

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 11, 2016 claims in the amount of \$1,648,737.74 paid by EFT transactions and Check No. 108098 through 108270 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 **\$1,648,737.74 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 108098 THROUGH 108270 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

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/5/2016 TO 5/11/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108098	ALL BATTERY SALES & ALL BATTERY SALES &	BATTERY BATTERIES	EQUIPMENT RENTAL EQUIPMENT RENTAL	79.63 193.83
108099	ALLMAX SOFTWARE, INC	ANTERO DATA MANAGEMENT SUPPORT	WASTE WATER TREATMENT F	880.00
108100	ALVIS, MASON	UB 651445400000 10319 62ND DR	WATER/SEWER OPERATION	261.00
108101	AMERICAN PLANNING AMERICAN PLANNING	APA MEMBERSHIP DUES-DUNGAN APA MEMBERSHIP DUES-HOLLAND	COMMUNITY DEVELOPMENT- COMMUNITY DEVELOPMENT-	400.00 430.00
108102	AMERICAN PROCESS AMERICAN PROCESS	PAY ESTIMATE #1	UTILITY CONSTRUCTION SEWER CAPITAL PROJECTS	-61,959.61 239,192.22
108103	AMERICAN RED CROSS	CPR/BLOODBORNE PATHOGENS TRAIN	POLICE INVESTIGATION	209.00
108104	AMERICAN SOCCER COMP AMERICAN SOCCER COMP	SOCCER SUPPLIES	GENERAL FUND RECREATION SERVICES	-2.22 26.62
108105	ANDES LAND SURVEY ANDES LAND SURVEY	R/W DEED SR 528 CROSSWALK-EASEMENT DESC	ENGR-GENL GMA - STREET	295.00 350.00
108106	APSCO, INC.	GALV SUCTION BELLS	SEWER LIFT STATION	8,250.76
108107	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP EQUIPMENT RENTAL	4.15 53.02
108108	AWWA	MEMBERSHIP DUES-NIELSON	UTIL ADMIN	209.00
108109	AXIS ROOF & GUTTER	ROOF CLEANING-GOLF PRO SHOP	MAINTENANCE	544.41
108110	BADGER, CHRISTINE	CERT CLASSES	EXECUTIVE ADMIN	600.00
108111	BEYER, WANDA	UB 922037000000 1412 8TH ST	WATER/SEWER OPERATION	65.15
108112	BLUE LINE TRAINING	TRAINING-FAWKS	POLICE TRAINING-FIREARMS	199.00
108113	BRIM TRACTOR	REPLACE GLASS	EQUIPMENT RENTAL	1,102.90
108114	BURNS, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108115	C R HARNDEN CO INC C R HARNDEN CO INC	TREES	ROADSIDE VEGETATION ROADSIDE VEGETATION	662.36 2,961.75
108116	CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	UTIL ADMIN COMMUNITY CENTER OPERA HOUSE PARK & RECREATION FAC	13.56 107.00 180.80 654.59
108117	CARRS ACE CARRS ACE CARRS ACE	CONDUIT SPRAY BOTTLES MARKING TAPE	SOURCE OF SUPPLY ROADWAY MAINTENANCE COMMUNITY CENTER	12.13 21.80 30.50
108118	CASH, WENDY & CLIFFO	UB 984504000001 4504 SUNNYSIDE	WATER/SEWER OPERATION	86.30
108119	CEMEX	ASPHALT	ROADWAY MAINTENANCE	835.18
108120	CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP	CYLINDER CREDIT CYLINDER RENTAL FEE CYLINDER GLOVES AND SAFETY GLOVES	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL ER&R	-219.78 13.87 219.78 220.38 422.60
108121	CHAMPION BOLT	HARDWARE	SMALL ENGINE SHOP	61.43
108122	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,952.04
108123	CLEAR IMAGE PHOTOGRA	PW STAFF ANNUAL PHOTOGRAPH	UTIL ADMIN	430.95
108124	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	53.13
108125	COOP SUPPLY	WOOD POSTS	ROADSIDE VEGETATION	27.09
108126	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,375.15
108127	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	81.00
108128	COUGAR TREE SERVICE	DANGEROUS TREE REMOVAL	ROADSIDE VEGETATION	1,963.80
108129	CYPREXX SERVICES, LL	UB 983702370000 7302 37TH ST N	WATER/SEWER OPERATION	85.52
108130	DAILY JOURNAL OF COM	BID PUBLISHING	ARTERIAL STREET-GENL	374.40
