

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 23, 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 May 4, 2016 claims in the amount of **\$1,148,170.62** paid by **EFT transactions** and **Check No. 107943 through 108097 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$1,148,170.62 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 107943 THROUGH 108097 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 **23RD DAY OF MAY 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/28/2016 TO 5/4/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107943	ADI	CAMERAS	PRO-SHOP	428.10
107944	AERZEN USA CORP	AIR FILTERS, BELTS, VALVES, OR	WATER FILTRATION PLANT	707.76
107945	ALFYS PIZZA	LUNCH FOR JURORS	COURTS	22.84
107946	ALPINE PRODUCTS INC	CRACK AND JOINT SEALER	ROADWAY MAINTENANCE	4,801.34
107947	ALS TRUCK PARTS	RADIO CREDIT	EQUIPMENT RENTAL	-192.15
	ALS TRUCK PARTS	RADIO	EQUIPMENT RENTAL	190.93
	ALS TRUCK PARTS		EQUIPMENT RENTAL	192.15
107948	AMERICAN SOCCER COMP	SOCCER SUPPLIES	GENERAL FUND	-29.34
	AMERICAN SOCCER COMP		RECREATION SERVICES	351.69
107949	ANDY LIBBY	UB 987474000000 5900 64TH ST N	GARBAGE	35.90
107950	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	39.87
	ARAMARK UNIFORM		EQUIPMENT RENTAL	40.69
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	54.47
	ARAMARK UNIFORM		OPERA HOUSE	54.47
	ARAMARK UNIFORM		OPERA HOUSE	54.47
107951	AVENT, CRYSTAL	REFUND CLASS FEES	PARKS-RECREATION	10.00
107952	AWSDA	TRAINNG-FAWKS, A	POLICE TRAINING-FIREARMS	145.00
107953	BAXTER, JOANN	UB 971070000000 1895 LIBERTY L	WATER/SEWER OPERATION	16.37
107954	BERKBIGLER, VAN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
107955	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-327.30
	BICKFORD FORD	CABLE	EQUIPMENT RENTAL	22.93
	BICKFORD FORD	BRAKE ROTORS	ER&R	101.94
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	219.73
	BICKFORD FORD	INSTRUMENT CLUSTER W/CORE CHAR	EQUIPMENT RENTAL	727.69
107956	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,006.55
107957	BRAR, HARMEET	UB 761282811201 6011 76TH AVE	WATER/SEWER OPERATION	48.58
107958	BURGESS,MARYKE	REIMBURSE SPECIAL EVENT SUPPLY	COMMUNITY CENTER	35.69
	BURGESS,MARYKE		RECREATION SERVICES	37.81
107959	BURTON, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107960	CARLSON, CHRISTINA	UB 980731800000 7318 33RD PL N	WATER/SEWER OPERATION	235.33
107961	CARRS ACE	ABS PLUGS	SOLID WASTE OPERATIONS	46.87
	CARRS ACE	BRASS ELLS AND WRENCHES	WATER DIST MAINS	68.67
	CARRS ACE	FANS AND EXT CORDS	MAINT OF GENL PLANT	119.96
	CARRS ACE	PIK STIX	STORM DRAINAGE	130.85
	CARRS ACE	PADLOCKS	ER&R	569.64
107962	CASCADE MACHINERY	SERVICE CALL FOR COMPRESSOR #	WASTE WATER TREATMENT F	427.83
107963	CEMEX	ASPHALT	WATER DIST MAINS	138.97
	CEMEX		ROADWAY MAINTENANCE	492.42
	CEMEX		ROADWAY MAINTENANCE	690.03
107964	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER DIST MAINS	62.57
107965	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	8.85
	CHAMPION BOLT		WASTE WATER TREATMENT F	165.45
107966	CLEAN CUT TREE & STU	CLEAR STORM DAMAGE-ROCK CREEK	PARK & RECREATION FAC	1,523.20
	CLEAN CUT TREE & STU	CLEAR STORM DAMAGE-MOTHER NATU	PARK & RECREATION FAC	2,491.52
107967	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	172.92
	CODE PUBLISHING	SUPPLEMENT UPDATE	CITY CLERK	512.88
107968	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.50
