

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 12, 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 23, 2015** claims in the amount of **\$903,453.65** paid by **Check No. 102798 through 102937 with no Check No. 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 **\$903,453.65 PAID BY CHECK NO.'S 102798 THROUGH 102937 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 **12th DAY OF OCTOBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/17/2015 TO 9/23/2015**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102798	REVENUE, DEPT OF	SALES & USE TAXES-AUG 2015	CITY CLERK	0.03
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	8.86
	REVENUE, DEPT OF		WATER/SEWER OPERATION	25.17
	REVENUE, DEPT OF		POLICE ADMINISTRATION	31.46
	REVENUE, DEPT OF		CITY STREETS	271.52
	REVENUE, DEPT OF		RECREATION SERVICES	402.90
	REVENUE, DEPT OF		PRO-SHOP	699.32
	REVENUE, DEPT OF		GENERAL FUND	1,317.52
	REVENUE, DEPT OF		STORM DRAINAGE	6,262.79
	REVENUE, DEPT OF		GOLF COURSE	13,752.88
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,111.65
	REVENUE, DEPT OF		UTIL ADMIN	80,473.20
102799	ADAMS, ANGEL	JURY DUTY	COURTS	12.28
102800	ADVANCED TRAFFIC	GREEN ARROWS AND SIGNAL LEDS	TRANSPORTATION MANAGEM	582.95
102801	AG SPRAY EQUIPMENT	COUPLERS	SMALL ENGINE SHOP	70.14
	AG SPRAY EQUIPMENT	WATER TANK PUMP	SMALL ENGINE SHOP	335.50
102802	AHERN, JANIS	JURY DUTY	COURTS	14.56
102803	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	69.16
102804	ALBERTSONS	REC EXPRESS/MTG/EVENT SUPPLIES	PARK & RECREATION FAC	17.63
	ALBERTSONS		COMMUNITY EVENTS	42.86
	ALBERTSONS		RECREATION SERVICES	100.37
102805	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.16
	ARAMARK UNIFORM		EQUIPMENT RENTAL	76.66
102806	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	3.00
102807	BANK OF AMERICA	WEB SERVICE REIMBURSEMENT	COMPUTER SERVICES	5.81
102808	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	540.68
102809	BANK OF AMERICA		POLICE PATROL	108.79
	BANK OF AMERICA		OFFICE OPERATIONS	554.86
102810	BANK OF AMERICA	SUPPLY/FEE REIMBURSEMENT	RECREATION SERVICES	25.00
	BANK OF AMERICA		PARK & RECREATION FAC	33.18
	BANK OF AMERICA		RECREATION SERVICES	89.06
	BANK OF AMERICA		RECREATION SERVICES	133.25
	BANK OF AMERICA		SOLID WASTE CUSTOMER EX	183.71
	BANK OF AMERICA		PARK & RECREATION FAC	209.97
102811	BANK OF AMERICA	EMPLOYEE APPRECIATION/SUPPLY R	WATER/SEWER OPERATION	-54.74
	BANK OF AMERICA		UTIL ADMIN	193.22
	BANK OF AMERICA		WASTE WATER TREATMENT F	203.02
	BANK OF AMERICA		SEWER MAIN COLLECTION	203.02
	BANK OF AMERICA		WATER DIST MAINS	270.70
102812	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE ADMINISTRATION	5.70
	BANK OF AMERICA		POLICE INVESTIGATION	246.52
	BANK OF AMERICA		POLICE PATROL	299.20
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	700.00
102813	BANK OF AMERICA		CITY COUNCIL	358.20
	BANK OF AMERICA		EXECUTIVE ADMIN	549.20
	BANK OF AMERICA		CITY COUNCIL	750.00
102814	BENSON, DAVE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102815	BICKFORD FORD	CONNECTOR	EQUIPMENT RENTAL	4.50
	BICKFORD FORD	COIL AND PLUG	EQUIPMENT RENTAL	57.83
	BICKFORD FORD	TPMS SENSOR	EQUIPMENT RENTAL	64.64
102816	BIGELOW, MICHAEL	JURY DUTY	COURTS	10.28
102817	BNSF RAILWAY COMPANY	INSTALL WIDE CROSSING	GMA - STREET	7,045.51
	BNSF RAILWAY COMPANY	INSTALL FLASHERS	GMA - STREET	7,415.50
102818	BRADY, GAIL	REFUND CLASS FEES	PARKS-RECREATION	72.00
