

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 30, 2015** claims in the amount of **\$740,001.39** paid by **Check No. 102938 through 103119 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 **\$740,001.39 PAID BY CHECK NO.'S 102938 THROUGH 103119 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

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/24/2015 TO 9/30/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102938	3M	1177C GRN EC FILM	TRANSPORTATION MANAGEM	1,801.73
102939	AADVANTAGE PEST CONT	HORNET NEST REMOVAL	ROADSIDE VEGETATION	244.80
102940	ADVANCED TRAFFIC	PROGRAMMED LED LAMPS	TRANSPORTATION MANAGEM	878.84
102941	ALPINE PRODUCTS INC	WHITE THERMO	TRAFFIC CONTROL DEVICES	5,919.23
	ALPINE PRODUCTS INC		TRAFFIC CONTROL DEVICES	5,923.49
102942	ANDERSON, JERAD & TI	UB 141161300000 11613 44TH DR	WATER/SEWER OPERATION	64.30
102943	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
	ARAMARK UNIFORM		EQUIPMENT RENTAL	39.10
102944	ARLINGTON POWER	MOWER REPAIR	ROADSIDE VEGETATION	51.68
	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	54.94
	ARLINGTON POWER		ROADSIDE VEGETATION	57.12
	ARLINGTON POWER		ROADSIDE VEGETATION	57.12
	ARLINGTON POWER		ROADSIDE VEGETATION	60.93
	ARLINGTON POWER		ROADSIDE VEGETATION	65.82
	ARLINGTON POWER		ROADSIDE VEGETATION	71.16
	ARLINGTON POWER		ROADSIDE VEGETATION	95.37
	ARLINGTON POWER		ROADSIDE VEGETATION	121.20
102945	AV CAPTURE ALL, INC.	LEASE PAYMENT	PROBATION	646.27
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	1,938.82
102946	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	5,264.65
102947	BHC CONSULTANTS		WASTE WATER TREATMENT F	9,035.61
102948	BICKFORD FORD	RETURN CIRCUIT BREAKER	EQUIPMENT RENTAL	-58.77
	BICKFORD FORD	CIRCUIT BREAKER	EQUIPMENT RENTAL	58.77
	BICKFORD FORD	PS PUMP	EQUIPMENT RENTAL	164.23
	BICKFORD FORD	RELAYS	ER&R	217.49
	BICKFORD FORD	SENDING UNITS	EQUIPMENT RENTAL	326.41
	BICKFORD FORD	INTAKE MANIFOLD, FAN, MODULE,	EQUIPMENT RENTAL	1,100.77
102949	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,706.06
	BILLING DOCUMENT SPE		UTILITY BILLING	1,884.09
102950	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
102951	BNSF RAILWAY COMPANY	BORING WORK ALONG STATE AVE	GMA - STREET	839.82
	BNSF RAILWAY COMPANY	SURVEY FOR SAW CUT, CURB, AMP	GMA - STREET	5,569.35
102952	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	42.38
102953	BREACH, JARED	UB 848621790000 8621 79TH ST N	WATER/SEWER OPERATION	315.60
102954	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	100.69
	BRINKS INC		UTIL ADMIN	100.69
	BRINKS INC		GOLF ADMINISTRATION	183.60
	BRINKS INC		UTILITY BILLING	187.25
	BRINKS INC		POLICE ADMINISTRATION	360.44
	BRINKS INC		MUNICIPAL COURTS	360.44
102955	BROWN, CANDIS	INSTRUCTOR SERVICES	RECREATION SERVICES	91.80
102956	BUELL, LARRY	MEAL REIMBURSEMENT-TRAINING	POLICE ADMINISTRATION	151.32
102957	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
102958	CARRS ACE	SPADING FORK	PARK & RECREATION FAC	30.45
102959	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	37.40
102960	CASTRO, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102961	CEMEX	ASPHALT	ROADWAY MAINTENANCE	344.67
	CEMEX		WATER SERVICES	346.73
	CEMEX		ROADWAY MAINTENANCE	584.08
102962	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,029.95
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,061.28
102963	CHRISTENSEN, TERRIE	UB 851440000000 8313 56TH DR N	WATER/SEWER OPERATION	82.38
102964	CITRIX ONLINE LLC	GOTOMEETING LICENSES	COMPUTER SERVICES	1,599.36
102965	CLARK, HOPE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102966	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	136.00
	CLEAN CUT TREE & STU		PARK & RECREATION FAC	244.80
	CLEAN CUT TREE & STU		PARK & RECREATION FAC	272.00
	CLEAN CUT TREE & STU		PARK & RECREATION FAC	979.20
	CLEAN CUT TREE & STU		PARK & RECREATION FAC	1,196.80

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102966	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	1,305.60
102967	COLUMBIA FORD	2015 FORD P2L POLICE SEDAN FWD	EQUIPMENT RENTAL	28,337.05