108131	DE-EL ENTERPRISES	ROLLER SHADE AND INSTALLATION	COMMUNITY CENTER	196.38
108132	DELL DELL DELL	MONITOR ENGINEERING WORKSTATION	POLICE PATROL ENGR-GENL IS REPLACEMENT ACCOUNTS	212.74 2,439.84 2,439.85
108133	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR	WASTE WATER TREATMENT F	859.71
108134	DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE-MP16-0071 TOWING EXPENSE-MP16-0105 TOWING EXPENSE-MP16-0564	POLICE PATROL POLICE PATROL POLICE PATROL	43.64 43.64 43.64

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108134	DICKS TOWING	TOWING EXPENSE-MP16-1078	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-2175	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-8006	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-8033	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-1317	POLICE PATROL	60.00
108135	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-34.66
	DIGITAL DOLPHIN SUPP		POLICE INVESTIGATION	415.51
108136	DOPSON, DONNA	UB 094733146000 4733 146TH PL	WATER/SEWER OPERATION	25.18
108137	DORCAS, JOHN	REIMBURSE ADMIN PROF DAY LUNCH	COMMUNITY DEVELOPMENT-	209.57
108138	DUNLAP INDUSTRIAL	ADAPTER, BLADES, CAP AND GASKE	SMALL ENGINE SHOP	137.62
	DUNLAP INDUSTRIAL	MOUNTED VISE	EQUIPMENT RENTAL	583.40
108139	E&E LUMBER	PLASTIC	PARK & RECREATION FAC	5.54
	E&E LUMBER	TEE	PARK & RECREATION FAC	5.54
	E&E LUMBER	LIFT AND HOOKS	PARK & RECREATION FAC	7.10
	E&E LUMBER	CLEANER	TRAFFIC CONTROL DEVICES	7.32
	E&E LUMBER	TRIM BLADE	PARK & RECREATION FAC	8.37
	E&E LUMBER	FASTENERS AND ROD	PARK & RECREATION FAC	8.74
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	10.45
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	12.73
	E&E LUMBER	NOZZLE	PARK & RECREATION FAC	16.75
	E&E LUMBER	BRACKETS AND TAPE	PARK & RECREATION FAC	16.81
	E&E LUMBER	BAT AND FASTENERS	PARK & RECREATION FAC	23.94
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	24.80
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	31.40
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	38.68
	E&E LUMBER		COMMUNITY DEVELOPMENT-	39.28
	E&E LUMBER	TAPE	PARK & RECREATION FAC	58.88
	E&E LUMBER	SAFETY SNAPS AND SWIVELS	ROADWAY MAINTENANCE	67.93
	E&E LUMBER	LUMBER, BASES AND GLOVES	STORM DRAINAGE	172.72
	E&E LUMBER	FENCE PAINT AND SUPPLIES	PARK & RECREATION FAC	935.28
108140	EAGLE FENCE	FENCE REPAIR	PARK & RECREATION FAC	212.75
	EAGLE FENCE		PARK & RECREATION FAC	649.15
	EAGLE FENCE	GATE	OPERA HOUSE	709.15
	EAGLE FENCE	FENCE RENTAL	PARK & RECREATION FAC	927.35
	EAGLE FENCE	FENCE REPAIR	MAINTENANCE	976.45
108141	EAST JORDAN IRON WOR	RISER	ROADWAY MAINTENANCE	21.74
108142	ECOVA / SAFEGUARD PR	UB 820850000001 6845 60TH DR N	WATER/SEWER OPERATION	158.85
108143	ESRI	ARCGIS MAINTENANCE/RENEWAL	POLICE INVESTIGATION	436.40
	ESRI		WATER DIST MAINS	436.40
108144	EVERETT HYDRAULICS	R & R COMPACTOR CYLINDERS	EQUIPMENT RENTAL	1,244.88
108145	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	270.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES-MARCH 2016	ANIMAL CONTROL	4,070.00
108146	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	1,245.03
108147	EYER, MATTHEW	REIMBURSE WADER PURCHASE	STORM DRAINAGE	191.99
108148	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	10.15
	FASTENAL COMPANY	BRIDGE HARDWARE	PARK & RECREATION FAC	275.18
108149	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
108150	FERRELLGAS	TANK RENTAL	SOLID WASTE OPERATIONS	21.49
	FERRELLGAS		WATER SERVICE INSTALL	21.49
	FERRELLGAS		TRAFFIC CONTROL DEVICES	21.49