102819	BRIM TRACTOR	FILTERS	ER&R	83.94
102820	BROCK, TINA	REIMBURSE AWARD SUPPLY EXPENSE	PERSONNEL ADMINISTRATIOI	21.66
102821	CARLSEN, DEBRA	JURY DUTY	COURTS	11.14
102822	CEDAR GROVE COMPOST	AWARDING ATTORNEY FEES AND COS	NON-DEPARTMENTAL	12,361.10
	CEDAR GROVE COMPOST		WASTE WATER TREATMENT F	37,083.29

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/17/2015 TO 9/23/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102823	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	172.34
	CENTRAL WELDING SUPP	BROOMS AND SHOVELS	ER&R	293.76
102824	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,063.38
102825	CLICK2MAIL	MAILING COSTS	COMMUNITY DEVELOPMENT-	933.91
102826	COGDILL, KAREN	JURY DUTY	COURTS	18.20
102827	COMMERCE DEPT OF	STILLY WATER SYSTEM IMPROVEMEN	ENTERPRISE D/S	30,023.70
	COMMERCE DEPT OF		ENTERPRISE D/S	222,397.81
102828	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	85.95
102829	COOP SUPPLY	OVERSEED	WATER SERVICES	18.49
	COOP SUPPLY	PEST CONTROL SUPPLIES	WATER RESERVOIRS	41.33
102830	CORRECTIONS, DEPT OF	WORK CREW-JULY 2015	WATER RESERVOIRS	93.84
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	146.04
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	174.88
102831	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	380.80
	COUGAR TREE SERVICE		ROADSIDE VEGETATION	2,448.00
102832	CUNNINGHAM, TONI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102833	DARLING, FRANCES		GENERAL FUND	200.00
102834	DAY, SAM	REIMBURSE CDL RENEWAL EXPENSES	SOLID WASTE OPERATIONS	102.00
102835	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	96.65
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	202.41
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	226.97
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	246.19
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	299.06
	DIAMOND B CONSTRUCT	REPAIR AT COURT	COURT FACILITIES	402.02
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	WATER FILTRATION PLANT	611.62
	DIAMOND B CONSTRUCT		MAINTENANCE	669.20
	DIAMOND B CONSTRUCT	REPAIR WALK IN FREEZER	PUBLIC SAFETY BLDG.	685.98
	DIAMOND B CONSTRUCT	RELOCATE TSTAT AND AIR FLOW	ADMIN FACILITIES	717.81
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	COURT FACILITIES	800.53
	DIAMOND B CONSTRUCT		UTIL ADMIN	814.20
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	864.24
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,023.60
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,116.55
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,413.76
102836	DIASIO, SUZANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102837	DMCMA	DMCMA FALL REGIONAL (3)	PROBATION	75.00
102838	DORAN, BECKY	UB 331475501300 14905 44TH AVE	WATER/SEWER OPERATION	69.18
102839	E&E LUMBER	LUMBER	STORM DRAINAGE	367.66
102840	EAST JORDAN IRON WOR	WATER VALVE COVERS	WATER/SEWER OPERATION	91.78
102841	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	1,032.00
102842	ENVIRONMENTAL CONTRO	JANITORIAL SERVICES	WATER FILTRATION PLANT	39.66
	ENVIRONMENTAL CONTRO		PARK & RECREATION FAC	350.26
	ENVIRONMENTAL CONTRO		COMMUNITY CENTER	396.52
	ENVIRONMENTAL CONTRO		WASTE WATER TREATMENT F	475.82
	ENVIRONMENTAL CONTRO		UTIL ADMIN	793.04
	ENVIRONMENTAL CONTRO		MAINT OF GENL PLANT	1,116.13
	ENVIRONMENTAL CONTRO		COURT FACILITIES	1,189.56
	ENVIRONMENTAL CONTRO		PUBLIC SAFETY BLDG.	1,253.00
