

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 13, 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 25, 2016 claims in the amount of \$426,555.94 paid by **EFT transactions** and **Check No. 108450 through 108629 with Check No. 91441 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 **\$426,555.94 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 108450 THROUGH 108629 WITH CHECK NO.91441 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 **13th DAY OF JUNE 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/19/2016 TO 5/25/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108450	ABRAM, WILLIAM & DAN	UB 452162510006 5621 138TH PL	WATER/SEWER OPERATION	90.39
108451	ACTIVE NETWORK LLC	ACTIVE/CLASS MAINTENANCE RENEW	IS REPLACEMENT ACCOUNTS	3,986.98
108452	AIRWATCH LLC	AIRWATCH RENEWAL	COMPUTER SERVICES	654.60
108453	AKAU, ROWENNA	REFUND CLASS FEES	PARKS-RECREATION	46.00
108454	ALBERTSONS	SPECIAL EVENT SUPPLIES	COMMUNITY CENTER	1.99
	ALBERTSONS		RECREATION SERVICES	1.99
	ALBERTSONS		OPERA HOUSE	17.31
	ALBERTSONS		RECREATION SERVICES	46.92
	ALBERTSONS		COMMUNITY CENTER	71.35
108455	ALLWEST UNDERGROUND	SAFETY TRAINING (3)	UTIL ADMIN	31.16
	ALLWEST UNDERGROUND		TRANSPORTATION MANAGEM	62.31
108456	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	52.29
	ARAMARK UNIFORM		OPERA HOUSE	68.66
108457	ARMSTRONG, JUSTIN &	UB 980321200000 3212 81ST DR N	WATER/SEWER OPERATION	11.38
108458	BALLEW, JAMES B	REIMBURSE TABLE PURCHASE	OPERA HOUSE	586.42
108459	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	3.00
108460	BANK OF AMERICA	SUPPLY REIMBRUSEMENT	GENERAL FUND	-3.37
	BANK OF AMERICA		MUNICIPAL COURTS	40.36
108461	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	11.88
	BANK OF AMERICA		POLICE INVESTIGATION	32.73
108462	BANK OF AMERICA	TRAVEL REIMBURSEMENT	FINANCE-GENL	146.78
108463	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-19.75
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	236.73
108464	BANK OF AMERICA		OPERA HOUSE	255.57
108465	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	118.30
	BANK OF AMERICA		EXECUTIVE ADMIN	146.27
108466	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	LEGAL - PROSECUTION	51.25
	BANK OF AMERICA		LEGAL-GENL	200.00
	BANK OF AMERICA		LEGAL-GENL	263.04
108467	BANK OF AMERICA	DIRECTORS RETREAT/REGISTRATION	FINANCE-GENL	40.00
	BANK OF AMERICA		PARK & RECREATION FAC	40.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	40.00
	BANK OF AMERICA		EXECUTIVE ADMIN	484.73
108468	BANK OF AMERICA	TRAVEL/TRAINING/SUPPLY REIMBUR	EQUIPMENT RENTAL	16.75
	BANK OF AMERICA		EQUIPMENT RENTAL	49.25
	BANK OF AMERICA		WASTE WATER TREATMENT F	96.00
	BANK OF AMERICA		UTIL ADMIN	233.38
	BANK OF AMERICA		UTIL ADMIN	249.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	249.00
108469	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	10.90
	BANK OF AMERICA		PARK & RECREATION FAC	45.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIOI	49.94
	BANK OF AMERICA		PARK & RECREATION FAC	139.63
	BANK OF AMERICA		OPERA HOUSE	269.98
	BANK OF AMERICA		OPERA HOUSE	472.12
108470	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	2.75
	BANK OF AMERICA		OFFICE OPERATIONS	112.75
	BANK OF AMERICA		POLICE PATROL	1,099.85
108471	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	75.00
	BANK OF AMERICA		POLICE INVESTIGATION	494.20
	BANK OF AMERICA		POLICE PATROL	494.20
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,600.56
108472	BANK OF NEW YORK MEL	UB 761645500000 6711 75TH DR N	WATER/SEWER OPERATION	2.00
108473	BARBOSA, LAURIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
108474	BARNEY, RYAN & ALEX	UB 984021820000 4021 82ND AVE	WATER/SEWER OPERATION	83.43
108475	BARROW, ELIZABETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108476	BAYOUK, WADIE & LAMI	UB 847723000000 7723 86TH AVE	WATER/SEWER OPERATION	22.28