	FERRELLGAS		ROADWAY MAINTENANCE	21.49
108151	FORSBERG, SUZI	UB 750712000001 4900 72ND DR N	WATER/SEWER OPERATION	21.74
108152	FREEMAN, SHANE	REIMBURSE MILEAGE	UTIL ADMIN	394.74
108153	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.08
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.08
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.35
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.52

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108153	FRONTIER COMMUNICATI	ACCT #3606537208011165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.66
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	236.96
108154	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.10
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.22
	FRONTIER COMMUNICATI		CITY CLERK	0.47
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.49
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.49
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.51
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.57
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.57
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	0.95
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.11
	FRONTIER COMMUNICATI		LEGAL-GENL	1.51
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.37
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.44
	FRONTIER COMMUNICATI		COMPUTER SERVICES	3.10
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	3.77
	FRONTIER COMMUNICATI		STORM DRAINAGE	4.31
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.85
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.17
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	6.27
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	6.46
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	6.51
	FRONTIER COMMUNICATI		FINANCE-GENL	7.09
	FRONTIER COMMUNICATI		UTILITY BILLING	7.37
	FRONTIER COMMUNICATI		ENGR-GENL	10.39
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	10.71
	FRONTIER COMMUNICATI		UTIL ADMIN	13.37
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.51
	FRONTIER COMMUNICATI		POLICE PATROL	15.72
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	19.12
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	22.86
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	28.97
	FRONTIER COMMUNICATI		PARKS-RECREATION	25.00
108155	FULLERTON, DEBBIE	REFUND CLASS FEES	POLICE PATROL	27.06
108156	GALLS, LLC	AWARDS	POLICE PATROL	34.18
	GALLS, LLC		POLICE PATROL	100.11
	GALLS, LLC	UNIFORM-CONNELLY	POLICE PATROL	104.46
	GALLS, LLC	AWARDS	POLICE PATROL	134.18
	GALLS, LLC	EQUIPMENT	POLICE PATROL	109.73
108157	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	219.44
	GARDA CL NORTHWEST		UTILITY BILLING	220.50
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	438.90
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	308.37
108158	GEOLINE INC	TESTED UNIT AND CALIBRATED	POLICE INVESTIGATION	62.83
108159	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	2,367.47
108160	GOVCONNECTION INC	LANGUARD LICENSE RENEWALS	COMPUTER SERVICES	41.17
108161	GRASSL, LEAH	REIMBURSE DRAIN PAINTING SUPPL	STORM DRAINAGE	68.09
108162	GRAYBAR ELECTRIC CO	SWITCH PANEL	COMPUTER SERVICES	200.00
108163	GREEN RIVER CC	TRAINING-PETEK	UTIL ADMIN	78.62
108164	GREENSHIELDS	SAFETY GLASSES	PARK & RECREATION FAC	215.96
108165	GREG RAIRDONS DODGE	BALANCER/PULLEY ASSEMBLY	EQUIPMENT RENTAL	65.66
108166	HAWLEY, KRIS	UB 961600000002 907 QUINN AVE	WATER/SEWER OPERATION	11,668.59
