

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 9, 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 28, 2015** claims in the amount of **\$531,828.25** paid by **Check No. 103567 through 103740 with Check No.'s 78405, 78684, 78881, 78926, 79585, 79593, 80916, 81484, 81709, 81723, 81792, 84040, 84275, 84545, 85063, 85549, 85610, 86185, 86494, 86910, 86945, 87564, 87590, 87634, 87738, 88124, 88285, 89095, 89324, 90434, 90996, 91070, 91138, 92450, 92864 & 93018** 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 **\$531,828.25 PAID BY CHECK NO.'S 103567 THROUGH 103740 WITH NO CHECK NO.'S 78405, 78684, 78881, 78926, 79585, 79593, 80916, 81484, 81709, 81723, 81792, 84040, 84275, 84545, 85063, 85549, 85610, 86185, 86494, 86910, 86945, 87564, 87590, 87634, 87738, 88124, 88285, 89095, 89324, 90434, 90996, 91070, 91138, 92450, 92864 & 93018 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 **9th DAY OF NOVEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

DATE: 10/29/2015
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**CITY OF MARYSVILLE
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 FOR INVOICES FROM 10/22/2015 TO 10/28/2015**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103567	3M	MISC. TRANSFER TAPE - SIGN SHO	TRANSPORTATION MANAGEM	235.01
103568	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	191.23
103569	ALDERMAN, ROY A	REIMBURSE MILEAGE	UTIL ADMIN	21.39
103570	AVERY, DAMA	REFUND CLASS FEES	PARKS-RECREATION	138.00
103571	BACKSTROM CURB	CURB & GUTTER, SIDEWALK & ADA	TRANSPORTATION MANAGEM	9,869.47
103572	BANK OF AMERICA	TRAINING/AD REIMBURSEMENT	ENGR-GENL	10.00
	BANK OF AMERICA		TRAINING	288.17
103573	BHC CONSULTANTS	PROFESSIONAL SERVICES - SEPTEM	WASTE WATER TREATMENT F	13,965.40
103574	BICKFORD FORD	TRANS FILTER & PAN GASKET - #V	EQUIPMENT RENTAL	31.08
	BICKFORD FORD	BRAKE ROTORS & PADS	ER&R	160.39
	BICKFORD FORD	DRIVE AXLE, SEAL & WHEEL BEARI	EQUIPMENT RENTAL	317.66
103575	BILLING DOCUMENT SPE	BILL PRINTING SERVICES	UTILITY BILLING	1,202.93
	BILLING DOCUMENT SPE		UTILITY BILLING	3,649.90
103576	BOGUE, DAN & DORY	UB 851330000000 8027 55TH AVE	WATER/SEWER OPERATION	39.16
103577	BOSANKO, PAUL	UB 163420000002 13311 45TH AVE	WATER/SEWER OPERATION	110.53
103578	BRASFIELD, RANDOLPH	UB 760200000000 7303 57TH ST N	WATER/SEWER OPERATION	200.00
103579	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	99.68
	BRINKS INC		UTIL ADMIN	99.68
	BRINKS INC		GOLF ADMINISTRATION	182.59
	BRINKS INC		UTILITY BILLING	186.26
	BRINKS INC		POLICE ADMINISTRATION	359.43
	BRINKS INC		MUNICIPAL COURTS	359.43
103580	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
103581	CARSON, SCOTT	UB 151390000000 4405 126TH PL	WATER/SEWER OPERATION	271.73
103582	CASCADE SEPTIC, LLC	SERVICE & CLEAN PORTABLE	WATER RESERVOIRS	163.20
103583	CENTRAL WELDING SUPP	CARBON DIOXIDE & HAZMAT CHARGE	WATER SERVICE INSTALL	79.63
	CENTRAL WELDING SUPP		WATER SERVICE INSTALL	99.53
103584	CITIES & TOWNS	OCTOBER SCC DINNER (2)	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	35.00
103585	CNR INC	PHONE REPLACEMENTS	LEGAL-GENL	186.39
	CNR INC		POLICE INVESTIGATION	186.39
	CNR INC		CITY CLERK	186.39
	CNR INC		COMPUTER SERVICES	559.17
103586	COCKERILL, RICHARD	UB 849000093000 7329 GROVE ST	WATER/SEWER OPERATION	199.31
103587	COLUMBIA FORD	FLEET ADDITION-#P162	EQUIPMENT RENTAL	37,029.21
103588	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.50
103589	CONCRETE EXPERTS	EPOXY FLOORS - PSB	PUBLIC SAFETY BLDG.	4,896.00
103590	COOP SUPPLY	TIRE	PARK & RECREATION FAC	13.05
	COOP SUPPLY	JEANS - MILLER, COREY	UTIL ADMIN	35.34
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY		K9 PROGRAM	59.83
	COOP SUPPLY	GLOVES	PARK & RECREATION FAC	70.69
	COOP SUPPLY	GRASS SEED	SOURCE OF SUPPLY	135.98
	COOP SUPPLY	CHEST WADERS - WARD, KEVIN	STORM DRAINAGE	174.07
103591	COPIERS NORTHWEST	PRINTER CHARGES	OFFICE OPERATIONS	2,277.53
103592	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
103593	CRAMM, BRET	JURY DUTY	COURTS	26.80
103594	CRAWFORD, DALE		COURTS	26.34
103595	CRAWFORD, KELLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103596	CUES	WHEELS, WHEEL SPACER KIT, ETC	STORM DRAINAGE	24,580.00
103597	DAILY JOURNAL OF COM	LEGAL AD	COMMUNITY DEVELOPMENT-	101.40
103598	DAVID GUZMAN & AIDE	UB 751159711301 5604 80TH AVE	WATER/SEWER OPERATION	79.24