	ENVIRONMENTAL CONTRO		ADMIN FACILITIES	1,384.96

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102843	EVERETT OFFICE	BOOKCASE-KBCC	COMMUNITY CENTER	205.63
102844	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	189.00
102845	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	8.71
102846	FIRESTONE	TIRES	EQUIPMENT RENTAL	285.97
102847	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
102848	FOLLMAN AGENCY LLC	ASSESSMENT	DETENTION & CORRECTION	175.00
102849	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.96
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	28.92
	FRONTIER COMMUNICATI		RECREATION SERVICES	28.92
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	46.42
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.28
	FRONTIER COMMUNICATI		UTIL ADMIN	47.29
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	50.67
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	67.31
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	234.61
102850	GILLINGS, FRED	REIMBURSE MILEAGE	PROBATION	40.65
102851	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	105.63
	GOVCONNECTION INC		COMPUTER SERVICES	140.35
102852	GRAINGER	EXPANSION PLUGS	EQUIPMENT RENTAL	80.90
102853	GREENE, EARL & FUMIK	UB 890710000000 7722 56TH DR N	WATER/SEWER OPERATION	48.00
102854	GRIFFIN, STEVE & RHO	UB 270790000000 12131 52ND AVE	WATER/SEWER OPERATION	7.91
102855	GROUP HEALTH	DOT PHYSICALS	FACILITY MAINTENANCE	95.00
	GROUP HEALTH		GENERAL SERVICES - OVER	190.00
	GROUP HEALTH		UTIL ADMIN	285.00
102856	GUILD MORTGAGE COMPA	UB 934230000000 1729 8TH ST	WATER/SEWER OPERATION	22.01
102857	GUTIERREZ, ALBERTO	UB 986529000000 6529 32ND PL N	GARBAGE	3.06
	GUTIERREZ, ALBERTO		GARBAGE	9.84
	GUTIERREZ, ALBERTO		WATER/SEWER OPERATION	15.00
102858	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	186.05
	HD FOWLER COMPANY	TAPE MEASURE AND MISC TAPE	ER&R	190.33
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	302.25
	HD FOWLER COMPANY	VALVES, TEES AND CURB STOPS	WATER/SEWER OPERATION	538.12
102859	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	154.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	313.20
102860	HERTZ EQUIPMENT RENT	LIFT RENTAL	MAINT OF GENL PLANT	734.40
102861	JESS, TAMERA	JURY DUTY	COURTS	12.28
102862	JONES, KENNETH	UB 570705550001 2720 179TH PL	WATER/SEWER OPERATION	22.61
102863	KASNER, AMANDA	JURY DUTY	COURTS	13.99
102864	KILLHAM, EDWARD	UB 651445250002 10121 62ND DR	WATER/SEWER OPERATION	19.23
102865	KIMBROUGH, SARAH	JURY DUTY	COURTS	13.87
102866	KYLE, BRANDON	UB 762200000000 6704 63RD DR N	WATER/SEWER OPERATION	16.39
102867	LASTING IMPRESSIONS	HATS W/LOGO	ER&R	466.10
102868	LAYTON, JUDY	JURY DUTY	COURTS	20.26
102869	LEE, CHRISTINE		COURTS	13.13
102870	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	1,850.00
102871	LEONE, KRISTINE	UB 530640000001 3815 178TH PL	WATER/SEWER OPERATION	16.78
102872	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	27.20
102873	LICENSING, DEPT OF	BURLISON, NANCY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EVANS, NANCY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KENYON, KURT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MONTOYA, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORALES MONTERO, CHRISTIAN (RE	GENERAL FUND	18.00
	LICENSING, DEPT OF	OVERTON, ANTONIO (ORIGINAL)	GENERAL FUND	18.00
102874	LOWES HIW INC	FILTERS	MAINT OF GENL PLANT	62.05