108167	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	

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108168	HEGWALD, ROY	UB 984125172000 4125 172ND ST	WATER/SEWER OPERATION	41.31
108169	HELKE, DANIEL & JEAN	UB 160290000000 4331 129TH PL	WATER/SEWER OPERATION	95.43
108170	HOUSE OF UPHOLSTERY	REBUILD DRIVERS SEAT	EQUIPMENT RENTAL	856.44
108171	HOYLE, ANDREW	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108172	HUSBY, KAYLA		GENERAL FUND	100.00
108173	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	9,122.69
108174	INTERSTATE BATTERY	BATTERIES	ER&R	395.33
108175	INTL ASSOC CHIEFS	REGISTRATION-KIELAND	POLICE TRAINING-FIREARMS	725.00
	INTL ASSOC CHIEFS	REGISTRATION-WADE	POLICE TRAINING-FIREARMS	725.00
108176	IVERSON, BLAKE	UB 851050000000 5714 80TH ST N	WATER/SEWER OPERATION	27.63
108177	J BROCKMAN HEATING	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND PEF	90.00
108178	JACOBSON, PAUL & JAN	UB 020020000002 8706 45TH DR N	WATER/SEWER OPERATION	23.15
108179	JAMISON, VANESSA	UB 420750528002 16619 41ST DR	WATER/SEWER OPERATION	83.49
108180	JEFF'S CARPET CLEAN	CARPET CLEANING	ADMIN FACILITIES	75.00
	JEFF'S CARPET CLEAN		MAINT OF GENL PLANT	75.00
108181	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	14,040.00
108182	LAKEWOOD HIGH SCHOOL	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
108183	LAKEWOOD SCHOOL DIST	FACILITY RENTAL	RECREATION SERVICES	158.86
108184	LES SCHWAB TIRE CTR	TIRES	ER&R	1,797.51
108185	LORMAN EDUCATION SVC	LORMAN ALL ACCESS PASS-RASAR	STORM DRAINAGE	598.96
108186	LOWES HIW INC	BLINDS	PARK & RECREATION FAC	41.40
108187	MARYSVILLE FORD	WIRING	EQUIPMENT RENTAL	56.71
	MARYSVILLE FORD	FUEL PUMP ASSEMBLY, GAUGE, UNI	EQUIPMENT RENTAL	1,392.03
108188	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	42.55
	MARYSVILLE PRINTING		ENGR-GENL	42.55
	MARYSVILLE PRINTING	ANIMAL LICENSE FORMS	COMMUNITY DEVELOPMENT-	153.09
108189	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	16,353.00
108190	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	261.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	870.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,090.16
108191	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	3,643.75
108192	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,370.50
108193	MEASUREMENT SPECIALT	ADDITIONAL SALES TAX ON INV 53	SOURCE OF SUPPLY	7.00
	MEASUREMENT SPECIALT	LEVEL TRANSDUCER, LIGHTING PRO	SOURCE OF SUPPLY	1,518.91
108194	MITCHELL 1	SUBSCRIPTION FEE	EQUIPMENT RENTAL	1,885.25
108195	MODULAR SPACE	TRAILER RENTAL PAYMENT	WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		WATER QUAL TREATMENT	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
108196	MOORE, JACKIE	REFUND CLASS FEES	PARKS-RECREATION	25.00
108197	MOTOR TRUCKS	BRAKE VALVE	EQUIPMENT RENTAL	287.80
108198	MOVEABLE FEAST	CATERING-MARYSVILLE 125TH AT M	COMMUNITY EVENTS	1,625.00
108199	MWH AMERICAS, INC.	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	14,903.95
108200	NATIONAL BARRICADE	PARTIAL CREDIT FOR INV 548025	TRANSPORTATION MANAGEM	-30.79
	NATIONAL BARRICADE	BARRELS W/BASES, LIGHTS AND AR	TRANSPORTATION MANAGEM	293.17
108201	NORTH SOUND HOSE	FITTINGS	WATER DIST MAINS	8.77
108202	NORTHWESTERN AUTO	REPAIR VEHICLE #P120	EQUIPMENT RENTAL	2,099.92
108203	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	1.62
	OFFICE DEPOT		LEGAL - PROSECUTION	15.04
	OFFICE DEPOT		ENGR-GENL	16.63
	OFFICE DEPOT		DETENTION & CORRECTION	24.48
	OFFICE DEPOT		UTIL ADMIN	25.07
