

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 28, 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 **March 9, 2016** claims in the amount of **\$461,093.26** paid by **EFT transactions** and **Check No. 106570 through 106737 with Check No.'s 92909 & 97046** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-3**

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 **\$461,093.26 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 106570 THROUGH 106737 WITH CHECK NO.'S 92909 & 97046 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 **28<sup>TH</sup> DAY OF MARCH 2016.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/3/2016 TO 3/9/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106570	184566 BC LTD	MUSIC-OPERA HOUSE	OPERA HOUSE	1,125.00
106571	184566 BC LTD		OPERA HOUSE	2,625.00
106572	AMERICAN PLANNING	APA MEMBERSHIP DUES-GEMMER	COMMUNITY DEVELOPMENT-	200.00
106573	ANDERSON, ADRIENNE	REFUND CLASS FEES	PARKS-RECREATION	60.00
106574	ANDERTON, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.73
106575	APS, INC.	POSTAGE SUPPLIES	FINANCE-GENL	83.41
	APS, INC.		PERSONNEL ADMINISTRATIO	83.41
	APS, INC.		UTILITY BILLING	83.41
	APS, INC.		LEGAL - PROSECUTION	83.41
	APS, INC.		CITY CLERK	83.42
	APS, INC.		EXECUTIVE ADMIN	83.42
106576	BARCODES WEST	NEW WORLD PRINTER LABELS	TRIBAL GAMING-GENL	430.71
106577	BARRETT, DEBBIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.78
	BARRETT, DEBBIE		UTIL ADMIN	39.22
	BARRETT, DEBBIE		UTIL ADMIN	185.94
106578	BASS, KRISTEN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
106579	BEACHWOOD LTD PARTNE	UB 981017000000 1017 BEACH AVE	WATER/SEWER OPERATION	21.93
106580	BESS, BARBARA	UB 460270040000 14032 57TH AVE	WATER/SEWER OPERATION	5.75
106581	BICKFORD FORD	FAN AND MODULE	EQUIPMENT RENTAL	444.45
106582	BILLS BLUEPRINT INC	MEASURE MASTER MASTER WHEEL (2	TRANSPORTATION MANAGEM	198.29
106583	BOWERS, CHARLOTTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.29
106584	BROWN, CANDIS	INSTRUCTOR SERVICES	RECREATION SERVICES	81.60
106585	BROWN, PHYLLIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.23
	BROWN, PHYLLIS		UTIL ADMIN	39.22
	BROWN, PHYLLIS		UTIL ADMIN	146.20
106586	BROWN, SCOTT	BUSINESS LICENSE REFUND	GENL FUND BUS LIC & PERMI	50.00
106587	CAMPBELL, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	67.65
106588	CAPPS, RYAN	UB 094800144000 4800 144TH PL	WATER/SEWER OPERATION	43.20
106589	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	63.00
106590	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	302.40
106591	CEMEX	ABT ASPHALT	SEWER CAPITAL PROJECTS	11,873.42
106592	COMMUNITY ATTRIBUTES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	11,319.38
106593	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,309.79
106594	COPIERS NORTHWEST	COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.55
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	113.17
	COPIERS NORTHWEST		MUNICIPAL COURTS	136.02
	COPIERS NORTHWEST		UTILITY BILLING	170.81
	COPIERS NORTHWEST		CITY CLERK	190.52
	COPIERS NORTHWEST		FINANCE-GENL	190.52
	COPIERS NORTHWEST		LEGAL - PROSECUTION	269.61
	COPIERS NORTHWEST		EXECUTIVE ADMIN	322.18
	COPIERS NORTHWEST		POLICE INVESTIGATION	361.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	491.14
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,816.98
106595	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
106596	CRUMPTON, GAIL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106597	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	24.19
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	106.85
106598	CUNNANE, THOMAS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	CUNNANE, THOMAS		LEGAL - PUBLIC DEFENSE	562.50
106599	CUZ CONCRETE PROD	VAULTS AND HATCH LIDS	SEWER CAPITAL PROJECTS	2,360.55
106600	DELL SOFTWARE, INC.	V WORKSPACE ANNUAL MAINTENANCE	COMPUTER SERVICES	371.28
106601	DEMMIG, ALICE	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.56
106602	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	313.50
106603	DIAMOND B CONSTRUCT	REPLACE EXHAUST FAN	PUBLIC SAFETY BLDG.	402.77
	DIAMOND B CONSTRUCT	GAS UNIT HEATER BURNER CLEANIN	WATER FILTRATION PLANT	527.68
	DIAMOND B CONSTRUCT	HEAT PUMP CONTROL	WASTE WATER TREATMENT F	531.86
	DIAMOND B CONSTRUCT	FAN CLEANING	PUBLIC SAFETY BLDG.	1,266.43
106604	DICKS TOWING	TOWING EXPENSE-MP16-0249	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8372	POLICE PATROL	43.52

