

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 21, 2015 claims in the amount of \$1,025,981.84 paid by Check No. 103390 through 103566 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 **\$1,025,981.84 PAID BY CHECK NO.'S 103390 THROUGH 103566 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 **9th DAY OF NOVEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 10/15/2015 TO 10/21/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103390	REVENUE, DEPT OF	SALES AND USE TAXES-SEPT 2015	CITY CLERK	0.22
	REVENUE, DEPT OF		POLICE ADMINISTRATION	18.29
	REVENUE, DEPT OF		GENERAL FUND	114.73
	REVENUE, DEPT OF		WATER/SEWER OPERATION	180.06
	REVENUE, DEPT OF		INFORMATION SERVICES	215.04
	REVENUE, DEPT OF		CITY STREETS	307.17
	REVENUE, DEPT OF		PRO-SHOP	461.24
	REVENUE, DEPT OF		RECREATION SERVICES	650.91
	REVENUE, DEPT OF		ER&R	1,227.34
	REVENUE, DEPT OF		STORM DRAINAGE	5,051.59
	REVENUE, DEPT OF		GOLF COURSE	8,866.87
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,553.44
	REVENUE, DEPT OF		UTIL ADMIN	73,965.54
103391	A SHADE ABOVE TINTIN	WINDOW TINTING	POLICE INVESTIGATION	282.88
	A SHADE ABOVE TINTIN		POLICE INVESTIGATION	282.88
	A SHADE ABOVE TINTIN		POLICE INVESTIGATION	315.52
	A SHADE ABOVE TINTIN		POLICE INVESTIGATION	315.52
103392	AHO, VIRGINIA	UB 13153000000 4333 113TH PL	WATER/SEWER OPERATION	26.63
103393	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	15.00
	ALBERTSONS		UTIL ADMIN	25.75
103394	ALBERTSONS	SPECIAL EVENT SUPPLIES	EXECUTIVE ADMIN	16.41
	ALBERTSONS		RECREATION SERVICES	33.62
	ALBERTSONS		COMMUNITY EVENTS	37.46
	ALBERTSONS		EXECUTIVE ADMIN	81.96
103395	ALLEN, KARI	REFUND CLASS FEES	PARKS-RECREATION	90.00
103396	AM TEST INC	LAB ANALYSIS	WASTE WATER TREATMENT F	350.00
103397	ANGELSHAUG, KATHY	REFUND CLASS FEES	PARKS-RECREATION	90.00
103398	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	38.83
103399	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL USAGE	SOURCE OF SUPPLY	108.49
103400	AVERA, MARY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
103401	BANK OF AMERICA	PROFESSIONAL SERVICE REIMBURSE	POLICE ADMINISTRATION	15.00
103402	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	40.32
103403	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-22.90
	BANK OF AMERICA		COMMUNITY EVENTS	283.09
103404	BANK OF AMERICA		FINANCE-GENL	10.00
	BANK OF AMERICA		FINANCE-GENL	45.00
	BANK OF AMERICA		CITY CLERK	60.00
	BANK OF AMERICA		CITY CLERK	92.47
	BANK OF AMERICA		FINANCE-GENL	92.47
103405	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	356.00
103406	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	209.37
	BANK OF AMERICA		POLICE PATROL	222.91
	BANK OF AMERICA		POLICE ADMINISTRATION	273.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	376.41
103407	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	56.00
	BANK OF AMERICA		EXECUTIVE ADMIN	256.21
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	317.49
	BANK OF AMERICA		EXECUTIVE ADMIN	538.65
103408	BANK OF AMERICA		UTIL ADMIN	231.74
	BANK OF AMERICA		EQUIPMENT RENTAL	471.75
	BANK OF AMERICA		TRAINING	565.80
103409	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	LEGAL - PROSECUTION	210.00
	BANK OF AMERICA		LEGAL - PROSECUTION	402.20
	BANK OF AMERICA		LEGAL-GENL	411.83
	BANK OF AMERICA		LEGAL-GENL	476.35
103410	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	PARK & RECREATION FAC	43.51
	BANK OF AMERICA		OPERA HOUSE	105.18
	BANK OF AMERICA		PARK & RECREATION FAC	163.70

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 10/15/2015 TO 10/21/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103410	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	RECREATION SERVICES	330.00