	OFFICE DEPOT		UTILITY BILLING	26.94
	OFFICE DEPOT		LEGAL - PROSECUTION	39.27
	OFFICE DEPOT		LEGAL - PROSECUTION	40.92
	OFFICE DEPOT		OFFICE OPERATIONS	41.22
	OFFICE DEPOT		POLICE PATROL	41.22
	OFFICE DEPOT		FINANCE-GENL	69.80

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108203	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	69.80
	OFFICE DEPOT		CITY COUNCIL	69.80
	OFFICE DEPOT		DETENTION & CORRECTION	100.00
	OFFICE DEPOT		POLICE PATROL	132.58
	OFFICE DEPOT		POLICE PATROL	218.16
	OFFICE DEPOT		UTILITY BILLING	391.86
	OFFICE DEPOT	FILING CABINET	EQUIPMENT RENTAL	501.84
108204	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	130.20
	OLASON, MONICA		RECREATION SERVICES	228.00
	OLASON, MONICA		RECREATION SERVICES	282.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	324.00
108205	OWEN EQUIPMENT	LINK, HANDLE, TUNNEL COVER, LO	EQUIPMENT RENTAL	1,048.58
	OWEN EQUIPMENT	WELDMENT SCREENS	EQUIPMENT RENTAL	2,009.13
108206	PACIFIC GOLF & TURF	BLADES	SMALL ENGINE SHOP	188.69
	PACIFIC GOLF & TURF	SEAT ASSEMBLY, AIR FILTER, BLA	SMALL ENGINE SHOP	499.35
108207	PARTNER CONST PROD	PATCH BLOCKS	ROADWAY MAINTENANCE	1,855.14
108208	PARTS STORE, THE	FITTINGS	EQUIPMENT RENTAL	5.50
	PARTS STORE, THE	CLEANER	TRAFFIC CONTROL DEVICES	10.94
	PARTS STORE, THE	FITTINGS AND HOSE ENDS	EQUIPMENT RENTAL	20.95
	PARTS STORE, THE	CLEANING SUPPLIES	TRAFFIC CONTROL DEVICES	23.14
	PARTS STORE, THE	PINION SEAL	EQUIPMENT RENTAL	36.59
	PARTS STORE, THE	OIL AND FILTER	EQUIPMENT RENTAL	57.84
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	71.13
108209	PEACOCK, WILLIAM	WWCPA TRAINING (4)	UTIL ADMIN	400.00
	PEACOCK, WILLIAM		UTIL ADMIN	1,200.00
108210	PECK, JOSEPH A	UB 100840000001 4529 90TH PL N	WATER/SEWER OPERATION	23.93
108211	PENNEY, JOAN	ENTERTAINMENT 5/11/2016	OPERA HOUSE	300.00
108212	PETERSEN BROTHERS	GUARDRAIL REPAIR	ROADWAY MAINTENANCE	5,466.52
108213	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	22.66
	PGC INTERBAY LLC		PRO-SHOP	119.68
	PGC INTERBAY LLC		PRO-SHOP	144.11
	PGC INTERBAY LLC		PRO-SHOP	240.00
	PGC INTERBAY LLC		PRO-SHOP	305.44
	PGC INTERBAY LLC		PRO-SHOP	354.76
	PGC INTERBAY LLC		PRO-SHOP	499.03
	PGC INTERBAY LLC		MAINTENANCE	830.77
	PGC INTERBAY LLC		MAINTENANCE	1,295.93
	PGC INTERBAY LLC		MAINTENANCE	1,332.00
	PGC INTERBAY LLC		MAINTENANCE	1,381.40
	PGC INTERBAY LLC		MAINTENANCE	1,495.34
	PGC INTERBAY LLC		MAINTENANCE	2,098.87
	PGC INTERBAY LLC		MAINTENANCE	5,002.92
	PGC INTERBAY LLC		GOLF COURSE	11,510.09
108214	PILCHUCK RENTALS	COUPLER AND PLUG	PARK & RECREATION FAC	26.02
	PILCHUCK RENTALS	2 CYLCE OIL	PARK & RECREATION FAC	156.71
108215	POSTAL SERVICE	POSTAGE	UTIL ADMIN	112.57
	POSTAL SERVICE		UTIL ADMIN	181.22
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	202.03
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	232.62
108216	PR DIAMOND PRODUCTS	BLADES	WATER/SEWER OPERATION	-14.56
	PR DIAMOND PRODUCTS		WATER DIST MAINS	174.56
108217	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	824.00
108218	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	6.57
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42

**CITY OF MARYSVILLE
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108218	PUD	ACCT #2021-7786-1	PUMPING PLANT	13.25
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.14
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	17.52
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2013-8099-5	PUMPING PLANT	28.42
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	29.62