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103599	DAVIS, KAREN	JURY DUTY	COURTS	26.80
103600	DELL	MONITOR	TRIBAL GAMING-GENL	239.35
103601	DEUTSCHE BANK NATION	UB 762940000000 6622 66TH DR N	WATER/SEWER OPERATION	116.28
103602	DIAMOND B CONSTRUCT	REPAIR HEATER CONTACTOR & TRAN	WASTE WATER TREATMENT F	714.18
103603	DICKS TOWING	TOW RADAR TRAILER TO SHOP-#F01	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0772	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7890	POLICE PATROL	43.52
103604	DOMESTIC VIOLENCE	DVS SERVICES-3RD QTR 2015	DOMESTIC VIOLENCE	5,772.49
103605	DOOLEY, CRYSTAL	JURY DUTY	COURTS	26.07
103606	DUSSEAULT, HELEN		COURTS	39.36
103607	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	3.08
	E&E LUMBER	WIRE	PARK & RECREATION FAC	3.96
	E&E LUMBER	REPAIR PARTS	PARK & RECREATION FAC	11.26
	E&E LUMBER		PARK & RECREATION FAC	16.70
	E&E LUMBER	MARKING PAINT	PARK & RECREATION FAC	29.20
	E&E LUMBER	SPRAY	POLICE PATROL	33.34
	E&E LUMBER	HASPS	PARK & RECREATION FAC	38.98
	E&E LUMBER	LUMBER AND EXPANSION JOINT	PARK & RECREATION FAC	46.85
	E&E LUMBER	2X6'S, MISC HARDWARE	TRANSPORTATION MANAGEM	68.94
	E&E LUMBER	SPADE, PAINT AND LINE	PARK & RECREATION FAC	71.68
	E&E LUMBER	RATCHETS	PARK & RECREATION FAC	78.30
	E&E LUMBER	BATTERIES, CONCRETE AND SPRAY	PARK & RECREATION FAC	101.76
	E&E LUMBER	MATERIALS FOR SHELVING - PSB	PUBLIC SAFETY BLDG.	154.76
	E&E LUMBER	TAPING KNIVES, GROOVERS, ETC	TRANSPORTATION MANAGEM	184.60
103608	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT - 7/1-12/31/1	UTIL ADMIN	3,560.66
103609	ECONOMIC ALLIANCE	EASC ANNUAL INVESTMENT	NON-DEPARTMENTAL	15,000.00
103610	ENVIRONMENTAL CONTRO	CUSTODIAL SERVICES	WATER FILTRATION PLANT	56.65
	ENVIRONMENTAL CONTRO		PARK & RECREATION FAC	500.37
	ENVIRONMENTAL CONTRO		COMMUNITY CENTER	566.46
	ENVIRONMENTAL CONTRO		WASTE WATER TREATMENT F	679.75
	ENVIRONMENTAL CONTRO		UTIL ADMIN	1,132.91
	ENVIRONMENTAL CONTRO		MAINT OF GENL PLANT	1,594.47
	ENVIRONMENTAL CONTRO		COURT FACILITIES	1,699.37
	ENVIRONMENTAL CONTRO		PUBLIC SAFETY BLDG.	1,790.00
	ENVIRONMENTAL CONTRO		ADMIN FACILITIES	1,978.51
103611	EVERETT HYDRAULICS	REBUILD OUTRIGGER - #H005	EQUIPMENT RENTAL	776.74
103612	EVERETT, CITY OF	ANIMAL SHELTER FEES-SEPT 2015	ANIMAL CONTROL	6,975.00
103613	EVERGREEN SAFETY COU	FLAGGER OPEN ENROLLMENT-MECHLI	TRAINING	85.00
103614	EVERGREEN SECURITY	ANNUAL MONITORING - COURT	COURT FACILITIES	117.00
103615	EVERS, MICHAEL	JURY DUTY	COURTS	40.10
103616	FARLEY, CHRISTOPHER	REIMBURSE TRAVEL EXPENSE-TRAIN	POLICE TRAINING-FIREARMS	51.59
103617	FINELINE FIXTURE	FINAL BUILD-OUT & INSTALLATION	FACILITY REPLACEMENT	1,183.20
103618	FREDLEY, PATTI JEAN	JURY DUTY	COURTS	29.02
103619	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	53.23
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	66.10
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	66.27
103620	GALLS, LLC	UNIFORM-NEWMAN	OFFICE OPERATIONS	13.49
	GALLS, LLC	UNIFORM-COLE	DETENTION & CORRECTION	15.93
	GALLS, LLC	LAPEL MICS	POLICE PATROL	76.60
	GALLS, LLC	UNIFORM-LESTER	OFFICE OPERATIONS	91.94
	GALLS, LLC	FLASHLIGHT & CHARGERS	EQUIPMENT RENTAL	151.19
	GALLS, LLC		EQUIPMENT RENTAL	151.20

