

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 23, 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 **November 11, 2015** claims in the amount of **\$647,525.84** paid by **Check No. 103875 through 104041 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$647,525.84 PAID BY CHECK NO.'S 103875 THROUGH 104041 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 **23rd DAY OF NOVEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 11/5/2015 TO 11/11/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103875	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
103876	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	13.06
	ALBERTSONS		UTIL ADMIN	15.66
	ALBERTSONS		ENGR-GENL	16.71
103877	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
103878	ARLINGTON TRANSMISSI	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
103879	ASKANDER, LOLA	INTERPRETER SERVICES	COURTS	150.00
103880	ATLAS FENCE COMPANY	SLEEVES AND STICKS	SOURCE OF SUPPLY	372.05
103881	BAKER, MATTHEW & SAR	UB 987219390000 7219 39TH PL N	WATER/SEWER OPERATION	99.22
103882	BASS, MARISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103883	BENTLEY SYSTEMS INC	WATERCAD STANDALONE PIPES	WATER DIST MAINS	3,612.16
103884	BICKFORD FORD	ROOF RACK BARS	EQUIPMENT RENTAL	124.02
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	221.89
	BICKFORD FORD	CONDENSOR	EQUIPMENT RENTAL	334.88
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
	BICKFORD FORD		ER&R	443.77
103885	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	859.89
103886	BOBADILLA, APRIL	RENTAL FEES AND DEPOSIT REFUND	PARKS-RENTS & ROYALTIES	190.00
	BOBADILLA, APRIL		GENERAL FUND	200.00
103887	BOLLEN, JEANNIE	UB 848532830000 8532 83RD ST N	WATER/SEWER OPERATION	139.85
103888	BOOTSMA, CRYSTAL	REFUND CLASS FEES	PARKS-RECREATION	60.00
103889	BORGES, ELIZABETH	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
	BORGES, ELIZABETH		RECREATION SERVICES	86.40
103890	BRASFIELD, RANDOLPH	UB 760200000000 7303 57TH ST N	WATER/SEWER OPERATION	205.00
103891	BROWN, EDDIE	REIMBURSE CDL FEES	UTIL ADMIN	102.00
103892	BURKHART, KAREN	REFUND CLASS FEES	PARKS-RECREATION	45.00
103893	CAPITAL ONE COMMERC	REFRESHMENT/JEANS REIMBURSEMEN	COMMUNITY DEVELOPMENT-	39.00
	CAPITAL ONE COMMERC		UTIL ADMIN	48.93
	CAPITAL ONE COMMERC		UTIL ADMIN	62.66
103894	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
103895	CARRS ACE	PADLOCKS	ER&R	365.31
	CARRS ACE		ER&R	508.79
103896	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	1,465.36
103897	CEMEX	ASPHALT	TRANSPORTATION MANAGEM	691.40
	CEMEX		TRANSPORTATION MANAGEM	733.72
103898	CENTRAL WELDING SUPP	CARBON DIOXIDE AND TUBE	WATER SERVICE INSTALL	79.63
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	172.34
103899	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,011.50
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,041.10
103900	CLYDE WEST	SWEEPER HEAD CURTAIN SET	EQUIPMENT RENTAL	428.55
103901	CNR INC	IP LICENSES	SEWER MAIN COLLECTION	156.67
	CNR INC		LEGAL-GENL	156.67
	CNR INC		LEGAL-GENL	156.67
	CNR INC		COMMUNITY DEVELOPMENT-	156.67
	CNR INC		CITY CLERK	156.67
	CNR INC		COMMUNITY DEVELOPMENT-	156.67
	CNR INC		COMPUTER SERVICES	626.68
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
103902	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	59.07
103903	COOK, CHRIS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
103904	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	76.13

**CITY OF MARYSVILLE
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FOR INVOICES FROM 11/5/2015 TO 11/11/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103904	COOP SUPPLY	GLOVES	STORM DRAINAGE	217.49
103905	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,420.88
103906	CORRECTIONS, DEPT OF	WORK CREW-SEPT 2015	WATER RESERVOIRS	78.38
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	166.63
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	409.02
103907	COX, SUSAN	UB 651130195001 9808 81ST AVE	WATER/SEWER OPERATION	32.07
103908	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	37.73
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	142.80
