

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 14, 2015 claims in the amount of \$840,166.48 paid by Check No. 103246 through 103389 with no Check No. voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-10

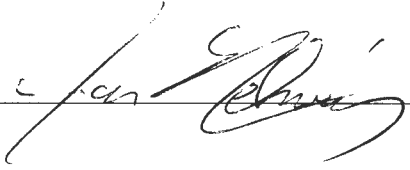
I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$840,166.48 PAID BY CHECK NO.'S 103246 THROUGH 103389 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



AUDITING OFFICER

10/14/15

DATE



MAYOR

10/15/15

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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/8/2015 TO 10/14/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103246	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	21.22
	AMERICAN CLEANERS		OFFICE OPERATIONS	38.89
	AMERICAN CLEANERS		DETENTION & CORRECTION	42.42
	AMERICAN CLEANERS		POLICE ADMINISTRATION	46.25
	AMERICAN CLEANERS		POLICE INVESTIGATION	85.24
103247	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	39.81
103248	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	30,233.46
103249	ATH LLC	UB 390910000001 202 172ND ST N	WATER/SEWER OPERATION	75.01
103250	BADGER, CHRISTINE	CERT COURSE INSTRUCTOR SERVICE	EXECUTIVE ADMIN	394.00
103251	BAILEY, BRANDON & KR	UB 761335050800 7800 73RD PL N	WATER/SEWER OPERATION	100.44
103252	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	33.60
	BARRETT, SUZANNE		RECREATION SERVICES	72.00
103253	BIG RIGS SERVICE LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
103254	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	454.02
	BILLING DOCUMENT SPE	LOCKBOX PROCESSING	UTILITY BILLING	949.30
103255	CALIBRE PRESS, INC.	TRAINING-PAXTON	POLICE TRAINING-FIREARMS	139.00
103256	CAPITAL ONE COMMERC	EVENT SUPPLIES	ENGR-GENL	58.74
	CAPITAL ONE COMMERC		PUBLIC SAFETY BLDG.	105.99
	CAPITAL ONE COMMERC		SOLID WASTE OPERATIONS	114.07
	CAPITAL ONE COMMERC		UTIL ADMIN	150.67
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	562.93
103257	CARRASCO, ANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
103258	CARRS ACE	TIRE FOAM AND AIR FRESHNERS	ROADWAY MAINTENANCE	47.20
	CARRS ACE	ROPE, BRUSHES AND NOZZLES	WASTE WATER TREATMENT F	89.27
103259	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	39.81
	CENTRAL WELDING SUPP	WELDING GAS BOTTLES	EQUIPMENT RENTAL	107.06
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	172.34
	CENTRAL WELDING SUPP	GLOVES	ER&R	307.90
103260	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	18.54
103261	CHICAGO TITLE INSURA	TITLE INSURANCE POLICY	GMA - STREET	546.00
103262	CITIES & TOWNS	SCC DINNER (3)	CITY COUNCIL	35.00
	CITIES & TOWNS		EXECUTIVE ADMIN	70.00
103263	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	196.73
103264	COLON, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	60.00
103265	COLUMBIA FORD	2016 FORD K8A AWD	EQUIPMENT RENTAL	37,029.21
	COLUMBIA FORD		EQUIPMENT RENTAL	37,029.21
	COLUMBIA FORD		EQUIPMENT RENTAL	37,029.21
	COLUMBIA FORD		EQUIPMENT RENTAL	37,029.21
	COLUMBIA FORD	2016 FORD F550	EQUIPMENT RENTAL	43,268.37
103266	CONCRETE NOR'WEST	SAND	PARK & RECREATION FAC	353.46
103267	COOP SUPPLY	LOCK AND HARDWARE	ROADSIDE VEGETATION	9.34
	COOP SUPPLY	CHAIN LOCKS	ROADSIDE VEGETATION	63.55
	COOP SUPPLY	CHAIN LOCKS AND KNIFE	ROADSIDE VEGETATION	68.53
	COOP SUPPLY	POSTS	ROADSIDE VEGETATION	81.27
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	88.10
103268	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,556.45
103269	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00
103270	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	372.45
103271	CRAIG, VALERIE & GAR	UB 750280250000 5005 71ST DR N	WATER/SEWER OPERATION	262.65
103272	DATA QUEST	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
	DATA QUEST		POLICE ADMINISTRATION	25.00
	DATA QUEST		POLICE ADMINISTRATION	50.00
103273	DAVIES, ANITA	REFUND CLASS FEES	PARKS-RECREATION	40.00
103274	DAY WIRELESS SYSTEMS	EXPERT TESTIMONY	LEGAL-GENL	141.96
103275	DELL	MONITORS	TRIBAL GAMING-GENL	1,697.19
103276	DIAZ, PRISCILLA	REFUND CLASS FEES	PARKS-RECREATION	40.00

