

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 **June 1, 2016** claims in the amount of **\$1,578,312.67** paid by **EFT transactions** and **Check No. 108630 through 108806 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

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 **\$1,578,312.67 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 108630 THROUGH 108806 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 **13th DAY OF JUNE 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/26/2016 TO 6/1/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108630	ACLARA TECHNOLOGIES	RECEIVER BOARD, ANTENNAS, CABL	METER READING	617.47
108631	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		ADMIN FACILITIES	1,217.81
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
108632	ALBERTSONS	TRAINING SUPPLIES AND WATER	ROADSIDE VEGETATION	13.34
	ALBERTSONS		UTIL ADMIN	28.98
108633	ALPINE PRODUCTS INC	GLASS BEADS	TRAFFIC CONTROL DEVICES	7,168.13
	ALPINE PRODUCTS INC	WHITE AND YELLOW TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	19,201.60
108634	ANDERSON, ERIK	UB 762040000001 6531 67TH PL N	WATER/SEWER OPERATION	217.70
108635	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.16
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.93
	ARAMARK UNIFORM		EQUIPMENT RENTAL	39.05
108636	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTILITY BILLING	87.70
108637	BAUDVILLE	BADGE MACHINE PRINTER RIBBON	PERSONNEL ADMINISTRATIO	115.55
108638	BAYLEY, LILLY MAY	INTERPRETER SERVICES	COURTS	125.00
108639	BLACK, CYNDI	UB 101070000001 8911 45TH DR N	WATER/SEWER OPERATION	228.89
108640	BRUGGER, MARK & MARI	UB 840068500003 7649 68TH ST N	WATER/SEWER OPERATION	341.70
108641	BUTTON GEAR	JEANS-BILLEU	UTIL ADMIN	49.08
108642	CALIFORNIA STATE	UNCLAIMED PROPERTY FUNDS	WATER/SEWER OPERATION	18.26
108643	CARRS ACE	TOOL BAG AND WRENCH	WATER DIST MAINS	61.07
108644	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	151.20
108645	CASCADE SEPTIC, LLC	SERVICES RENDERED	WATER RESERVOIRS	163.35
108646	CECIL, PAUL C/O DAV	MS VISIO PROJECT LICENSE AND M	IS REPLACEMENT ACCOUNTS	597.55
108647	CEMEX	ASPHALT	ROADWAY MAINTENANCE	32.76
	CEMEX		ROADWAY MAINTENANCE	138.28
	CEMEX		MAINT OF GENL PLANT	385.26
	CEMEX		MAINT OF GENL PLANT	6,824.21
	CEMEX		MAINT OF GENL PLANT	9,436.10
	CEMEX		MAINT OF GENL PLANT	17,746.34
108648	CENTRAL WELDING SUPP	GLOVES	ROADSIDE VEGETATION	381.30
108649	CESSCO INC	THROTTLE WIRE	SMALL ENGINE SHOP	38.56
	CESSCO INC	ELEMENT SET	SMALL ENGINE SHOP	524.67
108650	CHHABRA, NARESH & IN	UB 184001000000 4001 134TH ST	GARBAGE	556.68
108651	CHRISTMAS DONE BRIGH	HOLIDAY OF LIGHTS SUPPLY CREDI	PRO-SHOP	-1,050.00
	CHRISTMAS DONE BRIGH	HOLIDAY OF LIGHTS SUPPLIES	PRO-SHOP	1,292.50
108652	CNR INC	CITY HALL VMBOX LICENSES	COMPUTER SERVICES	938.26
108653	COB INDUSTRIES	JACKETS, ADAPTOR AND HOSE	WATER/SEWER OPERATION	-32.91
	COB INDUSTRIES		WATER SERVICES	394.55
108654	COLONY, STEVE	UB 530800000001 3912 178TH PL	WATER/SEWER OPERATION	57.49
108655	COLUMBIA FORD	2016 FORD INTERCEPTOR	EQUIPMENT RENTAL	33,393.22
108656	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	244.53
108657	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.50
108658	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	55.32
108659	CONSOLIDATED PRESS	HOTEL/MOTEL GRANT FOR VISITORS	HOTEL/MOTEL TAX	2,375.21
108660	CONSTANT CONTACT	SUBSCRIPTION COSTS	EXECUTIVE ADMIN	1,110.65
108661	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	68.71
	COOP SUPPLY	PROPANE TANKS AND CANDLE WAX	ROADWAY MAINTENANCE	69.25
	COOP SUPPLY	BOOTS-MILLER	UTIL ADMIN	199.09
108662	CORNWELL TOOLS	25 PC SCREWDRIVER SET	ROADWAY MAINTENANCE	88.62
	CORNWELL TOOLS	TRUCK TOOL KIT	EQUIPMENT RENTAL	4,561.74