103909	DAVIS, KAY	REFUND CLASS FEES	PARKS-RECREATION	40.00
103910	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	32.37
103911	DECOURCY HODER INC	TITLE TRANSFER	PRO ACT TEAM	87.50
103912	DELL	SRO PC'S	TRIBAL GAMING-GENL	2,522.18
103913	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	214.32
103914	DICKS TOWING	TOWING EXPENSE-MP15-8278	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-8296	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-8370	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-9320	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3298	POLICE PATROL	92.48
103915	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-16.30
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	201.53
103916	DOMESTIC VIOLENCE	CDBG-LEGAL ADVOCACY SERVICES	COMMUNITY DEVELOPMENT-	7,610.64
103917	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	DOUP, SADA JAMES		RECREATION SERVICES	180.00
103918	E&E LUMBER	PALLET CREDIT	PARK & RECREATION FAC	-20.89
	E&E LUMBER	NO TRESPASSING SIGNS	POLICE PATROL	5.69
	E&E LUMBER	LED LIGHTING	ADMIN FACILITIES	12.99
	E&E LUMBER	PAINT	PARK & RECREATION FAC	16.69
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	33.38
	E&E LUMBER	CONCRETE AND REPAIR PARTS	PARK & RECREATION FAC	41.70
	E&E LUMBER	CONCRETE, TROWEL, FLOAT AND AD	PUBLIC SAFETY BLDG.	98.90
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	245.66
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	303.67
103919	EAGLE FENCE	FENCE AND GATE REPAIR	SOLID WASTE OPERATIONS	1,517.76
103920	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	22.00
	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	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
103921	EMERALD RECYCLING	DISPOSAL FEES	EQUIPMENT RENTAL	173.50
103922	EMPLOYMENT SECURITY	EMPLOYEE SCREENING	PRO ACT TEAM	9.50
103923	EVANS, EUGENE	REFUND CLASS FEES	PARKS-RECREATION	100.00
103924	EVERETT STEEL CO	14GA SHEET	SMALL ENGINE SHOP	175.17

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103925	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	48.60
103926	FENSKE, GLEN	UB 890050000002 5230 77TH PL N	WATER/SEWER OPERATION	26.54
103927	FIRESTONE	TIRES	EQUIPMENT RENTAL	503.61
	FIRESTONE		EQUIPMENT RENTAL	685.95
103928	FRENCH, ALLISSIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103929	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	-0.53
	FRONTIER COMMUNICATI		CRIME PREVENTION	7.77
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.77
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.77
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.77
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.77
	FRONTIER COMMUNICATI		CITY CLERK	15.53
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.53
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.53
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.30
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.30
	FRONTIER COMMUNICATI		LEGAL-GENL	31.06
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.83
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.83
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	43.76
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.76
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.76
	FRONTIER COMMUNICATI		UTILITY BILLING	43.76
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	43.76
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.59
	FRONTIER COMMUNICATI		FINANCE-GENL	46.59
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	46.59
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	46.59
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	50.62
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	51.86
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	52.03
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	54.35
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.36
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	54.36
	FRONTIER COMMUNICATI		UTILITY BILLING	62.13
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	62.13
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	69.89
