

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 11, 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 22, 2016** claims in the amount of **\$521,957.61** paid by **EFT transactions** and **Check No. 109097 through 109274 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 **\$521,957.61 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 109097 THROUGH 109274 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 **11th DAY OF JULY 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/16/2016 TO 6/22/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109097	REVENUE, DEPT OF	SALES & USE TAXES-MAY 2016	COMMUNITY DEVELOPMENT-	3.88
	REVENUE, DEPT OF		ER&R	5.47
	REVENUE, DEPT OF		RECREATION SERVICES	21.89
	REVENUE, DEPT OF		CITY STREETS	26.66
	REVENUE, DEPT OF		POLICE ADMINISTRATION	31.54
	REVENUE, DEPT OF		WATER/SEWER OPERATION	138.24
	REVENUE, DEPT OF		ER&R	421.39
	REVENUE, DEPT OF		GENERAL FUND	423.40
	REVENUE, DEPT OF		GOLF ADMINISTRATION	620.96
	REVENUE, DEPT OF		STORM DRAINAGE	4,942.53
	REVENUE, DEPT OF		GOLF COURSE	11,989.79
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,985.78
	REVENUE, DEPT OF		UTIL ADMIN	52,401.37
109098	RAPID FINANCIAL SOL	JUROR FUNDS	MUNICIPAL COURTS	10.78
	RAPID FINANCIAL SOL		MUNICIPAL COURTS	14.21
	RAPID FINANCIAL SOL		COURTS	303.29
	RAPID FINANCIAL SOL		COURTS	399.13
109099	AGREEMENT DYNAMICS	FACILITATOR SERVICES	TRANSPORTATION MANAGEM	1,403.54
	AGREEMENT DYNAMICS		SOLID WASTE OPERATIONS	4,210.65
109100	AGUON, ACACIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109101	ALBERTSONS	SUPPLY REIMBURSEMENT	RECREATION SERVICES	-1.99
	ALBERTSONS		COMMUNITY CENTER	52.73
	ALBERTSONS		OPERA HOUSE	78.72
	ALBERTSONS		COMMUNITY CENTER	153.85
109102	ALLEN, PAUL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
109103	ALPINE PRODUCTS INC	GLASS BEADS	TRAFFIC CONTROL DEVICES	4,760.25
	ALPINE PRODUCTS INC	WHITE TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	12,191.93
	ALPINE PRODUCTS INC	YELLOW TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	14,592.13
109104	ANDERSON, KEVIN	WITNESS FEES	MUNICIPAL COURTS	73.07
109105	ANDES LAND SURVEY	SURVEY SERVICES	GMA - STREET	4,000.00
109106	APS, INC.	POSTAGE MACHINE SUPPLIES	POLICE ADMINISTRATION	256.39
	APS, INC.		POLICE ADMINISTRATION	500.48
109107	APSCO, INC.	PUMP REBUILD PARTS	SEWER LIFT STATION	2,265.49
109108	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.54
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	46.54
	ARAMARK UNIFORM		OPERA HOUSE	46.83
	ARAMARK UNIFORM		OPERA HOUSE	46.83
	ARAMARK UNIFORM		OPERA HOUSE	54.47
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	66.08
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	79.57
109109	ARLINGTON HARDWARE	JEANS-CALLAHAN	GENERAL SERVICES - OVERT	49.08
109110	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL WATER USA	SOURCE OF SUPPLY	63.50
109111	AYRES, ERIC	UB 290920000000 5812 135TH PL	WATER/SEWER OPERATION	132.15
109112	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	2.00
109113	BANK OF AMERICA		EXECUTIVE ADMIN	3.00
109114	BANK OF AMERICA	SUPPLY REIMBURSEMENT/TRAVEL RE	POLICE TRAINING-FIREARMS	-39.56
	BANK OF AMERICA		POLICE INVESTIGATION	66.51
109115	BANK OF AMERICA	TRAINING REIMBURSEMENT	LEGAL-GENL	69.00
109116	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	90.00
109117	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	128.08
109118	BANK OF AMERICA	TRAINING/ADVERTISING REIMBURSE	UTIL ADMIN	45.00
	BANK OF AMERICA		ENGR-GENL	96.57
