

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 26, 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 **October 7, 2015** claims in the amount of **\$1,092,303.23** paid by **Check No. 103120 through 103245 with Check No. 101459** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$1,092,303.23 PAID BY CHECK NO.'S 103120 THROUGH 103245 WITH CHECK NO.101459 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 **26th DAY OF OCTOBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/1/2015 TO 10/7/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103120	ACLARA TECHNOLOGIES	SINGLE PORT MTU'S	WATER/SEWER OPERATION	-675.22
	ACLARA TECHNOLOGIES		WATER SERVICES	8,348.22
	ACLARA TECHNOLOGIES	STAR SOFTWARE RENEWAL	METER READING	11,092.16
103121	ALEXANDER, JAMIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103122	ANDES LAND SURVEY	PROFESSIONAL SERVICES	STORM DRAINAGE	400.00
	ANDES LAND SURVEY		ARTERIAL STREET-GENL	2,800.00
103123	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
103124	AS LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-74.15
	AS LLC		WATER/SEWER OPERATION	1,150.00
103125	AWWA	JUNE 2015 EDITION-STANDARDS ON	WATER DIST MAINS	3,433.50
103126	BACKSTROM CURB	CONCRETE WORK	PARK & RECREATION FAC	7,524.49
	BACKSTROM CURB	CURB AND SIDEWALK WORK	PARK & RECREATION FAC	14,631.59
103127	BICKFORD FORD	SPEED SENSORS	EQUIPMENT RENTAL	111.65
103128	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,582.13
103129	BUILDERS EXCHANGE	LEGAL AD	SEWER CAPITAL PROJECTS	45.00
103130	CABEZAS, ROHANIE	REFUND CLASS FEES	PARKS-RECREATION	28.00
103131	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,041.10
103132	CLEAN CUT TREE & STU	TREE REMOVAL	SOURCE OF SUPPLY	516.80
103133	COLUMBIA FORD	2016 FOR K8A AWD	EQUIPMENT RENTAL	37,029.21
	COLUMBIA FORD	2016 FORD F550	EQUIPMENT RENTAL	43,208.81
103134	COOK, BARBARA & MIKE	UB 847611870000 7611 87TH AVE	WATER/SEWER OPERATION	204.28
103135	COOP SUPPLY	GLIDES	MAINT OF GENL PLANT	14.99
	COOP SUPPLY	FENCE REPAIR PARTS	WATER RESERVOIRS	19.55
	COOP SUPPLY	CABLE AND CLAMPS	STORM DRAINAGE	22.79
103136	CRISTIANO'S	USER GROUP MEETING LUNCH	MUNICIPAL COURTS	80.24
103137	CUMMINS NORTHWEST	TROUBLESHOOT GENERATOR	PUMPING PLANT	379.00
	CUMMINS NORTHWEST		SEWER LIFT STATION	379.01
103138	DELL	MONITOR	COMPUTER SERVICES	169.72
	DELL	NEW WORLD EVIDENCE PC SETUP	TRIBAL GAMING-GENL	279.84
	DELL	LAPTOP DOCK	IS REPLACEMENT ACCOUNTS	285.59
	DELL	NEW WORLD EVIDENCE PC SETUP	TRIBAL GAMING-GENL	509.15
	DELL	FIREWALL SERVER WARRANTY	COMPUTER SERVICES	892.38
	DELL	NEW WORLD EVIDENCE PC SETUP	TRIBAL GAMING-GENL	1,734.08
	DELL	SERVER WARRANTY	IS REPLACEMENT ACCOUNTS	3,145.18
103139	DELTA PROPERTY MGMT	UB 800408100000 5718 65TH ST N	WATER/SEWER OPERATION	235.00
103140	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	285.00
103141	DUNN, SARA	UB 080340000000 9220 55TH AVE	WATER/SEWER OPERATION	28.30
103142	E&E LUMBER	SECURITY PIN	PUBLIC SAFETY BLDG.	2.92
	E&E LUMBER	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	18.56
	E&E LUMBER	LUMBER	WATER DIST MAINS	32.04
	E&E LUMBER	TAPE, KNIFE, BLADE AND GROMMET	PARK & RECREATION FAC	32.99
	E&E LUMBER	LUMBER AND FASTENERS	PARK & RECREATION FAC	98.57
	E&E LUMBER	DEGREASER, WASP SPRAY, EXT POL	ER&R	330.27
103143	EAGLE FENCE	FENCE REPAIR AND GATE INSTALLA	STORM DRAINAGE	2,448.00
103144	ECOLOGICAL LAND	PROJECT EXPENSE	STORM DRAINAGE	5.85
103145	EDGE ANALYTICAL	LAB ANALYSIS	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
	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	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	195.00
103146	EGAN, CASHMIRE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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**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>
103147	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	153.35
103148	EVERETT TIRE & AUTO	TIRES	ER&R	478.23
103149	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF		WATER QUAL TREATMENT	48.60
	EVERETT, CITY OF		STORM DRAINAGE	189.00
	EVERETT, CITY OF		WATER QUAL TREATMENT	303.30
103150	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	16.62
	FERRELLGAS		WATER SERVICE INSTALL	16.62
	FERRELLGAS		TRAFFIC CONTROL DEVICES	16.62
	FERRELLGAS		ROADWAY MAINTENANCE	16.62
103151	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	114.14
103152	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	474.50
103153	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.81
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.81
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.81
	FRONTIER COMMUNICATI		UTILITY BILLING	43.81
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.81
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.67
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	51.91
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	87.62
	FRONTIER COMMUNICATI		POLICE PATROL	87.62
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.62
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.62
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.62
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.62
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.62
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	94.57
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	99.90
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	175.23
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.01
	FRONTIER COMMUNICATI		UTIL ADMIN	301.14
103154	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.06
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.06
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.17
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.36
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.50
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.61
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.64
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.91
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.98
	FRONTIER COMMUNICATI		CITY CLERK	0.99
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.19
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	2.20
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	3.26
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	3.49
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.83
	FRONTIER COMMUNICATI		STORM DRAINAGE	4.57
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	6.16
	FRONTIER COMMUNICATI		LEGAL-GENL	6.67
	FRONTIER COMMUNICATI		FINANCE-GENL	6.82
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	7.34
	FRONTIER COMMUNICATI		COMPUTER SERVICES	8.99
	FRONTIER COMMUNICATI		UTIL ADMIN	9.19
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	9.33
	FRONTIER COMMUNICATI		UTILITY BILLING	9.60
	FRONTIER COMMUNICATI		POLICE PATROL	11.38
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	12.99