102875	MANOR HARDWARE	REPAIR NAIL GUN, EXT CORDS, HA	FACILITY MAINTENANCE	155.49
102876	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSCAN RIDGE I	PARK & RECREATION FAC	110.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	192.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,267.31
102877	MCDONALD, KEVIN D	HEARING EXAMINER SERVICE	COMMUNITY DEVELOPMENT-	743.13
102878	MILLER, LUCINDA	JURY DUTY	COURTS	12.85
102879	MINCHUK, DMITRIY & N	UB 757246530000 7246 53RD ST N	WATER/SEWER OPERATION	8.08

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102880	MIZELL, TARA	REIMBURSE SUPPLY EXPENSES	RECREATION SERVICES	36.89
102881	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.72
	MODULAR SPACE		WATER QUAL TREATMENT	97.72
	MODULAR SPACE		STORM DRAINAGE	97.73
102882	NATIONAL BARRICADE	ANTI-PAN HANDLING SIGNS	TRANSPORTATION MANAGEM	401.82
102883	NICLAI, CHERYL	REIMBURSE LUNCH EXPENSE	UTIL ADMIN	24.37
102884	NORPAC ENTERPRISES	BANDS, BUCKLES AND TOOL	TRANSPORTATION MANAGEM	496.13
102885	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	523.10
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	523.10
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	663.50
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	663.50
102886	OFFICE DEPOT	RETURN OFFICE SUPPLIES	GENERAL SERVICES - OVERH	-76.11
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	11.99
	OFFICE DEPOT		ENGR-GENL	11.99
	OFFICE DEPOT		ENGR-GENL	20.39
	OFFICE DEPOT		STORM DRAINAGE	27.20
	OFFICE DEPOT		UTIL ADMIN	28.29
	OFFICE DEPOT		WASTE WATER TREATMENT F	34.18
	OFFICE DEPOT		UTIL ADMIN	34.81
	OFFICE DEPOT		ENGR-GENL	70.16
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	77.64
	OFFICE DEPOT		UTIL ADMIN	77.64
	OFFICE DEPOT		STORM DRAINAGE MAINTENA	82.94
	OFFICE DEPOT		TRANSPORTATION MANAGEM	134.89
	OFFICE DEPOT		WASTE WATER TREATMENT F	442.68
	OFFICE DEPOT	WORK FIT STATION	SOLID WASTE OPERATIONS	477.63
102887	OLSON, JENNIFER	UB 300600000002 5525 132ND ST	WATER/SEWER OPERATION	30.73
102888	ON SITE ELECTRIC LLC	FIXTURE AND OUTLET INSTALLATIO	MAINT OF GENL PLANT	1,305.60
	ON SITE ELECTRIC LLC	FIXTURE, OUTLET AND SWITCH INS	EQUIPMENT RENTAL	2,393.60
102889	OWEN EQUIPMENT	DEFLECTOR WELMENT HOPPER	EQUIPMENT RENTAL	673.95
102890	PAPE MACHINERY	FILTERS AND ELEMENTS	ER&R	91.19
102891	PARTS STORE, THE	WIPER REFILL CREDIT	EQUIPMENT RENTAL	-8.40
	PARTS STORE, THE		EQUIPMENT RENTAL	-8.40
	PARTS STORE, THE	WIPER BLADES	EQUIPMENT RENTAL	7.46
	PARTS STORE, THE	WATER PUMP INLET TUBE	EQUIPMENT RENTAL	9.56
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	9.66
	PARTS STORE, THE	ACCESSORY BELT	EQUIPMENT RENTAL	16.56
	PARTS STORE, THE	WIPER REFILL	EQUIPMENT RENTAL	16.80
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	35.66
	PARTS STORE, THE	SHIPPING EXPENSE	EQUIPMENT RENTAL	43.56
	PARTS STORE, THE	FILTERS	ER&R	65.32
	PARTS STORE, THE	SPARK PLUGS, WIRES AND PCV VAL	EQUIPMENT RENTAL	117.04
	PARTS STORE, THE	FILTERS	ER&R	204.47
	PARTS STORE, THE	SPARK PLUGS, BOOT AND EXHAUST	EQUIPMENT RENTAL	254.61
	PARTS STORE, THE	FILTERS	ER&R	514.01
102892	PAYMENTUS	TRANSACTION FEES-AUG 2015	UTILITY BILLING	15,223.78
102893	PEEBLES, RON & KARA	UB 840100810001 6631 81ST DR N	WATER/SEWER OPERATION	24.44
102894	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	40.78
	PETROCARD SYSTEMS		COMPUTER SERVICES	59.90
	PETROCARD SYSTEMS		STORM DRAINAGE	88.30