	COLUMBIA FORD	2016 FORD K8A POLICE UTILITY A	EQUIPMENT RENTAL	32,137.30
	COLUMBIA FORD	2016 FORD 4X4 C&C DRW	EQUIPMENT RENTAL	35,287.74
	COLUMBIA FORD	2015 FORD W2C TRANSIT CARGO	EQUIPMENT RENTAL	42,684.63
102968	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.00
	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	253.99
102969	COOP SUPPLY	ODORIZER	PARK & RECREATION FAC	27.19
	COOP SUPPLY	PROPANE TORCH	ROADWAY MAINTENANCE	54.39
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY	STAKES	PARK & RECREATION FAC	86.82
102970	COPIERS NORTHWEST	PRINTER LEASE	OFFICE OPERATIONS	1,930.15
102971	COREY, KIMBERLY	UB 790111420001 6305 55TH PL N	WATER/SEWER OPERATION	22.69
102972	CORNWELL TOOLS	GAUGES	EQUIPMENT RENTAL	150.08
102973	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,446.96
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,556.45
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,245.64
102974	COSTELLO, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	90.00
102975	COWEN, STEPHEN	UB 426191640000 619 164TH ST N	WATER/SEWER OPERATION	22.99
102976	CRAFT MART	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	41.32
102977	CUZ CONCRETE PROD	CATCH BASIN AND CAPS	STORM DRAINAGE	314.40
102978	DANIELS, ERIC	UB 985216000001 5216 61ST DR N	WATER/SEWER OPERATION	68.66
102979	DAVIS, ARTHUR & JENN	UB 986565000001 5900 64TH ST N	GARBAGE	336.34
102980	DELL	MONITORS	SOLID WASTE OPERATIONS	424.30
102981	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-731-YPQ	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-ADW1988	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-AUD0814	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6471	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6953	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6956	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6992	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7058	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7250	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7302	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7303	POLICE PATROL	43.52
102982	DIVERSIFIED INVESTOR	UB 741362000000 5900 54TH AVE	GARBAGE	8.46
102983	DONALDSON, BRENDA	REIMBURSE RECORDING FEES/BINS/	UTIL ADMIN	18.16
	DONALDSON, BRENDA		STORM DRAINAGE	73.00
	DONALDSON, BRENDA		ENGR-GENL	125.00
102984	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.57
102985	DREYER, STACEY	REIMBURSE SHED REPAIR COSTS	POLICE PATROL	128.58
102986	DUNLAP INDUSTRIAL	RATCHET STRAPS	ROADWAY MAINTENANCE	179.74
102987	E&E LUMBER	HOOK	PARK & RECREATION FAC	3.53
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	14.61
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	15.95
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	25.02
	E&E LUMBER	PAINT BRUSH AND HOOK & LATCH	PARK & RECREATION FAC	32.36
	E&E LUMBER	STRAPS AND CLEANER	PARK & RECREATION FAC	35.82
	E&E LUMBER	HOOKS AND BRACKETS	MAINT OF GENL PLANT	37.81
	E&E LUMBER	PAINT AND SPONGES	STORM DRAINAGE	47.32
	E&E LUMBER	HARDWARE	MAINT OF GENL PLANT	51.78
	E&E LUMBER	DECK BOARDS	EQUIPMENT RENTAL	100.27
	E&E LUMBER	FREEZE CONTROL SUPPLIES	WASTE WATER TREATMENT F	195.27
	E&E LUMBER	LUMBER, TIP AND CAUTION TAPE	PARK & RECREATION FAC	223.68
102988	EAGLE FENCE	GATE ROLLER REPAIR	MAINT OF GENL PLANT	73.99
102989	ELLIOTT, DANIELLE	REIMBURSE JIS TRAINING EXPENSE	MUNICIPAL COURTS	835.38
102990	EMERALD RECYCLING	DISPOSAL FEES	EQUIPMENT RENTAL	132.50
102991	ENVIRONMENTAL CONTRO	JANITORIAL SERVICES	WATER FILTRATION PLANT	56.65
	ENVIRONMENTAL CONTRO		WATER FILTRATION PLANT	56.65

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102991	ENVIRONMENTAL CONTRO	JANITORIAL SERVICES	PARK & RECREATION FAC	500.37
	ENVIRONMENTAL CONTRO		PARK & RECREATION FAC	500.37
	ENVIRONMENTAL CONTRO		COMMUNITY CENTER	566.46
	ENVIRONMENTAL CONTRO		COMMUNITY CENTER	566.46
	ENVIRONMENTAL CONTRO		WASTE WATER TREATMENT F	679.75
	ENVIRONMENTAL CONTRO		WASTE WATER TREATMENT F	679.75
	ENVIRONMENTAL CONTRO		UTIL ADMIN	1,132.91
	ENVIRONMENTAL CONTRO		UTIL ADMIN	1,132.91
