

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 2, 2015 claims in the amount of \$669,160.21 paid by Check No. 104374 through 104497 with no Check No. 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 **\$669,160.21 PAID BY CHECK NO.'S 104374 THROUGH 104497 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 **14th DAY OF DECEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 11/26/2015 TO 12/2/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104374	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	125.00
104375	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	30.21
104376	APS, INC.	POSTAGE LABELS	OFFICE OPERATIONS	76.16
104377	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
	ARAMARK UNIFORM		EQUIPMENT RENTAL	113.94
104378	AUTOMOTIVE RESOURCES	MOBILE LIFT	EQUIPMENT RENTAL	52,689.07
104379	BANK OF AMERICA	SERVICE REIMBURSEMENT	POLICE INVESTIGATION	154.75
104380	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,432.85
104381	BNSF RAILWAY COMPANY	WORK PERFORMED	GMA - STREET	1,414.47
	BNSF RAILWAY COMPANY		GMA - STREET	10,154.00
104382	BRAKE AND CLUTCH	GASKET KIT	EQUIPMENT RENTAL	285.15
104383	BREAK THROUGH DEZIGN	DECALS AND INSTALLATION-PSB	PUBLIC SAFETY BLDG.	163.20
104384	BUILDING SPECIALTIES	CEILING TILES	WASTE WATER TREATMENT F	44.15
104385	BUSINESS & LEGAL	2016 HR LAWS	PERSONNEL ADMINISTRATIO	1,350.00
104386	CARRS ACE	HARDWARE	TRANSPORTATION MANAGEM	10.88
104387	CASCADIA CONSULTING	STATEWIDE LID TRAINING-MORRISO	UTIL ADMIN	53.24
104388	CEMEX	ASPHALT	ROADWAY MAINTENANCE	347.42
	CEMEX		STORM DRAINAGE	1,179.86
104389	CENTRAL WELDING SUPP	CYLINDER RENTAL	ROADWAY MAINTENANCE	13.87
104390	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,053.98
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,078.00
104391	CNI LOCATES LTD	LOCATE SERVICE	SEWER CAPITAL PROJECTS	382.50
104392	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.50
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	253.99
104393	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	120.33
104394	CONCUT, INC	SAW BLADES	SEWER MAIN COLLECTION	588.78
	CONCUT, INC		ROADWAY MAINTENANCE	588.78
104395	COOP SUPPLY	DOOR PULLS AND HOOKS	WATER DIST MAINS	47.16
104396	COPIERS NORTHWEST	PRINTER LEASE	OFFICE OPERATIONS	1,930.15
104397	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,478.80
104398	COUNTRY GREEN TURF	TURF	TRANSPORTATION MANAGEM	173.20
104399	CRAIN, JASON	REIMBURSE MEALS-TRAINING	UTIL ADMIN	21.46
104400	CREETH, JEROLD & LAU	UB 768321000000 8321 74TH DR N	WATER/SEWER OPERATION	9.77
104401	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	129.05
104402	DCI PAINTING & CONST	HOLDING CELL WORK	PUBLIC SAFETY BLDG.	544.00
104403	DELL	TRAFFIC TECH LAPTOP	IS REPLACEMENT ACCOUNTS	108.30
	DELL	ADAPTER AND DOCK	TRANSPORTATION MANAGEM	367.18
	DELL	MONITORS	TRANSPORTATION MANAGEM	374.25
	DELL	TRAFFIC TECH LAPTOP	TRANSPORTATION MANAGEM	1,141.70
104404	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	185.60
104405	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00202702	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00202896	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00203034	POLICE PATROL	43.52
104406	DUNLAP INDUSTRIAL	BROOMS AND HANDLES	ER&R	224.22
104407	E&E LUMBER	CONNECTOR	PUBLIC SAFETY BLDG.	8.34
	E&E LUMBER	MASONARY GRIND AND DISKS	STORM DRAINAGE	17.30
	E&E LUMBER	BLADES	ROADSIDE VEGETATION	56.26
	E&E LUMBER	BRUSH HEADS	ER&R	260.86