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108687	FOREMOST PROMOTIONS	FLYERS	CRIME PREVENTION	1,552.04
108688	FORSBERG, SUZI	UB 750712000001 4900 72ND DR N	WATER/SEWER OPERATION	179.19
108689	FOSTER, JYL	UB 570702005000 2812 178TH PL	WATER/SEWER OPERATION	111.30
108690	FRED MEYER	CURTAIN AND ROD	OPERA HOUSE	21.80
108691	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.97
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.97
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.97
	FRONTIER COMMUNICATI		UTILITY BILLING	43.97
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	43.97
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	43.97
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.35
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.80
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	87.93
	FRONTIER COMMUNICATI		POLICE PATROL	87.93
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.93
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.93
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.93
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.93
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.05
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.58
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	175.86
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.80
	FRONTIER COMMUNICATI		UTIL ADMIN	302.03
108692	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	220.50
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
108693	GEORGE, DAVID	ENTERTAINER-OPERA HOUSE	OPERA HOUSE	300.00
108694	GINNARD, DESARAY & J	UB 800261000002 6118 57TH AVE	WATER/SEWER OPERATION	10.16
108695	GONZALES, KARL M	UB 890340000001 7916 52ND DR N	WATER/SEWER OPERATION	122.75
108696	GOVCONNECTION INC	BARRACUDA MESSAGE ARCHIVER REN	COMPUTER SERVICES	4,257.90
108697	GRANITE CONST	ASPHALT TACK	MAINT OF GENL PLANT	99.37
	GRANITE CONST		MAINT OF GENL PLANT	156.16
108698	GRAY AND OSBORNE	PROFESSIONAL SERVICES	WATER RESERVOIRS	1,277.54
108699	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		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
108700	GREEN, N	UB 981472787000 14727 43RD AVE	GARBAGE	24.60
108701	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	363.00
	GREENHAUS PORTABLE		RECREATION SERVICES	726.00
108702	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	518.49
108703	GUSTAFSON & ASSOC	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	3,200.00
108704	HD FOWLER COMPANY	3/4" ELLS	WATER/SEWER OPERATION	24.75
	HD FOWLER COMPANY	PRESS GAUGES	WATER DIST MAINS	79.10

