

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 27, 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 8, 2016** claims in the amount of **\$2,062,024.59** paid by **EFT transactions** and **Check No. 108807 through 108947 with Check No. 108646** 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 **\$2,062,024.59 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 108807 THROUGH 108947 WITH CHECK NO. 108646 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 **27<sup>th</sup> DAY OF JUNE 2016.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/2/2016 TO 6/8/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108807	ACCESSDATA	SOFTWARE RENEWAL	POLICE INVESTIGATION	1,220.83
108808	ALL STAR MANAGEMENT	UB 983422000000 3422 70TH DR N	GARBAGE	203.19
108809	AM TEST INC	POLLUTANT TESTING SCAN	WASTE WATER TREATMENT F	850.00
108810	AMERICAN PROCESS AMERICAN PROCESS	PAY ESTIMATE #2	UTILITY CONSTRUCTION	-69,044.51
108811	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	SEWER CAPITAL PROJECTS	3,380,890.13
108812	BEACH AVENUE PROJECT	UB 941680000002 1255 BEACH AVE	SMALL ENGINE SHOP	4.15
108813	BENAVENTE, CINDY	UB 761282730002 7706 61ST ST N	EQUIPMENT RENTAL	38.94
108814	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	GARBAGE	109.64
108815	BLUE, CODY	UB 980098000459 4007 SUNNYSIDE	WATER/SEWER OPERATION	51.65
108816	BUFFALO INDUSTRIES	SPILL KITS	UTILITY BILLING	3,050.31
108817	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	WATER/SEWER OPERATION	204.44
108818	BURNETTE, GEORGE	UB 980098000474 8226 35TH ST N	STORM DRAINAGE	246.10
108819	CANAM FABRICATIONS	VACTOR INLET REPAIR	ARTERIAL STREET-GENL	24.15
108820	CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	25.00
			WATER DIST MAINS	316.39
			UTIL ADMIN	89.93
			MAINT OF GENL PLANT	162.72
			PURCHASING/CENTRAL STOF	163.64
			PERSONNEL ADMINISTRATIO	181.70
			WASTE WATER TREATMENT F	315.64
			EXECUTIVE ADMIN	349.16
			PERSONNEL ADMINISTRATIO	763.68
108821	CARRS ACE	ADAPTER	STORM DRAINAGE	3.26
	CARRS ACE	HARDWARE	WATER DIST MAINS	7.18
	CARRS ACE	PIK STIKS	ROADWAY MAINTENANCE	65.42
	CARRS ACE	BUCKETS, LIDS AND STRIPS	TRANSPORTATION MANAGEM	102.02
	CARRS ACE	PIK STIKS, REPELLENT AND BOTTL	ER&R	106.24
108822	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,215.76
108823	CHEMTRADE CHEMICALS CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,063.40
			WASTE WATER TREATMENT F	4,070.74
108824	CLINE, CHERYL & LARR	UB 120180000001 4516 106TH PL	WATER/SEWER OPERATION	55.84
108825	COLUMBIA FORD COLUMBIA FORD COLUMBIA FORD COLUMBIA FORD COLUMBIA FORD	2016 FORD INTERCEPTOR	EQUIPMENT RENTAL	36,698.89
			EQUIPMENT RENTAL	36,698.89
			EQUIPMENT RENTAL	36,698.89
			EQUIPMENT RENTAL	36,698.89
			EQUIPMENT RENTAL	36,698.89
108826	CONKLING, ADRIAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108827	COOP SUPPLY COOP SUPPLY COOP SUPPLY COOP SUPPLY COOP SUPPLY	PAINT BARS CHAIN PULLER AND WIRE STRETCHER CHAINS AND LINKS	STORM DRAINAGE	4.35
			WATER DIST MAINS	76.35
			STORM DRAINAGE	88.44
			SOURCE OF SUPPLY	91.08
			STORM DRAINAGE	117.56
108828	COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.70
			WASTE WATER TREATMENT F	119.16
			PROBATION	136.38
			UTILITY BILLING	171.28
			CITY CLERK	191.05
			FINANCE-GENL	191.05
			LEGAL - PROSECUTION	270.36
			EXECUTIVE ADMIN	323.06
			POLICE INVESTIGATION	362.55
			DETENTION & CORRECTION	492.50
			OFFICE OPERATIONS	1,913.09
108829	CORAGIULO, ALICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108830	CORDANT CORDANT	TESTING CUPS	GENERAL FUND	-9.11
			PROBATION	109.19
108831	CORDOVA, ANEKI	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
108832	CORNWELL TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	246.47
108833	CUZ CONCRETE PROD	SEPTIC TANK RISERS	STORM DRAINAGE	114.82
108834	DAILY JOURNAL OF COM	LEGAL ADS	WATER CAPITAL PROJECTS	390.00
108835	DELL	WORKSTATION REPAIRMENTS	IS REPLACEMENT ACCOUNTS	15,525.67

