

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: December 12, 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.

<p>RECOMMENDED ACTION:</p> <p><b>The Finance and Executive Departments recommend City Council approve the December 7, 2016 claims in the amount of \$1,698,232.02 paid by EFT transactions and Check No. 112923 through 113087 with Check No.'s 112091 &amp; 112674 voided.</b></p> <p>COUNCIL ACTION:</p>
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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 **\$1,698,232.02 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 112923 THROUGH 113087 WITH CHECK NO.'S 112091 & 112674 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 **12<sup>th</sup> DAY OF DECEMBER 2016**.

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COUNCIL MEMBER

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DATE: 12/7/2016  
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**CITY OF MARYSVILLE  
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 FOR INVOICES FROM 12/1/2016 TO 12/7/2016**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
112923	A AND A SCALES LLC	WHEEL WEIGHERS AND AX-5 DISPLA	WATER/SEWER OPERATION	-190.19
	A AND A SCALES LLC		CITY STREETS	-95.10
	A AND A SCALES LLC		GARBAGE	-95.09
	A AND A SCALES LLC		STORM DRAINAGE	1,140.09
	A AND A SCALES LLC		SOLID WASTE OPERATIONS	1,140.09
	A AND A SCALES LLC		GENERAL SERVICES - OVERH	1,140.10
	A AND A SCALES LLC		WATER DIST MAINS	1,140.10
112924	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	95.00
112925	ALPHA COURIER INC	COURIER SERVICES	WASTE WATER TREATMENT F	35.10
112926	ANDERSON, GRAYDON &	UB 280960000001 5310 130TH PL	WATER/SEWER OPERATION	167.85
112927	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	35.38
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.11
112928	AW DIRECT	BRACKETS/TOOL BOX REMAINING BA	WATER/SEWER OPERATION	-4.10
	AW DIRECT		STORM DRAINAGE	49.10
112929	BADGER, CHRISTINE	CERTIFICATION CLASS	EXECUTIVE ADMIN	200.00
112930	BANK OF AMERICA	TRAVEL REIMBURSEMENT	COMMUNITY DEVELOPMENT-	374.72
112931	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	168.00
112932	BARCHENGER, TRISHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112933	BARKER, ROCHELLE	REIMBURSE POSTAGE	LEGAL-GENL	6.47
112934	BARNEY, JUDY	UB 651449003501 10222 61ST AVE	WATER/SEWER OPERATION	5.19
112935	BECKER, EDWARD & SAR	UB 761281730001 7102 63RD PL N	GARBAGE	72.61
112936	BENNETT, LEE	UB 987800320000 7800 32ND ST N	GARBAGE	153.91
112937	BLACK, ANITA LOUISE	INSTRUCTOR SERVICES	RECREATION SERVICES	198.00
112938	BLUETARP FINANCIAL	TIRES (6)	GOLF COURSE	-24.48
	BLUETARP FINANCIAL		GOLF ADMINISTRATION	293.52
112939	BRUNE, AL	UB 800440270000 6513 56TH DR N	WATER/SEWER OPERATION	258.98
112940	BURKE, TERESA A	UB 331430000001 4509 151ST PL	WATER/SEWER OPERATION	22.93
112941	CAMPBELL, TAYLOR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112942	CANNAL, SHERRY	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
112943	CEMEX	ASPHALT	WATER DIST MAINS	140.34
	CEMEX		ROADWAY MAINTENANCE	149.29
	CEMEX	ASPHALT TACK	WASTE WATER TREATMENT F	548.73
112944	CEMEX	PAY ESTIMATE #4	ARTERIAL STREET-GENL	395,796.40
112945	CENTRAL WELDING SUPP	GREASE GUNS AND GLOVES	ER&R	201.29
	CENTRAL WELDING SUPP	RAINGEAR	ER&R	408.04
112946	CHAMPION BOLT	HARDWARE AND PICK UP TOOL	SEWER LIFT STATION	63.39
	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	385.26
112947	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,104.25
112948	CHRISTIAN, DUSTIN	UB 091471900000 14719 56TH AVE	WATER/SEWER OPERATION	78.26
112949	CLOSE, VAL	UB 020880000000 5310 85TH PL N	WATER/SEWER OPERATION	8.23
112950	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.95
112951	CONCUT, INC	WALK BEHIND SAW	ROADWAY MAINTENANCE	483.51
112952	COOK, JEFFREY & CHR	UB 986801000001 6801 49TH PL N	GARBAGE	108.33
112953	COOP SUPPLY	STAIN REMOVER AND DETERGENT	WASTE WATER TREATMENT F	6.74
	COOP SUPPLY	LIGHT BULBS AND HEATED LIME	WASTE WATER TREATMENT F	53.36
112954	CORNWELL TOOLS	PIN STRIPE ERASER	EQUIPMENT RENTAL	277.66
112955	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	72.00
112956	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	44.61
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	189.27
112957	CYPREXX SERVICES, LL	UB 761301040002 7607 75TH DR N	WATER/SEWER OPERATION	66.42
112958	DEARING, TRAVIS	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
112959	DELANGE, JOSHUA & LA	UB 037927000000 7927 87TH PL N	GARBAGE	83.88
112960	DENSON, JOHNATHAN	UB 760096000000 6808 58TH ST N	WATER/SEWER OPERATION	41.75
112961	DISCOUNTCELL INC	IPHONE CASES	INFORMATION SERVICES	-12.52
	DISCOUNTCELL INC		INFORMATION SERVICES	-2.18
	DISCOUNTCELL INC		COMPUTER SERVICES	26.18
	DISCOUNTCELL INC		COMPUTER SERVICES	150.09
112962	DLT SOLUTIONS	SOFTWARE UPDATES	TRANSPORTATION MANAGEM	182.76
	DLT SOLUTIONS		WASTE WATER TREATMENT F	2,085.01
	DLT SOLUTIONS		UTIL ADMIN	2,085.01