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106604	DICKS TOWING	TOWING EXPENSE-MP16-8543	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8585	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8591	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8745	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8896	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-7807	POLICE PATROL	114.24
106605	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.13
106606	DLT SOLUTIONS	SOFTWARE MAINTENANCE	COMPUTER SERVICES	138.72
106607	DUNLAP INDUSTRIAL	BOOTS-CARDON	EQUIPMENT RENTAL	191.05
	DUNLAP INDUSTRIAL	BOOTS-ERICKSON	EQUIPMENT RENTAL	200.00
	DUNLAP INDUSTRIAL	HEAVY JACKETS (4)	EQUIPMENT RENTAL	310.91
	DUNLAP INDUSTRIAL	LED LIGHTS, CLAMPS AND BITS	FACILITY MAINTENANCE	330.45
	DUNLAP INDUSTRIAL	BENCH VISE	EQUIPMENT RENTAL	638.38
106608	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	13.12
	E&E LUMBER	GALVANIZED HARDWARE	FACILITY MAINTENANCE	17.69
	E&E LUMBER		FACILITY MAINTENANCE	18.45
	E&E LUMBER	NO TRESPASSING SIGNS	COMMUNITY DEVELOPMENT-	21.78
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	30.28
	E&E LUMBER	GARBAGE CANS	PARK & RECREATION FAC	48.02
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	52.00
	E&E LUMBER	GALVANIZED HARDWARE	FACILITY MAINTENANCE	65.82
	E&E LUMBER	4X8 BOARDS	UTIL ADMIN	107.93
106609	EAGLE FENCE	POND FENCE REPAIRS	STORM DRAINAGE	4,711.04
106610	ENVIRONMENTAL PRODUC	FREIGHT CHARGES FOR INV 220859	WATER/SEWER OPERATION	-14.97
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	185.05
106611	ESTATE OF DONALD L S	UB 910870000000 1915 3RD ST	WATER/SEWER OPERATION	123.76
106612	EVERETT BARK	BARK	PARK & RECREATION FAC	63.23
106613	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	1,500.00
106614	EVERETT STEEL CO	TUBES AND ROUND	SEWER MAIN COLLECTION	78.31
	EVERETT STEEL CO		STORM DRAINAGE	78.32
	EVERETT STEEL CO	STEEL TUBING AND FLAT BAR	EQUIPMENT RENTAL	267.69
106615	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	840.60
106616	EVERETT, CITY OF	ANIMAL SHELTER FEES-JAN 2016	ANIMAL CONTROL	2,220.00
106617	EVERGREEN SAFETY COU	FLAGGER REPLACEMENT CARD	EXECUTIVE ADMIN	20.00
106618	EWING IRRIGATION	SOFTBALL SUPPLIES	RECREATION SERVICES	436.45
106619	FEENEY WIRELESS	MODEM	IS REPLACEMENT ACCOUNTS	4,522.12
106620	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
106621	FRED PRYOR SEMINARS	TRAINING-KINNEY, P	SOLID WASTE OPERATIONS	149.00
106622	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.72
	FRONTIER COMMUNICATI		ADMIN FACILITIES	42.72
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	42.72
	FRONTIER COMMUNICATI		UTILITY BILLING	42.72
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	42.72
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	42.72
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	51.98
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	51.98
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.25
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	53.42
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	85.45
	FRONTIER COMMUNICATI		POLICE PATROL	85.45
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.45
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.45
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.45
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.45
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	170.89
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.58
	FRONTIER COMMUNICATI		UTIL ADMIN	295.87
106623	GALLS, LLC	UNIFORM-NELSON	POLICE PATROL	17.35
	GALLS, LLC		POLICE PATROL	163.20
106624	GARCIA, SILVIA & JOS	UB 091451746000 14517 46TH AVE	WATER/SEWER OPERATION	15.43