	ENVIRONMENTAL CONTRO		MAINT OF GENL PLANT	1,594.47
	ENVIRONMENTAL CONTRO		MAINT OF GENL PLANT	1,594.47
	ENVIRONMENTAL CONTRO		COURT FACILITIES	1,699.37
	ENVIRONMENTAL CONTRO		COURT FACILITIES	1,699.37
	ENVIRONMENTAL CONTRO		PUBLIC SAFETY BLDG.	1,790.00
	ENVIRONMENTAL CONTRO		PUBLIC SAFETY BLDG.	1,790.00
	ENVIRONMENTAL CONTRO		ADMIN FACILITIES	1,978.51
	ENVIRONMENTAL CONTRO		ADMIN FACILITIES	1,978.51
102992	ENVIRONMENTAL RES	PROFICIENCY TESTING	WATER/SEWER OPERATION	-39.65
	ENVIRONMENTAL RES		WASTE WATER TREATMENT F	490.19
102993	EVERETT STAMP WORKS	ELECTRICAL PANE/METER LABELS (COMMUNITY DEVELOPMENT-	1,559.92
102994	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	291.60
	EVERETT, CITY OF	ANIMAL SHELTER FEES-AUG 2015	ANIMAL CONTROL	6,090.00
102995	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	FLOYD, CHRIS		RECREATION SERVICES	120.00
102996	FOREMOST PROMOTIONS	SUPPLIES	GENERAL FUND	-46.64
	FOREMOST PROMOTIONS		CRIME PREVENTION	576.54
102997	FRED PRYOR SEMINARS	TRAINING-DAY	SOLID WASTE OPERATIONS	299.00
	FRED PRYOR SEMINARS	TRAINING-DOUGLAS	SOLID WASTE OPERATIONS	299.00
102998	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	46.42
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	53.46
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	66.15
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	66.15
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	66.15
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	66.32
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	97.52
102999	FULLERTON & ASSOCIAT	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	2,490.00
103000	GALLS, LLC	UNIFORM-LESTER	OFFICE OPERATIONS	141.36
	GALLS, LLC	VEST-MORTON	POLICE PATROL	1,097.73
103001	GAMETIME	PLAYGROUND EQUIP REPAIR	PARK & RECREATION FAC	536.72
103002	GEOTEST SERVICES INC	TESTING AND INSPECTION	GMA - STREET	787.30
103003	GESSNER, KRISTA	REIMBURSE TRAINING EXPENSE	UTIL ADMIN	87.00
103004	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	258.50
	GREENHAUS PORTABLE		PARK & RECREATION FAC	500.50
	GREENHAUS PORTABLE		RECREATION SERVICES	605.00
103005	GREENSHIELDS	WASHRACK REPAIR PARTS	MAINT OF GENL PLANT	110.44
	GREENSHIELDS	HOSE REPAIR PARTS	STORM DRAINAGE	174.83
103006	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	847.19
103007	HACH COMPANY	BOD NUT PILLOWS	WASTE WATER TREATMENT F	581.46
103008	HD FOWLER COMPANY	COUPLING	SOURCE OF SUPPLY	14.33
	HD FOWLER COMPANY	COUPLINGS	SOURCE OF SUPPLY	72.85
	HD FOWLER COMPANY	PUMP SUPPLIES	WASTE WATER TREATMENT F	95.30
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	336.30
103009	HD SUPPLY WATERWORKS	STEM AND HYDRANT REPAIR KIT	HYDRANTS	413.30
103010	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	6,135.21
103011	HERMANN, DERECK	UB 760960216301 6716 59TH ST N	WATER/SEWER OPERATION	360.68
103012	HILL, JODY	REFUND CLASS FEES	PARKS-RECREATION	152.00
103013	HIMALAYA HOMES-RENTA	UB 983025000000 3025 72ND AVE	WATER/SEWER OPERATION	493.82
103014	HOBBS, JAMES & LARIS	UB 980000012501 8205 30TH PL N	WATER/SEWER OPERATION	418.92
103015	HOYT, LANA	UB 980470500003 4705 60TH DR N	WATER/SEWER OPERATION	20.40
103016	HUSKY DOOR CORP	DOOR AND CASING	ADMIN FACILITIES	439.85
103017	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50

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103017	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
103018	INDUSTRIAL CONTROLS	RELAY POLES	WATER RESERVOIRS	215.14
103019	JANEWAY, STEPHANIE	REFUND CLASS FEES	PARKS-RECREATION	131.87
103020	JOSSY, DUSTYN	UB 245831122000 5831 122ND PL	WATER/SEWER OPERATION	32.33
103021	KENWORTH NORTHWEST	REPAIR 2004 PETE CID	EQUIPMENT RENTAL	7,808.82
103022	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	296.01
103023	KUKER-RANKEN KUKER-RANKEN	SURVEYING SUPPLIES	ENGR-GENL	487.82
			ENGR-GENL	552.43
103024	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
103025	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
103026	LASTING IMPRESSIONS LASTING IMPRESSIONS	UNIFORM-GERFIN BEANIES W/LOGO	POLICE PATROL	51.68