**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>
112963	DORCAS, JOHN	REIMBURSE TEAM BUILDING LUNCH	COMMUNITY DEVELOPMENT-	36.22
	DORCAS, JOHN	REIMBURSE MEALS-CONFERENCE	COMMUNITY DEVELOPMENT-	36.70
112964	DUNLAP INDUSTRIAL	BOOTS-BRYANT, K	UTIL ADMIN	130.99
	DUNLAP INDUSTRIAL	BOOTS-GILBERT	UTIL ADMIN	180.18
112965	E&E LUMBER	BIT	PARK & RECREATION FAC	10.26
	E&E LUMBER	PAINT	PARK & RECREATION FAC	10.45
	E&E LUMBER	BIT AND HARDWARE	PARK & RECREATION FAC	12.33
	E&E LUMBER	BLADE	PARK & RECREATION FAC	12.56
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	14.53
	E&E LUMBER	MASKS AND GLOVES	PARK & RECREATION FAC	23.00
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	27.21
	E&E LUMBER	TAPE AND SPLICES	PARK & RECREATION FAC	30.34
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	32.05
	E&E LUMBER	PAINT	PARK & RECREATION FAC	56.49
	E&E LUMBER	FASTENERS, SHACKLE AND HARDWAR	PARK & RECREATION FAC	98.75
	E&E LUMBER	QUICK LINK AND FASTENERS	PARK & RECREATION FAC	110.71
112966	ECOSS	IDDE INSPECTIONS/SPILL CONTROL	STORM DRAINAGE	1,925.00
112967	ELECTRONIC SYSTEMS	900 MHZ RADIO AND MOUNTING KIT	WASTE WATER TREATMENT F	1,917.65
112968	EMERGENCY UNIVERSITY	BLOODBORNE PATHOGENS/CPR/FIRS	EXECUTIVE ADMIN	429.10
112969	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	64.80
	EVERETT, CITY OF		WASTE WATER TREATMENT F	973.10
112970	FANKHAUSER, JANAY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
112971	FENTON, JANELLE	UB 672500000000 5419 101ST PL	WATER/SEWER OPERATION	63.42
112972	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	48.16
	FERRELLGAS		ROADWAY MAINTENANCE	48.17
	FERRELLGAS		WATER SERVICE INSTALL	48.17
112973	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
112974	FORD II, ROBERT H	UB 420760086804 4009 168TH ST	WATER/SEWER OPERATION	91.98
112975	FRAZIER, BROOKE AND	UB 331475540001 15011 44TH AVE	WATER/SEWER OPERATION	10.00
112976	FREO WA, LLC	UB 983429000000 3429 70TH DR N	WATER/SEWER OPERATION	141.71
112977	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.03
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.05
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVER-	0.06
	FRONTIER COMMUNICATI		CITY CLERK	0.13
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.19
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.26
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.42
	FRONTIER COMMUNICATI		ANIMAL CONTROL	1.08
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.38
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.50
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.57
	FRONTIER COMMUNICATI		COMPUTER SERVICES	3.79
	FRONTIER COMMUNICATI		LEGAL-GENL	4.43
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	4.55
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.71
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	5.99
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	7.33
	FRONTIER COMMUNICATI		UTILITY BILLING	7.47
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	7.68
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.57
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	8.81
	FRONTIER COMMUNICATI		UTIL ADMIN	9.51
	FRONTIER COMMUNICATI		POLICE PATROL	9.73
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	10.47
	FRONTIER COMMUNICATI		FINANCE-GENL	13.05
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	13.40
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	13.51
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	14.16
	FRONTIER COMMUNICATI		ENGR-GENL	16.99