	BANK OF AMERICA		RECREATION SERVICES	342.22
	BANK OF AMERICA		OPERA HOUSE	1,121.07
103411	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	2,254.87
103412	BARTL, CRAIG		POLICE INVESTIGATION	55.19
103413	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	1,291.86
103414	BICKFORD FORD	WINDOW SWITCH	EQUIPMENT RENTAL	67.87
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
103415	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
103416	BOYD, RAE	INMATE MEDICAL SERVICES-SEPT 2	DETENTION & CORRECTION	1,350.00
103417	BROWN, CHRIS	REIMBURSE PARKING	COMPUTER SERVICES	14.00
103418	CALIBRE PRESS, INC.	TRAINING-KIELAND	POLICE TRAINING-FIREARMS	119.00
103419	CAMPBELL, JOSH & NIC	UB 757512000000 7512 50TH PL N	WATER/SEWER OPERATION	125.72
103420	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	85.50
103421	CARDEN, TIMOTHY & ME	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
103422	CARRS ACE	PICK STICK AND HARDWARE	SOLID WASTE OPERATIONS	32.17
	CARRS ACE	FITTINGS, GLUE, PRIMER AND POW	WATER DIST MAINS	76.09
	CARRS ACE	PADLOCKS	ER&R	427.26
103423	CENTRAL WELDING SUPP	C02 CYLINDERS	SOURCE OF SUPPLY	99.53
	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	173.25
103424	CHAMPION BOLT	HARDWARE	WATER DIST MAINS	269.35
103425	CHICAGO TITLE INSURA	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
	CHICAGO TITLE INSURA		GMA - STREET	546.00
103426	CHRONISTER, BRIAN &	UB 091462846000 14628 46TH AVE	WATER/SEWER OPERATION	192.01
103427	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
103428	CONNER, LARRY	UB 761302550500 7707 78TH PL N	WATER/SEWER OPERATION	169.50
103429	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
103430	COOKSON, DIANE	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
103431	CORRECTIONS, DEPT OF	WORK CREW-AUG 2015	PARK & RECREATION FAC	59.85
	CORRECTIONS, DEPT OF		WATER RESERVOIRS	180.32
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	492.82
103432	COX, SUSAN	UB 651130195001 9808 81ST AVE	WATER/SEWER OPERATION	32.07
103433	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	36.45
	CRYSTAL SPRINGS		SOLID WASTE OPERATIONS	42.38
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	152.33
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	241.30
103434	CYPREXX SERVICES, LL	UB 040687000001 9124 61ST DR N	WATER/SEWER OPERATION	93.55
103435	DELL	LOG SERVER	COMPUTER SERVICES	4,206.44
103436	DIAMOND, MAREN	REFUND CLASS FEES	PARKS-RECREATION	90.00
103437	DORIS MILLER	UB 810970000000 4911 65TH ST N	WATER/SEWER OPERATION	88.44
103438	DREYER, STACEY	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	281.52
103439	E&E LUMBER	BLEACH	UTIL ADMIN	6.88
	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	8.16
	E&E LUMBER	HARDWARE	MAINT OF GENL PLANT	39.97
	E&E LUMBER	PLIERS AND NIPPERS	ROADWAY MAINTENANCE	41.75
	E&E LUMBER	SPACKLE, COVER, MASKING TAPE A	UTILITY BILLING	54.87
	E&E LUMBER	TAPE RULERS	ER&R	86.10
103440	EAGLE FENCE	GATE INSTALLATION	TRAFFIC CONTROL DEVICES	864.97
103441	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/15/2015 TO 10/21/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103450	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	62.42
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	62.42
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.22
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.22
	FRONTIER COMMUNICATI		ENGR-GENL	78.02
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	85.83
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.83
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	101.43
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	163.85
	FRONTIER COMMUNICATI		UTIL ADMIN	171.65