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108704	HD FOWLER COMPANY	PIPE W/FILTER	PARK & RECREATION FAC	88.38
	HD FOWLER COMPANY	CLAMPS	WATER/SEWER OPERATION	486.08
108705	HEALTH, DEPT OF	TRACER STUDY RESULTS #12-0807B	WATER QUAL TREATMENT	510.00
108706	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	115.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	144.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	307.20
108707	HERTZ EQUIPMENT RENT	TRACK HOE RENTAL	PARK & RECREATION FAC	1,696.52
108708	HUMAN SERVICES	1ST QTR LIQUOR BOARD PROFITS/E	NON-DEPARTMENTAL	4,471.27
108709	HYLARIDES, LETTIE	INTERPETER SERVICES	COURTS	103.78
	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	108.64
108710	J. THAYER COMPANY	BOOKCASE	UTIL ADMIN	268.12
108711	JORGENSEN, ERIC	UB 451799000001 13801 58TH DR	WATER/SEWER OPERATION	50.45
108712	JUDD & BLACK	MICORWAVE	ADMIN FACILITIES	255.24
108713	KENWORTH NORTHWEST	FAN WHEEL	ER&R	12.53
	KENWORTH NORTHWEST	BLOWER WHEEL	ER&R	29.77
108714	LEINBACH, SCOTT	UB 961090000001 1038 ALDER AVE	WATER/SEWER OPERATION	27.58
108715	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.99
108716	LICENSING, DEPT OF	AINSWORTH, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ASHBAUGH, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BAILEY, K (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRENNICK, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUTLER, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUTLER, W (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DANHOF, C (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DREYER, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUMONT, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ENQUIST, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JONES, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WHITE, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WHITE, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAMPBELL, A (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	ROY, R (LT RENEWAL)	GENERAL FUND	21.00
108717	LOVE, SAMANTHA & ROB	UB 821512240000 6533 68TH ST N	GARBAGE	142.19
108718	LOWES HIW INC	HANGERS	MAINT OF GENL PLANT	12.39
	LOWES HIW INC	STUD FINDER AND BOLT	SEWER LIFT STATION	24.22
	LOWES HIW INC	BATHROOM SUPPLIES AND HANGERS	PARK & RECREATION FAC	69.49
108719	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	21.77
	LYNN PEAVEY COMPANY		POLICE PATROL	490.02
108720	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
108721	MARYSVILLE FORD	MODULE	EQUIPMENT RENTAL	159.96
	MARYSVILLE FORD	ENGINE FAN	EQUIPMENT RENTAL	260.21
	MARYSVILLE FORD	COOLING FAN AND MODULE	EQUIPMENT RENTAL	420.18
108722	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	44.72
108723	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	42.49
	MARYSVILLE PRINTING		ENGR-GENL	92.23
	MARYSVILLE PRINTING		UTIL ADMIN	184.46
108724	MARYSVILLE SCHOOL	FACILITY RENTAL-TMS	RECREATION SERVICES	87.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,028.38
108725	MCCULLOUGH, JOHN	UB 371410000000 15008 17TH DR	WATER/SEWER OPERATION	24.44
108726	MIZELL, ELIZABETH	UB 821641000001 7024 66TH DR N	WATER/SEWER OPERATION	22.20
108727	MODERN MACHINERY CO,	ELEMENT CREDIT	ER&R	-29.98
	MODERN MACHINERY CO,	ELEMENT	ER&R	29.98
	MODERN MACHINERY CO,	OIL AND FUEL FILTERS	ER&R	593.37
108728	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTER	EQUIPMENT RENTAL	252.36

