILADMIN	79.00
107910	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.24
107010	FRONTIER COMMUNICATI	ACC1 #30003894930723003	POLICE INVESTIGATION	30.25
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	
	FRONTIER COMMUNICATI		UTIL ADMIN	47.53
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	47.79
107811	FUGATE, KAREN	JURY DUTY	COURTS	22.16
	GALLS, LLC	UNIFORM-NELSON	POLICE PATROL	92.69
	GALLS, LLC		POLICE PATROL	1,408.48
107813	GEDDES, JONATHAN	JURY DUTY	COURTS	14.32
107814	GOTCHA PEST CONTROL	PEST CONTROL	WASTE WATER TREATMENT F	
	GOTCHA PEST CONTROL		COMMUNITY CENTER	163.20
	GOTCHA PEST CONTROL		WASTE WATER TREATMENT F	
	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE 1S	FINANCE-GENL	4,375.00
	GRAINGER	WELDING SUPPLIES	EQUIPMENT RENTAL	750.89
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	748.79
	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	12,916.85
107819	GREEN RIVER CC	CROSS CONNECTION CONTROL-BUELL		450.00
	GREEN RIVER CC			450.00
	GREEN RIVER CC	CROSS CONNECTION CONTROL-WATS	UTIL ADMIN	450.00

DATE: 4/28/2016 TIME: 8:46:58AM

## CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 4/21/2016 TO 4/27/2016

ITEM DESCRIPTION

## CHK # VENDOR

<u>CHK #</u>	VENDOR
107820	GREENHAUS PORTABLE
10.010	GREENHAUS PORTABLE
107821	GUNDER, GAIL
107822	HARBOR FREIGHT TOOLS
107823	HART, KYLE
107824	HASCALL, DIANNE
107825	HD FOWLER COMPANY
107826	HERTZ EQUIPMENT RENT
	HERTZ EQUIPMENT RENT
107827	HIESTER, JON
107828	HILLCREST CONTRACTIN
107829	HOBACK, LANE
107830	HUGHLEY, AMY
107831	HULTEN, THOMAS
107832	HYLARIDES, LETTIE
107833	JANISKO, AARON M
107834	JANTZ, JOANNE
107835	JOHNSON, BRETT
107836	JURDON, ANGELA
107837	JUSTICE SYSTEMS CORP
10/03/	
407000	JUSTICE SYSTEMS CORP
107838	K2 DATA SYSTEMS INC
	K2 DATA SYSTEMS INC
107839	KEEFE, JANET
107840	KEYES, LESLIE
107841	KIDZ LOVE SOCCER
	KIDZ LOVE SOCCER
107842	KIM, JAMIE S.
107843	KING, GERILYN
107844	KINGSFORD, ANDREA
	KINGSFORD, ANDREA
107845	KINNEY, PERRY
107846	LAKEWOOD SCHOOL DIST
107847	LANGUAGE EXCHANGE
107848	LEA AID ACQUISITION
	LEA AID ACQUISITION
107849	
107850	LICENSING, DEPT OF
107000	LICENSING, DEPT OF
	LICENSING, DEPT OF
107851	LINGREN, ROBERT
107852	LORD, CAILEAN
107853	-
107854	MAILFINANCE
	MAILFINANCE
107855	MARTINSEN, HOLLY

PORTABLE SERVICE	
REFUND CLASS FEES TOOLS JURY DUTY	
METER BOXES AND LIDS TRACKHOE RENTAL LIGHT TOWER RENTAL EXCAVATOR RENTAL DOZER RENTAL EXCAVATOR W/BUCKET RENTAL RENTAL DEPOSIT REFUND UB 980098000544 3918 79TH AVE HURY DUTY WITNESS FEES JURY DUTY INTERPRETER SERVICES UB 221490000000 12220 45TH AVE JURY DUTY UB 450900000000 4824 136TH PL JURY DUTY RELEASE OF RETAINAGE-CCTV	
PROFESSIONAL SERVICES	
JURY DUTY	
INSTRUCTOR SERVICES	
REIMBURSE INVESTIGATOR BILL REFUND CLASS FEES REIMBURSE SPECIAL EVENT SUPPLI JURY DUTY FACILITY USAGE-COUGAR CREEK INTERPRETER SERVICES CAMERA	
REFUND CLASS FEES REIMBURSE SPECIAL EVENT SUPPLI JURY DUTY FACILITY USAGE-COUGAR CREEK INTERPRETER SERVICES	