	FRONTIER COMMUNICATI		POLICE PATROL	343.30
103451	FULLERTON & ASSOCIAT	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	210.00
103452	GOBLE SAMPSON ASSOC	PUMP CHLORINE DOSING	PUMPING PLANT	432.88
103453	GOOBY, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103454	GOVCONNECTION INC	MONITORING EQUIPMENT	SOURCE OF SUPPLY	977.63
103455	GRAINGER	VEST AND STOPWATCH	TRANSPORTATION MANAGEM	95.09
	GRAINGER	REPAIR KITS	SOURCE OF SUPPLY	102.06
	GRAINGER	AIR PUMP	SOURCE OF SUPPLY	410.74
	GRAINGER	PRESSURE WASHER REPAIR	PARK & RECREATION FAC	880.01
103456	GRAY AND OSBORNE	PROFESSIONAL SERVICES	WATER RESERVOIRS	4,437.62
103457	GREEN RIVER CC	CROSS CONNECTION CONTROL-WINEL	UTIL ADMIN	450.00
103458	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	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	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
103459	HAACK, TRACEY	REFUND CLASS FEES	PARKS-RECREATION	80.00
103460	HACH COMPANY	NTU METER REPAIR	WASTE WATER TREATMENT F	847.12
103461	HAGGLUND, JEFF	UB 460780000004 5414 144TH PL	WATER/SEWER OPERATION	52.44
103462	HART, MARILYN	REFUND CLASS FEES	PARKS-RECREATION	17.00
103463	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	26.32
	HD FOWLER COMPANY	HOSE CLAMPS	SOURCE OF SUPPLY	39.17
	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	65.47
	HD FOWLER COMPANY		STORM DRAINAGE	90.08
	HD FOWLER COMPANY	SETTER BALL VALVES	WATER/SEWER OPERATION	568.53
	HD FOWLER COMPANY	MJ TEE DI	SOURCE OF SUPPLY	571.81
	HD FOWLER COMPANY	SEWER PIPES AND TEES	SOURCE OF SUPPLY	2,573.22
103464	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	51.84
	HENNIG, JEANINE TULL		RECREATION SERVICES	77.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	118.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	246.24
103465	HERNANDEZ, JAIME & M	UB 761303164101 8011 74TH DR N	WATER/SEWER OPERATION	104.20
103466	I-COM 911	OVERPAYMENT ON I-COM LEASE AGR	GENL FUND-RENTS & ROYALTY	413.78
103467	INTERSTATE AUTO PART	HEADLIGHTS	ER&R	197.04
	INTERSTATE AUTO PART	BULBS, FUSES AND TIE STRAPS	EQUIPMENT RENTAL	271.16
103468	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	496.39
103469	KINNEY, PAUL	REIMBURSE MEALS-TRAINING	TRAINING	37.19
103470	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	63.00
	KLEMENTSEN, TORY		RECREATION SERVICES	105.00
	KLEMENTSEN, TORY		RECREATION SERVICES	126.00
	KLEMENTSEN, TORY		RECREATION SERVICES	157.50
103471	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	693.80
103472	LERVICK, YVONNE	REFUND CLASS FEES	PARKS-RECREATION	15.00

**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>
103473	LICENSING, DEPT OF	VEHICLE TITLE FEES	EQUIPMENT RENTAL	44.75
103474	LICENSING, DEPT OF		EQUIPMENT RENTAL	44.75
103475	LICENSING, DEPT OF		EQUIPMENT RENTAL	44.75
103476	LICENSING, DEPT OF		EQUIPMENT RENTAL	44.75
103477	LICENSING, DEPT OF		EQUIPMENT RENTAL	44.75
103478	LICENSING, DEPT OF		EQUIPMENT RENTAL	44.75
103479	LITTLE, JIM & JUDY	UB 450560000000 4826 138TH ST	WATER/SEWER OPERATION	25.00
103480	LOWES HIW INC	BOXES	UTILITY BILLING	22.85
	LOWES HIW INC	PROPANE, TAPE, TUBING AND FITT	WATER FILTRATION PLANT	24.95
	LOWES HIW INC	BULBS, OUTLET AND COVER	MAINT OF GENL PLANT	59.45
103481	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,225.80
103482	MCCAIN TRAFFIC SPLY	MISC LED LIGHTS	TRANSPORTATION MANAGEM	1,383.97
103483	MECHLING, MONTY	REIMBURSE MEAL	ROADWAY MAINTENANCE	14.00
103484	MESSERLY, CONNIE	REIMBURSE WELLNESS RETREAT SUP	PERSONNEL ADMINISTRATIOI	124.64
103485	METAL WERKS INC	HANDRAIL	WASTE WATER TREATMENT F	408.00
103486	MICROFLEX INC	SALES TAX AUDIT PROGRAM-SEPT 2	FINANCE-GENL	170.00