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112977	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMMUNITY DEVELOPMENT-	27.39
112978	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	44.03
	FRONTIER COMMUNICATI		ADMIN FACILITIES	44.03
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	44.03
	FRONTIER COMMUNICATI		UTILITY BILLING	44.03
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	44.03
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	44.03
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.11
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.38
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.55
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	88.06
	FRONTIER COMMUNICATI		POLICE PATROL	88.06
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	88.06
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	88.06
	FRONTIER COMMUNICATI		COMMUNITY CENTER	88.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	88.06
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	176.11
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	220.11
	FRONTIER COMMUNICATI		UTIL ADMIN	301.26
112979	GALLS, LLC	COMMAND STARS	POLICE ADMINISTRATION	28.77
	GALLS, LLC	UNIFORM-OBERHOLTZER	DETENTION & CORRECTION	83.96
	GALLS, LLC	UNIFORM-GOOLSBY	POLICE PATROL	99.29
	GALLS, LLC		POLICE PATROL	187.67
	GALLS, LLC	VEST-NEGRON	POLICE PATROL	1,049.54
	GALLS, LLC	VEST-REDIGER	POLICE PATROL	1,049.54
	GALLS, LLC	VEST-WHITE, DANIEL	DETENTION & CORRECTION	1,070.40
112980	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE 12/1 & 1	COMMUNITY DEVELOPMENT-	5.99
	GARDA CL NORTHWEST		UTIL ADMIN	5.99
	GARDA CL NORTHWEST		UTILITY BILLING	7.97
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	19.95
	GARDA CL NORTHWEST		MUNICIPAL COURTS	19.95
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	24.50
112981	GOBLE SAMPSON ASSOC	Q DOS 30 PUMP	WASTE WATER TREATMENT F	4,256.10
112982	GOVCONNECTION INC	SSD REPLACEMENTS AND HARD DRIV	COMPUTER SERVICES	306.55
	GOVCONNECTION INC		UTIL ADMIN	311.64
112983	GRANITE CONST	GRADE RODS, STAKE CHASERS AND	ROADWAY MAINTENANCE	253.23
	GRANITE CONST	ASPHALT-WWTP ROAD PAVING	WASTE WATER TREATMENT F	8,194.48
	GRANITE CONST		WASTE WATER TREATMENT F	20,698.72
112984	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	977.28
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	5,173.82
112985	GREATAMERICA FINANCI	LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
112986	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	491.80
112987	GREENSHIELDS	TUBING AND FITTINGS	EQUIPMENT RENTAL	39.03
	GREENSHIELDS	CHAIN	PARK & RECREATION FAC	94.02
112988	GRIFFEN, CHRIS	PUBLIC DEFENDER	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