			ER&R	259.68
103027	LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR	TIRE TIRES	ER&R	252.09
			ER&R	680.64
103028	LEWIS, MIKE	REIMBURSE CDL RENEWAL FEES	FACILITY MAINTENANCE	102.00
103029	LW PRODUCTS CO	T HANDLE KEYS	SEWER LIFT STATION	107.06
103030	MARATHON EQUIPMENT MARATHON EQUIPMENT	SLEEVEING AND HOSE COVERS	ER&R	-70.32
			EQUIPMENT RENTAL	869.42
103031	MARK SUN PROPERTY MG	UB 790390000004 5816 66TH AVE	WATER/SEWER OPERATION	25.85
103032	MARYSVILLE AWARDS	PLAQUE	PARK & RECREATION FAC	212.15
103033	MARYSVILLE PRINTING	BUSINESS CARDS FOR OPERA HOUSE	OPERA HOUSE	59.30
	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY CENTER	66.89
	MARYSVILLE PRINTING	BUSINESS CARDS	CRIME PREVENTION	73.49
	MARYSVILLE PRINTING	BASKETBALL FLYERS	RECREATION SERVICES	86.89
	MARYSVILLE PRINTING	SPECIAL EVENT/BASKETBALL/HOLID	COMMUNITY CENTER	153.70
	MARYSVILLE PRINTING		COMMUNITY EVENTS	153.70
	MARYSVILLE PRINTING		COMMUNITY EVENTS	153.72
	MARYSVILLE PRINTING	NEW REMIT ADDRESS NOTICES	UTILITY BILLING	174.08
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	176.80
	MARYSVILLE PRINTING	SPECIAL EVENT/BASKETBALL/HOLID	RECREATION SERVICES	461.11
	MARYSVILLE PRINTING	NEW REMIT ADDRESS NOTICES	UTILITY BILLING	1,528.64
103034	MARYSVILLE SCHOOL	FACILITY USAGE FEES-ACE	RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	36.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-GETCHELL H	COMMUNITY EVENTS	88.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-MPHS	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	204.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	492.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-ACE (SUMME	RECREATION SERVICES	1,698.00
103035	MCFADDEN, KEELY	UB 768513610000 8513 61ST PL N	WATER/SEWER OPERATION	15.62
103036	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-415.86
	MCLOUGHLIN & EARDLEY		ER&R	-198.97
	MCLOUGHLIN & EARDLEY		ER&R	-194.40
	MCLOUGHLIN & EARDLEY		ER&R	-125.66
	MCLOUGHLIN & EARDLEY		ER&R	-114.80
	MCLOUGHLIN & EARDLEY		ER&R	-27.66
	MCLOUGHLIN & EARDLEY		ER&R	-27.07
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.82
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.82
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.82
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.82
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.82
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	85.49
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	85.49
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	85.50
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	85.50
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	221.94
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	221.94
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	221.94
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	221.94

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103036	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	221.94
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	221.94
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	221.95
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.30
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.36
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.36
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.36
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.36
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.36
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.36
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.36
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	351.39
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	351.43
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	351.43
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	351.43
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	351.43
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	351.43
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	351.43
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	354.82