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103277	DICKS TOWING	TOWING EXPENSE-MP15-7199	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7203	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7336	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7366	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7384	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7395	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7433	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7440 SUZUK	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7458	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7470	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7578	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7588	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7727	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7740	POLICE PATROL	43.52
103278	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-36.45
	DIGITAL DOLPHIN SUPP		POLICE PATROL	450.62
103279	DJ PRODUCTS INC	CART CADDY HD CHAIN DRIVE	WATER/SEWER OPERATION	-1,000.65
	DJ PRODUCTS INC		STORM DRAINAGE	12,371.65
103280	DOORMAN COMMERCIAL	REPAIR ENTRY DOORS	PUBLIC SAFETY BLDG.	242.08
103281	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	10.98
	E&E LUMBER	ZIP TIES	POLICE PATROL	15.63
	E&E LUMBER	TAPE, TUBING CUTTER AND BRUSHE	MAINT OF GENL PLANT	42.89
	E&E LUMBER	TAPE, CHISEL AND HAMMER BIT	PUBLIC SAFETY BLDG.	44.67
103282	ERSKINE, DANIEL & PA	UB 986713290000 6713 29TH PL N	WATER/SEWER OPERATION	174.28
103283	EVERETT TENT & AWNIN	AWNING	PUBLIC SAFETY BLDG.	742.56
103284	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	203.87
103285	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	255,391.91
103286	EVERGREEN SECURITY	PROXKEY 111 (10)	COURT FACILITIES	93.52
	EVERGREEN SECURITY	ANNUAL FIRE TEST	COURT FACILITIES	128.36
103287	EWING IRRIGATION	SEED AND FERTILIZER	PARK & RECREATION FAC	1,908.16
103288	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	9.06
103289	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
103290	FIRESHIELD INC	SPRINKLER GAUGE REPAIR	ADMIN FACILITIES	217.60
103291	FOREMOST PROMOTIONS	CRIME PREVENTION SUPPLIES	GENERAL FUND	-101.18
	FOREMOST PROMOTIONS		CRIME PREVENTION	1,250.97
103292	FOSTER, KYLE & KATHE	UB 849000514001 6309 80TH ST N	WATER/SEWER OPERATION	25.90
103293	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	50.62
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	51.91
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	52.08
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	67.31
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	244.11
103294	GALLS, LLC	UNIFORM-LESTER	OFFICE OPERATIONS	113.13
103295	GARMIRE IRON WORKS	HAND HOLE COVERS	PARK & RECREATION FAC	326.40
103296	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.50
103297	GRACE, MATTHEW & LUH	UB 094709145000 4709 145TH PL	WATER/SEWER OPERATION	44.30
103298	GREENSHIELDS	HYDRAULIC HOSE	SMALL ENGINE SHOP	110.08
	GREENSHIELDS	CAB PROTECTOR, MOUNTING KIT AN	EQUIPMENT RENTAL	1,381.36
103299	GUNTER, LOREEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103300	HARBOR MARINE MAINT.	SILICONE	PUBLIC SAFETY BLDG.	42.98
103301	HB JAEGER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	520.93
103302	HD FOWLER COMPANY	RETURN COUPLING	PARK & RECREATION FAC	-1.48
	HD FOWLER COMPANY	COUPLING	PARK & RECREATION FAC	1.56
	HD FOWLER COMPANY		PARK & RECREATION FAC	19.20
	HD FOWLER COMPANY	COUPLING AND FLEX PIPE	PARK & RECREATION FAC	28.43
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	336.30
	HD FOWLER COMPANY	COPPER TUBING AND COUPLINGS	WATER/SEWER OPERATION	383.80