104408	EAGLE FENCE	INSTALL FENCING	ROADSIDE VEGETATION	680.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/26/2015 TO 12/2/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104409	EL HAYEK, ISSA	UB 038211830000 8211 83RD PL N	WATER/SEWER OPERATION	55.19
104410	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	118.77
104411	ENVIRONMENTAL PRODUC	SPOT LIGHTS	WATER/SEWER OPERATION	-40.96
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	253.22
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	253.23
104412	EVERETT HERALD	SUBSCRIPTION	EXECUTIVE ADMIN	186.00
104413	EVERETT, CITY OF	ANIMAL SHELTER FEES-OCT 2015	ANIMAL CONTROL	4,340.00
104414	FEENEY WIRELESS	MODEM REPLACEMENT	IS REPLACEMENT ACCOUNTS	3,165.83
104415	FIRE PROTECTION INC	SERVICE CALL-MILL PROPERTY	MAINT OF GENL PLANT	251.87
104416	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.78
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.78
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.78
	FRONTIER COMMUNICATI		UTILITY BILLING	43.78
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.78
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	87.56
	FRONTIER COMMUNICATI		POLICE PATROL	87.56
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.56
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.56
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.56
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.56
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.56
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	175.11
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	218.86
	FRONTIER COMMUNICATI		UTIL ADMIN	301.03
104417	GALDE, JARED & ELISA	UB 060070000000 5604 91ST PL N	WATER/SEWER OPERATION	47.09
104418	GALLS, LLC	UNIFORM-ORSBORN	OFFICE OPERATIONS	91.94
	GALLS, LLC	NIK KITS	POLICE PATROL	504.39
104419	GOBLE SAMPSON ASSOC	ROTOR FOR PUMP	WASTE WATER TREATMENT F	498.87
104420	GOLDEN CORAL	EMPLOYEE APPRECIATION EVENT	PERSONNEL ADMINISTRATION	620.16
104421	GOVCONNECTION INC	POE TESTER	COMPUTER SERVICES	21.28
104422	GRAINGER	TIME DELAY RELAYS	SOURCE OF SUPPLY	163.79
	GRAINGER	FILTERS AND BREAKERS	WASTE WATER TREATMENT F	245.78
104423	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
104424	HACH COMPANY	SENSOR CAPS	WASTE WATER TREATMENT F	698.14
104425	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	31.47
	HD FOWLER COMPANY	FITTING	WATER/SEWER OPERATION	31.71
	HD FOWLER COMPANY	FITTINGS, METER STOPS AND CLAM	WATER/SEWER OPERATION	277.02
	HD FOWLER COMPANY	SUMP PUMP	SOURCE OF SUPPLY	298.02
	HD FOWLER COMPANY	BRASS ELLS AND RESETTERS	WATER/SEWER OPERATION	385.33
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	412.05
	HD FOWLER COMPANY	FITTINGS AND COUPLINGS	WATER/SEWER OPERATION	432.54
	HD FOWLER COMPANY	GASKETS, RESETTERS AND HARDWAR	WATER/SEWER OPERATION	503.29
	HD FOWLER COMPANY	MARKING PAINT AND DUCT TAPE	ER&R	516.17
	HD FOWLER COMPANY	FITTINGS AND COUPLINGS	WATER/SEWER OPERATION	520.67
	HD FOWLER COMPANY	PIPES, COPPER, METER BOX, LIDS	WATER DIST MAINS	1,833.01

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 11/26/2015 TO 12/2/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104426	HD SUPPLY WATERWORKS	TAPER PLUGS	WATER/SEWER OPERATION	305.38
104427	HERTZ EQUIPMENT RENT	WHEEL LOADER RENTAL	STORM DRAINAGE	4,003.84
104428	HITCH, ANDREA	UB 840039800000 6906 76TH DR N	WATER/SEWER OPERATION	42.30
104429	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
104430	INTERSTATE AUTO PART	LED WORKLIGHTS AND LED FLASHLI	ER&R	4,525.00
104431	J. THAYER COMPANY	CORK BOARD, SCREENS AND HOLDER	WATER SUPPLY MAINS	701.19
104432	JEFF'S CARPET CLEAN	CARPET CLEANING-NO ANNEX	PUBLIC SAFETY BLDG.	100.00