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103154	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	DETENTION & CORRECTION	13.14
	FRONTIER COMMUNICATI		ENGR-GENL	14.85
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	14.99
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	20.51
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	31.33
103155	GLOVER, ANGELA	UB 760049000001 5223 68TH DR N	WATER/SEWER OPERATION	33.49
103156	GRANITE & PRECASTING	CURB BLOCKS	TRANSPORTATION MANAGEM	5,483.52
103157	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.10
	GREATAMERICA FINANCI		FINANCE-GENL	30.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.10
	GREATAMERICA FINANCI		UTILITY BILLING	30.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.10
	GREATAMERICA FINANCI		POLICE PATROL	36.12
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.12
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.12
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.12
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.13
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.45
	GREATAMERICA FINANCI		ENGR-GENL	38.45
	GREATAMERICA FINANCI		UTIL ADMIN	38.45
103158	GREENSHIELDS	CHAIN	PARK & RECREATION FAC	131.04
	GREENSHIELDS	HOSE ASSEMBLIES	SMALL ENGINE SHOP	171.62
103159	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		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
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
103160	HANSEN, KAREN	UB 091462146000 14621 46TH AVE	WATER/SEWER OPERATION	95.31
103161	HARBOR FREIGHT TOOLS	CUT OFF WHEELS, HAMMERS AND WR	SOURCE OF SUPPLY	161.48
103162	HARRISON, DONALD	UB 250640000000 11019 51ST AVE	WATER/SEWER OPERATION	58.11
103163	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	20.01
103164	HD SUPPLY WATERWORKS	GASKETS	HYDRANTS	271.00
103165	HERMANN, DERECK	UB 760960216301 6716 59TH ST N	WATER/SEWER OPERATION	82.01
103166	HINKLEY, EILEEN	UB 041160000000 9205 62ND DR N	WATER/SEWER OPERATION	57.10
103167	HOME DEPOT	STAIN AND BRUSHES	ROADSIDE VEGETATION	117.36
103168	INDUSTRIAL CONTROLS	POWER SUPPLY, CONTROLLER AND M	PUMPING PLANT	750.12
103169	KELLY, ERIN	UB 241220456000 12204 56TH DR	WATER/SEWER OPERATION	8.88
103170	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	2,086.98
103171	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	75.00
103172	KUKER-RANKEN	FIELD BOOKS AND NAILS	TRANSPORTATION MANAGEM	64.14
103173	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	623.70
	KUNG FU 4 KIDS		RECREATION SERVICES	693.00
103174	LAINHART, MARC & JEN	UB 031490126002 7511 86TH ST N	WATER/SEWER OPERATION	14.54
103175	LASTING IMPRESSIONS	TOUCH A TRUCK TSHIRTS	RECREATION SERVICES	236.29
	LASTING IMPRESSIONS		UTIL ADMIN	236.29
103176	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
103177	LICENSING, DEPT OF	FAVRO, TODD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARPER, JASON (ORIGINAL)	GENERAL FUND	18.00