	BANK OF AMERICA		TRANSPORTATION MANAGEM	96.57
109119	BANK OF AMERICA	TRAVEL REIMBURSEMENT	MUNICIPAL COURTS	357.56
109120	BANK OF AMERICA	UNIFORM REIMBURSEMENT	POLICE INVESTIGATION	413.36
109121	BANK OF AMERICA	SUPPLY REIMBURSEMENT	CITY CLERK	208.61
	BANK OF AMERICA		UTILITY BILLING	219.59
109122	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	POLICE TRAINING-FIREARMS	436.68
	BANK OF AMERICA		POLICE PATROL	489.89
109123	BANK OF AMERICA	SUPPLY/TRAINING REIMBURSEMENT	PARK & RECREATION FAC	99.98
	BANK OF AMERICA		PARK & RECREATION FAC	116.19

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109123	BANK OF AMERICA	SUPPLY/TRAINING REIMBURSEMENT	BAXTER CENTER APPRE	159.80
	BANK OF AMERICA		RECREATION SERVICES	181.04
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	196.37
	BANK OF AMERICA		PARK & RECREATION FAC	329.72
109124	BANK OF AMERICA	TRAINING REIMBURSEMENT	EXECUTIVE ADMIN	66.01
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	250.68
	BANK OF AMERICA		CITY COUNCIL	1,455.00
109125	BAZZ, ALEX	RENTAL DEPOSIT REFUND-OPERA HO	GENERAL FUND	500.00
109126	BILLIEU, JARED	REIMBURSE MEAL	SEWER MAIN COLLECTION	12.97
109127	BIO CLEAN, INC	BIO-HAZ CLEANING-P143	POLICE PATROL	272.75
109128	BRADLEY, ADRIAN	INTERPRETER SERVICES	COURTS	150.00
109129	BSN SPORTS, INC	TENNIS BALLS	RECREATION SERVICES	192.72
109130	CAPTAIN DIZZYS EXXON	CAR WASHES	ENGR-GENL	9.00
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	153.00
109131	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
109132	CARRS ACE	CONDUIT	EQUIPMENT RENTAL	7.18
	CARRS ACE	BRASS HARDWARE	WATER DIST MAINS	54.47
	CARRS ACE	SOAP AND PAPER	WASTE WATER TREATMENT F	57.76
	CARRS ACE	INSECT SPRAY	ER&R	84.97
109133	CEMEX	ASPHALT	ROADWAY MAINTENANCE	623.29
109134	CHAMPION BOLT	HARDWARE	WATER DIST MAINS	21.16
109135	COLUMBIA FORD	2016 FORD INTERCEPTOR	EQUIPMENT RENTAL	29,578.17
	COLUMBIA FORD		EQUIPMENT RENTAL	36,698.89
	COLUMBIA FORD		EQUIPMENT RENTAL	36,698.89
109136	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	263.53
109137	COMMAND CONCEPTS	ICS COMMAND BOARDS	GENERAL FUND	-56.52
	COMMAND CONCEPTS		POLICE PATROL	677.52
109138	COMMERCIAL FIRE	REPAIR FIRE SPRINKLER LINE	PUBLIC SAFETY BLDG.	450.35
	COMMERCIAL FIRE	REPLACE SPRINKLER HEADS	PUBLIC SAFETY BLDG.	3,456.04
109139	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
109140	COOP SUPPLY	SPREADER	PARK & RECREATION FAC	15.26
109141	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,326.80
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,166.39
109142	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	2,182.00
109143	CRAIN, NATHAN & AMAN	UB 150210000000 4317 125TH ST	WATER/SEWER OPERATION	223.95
109144	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	77.89
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	306.49
109145	DAVIS, KAY	REFUND CLASS FEES	PARKS-RECREATION	34.00
109146	DELL	LAPTOP ACCESSORIES	SEWER PRETREATMENT	41.99
	DELL		SEWER PRETREATMENT	81.81
	DELL	LAPTOP	SEWER PRETREATMENT	2,327.80
109147	DICKS TOWING	TOWING EXPENSE-MP16-7826	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-8379	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-8731	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-8815	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-9476	POLICE PATROL	43.64
109148	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	DOUP, SADA JAMES		RECREATION SERVICES	300.00
109149	DUBARRY, FARLAN	UB 260000456001 11408 53RD AVE	WATER/SEWER OPERATION	192.17
	DUBARRY, FARLAN		WATER/SEWER OPERATION	215.71