107969	COMMERCIAL FIRE	ANNUAL TESTING	MAINT OF GENL PLANT	243.75
	COMMERCIAL FIRE		ADMIN FACILITIES	312.50
107970	CONCUT, INC	BLADES	ER&R	367.30
107971	COOP SUPPLY	PRUNERS, SAW AND LOPPER	WATER RESERVOIRS	58.88
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
	COOP SUPPLY	BRUTE CANS	WASTE WATER TREATMENT F	122.37
	COOP SUPPLY	WOOD POSTS AND LOCK	ROADSIDE VEGETATION	269.01
107972	CORRECTIONS, DEPT OF	INMATE MEAL CREDIT	DETENTION & CORRECTION	-66.78
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	66.78
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,902.89
107973	CORRECTIONS, DEPT OF	WORK CREW-MARCH 2016	PARK & RECREATION FAC	253.46
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	486.42

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
107974	CRIMINAL JUSTICE	TRAINING-THOMAS	POLICE TRAINING-FIREARMS	65.00
107975	CUMMINS NORTHWEST	REPAIR TRANSFER SWITCH	UTIL ADMIN	595.03
107976	DAVES, ALAN	UB 933900000007 1809 7TH ST A	WATER/SEWER OPERATION	33.47
107977	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
107978	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP	COMMUNITY CENTER	182.74
	DIAMOND B CONSTRUCT	AC ASSESSMENT	PUBLIC SAFETY BLDG.	211.65
	DIAMOND B CONSTRUCT	REPLACE MOTOR	NON-DEPARTMENTAL	499.83
	DIAMOND B CONSTRUCT	FURNACE MAINTENANCE	COURT FACILITIES	582.05
	DIAMOND B CONSTRUCT	SECURITY GRILLS MAINTENANCE	PUBLIC SAFETY BLDG.	2,722.46
	DIAMOND B CONSTRUCT	REPLACE AC UNIT	PUBLIC SAFETY BLDG.	10,633.98
107979	DICKS TOWING	TOWING EXPENSE-#P126	EQUIPMENT RENTAL	114.24
107980	DISPLAY & COSTUME	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	188.46
107981	DOORMAN COMMERCIAL	REPAIR BACK DOOR LOCK	PUBLIC SAFETY BLDG.	1,033.18
107982	DUNLAP INDUSTRIAL	SPILL KITS AND SAND BAGS	WATER DIST MAINS	176.79
	DUNLAP INDUSTRIAL	HOLE SAWS	FACILITY MAINTENANCE	183.08
	DUNLAP INDUSTRIAL	HAND TRUCK AND IMPACT DRIVER	FACILITY MAINTENANCE	223.40
107983	E&E LUMBER	CASING	MAINT OF GENL PLANT	17.41
	E&E LUMBER	ADHESIVE	ADMIN FACILITIES	20.90
	E&E LUMBER	SPADE BITS	SEWER LIFT STATION	28.88
	E&E LUMBER	STAIN	MAINT OF GENL PLANT	77.48
	E&E LUMBER	LUMBER, STRAP, FASTENERS AND H	SEWER MAIN COLLECTION	105.78
	E&E LUMBER		STORM DRAINAGE	105.79
	E&E LUMBER	COMBO LOCK, BEARINGS AND FASTE	STORM DRAINAGE	131.25
	E&E LUMBER	EXT CORDS, TORCHES, HOSE, TAPE	ER&R	571.75
107984	EAST JORDAN IRON WOR	STORM LID	STORM DRAINAGE	117.23
107985	ELECTRONIC SYSTEMS	CABLE	WATER DIST MAINS	487.42
107986	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	157.69
107987	ESTIE, SHEANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
107988	EVERETT TIRE & AUTO	FRONT END ALIGNMENT	EQUIPMENT RENTAL	100.96
	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	408.78
107989	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	64.80
107990	FABULOUS MURPHONES	ENTERTAINMENT 5/13/16	OPERA HOUSE	2,500.00
107991	FIRESTONE	TIRES	EQUIPMENT RENTAL	250.98
	FIRESTONE		EQUIPMENT RENTAL	509.96
	FIRESTONE		EQUIPMENT RENTAL	754.47
107992	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	47.79
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.35
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	54.99
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.63
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.63
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.63
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.80
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.05