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	30.97
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	39.59
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	43.70
	PUD	ACCT #2008-0070-4	STREET LIGHTING	50.33
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	56.23
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	59.08
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	63.70
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	70.09
	PUD	ACCT #2023-6819-7	PUMPING PLANT	100.31
	PUD	ACCT #2025-7611-2	STREET LIGHTING	109.26
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	255.94
	PUD	ACCT #2008-1280-8	PUMPING PLANT	311.42
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	453.47
	PUD	ACCT #2010-9896-9	PUMPING PLANT	555.33
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	663.57
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,460.64
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,076.00
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,190.97
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,858.73
	PUD		STREET LIGHTING	13,855.96
108219	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	51.51
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	54.25
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	59.74
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	94.62
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	118.04
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	171.93
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	254.98
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	336.24
108220	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	3.64
108221	RAMIREZ, ALICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108222	REIMER, MELISSA	UB 094806000000 4806 145TH PL	WATER/SEWER OPERATION	76.06
108223	RICOH USA, INC.	PRINTER/COPIER CHARGES	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 - OVERF	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
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44

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108223	RICOH USA, INC. RICOH USA, INC.	PRINTER/COPIER CHARGES	UTIL ADMIN	378.27
108224	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY DEVELOPMENT- COMMUNITY CENTER	584.80 270.00
108225	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	77.23
108226	SAN DIEGO POLICE EQU SAN DIEGO POLICE EQU SAN DIEGO POLICE EQU	AMMUNITION AMMUNITION RELATED SUPPLIES	POLICE TRAINING-FIREARMS POLICE TRAINING-FIREARMS POLICE TRAINING-FIREARMS	1,272.80 1,276.31 3,617.49
108227	SEA-ALASKA INDUSTRIA	REBUILD SOPER LIFT STATION PUM	SEWER LIFT STATION	5,867.58
108228	SEATTLE VETERINARY SEATTLE VETERINARY	K-9 TREATMENT	POLICE PATROL POLICE PATROL	651.77 718.84
108229	SENTINEL OFFENDER SE	ELEC HOME MONITORING-MARCH 201	DETENTION & CORRECTION	663.91
108230	SHERWIN WILLIAMS	PAINTING SUPPLIES	MAINT OF GENL PLANT	178.13
108231	SHERWIN WILLIAMS SHERWIN WILLIAMS	PUSH PAINTER REPAIR PARTS PUSH PAINTER SUPPLIES	TRAFFIC CONTROL DEVICES TRAFFIC CONTROL DEVICES	324.87 1,263.33
108232	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	50.16
108233	SNAP-ON INCORPORATED SNAP-ON INCORPORATED	RATCHET ORGANIZERS, WRENCH AND SOCKET	EQUIPMENT RENTAL EQUIPMENT RENTAL	226.88 304.25
108234	SNO CO FINANCE	800 MHZ INTEREST	REET I - POLICE	7,789.28
108235	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	608.80
108236	SNO CO TREASURER SNO CO TREASURER	INMATE MEDICAL CARE INMATE HOUSING-MARCH 2016	DETENTION & CORRECTION DETENTION & CORRECTION	214.58 26,930.70