109150	DUNLAP INDUSTRIAL	SCREWDRIVER SET	FACILITY MAINTENANCE	46.41
	DUNLAP INDUSTRIAL	CABLE AND THIMBLE EYES	STORM DRAINAGE	59.47
	DUNLAP INDUSTRIAL	CHOKER CABLES	STORM DRAINAGE	280.91
	DUNLAP INDUSTRIAL	CHOKER, SLINGS AND SHACKLES	STORM DRAINAGE	593.59
109151	E&E LUMBER	RETURN HASP AND BOLT	PARK & RECREATION FAC	-10.68
	E&E LUMBER	RETURN HASPS	PARK & RECREATION FAC	-3.76
	E&E LUMBER	HOSE SHUTOFF VALVE	PARK & RECREATION FAC	7.32
	E&E LUMBER	PRIMER AND CEMENT	PARK & RECREATION FAC	15.67
	E&E LUMBER	HASP	PARK & RECREATION FAC	21.45
	E&E LUMBER	BAGS	FACILITY MAINTENANCE	25.11

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109151	E&E LUMBER	CUT-OFF WHEELS AND WIRE BRUSH	MAINT OF GENL PLANT	31.37
	E&E LUMBER	OUTLET BOXES, CONNECTORS AND W	MAINT OF GENL PLANT	31.51
	E&E LUMBER	SMALL TOOLS	PARK & RECREATION FAC	37.68
	E&E LUMBER	HASPS	PARK & RECREATION FAC	75.51
	E&E LUMBER	RESPIRATORS	STORM DRAINAGE	102.62
	E&E LUMBER	FENCING, HAMMER TACKER AND STA	STORM DRAINAGE	123.94
	E&E LUMBER	DRILL KIT AND BITS	TRANSPORTATION MANAGEM	274.11
109152	EBERLE, MALANIE	UB 070810000001 5619 95TH ST N	WATER/SEWER OPERATION	23.51
109153	EDMONDS COMMUNITY CO	TRAINING-MCSHANE	POLICE TRAINING-FIREARMS	1,820.10
109154	EMERALD RECYCLING	OIL DISPOSAL FEES	EQUIPMENT RENTAL	434.50
109155	EVERETT BARK	BARK	PARK & RECREATION FAC	609.87
109156	EVERETT OFFICE	CONFERENCE TABLE, CHAIRS AND C	UTIL ADMIN	3,346.10
109157	FERNANDEZ, VICTOR H	UB 684621000000 4621 100TH ST	WATER/SEWER OPERATION	165.68
109158	FERRELLGAS	PROPANE CHARGES	WATER SERVICE INSTALL	19.00
	FERRELLGAS		TRAFFIC CONTROL DEVICES	19.00
	FERRELLGAS		ROADWAY MAINTENANCE	19.00
	FERRELLGAS		SOLID WASTE OPERATIONS	19.01
109159	FITZGIBBON, DAMON &	UB 840100650001 6605 79TH DR N	GARBAGE	139.30
109160	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.24
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.25
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.52
	FRONTIER COMMUNICATI		UTIL ADMIN	47.53
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	47.79
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.74
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	236.96
109161	FTRS, LLC	SERVICES RENDERED	PARK & RECREATION FAC	48.71
	FTRS, LLC		MAINTENANCE	221.74
	FTRS, LLC		SOLID WASTE OPERATIONS	304.78
	FTRS, LLC		UTIL ADMIN	341.34
	FTRS, LLC		GENERAL SERVICES - OVERF	522.18
109162	GALLS, LLC	JACKET-CARLILE	POLICE INVESTIGATION	300.29
109163	GC SYSTEMS INC	PRV REBUILD PARTS	WATER DIST MAINS	379.90
109164	GIANETTO, MELINDA	UB 235308000000 5308 108TH ST	WATER/SEWER OPERATION	3.55
109165	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
109166	GILLINGS, FRED	REIMBURSE CONFERENCE EXPENSES	MUNICIPAL COURTS	62.42
109167	GREEN RIVER CC	TRAINING-KEEFE	UTIL ADMIN	200.00
109168	GREENSHIELDS	SOCKET	WATER DIST MAINS	19.58
109169	GROGEL, TJ & MELISSA	UB 720280000002 7009 22ND DR N	WATER/SEWER OPERATION	9.96
109170	HARTVIGSON, VALARI &	UB 275114119000 5114 119TH PL	WATER/SEWER OPERATION	220.46
109171	HAWKINS, KEVIN & PEG	UB 846908860000 6908 86TH AVE	WATER/SEWER OPERATION	41.99
109172	HB JAEGER COMPANY	2" DOUBLE CHECK	WATER RESERVOIRS	432.80
109173	HD FOWLER COMPANY	SEALANT	ER&R	175.04
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	501.03
109174	HELAND, TROY	WITNESS FEES	MUNICIPAL COURTS	29.72
109175	HOLT, JOEY F	UB 120430000000 10710 44TH DR	WATER/SEWER OPERATION	78.60
109176	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	4,050.02
	HWA GEOSCIENCES		STORM DRAINAGE	4,480.96
109177	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.78