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.89
	FRONTIER COMMUNICATI		ENGR-GENL	77.66
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	85.42
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.42
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	87.52
	FRONTIER COMMUNICATI		POLICE PATROL	87.52
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.52
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.52
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.52
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.52
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	88.05
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	100.95
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	163.08
	FRONTIER COMMUNICATI		UTIL ADMIN	170.85
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	175.04

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103929	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	218.77
	FRONTIER COMMUNICATI		UTIL ADMIN	300.92
	FRONTIER COMMUNICATI		POLICE PATROL	341.69
103930	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.01
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.01
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.01
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.02
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.05
	FRONTIER COMMUNICATI		CITY CLERK	0.06
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.09
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.34
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.38
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.14
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	2.27
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.79
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.87
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	4.82
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.24
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.88
	FRONTIER COMMUNICATI		UTIL ADMIN	6.85
	FRONTIER COMMUNICATI		UTILITY BILLING	6.88
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	7.03
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	7.38
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.10
	FRONTIER COMMUNICATI		LEGAL-GENL	9.34
	FRONTIER COMMUNICATI		FINANCE-GENL	9.45
	FRONTIER COMMUNICATI		POLICE PATROL	11.80
	FRONTIER COMMUNICATI		ENGR-GENL	12.22
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	12.33
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	13.74
	FRONTIER COMMUNICATI		COMPUTER SERVICES	16.87
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	19.68
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	27.57
103931	GOVCONNECTION INC	KEYBOARD	COMPUTER SERVICES	143.24
103932	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	532.93
	GRAY AND OSBORNE		WATER RESERVOIRS	594.09
103933	GREENSHIELDS	WINCH CABLE	EQUIPMENT RENTAL	12.67
103934	GREGORY, DAWN	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
103935	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	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
103936	GUY, KRISTIE	REIMBURSE PRINTING COSTS	PERSONNEL ADMINISTRATIOI	253.01
103937	HB JAEGER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	585.56
	HB JAEGER COMPANY		WATER/SEWER OPERATION	1,302.34
103938	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	93.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	97.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	129.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	193.50
103939	HOLCOMB, KIMBERLY A		RECREATION SERVICES	90.00

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103940	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SRV	COMMUNITY DEVELOPMENT-	3,429.16
103941	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
103942	J. THAYER COMPANY	JANITORIAL SUPPLIES	ER&R	225.43
	J. THAYER COMPANY	RECONFIGURE CHARGES	FINANCE-GENL	272.00
103943	JDS INC	DOOR REPAIR PARTS	PUBLIC SAFETY BLDG.	728.89
103944	JEFF'S CARPET CLEAN	CARPET CLEANING	UTILITY BILLING	215.00
103945	JOHNSON, TRISTIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103946	JONES, ELISABETH	UB 420761650005 4015 166TH ST	WATER/SEWER OPERATION	25.70