	JEFF'S CARPET CLEAN	CARPET CLEANING-COURT	COURT FACILITIES	1,200.00
104433	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	142.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	232.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
104434	KJR ROOFING LLC	REPAIR ROOF	FACILITY REPLACEMENT	1,196.80
104435	KLAHSEN, RYAN & CAR	UB 035928000000 5928 59TH DR N	WATER/SEWER OPERATION	94.72
104436	KOESTER, ZACHARIAH	UB 151420000001 4317 126TH PL	WATER/SEWER OPERATION	52.76
104437	KOMPAN	PLAYGROUND EQUIPMENT	PARK & RECREATION FAC	101.63
104438	LASTING IMPRESSIONS	EMBROIDERY	ER&R	36.34
104439	LAYCOCK, JEFF	REIMBURSE PARKING AND OFFICE S	ENGR-GENL	6.60
	LAYCOCK, JEFF		ENGR-GENL	12.50
104440	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
104441	LES SCHWAB TIRE CTR	TIRES	ER&R	680.64
104442	LICENSING, DEPT OF	ASHBACH, HOWARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BILODEAU, MATTHEW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLANTON, MICAH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARLSON, PAUL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DALE, MARGARET (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEANNE, PAUL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FAIRBANKS, CALVIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FAST, MARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOWLER, ROLAND (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FURNESS, TODD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAZONAS, GAVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GILBERT, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAGAN, RUSSELL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARRISON, LINDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLMES, JARID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEBO, BRUCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, CHRISTINE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATTHEWS, MARK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NICHOLS, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHALLER, KRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMPSON, GRETCHEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMPSON, JEFF (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRONSON, KYLIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUGGINS, ROSS (LT RENEWAL)	GENERAL FUND	21.00
104443	LOWES HIW INC	LADDER, STAPLES, CAPS AND PIPE	WATER RESERVOIRS	157.29
104444	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.38
	MARYSVILLE PRINTING		PARK & RECREATION FAC	84.72
104445	MASONHOLDER,LIZABETH	INSTRUCTOR SERVICES	COMMUNITY CENTER	30.00
	MASONHOLDER,LIZABETH		COMMUNITY CENTER	60.00
104446	MASONRY & LANDSCAPE	MASON MIX	TRANSPORTATION MANAGEM	18.77

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104447	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	4,594.11
104448	MORLEY, MILTON	UB 760056000000 5415 67TH AVE	WATER/SEWER OPERATION	188.12
104449	NATIONAL BARRICADE	POST SETS AND ANCHORS	TRANSPORTATION MANAGEM	2,519.52
104450	NATIONSTAR	UB 640700000000 6128 98TH ST N	WATER/SEWER OPERATION	75.68
104451	NATURAL RESOURCES	PRIVATE MARINA TAX	STORM DRAINAGE	257.46
104452	NEWBERG INVESTEMENTS	UB 420790000000 3833 168TH ST	WATER/SEWER OPERATION	83.71
104453	NEWMAN TRAFFIC SIGNS	MAILBOX DECALS	CITY STREETS	-54.74
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	676.80
104454	NORTH COAST ELECTRIC	WINDOW KITS	PUMPING PLANT	165.96
104455	NORTH SOUND HOSE	WATER TANK PARTS	SMALL ENGINE SHOP	101.84
	NORTH SOUND HOSE	HARDWARE	SMALL ENGINE SHOP	106.04