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103177	LICENSING, DEPT OF	ROCHE, ORLANDO (ORIGINAL)	GENERAL FUND	18.00
103178	LOWES HIW INC	PIPES AND TOOLS	SOURCE OF SUPPLY	82.66
103179	MACIAS, MONICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103180	MAI, TONG	UB 452161150001 5824 139TH PL	WATER/SEWER OPERATION	23.26
103181	MARYSVILLE AWARDS	NAMEPLATE	CITY COUNCIL	26.33
103182	MARYSVILLE COURT	REIMBURSE DEPOSIT BAG CHARGE T	MUNICIPAL COURTS	50.00
103183	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	194,968.75
	MARYSVILLE FIRE DIST		FIRE-GENL	586,791.83
103184	MARYSVILLE PRINTING	BUSINESS CARDS	FINANCE-GENL	42.36
	MARYSVILLE PRINTING		CITY CLERK	42.36
	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS	MUNICIPAL COURTS	577.68
103185	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	6,302.38
	MAUL FOSTER & ALONGI		STORM DRAINAGE	10,100.75
	MAUL FOSTER & ALONGI		STORM DRAINAGE	13,776.00
103186	MCGARRY, ERIC	UB 760210000000 7418 58TH PL N	WATER/SEWER OPERATION	7.70
103187	MESSERLY, CONNIE	REIMBURSE HEALTH SCREENING EXP	PERSONNEL ADMINISTRATIO	45.26
103188	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	781.88
103189	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	20.12
	NEXTEL		SOURCE OF SUPPLY	20.12
103190	NIMBUSNET	ANNUAL MAINTENANCE	COMPUTER SERVICES	891.07
103191	NORTH SOUND HOSE	PIPE FITTINGS	SEWER MAIN COLLECTION	430.27
103192	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,455.05
103193	NORTHWESTERN AUTO	ACCIDENT REPAIR-2002 GMC SONOM	EQUIPMENT RENTAL	1,517.11
103194	ODELL, JODI	UB 420761500007 16512 41ST AVE	WATER/SEWER OPERATION	56.47
103195	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	5.43
	OFFICE DEPOT		UTILITY BILLING	83.54
103196	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	142.80
	OLASON, MONICA		RECREATION SERVICES	150.00
	OLASON, MONICA		RECREATION SERVICES	151.20
103197	ON SITE ELECTRIC LLC	PUMP HOUSE REPAIR	STORM DRAINAGE	3,889.60
103198	OZONIA NORTH AMERICA	DCA CONTROL ASSEMBLY	WASTE WATER TREATMENT F	1,497.38
103199	PACIFIC NW BUSINESS	MICR TONER	FINANCE-GENL	149.00
103200	PACIFIC POWER BATTER	BATTERIES	ER&R	128.00
103201	PARTS STORE, THE	FUSES AND CABLE TIES	WATER DIST MAINS	7.66
	PARTS STORE, THE	SPARK PLUGS, CAP, ROTOR, RADIA	EQUIPMENT RENTAL	160.80
	PARTS STORE, THE	BATTERY	EQUIPMENT RENTAL	164.08
	PARTS STORE, THE	FILTERS, ADDITIVE, MIRROR AND	ER&R	381.50
103202	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	139.50
103203	PETERSON, CAROL	INTERPRETER SERVICES	COURTS	150.00
103204	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	22.16
	PETROCARD SYSTEMS		ENGR-GENL	83.13
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	139.16
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	291.10
	PETROCARD SYSTEMS		PARK & RECREATION FAC	786.48
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,736.37
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,337.87
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,075.36
	PETROCARD SYSTEMS		POLICE PATROL	5,544.46
103205	PETTY CASH- PARKS	REC EXPRESS AND SPECIAL EVENT	RECREATION SERVICES	18.49
	PETTY CASH- PARKS		PARK & RECREATION FAC	44.04
103206	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	12.79
	PGC INTERBAY LLC		GOLF ADMINISTRATION	37.50
	PGC INTERBAY LLC		MAINTENANCE	173.26
	PGC INTERBAY LLC		GOLF ADMINISTRATION	179.59
	PGC INTERBAY LLC		MAINTENANCE	194.83
	PGC INTERBAY LLC		GOLF ADMINISTRATION	200.00