103487	MOTOR TRUCKS	DIAGNOSE AND REPAIR 2008 INTER	EQUIPMENT RENTAL	2,034.24
103488	NATIONAL BARRICADE	DELINEATORS AND THERMO PADS	TRAFFIC CONTROL DEVICES	1,409.09
103489	NELSON PETROLEUM	BULK OIL	ER&R	4,037.09
103490	NICLAI, CHERYL	REIMBURSE LUNCH EXPENSE	ENGR-GENL	76.15
103491	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,350.40
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,735.10
103492	NURNBERG SCIENTIFIC	PH SENSOR CALIBRATION SUPPLIES	WATER QUAL TREATMENT	203.78
103493	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	3.48
	OFFICE DEPOT		ROADWAY MAINTENANCE	5.36
	OFFICE DEPOT		UTIL ADMIN	6.76
	OFFICE DEPOT		ROADWAY MAINTENANCE	13.49
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	15.21
	OFFICE DEPOT		ROADWAY MAINTENANCE	15.33
	OFFICE DEPOT		ENGR-GENL	44.26
	OFFICE DEPOT		UTIL ADMIN	52.37
	OFFICE DEPOT		EXECUTIVE ADMIN	58.14
	OFFICE DEPOT		ENGR-GENL	112.59
	OFFICE DEPOT	MICR TONER	FINANCE-GENL	397.01
	OFFICE DEPOT	WORK FIT STATIONS	SOURCE OF SUPPLY	955.26
103494	OLIVERS, COLIN	REIMBURSE CONFERENCE EXPENSES	LEGAL-GENL	616.68
103495	ORZECZOWSKI, JUSTIN	UB 100020000000 9215 46TH DR N	WATER/SEWER OPERATION	174.29
103496	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	1,500.00
103497	PACIFIC PLUMBING	END CAPS	MAINT OF GENL PLANT	68.90
103498	PALAIOS, RAQUEL	REFUND CLASS FEES	PARKS-RECREATION	70.00
103499	PALITZ, JUSTIN	REIMBURSE MEALS-TRAINING	TRAINING	33.05
103500	PARTS STORE, THE	CONNECTOR CREDIT	EQUIPMENT RENTAL	-25.85
	PARTS STORE, THE		EQUIPMENT RENTAL	-8.62
	PARTS STORE, THE	TERMINALS	SMALL ENGINE SHOP	4.03
	PARTS STORE, THE	HEADLIGHTS	SMALL ENGINE SHOP	10.01
	PARTS STORE, THE	CONNECTOR	EQUIPMENT RENTAL	34.47
	PARTS STORE, THE	DOUBLE BACK TAPE	EQUIPMENT RENTAL	76.18
	PARTS STORE, THE	SPARK PLUGS, CAP, ROTOR AND WI	EQUIPMENT RENTAL	82.80
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	147.55
103501	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	57.88
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	58.22
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	135.94
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	201.26
	PETROCARD SYSTEMS		PARK & RECREATION FAC	758.35
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,098.27
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,823.23
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,504.54
	PETROCARD SYSTEMS		POLICE PATROL	5,205.08
103502	PETTY CASH- PW	REIMBURSE TITLE LICENSE FEES	EQUIPMENT RENTAL	40.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75

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103502	PETTY CASH- PW	REIMBURSE TITLE LICENSE FEES	EQUIPMENT RENTAL	44.75
103503	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	22.47
	PGC INTERBAY LLC		MAINTENANCE	113.81
	PGC INTERBAY LLC		GOLF ADMINISTRATION	200.00
	PGC INTERBAY LLC		GOLF COURSE	290.30
	PGC INTERBAY LLC		GOLF ADMINISTRATION	371.08
	PGC INTERBAY LLC		MAINTENANCE	449.86
	PGC INTERBAY LLC		GOLF ADMINISTRATION	713.35
	PGC INTERBAY LLC		GOLF ADMINISTRATION	776.88
	PGC INTERBAY LLC		MAINTENANCE	1,226.37
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,363.72
	PGC INTERBAY LLC		MAINTENANCE	3,248.60
	PGC INTERBAY LLC		GOLF COURSE	4,084.00
	PGC INTERBAY LLC		MAINTENANCE	4,505.36
103504	PHELPS TIRE CO INC.	TIRES	EQUIPMENT RENTAL	1,642.08
103505	PITTS, KELLY	SWAT TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	142.86
103506	PLATT ELECTRIC	PVC CREDIT	PUMPING PLANT	-121.06
	PLATT ELECTRIC	BATTERY AND WIRE STRIPPER	SOURCE OF SUPPLY	19.25
	PLATT ELECTRIC	GARBAGE CAN AND HARDWARE	FACILITY MAINTENANCE	78.25
	PLATT ELECTRIC	PARKING LOT LIGHTS	WASTE WATER TREATMENT F	79.77
	PLATT ELECTRIC	HEX WRENCHES	WATER QUAL TREATMENT	107.28
