

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 28, 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 September 16, 2015 claims in the amount of \$786,008.33 paid by Check No. 102698 through 102797 with Check No. 102668 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$786,008.33 PAID BY CHECK NO.'S 102698 THROUGH 102797 WITH CHECK NO. 102668 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 **28th DAY OF SEPTEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE: 9/16/2015
 TIME: 8:53:01AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/10/2015 TO 9/16/2015**

PAGE: 1

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102698	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	35.35
	AMERICAN CLEANERS		DETENTION & CORRECTION	56.56
	AMERICAN CLEANERS		POLICE INVESTIGATION	63.92
	AMERICAN CLEANERS		POLICE ADMINISTRATION	82.75
102699	BICKLER, JAMES	UB 530910000001 4003 178TH PL	WATER/SEWER OPERATION	23.02
102700	BILLING DOCUMENT SPE	LOCKBOX PROCESSING	UTILITY BILLING	699.10
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,326.13
102701	BLUMENTHAL UNIFORMS	VEST-BARTL	POLICE INVESTIGATION	1,061.62
	BLUMENTHAL UNIFORMS	VEST-ELTON	POLICE INVESTIGATION	1,061.62
	BLUMENTHAL UNIFORMS	VEST-FARLEY	PRO ACT TEAM	1,061.62
	BLUMENTHAL UNIFORMS	VEST-FRANZEN	POLICE INVESTIGATION	1,061.62
	BLUMENTHAL UNIFORMS	VEST-JONES	POLICE INVESTIGATION	1,061.62
	BLUMENTHAL UNIFORMS	VEST-KING	POLICE PATROL	1,061.62
	BLUMENTHAL UNIFORMS	VEST-MCSHANE	POLICE INVESTIGATION	1,061.62
	BLUMENTHAL UNIFORMS	VEST-MISHLER	POLICE PATROL	1,061.62
	BLUMENTHAL UNIFORMS	VEST-NORRIS	POLICE PATROL	1,061.62
	BLUMENTHAL UNIFORMS	VEST-THOMAS	POLICE PATROL	1,061.62
	BLUMENTHAL UNIFORMS	VEST-THOMPSON	POLICE PATROL	1,061.62
	BLUMENTHAL UNIFORMS	VEST-VASCONI	ANIMAL CONTROL	1,061.62
	BLUMENTHAL UNIFORMS	VEST-WAGGONER	POLICE PATROL	1,061.62
	BLUMENTHAL UNIFORMS	VEST-BURTIS	DETENTION & CORRECTION	1,157.35
102702	BOB BARKER COMPANY	INVOICE UT1.335400 DUPLICATE	DETENTION & CORRECTION	-729.89
	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	184.72
	BOB BARKER COMPANY		DETENTION & CORRECTION	592.07
102703	BOYD, RAE	INMATE MEDICAL CARE-JULY 2015	DETENTION & CORRECTION	1,100.00
	BOYD, RAE	INMATE MEDICAL CARE-AUG 2015	DETENTION & CORRECTION	1,950.00
102704	BROWER, RICHARD & BA	UB 460830000001 14500 54TH DR	WATER/SEWER OPERATION	132.91
102705	CALES, JUDY	UB 980098000218 5030 83RD AVE	GARBAGE	7,130.00
102706	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	108.00
102707	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
102708	COOK, BARBARA & MIKE	UB 847611870000 7611 87TH AVE	WATER/SEWER OPERATION	12.20
102709	COOP SUPPLY	PEST CONTROL DEVICES	ADMIN FACILITIES	25.88
	COOP SUPPLY		COURT FACILITIES	25.88
	COOP SUPPLY		MAINT OF GENL PLANT	25.88
	COOP SUPPLY		WASTE WATER TREATMENT F	25.88
	COOP SUPPLY		UTIL ADMIN	25.88
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
102710	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	234.30
102711	CRIMINAL JUSTICE	TRAINING-VINSON	POLICE TRAINING-FIREARMS	200.00
102712	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	43.94
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	121.93
102713	DELL	PC	LEGAL-GENL	1,270.45
102714	DICKS TOWING	TOWING EXPENSE-MP15-6362	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6537	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6612	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6730	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6770	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6792	POLICE PATROL	43.52
102715	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-15.73
	DIGITAL DOLPHIN SUPP		POLICE PATROL	194.48
102716	DONALDSON, BRENDA	REIMBURSE TOUCH A TRUCK EXPENS	UTIL ADMIN	18.15
102717	E&E LUMBER	PAINT	PARK & RECREATION FAC	20.87
	E&E LUMBER	OFFICE LIGHTING	PARK & RECREATION FAC	31.29
	E&E LUMBER	BLADE AND FASTENERS	PARK & RECREATION FAC	63.66
	E&E LUMBER	PAINT, STAKES, TAPE, LOCKS AND	STORM DRAINAGE	122.56
102718	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