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108729	MOUNTLAKE TERRACE	ANNUAL ASSESSMENT	NON-DEPARTMENTAL	5,513.00
108730	NATIONAL BARRICADE	SIGNS	ROADWAY MAINTENANCE	329.06
108731	NATIONAL SAFETY INC	SENSORS AND FILTERS	SEWER MAIN COLLECTION	717.71
108732	NELSON PETROLEUM	GEAR OIL	ER&R	393.46
108733	NELSON-ORCUTT, CHRIS	UB 624911000000 4911 106TH ST	WATER/SEWER OPERATION	48.02
108734	NESS & CAMPBELL CRAN	INVOICE CREDIT-INCORRECT SALES	ROADWAY MAINTENANCE	-1,287.65
	NESS & CAMPBELL CRAN	CRANE WORK	ROADWAY MAINTENANCE	1,287.65
	NESS & CAMPBELL CRAN		ROADWAY MAINTENANCE	1,291.20
108735	NORTH SOUND HOSE	WASHRACK HOSES	MAINT OF GENL PLANT	244.17
108736	OFFICE DEPOT	ERASE BOARD CREDIT	EQUIPMENT RENTAL	-163.19
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	10.52
	OFFICE DEPOT		ROADWAY MAINTENANCE	10.89
	OFFICE DEPOT		ENGR-GENL	12.67
	OFFICE DEPOT		UTIL ADMIN	12.68
	OFFICE DEPOT		UTIL ADMIN	20.07
	OFFICE DEPOT		ENGR-GENL	20.07
	OFFICE DEPOT		STORM DRAINAGE	24.33
	OFFICE DEPOT		ROADWAY MAINTENANCE	32.66
	OFFICE DEPOT		ENGR-GENL	60.62
	OFFICE DEPOT		STORM DRAINAGE	65.94
	OFFICE DEPOT		FACILITY MAINTENANCE	68.34
	OFFICE DEPOT		TRANSPORTATION MANAGEM	69.54
	OFFICE DEPOT		STORM DRAINAGE	93.37
	OFFICE DEPOT	PRINTER	TRANSPORTATION MANAGEM	138.98
108737	OHM, SANDRA	UB 038218830000 8218 83RD PL N	WATER/SEWER OPERATION	25.60
108738	ORTEGA, MEGAN	UB 983607810000 3607 81ST DR N	WATER/SEWER OPERATION	13.26
108739	OVERGARD, KERI	UB 091452749000 14527 49TH DR	WATER/SEWER OPERATION	25.04
108740	PACIFIC GOLF & TURF	AIR, FUEL AND OIL FILTERS	SMALL ENGINE SHOP	144.26
108741	PACIFIC RIDGE HOMES	UB 095501000000 5501 147TH PL	WATER/SEWER OPERATION	204.85
108742	PARTS STORE, THE	FUSES	EQUIPMENT RENTAL	14.42
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	20.00
	PARTS STORE, THE	FLUID	EQUIPMENT RENTAL	21.80
	PARTS STORE, THE	GEAR OIL	EQUIPMENT RENTAL	30.90
	PARTS STORE, THE	GEAR OIL AND HD 30	SMALL ENGINE SHOP	84.74
	PARTS STORE, THE	FILTERS	ER&R	117.26
	PARTS STORE, THE	FILTERS AND GROMMETS	ER&R	117.37
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	149.20
	PARTS STORE, THE		EQUIPMENT RENTAL	149.20
	PARTS STORE, THE		EQUIPMENT RENTAL	149.20
	PARTS STORE, THE		EQUIPMENT RENTAL	149.20
	PARTS STORE, THE		EQUIPMENT RENTAL	149.20
	PARTS STORE, THE		EQUIPMENT RENTAL	149.21
	PARTS STORE, THE		EQUIPMENT RENTAL	149.21
	PARTS STORE, THE	STROBE LIGHTS, CAR WASH AND FI	ER&R	246.09
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	447.61
	PARTS STORE, THE	LED LIGHTS	ER&R	449.27
108743	PARTSMASER	WELDING SUPPLY CREDIT	EQUIPMENT RENTAL	-646.91
	PARTSMASER	HEAT SHRINK KIT CREDIT	EQUIPMENT RENTAL	-458.27
	PARTSMASER	Z-DISK CREDIT SALES TAX ERROR	SMALL ENGINE SHOP	-170.32
	PARTSMASER	Z-DISKS	SMALL ENGINE SHOP	170.32
	PARTSMASER		SMALL ENGINE SHOP	170.79
	PARTSMASER	HEAT SHRINK KITS	EQUIPMENT RENTAL	458.27
	PARTSMASER		EQUIPMENT RENTAL	459.53
	PARTSMASER	WELDING SUPPLIES	EQUIPMENT RENTAL	599.02
108744	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	198.40
108745	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	30.66
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	58.03