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108477	BEACH AVENUE PROJECT	UB 941680000002 1255 BEACH AVE	WATER/SEWER OPERATION	6.30
108478	BEAR CREEK INVESTING	UB 120930000000 4314 109TH PL	WATER/SEWER OPERATION	59.00
108479	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	21,926.64
108480	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,373.82
	BILLING DOCUMENT SPE		UTILITY BILLING	1,918.91
108481	BISSON, PHIL & CRIST	UB 210260000004 13032 50TH AVE	WATER/SEWER OPERATION	180.07
108482	BLUE LINE TRAINING	TRAINING-OZMENT	POLICE TRAINING-FIREARMS	119.00
108483	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	62.56
	BOB BARKER COMPANY		DETENTION & CORRECTION	824.31
108484	BOLYARD, KATHLEEN	UB 822295000001 5709 72ND ST N	WATER/SEWER OPERATION	251.37
108485	BORDON, KRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108486	BRADBURN, WILBERT &	UB 690037480000 3609 92ND PL N	WATER/SEWER OPERATION	249.67
108487	BRUCE C ALLEN & ASSO	LAND APPRAISAL	GMA - STREET	4,500.00
108488	BUCK REAL ESTATE CH	UB 471100000000 5207 142ND PL	WATER/SEWER OPERATION	33.72
108489	BUELL, JOHN	REIMBURSE MEAL	UTIL ADMIN	15.00
108490	BURROWS, DON & KARIN	UB 760230000004 5829 74TH DR N	WATER/SEWER OPERATION	7.57
108491	CEMEX	ASPHALT	ROADWAY MAINTENANCE	350.17
	CEMEX		ROADWAY MAINTENANCE	2,915.58
108492	CENTRAL WELDING SUPP	CENTRASHIELD & CARBON DIOXIDE	EQUIPMENT RENTAL	13.87
108493	CHANDLER, HAYDEN	UB 984126820000 4126 82ND AVE	WATER/SEWER OPERATION	267.56
108494	CHENNAULT, KARI	REIMBURSE MEALS	STORM DRAINAGE	30.00
108495	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	127.10
108496	CODY, AMY	REFUND CLASS FEES	PARKS-RECREATION	46.00
108497	COLUMBIA FORD	2016 FORD INTERCEPTOR	EQUIPMENT RENTAL	35,420.95
	COLUMBIA FORD		EQUIPMENT RENTAL	36,698.89
108498	COMERFORD, SEAN	UB 980671200001 6712 49TH PL N	WATER/SEWER OPERATION	385.75
108499	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
	COOP SUPPLY	GRASS SEED	WATER DIST MAINS	85.09
108500	CRIMINAL JUSTICE	TRAINING (2)	POLICE TRAINING-FIREARMS	1,000.00
108501	CUES	REPAIR KIT	SEWER MAIN COLLECTION	266.57
108502	DATEC, INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	682.74
	DATEC, INC		EQUIPMENT RENTAL	682.75
	DATEC, INC		EQUIPMENT RENTAL	682.75
	DATEC, INC		EQUIPMENT RENTAL	682.75
	DATEC, INC		EQUIPMENT RENTAL	682.75
	DATEC, INC		EQUIPMENT RENTAL	682.75
	DATEC, INC		EQUIPMENT RENTAL	682.75
	DATEC, INC		EQUIPMENT RENTAL	682.75
	DATEC, INC		EQUIPMENT RENTAL	2,048.24
108503	DAVIS SHOWS NW	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-0.35
	DAVIS SHOWS NW		WATER/SEWER OPERATION	1,150.00
108504	DEL ROSARIO, CEZAR &	UB 656405000000 6405 105TH ST	WATER/SEWER OPERATION	223.20
108505	DELL	KEYBOARDS	IS REPLACEMENT ACCOUNTS	108.53
108506	DICKS TOWING	TOWING EXPENSE-MP16-2452	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-3630	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-8491	POLICE PATROL	43.64
108507	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-5.46
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	65.43
108508	DONK, LARRY	UB 901620000000 1916 2ND ST	WATER/SEWER OPERATION	20.96
108509	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
108510	E&E LUMBER	HARDWARE	STORM DRAINAGE	14.58
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	39.78
	E&E LUMBER		COMMUNITY DEVELOPMENT-	66.45
	E&E LUMBER	SHELVING	DETENTION & CORRECTION	523.13
108511	ERICKSON JR, CARL	UB 110420000000 4422 94TH PL N	WATER/SEWER OPERATION	25.46
108512	ERICKSON, KATHY	REFUND CLASS FEES	PARKS-RECREATION	46.00
108513	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	31.53
108514	FEENEY WIRELESS	MODEM REPLACEMENTS	TRIBAL GAMING-GENL	9,047.13

