

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: December 14, 2015**

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 **December 9, 2015** claims in the amount of **\$1,373,308.56** paid by **Check No. 104498 through 104639 with Check No. 104019** voided.

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-12**

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 **\$1,373,308.56 PAID BY CHECK NO.'S 104498 THROUGH 104639 WITH CHECK NO.104019 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 **14<sup>th</sup> DAY OF DECEMBER 2015.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

DATE: 12/9/2015  
 TIME: 8:51:40AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 1

**FOR INVOICES FROM 12/3/2015 TO 12/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104498	ACLARA TECHNOLOGIES	MTV SINGLE PORT (500)	WATER/SEWER OPERATION	-135.52
	ACLARA TECHNOLOGIES		WATER SERVICES	49,547.52
104499	ADAMS, JARET	UB 836100550000 6100 55TH AVE	WATER/SEWER OPERATION	328.90
104500	ALLWEST UNDERGROUND	INVOICE TO CORRECT SALES TAX T	WATER DIST MAINS	0.93
	ALLWEST UNDERGROUND	PUMPS	WATER DIST MAINS	506.08
104501	APS, INC.	POSTAGE LABELS	CITY CLERK	25.38
	APS, INC.		EXECUTIVE ADMIN	25.38
	APS, INC.		FINANCE-GENL	25.39
	APS, INC.		PERSONNEL ADMINISTRATIO	25.39
	APS, INC.		UTILITY BILLING	25.39
	APS, INC.		LEGAL - PROSECUTION	25.39
104502	ASSOC OF SHERIFFS	WASPC REGISTRATION-SMITH	POLICE TRAINING-FIREARMS	300.00
104503	AYERS, STACEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104504	BACKYARD BEADS	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
104505	BAKER, MATTHEW & SAR	UB 987219390000 7219 39TH PL N	WATER/SEWER OPERATION	20.36
104506	BICKFORD FORD	CABLE	EQUIPMENT RENTAL	21.61
	BICKFORD FORD	BEARING AND SEAL	EQUIPMENT RENTAL	35.03
	BICKFORD FORD	SENSOR ASSEMBLY	EQUIPMENT RENTAL	57.95
	BICKFORD FORD	HEATER FAN BLOWER MOTOR	EQUIPMENT RENTAL	91.85
	BICKFORD FORD	BEARING AND SPACER	EQUIPMENT RENTAL	138.00
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	160.39
104507	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,744.73
104508	BLUE WATER TECH	AIRLIFT PUMPS	WATER/SEWER OPERATION	-18.31
	BLUE WATER TECH		WASTE WATER TREATMENT F	1,640.81
104509	BNSF RAILWAY COMPANY	WORK PERFORMED	GMA - STREET	178,029.09
104510	BRESSLER, JUDITH S	UB 040800000000 9109 60TH DR N	WATER/SEWER OPERATION	159.37
104511	BRINKS INC	ARMORED TRUCK SERVICE-11/1-11/	COMMUNITY DEVELOPMENT-	49.84
	BRINKS INC		UTIL ADMIN	49.84
	BRINKS INC		GOLF ADMINISTRATION	91.30
	BRINKS INC		UTILITY BILLING	93.12
	BRINKS INC		POLICE ADMINISTRATION	179.72
	BRINKS INC		MUNICIPAL COURTS	179.72
104512	BURGESS/KAPUA	UB 910650000000 1706 3RD ST A	WATER/SEWER OPERATION	21.94
104513	CAMPBELL, TAYLOR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104514	CAPITAL ONE COMMERC	SUPPLY/MEAL REIMBURSEMENT	UTIL ADMIN	13.56
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	21.75
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	128.33
	CAPITAL ONE COMMERC		BAXTER CENTER APPRE	169.65
	CAPITAL ONE COMMERC		ENGR-GENL	218.94
	CAPITAL ONE COMMERC		WASTE WATER TREATMENT F	647.02
104515	CARRS ACE	ROPE AND TAPE	COMMUNITY CENTER	35.85
	CARRS ACE	PROPANE CYLINDER AND IGNITOR	WATER QUAL TREATMENT	47.30
104516	CASCADE COLUMBIA	CITRIC ACID	WASTE WATER TREATMENT F	1,430.72
104517	CASCADE RECREATION	SAFETY RAIL	PARK & RECREATION FAC	445.00
	CASCADE RECREATION	SQUARE DECK	PARK & RECREATION FAC	1,090.18
104518	CECIL, PAUL	UB 980491300001 4913 63RD AVE	WATER/SEWER OPERATION	164.31
104519	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	242.76
104520	COOP SUPPLY	BAGS	ANIMAL CONTROL	10.33
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
104521	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,741.68
104522	CRAIN, JASON	REIMBURSE CDL PHYSICAL FEES	UTIL ADMIN	140.00
104523	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	16.72