**CITY OF MARYSVILLE**  
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**FOR INVOICES FROM 6/2/2016 TO 6/8/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108836	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	319.20
108837	DICKS TOWING	TOWING EXPENSE-MP16-0564	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-1066	POLICE PATROL	43.64
108838	E&E LUMBER	LUMBER	SIDEWALKS CONSTRUCTION	7.70
	E&E LUMBER	JANITORIAL SUPPLIES	PARK & RECREATION FAC	22.79
	E&E LUMBER	INSECT REPELLENT AND BULB	PARK & RECREATION FAC	28.77
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	39.78
	E&E LUMBER	COMBO LOCKS	WASTE WATER TREATMENT F	41.87
	E&E LUMBER	TAPE AND GLOVES	PARK & RECREATION FAC	42.03
	E&E LUMBER	LUMBER, BITS AND HARDWARE	STORM DRAINAGE	49.07
	E&E LUMBER	LUMBER	STORM DRAINAGE	58.31
	E&E LUMBER	BLADES AND C-CLAMPS	STORM DRAINAGE	69.59
	E&E LUMBER	LUMBER AND FASTENERS	PARK & RECREATION FAC	141.66
108839	EAGLE FENCE	FENCE REPAIR	SEWER MAIN COLLECTION	591.87
	EAGLE FENCE		STORM DRAINAGE	591.87
	EAGLE FENCE		STORM DRAINAGE	1,838.34
108840	ECOLOGY, DEPT. OF	PERMIT #RS-WAR045526	STORM DRAINAGE	39,975.00
108841	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
108842	EMERALD HILLS	COFFEE-OPERA HOUSE	OPERA HOUSE	39.47
108843	ENGLISH, JEN	REFUND CLASS FEES	PARKS-RECREATION	28.00
108844	EVERETT BAYSIDE	PROPELLER ASSEMBLY	EQUIPMENT RENTAL	295.64
108845	EVERETT SOUND MACHIN	COMPACTOR REPAIR	WASTE WATER TREATMENT F	1,747.20
108846	EVERGREEN SAFETY COU	FLAGGER RECERT (2)	UTIL ADMIN	85.00
	EVERGREEN SAFETY COU		ENGR-GENL	85.00
108847	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
108848	FERGUSON, BEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108849	FRED MEYER	STOOLS AND IPOD NANO	RECREATION SERVICES	152.73
	FRED MEYER		OPERA HOUSE	166.82
108850	FRONTIER COMMUNICATI	LONG DISTANCE	CRIME PREVENTION	0.13
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER Ex	0.13
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.23
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.49
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.53
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.66
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	0.80
	FRONTIER COMMUNICATI		CITY CLERK	0.90
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.99
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.28
	FRONTIER COMMUNICATI		LEGAL-GENL	1.79
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.27
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.28
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	3.47
	FRONTIER COMMUNICATI		COMPUTER SERVICES	4.53
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	4.78
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108850	FRONTIER COMMUNICATI	LONG DISTANCE	LEGAL - PROSECUTION	5.17
	FRONTIER COMMUNICATI		STORM DRAINAGE	5.35
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	7.34
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	7.89
	FRONTIER COMMUNICATI		UTILITY BILLING	8.15
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	9.17
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	10.96
	FRONTIER COMMUNICATI		FINANCE-GENL	11.07
	FRONTIER COMMUNICATI		UTIL ADMIN	11.23
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.88
	FRONTIER COMMUNICATI		POLICE PATROL	15.28
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	17.21
	FRONTIER COMMUNICATI		ENGR-GENL	19.21
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	29.33
108851	GEMMER, TREVER	UB 371090000002 1601 151ST PL	WATER/SEWER OPERATION	7.07
108852	GEMPLER'S	ORANGE VESTS	WATER/SEWER OPERATION	-2.63
	GEMPLER'S		UTIL ADMIN	31.58
108853	GRAINGER	SOCKET SETS	SOURCE OF SUPPLY	46.06
	GRAINGER	VACUUM PUMP AND SWITCH	WASTE WATER TREATMENT F	794.87
108854	GREEN RIVER CC	TRAINING-WATSON	UTIL ADMIN	200.00
108855	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
108856	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	736.00
108857	HAFFNER, CHAD	UB 420761960009 4017 167TH ST	WATER/SEWER OPERATION	134.27
108858	HARBOR MARINE MAINT.	MACS #2 PROP SAVER	EQUIPMENT RENTAL	149.81
108859	HD FOWLER COMPANY	STORM LID	STORM DRAINAGE	46.37
	HD FOWLER COMPANY	QUICK JOINT	WATER/SEWER OPERATION	149.61
	HD FOWLER COMPANY	QUICK JOINTS AND ADAPTERS	WATER/SEWER OPERATION	393.61
	HD FOWLER COMPANY	RESETTERS AND GASKETS	WATER/SEWER OPERATION	429.53
	HD FOWLER COMPANY	ADAPTERS AND GASKETS	WATER/SEWER OPERATION	491.61
108860	HICKS, TONEY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
108861	HINDS, DANIELLE	REFUND CLASS FEES	PARKS-RECREATION	95.00
108862	HINT PERIPHERALS	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-53.13
	HINT PERIPHERALS		EQUIPMENT RENTAL	576.80
	HINT PERIPHERALS		EQUIPMENT RENTAL	576.80
	HINT PERIPHERALS		EQUIPMENT RENTAL	576.80
	HINT PERIPHERALS		EQUIPMENT RENTAL	576.80
	HINT PERIPHERALS		EQUIPMENT RENTAL	576.80
	HINT PERIPHERALS		EQUIPMENT RENTAL	576.80
	HINT PERIPHERALS		EQUIPMENT RENTAL	576.80
	HINT PERIPHERALS		EQUIPMENT RENTAL	576.80
	HINT PERIPHERALS		EQUIPMENT RENTAL	636.93
	HINT PERIPHERALS		EQUIPMENT RENTAL	1,730.40
108863	HOLT, JOEY F	UB 120430000000 10710 44TH DR	WATER/SEWER OPERATION	72.89
108864	HOWELL, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
108865	INTERSTATE AUTO PART	TOOL KIT	EQUIPMENT RENTAL	101.41
108866	INTERSTATE BATTERY	BATTERIES	ER&R	309.97
108867	JACOBSEN, LYNNEA & P	UB 761354120001 8202 74TH PL N	WATER/SEWER OPERATION	225.48
108868	JAMES W FOWLER CO	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	136,073.88
108869	JONES, DANIEL	UB 420761530005 4009 165TH PL	WATER/SEWER OPERATION	43.28
108870	KIDZLE B KIDS	UB 570043000000 3321 173RD PL	WATER/SEWER OPERATION	208.25
	KIDZLE B KIDS		WATER/SEWER OPERATION	867.52
108871	KINNEY, HEATHER	REIMBURSE MEALS-CONFERENCE	TRANSPORTATION MANAGEM	14.47
108872	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
108873	LAKE STEVENS SCHOOL	MITIGATION FEES-MAY 2016	SCHOOL MIT FEES	4,680.00
108874	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	582.24
108875	LEE, DAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108876	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	43.15
108877	LICENSING, DEPT OF	BEAMER, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHRISTOPHERSON, F (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EISCHEN, K (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEIGHTY, J (RENEWAL) 2 - 5	GENERAL FUND	18.00