103947	JONES, MARILYN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
103948	JURGENS, JAMES	UB 131200000000 4721 117TH ST	WATER/SEWER OPERATION	92.20
103949	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	52.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
103950	KLAAHSEN, RYAN & CAR	UB 035928000000 5928 59TH DR N	WATER/SEWER OPERATION	211.85
103951	KROH, JASON	UB 987914290000 7914 29TH PL N	WATER/SEWER OPERATION	256.42
103952	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	175.00
	KUNG FU 4 KIDS		RECREATION SERVICES	570.15
103953	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	7,128.00
103954	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLY EXPEN	COMMUNITY DEVELOPMENT-	32.53
103955	LASTING IMPRESSIONS	HATS	ENGR-GENL	237.99
103956	LES SCHWAB TIRE CTR	VALVE STEM	ER&R	8.43
	LES SCHWAB TIRE CTR	TIRES	ER&R	453.76
103957	LEWIS, KARI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103958	LICHTENBERG, SCOTT	REFUND CLASS FEES	PARKS-RECREATION	80.00
103959	LIND ELECTRONICS INC	POWER SUPPLIES AND CORDS	ER&R	-81.28
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.56
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.56
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.56
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.56
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.56
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.56
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	143.57
103960	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	50.86
103961	MALUNAY, STEPHANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
103962	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY DEVELOPMENT-	77.85
	MARYSVILLE PRINTING	PROBATION FORMS	MUNICIPAL COURTS	88.76
	MARYSVILLE PRINTING	MISC FORMS	POLICE PATROL	943.37
103963	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	19,987.00
103964	MASSINGAL, HOLLY M	UB 984911000000 4911 60TH AVE	GARBAGE	31.19
103965	MOTOR TRUCKS	DIAGNOSE AND CLEAR CODES-#H012	EQUIPMENT RENTAL	529.48
103966	NEWMAN TRAFFIC SIGNS	SIGNS FOR SIGN SHOP	CITY STREETS	-185.08
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	2,288.28
103967	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	20.12
	NEXTEL		SOURCE OF SUPPLY	20.12
103968	NIELSEN CORPORATION	DEMOGRAPHIC DATA	EXECUTIVE ADMIN	602.25
103969	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,128.10
103970	NORTON, WORTH	REIMBURSE CONFERENCE/MILEAGE/H	COMPUTER SERVICES	14.17
	NORTON, WORTH		COMPUTER SERVICES	119.67
	NORTON, WORTH		COMPUTER SERVICES	155.76

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103971	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	3.61
	OFFICE DEPOT		UTIL ADMIN	3.61
	OFFICE DEPOT		UTIL ADMIN	9.24
	OFFICE DEPOT		UTIL ADMIN	21.75
	OFFICE DEPOT	USB CABLES	EQUIPMENT RENTAL	25.73
	OFFICE DEPOT		EQUIPMENT RENTAL	25.73
	OFFICE DEPOT		EQUIPMENT RENTAL	25.73
	OFFICE DEPOT		EQUIPMENT RENTAL	25.73
	OFFICE DEPOT		EQUIPMENT RENTAL	25.73
	OFFICE DEPOT		EQUIPMENT RENTAL	25.73
	OFFICE DEPOT		EQUIPMENT RENTAL	25.73
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	40.79
	OFFICE DEPOT		ENGR-GENL	40.79
	OFFICE DEPOT	VIDEO AND USB CABLES	EQUIPMENT RENTAL	49.65
	OFFICE DEPOT		EQUIPMENT RENTAL	49.65
	OFFICE DEPOT		EQUIPMENT RENTAL	49.66
	OFFICE DEPOT		EQUIPMENT RENTAL	49.66
	OFFICE DEPOT		EQUIPMENT RENTAL	49.66
	OFFICE DEPOT		EQUIPMENT RENTAL	49.66
	OFFICE DEPOT		EQUIPMENT RENTAL	49.66
	OFFICE DEPOT		EQUIPMENT RENTAL	49.66
	OFFICE DEPOT	USB CABLES	EQUIPMENT RENTAL	51.12
	OFFICE DEPOT		EQUIPMENT RENTAL	51.12
	OFFICE DEPOT		EQUIPMENT RENTAL	51.12
	OFFICE DEPOT		EQUIPMENT RENTAL	51.13
	OFFICE DEPOT		EQUIPMENT RENTAL	51.13
	OFFICE DEPOT		EQUIPMENT RENTAL	51.13
	OFFICE DEPOT		EQUIPMENT RENTAL	51.13
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	95.22
	OFFICE DEPOT	FLOOR MAT	STORM DRAINAGE	108.79
	OFFICE DEPOT	DRAFTING TABLE	STORM DRAINAGE	170.81
	OFFICE DEPOT	OFFICE SUPPLIES	WATER DIST MAINS	177.93
	OFFICE DEPOT		POLICE PATROL	194.66
	OFFICE DEPOT		LEGAL - PROSECUTION	232.59
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	430.30