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103206	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	342.87
	PGC INTERBAY LLC		GOLF COURSE	361.75
	PGC INTERBAY LLC		MAINTENANCE	418.59
	PGC INTERBAY LLC		GOLF ADMINISTRATION	556.09
	PGC INTERBAY LLC		GOLF ADMINISTRATION	764.22
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	2,869.55
	PGC INTERBAY LLC		MAINTENANCE	3,307.91
103207	PIATZ, GEORGE	UB 890101000001 5223 77TH PL N	WATER/SEWER OPERATION	95.33
103208	PK MANAGEMENT GROUP	UB 933840000000 1915 7TH ST	WATER/SEWER OPERATION	25.82
103209	POLLARDWATER.COM	VALVE WRENCHES	WATER DIST MAINS	347.50
103210	PONCE, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
103211	POPLASKY, MARK	UB 031490134401 8702 75TH DR N	WATER/SEWER OPERATION	102.41
103212	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	72.00
103213	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	PRO-SHOP	8,000.00
103214	PUD	ACCT #2027-9116-6	PUMPING PLANT	15.90
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.07
	PUD	ACCT #2022-2076-0	MAINTENANCE	16.07
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	17.58
	PUD	ACCT #2013-8099-5	PUMPING PLANT	30.60
	PUD	ACCT #2049-3331-1	PUMPING PLANT	33.20
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	39.40
	PUD	2202-9862-4	STREET LIGHTING	42.47
	PUD	ACCT #2008-0070-4	STREET LIGHTING	51.45
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	52.77
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	57.17
	PUD	ACCT #2030-6201-3	STREET LIGHTING	89.35
	PUD	ACCT #2034-3089-7	STREET LIGHTING	111.79
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	169.95
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	180.86
	PUD	ACCT#2020-3007-8	TRANSPORTATION MANAGEM	187.29
	PUD	ACCT #2022-9433-6	STREET LIGHTING	201.98
	PUD	ACCT #2025-7232-7	STREET LIGHTING	222.45
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	279.70
	PUD	ACCT #2016-3963-0	MAINTENANCE	559.91
103215	REGONAS, ARNEL & LIB	UB 094734144000 4734 144TH PL	WATER/SEWER OPERATION	43.07
103216	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	8.54
	RICOH USA, INC.		GENERAL SERVICES - OVERH	11.74
	RICOH USA, INC.		COMMUNITY CENTER	17.81
	RICOH USA, INC.		OFFICE OPERATIONS	18.31
	RICOH USA, INC.		PROPERTY TASK FORCE	21.12
	RICOH USA, INC.		UTILITY BILLING	32.25
	RICOH USA, INC.		CITY CLERK	56.37
	RICOH USA, INC.		FINANCE-GENL	56.37
	RICOH USA, INC.		WASTE WATER TREATMENT F	67.69
	RICOH USA, INC.		PROBATION	94.18
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	105.10
	RICOH USA, INC.		ENGR-GENL	107.64
	RICOH USA, INC.		PARK & RECREATION FAC	111.67
	RICOH USA, INC.		LEGAL - PROSECUTION	119.11
	RICOH USA, INC.		EXECUTIVE ADMIN	129.03
	RICOH USA, INC.		POLICE INVESTIGATION	162.87
	RICOH USA, INC.		DETENTION & CORRECTION	171.83
	RICOH USA, INC.		UTIL ADMIN	183.68
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	257.21
	RICOH USA, INC.		POLICE PATROL	310.38
103217	RICOH USA, INC.		COMMUNITY CENTER	27.73