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	354.82
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	354.83
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	354.83
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	734.51
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	734.51
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	734.51
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	734.51
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	734.51
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	734.51
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	734.52
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	734.52
103037	MICRO DATA	INFRACTION AND CITATION FORMS	POLICE PATROL	1,453.98
103038	MILES, BEVERLY	UB 14138000001 4221 123RD PL	WATER/SEWER OPERATION	22.81
103039	MILLER, TARA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
103040	MINCHUK, DMITRIY & N	UB 757246530000 7246 53RD ST N	WATER/SEWER OPERATION	130.20
103041	MISHLER, BRONLEA	REIMBURSE TRAVEL EXPENSES	EXECUTIVE ADMIN	230.00
103042	MORGAN SOUND	AUDIO SYSTEM REPAIRS	MUNICIPAL COURTS	277.44
103043	MORRISON, AMY	REFUND CLASS FEES	PARKS-RECREATION	25.00
103044	MORRISON, RYAN	REIMBURSE GIFT CARD PURCHASE-W	PERSONNEL ADMINISTRATIO	100.00
103045	MOTOR TRUCKS	TURN SIGNAL MULTIFUNCTION SWIT	EQUIPMENT RENTAL	133.08
103046	MOTOROLA	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	3,498.46
	MOTOROLA		EQUIPMENT RENTAL	3,498.46
	MOTOROLA		EQUIPMENT RENTAL	3,498.46
	MOTOROLA		EQUIPMENT RENTAL	3,498.46
	MOTOROLA		EQUIPMENT RENTAL	3,498.47
	MOTOROLA		EQUIPMENT RENTAL	3,498.47
	MOTOROLA		EQUIPMENT RENTAL	3,498.47
103047	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	629.40
103048	NATIONAL BARRICADE	ORANGE CONES	ROADWAY MAINTENANCE	1,601.85
103049	NATIONAL FIRE PROTEC	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	300.00
103050	NC MACHINERY COMPANY	GRINDER HEADS AND BIT HOLDERS	ROADWAY MAINTENANCE	512.98
103051	NEWMAN TRAFFIC SIGNS	DEAD END SIGNS	CITY STREETS	-78.99
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	976.63
103052	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,614.90
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,175.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,505.97
103053	NORTHWESTERN AUTO	BODY REPAIR TO 2006 FORD	EQUIPMENT RENTAL	315.52
103054	NW PROPERTY MANAGEME	UB 849000524102 6514 79TH PL N	WATER/SEWER OPERATION	157.15
103055	OATES, DEREK	REIMBURSE SHED REPLACEMENT ITE	POLICE PATROL	184.63
103056	OFFICE DEPOT	OFFICE SUPPLY CREDIT	EXECUTIVE ADMIN	-68.47
	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	5.93
	OFFICE DEPOT		POLICE PATROL	6.14
	OFFICE DEPOT		FINANCE-GENL	6.29
	OFFICE DEPOT		POLICE PATROL	13.12

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103056	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	13.40
	OFFICE DEPOT		COMPUTER SERVICES	20.66
	OFFICE DEPOT		POLICE INVESTIGATION	26.86
	OFFICE DEPOT		COMPUTER SERVICES	30.36
	OFFICE DEPOT		LEGAL - PROSECUTION	39.16
	OFFICE DEPOT		POLICE INVESTIGATION	48.43
	OFFICE DEPOT		POLICE INVESTIGATION	51.13
	OFFICE DEPOT		LEGAL - PROSECUTION	80.11
	OFFICE DEPOT		CITY CLERK	80.82
	OFFICE DEPOT		POLICE INVESTIGATION	81.34
	OFFICE DEPOT		POLICE PATROL	82.67
	OFFICE DEPOT		POLICE PATROL	85.66
	OFFICE DEPOT		LEGAL - PROSECUTION	115.30
	OFFICE DEPOT		POLICE INVESTIGATION	132.50
	OFFICE DEPOT		POLICE PATROL	152.28
	OFFICE DEPOT		POLICE PATROL	189.52
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	344.24
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	400.20
103057	PACIFIC NW BUSINESS	TONER	MUNICIPAL COURTS	400.27
103058	PARTS STORE, THE	BRAKE PAD CREDIT	EQUIPMENT RENTAL	-99.90
	PARTS STORE, THE	OIL SEAL CREDIT	ER&R	-42.83
	PARTS STORE, THE	SPARK PLUG	EQUIPMENT RENTAL	5.93
	PARTS STORE, THE	OIL SEAL AND LUBE GAURD	EQUIPMENT RENTAL	19.12
	PARTS STORE, THE	INTERIOR DOOR HANDLE	EQUIPMENT RENTAL	19.14
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	32.48
	PARTS STORE, THE	INTERIOR DOOR HANDLES	EQUIPMENT RENTAL	38.28
	PARTS STORE, THE	WIRE SET	EQUIPMENT RENTAL	40.46