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/3/2015 TO 12/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104523	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	WASTE WATER TREATMENT F	72.23
104524	CUMMINS NORTHWEST	GENERATOR REPAIR	PUMPING PLANT	3,638.85
104525	DE-EL ENTERPRISES	REPLACE BLINDS-KBCC	COMMUNITY CENTER	1,374.14
104526	DELPOZO, DOLORES	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	50.00
	DELPOZO, DOLORES		GENERAL FUND	100.00
104527	DICKS TOWING	TOWING EXPENSE-MP15-0020415	POLICE PATROL	114.24
	DICKS TOWING	TOWING EXPENSE-MP15-00205734	POLICE PATROL	114.66
104528	DONALDSON, BRENDA	REIMBURSE OFFICE CHAIR PURCHAS	ENGR-GENL	380.79
104529	DUNLAP INDUSTRIAL	BLADES	SMALL ENGINE SHOP	15.24
	DUNLAP INDUSTRIAL	MULCH COVERS	SMALL ENGINE SHOP	21.46
	DUNLAP INDUSTRIAL	BLADES	SMALL ENGINE SHOP	80.66
	DUNLAP INDUSTRIAL	BLADES AND MULCH COVERS	ER&R	117.36
104530	E&E LUMBER	RETURN CONCRETE	PARK & RECREATION FAC	-70.82
	E&E LUMBER	HOOKS	PARK & RECREATION FAC	5.21
	E&E LUMBER	TRAP	PARK & RECREATION FAC	7.92
	E&E LUMBER	NOZZLE	PARK & RECREATION FAC	8.34
	E&E LUMBER	HOOKS	PARK & RECREATION FAC	24.00
	E&E LUMBER	PAIL, SHIMS AND TIES	PARK & RECREATION FAC	43.82
	E&E LUMBER	HOSE	PARK & RECREATION FAC	52.21
	E&E LUMBER	FIRE EXTINGUISHER	PARK & RECREATION FAC	61.45
	E&E LUMBER	TAP, CORD AND CABLES	STORM DRAINAGE	154.02
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	193.32
	E&E LUMBER	CORDS, HOSES, TOOLS AND BAGS	ER&R	649.73
104531	EAGLE FENCE	REPAIR GATE	PARK & RECREATION FAC	1,332.80
104532	ECOLOGY, DEPT. OF	WW OPERATOR CERT-BRYANT	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-BYDE	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-COBB	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-CRAIN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-FILORI	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-LATIMER	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT-STAIR	UTIL ADMIN	30.00
104533	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
104534	EL HAYEK, ISSA	UB 038211830000 8211 83RD PL N	WATER/SEWER OPERATION	254.18
104535	ENDRESS+HAUSER, INC.	KIT DISPLAY MODULE	WATER FILTRATION PLANT	522.46
104536	EVERETT TIRE & AUTO	TIRES	ER&R	717.35
104537	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	189.00
	EVERETT, CITY OF	ANIMAL ABUSE CASE-MP13-9272	ANIMAL CONTROL	4,135.00
104538	EYLANDER, DEBRA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
104539	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	17.36
104540	FERRO, DONA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/3/2015 TO 12/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104541	FIRESTONE	CREDIT MEMO	EQUIPMENT RENTAL	-5.74
	FIRESTONE	TIRES	EQUIPMENT RENTAL	429.63
	FIRESTONE		EQUIPMENT RENTAL	664.02
104542	FLITZ, PATRICIA	REFUND CLASS FEES	PARKS-RECREATION	70.00
104543	FREEMAN, GEORGE	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	2,000.00
104544	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.62
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	50.62
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	51.86
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	51.86
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	52.03
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	94.47
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	99.80
104545	GALLS, LLC	UNIFORM-ORSBORN	OFFICE OPERATIONS	81.06
	GALLS, LLC	UNIFORM-PIFFATH	DETENTION & CORRECTION	92.45
104546	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE-11/16-11	GOLF ADMINISTRATION	50.93
	GARDA CL NORTHWEST		COMMUNITY DEVELOPMENT-	59.85
	GARDA CL NORTHWEST		UTIL ADMIN	59.85
	GARDA CL NORTHWEST		COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	110.25
	GARDA CL NORTHWEST		UTILITY BILLING	119.68
	GARDA CL NORTHWEST		UTILITY BILLING	219.45
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	239.40
	GARDA CL NORTHWEST		MUNICIPAL COURTS	239.40
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
104547	GENERAL STOREFRONTS	INSTALL NEW MAIN DOOR ENTRY-PS	PUBLIC SAFETY BLDG.	6,039.49
104548	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.41
104549	GRAINGER	BEAKERS	WASTE WATER TREATMENT F	77.47
	GRAINGER	GEARBELT	ER&R	102.32
104550	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	396.88
	GRAY AND OSBORNE		WATER RESERVOIRS	594.09
104551	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	34.55
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	34.55
	GREATAMERICA FINANCI		FINANCE-GENL	34.55
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	34.55
	GREATAMERICA FINANCI		UTILITY BILLING	34.55
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	34.55
	GREATAMERICA FINANCI		POLICE PATROL	40.47
	GREATAMERICA FINANCI		OFFICE OPERATIONS	40.47
	GREATAMERICA FINANCI		DETENTION & CORRECTION	40.47
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	40.47
	GREATAMERICA FINANCI		POLICE INVESTIGATION	40.48
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	42.90
	GREATAMERICA FINANCI		ENGR-GENL	42.90
	GREATAMERICA FINANCI		UTIL ADMIN	42.90
104552	GREEN RIVER CC	BAT RENEWAL CERT-DAVIS	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT RENEWAL CERT-GESSNER, KR	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT RENEWAL CERT-GILBERT	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT RENEWAL CERT-ZAHNOW	UTIL ADMIN	42.00
104553	GRITTON, DENISE	REFUND CLASS FEES	PARKS-RECREATION	30.00
104554	HARVEY, SHON & JENNI	UB 14024000000 11620 46TH AVE	WATER/SEWER OPERATION	1,343.07