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
109178	INTERSTATE AUTO PART	TEST LEADS, FUSES AND BULBS	EQUIPMENT RENTAL	70.43
	INTERSTATE AUTO PART	FUSES	EQUIPMENT RENTAL	74.52
109179	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	883.20
109180	JESS, TROY & SUSAN	UB 847818860000 7818 86TH DR N	WATER/SEWER OPERATION	245.77
109181	JOHNSON, MATTHEW & V	UB 760239000001 7309 58TH PL N	WATER/SEWER OPERATION	15.13
109182	JOHNSTON, ASHLEY	UB 030910000004 8529 60TH DR N	WATER/SEWER OPERATION	81.12
109183	JUAREZ, HANNAH	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
109184	JUDD & BLACK	MICROWAVE	UTIL ADMIN	200.74
	JUDD & BLACK	DRYER	DETENTION & CORRECTION	1,177.19
109185	KEDROWSKI, RYAN	UB 371460000001 15129 45 5D	WATER/SEWER OPERATION	92.27

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109186	KENWORTH NORTHWEST	2010 PETERBILT EXHAUST REPAIR	EQUIPMENT RENTAL	1,032.90
109187	LARSEN, CYNTHIA	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
109188	LARSEN, MARGARET	UB 164350000000 12812 43RD AVE	WATER/SEWER OPERATION	43.64
109189	LASTING IMPRESSIONS	POLO UNIFORM SHIRTS	OFFICE OPERATIONS	369.54
	LASTING IMPRESSIONS	SOFTBALL SHIRTS	RECREATION SERVICES	747.82
109190	LEGACY FORD	2016 FORD F150	EQUIPMENT RENTAL	29,699.75
109191	LENZ, TRAVIS	UB 848219860000 8219 86TH AVE	WATER/SEWER OPERATION	230.81
109192	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
109193	LERNER, GREGG & CHRI	UB 251083353000 10833 53RD DR	WATER/SEWER OPERATION	26.13
109194	LES SCHWAB TIRE CTR	TIRE REPAIR	PARK & RECREATION FAC	98.74
	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	112.98
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,095.19
	LES SCHWAB TIRE CTR		ER&R	1,297.59
109195	LEVIN, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109196	LICENSING, DEPT OF	CARR, N (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CONFORTI, P (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FLORES, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HICKS, S (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLLAND, E (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KIMBLE, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOEHN, W (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOLLING, E (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, T (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEIGHTY, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGRATH, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MUNDAY, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NELSON, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NORFLEET II, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PIERCE, T (ORIGINAL-DENIED)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PLANALP, W (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RHOADES, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBERTS, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANTANA, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SNYDER, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TROUT, T (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS JR, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FAILS, J (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	FULCHER II, D (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	PLOEGSMA, L (LT RENEWAL)	GENERAL FUND	21.00
109197	MACY, DONNA	UB 212132000000 12701 48TH DR	WATER/SEWER OPERATION	23.05
109198	MARYSVILLE AWARDS	SOFTBALL PLAQUES	RECREATION SERVICES	130.88