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	62.16
	PARTS STORE, THE	FUEL INJECTORS	EQUIPMENT RENTAL	100.49
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS, DRUM	EQUIPMENT RENTAL	277.23
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	502.20
103059	PAYDIRT, LLC	STEEL PLATES	SOURCE OF SUPPLY	228.48
103060	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	124.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	139.50
103061	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	62.85
	PGC INTERBAY LLC		MAINTENANCE	62.85
	PGC INTERBAY LLC		PRO-SHOP	86.64
	PGC INTERBAY LLC		PRO-SHOP	105.36
	PGC INTERBAY LLC		PRO-SHOP	114.32
	PGC INTERBAY LLC		MAINTENANCE	145.82
	PGC INTERBAY LLC		MAINTENANCE	177.85
	PGC INTERBAY LLC		PRO-SHOP	213.04
	PGC INTERBAY LLC		PRO-SHOP	250.58
	PGC INTERBAY LLC		MAINTENANCE	250.85
	PGC INTERBAY LLC		MAINTENANCE	452.84
	PGC INTERBAY LLC		PRO-SHOP	472.41
	PGC INTERBAY LLC		MAINTENANCE	1,016.80
	PGC INTERBAY LLC		PRO-SHOP	6,090.98
	PGC INTERBAY LLC		MAINTENANCE	12,926.75
103062	PHAM, JOSEPH	INTERPETER SERVICES	COURTS	125.00
103063	PHELPS TIRE CO INC.	TIRES	EQUIPMENT RENTAL	1,618.05
103064	PIGSKIN UNIFORMS	JACKET-THOMPSON	POLICE PATROL	379.75
103065	PILCHUCK RENTALS	NOZZLE	PARK & RECREATION FAC	92.43
	PILCHUCK RENTALS	CHAINS, WRENCHES AND FILES	ROADSIDE VEGETATION	96.34
	PILCHUCK RENTALS	CHAPS WRAP AND APRON	ROADSIDE VEGETATION	193.56
103066	PLATT ELECTRIC	MISC TOOLS	COMMUNITY DEVELOPMENT-	13.77
	PLATT ELECTRIC	BULBS	MAINT OF GENL PLANT	50.27
	PLATT ELECTRIC	BALLASTS	ADMIN FACILITIES	56.92
	PLATT ELECTRIC	MISC TOOLS	COMMUNITY DEVELOPMENT-	77.44
	PLATT ELECTRIC	BULBS	WATER QUAL TREATMENT	89.03
	PLATT ELECTRIC		COURT FACILITIES	138.39

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103067	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	72.00
103068	POSITIVE CONCEPTS IN POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-43.12
103069	PRECISION CONCRETE	TRIP HAZARD PROGRAM REPAIRS	POLICE PATROL	533.12
103070	PREFERRED ELECTRIC	ROTARY LIGHT REPAIR	SIDEWALKS MAINTENANCE	9,362.75
	PREFERRED ELECTRIC	DIMMER LIGHT REPAIR	PARK & RECREATION FAC	201.28
	PREFERRED ELECTRIC	RELOCATE ELECTRICAL-CITY HALL	PARK & RECREATION FAC	233.92
103071	PUD	ACCT #2023-4068-3	CITY CLERK	1,724.48
	PUD	ACCT #2051-3624-5	PARK & RECREATION FAC	8.03
	PUD	ACCT #2024-6103-4	SEWER LIFT STATION	14.70
	PUD	ACCT #2020-3113-4	UTIL ADMIN	15.30
	PUD	ACCT #2024-9948-9	PUMPING PLANT	16.22
	PUD	ACCT #2016-6804-3	COMMUNITY EVENTS	20.74
	PUD	ACCT #2021-7815-8	PARK & RECREATION FAC	21.71
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.14
	PUD	ACCT #2016-1018-5	SEWER LIFT STATION	25.40
	PUD	ACCT #2023-7865-9	TRANSPORTATION MANAGEM	28.40
	PUD	ACCT #2023-6853-6	MAINT OF GENL PLANT	33.20
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	39.05
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	39.31
	PUD	ACCT #2035-6975-1	TRANSPORTATION MANAGEM	40.11
	PUD	ACCT #2016-7213-6	STORM DRAINAGE	40.15
	PUD	ACCT #2016-7089-0	SEWER LIFT STATION	42.18
	PUD	ACCT #2035-1961-6	TRANSPORTATION MANAGEM	43.71
	PUD	ACCT #2021-0219-0	NON-DEPARTMENTAL	51.63
	PUD	ACCT #2007-9006-1	TRANSPORTATION MANAGEM	52.60
	PUD	ACCT #2006-2538-2	PARK & RECREATION FAC	57.34
	PUD	ACCT #2005-7184-2	SEWER LIFT STATION	63.83
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	65.71
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	69.38
	PUD	ACCT #2023-6855-1	TRANSPORTATION MANAGEM	74.93
	PUD	ACCT #2000-8403-6	PARK & RECREATION FAC	78.18
	PUD	ACCT #2030-0516-0	TRANSPORTATION MANAGEM	81.02
	PUD	ACCT #2012-2506-7	STREET LIGHTING	84.59
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	87.13
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	90.40
	PUD	ACCT #2023-6854-4	PARK & RECREATION FAC	95.79
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	107.66
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	113.38
	PUD	ACCT #2025-5745-0	TRANSPORTATION MANAGEM	117.43
	PUD	ACCT #2024-6354-3	STREET LIGHTING	130.53
	PUD	ACCT #2032-2345-8	SEWER LIFT STATION	164.58