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/3/2015 TO 12/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104555	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	480.44
	HD FOWLER COMPANY	CLAMP	WATER/SEWER OPERATION	538.57
	HD FOWLER COMPANY	METER WRENCHES AND HOOKS	ER&R	541.50
104556	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	3,172.04
104557	HEALTH, DEPT OF	WW OPERATOR CERT-DAVIS	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-GESSNER, KR	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-GILBERT	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-NEWMAN	TRAINING	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT-ZAHNOW	UTIL ADMIN	42.00
104558	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	SOURCE OF SUPPLY	162.75
104559	HINT PERIPHERALS	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-246.84
	HINT PERIPHERALS		ER&R	-185.17
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	327.06
	HINT PERIPHERALS		EQUIPMENT RENTAL	435.97
	HINT PERIPHERALS		EQUIPMENT RENTAL	435.97
	HINT PERIPHERALS		EQUIPMENT RENTAL	435.98
	HINT PERIPHERALS		EQUIPMENT RENTAL	435.98
	HINT PERIPHERALS		EQUIPMENT RENTAL	435.98
	HINT PERIPHERALS		EQUIPMENT RENTAL	435.98
	HINT PERIPHERALS		EQUIPMENT RENTAL	435.98
104560	HOGAN, DANIEL	UB 16422000000 4311 130TH PL	WATER/SEWER OPERATION	169.53
104561	HOSPODAR, DONNA	REFUND CLASS FEES	PARKS-RECREATION	30.00
104562	IMSA	IMSA MEMBERSHIP RENEWAL-BRISCO	TRANSPORTATION MANAGEM	75.00
	IMSA	IMSA MEMBERSHIP RENEWAL-HANNAH	TRANSPORTATION MANAGEM	75.00
	IMSA	IMSA MEMBERSHIP RENEWAL-KINNEY	TRANSPORTATION MANAGEM	75.00
	IMSA	IMSA MEMBERSHIP RENEWAL-MATTHE	TRANSPORTATION MANAGEM	75.00
104563	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	206.70
	INTERSTATE BATTERY		EQUIPMENT RENTAL	206.70
	INTERSTATE BATTERY		ER&R	212.44
104564	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	185.23
104565	JOHN, NORA	REFUND CLASS FEES	PARKS-RECREATION	7.00
104566	KAM, WALLACE C	UB 05019000000 9514 59TH DR N	WATER/SEWER OPERATION	151.25
104567	KEL-TECH PLASTICS	CAMERA	DRUG ENFORCEMENT	5,739.21
104568	KING, TIM	REIMBURSE MEAL-TRAINING	UTIL ADMIN	12.01
104569	KJR ROOFING LLC	STORM REPAIR	FACILITY REPLACEMENT	3,590.40
104570	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	194.24
104571	LASON, SHAYNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104572	LEAF, STACIE	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
104573	LEGENDS ROOFING	REFUND PERMIT FEES	NON-BUS LICENSES AND PEF	150.00
104574	LES SCHWAB TIRE CTR	SERVICE CALL TO REPLACE TIRE	EQUIPMENT RENTAL	742.20
104575	LICENSING, DEPT OF	ANDERSON, N (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENNETT, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAKE, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUMGARNER, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLARK, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COMPTON, R (RENEWAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/3/2015 TO 12/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104575	LICENSING, DEPT OF	