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.17
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.58
107993	GARDA CL NORTHWEST	ARMORED TRUCK EXCESS \$ CHARGES	COMMUNITY DEVELOPMENT-	3.10
	GARDA CL NORTHWEST		UTIL ADMIN	3.10
	GARDA CL NORTHWEST		UTILITY BILLING	3.10
107994	GOBLE SAMPSON ASSOC	TUBING AND ELEMENTS	SOURCE OF SUPPLY	1,440.53
107995	GOLDEN CORAL	EMPLOYEE APPRECIATION LUNCHEON	PERSONNEL ADMINISTRATIO	279.30
107996	GONZALEZ LEON, YESENI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
107997	GOVCONNECTION INC	CUSTODY SCANNER	OFFICE OPERATIONS	892.69
107998	GRAINGER	STRAINER	SOURCE OF SUPPLY	57.50
107999	GRAYBAR ELECTRIC CO	STREET LIGHTING	STREET LIGHTING	151.19
108000	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19

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108000	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
108001	GREENSHIELDS	HOSE	EQUIPMENT RENTAL	171.89
	GREENSHIELDS	GAS CANS, RATCHETS, FUNNELS AN	STORM DRAINAGE	291.98
	GREENSHIELDS	HYDRAULIC HOSE	EQUIPMENT RENTAL	311.90
108002	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
108003	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	937.22
108004	HD FOWLER COMPANY	METER BOXES, LIDS AND SEALANT	ER&R	29.18
	HD FOWLER COMPANY	CATCH BASIN, GRATE, PLUG AND O	ROADWAY MAINTENANCE	79.16
	HD FOWLER COMPANY	END CAP	STORM DRAINAGE	92.74
	HD FOWLER COMPANY	COUPLINGS AND QUICK JOINTS	WATER/SEWER OPERATION	418.35
	HD FOWLER COMPANY	CURBSTOPS AND REDUCERS	WATER/SEWER OPERATION	557.65
	HD FOWLER COMPANY	METER BOXES, LIDS AND SEALANT	WATER/SEWER OPERATION	1,720.55
	HD FOWLER COMPANY	SETTER METERS	WATER/SEWER OPERATION	1,848.70
108005	HENAULT, ANN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108006	HESS, AMY	REIMBURSE MILEAGE/PARKING-TRAI	COMMUNITY DEVELOPMENT-	61.80
108007	HIGHWAY HANDYMAN	TRIM TABLE	CITY STREETS	-26.66
	HIGHWAY HANDYMAN		TRANSPORTATION MANAGEM	319.66
108008	J. THAYER COMPANY	FASTENERS	MAINT OF GENL PLANT	24.31
	J. THAYER COMPANY	DUST OFF	ER&R	91.60
	J. THAYER COMPANY	JANITORIAL SUPPLIES	ER&R	285.60
	J. THAYER COMPANY	OFFICE SUPPLIES	MAINT OF GENL PLANT	467.94
108009	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	262.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
108010	KIPLINGER LETTER	SUBSCRIPTION	FINANCE-GENL	89.00
108011	KJR ROOFING LLC	GUTTER REPAIR	WASTE WATER TREATMENT F	2,182.00
108012	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50
108013	KUKER-RANKEN	XEROGRAPHIC BOND	ER&R	239.21
108014	LANCASTER, HOLLI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
108015	LES SCHWAB TIRE CTR	FLAT REPAIR	EQUIPMENT RENTAL	46.14
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	106.92
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	106.92
108016	LICENSING, DEPT OF	BENNETT, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FERRI, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAUTHIER, S (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETERSON, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROSSNAGLE, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SERAFIN, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VANDERWEL, A (ORIGINAL)	GENERAL FUND	18.00
108017	LINK, NORMAN	UB 751625050201 5614 73RD AVE	WATER/SEWER OPERATION	45.89
108018	LOWES HIW INC	RODS AND HARDWARE	WATER QUAL TREATMENT	18.91
	LOWES HIW INC	AIR CONDITIONER	MAINT OF GENL PLANT	195.89