	PUD	ACCT #2004-7954-1	PARK & RECREATION FAC	175.42
	PUD	ACCT #2032-3100-6	PARK & RECREATION FAC	207.81
	PUD	ACCT #2000-7044-9	COMMUNITY CENTER	207.81
	PUD	ACCT #2023-0972-0	TRANSPORTATION MANAGEM	225.20
	PUD	ACCT #2010-2169-8	TRANSPORTATION MANAGEM	285.15
	PUD	ACCT #2010-6528-1	TRAFFIC CONTROL DEVICES	290.69
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	323.54
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	436.82
	PUD	ACCT #2005-8648-5	PARK & RECREATION FAC	493.41
	PUD	ACCT #2008-2454-8	PARK & RECREATION FAC	573.88
	PUD	ACCT #2003-0347-7	SEWER LIFT STATION	1,096.14
	PUD	ACCT #2011-4725-3	MAINT OF GENL PLANT	1,408.83
	PUD	ACCT #2014-6303-1	WATER FILTRATION PLANT	2,477.65
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,589.35
	PUD	ACCT #2020-7500-8	PUBLIC SAFETY BLDG.	3,533.71
	PUD	ACCT #2014-2063-5	PUMPING PLANT	4,739.34
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	6,312.51
			WASTE WATER TREATMENT F	7,243.30
			WASTE WATER TREATMENT F	20,763.69
103072	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	21.87
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	21.87

**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>
103072	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	21.87
	PUGET SOUND SECURITY	LOCK SETS AND KEYS	ROADWAY MAINTENANCE	69.84
103073	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
103074	PUMPTECH INC	SUBMERSIBLE PUMP	SEWER CAPITAL PROJECTS	12,653.44
	PUMPTECH INC		SEWER CAPITAL PROJECTS	12,653.44
103075	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	108.43
	RANDHAWA, MOHINDER		COURTS	150.00
	RANDHAWA, MOHINDER		COURTS	150.00
103076	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	2,886.34
103077	ROCKHURST UNIV	TRAINING-SCHOOLCRAFT	UTIL ADMIN	299.00
103078	ROTH, JERAMIE	REIMBURSE MEAL	PARK & RECREATION FAC	14.00
103079	ROYCE, KEITH	UB 849000644000 7620 65TH DR N	WATER/SEWER OPERATION	212.30
103080	SASE COMPANY INC	CUTTER AND FRONT WHEELS	ROADWAY MAINTENANCE	629.70
103081	SEA-ALASKA INDUSTRIA	REBUILD AERATOR	WASTE WATER TREATMENT F	589.70
	SEA-ALASKA INDUSTRIA	REBUILD MOTOR	WASTE WATER TREATMENT F	613.63
	SEA-ALASKA INDUSTRIA	REBUILD AERATOR	WASTE WATER TREATMENT F	2,611.20
103082	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	73.72
103083	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		POLICE INVESTIGATION	57.25
	SHRED-IT US		DETENTION & CORRECTION	57.25
	SHRED-IT US		OFFICE OPERATIONS	57.25
	SHRED-IT US		POLICE PATROL	57.32
103084	SKAGIT PLUMBING	RESTROOM REPAIR	PUBLIC SAFETY BLDG.	163.20
103085	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00
103086	SMOKEY POINT CONCRET	DRAIN ROCK	SOURCE OF SUPPLY	246.54
	SMOKEY POINT CONCRET	PITRUNS	SOURCE OF SUPPLY	416.31
	SMOKEY POINT CONCRET	DRAIN ROCK	SOURCE OF SUPPLY	1,027.32
103087	SNAP-ON INCORPORATED	CHARGERS, LIGHTS, HOSE CUTTER	EQUIPMENT RENTAL	242.48
	SNAP-ON INCORPORATED	TAPS, RATCHET AND GAUGE SET	EQUIPMENT RENTAL	300.21
103088	SNO CO FINANCE	VEHICLE REPAIRS	EQUIPMENT RENTAL	9,362.02
103089	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	137,531.00
103090	SNO CO TREASURER	INMATE HOUSING-AUGUST 2015	DETENTION & CORRECTION	13,113.58
103091	SOUND PUBLISHING	LEGAL AD	CITY CLERK	149.91
103092	SOUND PUBLISHING		SEWER CAPITAL PROJECTS	184.80
103093	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	306.49
103094	SOUND SAFETY	BLOODBORNE KITS	ER&R	75.81
	SOUND SAFETY	SAFETY VESTS AND MESH PANTS	GENERAL SERVICES - OVERH	87.48
	SOUND SAFETY	HEARING PROTECTION AND OVERALL	ER&R	190.25
	SOUND SAFETY	JEANS AND BOOTS-ROCHE	COMMUNITY DEVELOPMENT-	228.60
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	251.71
	SOUND SAFETY		ER&R	339.46
	SOUND SAFETY	TSHIRTS	ER&R	340.65
	SOUND SAFETY	SAFETY SHIRTS	ER&R	422.25
103095	SOUTHERN COMPUTER	PRINTER	POLICE PATROL	115.15
	SOUTHERN COMPUTER		OFFICE OPERATIONS	115.15
	SOUTHERN COMPUTER	ONLINE UPS FOR LAB PC	WASTE WATER TREATMENT F	749.02
	SOUTHERN COMPUTER	BATTERIES	SOURCE OF SUPPLY	805.98
	SOUTHERN COMPUTER	SCANNERS	TRIBAL GAMING-GENL	1,768.00
103096	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	115.77