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/10/2015 TO 9/16/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102718	EDGE ANALYTICAL	LAB ANALYSIS	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	42.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
102719	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	108.62
102720	EVERETT HERALD	SUBSCRIPTION	PARK & RECREATION FAC	180.00
102721	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,720.00
102722	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	296,909.43
102723	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	27.35
	FERRELLGAS		WATER SERVICE INSTALL	27.35
	FERRELLGAS		TRAFFIC CONTROL DEVICES	27.35
	FERRELLGAS		ROADWAY MAINTENANCE	27.35
102724	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.80
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.80
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.80
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.80
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.80
	FRONTIER COMMUNICATI		CITY CLERK	15.60
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.60
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.60
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.41
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.41
	FRONTIER COMMUNICATI		LEGAL-GENL	31.21
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.01
	FRONTIER COMMUNICATI		STORM DRAINAGE	39.01
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.81
	FRONTIER COMMUNICATI		FINANCE-GENL	46.81
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	46.81
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	46.81
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	46.81
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	54.62
	FRONTIER COMMUNICATI		COMPUTER SERVICES	54.67
	FRONTIER COMMUNICATI		UTILITY BILLING	62.42
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	62.42
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.22
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.22
	FRONTIER COMMUNICATI		ENGR-GENL	78.02
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.02
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	85.83
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	93.63
	FRONTIER COMMUNICATI		UTIL ADMIN	171.65
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	179.45
	FRONTIER COMMUNICATI		POLICE PATROL	343.30
102725	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.04
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.04
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.08
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.13
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.19
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.30
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.30
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.32
	FRONTIER COMMUNICATI		CITY CLERK	0.56
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.80
	FRONTIER COMMUNICATI		COMMUNITY CENTER	1.20
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	1.41
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.18

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/10/2015 TO 9/16/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102725	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	POLICE ADMINISTRATION	3.32
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	3.78
	FRONTIER COMMUNICATI		LEGAL-GENL	4.29
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.43
	FRONTIER COMMUNICATI		FINANCE-GENL	6.42
	FRONTIER COMMUNICATI		UTILITY BILLING	6.44
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	7.86
	FRONTIER COMMUNICATI		UTIL ADMIN	8.64
	FRONTIER COMMUNICATI		STORM DRAINAGE	9.07
	FRONTIER COMMUNICATI		ENGR-GENL	9.37
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	10.98
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	11.54
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	14.24
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.66
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	15.04
	FRONTIER COMMUNICATI		POLICE PATROL	16.70
	FRONTIER COMMUNICATI		COMPUTER SERVICES	18.98
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	29.71
102726	GAUSTAD, DAVID & DEB	UB 981472728000 14727 43RD AVE	GARBAGE	77.66
102727	GRAHAM, RICKY & SUSAN	UB 570703500000 2908 178TH ST	WATER/SEWER OPERATION	26.53
102728	GREEN, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102729	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	35.70
	HD FOWLER COMPANY		WATER/SEWER OPERATION	233.62
	HD FOWLER COMPANY		WATER/SEWER OPERATION	333.02
102730	HOUK, BRIAN	REFUND CLASS FEES	PARKS-RECREATION	305.00
102731	J. THAYER COMPANY	OFFICE FURNITURE	UTILITY BILLING	2,402.30
102732	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	5,850.00
102733	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	9,360.00
102734	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	3,564.00
102735	LANNON MCCAFFERY & A	UB 100960000000 8924 46TH DR N	WATER/SEWER OPERATION	110.16
102736	LASTING IMPRESSIONS	UNIFORM-WOOD	YOUTH SERVICES	290.67
102737	LOPEZ-AGUILERA, ALEJ	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102738	LOWES HIW INC	FENCE TIES AND PLIERS	WATER RESERVOIRS	25.74
102739	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	349.85
102740	MANOR HARDWARE	REPAIR SAW	FACILITY MAINTENANCE	21.84
102741	MARYSVILLE DOG OWNER	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,435.77
102742	MARYSVILLE PRINTING	CALL 911 FLYERS	POLICE PATROL	121.31
102743	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	1,817.00
102744	MARYSVILLE SPEED	WINDOW TINT	POLICE PATROL	310.08
102745	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	28.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	69.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	102.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	113.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	139.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	162.88
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	165.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	193.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	200.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5 IRR	PARK & RECREATION FAC	307.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	642.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	749.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,429.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	1,465.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	1,619.40
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,951.93
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,853.62
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST ST & STATE	PARK & RECREATION FAC	2,956.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	12,524.76

DATE: 9/16/2015
 TIME: 8:53:01AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/10/2015 TO 9/16/2015**