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108884	MILLER JR, RICHARD L	UB 980098980131 9720 67TH AVE	WATER/SEWER OPERATION	87.74
108885	MOORE, ELDON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108886	MOTOR TRUCKS	CIRCUIT BREAKERS	EQUIPMENT RENTAL	192.51
108887	MUSTO, STEVEN	UB 651445800001 6125 101ST PL	WATER/SEWER OPERATION	69.14
108888	NESS & CAMPBELL CRAN	CRANE RENTAL	WASTE WATER TREATMENT F	1,763.06
108889	NORTH CENTRAL LABORA NORTH CENTRAL LABORA	PH BUFFER SOLUTION	WATER/SEWER OPERATION	-3.56
108890	NORTH SOUND HOSE	FIRE HOSE AND FITTINGS	WASTE WATER TREATMENT F	42.63
108891	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER DIST MAINS	455.31
108892	NURNBERG SCIENTIFIC	PH ELECTRODE	WASTE WATER TREATMENT F	4,217.70
108893	OFFICE DEPOT	OFFICE SUPPLIES	WATER QUAL TREATMENT	437.69
	OFFICE DEPOT		POLICE INVESTIGATION	6.12
	OFFICE DEPOT		POLICE INVESTIGATION	60.82
	OFFICE DEPOT		POLICE PATROL	62.49
	OFFICE DEPOT		PRO ACT TEAM	91.63
	OFFICE DEPOT		POLICE PATROL	310.19
108894	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	84.00
	OLASON, MONICA		RECREATION SERVICES	109.20
	OLASON, MONICA		RECREATION SERVICES	276.00
	OLASON, MONICA		RECREATION SERVICES	282.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	312.00
108895	ONLYFROMABOVE.COM	AERIAL PHOTO SERVICE	PARK & RECREATION FAC	150.00
108896	OROZCO, ELVIRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108897	PACIFIC GOLF & TURF	MULTI-TRACK TIRE	SMALL ENGINE SHOP	146.99
108898	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	24.87
108899	PALMER, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108900	PARR LUMBER CO	LUMBER	STORM DRAINAGE	163.65
108901	PARTS STORE, THE	OUTLET	EQUIPMENT RENTAL	8.40
	PARTS STORE, THE	SPEEDI-SLEEVE	EQUIPMENT RENTAL	42.83
	PARTS STORE, THE	OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	140.80
108902	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	108.50
108903	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	200.00
	PGC INTERBAY LLC		PRO-SHOP	256.00
	PGC INTERBAY LLC		PRO-SHOP	370.05
	PGC INTERBAY LLC		MAINTENANCE	654.55
	PGC INTERBAY LLC		MAINTENANCE	680.39
	PGC INTERBAY LLC		PRO-SHOP	777.05
	PGC INTERBAY LLC		MAINTENANCE	1,044.97
	PGC INTERBAY LLC		PRO-SHOP	1,065.00
	PGC INTERBAY LLC		MAINTENANCE	1,547.15
	PGC INTERBAY LLC		MAINTENANCE	1,866.66
	PGC INTERBAY LLC		MAINTENANCE	1,945.00
	PGC INTERBAY LLC		MAINTENANCE	2,123.63
	PGC INTERBAY LLC		MAINTENANCE	2,227.07
	PGC INTERBAY LLC		PRO-SHOP	2,293.00
	PGC INTERBAY LLC		GOLF COURSE	3,913.50
	PGC INTERBAY LLC		GOLF COURSE	8,673.84
108904	PIKE, TRAVIS	REIMBURSE CDL FEES	ROADWAY MAINTENANCE	102.00
108905	PILCHUCK RENTALS	CARBURETORS	SMALL ENGINE SHOP	155.04
	PILCHUCK RENTALS	BLADES	STORM DRAINAGE	174.34
	PILCHUCK RENTALS	TRIMMERS, LINE AND BLOWER	STORM DRAINAGE	1,790.45
108906	PILCHUCK SOCCER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108907	PLATT ELECTRIC	GFI TESTERS	TRANSPORTATION MANAGEM	29.28
	PLATT ELECTRIC	CONTACTOR AND PLIER	SMALL ENGINE SHOP	198.58
108908	PLUT, JOHN B	UB 910720000000 1816 3RD ST	WATER/SEWER OPERATION	95.02
108909	PREMIER SILICA LLC	SAND	UTILITY CONSTRUCTION	-865.30
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-865.30
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-865.30
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,374.05
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,374.05
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,374.05