ACCOUNT	ITEM
DESCRIPTION	AMOUNT
PARK & RECREATION FAC	121.00
RECREATION SERVICES	121.00
PARKS-RECREATION	20.00
WATER DIST MAINS	222.83
COURTS	28.64
COURTS	14.80
WATER SERVICE INSTALL	367.76
STORM DRAINAGE	244.80
ROADWAY MAINTENANCE	859.52
STORM DRAINAGE	908.48
SEWER MAIN COLLECTION	3,552.57
STORM DRAINAGE	5,429.12
GENERAL FUND	100.00
WATER/SEWER OPERATION	
	26.84
COURTS	26.20
MUNICIPAL COURTS	22.16
COURTS	15.40
COURTS	108.64
WATER/SEWER OPERATION	15.95
COURTS	19.72
WATER/SEWER OPERATION	96.69
COURTS	12.70
TECHNOLOGY REPLACEMEN	
GENERAL FUND	5,420.50
WASTE WATER TREATMENT	250.00
WATER FILTRATION PLANT	250.00
COURTS	11.62
COURTS	21.30
RECREATION SERVICES	525.00
RECREATION SERVICES	525.00
RECREATION SERVICES	1,102.50
RECREATION SERVICES	1,102.50
RECREATION SERVICES	1,260.00
MUNICIPAL COURTS	70.00
PARKS-RECREATION	20.00
RECREATION SERVICES	41.44
RECREATION SERVICES	246.07
COURTS	14.32
RECREATION SERVICES	239.71
COURTS	346.50
GENERAL FUND	-34.76
POLICE PATROL	429.76
MUNICIPAL COURTS	555.00
GENERAL FUND	18.00
	18.00
GENERAL FUND	
GENERAL FUND	18.00
GENERAL FUND	18.00
GENERAL FUND	21.00
	21.00
MUNICIPAL COURTS	
COURTS	11.62
WATER/SEWER OPERATION	123.16
PROBATION	128.59
MUNICIPAL COURTS	385.80
COURTS	16.40
COUNTS	10.40

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## **CITY OF MARYSVILLE INVOICE LIST** FOR INVOICES FROM 4/21/2016 TO 4/27/2016

**ITEM DESCRIPTION** 

FACILITY USAGE-LIBERTY

FACILITY USAGE-CEDARCREST

HOTEL/MOTEL GRANT

FACILITY USAGE-ACE

PAGE: 5

ITEM

AMOUNT

15,000.00

9.00

13.50

60.00

131.00

131.00

198.00

318.00

327.00

381.00

648.00

648.00

754.00

939.00

1,430.00

1.481.00

1,993.00

2,032.00

114.13

17.50

-63.12

780.35

100.00 23.24

26.47

180.00

25.00

57.64

125.11

100.00

55.00

183.47

139.50

18.10

10.86 29.42

179.63 229.00

328.14

957.84

1,036.45

1,140.55

1,267.04 2,785.53

2,889.93

3.655.19 125.00

24.00

294.52

421.87

200.00

707.76

216.00

628.42

2,259.81

2,795.35

48.33

177.05

17.81

21.72

40.00

ACCOUNT

DESCRIPTION

HOTEL/MOTEL TAX

RECREATION SERVICES

RECREATION SERVICES

RECREATION SERVICES

RECREATION SERVICES

CHK #	VENDOR
	VENDOR

<u>CHK #</u>	VENDOR
107856	MARYSVILLE HISTORICA
107857	MARYSVILLE SCHOOL
	MARYSVILLE SCHOOL
107858	
107859	
107860	MCLOUGHLIN & EARDLEY
407004	MCLOUGHLIN & EARDLEY
107861 107862	NAVY MARINE CORPS NEHRING, MARI
107863	NIELSON, JOHN & SUZE
107864	NORTH COUNTY OUTLOOK
107865	OFFICE DEPOT
101000	OFFICE DEPOT
	OFFICE DEPOT
107866	OGDEN, BURTON
107867	OSCARSON, JAYDEN
107868	PALMER, GREGORY
107869	PEACE OF MIND
107870	PERKL, THERESA
107871	PGC INTERBAY LLC
	PGC INTERBAY LLC PGC INTERBAY LLC
	PGC INTERBAY LLC
	PGC INTERBAY LLC
	PGC INTERBAY LLC
	PGC INTERBAY LLC
107872	PHAM, JOSEPH
107873	PHILLPS, MALIA JOY
107874	PILCHUCK RENTALS
	PILCHUCK RENTALS
107875	PIRONE, ERIKA
107876	PODOLL, KEITH
107877	POLLARDWATER.COM
107878	PORTER, KRISTINA
107879	PRO-TECTION SEATTLE
107880	PROVIDENCE EVERETT M PROVIDENCE EVERETT M
107881	
107881	
107883	
107003	PUD