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108745	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	82.66
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	141.43
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	282.17
	PETROCARD SYSTEMS		PARK & RECREATION FAC	582.43
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,143.15
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,751.63
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,820.05
	PETROCARD SYSTEMS		POLICE PATROL	4,828.01
108746	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	58.04
	PGC INTERBAY LLC		MAINTENANCE	58.04
	PGC INTERBAY LLC		MAINTENANCE	99.64
	PGC INTERBAY LLC		PRO-SHOP	101.98
	PGC INTERBAY LLC		PRO-SHOP	145.61
	PGC INTERBAY LLC		PRO-SHOP	166.22
	PGC INTERBAY LLC		MAINTENANCE	194.73
	PGC INTERBAY LLC		MAINTENANCE	225.67
	PGC INTERBAY LLC		PRO-SHOP	230.40
	PGC INTERBAY LLC		PRO-SHOP	260.29
	PGC INTERBAY LLC		MAINTENANCE	330.04
	PGC INTERBAY LLC		PRO-SHOP	507.55
	PGC INTERBAY LLC		MAINTENANCE	739.95
	PGC INTERBAY LLC		PRO-SHOP	6,599.55
	PGC INTERBAY LLC		MAINTENANCE	9,741.41
108747	PIGSKIN UNIFORMS	UNIFORM-VANDY	POLICE PATROL	569.63
108748	PILCHUCK RENTALS	CHAIN SHARPENING	PARK & RECREATION FAC	56.13
	PILCHUCK RENTALS	POWERHEAD AND BRUSH	ROADWAY MAINTENANCE	647.97
108749	PITTMAN, MICHAEL & J	UB 520000420001 4114 176TH PL	WATER/SEWER OPERATION	21.41
108750	PLANET UNDERGROUND	TRAINING CD'S	WATER/SEWER OPERATION	-21.11
	PLANET UNDERGROUND		UTIL ADMIN	253.06
108751	PLATT ELECTRIC	REPLACE BALLAST	ADMIN FACILITIES	13.00
	PLATT ELECTRIC	ZIP TIES	PARK & RECREATION FAC	13.91
	PLATT ELECTRIC	REPLACEMENT LIGHTS	ADMIN FACILITIES	78.22
	PLATT ELECTRIC	TIES	PARK & RECREATION FAC	127.75
108752	POIROT, JAYNA	UB 454390000001 14124 53RD DR	WATER/SEWER OPERATION	41.79
108753	POSTAL SERVICE	POSTAGE	UTIL ADMIN	82.59
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	133.39
108754	POWERWEX, INC.	DISASTER MANAGEMENT COMMUNICAT	GENERAL FUND	-1,063.38
	POWERWEX, INC.		EXECUTIVE ADMIN	12,748.78
108755	PRAETORIAN GROUP	ONLINE TRAINING SERVICE	POLICE TRAINING-FIREARMS	4,150.00
108756	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
108757	PRIVATE CLIENT FIDUC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
108758	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	15.58
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	16.70
	PUD	ACCT #2049-3331-1	PUMPING PLANT	17.25
	PUD	ACCT #2027-9116-6	PUMPING PLANT	17.55
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	22.67
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	27.74
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	27.84
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	38.35
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	38.45
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	39.35
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	42.14
	PUD	ACCT #2030-0516-0	STREET LIGHTING	44.15
	PUD	ACCT #2034-3089-7	STREET LIGHTING	47.47
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	47.55
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	49.61
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	52.27

**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>
108758	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	59.37
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	84.35
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	91.54
	PUD	ACCT #2025-5745-0	STREET LIGHTING	108.86
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	126.10
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	212.87
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	348.91
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	919.18
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,273.35
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	9,514.20
108759	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
108760	RCW LLC	UB 983013740000 3009 74TH DR N	WATER/SEWER OPERATION	159.36
108761	REECE TRUCKING	ASPHALT GRINDING	MAINT OF GENL PLANT	4,582.20
108762	REIMER, MELISSA	UB 094806000000 4806 145TH PL	WATER/SEWER OPERATION	102.27
108763	RICE, TIM & MICHELLE	UB 820890000000 6205 70TH ST N	WATER/SEWER OPERATION	11.82
108764	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	216.00
108765	RYATT, JEREMY	UB 848610000000 8610 79TH ST N	WATER/SEWER OPERATION	33.42
108766	SAFEWAY INC.	2016 CERT GRADUATION EXPENSES	EXECUTIVE ADMIN	95.28
108767	SCHULTZ, THOMAS	UB 980000010801 8204 30TH PL N	WATER/SEWER OPERATION	257.28
108768	SEATTLE VETERINARY	K-9 VET SERVICES	POLICE PATROL	768.66
108769	SHERWIN WILLIAMS	TAPE AND ROLLERS	UTIL ADMIN	31.17
	SHERWIN WILLIAMS	PAINT	UTIL ADMIN	212.48
108770	SHORT, JAMES S	UB 104727000000 4727 88TH PL N	WATER/SEWER OPERATION	16.00
108771	SHORT, JAMES S	UB 104727880000 4727 88TH PL N	WATER/SEWER OPERATION	47.52
108772	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
108773	SISKUN POWER EQUIPME	CUT OFF SAW, CHAIN SAW AND BLO	WATER DIST MAINS	1,377.96
108774	SIX ROBBLEES INC	HITCH, MOUNT AND PIN	EQUIPMENT RENTAL	176.03
108775	SMITH, RICHARD	TRAINING PROGRAM	POLICE TRAINING-FIREARMS	1,020.00
108776	SMOKEY POINT CONCRET	DRAIN ROCK	PARK & RECREATION FAC	131.05
	SMOKEY POINT CONCRET	CEMENT	MAINT OF GENL PLANT	321.26
	SMOKEY POINT CONCRET	ROCK	PARK & RECREATION FAC	1,212.38
	SMOKEY POINT CONCRET		PARK & RECREATION FAC	3,302.37
108777	SNAP-ON INCORPORATED	SOFTWARE UPGRADE PACKAGE	EQUIPMENT RENTAL	4,402.14
108778	SNO CO PUBLIC WORKS	TRAFFIC COUNTS	TRANSPORTATION MANAGEM	1,173.03
108779	SNO CO TREASURER	INMATE MEDICAL COSTS	DETENTION & CORRECTION	67.75
108780	SOCIETY FOR HUMAN	SHRM MEMBERSHIP DUES-KELLEY	PERSONNEL ADMINISTRATIO	190.00
108781	SOFTWAREONE INC	ADOBE PRO LICENSE AND WINDOWS	IS REPLACEMENT ACCOUNTS	329.33
	SOFTWAREONE INC		COMPUTER SERVICES	621.78
108782	SONSRAY MACHINERY	2016 CASE FRONT LOADER	EQUIPMENT RENTAL	177,419.45
108783	SOUND PUBLISHING	LEGAL ADS	ARTERIAL STREET-GENL	59.81
	SOUND PUBLISHING		CITY CLERK	159.03
108784	SOUND SAFETY	PER INVOICE 35753	ER&R	-3.00
	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERH	64.43
	SOUND SAFETY	GLOVES	ER&R	170.20
	SOUND SAFETY	JEANS-SCOTT	EQUIPMENT RENTAL	176.09
	SOUND SAFETY	GLOVES	ER&R	340.39
	SOUND SAFETY	TSHIRTS	ER&R	345.41
	SOUND SAFETY		ER&R	413.60
108785	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	8.99
	STAPLES		MUNICIPAL COURTS	14.17
	STAPLES		MUNICIPAL COURTS	57.09
	STAPLES		COMMUNITY DEVELOPMENT-	209.62
108786	STERLING RENTALS	JUNE LEASE PAYMENT-OPERA HOUSE	OPERA HOUSE	4,955.00
108787	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	20.41
	STRATEGIES 360		WASTE WATER TREATMENT F	20.41
	STRATEGIES 360		UTIL ADMIN	27.22