	PLATT ELECTRIC	TIMERS	WASTE WATER TREATMENT F	132.59
	PLATT ELECTRIC	BULBS	PUBLIC SAFETY BLDG.	138.39
	PLATT ELECTRIC		WASTE WATER TREATMENT F	138.39
	PLATT ELECTRIC	CHANNEL LOCKS, ZIP TIES AND CO	WASTE WATER TREATMENT F	183.45
	PLATT ELECTRIC	TIMERS	WASTE WATER TREATMENT F	189.01
103507	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	108.00
103508	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.44
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	15.69
	PUD	ACCT #2020-1181-3	PUMPING PLANT	17.79
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	22.20
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	22.33
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.48
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	40.32
	PUD	ACCT #2035-0002-0	STREET LIGHTING	42.90
	PUD	ACCT #2025-2469-0	PUMPING PLANT	48.13
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	49.36
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	58.13
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	87.55
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	94.57
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	97.51
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	110.37
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	215.83
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	257.02
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	388.52
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	431.31
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	623.86
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,107.03
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,121.26
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,249.79
103509	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING	UTIL ADMIN	176.86
103510	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
103511	ROYCE, KEITH	UB 849000644000 7620 65TH DR N	WATER/SEWER OPERATION	162.70
103512	RRJ COMPANY LLC	PAY ESTIMATE #4	GMA-STREET	-23,092.94
	RRJ COMPANY LLC		GMA - STREET	461,858.73
103513	RYAN HERCO PRODUCTS	MISC VALVES	WATER FILTRATION PLANT	207.23
103514	SANDBLASTERS INC	SAND BLAST BACKBOARD	PARK & RECREATION FAC	246.16
103515	SEATTLE TIMES, THE	EMPLOYMENT AD	ENGR-GENL	425.00
103516	SELECTIVE TREE	TREE REMOVAL	SEWER MAIN COLLECTION	979.20
103517	SENTINEL OFFENDER SE	LOST/STOLEN/DAMAGED DEVICE	GENERAL FUND	-79.20
	SENTINEL OFFENDER SE		DETENTION & CORRECTION	979.20

**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>
103518	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	245.59
103519	SIEMER, HUNTER	UB 765718760000 5718 76TH AVE	WATER/SEWER OPERATION	105.20
103520	SIMPLIFIED PROPRTIE	UB 200480000002 4910 135TH PL	WATER/SEWER OPERATION	124.17
103521	SKAGIT PLUMBING	CAPPED OFF WATER AND WASTE LIN	PARK & RECREATION FAC	163.20
103522	SMYTHE, CURRY	UB 450560000000 4826 138TH ST	WATER/SEWER OPERATION	274.96
103523	SNAP-ON INCORPORATED	DYE INJECTION KIT	EQUIPMENT RENTAL	223.04
103524	SNO CO TREASURER	SRDTF JAG GRANT CONTRIBUTIONS	DRUG ENFORCEMENT	16,528.00
103525	SONITROL	SECURITY SERVICES	UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		PARK & RECREATION FAC	249.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
103526	SOUND SAFETY	JACKETS AND OVERALLS	ER&R	187.94
	SOUND SAFETY	TSHIRTS	ER&R	221.19
103527	SOUTHERN COMPUTER	PRINTER	COMPUTER SERVICES	352.02
	SOUTHERN COMPUTER	PC MEMORY REPLACEMENTS	COMPUTER SERVICES	353.53
	SOUTHERN COMPUTER	OFFICE PRO 2016	COMPUTER SERVICES	367.20
	SOUTHERN COMPUTER	HEADSETS	FINANCE-GENL	451.39
103528	STAPLES	OFFICE SUPPLIES	COMPUTER SERVICES	15.22
	STAPLES		COMPUTER SERVICES	44.59
	STAPLES		WATER DIST MAINS	73.96
	STAPLES		WATER DIST MAINS	217.58