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108910	PUD	ACCT #2013-8099-5	PUMPING PLANT	1.79
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	15.58
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	38.34
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	42.21
	PUD	ACCT #2008-0070-4	STREET LIGHTING	43.87
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	49.22
	PUD	ACCT #2202-9862-4	STREET LIGHTING	83.99
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	100.60
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	102.82
	PUD	ACCT #2207-3128-5	STREET LIGHTING	111.48
	PUD	ACCT #2025-7232-7	STREET LIGHTING	143.57
	PUD	ACCT #2022-9433-6	STREET LIGHTING	153.60
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	218.05
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	904.06
108911	PUGET SOUND SECURITY	KEY MADE	PARK & RECREATION FAC	2.45
	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.29
108912	RICHARDS, CHARLES BR	UB 150430000001 4330 125TH PL	WATER/SEWER OPERATION	25.48
108913	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	14.00
	RICOH USA, INC.		GENERAL SERVICES - OVERF	18.97
	RICOH USA, INC.		COMMUNITY CENTER	24.62
	RICOH USA, INC.		CITY CLERK	25.73
	RICOH USA, INC.		FINANCE-GENL	25.73
	RICOH USA, INC.		PROPERTY TASK FORCE	32.57
	RICOH USA, INC.		WASTE WATER TREATMENT F	84.36
	RICOH USA, INC.		PROBATION	90.43
	RICOH USA, INC.		PARK & RECREATION FAC	94.41
	RICOH USA, INC.		ENGR-GENL	115.16
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	128.55
	RICOH USA, INC.		UTIL ADMIN	191.21
	RICOH USA, INC.		POLICE PATROL	202.40
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	228.31
108914	RICOH USA, INC.		CITY CLERK	13.90
	RICOH USA, INC.		FINANCE-GENL	13.91
	RICOH USA, INC.		COMMUNITY CENTER	27.80
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		PROPERTY TASK FORCE	75.05
	RICOH USA, INC.		OFFICE OPERATIONS	81.19
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		POLICE INVESTIGATION	144.58
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	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
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
108915	ROGERS MACHINERY	DRAIN PLUG W/GASKET	WATER FILTRATION PLANT	148.41
108916	ROMERO, ANTHONY A &	UB 980098000474 8226 35TH ST N	GARBAGE	348.89
108917	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
108918	SAINT-DENIS, MICHAEL	REIMBURSE SUPPLY EXPENSE	DETENTION & CORRECTION	11.98
108919	SCREEN PRINTING	HATS	GENERAL SERVICES - OVERF	283.92
108920	SEATTLE AUTOMOTIVE D	BATTERIES	ER&R	466.04
108921	SENSEALYZE PROCESS	LAMP, CABLE AND SWITCH	SOURCE OF SUPPLY	194.20
108922	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	185.04
108923	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	STORM DRAINAGE	215.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	621.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	142,017.00
108924	SNO HEALTH DISTRICT	SOLID WASTE PERMIT RENEWAL SW4	STORM DRAINAGE	3,339.00
108925	SOFTWAREONE INC	MS VISIO PROJECT LICENSE RENEW	IS REPLACEMENT ACCOUNTS	597.55
108926	STAPLES	OFFICE SUPPLIES Item 2 - 8	COMMUNITY CENTER	43.45