108019	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	98.19
108020	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
108021	MARYSVILLE FORD	BRAKE ROTORS	ER&R	314.12
	MARYSVILLE FORD	BRAKE ROTORS, BRAKE PADS AND S	EQUIPMENT RENTAL	645.22
108022	MARYSVILLE PRINTING	ENVELOPES	PERSONNEL ADMINISTRATIOI	134.19
	MARYSVILLE PRINTING	SUMMER FLYERS	RECREATION SERVICES	301.71
	MARYSVILLE PRINTING		RECREATION SERVICES	603.38
108023	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	55.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6045 ARBIA RD	PARK & RECREATION FAC	133.15

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108023	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	144.30
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	178.95
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	261.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	267.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,104.99
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,162.89
108024	MCKEE, CYNTHIA & HAR	UB 098914000000 8914 48TH DR N	WATER/SEWER OPERATION	214.47
108025	MOHAMED SALIM	UB 881040000000 5403 76TH PL N	WATER/SEWER OPERATION	42.12
108026	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
108027	MUNICIPAL CLERKS	2016 MEMBERSHIP DUES-OBRIEN, A	CITY CLERK	75.00
108028	NELSON PETROLEUM	CREDIT INV 0581192-IN	ER&R	-3,211.56
	NELSON PETROLEUM	ENGINE OIL	ER&R	3,211.56
	NELSON PETROLEUM	ENGINE OIL AND HYDRAULIC OIL	ER&R	3,294.07
108029	NORTH COAST ELECTRIC	CONNECTORS	SEWER LIFT STATION	14.29
108030	NORTHWEST LININGS	CATCH BASIN INSERTS AND OIL AB	ER&R	314.43
108031	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	21.01
	OFFICE DEPOT		POLICE PATROL	124.37
	OFFICE DEPOT		POLICE PATROL	151.91
	OFFICE DEPOT		POLICE INVESTIGATION	152.34
	OFFICE DEPOT		LEGAL - PROSECUTION	268.54
	OFFICE DEPOT		OFFICE OPERATIONS	329.58
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	335.06
108032	OLSEN, ASHLEE & SHAU	UB 987228000000 7228 30TH ST N	WATER/SEWER OPERATION	22.46
108033	OWEN EQUIPMENT	REPAIR VACTOR	EQUIPMENT RENTAL	5,004.61
108034	OWENS, LEONARD & JAN	UB 651449130501 10722 60TH AVE	WATER/SEWER OPERATION	95.44
108035	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	20.53
	PARTS STORE, THE	HYDRAULIC FILTER	EQUIPMENT RENTAL	43.39
	PARTS STORE, THE	WATER PUMP	EQUIPMENT RENTAL	49.42
	PARTS STORE, THE	OIL AND FUEL FILTERS	ER&R	81.07
	PARTS STORE, THE	BALL JOINT	EQUIPMENT RENTAL	84.27
	PARTS STORE, THE	FILTERS, MARKER AND DEGREASER	ER&R	86.01
	PARTS STORE, THE	ENGINE OIL	EQUIPMENT RENTAL	166.18
	PARTS STORE, THE	OIL FILTERS, CAR WASH AND BUNG	ER&R	207.70
	PARTS STORE, THE	AIR FILTERS AND SEALANT	ER&R	309.83
108036	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	288.30
108037	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	22.74
	PETROCARD SYSTEMS		ENGR-GENL	27.75
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	120.49
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	253.38
	PETROCARD SYSTEMS		PARK & RECREATION FAC	574.45
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,942.23
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,296.49
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,416.84
	PETROCARD SYSTEMS		POLICE PATROL	4,091.01
108038	PETTY CASH- PARKS	SPECIAL EVENT, OFFICE SUPPLIES	PARK & RECREATION FAC	19.41
	PETTY CASH- PARKS		PARK & RECREATION FAC	21.72