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106625	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	110.25
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
106626	GARMAN, CRISTIE	UB 849000519504 7900 64TH DR N	WATER/SEWER OPERATION	162.52
106627	GIBBS, JOSH	REFUND CLASS FEES	PARKS-RECREATION	55.00
106628	GILLETTE, LEAH		PARKS-RECREATION	111.47
106629	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.74
106630	GOHEEN, AMY	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.34
106631	GOVCONNECTION INC	SCANNERS	OFFICE OPERATIONS	903.87
106632	GRAINGER	DIGITAL LEVEL	TRANSPORTATION MANAGEM	222.77
106633	GREEN RIVER CC	TRAINING-FILORI	UTIL ADMIN	300.00
106634	GREENSHIELDS	REDUCER	ROADWAY MAINTENANCE	18.52
106635	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
106636	HACH COMPANY	INHIBITOR	WASTE WATER TREATMENT F	235.75
	HACH COMPANY	TUBING	WASTE WATER TREATMENT F	353.61
106637	HARTER, GLORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.39
	HARTER, GLORIA		UTIL ADMIN	39.22
	HARTER, GLORIA		UTIL ADMIN	146.20
106638	HAY, CHRYS		NON-DEPARTMENTAL	15.41
	HAY, CHRYS		UTIL ADMIN	39.22
	HAY, CHRYS		UTIL ADMIN	185.94
106639	HD FOWLER COMPANY	BRASS	WATER/SEWER OPERATION	-22.53
	HD FOWLER COMPANY		WATER/SEWER OPERATION	22.53
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	121.42
	HD FOWLER COMPANY	BRASS	WATER/SEWER OPERATION	136.91
	HD FOWLER COMPANY		WATER/SEWER OPERATION	337.39
	HD FOWLER COMPANY	METER BOX LIDS	WATER SERVICES	419.86
	HD FOWLER COMPANY	TAPE MEASURE AND MARKING PAINT	ER&R	434.64
	HD FOWLER COMPANY	METER LIDS	WATER SERVICES	487.31
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER/SEWER OPERATION	734.35
	HD FOWLER COMPANY	VALVES, BRASS AND HOSE	WATER DIST MAINS	1,097.11
106640	HD SUPPLY WATERWORKS	METER BOXES, COVERS AND LIDS	WATER DIST MAINS	647.21
106641	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	4,353.74
106642	HE MITCHELL CO	TAILPIECE, LATCHES AND PADLOCK	MAINT OF GENL PLANT	402.89
106643	HILL, CLAUDETTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.27
106644	HIMALAYA HOMES-RENTA	UB 987819320000 7819 32ND ST N	WATER/SEWER OPERATION	112.02
	HIMALAYA HOMES-RENTA		WATER/SEWER OPERATION	263.85
106645	HOLLY, ARLENE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	HOLLY, ARLENE		NON-DEPARTMENTAL	61.04
	HOLLY, ARLENE		UTIL ADMIN	146.20
106646	HULSE, THOMAS		NON-DEPARTMENTAL	90.87
106647	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.78
106648	IMSA NW SECTION	TRAINING-DEAVER	TRANSPORTATION MANAGEM	400.00
106649	IRON MOUNTAIN	ROCK	SEWER CAPITAL PROJECTS	1,175.66
106650	JEFF'S CARPET CLEAN	CARPET CLEANING	ADMIN FACILITIES	100.00
	JEFF'S CARPET CLEAN		PARK & RECREATION FAC	160.00
	JEFF'S CARPET CLEAN		PUBLIC SAFETY BLDG.	400.00
106651	JENSEN, MARK & MARIE	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
106652	KALBRENER, DEDE	REFUND CLASS FEES	PARKS-RECREATION	65.00
106653	KENWORTH NORTHWEST	HEATER CORE	EQUIPMENT RENTAL	244.81
106654	LAKEMONT BUSINESS SE	HEARING EXAMINER	COMMUNITY DEVELOPMENT-	170.00
106655	LAKWOOD SCHOOL DIST	FACILITY USAGE-LAKWOOD	RECREATION SERVICES	156.65
106656	LAU, PING	INTERPRETER SERVICES	COURTS	150.00
106657	LES SCHWAB TIRE CTR	REFUND REPAIRING FLAT CHARGES	EQUIPMENT RENTAL	-106.62
	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	106.62
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	106.62