109199	MARYSVILLE COURT	DEPOSIT BAG REIMBURSEMENT	MUNICIPAL COURTS	25.00
109200	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	163.54
	MARYSVILLE PRINTING	NOTICE OF CASE SETTING FORMS	MUNICIPAL COURTS	1,309.20
109201	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,821.48
109202	MOSER, MATTHEW*	UB 761307609102 7219 76TH DR N	WATER/SEWER OPERATION	323.48
109203	MOTOR TRUCKS	CB RADIOS	ER&R	332.62
109204	MUELLER, SUE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109205	MUNOZ, AMANDA	RENTAL FEE REFUND	PARKS-RECREATION	55.00
109206	NASH, TAYLOR & RANDI	UB 763051000001 6509 65TH DR N	GARBAGE	180.76
109207	NC MACHINERY COMPANY	CUTTING EDGES AND HARDWARE	STORM DRAINAGE	529.16
109208	NW PROPERTY MANAGEME	UB 231171020000 11730 51ST AVE	WATER/SEWER OPERATION	57.29
	NW PROPERTY MANAGEME		WATER/SEWER OPERATION	80.77
109209	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	6.80
	OFFICE DEPOT		ENGR-GENL	17.45
	OFFICE DEPOT		ENGR-GENL	28.93
	OFFICE DEPOT		UTIL ADMIN	28.94
	OFFICE DEPOT		ENGR-GENL	28.94
	OFFICE DEPOT		UTIL ADMIN	36.77
	OFFICE DEPOT		ENGR-GENL	74.58
	OFFICE DEPOT		UTILITY BILLING	180.41

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109209	OFFICE DEPOT	OFFICE SUPPLIES	PURCHASING/CENTRAL STOF	332.72
109210	OLSON, MICHAEL & KIM	UB 220420000001 12718 48TH AVE	WATER/SEWER OPERATION	127.57
109211	ONRWAY INVESTMENTS	UB 710622000000 4917 82ND PL N	WATER/SEWER OPERATION	18.80
109212	OWEN EQUIPMENT	LATE CHARGE ON INV# 00079046	EQUIPMENT RENTAL	75.07
109213	PACIFIC GOLF & TURF	MOWER REPAIR PARTS-#W016	SMALL ENGINE SHOP	587.89
109214	PACIFIC NW BUSINESS	TONER CREDIT	PARK & RECREATION FAC	-107.95
	PACIFIC NW BUSINESS	TONER	MUNICIPAL COURTS	200.69
109215	PARTS STORE, THE	SEAL	EQUIPMENT RENTAL	10.03
	PARTS STORE, THE	BRAKE LIGHT SWITCH	EQUIPMENT RENTAL	15.28
	PARTS STORE, THE	MOUNT	WATER DIST MAINS	35.33
	PARTS STORE, THE	LIGHTS, FILTERS, ARMOR ALL AND	ER&R	322.74
109216	PAYMENTUS	TRANSACTION FEES-MAY 2016	UTILITY BILLING	9,422.65
109217	PERRY, BETRINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109218	PETTY CASH- PARKS	SUPPLY REIMBURSEMENT	RECREATION SERVICES	5.00
	PETTY CASH- PARKS		PARK & RECREATION FAC	6.80
	PETTY CASH- PARKS		PARK & RECREATION FAC	10.90
	PETTY CASH- PARKS		OPERA HOUSE	31.41
	PETTY CASH- PARKS		RECREATION SERVICES	37.05
109219	PETTY CASH- PW	SUPPLY REIMBURSEMENT/DOL LICEN	EQUIPMENT RENTAL	10.00
	PETTY CASH- PW		ENGR-GENL	23.99
	PETTY CASH- PW		ENGR-GENL	43.60
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		ROADSIDE VEGETATION	53.36
109220	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	15.00
	PGC INTERBAY LLC		PRO-SHOP	33.08
	PGC INTERBAY LLC		PRO-SHOP	40.00
	PGC INTERBAY LLC		MAINTENANCE	61.99
	PGC INTERBAY LLC		MAINTENANCE	261.79
	PGC INTERBAY LLC		PRO-SHOP	305.44
	PGC INTERBAY LLC		PRO-SHOP	317.21
	PGC INTERBAY LLC		MAINTENANCE	394.62
	PGC INTERBAY LLC		PRO-SHOP	449.49
	PGC INTERBAY LLC		PRO-SHOP	649.00
	PGC INTERBAY LLC		MAINTENANCE	739.66
	PGC INTERBAY LLC		PRO-SHOP	757.99
	PGC INTERBAY LLC		MAINTENANCE	1,021.22
	PGC INTERBAY LLC		MAINTENANCE	1,939.48
	PGC INTERBAY LLC		MAINTENANCE	1,946.75
109221	PHAYSITH, KELLY	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	44.50
109222	PHUNG, QUANG	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	85.00
	PHUNG, QUANG		GENERAL FUND	100.00
109223	PINARD, CRAIG	REFUND CLASS FEES	PARKS-RECREATION	95.00
109224	PITTMAN, MICHAEL & J	UB 520000420001 4114 176TH PL	WATER/SEWER OPERATION	157.83
109225	PLATT ELECTRIC	BBS INSTALL PARTS	TRAFFIC CONTROL DEVICES	11.31