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103620	GALLS, LLC	FLASHLIGHT & CHARGERS	EQUIPMENT RENTAL	151.20
	GALLS, LLC		EQUIPMENT RENTAL	151.20
	GALLS, LLC		EQUIPMENT RENTAL	151.20
	GALLS, LLC		EQUIPMENT RENTAL	151.20
	GALLS, LLC		EQUIPMENT RENTAL	151.20
	GALLS, LLC	BLANKETS AND STRAPS	POLICE PATROL	306.38
	GALLS, LLC	UNIFORM-COLE	DETENTION & CORRECTION	453.36
	GALLS, LLC		DETENTION & CORRECTION	861.83
	GALLS, LLC	MAGLITES W/CHARGERS	ER&R	1,563.30
	GALLS, LLC	LAPEL MICS	POLICE PATROL	1,566.72
103621	GENOVESE, CHARLES	REFUND MECHANICAL FEES	NON-BUS LICENSES AND PEF	130.00
	GENOVESE, CHARLES		NON-BUS LICENSES AND PEF	130.00
	GENOVESE, CHARLES		NON-BUS LICENSES AND PEF	130.00
103622	GEOTEST SERVICES INC	TESTING - STATE AVE 116TH & 13	GMA - STREET	3,349.60
103623	GIBSON, ANN	UB 281500220501 12808 58TH AVE	WATER/SEWER OPERATION	163.80
103624	GRAHAM, DONN AND SHA	UB 706010000000 6010 80TH AVE	WATER/SEWER OPERATION	148.78
103625	GRANITE ELECTRIC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	400.00
103626	GRAYBAR ELECTRIC CO	PATCH PANEL	COMPUTER SERVICES	95.92
103627	GREENHAUS PORTABLE	PORTABLE RENTALS	PARK & RECREATION FAC	242.00
103628	GROUP HEALTH	DOT PHYSICALS (7)	SOLID WASTE OPERATIONS	95.00
	GROUP HEALTH		UTIL ADMIN	570.00
103629	HAGE, LAUREL	JURY DUTY	COURTS	23.78
103630	HAGGEN INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	42.37
103631	HD FOWLER COMPANY	RETURN GREEN MARKING PAINT	ER&R	-105.23
	HD FOWLER COMPANY	QUICK JOINT ADAPTERS	WATER/SEWER OPERATION	94.13
	HD FOWLER COMPANY	GREEN MARKING PAINT	ER&R	105.23
	HD FOWLER COMPANY	QUICK JOINT ADAPTERS	WATER/SEWER OPERATION	233.37
	HD FOWLER COMPANY	MISC. MARKING PAINT & MEASURIN	ER&R	598.88
103632	HD SUPPLY WATERWORKS	NO LEAD ADAPTERS	WATER/SEWER OPERATION	40.46
	HD SUPPLY WATERWORKS	CONNECTORS	WATER/SEWER OPERATION	101.31
	HD SUPPLY WATERWORKS	MISC. COUPLINGS	WATER/SEWER OPERATION	202.98
103633	HERNANDEZ, ELENA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103634	HOLTORF, CHRISTOPHER	UB 987016000000 7016 49TH ST N	WATER/SEWER OPERATION	409.52
103635	HOUK, KATHRYN	JURY DUTY	COURTS	22.42
103636	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
103637	INTERSTATE BATTERY	MISC. BATTERIES	ER&R	315.79
103638	KAY, SAMBAT	UB 849000652000 6227 GROVE ST	WATER/SEWER OPERATION	159.50
103639	KENWORTH NORTHWEST	MUD FLAPS	ER&R	94.59
103640	KIELE, DAROLD & MARY	UB 601130400002 12204 39TH AVE	WATER/SEWER OPERATION	13.58
103641	KILGORE, JENNIFER	JURY DUTY	COURTS	45.02
103642	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50
103643	KOZOREZOV, ANDREY	UB 751289000002 5311 74TH AVE	WATER/SEWER OPERATION	131.80
103644	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
103645	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
103646	LABOR & INDUSTRIES	ANNUAL ELEVATOR OPERATING CERI	ADMIN FACILITIES	129.00
	LABOR & INDUSTRIES	ANNUAL ELEVATOR OPERATING CERT	PUBLIC SAFETY BLDG.	129.00
103647	LABOR & INDUSTRIES	L&I 3SRD QTR 2015	MUNICIPAL COURTS	0.43
	LABOR & INDUSTRIES		MUNICIPAL COURTS	30.01
	LABOR & INDUSTRIES		CITY CLERK	32.06
	LABOR & INDUSTRIES		RECREATION SERVICES	118.10