**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>
106657	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,527.22
106658	LICENSING, DEPT OF	AMERICANHORSE, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AMERICANHORSE, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AMERICANHORSE, W (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ANDERSON, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAKE, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUELL, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARLSON, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COATS, P (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CRUZ, F (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIS, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DORMIER, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOX, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FREEMAN, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARRISON, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JENNE, Z (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JONES, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOESLER, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOESLER, Y (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEMIEUX, W (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAGLIO, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MALLOW, K (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MICHAELSON, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ONKEN, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAULSEN, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PENNINGTON, P (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRINCE, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RICHARDS, T (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBINSON, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIGMAN, M (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STENSON, A (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SWOGGER, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMAS, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALKAMA, Z (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DETINGER, E (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SMITH, E (LT RENEWAL)	GENERAL FUND	21.00
106659	LOVE, PATRICIA GAIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	92.26
106660	LOWES HIW INC	RETURN DRILL	WASTE WATER TREATMENT F	-309.05
	LOWES HIW INC	DRILL	WASTE WATER TREATMENT F	309.05
	LOWES HIW INC	DEWALT DRILL	WASTE WATER TREATMENT F	443.41
106661	LUMBERJACKS	TREE REMOVAL	STORM DRAINAGE	9,248.00
106662	MALDONADO, ADRIANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106663	MARIA, JASMINE		GENERAL FUND	200.00
106664	MARYSVILLE PRINTING	DANCE PRINTING	RECREATION SERVICES	12.84
106665	MARYSVILLE, CITY OF	PERMIT FEES-116TH ST BRIDGE PR	GMA - STREET	5,763.41
106666	MECHAM, BRANDON	UB 110470000000 4526 94TH PL N	WATER/SEWER OPERATION	181.38
106667	MEIR, RITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.71
106668	MEJIA, MARIA	RENTAL FEES/DEPOSIT REFUND	GENERAL FUND	100.00
	MEJIA, MARIA		PARKS-RENTS & ROYALTIES	245.00
106669	MODULAR SPACE	TRAILER RENTAL PAYMENT	WASTE WATER TREATMENT F	97.72
	MODULAR SPACE		WATER QUAL TREATMENT	97.72
	MODULAR SPACE		STORM DRAINAGE	97.73
106670	MOSKOWITZ, LENNY	UB 849000494802 6505 79TH PL N	WATER/SEWER OPERATION	128.07
106671	MUKILTEO, CITY OF	FEBRUARY SCC DINNER-NEHRING	EXECUTIVE ADMIN	35.00
106672	MURPHY, CHARLES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106673	MWH CONSTRUCTORS	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	8,052.50
106674	NAFTO	TRAINING	POLICE TRAINING-FIREARMS	100.00
	NAFTO		POLICE TRAINING-FIREARMS	100.00
106675	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	2,269.76
106676	NEOPOST USA	CARTRIDGE AND SEAL-IT SOLUTION	MUNICIPAL COURTS	287.16
106677	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	20.12