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108515	FINDLEY, MATT	UB 010250000001 4122 81ST PL N	WATER/SEWER OPERATION	240.97
108516	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	540.02
	FLOYD, CHRIS		RECREATION SERVICES	644.47
108517	FRED MEYER	ACCESSORIES CREDIT	OPERA HOUSE	-2.00
	FRED MEYER	STOOLS AND ACCESSORIES	OPERA HOUSE	278.12
108518	FRENCH, BRIAN	UB 986114000001 6114 51ST ST N	WATER/SEWER OPERATION	25.00
108519	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	47.79
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	54.65
	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 #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.17
108520	GARRETT FAMILY LLC	UB 420761150003 4028 168TH ST	WATER/SEWER OPERATION	63.56
	GARRETT FAMILY LLC		WATER/SEWER OPERATION	200.96
108521	GEIST, LOIS	REIMBURSE MEAL	UTIL ADMIN	15.00
108522	GEORGE, HJ	UB 890570000000 5224 80TH ST N	WATER/SEWER OPERATION	24.30
108523	GEPNER, STEVE & DEBB	UB 261161600000 11616 56TH AVE	WATER/SEWER OPERATION	24.16
108524	GIRON, MAI H & EMIL	UB 849000213001 6305 83RD PL N	WATER/SEWER OPERATION	36.63
108525	GRAINGER	FILTER	SOURCE OF SUPPLY	5.83
	GRAINGER	HARDCASE	WATER QUAL TREATMENT	66.73
	GRAINGER	FILTERS	WASTE WATER TREATMENT F	75.93
	GRAINGER	RESPIRATORS	WASTE WATER TREATMENT F	135.81
	GRAINGER	SPILL SKIDS	SOURCE OF SUPPLY	611.84
108526	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	17,776.62
108527	GRAYBAR ELECTRIC CO	STREET LIGHT SET	STREET LIGHTING	2,495.13
108528	GREENSHIELDS	FITTING	STORM DRAINAGE	90.06
108529	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
108530	GRINDER, JOHN	FORWARDING RENT-1612 1ST STREE	GMA STREETS - RENTS & LEA	1,320.00
108531	GROSELY, STEPHANIE	UB 984120820000 4120 82ND AVE	WATER/SEWER OPERATION	139.58
108532	HAFFNER, CHAD	UB 420761960009 4017 167TH ST	WATER/SEWER OPERATION	46.86
108533	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	144.90
108534	HD FOWLER COMPANY	ADAPTER CREDIT	WATER CROSS CNTL	-64.65
	HD FOWLER COMPANY	ADAPTERS	WATER CROSS CNTL	64.65
	HD FOWLER COMPANY		SOURCE OF SUPPLY	82.11
	HD FOWLER COMPANY	METER BOX AND MISC PARTS	WATER SERVICE INSTALL	835.51
108535	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	13,345.72
108536	HERTZ EQUIPMENT RENT	TRANSPORT FEE-BOOM LIFT RENTAL	ROADWAY MAINTENANCE	81.83
	HERTZ EQUIPMENT RENT		ROADWAY MAINTENANCE	163.65
	HERTZ EQUIPMENT RENT	BOOM LIFT RENTAL	ROADWAY MAINTENANCE	1,389.40
	HERTZ EQUIPMENT RENT	TRACK HOE RENTAL	STORM DRAINAGE	3,153.01
108537	HICKS, ZACHARY W.	UB 151131943000 11319 43RD AVE	WATER/SEWER OPERATION	33.70
108538	HURST, TAMARA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
108539	INGLIS, KEVIN		GENERAL FUND	100.00
108540	JACKSON, MARY A	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
108541	JET PLUMBING	DRAIN REPAIR	PARK & RECREATION FAC	163.65
108542	JOHNSON, JOBY	REIMBURSE TRAINING EXPENSE	POLICE TRAINING-FIREARMS	125.40
108543	JONES, CHRIS		POLICE INVESTIGATION	48.40
108544	KENWORTH NORTHWEST	FAN WHEEL	ER&R	145.84
108545	KILROY, KATE	REFUND CLASS FEES	PARKS-RECREATION	46.00
108546	KJR ROOFING LLC	ROOF REPAIR	GOLF ADMINISTRATION	1,200.10
108547	KUHLMANN, KATHY	REFUND CLASS FEES	PARKS-RECREATION	46.00
108548	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	138.60
	KUNG FU 4 KIDS		RECREATION SERVICES	165.90
	KUNG FU 4 KIDS		RECREATION SERVICES	207.90