	OFFICE DEPOT	WORKFIT STATION	STORM DRAINAGE	477.63
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	714.38
103972	OFFICE OF MINORITY	POLITICAL SUBDIVISION FEE	NON-DEPARTMENTAL	200.00
103973	PACIFIC NW BUSINESS	TONER	LEGAL-GENL	203.40
	PACIFIC NW BUSINESS	TONERS	LEGAL-GENL	406.80
103974	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	39.92
	PACIFIC TOPSOILS		PARK & RECREATION FAC	51.48
	PACIFIC TOPSOILS		PARK & RECREATION FAC	273.41
	PACIFIC TOPSOILS		PARK & RECREATION FAC	273.41
	PACIFIC TOPSOILS		PARK & RECREATION FAC	273.41
	PACIFIC TOPSOILS		PARK & RECREATION FAC	273.41
103975	PARTS STORE, THE	FUEL FILTER AND SPARK PLUGS	EQUIPMENT RENTAL	7.54
	PARTS STORE, THE	TRANS SEAL	EQUIPMENT RENTAL	9.04
	PARTS STORE, THE	SWITCHES	EQUIPMENT RENTAL	23.07
	PARTS STORE, THE	HEADLIGHT SWITCH AND CONNECTOR	EQUIPMENT RENTAL	30.45
	PARTS STORE, THE	CLAMP	EQUIPMENT RENTAL	46.17
	PARTS STORE, THE	CONNECTOR	EQUIPMENT RENTAL	59.36
	PARTS STORE, THE	FILTERS	ER&R	134.75

**CITY OF MARYSVILLE
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 FOR INVOICES FROM 11/5/2015 TO 11/11/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
103975	PARTS STORE, THE	FILTERS, SWITCHES, WW FLUID AN	ER&R	326.80
103976	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	151.90
103977	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	46.14
	PETROCARD SYSTEMS		COMPUTER SERVICES	61.19
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	79.72
	PETROCARD SYSTEMS		ENGR-GENL	86.78
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	326.73
	PETROCARD SYSTEMS		PARK & RECREATION FAC	674.09
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,577.67
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,858.28
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,038.15
	PETROCARD SYSTEMS		POLICE PATROL	5,064.49
103978	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
103979	PILCHUCK RENTALS	LASER LEVEL RENTAL	PARK & RECREATION FAC	65.28
	PILCHUCK RENTALS	WEED EATER REPAIR PARTS	SMALL ENGINE SHOP	265.09
103980	PORTLAND PRECISION I	INTRO TO CIVIL 3D-GILBERT	UTIL ADMIN	995.00
103981	POSTAL SERVICE	POSTAGE	UTIL ADMIN	56.52
	POSTAL SERVICE		ENGR-GENL	234.99
103982	PREFERRED ELECTRIC	CITY HALL SERVER ELECTRICAL WO	UTILITY BILLING	1,706.70
103983	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	5,818.88
103984	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.08
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.55
	PUD	ACCT #2054-8182-3	MAINTENANCE	17.25
	PUD	ACCT #2022-2076-0	MAINTENANCE	17.83
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	18.48
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2200-2050-7	STREET LIGHTING	31.15
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	31.79
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	42.47
	PUD	ACCT #2008-0070-4	STREET LIGHTING	48.52
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	50.20
	PUD	ACCT #2048-2969-1	STREET LIGHTING	52.54
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	61.22
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	62.15
	PUD	ACCT #2006-6043-9	STREET LIGHTING	63.33
	PUD	ACCT #2039-9634-3	STREET LIGHTING	73.47
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	74.21
	PUD	ACCT #2025-7611-2	STREET LIGHTING	103.48
	PUD	ACCT #2023-6819-7	PUMPING PLANT	115.44
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2200-2051-1	STREET LIGHTING	263.66
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	265.41
	PUD	ACCT #2008-1280-8	PUMPING PLANT	291.08

**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>
104005	SOLID WASTE SYSTEMS	ELEC SWITCH BOXES	EQUIPMENT RENTAL	277.89
	SOLID WASTE SYSTEMS	LIMIT SWITCH	EQUIPMENT RENTAL	311.23
	SOLID WASTE SYSTEMS	ELEC SWITCH BOXES	EQUIPMENT RENTAL	366.34
	SOLID WASTE SYSTEMS	VALVE ASSEMBLIES	ER&R	899.15
104006	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	COMMUNITY CENTER	114.00
104007	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		PARK & RECREATION FAC	270.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
104008	SONSRAY MACHINERY	SPRAY WANDS, NOZZLES AND PUMPS	EQUIPMENT RENTAL	540.85
104009	SOUND SAFETY	EARPLUGS	ER&R	59.19