	PETTY CASH- PARKS		OPERA HOUSE	38.83
108039	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	57.82
	PGC INTERBAY LLC		PRO-SHOP	57.83
	PGC INTERBAY LLC		PRO-SHOP	100.62
	PGC INTERBAY LLC		PRO-SHOP	123.66
	PGC INTERBAY LLC		PRO-SHOP	132.21
	PGC INTERBAY LLC		PRO-SHOP	141.28
	PGC INTERBAY LLC		MAINTENANCE	192.93
	PGC INTERBAY LLC		MAINTENANCE	225.18
	PGC INTERBAY LLC		PRO-SHOP	255.48
	PGC INTERBAY LLC		MAINTENANCE	285.76
	PGC INTERBAY LLC		PRO-SHOP	437.21
	PGC INTERBAY LLC		MAINTENANCE	472.64
	PGC INTERBAY LLC		MAINTENANCE	707.40
	PGC INTERBAY LLC		PRO-SHOP	5,774.78

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108039	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	8,917.78
108040	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	122.50
	PICK OF THE LITTER		COMMUNITY EVENTS	674.92
108041	PIERCE, JOSEPH	UB 331491300000 14913 45TH AVE	WATER/SEWER OPERATION	33.93
108042	PILCHUCK RENTALS	TRIMMER LINE	STORM DRAINAGE	70.91
	PILCHUCK RENTALS	BLADE AND RING	WATER DIST MAINS	107.35
	PILCHUCK RENTALS	GENERATOR REPAIR PARTS	SMALL ENGINE SHOP	121.23
	PILCHUCK RENTALS	VALVE, PIPE, HOLDERS AND GASKE	SMALL ENGINE SHOP	125.00
	PILCHUCK RENTALS	EXCAVATOR RENTAL	ROADSIDE VEGETATION	1,860.48
108043	PLATT ELECTRIC	CABINET CREDIT-TAX INCORRECT	SEWER CAPITAL PROJECTS	-766.43
	PLATT ELECTRIC	CABINET CREDIT	SEWER CAPITAL PROJECTS	-763.64
	PLATT ELECTRIC	CONDUIT CREDIT	OPERA HOUSE	-79.50
	PLATT ELECTRIC		OPERA HOUSE	-74.21
	PLATT ELECTRIC	CONDUIT	OPERA HOUSE	79.21
	PLATT ELECTRIC	ELECTRICAL PANEL PARTS	SEWER CAPITAL PROJECTS	169.21
	PLATT ELECTRIC		SEWER CAPITAL PROJECTS	713.99
	PLATT ELECTRIC	CABINET	SEWER CAPITAL PROJECTS	763.64
	PLATT ELECTRIC	ELECTRICAL PANEL PARTS	SEWER CAPITAL PROJECTS	1,364.74
108044	POLLARDWATER.COM	MARKERS	METER READING	7.07
	POLLARDWATER.COM	LOCATOR, VALVE KEY AND MARKERS	METER READING	1,293.30
108045	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
108046	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	7.95
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	10.82
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	15.58
	PUD	ACCT #2049-3331-1	PUMPING PLANT	15.58
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.81
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.43
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.98
	PUD	ACCT #2202-9862-4	STREET LIGHTING	21.64
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	22.41
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	23.59
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	25.80
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.48
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	28.38
	PUD	ACCT #2207-6180-7	OPERA HOUSE	28.95
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	32.35
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	33.36
	PUD	ACCT #2027-9116-6	PUMPING PLANT	34.51
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	40.28
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	41.38
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	42.32
	PUD	ACCT #2030-0516-0	STREET LIGHTING	42.48
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	43.42
	PUD	ACCT #2034-3089-7	STREET LIGHTING	44.32
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	47.38
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	55.85
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	57.14