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	109.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	192.95
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	422.28
	PETROCARD SYSTEMS		PARK & RECREATION FAC	765.67
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,594.32
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,811.93
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,249.06
	PETROCARD SYSTEMS		POLICE PATROL	6,398.96
102895	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	41.46
	PGC INTERBAY LLC		MAINTENANCE	148.88
	PGC INTERBAY LLC		GOLF ADMINISTRATION	156.31

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102895	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	203.30
	PGC INTERBAY LLC		MAINTENANCE	270.98
	PGC INTERBAY LLC		MAINTENANCE	473.88
	PGC INTERBAY LLC		GOLF ADMINISTRATION	573.92
	PGC INTERBAY LLC		GOLF ADMINISTRATION	749.02
	PGC INTERBAY LLC		MAINTENANCE	1,795.35
	PGC INTERBAY LLC		MAINTENANCE	1,899.19
	PGC INTERBAY LLC		GOLF ADMINISTRATION	2,249.52
	PGC INTERBAY LLC		GOLF COURSE	2,816.04
	PGC INTERBAY LLC		GOLF COURSE	5,855.00
102896	PHAM, THANH NHI HUNG	UB 690042000000 3520 82ND PL N	WATER/SEWER OPERATION	128.81
102897	PHILIPS, SUPEE	JURY DUTY	COURTS	12.28
102898	PILCHUCK RENTALS	CHAINS, SLEEVES & HARDWARE	SMALL ENGINE SHOP	143.45
102899	PLANALP, SARAH	REFUND CLASS FEES	PARKS-RECREATION	60.00
102900	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.16
	PUD	ACCT #2054-8182-3	MAINTENANCE	15.53
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.07
	PUD	ACCT #2020-1181-3	PUMPING PLANT	17.02
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	24.80
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	25.33
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	32.67
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	32.84
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	36.93
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	43.30
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	43.43
	PUD	ACCT #2035-0002-0	STREET LIGHTING	45.83
	PUD	ACCT #2025-2469-0	PUMPING PLANT	49.10
	PUD	ACCT #2006-6043-9	STREET LIGHTING	55.75
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	56.03
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	58.32
	PUD	ACCT #2039-9634-3	STREET LIGHTING	65.44
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	66.45
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	80.21
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	82.14
	PUD	ACCT#2021-7595-6	TRAFFIC CONTROL DEVICES	88.29
	PUD	ACCT #2020-0351-3	PUMPING PLANT	94.48
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	100.37
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	101.51
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	116.04
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	120.08
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	121.38
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	198.65
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	253.63
	PUD	ACCT #2012-4769-9	STREET LIGHTING	281.28
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	399.69
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	521.56
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	577.88
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,186.97
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,377.03