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/3/2016 TO 3/9/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106677	NEXTEL	ACCT #130961290	SOURCE OF SUPPLY	20.12
106678	NORTH CENTRAL LABORA	MFC BROTH AND BOD STANDARD	WATER/SEWER OPERATION	-37.26
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	460.62
106679	NORTH COAST ELECTRIC	SPECTRA BOLT ON PANEL	SEWER CAPITAL PROJECTS	5,894.27
106680	NORTHERN LIGHTS	OPERA HOUSE LIGHTING SUPPLIES	OPERA HOUSE	4,259.45
106681	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,490.80
106682	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	18.39
	OFFICE DEPOT		POLICE INVESTIGATION	57.36
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	108.62
	OFFICE DEPOT		POLICE INVESTIGATION	125.86
	OFFICE DEPOT		POLICE PATROL	276.07
	OFFICE DEPOT		LEGAL - PROSECUTION	328.06
106683	OWEN EQUIPMENT	AIR CYLINDER	EQUIPMENT RENTAL	79.20
106684	PAPE MACHINERY	FUEL FILTERS AND AIR FILTERS	ER&R	169.09
106685	PARAMOUNT SUPPLY	BACKFLOW TEST KIT	WATER CROSS CNTL	93.60
106686	PARISH, SUZETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106687	PARTS STORE, THE	WATER PUMP	EQUIPMENT RENTAL	47.86
	PARTS STORE, THE	RIVETER, HACKSAW AND RIVETS	SMALL ENGINE SHOP	150.46
106688	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	20.54
	PETROCARD SYSTEMS		ENGR-GENL	26.35
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	104.60
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	122.36
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	224.29
	PETROCARD SYSTEMS		PARK & RECREATION FAC	286.22
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	1,690.99
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	1,771.32
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,395.85
	PETROCARD SYSTEMS		POLICE PATROL	3,949.59
106689	PILCHUCK RENTALS	TRIMMERS, LINE, BLADES AND HOO	STORM DRAINAGE	2,319.64
106690	PLATT ELECTRIC	BULBS	WASTE WATER TREATMENT F	9.40
	PLATT ELECTRIC	KNEELING PAD	TRANSPORTATION MANAGEM	54.85
	PLATT ELECTRIC	SLICE PLATES, EYEBOLTS AND WAS	OPERA HOUSE	70.40
	PLATT ELECTRIC	LIGHTING	OPERA HOUSE	77.11
	PLATT ELECTRIC	BALLASTS AND HARDWARE	MAINT OF GENL PLANT	103.50
	PLATT ELECTRIC	CABLE AND TIES	OPERA HOUSE	148.99
	PLATT ELECTRIC	LED LIGHTING	OPERA HOUSE	161.57
	PLATT ELECTRIC	CONDUIT AND ADAPTERS	SEWER CAPITAL PROJECTS	314.24
106691	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-2.86
	POLICE & SHERIFFS PR		GENERAL FUND	-1.54
	POLICE & SHERIFFS PR		POLICE PATROL	19.03
	POLICE & SHERIFFS PR		POLICE PATROL	35.35
106692	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
106693	POSTAL SERVICE	POSTAGE	UTIL ADMIN	78.00
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	178.63
106694	PREFERRED ELECTRIC	ELECTRICAL CONNECTIONS	UTILITY BILLING	755.42
106695	PROFORCE LAW ENFORC	REPLACEMENT TASER	DETENTION & CORRECTION	989.86
	PROFORCE LAW ENFORC		POLICE PATROL	1,321.30
	PROFORCE LAW ENFORC	TASERS (3)	POLICE PATROL	3,328.60
106696	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 #2021-7786-1	PUMPING PLANT	14.84
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	19.22
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	26.16
	PUD	ACCT #2013-8099-5	PUMPING PLANT	27.55
	PUD	ACCT #2027-9116-6	PUMPING PLANT	38.03
	PUD	ACCT #2034-3089-7	STREET LIGHTING	49.68