	PLATT ELECTRIC		TRAFFIC CONTROL DEVICES	20.95
	PLATT ELECTRIC		TRAFFIC CONTROL DEVICES	22.17
	PLATT ELECTRIC		TRAFFIC CONTROL DEVICES	109.21
109226	PLUT, JOHN B	UB 910720000000 1816 3RD ST	WATER/SEWER OPERATION	90.84
109227	PORTER, KRISTINA	INSTRUCTOR SERVICES	RECREATION SERVICES	324.00
109228	PRATT, JEREMY	UB 980671600000 6714 49TH PL N	WATER/SEWER OPERATION	21.17
109229	PRESTON, LAURIE	REFUND CLASS FEES	PARKS-RECREATION	17.00
109230	PROFORCE LAW ENFORC	HOLSTERS AND SUPPLIES	POLICE PATROL	698.13
109231	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,116.08
109232	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	14.55
	PUD	ACCT #2206-7983-1	GMA - STREET	16.07
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.70
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.81
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.81
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.81
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	18.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/16/2016 TO 6/22/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109232	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	23.78
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	25.54
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	26.18
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	36.96
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	38.83
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	43.88
	PUD	ACCT #2025-2469-0	PUMPING PLANT	44.07
	PUD	ACCT #2035-0002-0	STREET LIGHTING	44.25
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	45.83
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	49.92
	PUD	ACCT #2020-0351-3	PUMPING PLANT	53.66
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	54.52
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	56.42
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	58.26
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	84.76
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	94.96
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	98.63
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	100.14
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	109.27
	PUD	ACCT #2209-2398-1	GMA - STREET	118.68
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	125.95
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	218.69
	PUD	ACCT #2012-4769-9	STREET LIGHTING	241.84
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	413.29
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	830.36
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	841.05
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,198.74
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,228.25
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,486.17
109233	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
109234	RAIN FOR RENT	WEIR BOX AND SUPPLIES	STORM DRAINAGE	1,641.96
109235	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
109236	REYNOLDS, JOHN T	UB 830391000000 7124 67TH DR N	GARBAGE	312.70
109237	RICHARDS, TAWNYA	REFUND CLASS FEES	PARKS-RECREATION	53.00
109238	RICHTER, MARTIN & ED	UB 111410000001 4332 105TH PL	WATER/SEWER OPERATION	60.30
	RICHTER, MARTIN & ED		WATER/SEWER OPERATION	96.51
109239	ROBERTS, FRANK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109240	ROBINSON, MIKE	REIMBURSE ICE PURCHASE FOR SPE	RECREATION SERVICES	17.94
	ROBINSON, MIKE	REIMBURSE WATER/GATORADE PURCH	PARK & RECREATION FAC	166.68