104456	O'BRIEN, APRIL	REIMBURSE SHIPPING EXPENSE	FINANCE-GENL	16.95
104457	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	20.55
	OFFICE DEPOT		EXECUTIVE ADMIN	76.56
	OFFICE DEPOT		DETENTION & CORRECTION	104.42
	OFFICE DEPOT		EQUIPMENT RENTAL	122.32
	OFFICE DEPOT		POLICE PATROL	129.87
	OFFICE DEPOT		POLICE PATROL	146.41
104458	PACIFIC GOLF & TURF	HYDRAULIC HOSES, GUARDS AND TI	SMALL ENGINE SHOP	156.32
	PACIFIC GOLF & TURF	HYDRAULIC HOSE	SMALL ENGINE SHOP	168.92
104459	PACIFIC NW BUSINESS	TONER	MUNICIPAL COURTS	200.14
104460	PACIFIC POWER BATTER	HEADLAMPS	STORM DRAINAGE	58.17
	PACIFIC POWER BATTER	BATTERIES	TRANSPORTATION MANAGEM	217.03
104461	PARTS STORE, THE	MSTER CYLINDER	EQUIPMENT RENTAL	42.90
	PARTS STORE, THE	BRAKE PADS AND BRAKE ROTORS	EQUIPMENT RENTAL	139.51
	PARTS STORE, THE	RADIATOR	EQUIPMENT RENTAL	348.16
104462	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	16.91
	PGC INTERBAY LLC		MAINTENANCE	23.99
	PGC INTERBAY LLC		PRO-SHOP	26.91
	PGC INTERBAY LLC		MAINTENANCE	43.08
	PGC INTERBAY LLC		PRO-SHOP	43.09
	PGC INTERBAY LLC		PRO-SHOP	64.26
	PGC INTERBAY LLC		MAINTENANCE	95.90
	PGC INTERBAY LLC		PRO-SHOP	101.47
	PGC INTERBAY LLC		MAINTENANCE	116.66
	PGC INTERBAY LLC		MAINTENANCE	173.11
	PGC INTERBAY LLC		PRO-SHOP	245.63
	PGC INTERBAY LLC		PRO-SHOP	335.58
	PGC INTERBAY LLC		MAINTENANCE	616.02
	PGC INTERBAY LLC		PRO-SHOP	4,572.05
	PGC INTERBAY LLC		MAINTENANCE	8,133.01
104463	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
104464	PILCHUCK RENTALS	FAN COVERS	SMALL ENGINE SHOP	48.07
	PILCHUCK RENTALS	CABLE	STORM DRAINAGE	54.35
	PILCHUCK RENTALS	CARB, THROTTLE, LINER AND SHAF	SMALL ENGINE SHOP	158.80
104465	PLATT ELECTRIC	HARDWARE	MAINT OF GENL PLANT	41.09
	PLATT ELECTRIC	RECEPTACLES, FLASHLIGHT AND HA	WASTE WATER TREATMENT F	62.77
	PLATT ELECTRIC	FLOOD LIGHTS	SOLID WASTE OPERATIONS	86.06
104466	POTTER, BRENT	REIMBURSE MEAL	ROADSIDE VEGETATION	14.00
104467	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	16.70
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	17.25
	PUD	ACCT #2049-3331-1	PUMPING PLANT	18.36

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104467	PUD	ACCT #2022-2076-0	MAINTENANCE	19.91
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	26.64
	PUD	ACCT #2027-9116-6	PUMPING PLANT	31.35
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	32.25
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	33.30
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	42.03
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	45.35
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	46.07
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	47.01
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	52.45
	PUD	ACCT #2034-3089-7	STREET LIGHTING	58.00
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	64.06
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	65.01
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	68.22
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	71.74
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	90.53
	PUD	ACCT #2025-5745-0	STREET LIGHTING	99.11
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	105.04
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	159.77
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	161.73
	PUD	ACCT #2025-7232-7	STREET LIGHTING	193.89
	PUD	ACCT #2022-9433-6	STREET LIGHTING	194.64
	PUD	ACCT#2020-3007-8	TRANSPORTATION MANAGEM	218.35
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	529.83
	PUD	ACCT #2016-3963-0	MAINTENANCE	859.01
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	1,102.87