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108548	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	207.90
	KUNG FU 4 KIDS		RECREATION SERVICES	900.90
108549	LAMBERT, TYSON & ERI	UB 245604121000 5604 121ST ST	WATER/SEWER OPERATION	42.88
108550	LASTING IMPRESSIONS	JACKET REPAIR	UTIL ADMIN	43.75
	LASTING IMPRESSIONS	2016 VOLUNTEER APPRECIATION GI	EXECUTIVE ADMIN	807.13
108551	LENZ, TRAVIS	UB 848219860000 8219 86TH AVE	WATER/SEWER OPERATION	24.64
108552	LIND ELECTRONICS INC	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-119.71
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.52
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.52
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.52
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.52
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.52
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.52
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.52
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.52
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	430.57
108553	LOREEN, KATHI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108554	LOUNSBERRY, BRANDY		GENERAL FUND	200.00
108555	LOWES HIW INC	BUG BE GONE	COURT FACILITIES	15.52
	LOWES HIW INC	MISC PARTS FOR NEW ANTENNA	PUMPING PLANT	50.46
108556	MAGNET FORENSICS	FORENSIC BUNDLE	GENERAL FUND	-295.75
	MAGNET FORENSICS		POLICE INVESTIGATION	3,545.75
108557	MALUNAY, STEPHANIE	UB 331491800000 14918 45TH AVE	WATER/SEWER OPERATION	20.25
108558	MANDAU, CAROL	UB 760060000000 6700 57TH ST N	WATER/SEWER OPERATION	9.10
108559	MARYSVILLE PAINT	PICNIC TABLE PAINT	PARK & RECREATION FAC	44.72
108560	MARYSVILLE PRINTING	POSTERS	OPERA HOUSE	5.85
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	177.29
108561	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	11,078.28
108562	MAYA, RUDY	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	35.00
	MAYA, RUDY		GENERAL FUND	100.00
108563	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	999.48
	METCALF, SHELLEY		RECREATION SERVICES	1,054.04
108564	MIZELL, TARA	REIMBURSE NOTE CARD EXPENSE	GENERAL FUND	-4.39
	MIZELL, TARA	REIMBURSE MEALS FOR OT	RECREATION SERVICES	21.38
	MIZELL, TARA	REIMBURSE NOTE CARD EXPENSE	COMMUNITY EVENTS	52.62
	MIZELL, TARA	REIMBURSE CONCESSION ITEM EXPE	OPERA HOUSE	88.43
108565	MOTOR TRUCKS	FUEL FILTERS	ER&R	175.04
108566	MWH CONSTRUCTORS	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	437.24
108567	NAVIA BENEFIT	FLEX PLAN FEES-ARPI 2016	PERSONNEL ADMINISTRATIO	66.40
108568	NESS, DEBORAH	UB 754711000000 4711 80TH DR N	WATER/SEWER OPERATION	25.74
108569	NORTH CENTRAL LABORA	VWTP LAB SUPPLIES	WATER/SEWER OPERATION	-64.78
	NORTH CENTRAL LABORA		WATER/SEWER OPERATION	-58.90
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	706.10
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	776.67
108570	NORTHPOINTE HOMEOWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108571	O'HAIR, ROXANNE	UB 680360000000 10209 SHOULTES	WATER/SEWER OPERATION	91.49
108572	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	104.70
	OFFICE DEPOT		POLICE PATROL	150.00
	OFFICE DEPOT		EXECUTIVE ADMIN	280.28
	OFFICE DEPOT		LEGAL - PROSECUTION	307.76
	OFFICE DEPOT		DETENTION & CORRECTION	327.90
108573	PACIFIC GOLF & TURF	BLADES	SMALL ENGINE SHOP	336.17
	PACIFIC GOLF & TURF	REPAIR 1600 TURBO WAM	SMALL ENGINE SHOP	2,541.84
108574	PACIFIC POWER BATTER	RETURN BATTERIES	STREET LIGHTING	-697.47
	PACIFIC POWER BATTER	HEADLAMP CREDIT	STORM DRAINAGE	-3.07
	PACIFIC POWER BATTER		STORM DRAINAGE	-2.44
	PACIFIC POWER BATTER	BATTERIES	MAINT OF GENL PLANT	12.58
	PACIFIC POWER BATTER		UTIL ADMIN	31.44