109241	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
109242	SCHOOLCRAFT, RANDY	REIMBURSE MEAL	SEWER MAIN COLLECTION	14.00
109243	SCORE	INMATE MEDICAL CARE-MAY 2016	DETENTION & CORRECTION	124.07
	SCORE	INMATE HOUSING-MAY 2016	DETENTION & CORRECTION	22,155.00
109244	SELECT BUYS LLC	UB 420750526006 16619 41ST DR	WATER/SEWER OPERATION	18.39
109245	SHAKIMA TOZAY	UB 848565830000 8565 83RD ST N	WATER/SEWER OPERATION	45.81
109246	SHEETS, KIRK	UB 091473746000 14737 47TH AVE	WATER/SEWER OPERATION	25.96
109247	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		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
109248	SIMON, TERRY	PRO-TEM SERVICES	MUNICIPAL COURTS	1,110.00
109249	SINGH, SUKHPREET	UB 265618117000 5618 117TH PL	WATER/SEWER OPERATION	236.50
109250	SMOKEY POINT CONCRET	CONCRETE FOR SIDEWALK REPAIRS	SIDEWALKS MAINTENANCE	691.70
	SMOKEY POINT CONCRET		SIDEWALKS MAINTENANCE	1,084.20
109251	SNO CO FINANCE	REPAIR EQUIPMENT & UPGRADE ANT	TRIBAL GAMING-GENL	391.83
	SNO CO FINANCE		EQUIPMENT RENTAL	1,863.71
109252	SNO CO PUBLIC WORKS	TRAFFIC COUNTS	TRANSPORTATION MANAGEM	444.81
109253	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	614.22
109254	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	300.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109255	SOUND SAFETY	SHORTS-LEWIS	FACILITY MAINTENANCE	106.85
	SOUND SAFETY	SWEATSHIRTS AND TSHIRTS	ER&R	525.15
109256	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	21.55
	STAPLES		ENGR-GENL	21.56
	STAPLES		UTIL ADMIN	23.68
	STAPLES		ENGR-GENL	24.22
	STAPLES		ENGR-GENL	39.59
	STAPLES		FACILITY MAINTENANCE	74.17
	STAPLES		MUNICIPAL COURTS	125.75
	STAPLES		UTIL ADMIN	153.97
	STAPLES		COMPUTER SERVICES	170.36
	STAPLES		MUNICIPAL COURTS	574.74
109257	STATE AUDITORS OFFIC	TBD AUDIT PERIOD 15-15	GENL GVRNMNT SERVICES	1,568.63
	STATE AUDITORS OFFIC	AUDIT PERIOD 15-15	NON-DEPARTMENTAL	11,480.06
	STATE AUDITORS OFFIC		UTIL ADMIN	11,480.06
109258	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
109259	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	220.50
109260	SUNRISE ENVIRONMENT	TALON AND ERASE	TRANSPORTATION MANAGEM	523.97
109261	SYNSTEBY, CHRISTY	INSTRUCTOR SERVICES	RECREATION SERVICES	12.00
109262	TAB PRODUCTS CO	PLASTIC BUCKETS	MUNICIPAL COURTS	187.44
109263	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	220.14
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	220.14
109264	TOWERS, LORRIE	REIMBURSE CONFERENCE EXPENSES	MUNICIPAL COURTS	289.71
109265	TRAFFIC SAFETY SUPPL	SOLAR SYSTEMS, POLES AND CONVE	TRANSPORTATION MANAGEM	4,639.96
109266	UNITED PARCEL SERVIC	SHIPPING EXPENSE	UTILITY LOCATING	0.51
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	0.67
	UNITED PARCEL SERVIC		POLICE PATROL	39.23
109267	VINYL SIGNS & BANNER	SIGN STAKES	PARK & RECREATION FAC	108.55
109268	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	168.50
	WA STATE TREASURER		GENERAL FUND	38,645.22
109269	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	289.33
	WALTER E NELSON CO.		PARK & RECREATION FAC	303.65
109270	WASHINGTON STATE UNV	CONFERENCE (3)	TRAINING	1,050.00
109271	WEED GRAAFSTRA	MUTUAL MATERIALS SETTLEMENT AG	GMA - STREET	25,246.44
109272	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.67
109273	WIN-911 SOFTWARE	SOFTWARE RENEWAL MAINTENANCE A	WASTE WATER TREATMENT F	742.50
	WIN-911 SOFTWARE		WATER DIST MAINS	742.50
109274	YAKIMA COUNTY DOC	INMATE HOUSING-MAY 2016	DETENTION & CORRECTION	17,355.75

WARRANT TOTAL: 521,957.61

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