DEATHRAGE, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEATHRAGE, N (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEGOLIER, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FORBES, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GALLARDO, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GREEN, N (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEICHEL, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KISSINGER, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KNOPP, N (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEY, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTINEZ, A (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCKEON, W (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OLSON, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PORRAS, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAUERS, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILSON, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOLF, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ANTHONY, D (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	CHRISTIANSON, K (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	DEMAREST, B (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	MEWBOURN, J (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	PORTER, D (LT RENEWAL)	GENERAL FUND	21.00
104576	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	194,968.75
	MARYSVILLE FIRE DIST		FIRE-GENL	586,791.83
104577	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	141.44
104578	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,443.13
104579	MCLOUGHLIN & EARDLEY	MINI LED LIGHTBARS	ER&R	-187.73
	MCLOUGHLIN & EARDLEY		ER&R	2,321.05
104580	MODULAR SPACE	TRAILER RENTAL PAYMENT	WASTE WATER TREATMENT F	97.72
	MODULAR SPACE		WATER QUAL TREATMENT	97.72
	MODULAR SPACE		STORM DRAINAGE	97.73
104581	MORATTI, KRIS & JUDI	UB 760140000000 5609 73RD DR N	WATER/SEWER OPERATION	283.39
104582	MOTOR TRUCKS	ANTIFREEZE	EQUIPMENT RENTAL	509.45
104583	NATIONSTAR	UB 640700000000 6128 98TH ST N	WATER/SEWER OPERATION	14.72
104584	NATURAL RESOURCES	FOREST LAND ASSESSMENT	SOURCE OF SUPPLY	66.52
104585	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	20.12
	NEXTEL		SOURCE OF SUPPLY	20.12
104586	NICLAI, CHERYL	REIMBURSE CARDS AND STAMPS	UTIL ADMIN	60.90
104587	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,243.00
104588	NORTHWEST PLAYGROUND	BARRIER WALLS	PARK & RECREATION FAC	894.11
104589	ODELL, STEPHANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
104590	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTIL ADMIN	-332.91
	OFFICE DEPOT		UTIL ADMIN	-9.24
	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	8.03
	OFFICE DEPOT		UTILITY BILLING	10.86
	OFFICE DEPOT	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	22.76
	OFFICE DEPOT		EQUIPMENT RENTAL	22.76
	OFFICE DEPOT		EQUIPMENT RENTAL	22.76
	OFFICE DEPOT		EQUIPMENT RENTAL	22.76
	OFFICE DEPOT		EQUIPMENT RENTAL	22.76
	OFFICE DEPOT		EQUIPMENT RENTAL	22.76
	OFFICE DEPOT		EQUIPMENT RENTAL	22.76
	OFFICE DEPOT		EQUIPMENT RENTAL	22.76
	OFFICE DEPOT		EQUIPMENT RENTAL	22.77