	RECREATION SERVICES
FACILITY USAGE-TMS	RECREATION SERVICES
FACILITY USAGE-KELLOGG MARSH	RECREATION SERVICES
FACILITY USAGE-SUNNYSIDE	RECREATION SERVICES
FACILITY USAGE-CASCADE	RECREATION SERVICES
FACILITY USAGE-SHOULTES	RECREATION SERVICES
FACILITY USAGE-GROVE	RECREATION SERVICES
FACILITY USAGE-PINEWOOD	RECREATION SERVICES
FACILITY USAGE-MARSHALL	RECREATION SERVICES
FACILITY USAGE-TMS	RECREATION SERVICES
FACILITY USAGE-CEDARCREST	RECREATION SERVICES
FACILITY USAGE-QUIL CEDA	RECREATION SERVICES
FACILITY USAGE-MMS	RECREATION SERVICES
FACILITY USAGE-ACE	RECREATION SERVICES
TORCHES	EQUIPMENT RENTAL
JURY DUTY	COURTS
	ER&R
LIGHTBARS	
	ER&R
RENTAL DEPOSIT REFUND	GENERAL FUND
JURY DUTY	COURTS
UB 020703000004 5404 88TH ST N	WATER/SEWER OPERATION
ADVERTISING	COMMUNITY CENTER
OFFICE SUPPLIES	COMPUTER SERVICES
	COMPUTER SERVICES
	UTILITY BILLING
RENTAL DEPOSIT REFUND	GENERAL FUND
REFUND CLASS FEES	PARKS-RECREATION
UB 800407720000 6508 57TH DR N	WATER/SEWER OPERATION
MINUTE TAKING SERVICE	CITY CLERK
JURY DUTY	COURTS
PROFESSIONAL SERVICES	PRO-SHOP
	PRO-SHOP
	MAINTENANCE
	PRO-SHOP
	MAINTENANCE
	PRO-SHOP
	MAINTENANCE
	GOLF COURSE
INTERPRETER SERVICES	COURTS
JURY DUTY	COURTS
TRIMMER LINE, BLADES AND CASE	ROADSIDE VEGETATION
WATER TANK AND VALVE	SMALL ENGINE SHOP
REFUND CLASS FEES	PARKS-RECREATION
RENTAL DEPOSIT REFUND	GENERAL FUND
CHLOR TABS AND SCREEN TABS	WATER DIST MAINS
INSTRUCTOR SERVICES	RECREATION SERVICES
WINDOW TINTING	PUBLIC SAFETY BLDG.
INMATE MEDICAL CARE	DETENTION & CORRECTION
	DETENTION & CORRECTION
UB 933570000000 1906 7TH ST	WATER/SEWER OPERATION
ACCT #2012-2506-7	PARK & RECREATION FAC
ACCT #2012-2300-7 ACCT #2051-9537-3	PARK & RECREATION FAC
ACCT #2031-9537-3 ACCT #2021-7595-6tem 10 - 7	TRAFFIC CONTROL DEVICES
AUUT #2021-7590-0001110-7	INALI IO CONTROL DEVICES

## CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 4/21/2016 TO 4/27/2016

		FOR INVOICES FROM 4/21/2016 TO 4/27		
CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT	
				AMOUNT
107883		ACCT #2025-2469-0	PUMPING PLANT	25.04
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEN	
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEN	
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	58.33
	PUD	ACCT #2020-0351-3	PUMPING PLANT	59.25
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEN	
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	67.12
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	97.26
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	149.99
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	167.39
	PUD	ACCT #2012-4769-9	STREET LIGHTING	266.64
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	318.81
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,299.02
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,316.88
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,111.34
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,688.13
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	
407004		ACCT #2017-2118-0	WASTE WATER TREATMENT F	,
107884	PUGET SOUND SECURITY	SECURITY SERVICES-APRIL 2016		753.38
407005	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
	RATHBURN, JEFF			15.40 23.88
	RENFRO, KARL	UB 040561000001 6633 88TH PL N	WATER/SEWER OPERATION	23.88 1,017.64
107887	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN WATER CAPITAL PROJECTS	
107000	RH2 ENGINEERING INC	TONER	MUNICIPAL COURTS	4,711.86
	RICOH USA, INC.		COMPUTER SERVICES	2,511.79
	RIGHT! SYSTEMS, INC.	HP SANS ANNUAL MAINTENANCE BRAKE ROTORS AND BRAKE PADS CR	ER&R	-776.40
107890	ROY ROBINSON ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS CR	ER&R	-551.83
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	551.83
	ROY ROBINSON	BRAKE ROTORS AND BRAKE FADS	ER&R	553.36
	ROY ROBINSON		ER&R	776.40
	ROY ROBINSON		ER&R	778.54
107801	ROZZANO, MARA JEAN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
	RUSSELL, TANNETTE	JURY DUTY	COURTS	12.70
	SAILER, ERIC		COURTS	14.32
	SCHEFFER, THOMAS		COURTS	12.70
	SCHOOS, RONALD & RIT	UB 420761670005 4011 166TH ST	WATER/SEWER OPERATION	85.46
	SENIOR HEALTH INS	LEOFF 1 INS PREMIUM-SWEARENGIN	POLICE ADMINISTRATION	2,469.17
	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	
107030	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
107800	SIMON, TERRY	PRO-TEM SERVICES	MUNICIPAL COURTS	925.00
	SIMPSON, MICHAEL	JURY DUTY	COURTS	13.24
	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	
	SNO CO TREASURER	2016 PROPERTY TAXES	PARK & RECREATION FAC	17.96
101002	SNO CO TREASURER		GMA - STREET	17.96
	SNO CO TREASURER	2016 PROPERTY TAXES-1614 1ST S	GMA - STREET	29.83
	SNO CO TREASURER	2016 PROPERTY TAXES	WATER RESERVOIRS	
107903	SNO CO TREASURER	INMATE HOUSING-FEB 2016	<b>DETENTION &amp; CORRECTION</b>	
	SOLOMON, IVAN	JURY DUTY	COURTS	18.10
	SONITROL	MICROPROX PATCH	ADMIN FACILITIES	54.40
	SORENSEN, DAVID	JURY DUTY	COURTS	27.20
	SOUND PUBLISHING	LEGALADS	COMMUNITY DEVELOPMENT-	238.78
	SOUND PUBLISHING	EMPLOYMENT ADS Item 10 - 8	ENGR-GENL	432.96

## CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 4/21/2016 TO 4/27/2016

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		FOR INVOICES FROM 4/21/2016 TO 4/27/2		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	
107908	SOUND PUBLISHING	EMPLOYMENT ADS	WASTE WATER TREATMENT F	
	SOUND SAFETY	BOOTS-SALAZAR	SOLID WASTE OPERATIONS	126.57
	SPRINGBROOK NURSERY	TRUCK RENTAL	SEWER MAIN COLLECTION	1,192.50
	SPRINGBROOK NURSERY		STORM DRAINAGE	1,192.50
107911	SPRINGER, JOHN	UB 651449006005 6021 102ND ST	WATER/SEWER OPERATION	105.14
107912	STANHOPE, MARK	UB 983415670000 3415 76TH DR N	WATER/SEWER OPERATION	41.04
107913	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	36.19
	STAPLES		MUNICIPAL COURTS	303.32
	STAPLES		MUNICIPAL COURTS	378.81
107914	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	
	STRATEGIES 360			
407045	STRATEGIES 360		UTIL ADMIN RECREATION SERVICES	5,027.22 147.00
	STRAWBERRY LANES SWICK-LAFAVE, JULIE	INSTRUCTOR SERVICES REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	56.73
	T3E COMPANY	HEADSET AND ACCESSORIES	GENERAL FUND	-37.84
10/31/	T3E COMPANY	HEADGETANDAGGEGGGAREG	OFFICE OPERATIONS	453.58
107918	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	220.14
101010	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	220.14
107919	TRAFFIC SAFETY SUPPL	SIGN BRACKETS AND CROSS PIECES	TRANSPORTATION MANAGEN	1,146.49
107920	TRAMM, MARISA	JURY DUTY	COURTS	13.80
107921	TRIPLE D WELDING	PINS	PARK & RECREATION FAC	137.08
107922	TURNER, SHELLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	6.05
	TURNER, SHELLEY		UTILADMIN	39.22
	TURNER, SHELLEY			185.94
	TUTUBALIN, BORIS	JURY DUTY	COURTS	20.80 23.27
107924	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER SERVICES POLICE PATROL	33.33
	UNITED PARCEL SERVIC UNITED PARCEL SERVIC		TRANSPORTATION MANAGEN	
107025	USA BLUEBOOK	AUTOCLAVE STERILIZER AND STAND	WASTE WATER TREATMENT F	
	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	448.14
	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	23.73
	VERIZON		UTILITY BILLING	47.46
	VERIZON		CRIME PREVENTION	49.70
	VERIZON		ANIMAL CONTROL	55.20
	VERIZON		PERSONNEL ADMINISTRATIO	
	VERIZON		EQUIPMENT RENTAL	71.19
	VERIZON		OFFICE OPERATIONS	103.88
	VERIZON		PROPERTY TASK FORCE FACILITY MAINTENANCE	110.40 110.40
	VERIZON		FINANCE-GENL	130.40
	VERIZON VERIZON		LEGAL-GENL	150.41
	VERIZON		EXECUTIVE ADMIN	165.60
	VERIZON		LEGAL - PROSECUTION	165.60
	VERIZON		RECREATION SERVICES	173.85
	VERIZON		PARK & RECREATION FAC	181.59
	VERIZON		YOUTH SERVICES	220.80
	VERIZON		DETENTION & CORRECTION	284.45
	VERIZON		WATER SUPPLY MAINS	294.49
	VERIZON		GENERAL SERVICES - OVERF MUNICIPAL COURTS	366.13 373.99
	VERIZON		ENGR-GENL	380.26
	VERIZON		PROBATION	407.99
	VERIZON VERIZON		WASTE WATER TREATMENT F	
	VERIZON		POLICE INVESTIGATION	422.37
	VERIZON		COMMUNITY DEVELOPMENT-	
	VERIZON		SOLID WASTE CUSTOMER EX	509.92
	VERIZON		STORM DRAINAGE	515.74
	VERIZON		COMPUTER SERVICES	609.71
	VERIZON		COMPUTER SERVICES	685.43
	VERIZON		POLICE ADMINISTRATION	694.67
	VERIZON	Item 10 - 9	MUNICIPAL COURTS	1,223.97

## CITY OF MARYSVILLE **INVOICE LIST** FOR INVOICES FROM 4/21/2016 TO 4/27/2016

FOR INVOICES FROM 4/21/2016 TO 4/27/2016					
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
107927	VERIZON	WIRELESS CHARGES	UTILADMIN	1,540.30	
	VERIZON		POLICE PATROL	4,483.20	
107928	VOLSON, ARLO & LONNA	UB 981660014800 16600 25TH AVE	GARBAGE	49.22	
	W E ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	100.00	
107930	WALKER, WILLIAM	JURY DUTY	COURTS	27.00	
107931	WALLEN, STEVEN	UB 781470000003 6303 56TH PL N	WATER/SEWER OPERATION	244.17	
107932	WALTER E NELSON CO.	JANITORIAL SUPPLIES	COMMUNITY CENTER	66.37	
	WALTER E NELSON CO.		PARK & RECREATION FAC	186.05	
	WALTER E NELSON CO.		PARK & RECREATION FAC	214.99	
	WALTER E NELSON CO.		PARK & RECREATION FAC	320.75	
107933	WAMPLER, JAY	JURY DUTY	COURTS	22.96	
107934	WANAMAKER, LARRY E	UB 950901000000 1381 CEDAR AVE	WATER/SEWER OPERATION	6.56	
107935	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	110,777.72	
107936	WELLS, CHRISTINE	REFUND CLASS FEES	PARKS-RECREATION	25.00	
107937	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.03	
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	725.39	
107938	WESTERN SYSTEMS	PEDESTRIAN BEACON SYSTEMS	CITY STREET-GENL	15,409.86	
107939	WESTLING, DAIJON	JURY DUTY	COURTS	12.70	
107940	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62	
107941	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT	- 412.50	
107942	YARDLEY, MICHAEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	

WARRANT TOTAL:

746,015.79

CHECK # 107097	INITIATOR ERROR	(50.00)
CHECK # 107155	INITIATOR ERROR	(33.73)
CHECK # 107324	INITIATOR ERROR	(32.26)
CHECK # 107413	INITIATOR ERROR	(2223.22)
CHECK # 107546	INITIATOR ERROR	(50.00)

**REASON FOR VOIDS:** UNCLAIMED PROPERTY INITIATOR ERROR WRONG VENDOR

743,626.58

CHECK LOST/DAMAGED IN MAIL