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103302	HD FOWLER COMPANY	HIGH RISE TIERS	WATER/SEWER OPERATION	519.33
	HD FOWLER COMPANY	METER STOPS	WATER/SEWER OPERATION	526.15
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	574.25
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	595.36
103303	HD SUPPLY WATERWORKS	FLANGE, BOLT KIT AND GASKET	WATER DIST MAINS	75.23
	HD SUPPLY WATERWORKS	METER READING SYSTEM SETUP AND	WATER CAPITAL PROJECTS	1,632.00
103304	HERTZ EQUIPMENT RENT	TRACKHOE RENTAL	SOURCE OF SUPPLY	2,252.16
	HERTZ EQUIPMENT RENT		SOURCE OF SUPPLY	2,774.40
103305	IMADHAY, ALVIN	UB 840100564101 7805 64TH PL N	WATER/SEWER OPERATION	87.28
103306	INTERSTATE BATTERY	BATTERIES	ER&R	210.53
103307	JDS INC	ANCHOR SLEEVES	PUBLIC SAFETY BLDG.	13.10
103308	KUSTOM SIGNALS INC	RADIO REPAIR	GENERAL FUND	-5.98
	KUSTOM SIGNALS INC		POLICE PATROL	201.48
103309	LASTING IMPRESSIONS	UNIFORM-LESTER	OFFICE OPERATIONS	58.40
103310	LAW ENFORCEMENT TARG	TARGET SUPPLIES	GENERAL FUND	-40.03
	LAW ENFORCEMENT TARG		GENERAL FUND	-25.42
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	314.29
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	494.97
103311	LEIFERMAN, TONY	REFUND CLASS FEES	PARKS-RECREATION	80.00
103312	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.88
	LES SCHWAB TIRE CTR	TIRES	SMALL ENGINE SHOP	288.04
103313	LICENSING, DEPT OF	ADAMS, EMILY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ALYZXANDRA, AMT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AYLING, JACOB (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BAXTER, EMUND (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOLLEN, LAYLA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BONGAT, ARTHUR (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRIZUELA, CARLOS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FLAHERTY, JONATHON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FROST, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAINES, DONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HILL, ELIZABETH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HILL, MITCHELL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KIRKPATRICK, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRAKO, CHRISTOPHER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KYSER, BRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LESTER, GEANICE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAEGIN, ROY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCINTOSH, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MELTON, WAYNE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORRIS, CHRISTINE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NORTON, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETITE, NICOLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAMUELS, ANDREW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WAMMOCK, JUSTIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WATT, DENNIS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILSON, NEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ALIT, VINCENT (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	LUSZEY, TRAVIS (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	VANWEGAN, JAMES (LT RENEWAL)	GENERAL FUND	21.00
103314	LILGREEN, MARK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103315	LOPEZ JR, ELOY	UB 235026000000 5026 119TH ST	WATER/SEWER OPERATION	129.31
103316	LOWES HIW INC	CORDS	TRANSPORTATION MANAGEM	32.94
103317	MARYSVILLE FIRE	CPR/FIRST AID TRAINING	EXECUTIVE ADMIN	200.60
103318	MARYSVILLE FORD	REMOTE KEY AND KEYS	EQUIPMENT RENTAL	271.41
103319	MARYSVILLE PRINTING	BUSINESS CARDS	WASTE WATER TREATMENT F	169.45
103320	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12