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/2/2016 TO 6/8/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108927	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	38.00
	STATE PATROL		OFFICE OPERATIONS	52.75
	STATE PATROL		GENERAL FUND	604.75
108928	STONE, GARY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
108929	SUEZ TREATMENT	BALLASTS AND LAMPS	WASTE WATER TREATMENT F	2,067.34
	SUEZ TREATMENT		WASTE WATER TREATMENT F	2,067.34
108930	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	105.66
108931	THOMPSON, EZRA	UB 331427000000 15109 45TH DR	GARBAGE	64.23
108932	TIRE DISPOSAL & RECY	TIRE DISPOSAL	EQUIPMENT RENTAL	173.90
108933	TULALIP CHAMBER	APRIL BBH (2)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	23.00
108934	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	500.00
108935	US MOWER	BEARINGS, DISKS, OIL SEAL AND	EQUIPMENT RENTAL	412.47
108936	VAN DAM'S ABBEY	CARPET-OPERA HOUSE	OPERA HOUSE	522.24
108937	VAN HORN, TROY	UB 847719000000 7719 86TH AVE	WATER/SEWER OPERATION	118.02
108938	VANDERWALKER,M	REIMBURSE TRAVEL/TRAINING EXPE	POLICE ADMINISTRATION	52.92
108939	VAUGHAN, DEANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
108940	VEDDER, AMI	REFUND RENTAL FEES	PARKS-RECREATION	55.00
108941	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	639.76
108942	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
108943	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	76.75
	WEED GRAAFSTRA		GMA - STREET	177.00
	WEED GRAAFSTRA		LEGAL-GENL	309.75
	WEED GRAAFSTRA		UTIL ADMIN	309.75
	WEED GRAAFSTRA		GMA - STREET	388.50
108944	WESTERN DETENTION	JAIL DOOR LOCK AND HINGE	PUBLIC SAFETY BLDG.	1,454.85
108945	WESTERN PETERBILT	RADIATOR WARRANTY CREDIT	EQUIPMENT RENTAL	-1,164.96
	WESTERN PETERBILT	RADIATOR INSTALL/LABOR AND PAR	EQUIPMENT RENTAL	4,270.76
108946	WISLEN, MONICA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
108947	YOUNG, MICHAEL	REIMBURSE TRAINING EXPENSE	POLICE PATROL	101.93

**WARRANT TOTAL: 2,062,622.14**

CHECK # 108646 INITIATOR ERROR (597.55)

**REASON FOR VOIDS:**

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

**2,062,024.59**