	SOUND SAFETY		ER&R	132.19
	SOUND SAFETY	NEEDLE KEEPERS	ER&R	178.98
	SOUND SAFETY	EARPLUGS	ER&R	225.22
	SOUND SAFETY	RUBBER GLOVES AND EARPLUGS	ER&R	278.53
104010	SOUND TRACTOR	THROTTLE AND GAS CAP	SMALL ENGINE SHOP	17.80
104011	SOUTHERN COMPUTER	PRINTER	IS REPLACEMENT ACCOUNTS	241.39
	SOUTHERN COMPUTER		IS REPLACEMENT ACCOUNTS	401.56
104012	STANWOOD REDI-MIX	COMMERCIAL FLATWORK	TRANSPORTATION MANAGEM	882.37
104013	STAPLES	OFFICE SUPPLY CREDIT	LEGAL - PROSECUTION	-38.83
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	7.03
	STAPLES		LEGAL - PROSECUTION	38.83
	STAPLES		COMMUNITY DEVELOPMENT-	53.80
	STAPLES		MUNICIPAL COURTS	54.13
	STAPLES		MUNICIPAL COURTS	59.93
	STAPLES		MUNICIPAL COURTS	97.00
	STAPLES		LEGAL - PROSECUTION	121.03
	STAPLES		OPERA HOUSE	131.09
	STAPLES		COMMUNITY DEVELOPMENT-	131.69
	STAPLES		MUNICIPAL COURTS	174.45
104014	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	98.00
104015	TAB PRODUCTS CO	TABS	MUNICIPAL COURTS	231.36
104016	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	106.82
104017	TARPLEY, CAROLINE	REFUND CLASS FEES	PARKS-RECREATION	45.00
104018	TESSCO INC	ANTENNAS, MOUNTING AND CABLES	EQUIPMENT RENTAL	49.27
	TESSCO INC		EQUIPMENT RENTAL	49.27
	TESSCO INC		EQUIPMENT RENTAL	49.27
	TESSCO INC		EQUIPMENT RENTAL	49.27
	TESSCO INC		EQUIPMENT RENTAL	49.27
	TESSCO INC		EQUIPMENT RENTAL	49.27
	TESSCO INC		EQUIPMENT RENTAL	49.28
	TESSCO INC		EQUIPMENT RENTAL	49.28
	TESSCO INC	ANTENNAS	EQUIPMENT RENTAL	159.38
	TESSCO INC		EQUIPMENT RENTAL	159.38
	TESSCO INC		EQUIPMENT RENTAL	159.38
	TESSCO INC		EQUIPMENT RENTAL	159.39
	TESSCO INC		EQUIPMENT RENTAL	159.39
	TESSCO INC		EQUIPMENT RENTAL	159.39
	TESSCO INC		EQUIPMENT RENTAL	159.39
104019	THE BANK OF NEW YORK	UB 640700000000 6128 98TH ST N	WATER/SEWER OPERATION	14.72

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104020	THE ESTATE OF ELAINE	UB 986126000000 6216 46TH ST N	WATER/SEWER OPERATION	35.16
104021	TIEKEN, JEFFREY	UB 331476300001 4322 151ST PL	WATER/SEWER OPERATION	167.88
104022	TIMMONS, LEONA	REFUND CLASS FEES	PARKS-RECREATION	45.00
104023	TIRE DISPOSAL & RECY	DISPOSAL FEES	STORM DRAINAGE	447.10
104024	TOYOTA LIFT NORTH	PROPANE TANK AND IGNITION KEY	EQUIPMENT RENTAL	1,002.05
104025	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	923.23
104026	TYBEE LTD	UB 761294080000 8109 75TH ST N	WATER/SEWER OPERATION	40.62
104027	TYCO INTEGRATED	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	192.50
104028	TYRRELL, JOHN W	UB 470790000001 5311 143RD PL	WATER/SEWER OPERATION	36.98
104029	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	0.79
	UNITED PARCEL SERVIC		WASTE WATER TREATMENT F	2.88
	UNITED PARCEL SERVIC		POLICE PATROL	14.75
	UNITED PARCEL SERVIC		SEWER LIFT STATION	27.27
104030	VALLEY SUPPLY CO	CORRIGATED PIPE	STORM DRAINAGE	803.24
	VALLEY SUPPLY CO		SEWER MAIN COLLECTION	1,606.48
104031	VANDERMOLEN, HEIDI	REFUND CLASS FEES	PARKS-RECREATION	100.00
104032	VERIZON	AMR LINES	METER READING	236.72
104033	VINYL SIGNS & BANNER	NGPA SIGNS	COMMUNITY DEVELOPMENT-	1,722.30
104034	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
104035	WAYNE'S AUTO DETAIL	COMPLETE DETAIL-JEEP CHEROKEE	EQUIPMENT RENTAL	206.67
104036	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	63.00
	WEED GRAAFSTRA		LEGAL-GENL	92.25
	WEED GRAAFSTRA		ARTERIAL STREET-GENL	112.00
	WEED GRAAFSTRA		UTIL ADMIN	140.00
	WEED GRAAFSTRA		LEGAL-GENL	408.25
	WEED GRAAFSTRA		UTIL ADMIN	408.25
	WEED GRAAFSTRA		ARTERIAL STREET-GENL	1,446.75
104037	WEST PAYMENT CENTER	WA PRACTICE COURT RULES	LEGAL - PROSECUTION	310.08
	WEST PAYMENT CENTER	COURT RULES	MUNICIPAL COURTS	688.72
104038	WESTERN PETERBILT	AIR DRYER ASSEMBLY	EQUIPMENT RENTAL	466.46
	WESTERN PETERBILT	TRANS SHIFT SELECTOR ASSEMBLY	EQUIPMENT RENTAL	1,510.65
	WESTERN PETERBILT	2015 AUTOCAR REFUSE TRUCK	EQUIPMENT RENTAL	349,208.73
104039	WISE, VALERIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104040	WRIGHT, MATTHEW	REFUND CLASS FEES	PARKS-RECREATION	70.00
104041	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	38.03
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	38.03

WARRANT TOTAL: 647,525.84