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106696	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	49.80
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	55.33
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	57.93
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	76.28
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	90.48
	PUD	ACCT #2025-7611-2	STREET LIGHTING	103.48
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	104.12
	PUD	ACCT #2023-6819-7	PUMPING PLANT	122.46
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	148.84
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	390.68
	PUD	ACCT #2010-9896-9	PUMPING PLANT	674.97
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,106.17
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,449.60
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	1,470.75
	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	8,858.92
	PUD		STREET LIGHTING	13,856.25
106697	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	3,000.00
106698	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	125.00
	RANDHAWA, MOHINDER		COURTS	125.00
	RANDHAWA, MOHINDER		COURTS	125.00
106699	RICOH USA, INC.	PRINTER/COPIER CHARGES	GENERAL SERVICES - OVERF	12.49
	RICOH USA, INC.		COMMUNITY CENTER	13.72
	RICOH USA, INC.		OFFICE OPERATIONS	16.23
	RICOH USA, INC.		CITY CLERK	25.53
	RICOH USA, INC.		FINANCE-GENL	25.54
	RICOH USA, INC.		PROPERTY TASK FORCE	37.51
	RICOH USA, INC.		WASTE WATER TREATMENT F	62.54
	RICOH USA, INC.		PARK & RECREATION FAC	65.82
	RICOH USA, INC.		PROBATION	84.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	104.34
	RICOH USA, INC.		ENGR-GENL	142.79
	RICOH USA, INC.		POLICE PATROL	192.12
	RICOH USA, INC.		UTIL ADMIN	213.43
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	232.68
106700	RICOH USA, INC.		CITY CLERK	13.86
	RICOH USA, INC.		FINANCE-GENL	13.87
	RICOH USA, INC.		COMMUNITY CENTER	27.73
	RICOH USA, INC.		MUNICIPAL COURTS	39.51
	RICOH USA, INC.		PROPERTY TASK FORCE	74.84
	RICOH USA, INC.		OFFICE OPERATIONS	80.97
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.69
	RICOH USA, INC.		EXECUTIVE ADMIN	131.22
	RICOH USA, INC.		LEGAL - PROSECUTION	131.22
	RICOH USA, INC.		ENGR-GENL	143.75
	RICOH USA, INC.		POLICE INVESTIGATION	144.18
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	151.92
	RICOH USA, INC.		WASTE WATER TREATMENT F	195.64
	RICOH USA, INC.		PROBATION	212.17
	RICOH USA, INC.		POLICE PATROL	260.43
	RICOH USA, INC.		PARK & RECREATION FAC	308.59
	RICOH USA, INC.		UTIL ADMIN	377.22
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	583.19
106701	SCHMIDT, WILMA	UTILITY TAX REBATE	NON-DEPARTMENTAL	2.88
	SCHMIDT, WILMA		UTIL ADMIN	39.22
	SCHMIDT, WILMA		UTIL ADMIN	146.20
106702	SCIENTIFIC SUPPLY	PETRI DISHES, FILTER PAPER, TA	WASTE WATER TREATMENT F	497.91
106703	SELECTIVE TREE	TREE REMOVAL	SEWER MAIN COLLECTION	6,919.68
106704	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79