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103647	LABOR & INDUSTRIES	L&I 3SRD QTR 2015	COMMUNITY CENTER	231.15
	LABOR & INDUSTRIES		POLICE PATROL	396.97
103648	LAKWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	12,078.00
103649	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	199.50
	LANGUAGE EXCHANGE		COURTS	399.00
103650	LASTING IMPRESSIONS	JACKET-NEWMAN	OFFICE OPERATIONS	58.40
	LASTING IMPRESSIONS	HATS	PARK & RECREATION FAC	182.13
	LASTING IMPRESSIONS	CHAPLAINS UNIFORMS	POLICE ADMINISTRATION	228.87
103651	LAYCOCK, JEFF	REIMBURSE TEAMBUILDING EXERCIS	ENGR-GENL	84.45
103652	LES SCHWAB TIRE CTR	REPAIR FLAT TIRE-#J011	EQUIPMENT RENTAL	36.44
	LES SCHWAB TIRE CTR	REPAIR FLAT TIRE-#218	EQUIPMENT RENTAL	111.51
103653	LICENSING, DEPT OF	MARTINEZ, ADAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PERKINS, NICHOLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POTTS, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RETTIG, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RINEBERG, GREGORY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRIMBLE, PAMELA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WELCH, GRANT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WRIGHT, JOHN (ORIGINAL)	GENERAL FUND	18.00
103654	LONGO, PATRICIA JO	JURY DUTY	COURTS	26.72
103655	LOWES HIW INC	WINDOW FILM & APPLICATION KIT	UTILITY BILLING	39.21
103656	LYNCH, DAWN	JURY DUTY	COURTS	26.30
103657	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	497.32
103658	MADDY, LEO	JURY DUTY	COURTS	26.00
103659	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.24
	MAILFINANCE		MUNICIPAL COURTS	384.73
103660	MARIANNE & DIONISIO	UB 987912320000 7912 32ND PL N	WATER/SEWER OPERATION	26.56
103661	MARYSVILLE SCHOOL	FACILITY USAGE-SUNNYSIDE	PARK & RECREATION FAC	10.50
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	14,536.00
103662	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	56.84
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	126.47
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	147.34
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	242.76
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	255.47
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	265.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	357.15
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	503.65
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,187.33
103663	MASONHOLDER,LIZABETH	INSTRUCTOR SERVICES	COMMUNITY CENTER	48.00
	MASONHOLDER,LIZABETH		COMMUNITY CENTER	48.00
103664	MATHEWS, TONI	REFUND CLASS FEES	PARKS-RECREATION	46.00
103665	MAXON FURNITURE	WORKSTATION,DESIGN FEE,DELIVER	UTILITY BILLING	28,611.85
103666	MCKEE APPRAISAL	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	15,000.00
103667	MCLOUGHLIN & EARDLEY	MISC LED LIGHTBARS	ER&R	-244.04
	MCLOUGHLIN & EARDLEY		ER&R	3,017.23
103668	MEIER APPRAISAL SERV	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	600.00
103669	MELTON, JASON	UB 452101180002 13824 51ST DR	WATER/SEWER OPERATION	214.05
103670	MESSERLY, CONNIE	REIMBURSE LUNCH AND LEARN EXPE	PERSONNEL ADMINISTRATIOI	111.64
	MESSERLY, CONNIE	REIMBURSE WELLNESS EXPENSES	PERSONNEL ADMINISTRATIOI	203.07
103671	MILDRED RALSTON	UB 601320000000 3614 122ND ST	WATER/SEWER OPERATION	5.73
	MILDRED RALSTON		WATER/SEWER OPERATION	111.94