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/1/2015 TO 10/7/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103217	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	39.51
	RICOH USA, INC.		PROPERTY TASK FORCE	74.84
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.69
	RICOH USA, INC.		LEGAL - PROSECUTION	131.22
	RICOH USA, INC.		ENGR-GENL	143.75
	RICOH USA, INC.		POLICE INVESTIGATION	144.18
	RICOH USA, INC.		UTILITY BILLING	178.81
	RICOH USA, INC.		EXECUTIVE ADMIN	186.24
	RICOH USA, INC.		WASTE WATER TREATMENT F	195.64
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.95
	RICOH USA, INC.		PROBATION	212.17
	RICOH USA, INC.		CITY CLERK	213.30
	RICOH USA, INC.		FINANCE-GENL	213.31
	RICOH USA, INC.		POLICE PATROL	260.43
	RICOH USA, INC.		DETENTION & CORRECTION	260.96
	RICOH USA, INC.		PARK & RECREATION FAC	308.59
	RICOH USA, INC.		UTIL ADMIN	377.22
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	583.19
	RICOH USA, INC.		OFFICE OPERATIONS	849.25
103218	SAFeway INC.	MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	83.72
103219	SECRETARY OF STATE	ARCHIVE BOXES (40)	CITY CLERK	114.46
103220	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
103221	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	COMMUNITY CENTER	204.00
103222	SOUND SAFETY	BOOTS-ROSE	SOLID WASTE OPERATIONS	156.64
	SOUND SAFETY	BOOTS-KINNEY, S	STORM DRAINAGE	172.30
	SOUND SAFETY	GLOVES	ER&R	264.06
103223	SOUND SALMON SOLU	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103224	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	120.34
	STAPLES	CHAIRS	MUNICIPAL COURTS	382.74
103225	SUPPLYWORKS	JANITORIAL SUPPLIES	WATER DIST MAINS	113.20
	SUPPLYWORKS	TWIN ROLL DISPENSERS	PARK & RECREATION FAC	1,261.21
103226	SV GRESO INC	PROGRESS BILLING	SEWER MAIN COLLECTION	5,899.68
103227	TAB PRODUCTS CO	FILE FOLDERS	MUNICIPAL COURTS	2,411.53
103228	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	12,913.10
103229	THORNTON, BRIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103230	TILLMAN, DIANE	REFUND CLASS FEES	PARKS-RECREATION	10.00
103231	TORRANCE, NORMA	UB 212280000000 12903 48TH DR	WATER/SEWER OPERATION	101.12
103232	TORRES, JUAN & TANYA	UB 986405350000 6405 35TH ST N	WATER/SEWER OPERATION	343.77
103233	TRANPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	4,859.07
103234	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	764.66
103235	TULALIP CHAMBER	AUGUST BBH (3)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
103236	US BANK	MARLTGOREF10 ADMIN FEE	INTEREST & OTHER DEBT SE	425.00
	US BANK	MARLTGOREF13 ADMIN FEE	INTEREST & OTHER DEBT SE	425.00
103237	VAN DAM'S ABBEY	BLINDS AND INSTALLATION	MAINT OF GENL PLANT	134.30
	VAN DAM'S ABBEY	CARPET REMOVAL AND INSTALLATIO	MAINT OF GENL PLANT	1,478.73
103238	WASHINGTON STATE UNV	PESTICIDE RECERT-AKAU	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-BROWN	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-DAY	TRAINING	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-MECHLING	TRAINING	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-PALITZ	TRAINING	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-PIKE	TRAINING	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-POTTER	TRAINING	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-TYACKE	TRAINING	120.00
103239	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	71.75
	WEED GRAAFSTRA		UTIL ADMIN	259.00

DATE: 10/7/2015
TIME: 9:08:01AM

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>
103239	WEED GRAAFSTRA	LEGAL SERVICE	LEGAL-GENL	333.00
	WEED GRAAFSTRA		UTIL ADMIN	333.00
	WEED GRAAFSTRA		ARTERIAL STREET-GENL	1,041.50
103240	WESTERN SYSTEMS	CROSSWALK BEACON SYSTEMS	CITY STREET-GENL	15,381.01
103241	WHITE CAP CONSTRUCT	NEOPRENE AND TAPE	SOURCE OF SUPPLY	540.31
103242	WILD ROSE WEDDINGS	RENTAL OF OPERA HOUSE	OPERA HOUSE	200.00
103243	WOCHÉ, ELIZABETH & W	UB 761302553402 7912 80TH AVE	WATER/SEWER OPERATION	71.33
	WOCHÉ, ELIZABETH & W		WATER/SEWER OPERATION	169.15
103244	WORRELL, BRANDON	UB 751040300001 7514 46TH PL N	WATER/SEWER OPERATION	296.96
103245	ZHAO PENGXIANG	UB 983632000001 3632 100TH PL	GARBAGE	48.91

WARRANT TOTAL: 1,092,403.23

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

CHECK #101459 CHECK LOST IN MAIL (100.00)

1,092,303.23