PAGE: 4

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102746	MCGILLIVRAY, JANE	UB 031490165002 8502 74TH DR N	WATER/SEWER OPERATION	125.98
102747	MCLOUGHLIN & EARDLEY	STROBE LIGHTBARS	ER&R	-52.60
	MCLOUGHLIN & EARDLEY		ER&R	650.28
102748	MICROFLEX INC	SALES TAX AUDIT PROGRAM-AUG 20	FINANCE-GENL	10.00
102749	NATIONAL BARRICADE	BARRELS W/BASES AND STEADY BUR	ROADWAY MAINTENANCE	114.03
102750	NEOPOST USA	POSTAGE SUPPLIES	UTIL ADMIN	13.49
	NEOPOST USA		COMMUNITY DEVELOPMENT-	13.50
102751	NORTON, WORTH	REIMBURSE CONF REG/RECYLING/SU	INFORMATION SERVICES	-5.07
	NORTON, WORTH		COMPUTER SERVICES	8.17
	NORTON, WORTH		COMPUTER SERVICES	62.60
	NORTON, WORTH		COMPUTER SERVICES	78.48
	NORTON, WORTH		TRIBAL GAMING-GENL	350.00
102752	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	15.56
	OFFICE DEPOT		POLICE PATROL	22.91
	OFFICE DEPOT		POLICE PATROL	75.16
	OFFICE DEPOT		OFFICE OPERATIONS	98.31
	OFFICE DEPOT		POLICE PATROL	142.01
	OFFICE DEPOT		POLICE PATROL	152.28
	OFFICE DEPOT		OFFICE OPERATIONS	152.28
	OFFICE DEPOT		POLICE PATROL	166.60
	OFFICE DEPOT		POLICE PATROL	233.62
102753	OLSEN, SCOTT & JOAN	UB 081470000000 4906 85TH PL N	WATER/SEWER OPERATION	109.81
102754	PACIFIC POWER BATTER	USB'S	STORM DRAINAGE	17.45
102755	PACIFIC POWER PROD	MISC BLADES	SMALL ENGINE SHOP	232.01
	PACIFIC POWER PROD		SMALL ENGINE SHOP	424.62
	PACIFIC POWER PROD	REPAIR #J031	EQUIPMENT RENTAL	1,089.28
102756	PARTS STORE, THE	FUEL FILTER	ER&R	1.87
	PARTS STORE, THE	MOTOR OIL	ER&R	24.74
102757	PETERSON BROS DRYWAL	DRYWALL SERVICE	CITY CLERK	1,251.20
102758	PETTY CASH- PARKS	BOEING EVENT/CONCERT SERIES/RE	RECREATION SERVICES	11.94
	PETTY CASH- PARKS		RECREATION SERVICES	28.16
	PETTY CASH- PARKS		RECREATION SERVICES	30.45
102759	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	37.55
	PGC INTERBAY LLC		MAINTENANCE	42.84
	PGC INTERBAY LLC		PRO-SHOP	42.85
	PGC INTERBAY LLC		PRO-SHOP	50.31
	PGC INTERBAY LLC		MAINTENANCE	50.31
	PGC INTERBAY LLC		PRO-SHOP	94.59
	PGC INTERBAY LLC		PRO-SHOP	101.56
	PGC INTERBAY LLC		PRO-SHOP	105.94
	PGC INTERBAY LLC		PRO-SHOP	110.14
	PGC INTERBAY LLC		PRO-SHOP	110.25
	PGC INTERBAY LLC		PRO-SHOP	115.15
	PGC INTERBAY LLC		MAINTENANCE	116.61
	PGC INTERBAY LLC		PRO-SHOP	132.84
	PGC INTERBAY LLC		MAINTENANCE	165.42
	PGC INTERBAY LLC		MAINTENANCE	217.41
	PGC INTERBAY LLC		MAINTENANCE	220.51
	PGC INTERBAY LLC		PRO-SHOP	249.75
	PGC INTERBAY LLC		MAINTENANCE	255.51
	PGC INTERBAY LLC		PRO-SHOP	391.88
	PGC INTERBAY LLC		MAINTENANCE	463.59
	PGC INTERBAY LLC		PRO-SHOP	486.24
	PGC INTERBAY LLC		PRO-SHOP	521.57
	PGC INTERBAY LLC		MAINTENANCE	908.25
	PGC INTERBAY LLC		MAINTENANCE	1,030.69
	PGC INTERBAY LLC		PRO-SHOP	6,374.29
	PGC INTERBAY LLC		PRO-SHOP	6,908.72
	PGC INTERBAY LLC		MAINTENANCE	11,841.86
	PGC INTERBAY LLC		MAINTENANCE	13,009.22
102760	PILCHUCK RENTALS	SAFETY HELMET	PARK & RECREATION FAC	76.11