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103672	MILLETT, JENNIFER	REIMBURSE CONFERENCE EXPENSES	LEGAL - PROSECUTION	531.88
103673	MINNICK, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
103674	MISHLER, MATTHEW	REIMBURSE TRAVEL EXPENSES-TRAI	POLICE TRAINING-FIREARMS	124.27
103675	MORRISON, MATTHEW	JURY DUTY	COURTS	26.06
103676	MOTOROLA	RADIO AND ACCESSORIES-NEW OFFI	POLICE PATROL	3,544.70
	MOTOROLA	RADIOS, EARPIECES, BATTERIES,	POLICE ADMINISTRATION	10,634.12
103677	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	244.35
	NATIONAL BARRICADE		TRANSPORTATION MANAGEM	1,052.33
103678	NEWMAN TRAFFIC SIGNS	WHITE BLANKS	CITY STREETS	-119.68
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,479.68
103679	NICLAI, CHERYL	MEAL/TRAINING REIMBURSEMENT	UTIL ADMIN	151.15
103680	NIELSEN, CARMEN	JURY DUTY	COURTS	26.16
103681	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	98.00
103682	ODELL, SUZETTE	JURY DUTY	COURTS	36.90
103683	OFFICE DEPOT	OFFICE SUPPLY CREDIT	POLICE INVESTIGATION	-85.29
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	13.28
	OFFICE DEPOT		FINANCE-GENL	38.06
	OFFICE DEPOT		OFFICE OPERATIONS	40.08
	OFFICE DEPOT		POLICE PATROL	57.10
	OFFICE DEPOT		POLICE INVESTIGATION	60.29
	OFFICE DEPOT		OFFICE OPERATIONS	68.92
	OFFICE DEPOT		OFFICE OPERATIONS	75.68
	OFFICE DEPOT		CITY CLERK	76.14
	OFFICE DEPOT		OFFICE OPERATIONS	87.86
	OFFICE DEPOT		POLICE INVESTIGATION	118.39
	OFFICE DEPOT		CITY COUNCIL	152.28
	OFFICE DEPOT		OFFICE OPERATIONS	152.85
	OFFICE DEPOT		UTILITY BILLING	190.35
	OFFICE DEPOT	CHAIR-FRONT COUNTER	UTILITY BILLING	326.39
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	614.80
103684	PANERA BREAD	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
103685	PARTS STORE, THE	GAS CAP	PARK & RECREATION FAC	11.88
	PARTS STORE, THE	AIRLINE FITTINGS-#J007	EQUIPMENT RENTAL	12.54
	PARTS STORE, THE	OIL PRESSURE GAUGE-#A004	EQUIPMENT RENTAL	14.93
	PARTS STORE, THE	OIL PAN GASKET SET-#102	EQUIPMENT RENTAL	28.09
	PARTS STORE, THE	URETHANE CARTRIDGE - #102	EQUIPMENT RENTAL	30.45
	PARTS STORE, THE	WASHER FLUID & OIL FILTERS	ER&R	87.32
	PARTS STORE, THE	ANTIFREEZE & AIR FILTERS	ER&R	195.25
	PARTS STORE, THE	MISC. FILTERS, WIPER BLADES, E	ER&R	272.81
	PARTS STORE, THE	BATTERY CHARGER	EQUIPMENT RENTAL	423.23
103686	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	93.00
	PEACE OF MIND		CITY CLERK	120.90
103687	PETTY CASH- POLICE	MEETING/JAIL/CAREER FAIR SUPPL	DETENTION & CORRECTION	11.74
	PETTY CASH- POLICE		POLICE PATROL	15.52
	PETTY CASH- POLICE		K9 PROGRAM	35.98
	PETTY CASH- POLICE		POLICE ADMINISTRATION	48.71
103688	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	32.03
	PGC INTERBAY LLC		PRO-SHOP	49.70
	PGC INTERBAY LLC		MAINTENANCE	49.70
	PGC INTERBAY LLC		PRO-SHOP	50.01
	PGC INTERBAY LLC		PRO-SHOP	79.89
	PGC INTERBAY LLC		PRO-SHOP	105.93