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/3/2015 TO 12/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104590	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	25.22
	OFFICE DEPOT		ENGR-GENL	25.41
	OFFICE DEPOT		UTIL ADMIN	31.54
	OFFICE DEPOT		UTILITY BILLING	44.13
	OFFICE DEPOT		TRANSPORTATION MANAGEM	58.73
	OFFICE DEPOT	DESK SYSTEM	ENGR-GENL	89.97
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	132.50
	OFFICE DEPOT		POLICE PATROL	148.08
	OFFICE DEPOT		POLICE PATROL	159.80
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	160.19
	OFFICE DEPOT		FACILITY MAINTENANCE	166.45
104591	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	37.80
	OLASON, MONICA		RECREATION SERVICES	108.00
	OLASON, MONICA		RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	151.20
	OLASON, MONICA		RECREATION SERVICES	192.00
104592	ON SITE ELECTRIC LLC	REPAIR JAIL CELL	PUBLIC SAFETY BLDG.	1,958.40
104593	OZONIA NORTH AMERICA	UV LAMPS WITH PIGTAILS	WASTE WATER TREATMENT F	1,492.67
104594	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	750.00
104595	PARTS STORE, THE	RADIATOR CAP	EQUIPMENT RENTAL	5.59
	PARTS STORE, THE	AIR FRESHNERS	SOLID WASTE OPERATIONS	29.28
	PARTS STORE, THE	TAIL LIGHT ASSEMBLY	EQUIPMENT RENTAL	36.14
	PARTS STORE, THE	SPARK PLUGS, CAP, ROTOR, WIRE	EQUIPMENT RENTAL	146.38
	PARTS STORE, THE	WW FLUID, CAR WASH, CABLE TIES	ER&R	153.39
	PARTS STORE, THE	FILTERS, ADDITIVE, WIPER BLADE	ER&R	628.67
	PARTS STORE, THE	PROPANE TANK	EQUIPMENT RENTAL	878.63
104596	PARTSMASTER	IMPACT GUN AND SOCKET SET	EQUIPMENT RENTAL	474.16
	PARTSMASTER	SLIDE RACK AND SHOP SUPPLIES	EQUIPMENT RENTAL	623.33
104597	PB LOADER CORP	BURNER THERMOSTAT ASSEMBLIES	ER&R	-234.69
	PB LOADER CORP		ER&R	2,901.62
104598	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	195.30
104599	PERKL, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104600	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	21.98
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	54.66
	PETROCARD SYSTEMS		STORM DRAINAGE	107.92
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	223.00
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	240.25
	PETROCARD SYSTEMS		PARK & RECREATION FAC	364.37
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,478.23
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,643.04
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,770.43
	PETROCARD SYSTEMS		POLICE PATROL	5,410.56
104601	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	29.55
	PGC INTERBAY LLC		GOLF ADMINISTRATION	31.09
	PGC INTERBAY LLC		GOLF ADMINISTRATION	83.33
	PGC INTERBAY LLC		GOLF COURSE	194.99
	PGC INTERBAY LLC		GOLF ADMINISTRATION	200.00
	PGC INTERBAY LLC		MAINTENANCE	213.00
	PGC INTERBAY LLC		MAINTENANCE	319.72
	PGC INTERBAY LLC		MAINTENANCE	581.16
	PGC INTERBAY LLC		MAINTENANCE	623.77
	PGC INTERBAY LLC		GOLF ADMINISTRATION	745.85