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112988	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
112989	GUENZLER, JOSH	REIMBURSE MEAL-TRAINING	UTIL ADMIN	12.92
112990	GUY, KRISTIE	UB 980098000461 7325 37TH PL N	WATER/SEWER OPERATION	77.88
112991	GYURKOVICS, SANDRA	REIMBURSE CONFERENCE EXPENSE	COMPUTER SERVICES	262.32
112992	HALEY, RENA	UB 251123013201 5332 112TH PL	WATER/SEWER OPERATION	273.79
112993	HANSEN, MICHAEL J	UB 265403000000 5403 116TH ST	WATER/SEWER OPERATION	18.60
112994	HARBECK, BRETT	UB 042310000000 6612 95TH PL N	WATER/SEWER OPERATION	29.73
112995	HARBOR MARINE MAINT.	SILICONE, PUTTY KNIFE AND TONG	UTIL ADMIN	37.28
112996	HARTMAN, LISA & MICH	UB 761282762001 6119 77TH AVE	GARBAGE	19.72
112997	HD SUPPLY WATERWORKS	HOSE NOZZLE, HOSE LOCK AND R16	HYDRANTS	651.99
112998	HELM HELM	FORD IDS ANNUAL RENEWAL	ER&R	-59.15
112999	HOME DEPOT	HOLIDAY LIGHTING	EQUIPMENT RENTAL	709.15
113000	IRON MOUNTAIN	ROCK	OPERA HOUSE	234.51
113001	JUDD & BLACK	REFRIGERATOR	ROADWAY MAINTENANCE	641.32
113002	KIM, JAMIE S. KIM, JAMIE S. KIM, JAMIE S.	PUBLIC DEFENDER	WASTE WATER TREATMENT F	631.58
113003	KINGSFORD, ANDREA KINGSFORD, ANDREA KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLY	LEGAL - PUBLIC DEFENSE	150.00
113004	LACEY, DOUGLAS H & L	UB 031490143001 7413 87TH PL N	LEGAL - PUBLIC DEFENSE	300.00
113005	LARUE, ANNE & JON	UB 985290000006 5029 SUNNYSIDE	LEGAL - PUBLIC DEFENSE	300.00
113006	LEASE, ANDREW O	UB 751131150000 5315 75TH AVE	LEGAL - PUBLIC DEFENSE	300.00
113007	LINCOLN, GREG & JEN	UB 761359042001 7626 66TH PL N	OPERA HOUSE	4.37
113008	LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC	FASTENERS MAILBOX LOCKS HARDWARE AND DUST TRAY LIGHTING	COMMUNITY EVENTS	19.64
113009	MANNON, ROSEANNE MANNON, ROSEANNE	REFUND RENTAL FEES/DEPOSIT	RECREATION SERVICES	65.85
113010	MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	WATER/SEWER OPERATION	157.02
113011	MARYSVILLE SCHOOL	MITIGATION FEES-NOVEMBER 2016	WATER/SEWER OPERATION	201.79
113012	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE UTILITY SERVICE-15524 SMOKEY P UTILITY SERVICE-6302 152ND ST	WATER/SEWER OPERATION	30.45
113013	MAUSSHARDT, KELLY	UB 460279120000 5809 141ST PL	WATER/SEWER OPERATION	174.04
113014	MCGILVRA, ARLO	UB 988262420000 8262 42ND PL N	PARK & RECREATION FAC	7.51
113015	MCLOUGHLIN & EARDLEY	LED LIGHTS	GMA - STREET	13.03
113016	MEAD, DONNA M	UB 780370000000 6220 56TH PL N	PUBLIC SAFETY BLDG.	24.79
113017	MIRANDA, TONYA	REIMBURSE SHIPPING EXPENSE	PARK & RECREATION FAC	111.81
113018	MOAN, DANIEL & MEGAN	UB 811210000000 6617 50TH DR N	PARKS-RECREATION	85.00
113019	MOULTON, DAN	UB 847808000000 7808 85TH AVE	GENERAL FUND	100.00
113020	NATIONAL BARRICADE	SIGNS	FIRE-EMS	200,667.67
113021	NATURAL RESOURCES	PRIVATE MARINA TAX	FIRE-GENL	610,535.83
113022	NIELSEN, GREG O	UB 560170000002 3119 179TH ST	SCHOOL MIT FEES	5,451.00
113023	NUTTING, THAD	UB 790250000003 5709 66TH AVE	WATER FILTRATION PLANT	55.12
113024	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES	PUBLIC SAFETY BLDG.	156.67
113025	PACIFIC POWER BATTER PACIFIC POWER BATTER PACIFIC POWER BATTER	CORE REFUND SCHOOL BEACON BATTERIES BATTERY	PARK & RECREATION FAC	557.78
113026	PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE	BULBS FILTERS FILTERS, ANTIFREEZE, OIL AND B	WATER/SEWER OPERATION	36.23
113027	PAULSON, MARY KATHRY	UB 840032400000 6813 75TH DR N	WATER/SEWER OPERATION	22.11
113028	PEARCE, DERRY	UB 987012450000 7012 45TH ST N	TRANSPORTATION MANAGEM	307.66
			STORM DRAINAGE	238.77
			WATER/SEWER OPERATION	46.15
			WATER/SEWER OPERATION	361.66
			ENGR-GENL	21.55
			UTIL ADMIN	44.62
			UTIL ADMIN	83.31
			UTIL ADMIN	83.31
			COMMUNITY DEVELOPMENT-	83.31
			LEGAL-GENL	309.42
			EQUIPMENT RENTAL	-54.55
			TRANSPORTATION MANAGEM	281.15
			EQUIPMENT RENTAL	307.90
			EQUIPMENT RENTAL	36.98
			ER&R	312.74
			ER&R	623.74
			WATER/SEWER OPERATION	324.80
			WATER/SEWER OPERATION	59.81