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2015 TO 10/28/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103688	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	108.26
	PGC INTERBAY LLC		MAINTENANCE	120.18
	PGC INTERBAY LLC		MAINTENANCE	136.42
	PGC INTERBAY LLC		MAINTENANCE	162.97
	PGC INTERBAY LLC		PRO-SHOP	250.06
	PGC INTERBAY LLC		PRO-SHOP	380.72
	PGC INTERBAY LLC		MAINTENANCE	679.80
	PGC INTERBAY LLC		PRO-SHOP	5,067.80
	PGC INTERBAY LLC		MAINTENANCE	8,864.36
103689	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
103690	PILCHUCK RENTALS	BAR OIL - DOC EQUIPMENT	ROADSIDE VEGETATION	58.71
	PILCHUCK RENTALS	LINE HEADS	PARK & RECREATION FAC	62.12
	PILCHUCK RENTALS	BOBCAT RENTAL	PARK & RECREATION FAC	338.75
103691	PLATT ELECTRIC	REPLACEMENT BULBS	STREET LIGHTING	43.87
	PLATT ELECTRIC	BULBS	PARK & RECREATION FAC	46.70
	PLATT ELECTRIC	ALTO 12 PKS	STREET LIGHTING	71.92
	PLATT ELECTRIC	WIRE STRIPPERS & ALTO 12 PK	STREET LIGHTING	89.87
103692	PROFORCE LAW ENFORC	TASER AND EQUIPMENT	POLICE ADMINISTRATION	1,227.97
103693	PUBLIC SAFETY TESTIN	SUBSCRIPTION DUES	PERSONNEL ADMINISTRATIOI	800.00
103694	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	15.70
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	31.53
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	38.11
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	38.31
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	41.51
	PUD	ACCT #2020-0351-3	PUMPING PLANT	47.78
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	55.31
	PUD	ACCT#2021-7595-6	TRAFFIC CONTROL DEVICES	56.01
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	59.63
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	66.75
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	102.66
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	113.45
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	140.41
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	164.30
	PUD	ACCT #2012-4769-9	STREET LIGHTING	232.07
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	289.94
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	291.77
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,269.53
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,298.46
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,309.15
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,082.64
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,482.99
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	6,854.52
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	18,026.05
103695	PUGET SOUND SECURITY	KEYS MADE	DETENTION & CORRECTION	2.45
	PUGET SOUND SECURITY		DETENTION & CORRECTION	7.29
	PUGET SOUND SECURITY		DETENTION & CORRECTION	57.28
103696	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
103697	QUILLEN, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
103698	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
103699	REVENUE, DEPT OF	UNCLAIMED PROPERTY	GARBAGE-SERVICES	2.73
	REVENUE, DEPT OF		GENERAL FUND	2.75