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 9/10/2015 TO 9/16/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102760	PILCHUCK RENTALS	HARDWARE, PIPE FRAMES AND GEAR	SMALL ENGINE SHOP	186.64
	PILCHUCK RENTALS	SPROCKET, KIT, BARS AND HARDWA	SMALL ENGINE SHOP	246.40
	PILCHUCK RENTALS	APRON CHAPS AND TRUCK STOCK SU	STORM DRAINAGE	322.97
	PILCHUCK RENTALS	CHAIN SAW	PARK & RECREATION FAC	421.01
102761	PLATT ELECTRIC	BULBS	COURT FACILITIES	100.72
	PLATT ELECTRIC		COURT FACILITIES	693.27
102762	PREFERRED ELECTRIC	STILLAGUAMISH TREATMENT BLDG R	WATER FILTRATION PLANT	2,654.72
102763	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	15.53
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	15.53
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	15.53
	PUD	ACCT #2200-2050-7	STREET LIGHTING	23.81
	PUD	ACCT #2048-2969-1	STREET LIGHTING	39.74
	PUD	ACCT #2200-2051-1	STREET LIGHTING	191.61
	PUD	ACCT #2008-1280-8	PUMPING PLANT	565.94
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,500.19
	PUD		STREET LIGHTING	13,295.17
102764	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	39.37
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	42.75
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	54.69
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	91.55
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	155.85
102765	PURDOM, WAYNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102766	RAMIREZ, GABRIEL		GENERAL FUND	300.00
102767	RIGGS, SAMUEL	UB 690029000001 4325 92ND ST N	WATER/SEWER OPERATION	32.29
102768	ROCK SOLID RESTAURAN	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
102769	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	4.00
	SCORE	INMATE HOUSING-AUG 2015	DETENTION & CORRECTION	16,493.00
102770	SEATTLE WEDDING SHOW	VENDOR SHOWCASE FOR OPERA HOU	RECREATION SERVICES	1,025.00
102771	SIMS, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	40.00
102772	SNO CO PUBLIC WORKS	PROJECT BILLING	ARTERIAL STREET-GENL	1,317.41
	SNO CO PUBLIC WORKS		TRAFFIC CONTROL DEVICES	17,620.45
102773	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,160.95
102774	SNO CO TREASURER	INMATE MEDICAL/PRESCRIPTIONS	DETENTION & CORRECTION	317.20
102775	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
102776	SOUND SAFETY	JEANS-DOUGLAS	SOLID WASTE OPERATIONS	151.52
	SOUND SAFETY	BOOTS AND JEANS-MOORE, S	COMMUNITY DEVELOPMENT-	292.11
102777	SOUTHERN COMPUTER	MDC BATTERY REPLACEMENTS	COMPUTER SERVICES	196.19
102778	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	97.60
102779	STATE PATROL	BACKGROUND CHECKS	GOLF ADMINISTRATION	10.00
	STATE PATROL		PERSONNEL ADMINISTRATIOI	80.00
102780	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
102781	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLIES	DETENTION & CORRECTION	77.23
102782	TORRANCE, NORMA	UB 212280000000 12903 48TH DR	WATER/SEWER OPERATION	12.27
102783	TRANSPORTATION, DEPT	GOOD TO GO PASS-TRAINING	POLICE TRAINING-FIREARMS	7.00
102784	TYLER TECHNOLOGIES	SOFTWARE INTERFACE SUPPORT	COMPUTER SERVICES	3,264.00
	TYLER TECHNOLOGIES	MUNIS OSDBA	COMPUTER SERVICES	14,219.39
102785	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	1.94
	UNITED PARCEL SERVIC		POLICE PATROL	5.63
	UNITED PARCEL SERVIC		POLICE PATROL	12.22
102786	VERIZON	AMR LINES	METER READING	262.99
102787	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	153.00
	WA STATE TREASURER		GENERAL FUND	45,644.48
102788	WACE	WACE MEMBERSHIP DUES-MCLEOD	COMMUNITY DEVELOPMENT-	240.00
102789	WASTE MANAGEMENT	YARDWASTE/RECYCLING SERVICE	RECYCLING OPERATION	109,565.15
102790	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	415.99
102791	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,370.88
102792	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	556.43
102793	WHITE CAP CONSTRUCT	DRIVE PIN	TRANSPORTATION MANAGEM	29.79

DATE: 9/16/2015
TIME: 8:53:01AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 9/10/2015 TO 9/16/2015

PAGE: 6

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102794	WICKERS, JASON & LAU	UB 651449080003 5927 101ST PL	WATER/SEWER OPERATION	117.56
102795	WSSUA	UMPIRES	RECREATION SERVICES	1,632.00
102796	YAKIMA COUNTY DOC	INMATE HOUSING-AUG 2015	DETENTION & CORRECTION	19,151.60
102797	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	2,428.80

WARRANT TOTAL: 789,534.58

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

CHECK # 102668 INITIATOR ERROR (3526.25)

786,008.33