DATE: 12/9/2015  
 TIME: 8:51:40AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 7

**FOR INVOICES FROM 12/3/2015 TO 12/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104601	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	760.33
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,483.96
104602	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,271.00
104603	PIERCE, AMBER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104604	PILCHUCK RENTALS	2 CYCLE OIL	PARK & RECREATION FAC	52.09
	PILCHUCK RENTALS	CHAINSAW SUPPLIES	STORM DRAINAGE	76.05
	PILCHUCK RENTALS	OIL AND SAW	PARK & RECREATION FAC	92.30
	PILCHUCK RENTALS	BAR OIL	ER&R	97.85
104605	PIZZA HUT	BASKETBALL DRAFT EXPENSE	RECREATION SERVICES	55.22
104606	PRANEE MAAG DESIGNS	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
104607	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	PRO-SHOP	8,000.00
104608	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	644.52
104609	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.49
	PUD	ACCT #2021-7786-1	PUMPING PLANT	18.55
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2008-0070-4	STREET LIGHTING	52.26
	PUD	ACCT #2030-6201-3	STREET LIGHTING	53.93
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	76.26
	PUD	2202-9862-4	STREET LIGHTING	79.87
	PUD	ACCT #2025-7611-2	STREET LIGHTING	103.48
	PUD	ACCT #2023-6819-7	PUMPING PLANT	132.01
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,449.60
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,966.20
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,174.41
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,843.48
	PUD		STREET LIGHTING	13,832.11
104610	PUGET SOUND SECURITY	KEYS MADE	ROADWAY MAINTENANCE	7.29
104611	RENNERT, MARYLOU	REFUND CLASS FEES	PARKS-RECREATION	30.00
104612	ROY ROBINSON	BRAKE ROTORS	ER&R	254.16
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	508.31
104613	SCOTTCO ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	925.00
104614	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	SHRED-IT US		FINANCE-GENL	7.46
	SHRED-IT US		UTILITY BILLING	7.47
	SHRED-IT US		ENGR-GENL	19.52
	SHRED-IT US		UTIL ADMIN	39.04
104615	SIEMENS INDUSTRY, IN	LEVEL SENSOR W/DISPLAY	SEWER LIFT STATION	1,204.88
104616	SNO CO FINANCE	COMPLETE VEHICLE BUILD UP	EQUIPMENT RENTAL	1,126.38
	SNO CO FINANCE		EQUIPMENT RENTAL	1,171.17
	SNO CO FINANCE		EQUIPMENT RENTAL	1,171.17
104617	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	34.25
104618	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
104619	SORIANO, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	70.00
104620	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	77.40

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/3/2015 TO 12/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104621	SOUND SAFETY	GLOVES	ER&R	159.78
	SOUND SAFETY	JEANS AND BOOTS-BLACKWELL	COMMUNITY DEVELOPMENT-	202.40
	SOUND SAFETY	RAINGEAR AND OVERALLS	ER&R	355.62
	SOUND SAFETY	GLOVES, RAINGEAR AND EARMUFFS	ER&R	387.76
104622	SOUND TRACTOR	MUFFLER AND GASKET	EQUIPMENT RENTAL	440.24
104623	STAPLES	OFFICE SUPPLIES	EQUIPMENT RENTAL	10.59
	STAPLES		UTIL ADMIN	15.13
	STAPLES		ENGR-GENL	18.78
104624	STAPLES		PERSONNEL ADMINISTRATIO	77.00
104625	SUNGARD PUBLIC SECTO	TRAKIT SYSTEM ADMIN TRAINING	COMMUNITY DEVELOPMENT-	1,000.00
	SUNGARD PUBLIC SECTO	TRACKIT REPORT WRITING TRAININ	COMMUNITY DEVELOPMENT-	1,500.00
104626	SUPPLYWORKS	DEGREASER	ER&R	480.13
104627	SURPLUS AMMO & ARMS	RIFLES	DRUG ENFORCEMENT	4,533.23
104628	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLIES	DETENTION & CORRECTION	88.35
104629	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	174.16
	SYKES, CASSANDRA		COMMUNITY CENTER	266.15
104630	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	1,233.41
104631	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	40.43
104632	VANDENAKKERS LNDSCP	HYDROSEED	WASTE WATER TREATMENT F	4,455.36
104633	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	110,199.25
104634	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	179.54
104635	WEDEL, CHANNAH & JOE	UB 460840000001 14428 54TH DR	WATER/SEWER OPERATION	68.84
104636	WESTERN GRAPHICS	EXTERIOR GRAPHICS	EQUIPMENT RENTAL	719.22
	WESTERN GRAPHICS		EQUIPMENT RENTAL	719.22
	WESTERN GRAPHICS		EQUIPMENT RENTAL	719.22
	WESTERN GRAPHICS		EQUIPMENT RENTAL	719.22
	WESTERN GRAPHICS		EQUIPMENT RENTAL	719.22
	WESTERN GRAPHICS		EQUIPMENT RENTAL	719.22
104637	WESTERN PETERBILT	REPAIR 2011 PETERBILT	EQUIPMENT RENTAL	445.64
104638	WILSON, LORI	REFUND CLASS FEES	PARKS-RECREATION	43.00
104639	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ENGR-GENL	46.49
	ZEE MEDICAL SERVICE		UTIL ADMIN	46.49
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	101.32
	ZEE MEDICAL SERVICE		ADMIN FACILITIES	160.90
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT F	179.96

**WARRANT TOTAL: 1,373,323.28**

**CHECK # 104019 INITIATOR ERROR (14.72)**

**1,373,308.56**