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113029	PETTY CASH- PW	PARKING/MEETING SUPPLIES/LICEN	EQUIPMENT RENTAL	4.00
	PETTY CASH- PW		WATER DIST MAINS	6.54
	PETTY CASH- PW		WATER RESERVOIRS	8.71
	PETTY CASH- PW		EQUIPMENT RENTAL	14.85
	PETTY CASH- PW		EQUIPMENT RENTAL	15.00
	PETTY CASH- PW		UTIL ADMIN	29.17
	PETTY CASH- PW		UTIL ADMIN	34.80
	PETTY CASH- PW		UTIL ADMIN	35.91
	PETTY CASH- PW		EQUIPMENT RENTAL	47.75
113030	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	27.79
	PGC INTERBAY LLC		PRO-SHOP	70.83
	PGC INTERBAY LLC		MAINTENANCE	149.97
	PGC INTERBAY LLC		GOLF COURSE	155.29
	PGC INTERBAY LLC		PRO-SHOP	170.20
	PGC INTERBAY LLC		MAINTENANCE	218.06
	PGC INTERBAY LLC		PRO-SHOP	280.00
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	5,034.43
113031	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,802.50
113032	PLATT ELECTRIC	COVER	ADMIN FACILITIES	16.76
113033	POWERS, GLENDA L	UB 800110000000 6123 57TH DR N	WATER/SEWER OPERATION	50.86
113034	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
113035	PROFORCE LAW ENFORC	TASER MAGS	POLICE PATROL	406.29
113036	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2026-7070-9	STREET LIGHTING	8.18
	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 #2009-9853-2	PARK & RECREATION FAC	16.70
	PUD	ACCT #2013-8099-5	PUMPING PLANT	18.55
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	18.67
	PUD	ACCT #2027-9116-6	PUMPING PLANT	19.39
	PUD	ACCT #2049-3331-1	PUMPING PLANT	19.48
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	38.88
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	49.39
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	53.97
	PUD	ACCT #2008-0070-4	STREET LIGHTING	61.44
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	70.62
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	73.11
	PUD	ACCT #2202-9862-4	STREET LIGHTING	85.23
	PUD	ACCT#2010-4638-0	PARK & RECREATION FAC	106.25
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	133.42
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	136.72
	PUD	ACCT #2207-3128-5	STREET LIGHTING	187.60
	PUD	ACCT #2022-9433-6	STREET LIGHTING	188.56
	PUD	ACCT #2025-7232-7	STREET LIGHTING	189.85
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	218.80
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	372.54
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	696.42
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,497.44
	PUD		STREET LIGHTING	2,246.15
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,956.48
	PUD		STREET LIGHTING	14,008.85
113037	PUGET SOUND SECURITY	LOCKS AND KEYS	PARK & RECREATION FAC	89.45
113038	REID, SUSAN E	UB 983611810000 3611 81ST DR N	WATER/SEWER OPERATION	59.64
113039	REYNOLDS, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	80.00