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106704	SHRED-IT US	MONTHLY SHREDDING SERVICE	MUNICIPAL COURTS	50.38
106705	SIX ROBBLEES INC	BRACKETS	ER&R	15.84
	SIX ROBBLEES INC	COMBO HITCH, MOUNT AND CLIP	EQUIPMENT RENTAL	176.19
	SIX ROBBLEES INC	COMBO HITCH, MOUNT AND PIN	EQUIPMENT RENTAL	176.19
106706	SMITH, JENIKA	REFUND CLASS FEES	PARKS-RECREATION	28.00
106707	SNO CO PUBLIC WORKS	OVERLAY PROGRAM	ARTERIAL STREET-GENL	189.95
106708	SNO CO TREASURER	INMATE HOUSING-JAN 2016	DETENTION & CORRECTION	11,151.52
106709	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
106710	SOUND SAFETY	BLOOD BORNE PATHOGEN KITS	ER&R	151.62
	SOUND SAFETY	BOOTS-SCOTT	EQUIPMENT RENTAL	196.54
	SOUND SAFETY	BOOTS-KING	UTIL ADMIN	200.00
	SOUND SAFETY	BOOTS AND JEANS-SALAZAR	SOLID WASTE OPERATIONS	253.28
	SOUND SAFETY	GLOVES	ER&R	562.16
106711	SRV CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-28.35
	SRV CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
106712	STADLER, VIRGINIA	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
106713	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	7.17
	STAPLES		MUNICIPAL COURTS	48.63
	STAPLES		MUNICIPAL COURTS	72.45
	STAPLES		COMMUNITY CENTER	87.44
	STAPLES		MUNICIPAL COURTS	185.98
	STAPLES		COMMUNITY DEVELOPMENT-	221.12
	STAPLES		MUNICIPAL COURTS	1,074.59
106714	SUN BADGE CO	BADGES	GENERAL FUND	-22.55
	SUN BADGE CO		OFFICE OPERATIONS	278.80
106715	SUPPLYWORKS	JANITORIAL SUPPLIES	ADMIN FACILITIES	282.74
	SUPPLYWORKS		COURT FACILITIES	290.68
	SUPPLYWORKS		MAINT OF GENL PLANT	329.04
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	338.23
	SUPPLYWORKS		UTIL ADMIN	386.94
	SUPPLYWORKS		WASTE WATER TREATMENT F	421.00
106716	SUTHERLAND, CHRIS	REIMBURSE CONFERENCE EXPENSES	YOUTH SERVICES	221.25
106717	T & A SUPPLY CO INC	SAWBLADE AND KNIVES	MAINT OF GENL PLANT	56.57
106718	TESSCO INC	RETURN ANTENNA	EQUIPMENT RENTAL	-202.31
	TESSCO INC	ANTENNA	EQUIPMENT RENTAL	202.31
	TESSCO INC		EQUIPMENT RENTAL	204.37
	TESSCO INC	ANTENNAS	IS REPLACEMENT ACCOUNTS	967.30
106719	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	58.31
	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	770.56
106720	TULALIP TRIBES OF WA	SEWER MAIN PIPE EXPENSE	SEWER LIFT STATION	4,688.17
106721	ULINE	COMPUTER CART	OFFICE OPERATIONS	237.51
106722	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	93.74
106723	UNITED PARCEL SERVIC		STORM DRAINAGE	1.64
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	7.74
	UNITED PARCEL SERVIC		ENGR-GENL	8.19
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	24.01
106724	VALLEY FREIGHTLINER	WINDOW GLASS	EQUIPMENT RENTAL	24.87
	VALLEY FREIGHTLINER	HEATER, RECEPTACLE AND HOUSING	EQUIPMENT RENTAL	143.28
106725	VINYL SIGNS & BANNER	OPERA HOUSE SIGN	OPERA HOUSE	146.88
106726	WALTER E NELSON CO.	JANITORIAL SUPPLIES	OPERA HOUSE	1,025.93
106727	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE-DEC	RECYCLING OPERATION	109,721.97
106728	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,596.24
	WASTE MANAGEMENT		RECYCLING OPERATION	2,689.81
	WASTE MANAGEMENT		RECYCLING OPERATION	2,720.58
106729	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
106730	WEILER, ARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	113.52
106731	WESTERN PETERBILT	FUEL CAP	EQUIPMENT RENTAL	188.36
106732	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRI	UTIL ADMIN	106.62
106733	WIGGINS, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	65.00
106734	WILSON, CHERYL	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.61
106735	WMTA	2016 MEMBERSHIP DUES-LANGDON	FINANCE-GENL	80.00

DATE: 3/9/2016  
TIME: 1:13:48PM

**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>
106736	WSU	CONFERENCE (2)	POLICE TRAINING-FIREARMS	120.00
106737	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ENGR-GENL	48.35
	ZEE MEDICAL SERVICE		UTIL ADMIN	48.35
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	68.12

**WARRANT TOTAL: 461,245.02**

CHECK #92909 CHECK LOST IN MAIL (28.00)  
CHECK #97046 CHECK LOST IN MAIL (123.76)

**REASON FOR VOIDS:**

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

**461,093.26**