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103320	MARYSVILLE, CITY OF	UTILITY SERVICE-15224 SMOKEY P	NON-DEPARTMENTAL	238.84
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	560.65
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,553.11
103321	MICHAEL BURKE	UB 950480000000 1262 CEDAR AVE	WATER/SEWER OPERATION	103.90
103322	MICHEL'S CORPORATION	LIGHT POLE REPLACEMENTS	STREET LIGHTING	30,290.09
103323	MIRANDA, ESTHER	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	7.72
103324	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.72
	MODULAR SPACE		WATER QUAL TREATMENT	97.72
	MODULAR SPACE		STORM DRAINAGE	97.73
103325	MOTOR TRUCKS	PLUGS	EQUIPMENT RENTAL	15.44
103326	NPELRA	MEMBERSHIP DUES-GUY, K	PERSONNEL ADMINISTRATIO	200.00
103327	NRPA	MEMBERSHIP DUES	RECREATION SERVICES	212.50
	NRPA		PARK & RECREATION FAC	212.50
103328	OFFICE DEPOT	SUPPLY CREDIT	POLICE INVESTIGATION	-99.87
	OFFICE DEPOT		POLICE PATROL	-32.63
	OFFICE DEPOT		POLICE PATROL	-20.00
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	7.98
	OFFICE DEPOT		CITY CLERK	11.18
	OFFICE DEPOT		FINANCE-GENL	43.73
	OFFICE DEPOT		OFFICE OPERATIONS	46.96
	OFFICE DEPOT		POLICE PATROL	62.27
	OFFICE DEPOT		OFFICE OPERATIONS	71.05
	OFFICE DEPOT		OFFICE OPERATIONS	85.48
	OFFICE DEPOT		POLICE INVESTIGATION	97.91
	OFFICE DEPOT		EXECUTIVE ADMIN	126.01
	OFFICE DEPOT		OFFICE OPERATIONS	189.94
	OFFICE DEPOT		POLICE PATROL	208.87
	OFFICE DEPOT	CHAIR	POLICE INVESTIGATION	341.09
	OFFICE DEPOT		OFFICE OPERATIONS	341.09
	OFFICE DEPOT	CHAIRS (2)	POLICE INVESTIGATION	341.09
	OFFICE DEPOT		OFFICE OPERATIONS	341.09
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	414.15
103329	OLSON, KIMBERLY	REFUND HOME OCCUPATION APP FEE	GENL FUND BUS LIC & PERMI	50.00
103330	OPEN AIR CINEMA, LLC	OPEN AIR CINEMA PRO SCREEN	GENERAL FUND	-475.20
	OPEN AIR CINEMA, LLC		COMMUNITY EVENTS	5,875.20
103331	ORZECZOWSKI, KRISTIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103332	OXNEDAD, MICHAEL & R	UB 570703734001 17503 29TH DR	WATER/SEWER OPERATION	25.23
103333	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	39.92
	PACIFIC TOPSOILS		PARK & RECREATION FAC	51.48
	PACIFIC TOPSOILS		PARK & RECREATION FAC	51.48
	PACIFIC TOPSOILS		PARK & RECREATION FAC	51.48
	PACIFIC TOPSOILS		PARK & RECREATION FAC	51.48
	PACIFIC TOPSOILS		PARK & RECREATION FAC	227.84
	PACIFIC TOPSOILS		PARK & RECREATION FAC	408.00
103334	PARTS STORE, THE	FUSES	EQUIPMENT RENTAL	15.88
	PARTS STORE, THE	OZZY MATS AND AIR CHUCKS	SMALL ENGINE SHOP	83.31
	PARTS STORE, THE	FILTERS	ER&R	99.10
	PARTS STORE, THE	PARTS WASHER PARTS	EQUIPMENT RENTAL	1,414.40
103335	PARTSMASTER	CUTOFF WHEEL CREDIT	EQUIPMENT RENTAL	-50.95
	PARTSMASTER	CONNECTORS, BITS AND PELLETS	EQUIPMENT RENTAL	694.98
103336	PATTERSON, SUSAN & H	UB 765907000000 5907 79TH AVE	WATER/SEWER OPERATION	79.87
103337	PAYMENTUS	TRANSACTION FEES-SEPT 2015	UTILITY BILLING	13,923.43
103338	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	145.70
103339	PEND OREILLI SUPERIO	BAIL POSTED	GENERAL FUND	500.00
103340	PEPPERS, TIM & MARY	UB 848407720000 8407 72ND PL N	WATER/SEWER OPERATION	73.08
103341	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	31.63
	PGC INTERBAY LLC		PRO-SHOP	42.55