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	1,535.21
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,570.40
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,973.71
102901	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	36.08
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	41.65
102902	RANNEY, LAURA	WITNESS FEES	MUNICIPAL COURTS	11.14
102903	RAY, JONATHAN	JURY DUTY	COURTS	10.85
102904	RIEGER, ROD		COURTS	10.57
102905	ROMMEL, TERESA		COURTS	23.11
102906	ROY ROBINSON	TURN SIGNAL SWITCH AND LEVER	EQUIPMENT RENTAL	115.80
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	381.24
102907	RRJ COMPANY LLC	PAY ESTIMATE #3	GMA-STREET	-15,634.51

DATE: 9/23/2015
 TIME: 10:22:31AM

**CITY OF MARYSVILLE
 INVOICE LIST**

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FOR INVOICES FROM 9/17/2015 TO 9/23/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102907	RRJ COMPANY LLC	PAY ESTIMATE #3	GMA - STREET	312,690.11
102908	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	740.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,480.00
102909	SNO-VALLEY FARMS INC	TILL FIELD	STORM DRAINAGE	10,880.00
	SNO-VALLEY FARMS INC	MOW AND TILL PARCEL #3	STORM DRAINAGE	13,056.00
102910	SONITROL	SECURITY SERVICES	UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		PARK & RECREATION FAC	249.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
102911	SOUND PUBLISHING	EMPLOYMENT ADS	GENERAL SERVICES - OVERH	585.74
102912	SOUND SAFETY	HARD HATS W/LOGO	ER&R	527.90
102913	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	1.69
	STAPLES		UTIL ADMIN	3.66
	STAPLES		ENGR-GENL	3.67
	STAPLES		ENGR-GENL	15.65
	STAPLES		UTIL ADMIN	15.65
	STAPLES		ENGR-GENL	32.62
102914	STELLING, MARRY	JURY DUTY	COURTS	15.70
102915	SUMMERFIELD, ANTHONY	UB 094837146000 4837 146TH PL	WATER/SEWER OPERATION	28.84
102916	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	165.48
102917	THERMAL SUPPLY INC.	ICE MACHINE AND STORAGE BIN	UTIL ADMIN	3,151.40
102918	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	212.23
102919	TIMEMARK INCORPORATE	CLAMPS, SPLICERS AND END PLUGS	TRANSPORTATION MANAGEM	150.76
102920	TRACY, TOM & NORMA	UB 761299050000 7733 76TH PL N	WATER/SEWER OPERATION	229.15
102921	TRAFFIC SAFETY SUPPL	POSTS AND ANCHOR/SLEEVES	TRANSPORTATION MANAGEM	2,102.56
102922	TREE TIME LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	TREE TIME LLC		RECREATION SERVICES	126.00
102923	TREGONING, KAREN	UB 611230000001 11831 38TH AVE	WATER/SEWER OPERATION	112.15
102924	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	1.24
102925	US BANK NA^	UB 038113830000 8107 83RD PL N	WATER/SEWER OPERATION	22.08
102926	VANDERGRIEND, HARV &	UB 710620450001 8217 50TH AVE	WATER/SEWER OPERATION	255.07
102927	WETZEL, JAKE	REIMBURSE MEALS-TRAINING	TRAINING	10.44
102928	WILLIAMS, KATHERINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102929	WILLIAMS, RYAN		GENERAL FUND	100.00
102930	WILSON, JOHN	JURY DUTY	COURTS	11.71
102931	WILSON, JULIE	REFUND CLASS FEES	PARKS-RECREATION	150.00
102932	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
102933	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	40.41
102934	YMCA	POOL USAGE-JULY & AUG 2015	RECREATION SERVICES	120.00
102935	YOON, ERIK	JURY DUTY	COURTS	10.57
102936	YOUSIF, NADA MUSTAFA		COURTS	21.97
102937	ZEE MEDICAL SERVICE	RESTOCK FIRST AID SUPPLIES	COURT FACILITIES	110.56

WARRANT TOTAL:

903,453.65