108237	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
108238	SOFTWAREONE INC	MS VISIO LICENSE & MEDIA	IS REPLACEMENT ACCOUNTS	200.08
108239	SOLID WASTE SYSTEMS SOLID WASTE SYSTEMS SOLID WASTE SYSTEMS SOLID WASTE SYSTEMS SOLID WASTE SYSTEMS	LATCH CREDIT LATCH DOOR SWITCH SWITCHES HYDRAULIC CYLINDER PACK	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL ER&R EQUIPMENT RENTAL	-100.30 100.30 289.80 602.85 9,442.57
108240	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	RESPIRATORS, SHIELDS AND EAR P JEANS-KING GLOVES T-SHIRTS	ER&R UTIL ADMIN ER&R ER&R	155.66 163.64 278.21 417.69 457.44
108241	STAPLES STAPLES STAPLES	OFFICE SUPPLIES OPERA HOUSE SUPPLIES OFFICE SUPPLIES	COMMUNITY DEVELOPMENT- OPERA HOUSE COMMUNITY DEVELOPMENT-	19.95 90.98 285.94
108242	STILES, EMMA	REIMBURSE AWARDS CEREMONY SUPP	POLICE ADMINISTRATION	177.55
108243	STULKEN, MARK	UB 846000058000 7709 72ND ST N	WATER/SEWER OPERATION	268.56
108244	SUNNYSIDE NURSERY SUNNYSIDE NURSERY SUNNYSIDE NURSERY SUNNYSIDE NURSERY	COMPOST TREES PLANTS LANDSCAPING SUPPLIES	ROADSIDE VEGETATION ROADSIDE VEGETATION PARK & RECREATION FAC ROADSIDE VEGETATION	36.64 209.42 453.26 2,038.33
108245	SYKES, CASSANDRA SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER	120.00 200.00
108246	TAYLOR, KEITH & MOLL	UB 131180000004 11718 47TH DR	WATER/SEWER OPERATION	48.16
108247	TIME KEEPING SYSTEMS TIME KEEPING SYSTEMS	GUARD 1 PLUS RENEWAL	GENERAL FUND DETENTION & CORRECTION	-26.85 321.85
108248	TRAFFIC SAFETY SUPPL	PUNCH POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,108.36
108249	TRIGUEIRO JONATHON P	UB 765722760000 5722 76TH AVE	WATER/SEWER OPERATION	366.56
108250	TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER	BBH FEB & MARCH 2016	EXECUTIVE ADMIN PARK & RECREATION FAC CITY COUNCIL	23.00 23.00 69.00
108251	ULINE	GARBAGE CANS	PARK & RECREATION FAC	1,111.56
108252	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	4,578.56
108253	VAL, SARAH	UB 983329810000 3329 81ST DR N	WATER/SEWER OPERATION	15.32
108254	VERIZON	AMR LINES	METER READING	236.78
108255	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	326.40

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108256	VOICES NORTHWEST	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
108257	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	230.50
108258	WALTER E NELSON CO.	CAN LINERS	GENERAL FUND	36,378.47
108259	WASHINGTON STATE UNV	IMSA-NW SECTION CONFERENCE (5)	PARK & RECREATION FAC	646.42
108260	WAVEDIVISION HOLDING	INTERNET SERVICES	TRANSPORTATION MANAGEM	1,545.00
108261	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	COMPUTER SERVICES	408.00
108262	WESTERN PETERBILT	SWITCH	PARK & RECREATION FAC	259.88
108263	WETLANDS & WOODLANDS	TREES FOR EARTH DAY	EQUIPMENT RENTAL	104.69
108264	WHITE CAP CONSTRUCT	FENCING, STAPLES AND MESH	PARK & RECREATION FAC	385.17
108265	WIGHT, MARJI	REFUND CLASS FEES	PARK & RECREATION FAC	142.44
108266	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	PARKS-RECREATION	16.00
108267	WSSUA	SOFTBALL UMPS	COMMUNITY DEVELOPMENT-	372.50
108268	YAMAHA MOTOR CORP	GOLF CART LEASE	RECREATION SERVICES	1,050.00
108269	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	GOLF ADMINISTRATION	2,428.80
108270	ZODIAC AEROSPACE	RENTAL DEPOSIT REFUND	SOLID WASTE OPERATIONS	159.73
			GENERAL FUND	250.00

WARRANT TOTAL: 1,648,737.74

REASON FOR VOIDS:

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