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108574	PACIFIC POWER BATTER	UPS BATTERIES	COMPUTER SERVICES	70.64
	PACIFIC POWER BATTER	BATTERIES	ER&R	311.65
	PACIFIC POWER BATTER		ER&R	344.67
108575	PARR LUMBER CO	SUPPLIES TO REPAIR WALLS ON CE	SEWER MAIN COLLECTION	790.84
	PARR LUMBER CO		STORM DRAINAGE	790.85
108576	PARTS STORE, THE	FILTERS AND WW FLUID	ER&R	212.05
108577	PAYMENTUS	TRANSACTION FEES-APRIL 2016	UTILITY BILLING	13,877.19
108578	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	148.80
	PEACE OF MIND		CITY CLERK	179.80
108579	PETTY CASH-COMM DEV	HARDWARE, RECORDING FEES AND S	GENERAL FUND	-1.61
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	73.42
108580	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	22.95
	PGC INTERBAY LLC		PRO-SHOP	30.56
	PGC INTERBAY LLC		PRO-SHOP	69.34
	PGC INTERBAY LLC		MAINTENANCE	101.26
	PGC INTERBAY LLC		PRO-SHOP	106.67
	PGC INTERBAY LLC		PRO-SHOP	106.82
	PGC INTERBAY LLC		MAINTENANCE	119.69
	PGC INTERBAY LLC		PRO-SHOP	160.00
	PGC INTERBAY LLC		PRO-SHOP	165.00
	PGC INTERBAY LLC		PRO-SHOP	296.37
	PGC INTERBAY LLC		MAINTENANCE	739.66
	PGC INTERBAY LLC		MAINTENANCE	781.68
	PGC INTERBAY LLC		MAINTENANCE	1,719.49
	PGC INTERBAY LLC		MAINTENANCE	1,735.76
	PGC INTERBAY LLC		MAINTENANCE	1,767.47
	PGC INTERBAY LLC		MAINTENANCE	4,089.05
	PGC INTERBAY LLC		GOLF COURSE	4,729.50
	PGC INTERBAY LLC		GOLF COURSE	7,415.49
108581	PICK OF THE LITTER	GRAPHIC DESIGN	OPERA HOUSE	888.39
108582	POPPE-VOGES, PAMELA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108583	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	14.79
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.37
	PUD	ACCT #2020-3113-4	PUMPING PLANT	15.73
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	19.91
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	21.65
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	22.47
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	24.72
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	34.19
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	35.35
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	39.26
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	43.96
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	45.38
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	47.92
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	54.20
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	55.77
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	60.93
	PUD	ACCT #2207-6180-7	OPERA HOUSE	62.12
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	73.37
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	75.12
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	81.70
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	86.10
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	98.27
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	101.62
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	101.75
	PUD	ACCT #2020-0351-3	PUMPING PLANT	112.29
	PUD	ACCT #2207-6117-5	OPERA HOUSE	133.48