	SPRINGBROOK NURSERY	BARK	STORM DRAINAGE	371.57
103097	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	17.34
	STAPLES		OPERA HOUSE	28.27
	STAPLES		ENGR-GENL	40.73
	STAPLES		PARK & RECREATION FAC	58.21
	STAPLES		PARK & RECREATION FAC	76.23
	STAPLES		COMMUNITY DEVELOPMENT-	111.85
	STAPLES		PARK & RECREATION FAC	113.99
	STAPLES		COMMUNITY DEVELOPMENT-	207.01
	STAPLES		OPERA HOUSE	230.74

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103097	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	381.48
	STAPLES		MUNICIPAL COURTS	400.36
	STAPLES		UTILITY BILLING	465.27
103098	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	377.25
	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
103099	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	1,871.00
103100	SUPPLYWORKS	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	250.35
	SUPPLYWORKS		ADMIN FACILITIES	304.72
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	330.59
	SUPPLYWORKS		UTIL ADMIN	349.59
	SUPPLYWORKS		COURT FACILITIES	398.55
103101	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	109.78
103102	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	1,222.00
103103	THOMAS, MARK	REIMBURSE TRAVEL EXPENSE	POLICE PATROL	187.52
103104	TILLMAN, DIANE	REFUND CLASS FEES	PARKS-RECREATION	25.00
103105	TRAFFIC SAFETY SUPPL	SIGN BRACKETS	TRANSPORTATION MANAGEM	1,603.50
103106	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	4,066.00
103107	TYLER TECHNOLOGIES	LICENSING SUPPORT	COMPUTER SERVICES	66,496.87
103108	UNDERWOOD, CAROL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103109	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER LIFT STATION	26.77
103110	USA BLUEBOOK	GASKETS AND CHART PENS	HYDRANTS	128.14
103111	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	457.38
103112	VERIZON	PHONE CHARGES	PURCHASING/CENTRAL STOF	19.10
	VERIZON		UTILITY BILLING	38.20
	VERIZON		CRIME PREVENTION	40.44
	VERIZON		ANIMAL CONTROL	54.99
	VERIZON		PERSONNEL ADMINISTRATIOI	54.99
	VERIZON		MUNICIPAL COURTS	74.09
	VERIZON		OFFICE OPERATIONS	85.36
	VERIZON		FINANCE-GENL	109.98
	VERIZON		PROPERTY TASK FORCE	109.98
	VERIZON		FACILITY MAINTENANCE	109.98
	VERIZON		EQUIPMENT RENTAL	112.29
	VERIZON		LEGAL-GENL	149.99
	VERIZON		RECREATION SERVICES	150.49
	VERIZON		EXECUTIVE ADMIN	164.97
	VERIZON		YOUTH SERVICES	164.97
	VERIZON		LEGAL - PROSECUTION	165.01
	VERIZON		DETENTION & CORRECTION	168.48
	VERIZON		PARK & RECREATION FAC	173.00
	VERIZON		ENGR-GENL	186.38
	VERIZON		WATER SUPPLY MAINS	220.74
	VERIZON		SOLID WASTE CUSTOMER EX	268.48
	VERIZON		COMMUNITY DEVELOPMENT-	274.55
	VERIZON		WASTE WATER TREATMENT F	369.59
	VERIZON		GENERAL SERVICES - OVERF	414.52
	VERIZON		POLICE INVESTIGATION	416.27
	VERIZON		STORM DRAINAGE	437.80
	VERIZON		COMPUTER SERVICES	495.91
	VERIZON		SOLID WASTE CUSTOMER EX	555.52
	VERIZON		POLICE ADMINISTRATION	702.20
	VERIZON		UTIL ADMIN	1,514.84
	VERIZON		SOLID WASTE OPERATIONS	1,938.50
	VERIZON		POLICE PATROL	4,402.73
103113	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIOI	57.00
103114	WASHINGTON STATE UNV	PESTICIDE RECERT-GEIST	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-KEEFE	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-MILLER	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-WINELAND	UTIL ADMIN	120.00
103115	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	471.71
103116	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.03

DATE: 9/30/2015
TIME: 10:48:24AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 10

FOR INVOICES FROM 9/24/2015 TO 9/30/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103116	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26
103117	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT-KIP PRIN	UTIL ADMIN	106.62
103118	WOODS, KYLE	REIMBURSE TOTES & GLOVE PURCHA	ENGR-GENL	67.39
103119	ZOHO CORPORATION	LOG SERVER AND MAINTENANCE	INFORMATION SERVICES	-209.97
	ZOHO CORPORATION		COMPUTER SERVICES	2,595.97

WARRANT TOTAL: 740,001.39

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