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108788	STUCKY, BRYAN & CARR	UB 091472947000 14729 47TH AVE	WATER/SEWER OPERATION	184.42
108789	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	3,445.50
108790	SUNNYSIDE NURSERY	PLANTS	PARK & RECREATION FAC	689.11
108791	SUPPLYWORKS	DEGREASER	ER&R	240.72
108792	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	23.00
	SYKES, CASSANDRA		COMMUNITY CENTER	419.12
108793	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	371.62
108794	TAMARRA, PERRY & LAD	UB 780010000000 5314 67TH AVE	WATER/SEWER OPERATION	21.58
108795	TOKAY SOFTWARE	SOFTWARE/ANNUAL SUPPORT	WATER CROSS CNTL	530.00
108796	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	73.00
108797	UNITED PARCEL SERVIC	SHIPPING EXPENSES	UTILITY LOCATING	8.63
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	11.07
108798	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	412.72
108799	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	58.98
	WALTER E NELSON CO.		PARK & RECREATION FAC	456.91
108800	WASTE MANAGEMENT	YARDWASTER/RECYCLE SERVICES	RECYCLING OPERATION	113,334.91
108801	WESTERN GRAPHICS	GRAPHICS	EQUIPMENT RENTAL	358.33
108802	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-98.19
	WESTERN PETERBILT	OIL CAP	EQUIPMENT RENTAL	12.60
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	98.19
	WESTERN PETERBILT	BRAKE DRUMS AND KITS	EQUIPMENT RENTAL	262.08
	WESTERN PETERBILT	FAN ASSEMBLY	EQUIPMENT RENTAL	291.86
108803	WHITE CAP CONSTRUCT	CAUTION TAPE	PARK & RECREATION FAC	48.83
108804	WILBURN, JAMES & REN	UB 761282720001 7702 61ST ST N	WATER/SEWER OPERATION	1.88
108805	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	432.50
108806	WRIGHT, DONNA	REIMBURSE REGISTRATION COSTS	CITY COUNCIL	450.00

WARRANT TOTAL:

1,578,312.67

REASON FOR VOIDS:

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