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/19/2016 TO 5/25/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108583	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	139.20
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	154.22
	PUD	ACCT #2012-4769-9	STREET LIGHTING	173.09
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	210.09
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	223.00
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	223.09
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	303.11
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	333.63
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	417.79
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,452.84
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,471.76
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,646.48
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,401.06
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,222.64
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	8,412.17
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,131.31
108584	REEMS, AMY	REFUND TICKETS	PARKS-RECREATION	15.00
108585	RENDEN, JOSE & DONNA	UB 849000249002 8109 64TH DR N	WATER/SEWER OPERATION	291.56
108586	RH2 ENGINEERING INC	HYDRAULIC MODEL TRAINING	UTIL ADMIN	5,917.84
	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	16,887.10
108587	RHEE, AEYOUL	UB 281500058000 13002 58TH AVE	WATER/SEWER OPERATION	31.08
108588	RICE, MATTHEW	UB 848427420000 8427 42ND DR N	WATER/SEWER OPERATION	33.98
108589	ROGERS MACHINERY	GLASS AND OIL FILLER CAP	WATER FILTRATION PLANT	215.41
108590	RUSINSKI, SUSAN	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
108591	RYPDAHL, MARC	UB 200380000000 4903 135TH PL	WATER/SEWER OPERATION	26.13
108592	SALVATION ARMY	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
108593	SAM-BAT K & VIVUTH M	UB 860940250005 5306 84TH ST N	WATER/SEWER OPERATION	31.71
108594	SCORE	INMATE HOUSING-APRIL 2016	DETENTION & CORRECTION	21,945.00
108595	SCOTT, KORI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108596	SETTLE, M. DEBBIE	REFUND CLASS FEES	PARKS-RECREATION	30.00
108597	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	715.12
108598	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		PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		POLICE ADMINISTRATION	4.56
	SHRED-IT US		UTIL ADMIN	13.68
	SHRED-IT US		OFFICE OPERATIONS	45.60
108599	SNIDER PETROLEUM	BULK FLUID	WATER FILTRATION PLANT	458.19
108600	SNO CO PLAN & DEV	2016 SCT DUES	NON-DEPARTMENTAL	11,465.00
108601	SNO CO PUBLIC WORKS	OVERLAY PROGRAM	ARTERIAL STREET-GENL	26.20
108602	SNO CO TREASURER	INMATE HOUSING-APRIL 2016	DETENTION & CORRECTION	29,224.37
108603	SNYDER, CANON	DJ SERVICES-SENIOR DANCE 5/17/	COMMUNITY CENTER	300.00
108604	SOFTWAREONE INC	MS VISIO PRO LICENSE & MEDIA	IS REPLACEMENT ACCOUNTS	364.27
108605	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG.	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	299.00
	SONITROL		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
108606	SOUND PUBLISHING	LEGAL AD	STORM DRAINAGE	45.35
108607	SOUND PUBLISHING	EMPLOYMENT AD	ENGR-GENL	149.40
108608	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	450.00
108609	SOUND PUBLISHING	LEGAL AD	COMMUNITY DEVELOPMENT-	608.40
108610	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	281.75
	SOUND SAFETY	TSHIRTS	ER&R	423.42

**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>
108611	SOUTHERN COMPUTER	IPAD COVERS	OPERA HOUSE	27.65
	SOUTHERN COMPUTER	IPHONE ACCESSORIES	POLICE PATROL	34.65
	SOUTHERN COMPUTER		COMPUTER SERVICES	102.86
108612	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	16.24
	STAPLES		PERSONNEL ADMINISTRATIO	123.90
108613	STATE AUDITORS OFFIC	AUDIT PERIOD 15-15 (TBD)	GENL GVRNMNT SERVICES	1,786.23
	STATE AUDITORS OFFIC	AUDIT PERIOD 15-15	NON-DEPARTMENTAL	8,476.19
	STATE AUDITORS OFFIC		UTIL ADMIN	8,476.19
108614	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	312.00
108615	SUMPTER, CAROLINE	REFUND CLASS FEES	PARKS-RECREATION	65.00
108616	SYSTEMS INTERFACE	MOBILIZATION	SEWER CAPITAL PROJECTS	8,600.68
108617	TABUALEVU, KASSANITA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
108618	THERMAL SUPPLY INC.	HEAT MODILE	PUBLIC SAFETY BLDG.	54.56
108619	THORNE, DANIEL	REFUND CLASS FEES	PARKS-RECREATION	55.00
108620	TIRADO, EDRID & JENE	UB 160230000001 4513 129TH PL	WATER/SEWER OPERATION	56.91
108621	TOCCO, LEAH	REIMBURSE SPECIAL EVENT EXPENS	PERSONNEL ADMINISTRATIO	9.94
	TOCCO, LEAH		EXECUTIVE ADMIN	47.61
108622	TUCKER, LINDSAY	REFUND CLASS FEES	PARKS-RECREATION	38.00
108623	USA BLUEBOOK	SAFETY MATERIALS	WATER RESERVOIRS	998.02
108624	VINYL SIGNS & BANNER	OPERA HOUSE SIGN	OPERA HOUSE	643.69
108625	WAGNER, ALFRED	UB 741323300001 5718 52ND AVE	WATER/SEWER OPERATION	8.73
108626	WASTE MANAGEMENT	ROLLOFF DUMPSTER- 5301 122ND P	SOLID WASTE OPERATIONS	792.53
108627	WELCOME COMMUNICATIO	BATTERY REPLACEMENTS	POLICE PATROL	2,817.73
108628	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	985.96
108629	WINDERMERE RMI INC	UB 986114000001 6114 51ST ST N	WATER/SEWER OPERATION	241.25

WARRANT TOTAL: 426,574.20

CHECK # 91441 UNCLAIMED PROPERTY (18.26)

REASON FOR VOIDS:

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

426,555.94