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/22/2015 TO 10/28/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103699	REVENUE, DEPT OF	UNCLAIMED PROPERTY	MUNICIPAL COURTS	10.55
	REVENUE, DEPT OF		WATER/SEWER OPERATION	21.22
	REVENUE, DEPT OF		POLICE-SECURITY	24.80
	REVENUE, DEPT OF		PARKS-RECREATION	30.00
	REVENUE, DEPT OF		W/S-OTHER MISC REV	66.35
	REVENUE, DEPT OF		WATER/SEWER OPERATION	99.67
	REVENUE, DEPT OF		GENL FUND BUS LIC & PERMI	100.00
	REVENUE, DEPT OF		COURTS	121.03
	REVENUE, DEPT OF		WATER DIST MAINS	144.64
	REVENUE, DEPT OF		GENERAL FUND	200.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,049.52
103700	RICKER, KIM	REIMBURSE MEETING EXPENSES	MUNICIPAL COURTS	9.58
	RICKER, KIM	REIMBURSE MILEAGE	MUNICIPAL COURTS	37.23
103701	RODARTE CONST INC	WATCHDOG METER REFUND	WATER-UTILITIES/ENVIRONM	-435.15
	RODARTE CONST INC		WATER/SEWER OPERATION	1,150.00
103702	RUMPLE, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103703	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	1,242.12
103704	SCHUELLER, FRANK	JURY DUTY	COURTS	27.92
103705	SCORE	INMATE HOUSING-SEPT 2015	DETENTION & CORRECTION	19,259.00
103706	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		POLICE INVESTIGATION	52.38
	SHRED-IT US		POLICE PATROL	52.38
	SHRED-IT US		DETENTION & CORRECTION	52.38
	SHRED-IT US		OFFICE OPERATIONS	52.41
103707	SISKUN POWER EQUIPME	CUT OFF SAW, CHAPS & SAW CHAIN	WATER SERVICES	684.09
	SISKUN POWER EQUIPME		WATER DIST MAINS	684.09
103708	SITELINES PARK & PLA	SWING REPAIR	PARK & RECREATION FAC	330.26
103709	SKAGIT PLUMBING	MATERIAL & LABOR-KBCC RESTROOM	COMMUNITY CENTER	264.93
103710	SMALLEY, JOHN S	WELLNESS COMM EXPENSE	PERSONNEL ADMINISTRATIO	576.00
103711	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00
103712	SMITH, MCKYNZI	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	SMITH, MCKYNZI		RECREATION SERVICES	180.00
103713	SMOKEY POINT CONCRET	6 YDS CONCRETE - SIDEWALK REST	WATER DIST MAINS	765.74
103714	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	36.00
103715	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	146,397.00
103716	SNO CO TREASURER	INMATE HOUSING-SEPT 2015	DETENTION & CORRECTION	8,810.63
103717	SNYDER, CANON	DJ SERVICES	RECREATION SERVICES	750.00
103718	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	120.25
103719	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	273.80
103720	SOUND SAFETY	THERMAFIT GLOVES	ER&R	77.03
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	498.41
103721	SOUTHERN COMPUTER	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	81.61
	SOUTHERN COMPUTER	EVIDENCE ROOM NW NETWORK CONNE	TRIBAL GAMING-GENL	405.55
	SOUTHERN COMPUTER		COMPUTER SERVICES	405.55
103722	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	37.15
103723	STANTON, TRISHA & TH	UB 847705850000 7705 85TH AVE	WATER/SEWER OPERATION	180.10
103724	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	4.63
	STAPLES		OPERA HOUSE	18.59
	STAPLES		MUNICIPAL COURTS	55.31
	STAPLES		MUNICIPAL COURTS	56.94
	STAPLES		PARK & RECREATION FAC	62.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2015 TO 10/28/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103724	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	69.40
	STAPLES		COMMUNITY CENTER	125.61
	STAPLES		COMMUNITY CENTER	159.64
	STAPLES		UTILITY BILLING	202.67
	STAPLES		COMMUNITY DEVELOPMENT-	278.66
103725	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	38.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	156.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	208.75
103726	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	868.00
103727	TAYLOR, DANIEL	UB 090680000000 5122 91ST PL N	WATER/SEWER OPERATION	94.79
103728	THE TRUST OF ALTA SP	UB 910550000000 1528 3RD ST	WATER/SEWER OPERATION	173.33
103729	TOLBERT, JAMES	REIMBURSE TRAVEL EXPENSES-TRAI	POLICE TRAINING-FIREARMS	78.37
103730	TOWERS, LORRIE	REIMBURSE ROBE CLEANING COSTS	MUNICIPAL COURTS	14.63
103731	TRANSPORTATION, DEPT	PROJECT COSTS - SEPTEMBER 2015	GMA - STREET	541.48
	TRANSPORTATION, DEPT		GMA - STREET	1,395.61
103732	VEDDER, AMI & DAVID	UB 331424900000 14911 45TH DR	WATER/SEWER OPERATION	20.19
103733	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	20.55
	VERIZON		UTILITY BILLING	41.10
	VERIZON		CRIME PREVENTION	43.34
	VERIZON		ANIMAL CONTROL	54.84
	VERIZON		PERSONNEL ADMINISTRATIO	54.94
	VERIZON		MUNICIPAL COURTS	75.49
	VERIZON		OFFICE OPERATIONS	91.16
	VERIZON		YOUTH SERVICES	109.88
	VERIZON		PROPERTY TASK FORCE	109.88
	VERIZON		FACILITY MAINTENANCE	109.88
	VERIZON		EQUIPMENT RENTAL	116.59
	VERIZON		FINANCE-GENL	140.54
	VERIZON		LEGAL-GENL	149.89
	VERIZON		PARK & RECREATION FAC	150.98
	VERIZON		RECREATION SERVICES	157.69
	VERIZON		EXECUTIVE ADMIN	164.82
	VERIZON		LEGAL - PROSECUTION	164.82
	VERIZON		DETENTION & CORRECTION	180.08
	VERIZON		ENGR-GENL	192.08
	VERIZON		WATER SUPPLY MAINS	240.06
	VERIZON		COMMUNITY DEVELOPMENT-	286.14
	VERIZON		COMPUTER SERVICES	323.11
	VERIZON		WASTE WATER TREATMENT F	378.90
	VERIZON		SOLID WASTE CUSTOMER EX	404.46
	VERIZON		POLICE INVESTIGATION	417.37
	VERIZON		GENERAL SERVICES - OVERF	431.97
	VERIZON		STORM DRAINAGE	469.82
	VERIZON		COMPUTER SERVICES	494.03
	VERIZON		POLICE ADMINISTRATION	706.00
	VERIZON		UTIL ADMIN	1,538.91
	VERIZON		POLICE PATROL	4,428.03
103734	WARREN, JASON	JURY DUTY	COURTS	51.20
103735	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.03
103736	WILCOXSON, MILLIE J	REFUND CLASS FEES	PARKS-RECREATION	80.00
103737	WILLIAMS, JOHN M	UB 840018000002 6922 73RD DR N	WATER/SEWER OPERATION	15.09
103738	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	26.02