**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>
113040	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	5,174.62
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	15,875.15
113041	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		OFFICE OPERATIONS	57.01
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
113042	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	99.00
	ROBBINS, TAMARA		COMMUNITY CENTER	116.40
113043	ROBINSON, MIKE	REIMBURSE OPERA HOUSE LIGHTING	OPERA HOUSE	58.90
	ROBINSON, MIKE	REIMBURSE HOLIDAY LIGHTING PUR	PARK & RECREATION FAC	221.32
113044	RODEHEAVER, BRET	UB 983301000000 3301 66TH AVE	GARBAGE	41.26
113045	ROSSITER, BRENDAN &	UB 983727000000 3727 72ND AVE	GARBAGE	61.85
113046	RYAN HERCO PRODUCTS	STILLY REPAIR PARTS	WATER FILTRATION PLANT	850.36
113047	SACCO, RYAN	UB 761708510000 7301 67TH ST N	WATER/SEWER OPERATION	33.18
113048	SAFEWAY INC.	MEETING SUPPLIES/DETERGENT	COMMUNITY CENTER	24.39
	SAFEWAY INC.		COMMUNITY CENTER	35.39
	SAFEWAY INC.		OPERA HOUSE	41.14
113049	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	126.88
113050	SEASCAPE HOMES LLC	UB 251123001002 5108 113TH PL	WATER/SEWER OPERATION	128.26
113051	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
113052	SILVANA STORE LLC	UB 800311000008 5323 61ST ST N	WATER/SEWER OPERATION	89.23
113053	SMOOTS DEVELOPMENT I	UB 402532000000 2532 168TH PL	WATER/SEWER OPERATION	79.02
113054	SNAP-ON INCORPORATED	WRENCH, SPLITTER, PULLERS AND	EQUIPMENT RENTAL	314.07
113055	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	146,256.00
113056	SOUND PUBLISHING	ADVERTISING	COMMUNITY CENTER	29.00
113057	SOUND TRACTOR	SHIELD	SMALL ENGINE SHOP	24.54
113058	SPASOJEVICH,DOBRIVOJ	REIMBURSE SEMINAR EXPENSES	COMMUNITY DEVELOPMENT-	608.46
113059	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	28.34
	STAPLES		UTIL ADMIN	28.35
	STAPLES		PERSONNEL ADMINISTRATIO	98.07
	STAPLES		PERSONNEL ADMINISTRATIO	166.72
113060	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	114.00
	STATE PATROL		GENERAL FUND	516.00
113061	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	2,716.74
113062	SWANK MOTION PICTURE	OPERA HOUSE MOVIE 11/28/16	OPERA HOUSE	115.00
113063	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	354.86
113064	TARARAN, AIMEE	REFUND CLASS FEES	PARKS-RECREATION	21.00
113065	TAYLORS EXCAVATORS	PAY ESTIMATE #1	WATER/SEWER OPERATION	-7,297.75
	TAYLORS EXCAVATORS		WATER DIST MAINS	159,236.96
113066	TRANSPORTATION, DEPT	GOOD TO GO FEE	UTIL ADMIN	10.50
113067	TULALIP CHAMBER	BBH-OCTOBER	CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER	CHAMBER CHRISTMAS EVENT	EXECUTIVE ADMIN	585.00
113068	TYLER BUSINESS FORMS	1095C ACA FORMS	GENERAL FUND	-10.05
	TYLER BUSINESS FORMS		PERSONNEL ADMINISTRATIO	120.43
113069	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	50.09
	UNITED PARCEL SERVIC		POLICE INVESTIGATION	268.89
113070	UV DOCTOR LAMPS LLC	BALLASTS	SOURCE OF SUPPLY	783.95
113071	VAN ESSEN INSTRUMENT	QWULOOOLT MONITORING PARTS	WATER/SEWER OPERATION	-570.64
	VAN ESSEN INSTRUMENT		STORM DRAINAGE	6,841.39
113072	VENTILATION POWER	RELEASE RETAINAGE	WATER/SEWER OPERATION	4,020.00
113073	VINYL SIGNS & BANNER	HOLIDAY 4X8	COMMUNITY EVENTS	27.28