104468	PUGET SOUND SECURITY	KEYS	STORM DRAINAGE	10.93
104469	PUGET SOUND SECURITY	SECURITY SERVICES-NOV 2015	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
104470	REALVNC, LTD	SCADA LICENSES AND SUPPORT	COMPUTER SERVICES	152.25
104471	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
104472	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	6.67
	SAFEWAY INC.		EXECUTIVE ADMIN	21.99
	SAFEWAY INC.		EXECUTIVE ADMIN	22.10
104473	SCHOOLCRAFT, RANDY	REIMBURSE MEAL-TRAINING	UTIL ADMIN	15.00
104474	SHAMROCK METAL	REPAIR ROOF	WATER FILTRATION PLANT	2,510.02
104475	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		PERSONNEL ADMINISTRATIO	19.52
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		MUNICIPAL COURTS	50.38
104476	SIEMENS INDUSTRY, IN	FLOW METER AND HARDWARE	WATER RESERVOIRS	3,162.36
104477	SIX ROBBLEES INC	WHEELS	EQUIPMENT RENTAL	229.09
104478	SKAGIT PLUMBING	INSTALL HOT WATER HEATER	WASTE WATER TREATMENT F	451.16
104479	SNO CO PUBLIC WORKS	PROJECT BILLING AND OVERLAY BI	TRANSPORTATION MANAGEM	1,394.60
	SNO CO PUBLIC WORKS		TRAFFIC CONTROL DEVICES	25,533.23
	SNO CO PUBLIC WORKS		ARTERIAL STREET-GENL	307,486.60
104480	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	STREET CLEANING	245.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	140,821.00
104481	SOUND SAFETY	JEANS-CARY	STORM DRAINAGE	111.22

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 11/26/2015 TO 12/2/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104481	SOUND SAFETY	GLOVES	ER&R	138.72
104482	SOUTHERN COMPUTER	CABLES	IS REPLACEMENT ACCOUNTS	7.22
	SOUTHERN COMPUTER		IS REPLACEMENT ACCOUNTS	14.45
	SOUTHERN COMPUTER		IS REPLACEMENT ACCOUNTS	21.67
	SOUTHERN COMPUTER	POWER SUPPLY	COMPUTER SERVICES	45.95
	SOUTHERN COMPUTER		COMPUTER SERVICES	90.29
	SOUTHERN COMPUTER	UPS BATTERY REPLACEMENTS	COMPUTER SERVICES	294.80
	SOUTHERN COMPUTER	PROJECTOR	IS REPLACEMENT ACCOUNTS	565.75
104483	SPRINGBROOK NURSERY	COBBLES	STORM DRAINAGE	54.39
	SPRINGBROOK NURSERY	BARK	TRANSPORTATION MANAGEM	371.57
104484	STAPLES	OFFICE SUPPLY CREDIT	WATER DIST MAINS	-73.96
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	64.04
	STAPLES		MUNICIPAL COURTS	164.91
	STAPLES		MUNICIPAL COURTS	278.85
104485	SUMSION, NATHAN & LA	UB 849000267102 8017 65TH DR N	WATER/SEWER OPERATION	40.61
104486	SUPPLYWORKS	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG.	54.72
	SUPPLYWORKS		ADMIN FACILITIES	187.28
	SUPPLYWORKS		UTIL ADMIN	205.46
	SUPPLYWORKS		COURT FACILITIES	241.46
	SUPPLYWORKS		WASTE WATER TREATMENT F	241.60
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	321.24
	SUPPLYWORKS		MAINT OF GENL PLANT	352.39
104487	SYNAPTEC SOFTWARE	LAWBASE ANNUAL SUPPORT	PROBATION	940.00
104488	TEUNISSE, CATHARINA	UB 790800000003 6521 58TH ST N	WATER/SEWER OPERATION	199.41
104489	TULALIP CHAMBER	CHAMBER FUNDRAISER	CITY COUNCIL	260.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	260.00
104490	UNITED PARCEL SERVIC	SHIPPING EXPENSE	DETENTION & CORRECTION	29.37
104491	US MOWER	MOWER DECK	STORM DRAINAGE	17,987.52
104492	WA REC & PARK ASSN	2016 RISK MANAGEMENT SCHOOL-WO	RECREATION SERVICES	279.00
104493	WARRENCHUK, NICHOLAS	MERRYSVILLE FOR THE HOLIDAYS P	RECREATION SERVICES	500.00
104494	WEST PAYMENT CENTER	EVIDENCE BOOKS	MUNICIPAL COURTS	583.16
104495	WRIGHT, DONNA	REIMBURSE CONFERENCE EXPENSES	CITY COUNCIL	2,209.93
104496	YOUN, CHRIS	UB 080143000008 9507 53RD AVE	WATER/SEWER OPERATION	27.07
104497	YSI INCORPORATED	SENSOR CAP	WATER/SEWER OPERATION	-0.68
	YSI INCORPORATED		WASTE WATER TREATMENT F	122.60

WARRANT TOTAL:

669,160.21