DATE: 11/3/2015
 TIME: 4:26:03PM

**CITY OF MARYSVILLE
 INVOICE LIST**

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FOR INVOICES FROM 10/22/2015 TO 10/28/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103739	WRIGHT, GEORGE	UB 420762010004 4010 168TH ST	WATER/SEWER OPERATION	16.02
103740	YOUNG, MICHAEL	REIMBURSE TRAVEL EXPENSES-TRAI	POLICE TRAINING-FIREARMS	90.91

WARRANT TOTAL: 533,632.43

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

CHECK #78405	UNCLAIMED PROPERTY	(2.75)
CHECK #78684	UNCLAIMED PROPERTY	(100.00)
CHECK #78881	UNCLAIMED PROPERTY	(10.55)
CHECK #78926	UNCLAIMED PROPERTY	(11.65)
CHECK #79585	UNCLAIMED PROPERTY	(14.40)
CHECK #79593	UNCLAIMED PROPERTY	(12.20)
CHECK #80916	UNCLAIMED PROPERTY	(30.00)
CHECK #81484	UNCLAIMED PROPERTY	(50.00)
CHECK #81709	UNCLAIMED PROPERTY	(17.70)
CHECK #81723	UNCLAIMED PROPERTY	(144.64)
CHECK #81792	UNCLAIMED PROPERTY	(22.65)
CHECK #84040	UNCLAIMED PROPERTY	(50.00)
CHECK #84275	UNCLAIMED PROPERTY	(31.30)
CHECK #84545	UNCLAIMED PROPERTY	(100.00)
CHECK #85063	UNCLAIMED PROPERTY	(11.13)
CHECK#85549	UNCLAIMED PROPERTY	(21.22)
CHECK #85610	UNCLAIMED PROPERTY	(91.82)
CHECK #86185	UNCLAIMED PROPERTY	(122.32)
CHECK #86494	UNCLAIMED PROPERTY	(33.94)
CHECK #86910	UNCLAIMED PROPERTY	(52.40)
CHECK #86945	UNCLAIMED PROPERTY	(94.64)
CHECK #87564	UNCLAIMED PROPERTY	(15.73)
CHECK #87590	UNCLAIMED PROPERTY	(50.21)
CHECK #87634	UNCLAIMED PROPERTY	(23.76)
CHECK #87738	UNCLAIMED PROPERTY	(90.18)
CHECK #88124	UNCLAIMED PROPERTY	(156.97)
CHECK #88285	UNCLAIMED PROPERTY	(171.18)
CHECK #89095	UNCLAIMED PROPERTY	(51.60)
CHECK #89324	UNCLAIMED PROPERTY	(63.42)
CHECK #90434	UNCLAIMED PROPERTY	(50.00)
CHECK #90996	UNCLAIMED PROPERTY	(24.80)
CHECK #91070	UNCLAIMED PROPERTY	(6.06)
CHECK #91138	UNCLAIMED PROPERTY	(52.09)
CHECK #92450	UNCLAIMED PROPERTY	(8.24)
CHECK #92864	UNCLAIMED PROPERTY	(9.25)
CHECK #93018	UNCLAIMED PROPERTY	(5.38)

531,828.25