DATE: 12/7/2016  
 TIME: 1:11:11PM

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113074	VRCHOTA, TONY J	UB 761282450001 6109 78TH AVE	WATER/SEWER OPERATION	6.69
113075	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	20.00
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	20.00
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	1,341.10
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	1,404.85
113076	WA STATE BAR ASSOCIA	LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	411.50
	WA STATE BAR ASSOCIA	LICENSE RENEWAL-OLIVERS	LEGAL-GENL	411.50
	WA STATE BAR ASSOCIA	LICENSE RENEWAL-WALKER	LEGAL-GENL	411.50
113077	WASHINGTON LEGAL	GILBERT CONDEMNATION	GMA - STREET	80.00
	WASHINGTON LEGAL	GRINDER CONDEMNATION	GMA - STREET	85.00
	WASHINGTON LEGAL		GMA - STREET	95.00
	WASHINGTON LEGAL		GMA - STREET	95.00
	WASHINGTON LEGAL	GILBERT CONDEMNATION	GMA - STREET	121.80
	WASHINGTON LEGAL		GMA - STREET	130.00
113078	WATERFALL POND SUPPL	SURFACE AERATOR	WASTE WATER TREATMENT F	1,489.76
113079	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
113080	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	677.89
113081	WELCH, STEVE C	UB 271260000000 12600 54TH AVE	WATER/SEWER OPERATION	102.02
113082	WEST PAYMENT CENTER	WA PRACTICE SERIES V5D	LEGAL - PROSECUTION	336.03
	WEST PAYMENT CENTER	WA PRACTICE V11 & V11A FULL SE	LEGAL - PROSECUTION	364.39
113083	WHITE CAP CONSTRUCT	COVER GASKETS	PARK & RECREATION FAC	35.14
113084	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
113085	WILLIAMS, BOYCE	UB 560360000006 3130 177TH PL	WATER/SEWER OPERATION	32.68
113086	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ADMIN FACILITIES	97.01
113087	ZUMAR INDUSTRIES	SCHOOL SYMBOL SIGNS	TRANSPORTATION MANAGEM	2,149.27

**WARRANT TOTAL: 1,698,673.68**

CHECK #112091	CHECK LOST IN MAIL	(361.66)
CHECK #112674	INITIATOR ERROR	(80.00)

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

**1,698,232.02**