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103341	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	42.55
	PGC INTERBAY LLC		MAINTENANCE	63.89
	PGC INTERBAY LLC		PRO-SHOP	71.95
	PGC INTERBAY LLC		PRO-SHOP	92.79
	PGC INTERBAY LLC		PRO-SHOP	110.93
	PGC INTERBAY LLC		MAINTENANCE	111.64
	PGC INTERBAY LLC		MAINTENANCE	160.05
	PGC INTERBAY LLC		PRO-SHOP	250.08
	PGC INTERBAY LLC		PRO-SHOP	425.95
	PGC INTERBAY LLC		MAINTENANCE	554.04
	PGC INTERBAY LLC		MAINTENANCE	674.80
	PGC INTERBAY LLC		PRO-SHOP	5,659.36
	PGC INTERBAY LLC		MAINTENANCE	8,305.13
103342	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	87.50
	PICK OF THE LITTER		COMMUNITY CENTER	293.13
103343	PILCHUCK RENTALS	WEEDEATER LINE	PARK & RECREATION FAC	61.96
	PILCHUCK RENTALS	TUNE UP KITS, CHAINS, BARS AND	SMALL ENGINE SHOP	385.26
	PILCHUCK RENTALS	BACKPACK BLOWER	SIDEWALKS MAINTENANCE	489.60
103344	PK MANAGEMENT GROUP	UB 933840000000 1915 7TH ST	WATER/SEWER OPERATION	5.87
103345	PLATT ELECTRIC	REPLACEMENT BULBS	COURT FACILITIES	71.21
103346	PREFERRED ELECTRIC	PAY ESTIMATE #1	WATER/SEWER OPERATION	-149.70
	PREFERRED ELECTRIC		WASTE WATER TREATMENT F	3,257.62
103347	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,217.88
103348	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2052-8364-1	STREET LIGHTING	7.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	9.53
	PUD	ACCT #2045-8436-1	STREET LIGHTING	14.86
	PUD	ACCT #2050-2647-6	STREET LIGHTING	14.91
	PUD	ACCT #2054-8182-3	MAINTENANCE	16.11
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.24
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.24
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.24
	PUD	ACCT #2045-8436-1	STREET LIGHTING	19.69
	PUD	ACCT #2026-7070-9	STREET LIGHTING	23.66
	PUD	ACCT #2200-2050-7	STREET LIGHTING	27.23
	PUD	ACCT #2048-2969-1	STREET LIGHTING	32.99
	PUD	ACCT #2021-7786-1	PUMPING PLANT	34.32
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	38.47
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	51.34
	PUD	ACCT #2006-6043-9	STREET LIGHTING	53.63
	PUD	ACCT #2039-9634-3	STREET LIGHTING	54.79
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	58.85
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	94.36
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2008-1280-8	PUMPING PLANT	172.46
	PUD	ACCT #2023-6819-7	PUMPING PLANT	185.33
	PUD	ACCT #2033-4458-5	STREET LIGHTING	186.87
	PUD	ACCT #2200-2051-1	STREET LIGHTING	221.18
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	278.65
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	795.94
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,398.31
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,097.46
	PUD	ACCT #2010-9896-9	PUMPING PLANT	4,606.58
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,528.12
	PUD		STREET LIGHTING	13,338.86
103349	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/8/2015 TO 10/14/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103349	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	42.76
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	60.56
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	61.67
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	89.51
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	101.75
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	107.31
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	289.75
103350	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	21.87
103351	RECTOR, LISA	REFUND CLASS FEES	PARKS-RECREATION	40.00
103352	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2015	PARK & RECREATION FAC	-0.01
	REVENUE, DEPT OF		WATER SERVICES	0.01
	REVENUE, DEPT OF		PRO-SHOP	0.03
	REVENUE, DEPT OF		PARK & RECREATION FAC	64.20
	REVENUE, DEPT OF		PARK & RECREATION FAC	231.12
	REVENUE, DEPT OF		WATER/SEWER OPERATION	892.82
	REVENUE, DEPT OF		WATER SERVICES	1,112.07
	REVENUE, DEPT OF		GENERAL FUND	1,473.33
	REVENUE, DEPT OF		GOLF COURSE	1,823.45
103353	ROY ROBINSON	FUEL FILTER CAP	EQUIPMENT RENTAL	20.13
103354	ROYAL, MICHAEL	UB 46138000000 5715 145TH ST	WATER/SEWER OPERATION	54.73
103355	SEAHURST ELECTRIC	PAY ESTIMATE #1	STREET LIGHTING	16,602.88
103356	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	977.64
103357	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	SHRED-IT US		FINANCE-GENL	7.46
	SHRED-IT US		UTILITY BILLING	7.47
	SHRED-IT US		PERSONNEL ADMINISTRATIO	19.52
	SHRED-IT US		COMPUTER SERVICES	75.00
103358	SISKUN POWER EQUIPME	SAW CHAINS AND WRENCHES	ROADSIDE VEGETATION	67.39
103359	SIX ROBBLEES INC	TRAILER JACK	EQUIPMENT RENTAL	83.11
103360	SMITH, MICHAEL & TAN	UB 760073000002 7008 57TH ST N	WATER/SEWER OPERATION	34.27
103361	SNO CO PUBLIC WORKS	PROJECT COSTS	TRANSPORTATION MANAGEM	1,970.83
	SNO CO PUBLIC WORKS		TRAFFIC CONTROL DEVICES	3,119.50
	SNO CO PUBLIC WORKS		ARTERIAL STREET-GENL	6,098.42
103362	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	603.42
103363	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	1.34
103364	SNOPAC	ACCESS ASSESSMENT	COMMUNICATION CENTER	3,427.89
103365	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	115.27
	SOUND SAFETY		ER&R	169.73
	SOUND SAFETY		DETENTION & CORRECTION	279.45
	SOUND SAFETY	WINTER JACKETS AND TSHIRTS	ER&R	477.20
103366	SOUTHERN COMPUTER	HARD DRIVES AND PERIPHERALS	COMPUTER SERVICES	309.75
	SOUTHERN COMPUTER	LABEL PRINTER AND SCANNER	TRIBAL GAMING-GENL	340.14
	SOUTHERN COMPUTER	OFFICE PRO 2016	COMPUTER SERVICES	367.20
	SOUTHERN COMPUTER	LABEL PRINTER AND SCANNER	TRIBAL GAMING-GENL	503.56
	SOUTHERN COMPUTER	HARD DRIVES AND PERIPHERALS	COMPUTER SERVICES	761.45
103367	STAPLES	PLANNER CREDIT	OPERA HOUSE	-13.01
	STAPLES	PLANNER	OPERA HOUSE	13.01
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	13.06
	STAPLES		UTILITY BILLING	26.11
	STAPLES		UTILITY BILLING	26.11
	STAPLES		PARK & RECREATION FAC	43.51
	STAPLES		OPERA HOUSE	50.20
	STAPLES		RECREATION SERVICES	139.22
	STAPLES		COMMUNITY DEVELOPMENT-	151.62
103368	SUPPLYWORKS	DEGREASER	ER&R	320.09
103369	SWICK-LAFAVE, JULIE	INMATE SUPPLIES	DETENTION & CORRECTION	29.38
103370	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	92.00