	STAPLES	CHAIRS	LEGAL - PROSECUTION	371.42
103529	STEVENS, MICHAEL A.	REIMBURSE CONFERENCE EXPENSES	CITY COUNCIL	182.85
103530	STORK PROPERTIES, LL	UB 933530000000 1818 7TH ST	WATER/SEWER OPERATION	25.69
103531	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
103532	SUNRISE ENVIRONMENT	CLEANER	TRANSPORTATION MANAGEM	57.54
103533	SURVEYMONKEY, INC	SURVEYMONKEY RENEWAL	PERSONNEL ADMINISTRATIO	150.00
	SURVEYMONKEY, INC		EXECUTIVE ADMIN	150.00
103534	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	19.13
103535	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	9.00
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	27.00
103536	TAYLOR, DANIEL	UB 090680000000 5122 91ST PL N	WATER/SEWER OPERATION	48.59
103537	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	212.23
103538	TORRES, LISA & JAVIE	UB 781270000003 6132 59TH ST N	WATER/SEWER OPERATION	70.26
103539	TOURAY, MUSTAPHA	UB 094909148000 4909 148TH ST	WATER/SEWER OPERATION	40.46
103540	TRANSPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	887.50
103541	TYCO INTEGRATED	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	150.00
103542	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER LIFT STATION	1.61
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	16.64
	UNITED PARCEL SERVIC		POLICE PATROL	40.62
	UNITED PARCEL SERVIC		WASTE WATER TREATMENT F	44.55
103543	USA BLUEBOOK	TOOL KIT, PLIERS AND SCREWDRIV	WATER SERVICE INSTALL	300.52
103544	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	417.34
103545	VANDERMOLLEN, HEIDI	REFUND CLASS FEES	PARKS-RECREATION	63.00
103546	VILLINES, CHELSY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103547	WADE, WENDY	REIMBURSE TRAVEL EXPENSES	POLICE TRAINING-FIREARMS	116.15
103548	WALKER, JON	MILEAGE REIMBURSEMENT	LEGAL-GENL	182.85
103549	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	109,728.53
103550	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,562.25
	WASTE MANAGEMENT		RECYCLING OPERATION	2,603.87
103551	WATAI	MEMBERSHIP DUES-MCSHANE	POLICE INVESTIGATION	60.00
103552	WATSON-JONES, ALICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103553	WCIA	WCIA TRAINING-HIRASHIMA	EXECUTIVE ADMIN	50.00
103554	WELCH, STEVEN	UB 984730010000 4730 SUNNYSIDE	WATER/SEWER OPERATION	110.87
103555	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26

DATE: 10/21/2015
TIME: 9:09:23AM

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INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103556	WESTERN DETENTION	AR MOGUL KEYS	PUBLIC SAFETY BLDG.	158.30
103557	WESTERN PETERBILT	BRAKE KIT CREDIT	EQUIPMENT RENTAL	-101.11
	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-39.17
	WESTERN PETERBILT		EQUIPMENT RENTAL	-39.17
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	39.17
	WESTERN PETERBILT		EQUIPMENT RENTAL	39.17
	WESTERN PETERBILT	BRAKE KIT	EQUIPMENT RENTAL	101.11
	WESTERN PETERBILT	BRAKE DRUM AND BRAKE KIT	EQUIPMENT RENTAL	295.79
103558	WESTERN SYSTEMS	HARDWARE, TUBES SENSOR AND CAB	TRANSPORTATION MANAGEM	3,700.65
103559	WETZEL, JAKE	REIMBURSE MEALS-TRAINING	TRAINING	24.64
103560	WHITNEY EQUIPMENT CO	MAINTENANCE BAR SCREENS	WASTE WATER TREATMENT F	2,026.40
103561	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
103562	WIERSMA, ALEX	SWAT TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	78.30
103563	WINDLAND, MARK	UB 846823860000 6823 86TH AVE	WATER/SEWER OPERATION	25.01
103564	WOOD, JAIME & JOHN	UB 038302820000 8302 82ND AVE	WATER/SEWER OPERATION	16.94
103565	WOODS, KYLE	REIMBURSE TOOL PURCHASE	ENGR-GENL	384.38
103566	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	2,428.80

WARRANT TOTAL:

1,025,981.84

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