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	60.28
	PUD	ACCT #2025-5745-0	STREET LIGHTING	65.99
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	70.80
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	75.83
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	77.81
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	84.71
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	85.81
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	86.36
	PUD	ACCT #2207-6117-5	OPERA HOUSE	86.38
	PUD	ACCT #2022-9433-6	STREET LIGHTING	91.26
	PUD	ACCT #2025-7232-7	STREET LIGHTING	102.09
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	102.77
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	117.34
	PUD	ACCT #2207-3128-5	STREET LIGHTING	146.26

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/28/2016 TO 5/4/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108046	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	146.95
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	179.74
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	194.88
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	230.75
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	307.07
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	332.61
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	342.85
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	438.88
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	725.12
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	731.56
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,611.07
108047	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	47,060.01
108048	RICE, JEFF	UB 750714000001 4814 72ND DR N	WATER/SEWER OPERATION	93.66
108049	ROBINSON, JO ANN	UB 040715000000 8902 62ND DR N	WATER/SEWER OPERATION	27.11
108050	ROETCISOENDER, DIANE	UB 651136000000 6606 103RD ST	WATER/SEWER OPERATION	79.69
108051	ROSS, JAMES & PATRIC	UB 070370000000 5724 95TH ST N	WATER/SEWER OPERATION	55.92
108052	ROY ROBINSON	CONTROL ARM ASSEMBLY	EQUIPMENT RENTAL	250.94
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	778.54
108053	ROYAL FLUSH REALTY L	UB 673350000001 4905 103RD PL	WATER/SEWER OPERATION	113.38
108054	RS & R ENT LLC	UB 400990900001 2604 169TH ST	WATER/SEWER OPERATION	15.76
108055	RUSSELL N CLIFTON &	UB 680360000000 10209 SHOULTES	WATER/SEWER OPERATION	61.95
108056	RYAN HERCO PRODUCTS	FLANGE, BUSHINGS AND CONNECTOR	WATER QUAL TREATMENT	81.55
108057	SANTANA, SALVADOR	UB 651449285001 10222 59TH DR	WATER/SEWER OPERATION	153.90
108058	SEATTLE AUTOMOTIVE D	BRAKE ROTORS AND BRAKE PADS CR	EQUIPMENT RENTAL	-259.45
	SEATTLE AUTOMOTIVE D	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	258.98
	SEATTLE AUTOMOTIVE D		EQUIPMENT RENTAL	259.45
108059	SHERWIN WILLIAMS	TAPE, RAGS AND PAINT	MAINT OF GENL PLANT	101.81
108060	SHORT, JAMES S	UB 104727880000 4727 88TH PL N	WATER/SEWER OPERATION	77.13
108061	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	1.52
	SHRED-IT US		FINANCE-GENL	1.52
	SHRED-IT US		UTILITY BILLING	1.52
	SHRED-IT US		ENGR-GENL	2.28
	SHRED-IT US		UTIL ADMIN	2.28
	SHRED-IT US		MAINT OF GENL PLANT	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
108062	SIEH, WILLIAM J	UB 210070000003 5010 132ND PL	WATER/SEWER OPERATION	8.18
108063	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	685.50
108064	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	220.83