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103370	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	172.50
103371	THE ESTATE OF MAUREE	UB 200780000000 4905 133RD PL	WATER/SEWER OPERATION	84.49
103372	THOMPSON, CRYSTA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103373	TOYOTA LIFT NORTH	2015 TOYOTA FORKLIFT	EQUIPMENT RENTAL	45,044.38
103374	UHLER, JENNIFER	UB 260001000000 5317 114TH PL	WATER/SEWER OPERATION	39.93
103375	UNITED LABORATORIES	OIL	ROADSIDE VEGETATION	206.28
	UNITED LABORATORIES	GRAFFITI WIPES	ROADSIDE VEGETATION	251.98
	UNITED LABORATORIES	HERBICIDE AND EARTHSMART CLEAN	ROADSIDE VEGETATION	1,852.25
103376	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	63.46
	UNITED PARCEL SERVIC		POLICE PATROL	111.28
103377	US ID MANUAL	US ID MANUAL UPDATES	GENERAL FUND	-7.26
	US ID MANUAL		POLICE PATROL	89.76
103378	VANDERWALKER,M	MILEAGE REIMBURSEMENT	POLICE ADMINISTRATION	21.82
103379	VERIZON	AMR LINES	METER READING	241.88
103380	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	112.50
	WA STATE TREASURER		GENERAL FUND	44,607.06
103381	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
103382	WEBCHECK	WEBCHECK SERVICES-SEPT 2015	UTILITY BILLING	1,449.22
103383	WESTERN FACILITIES	AIR FRESHENER	UTIL ADMIN	81.27
	WESTERN FACILITIES		MAINT OF GENL PLANT	81.27
103384	WESTERN PETERBILT	AXLE BEARINGS AND WHEEL SEALS	EQUIPMENT RENTAL	206.91
103385	WESTERN SYSTEMS	RRFB UNIT	STREET LIGHTING	3,957.33
103386	WETZEL, CARLA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103387	WILLDAN FINANCIAL	ARBITRAGE REBATE SERVICES	UTIL ADMIN	2,000.00
103388	YAKIMA COUNTY DOC	INMATE HOUSING-SEPT 2015	DETENTION & CORRECTION	12,708.30
103389	YOUNG, SHYANN MARIE	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00

WARRANT TOTAL:

840,166.48

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