108065	SOUND SAFETY	EAR PROTECTION	ER&R	92.95
	SOUND SAFETY	TSHIRTS	ER&R	118.05
	SOUND SAFETY	BOOTS-GRASSL	STORM DRAINAGE	138.76
	SOUND SAFETY	GLOVES	ER&R	170.20
	SOUND SAFETY	EAR PROTECTION	ER&R	174.56
	SOUND SAFETY	SUNSCREEN TOWLETTES	ER&R	212.75
	SOUND SAFETY	SWEATSHIRTS	ER&R	219.24
	SOUND SAFETY	JEANS & BOOTS-BUELL	UTIL ADMIN	252.34
	SOUND SAFETY	JEANS & BOOTS-DOUGLAS	SOLID WASTE OPERATIONS	277.73
	SOUND SAFETY	SWEATSHIRTS	ER&R	358.67
108066	SOUTHERN COMPUTER	BELKIN PARTS	COMPUTER SERVICES	9.62
	SOUTHERN COMPUTER	IPHONE ACCESSORIES	WATER DIST MAINS	119.37
	SOUTHERN COMPUTER	VIDEO CARDS	WATER QUAL TREATMENT	275.00
108067	SPRINGBROOK NURSERY	COBBLES AND BARK	ROADSIDE VEGETATION	177.16
108068	SPRINGER, ADAM	UB 330149170000 14917 45TH AVE	WATER/SEWER OPERATION	27.84
108069	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	11.49
	STAPLES		PARK & RECREATION FAC	21.81
	STAPLES		PARK & RECREATION FAC	99.03
	STAPLES		PERSONNEL ADMINISTRATIO	128.91
108070	STERLING RENTALS	OPERA HOUSE LEASE-MAY 2016	OPERA HOUSE	5,136.00
108071	STILES, EMMA	REIMBURSE TRAINING SUPPLY EXPE	POLICE TRAINING-FIREARMS	69.59
108072	STRONG, TINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108073	SUMMIT LAW GROUP	GENERAL LABOR Item 2 - 8	PERSONNEL ADMINISTRATIO	256.50

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108074	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	165.67
	SUPPLYWORKS		WASTE WATER TREATMENT F	183.75
	SUPPLYWORKS		ADMIN FACILITIES	188.45
	SUPPLYWORKS		ER&R	341.47
	SUPPLYWORKS		MAINT OF GENL PLANT	362.78
	SUPPLYWORKS		UTIL ADMIN	365.74
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	422.83
108075	SWANSON, KIM	UB 983944820000 3944 82ND AVE	WATER/SEWER OPERATION	176.95
108076	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	389.83
108077	TAB PRODUCTS CO	LABELS AND FOLDERS	MUNICIPAL COURTS	3,471.91
108078	TAING, JANET	UB 624901000000 4901 104TH PL	WATER/SEWER OPERATION	185.94
108079	TEMPLEMAN, JASON	UB 651131195800 9816 79TH DR N	WATER/SEWER OPERATION	76.53
108080	TIDMORE FLAGS	CITY OF MARYSVILLE FLAGS	ER&R	-49.73
	TIDMORE FLAGS		ER&R	596.18
108081	TOCCO, LEAH	REIMBURSE SPECIAL EVENT EXPENS	EXECUTIVE ADMIN	47.50
108082	TRUA, AIMEE LOU	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	206.25
108083	TULALIP CHAMBER	BOARD OF DIRECTORS RETREAT	EXECUTIVE ADMIN	35.00
108084	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	59.01
108085	UNITED RECYCLING	GEDDES MARINA CLEANUP	STORM DRAINAGE	12,396.50
108086	US TENNIS ASSOC	MEMBERSHIP RENEWAL	RECREATION SERVICES	35.00
108087	WAGeworks	FLEX PLAN FEES-MARCH 2016	PERSONNEL ADMINISTRATIO	57.00
108088	WALLEN, STEVEN	UB 781470000003 6303 56TH PL N	GARBAGE	29.64
108089	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	188.72
108090	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	112,173.72
108091	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,830.95
108092	WESTERN FACILITIES	JANITORIAL SUPPLIES	COURT FACILITIES	79.21
108093	WESTERN PETERBILT	SPEED SENSOR	EQUIPMENT RENTAL	51.20
108094	WIELAND, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108095	WILSON, SARA & DAVID	UB 650080000000 5930 99TH ST N	WATER/SEWER OPERATION	32.49
108096	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	82.50
108097	ZUMAR INDUSTRIES	POST PULLER AND CONVERSION KIT	TRANSPORTATION MANAGEM	1,105.63

WARRANT TOTAL: 1,148,170.62

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