

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 14, 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 18, 2015** claims in the amount of **\$638,671.82** paid by **Check No. 104042 through 104193 with no Check No. 100924** 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 **\$638,671.82 PAID BY CHECK NO.'S 104042 THROUGH 104193 WITH CHECK NO.100924 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 **14th DAY OF DECEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104042	REVENUE, DEPT OF	SALES AND USE TAXES-OCT 2015	COMMUNITY DEVELOPMENT-	3.90
	REVENUE, DEPT OF		POLICE ADMINISTRATION	38.19
	REVENUE, DEPT OF		CITY STREETS	119.68
	REVENUE, DEPT OF		ER&R	244.05
	REVENUE, DEPT OF		PRO-SHOP	274.37
	REVENUE, DEPT OF		GENERAL FUND	793.62
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,690.56
	REVENUE, DEPT OF		RECREATION SERVICES	1,844.73
	REVENUE, DEPT OF		GOLF COURSE	5,160.03
	REVENUE, DEPT OF		STORM DRAINAGE	5,699.25
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,172.83
	REVENUE, DEPT OF		UTIL ADMIN	58,182.08
104043	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	49.50
	AMERICAN CLEANERS		POLICE PATROL	67.18
	AMERICAN CLEANERS		DETENTION & CORRECTION	77.77
	AMERICAN CLEANERS		POLICE INVESTIGATION	78.28
	AMERICAN CLEANERS		POLICE ADMINISTRATION	143.02
104044	ASSOC EARTH SCIENCES	PHASE 1 ESA	WATER CAPITAL PROJECTS	2,500.00
	ASSOC EARTH SCIENCES	WORK PERFORMED	WATER CAPITAL PROJECTS	5,750.00
104045	BANK OF AMERICA	RECEPTION REIMBURSEMENT	EXECUTIVE ADMIN	30.00
104046	BANK OF AMERICA	EMPLOYEE APPRECIATION LUNCH	UTIL ADMIN	86.28
104047	BANK OF AMERICA	SUPPLY/SERVICE REIMBURSEMENT	FINANCE-GENL	20.66
	BANK OF AMERICA		COMPUTER SERVICES	32.59
	BANK OF AMERICA		COMPUTER SERVICES	262.44
104048	BANK OF AMERICA	TRAINING/TRAVEL REIMBURSEMENT	LEGAL - PROSECUTION	48.00
	BANK OF AMERICA		LEGAL-GENL	390.00
104049	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	78.29
	BANK OF AMERICA		CITY COUNCIL	229.08
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	398.74
104050	BANK OF AMERICA		PARK & RECREATION FAC	9.78
	BANK OF AMERICA		GOLF ADMINISTRATION	30.50
	BANK OF AMERICA		PARK & RECREATION FAC	52.59
	BANK OF AMERICA		COMMUNITY EVENTS	107.48
	BANK OF AMERICA		OPERA HOUSE	109.72
	BANK OF AMERICA		PARK & RECREATION FAC	583.91
104051	BARNES, CHRISTINE	UB 983817000000 3817 64TH AVE	WATER/SEWER OPERATION	267.33
104052	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
104053	BERG, EDWARD	REFUND CLASS FEES	PARKS-RECREATION	45.00
104054	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	1,767.57
104055	BEST WAY COMMUNICATI	VHF RADIOS	ER&R	3,152.23
104056	BILLING DOCUMENT SPE	LOCKBOX PROCESSING	UTILITY BILLING	987.94
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,737.39
104057	BILLS BLUEPRINT INC	OPERA HOUSE PROJECT	ENGR-GENL	15.72
	BILLS BLUEPRINT INC		RECREATION SERVICES	34.65
104058	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
104059	BOYD, RAE	INMATE MEDICAL SERVICE-OCT 201	DETENTION & CORRECTION	1,900.00
104060	BOYDEN ROBINETT & AS	UB 651449109300 10408 60TH AVE	WATER/SEWER OPERATION	65.81
104061	BRADY, GAIL	REFUND CLASS FEES	PARKS-RECREATION	73.00
104062	BRANDT, NISSA	BENEFITS FAIR	PERSONNEL ADMINISTRATIOI	300.00
104063	BRESSLER, JUDITH S	UB 040800000000 9109 60TH DR N	WATER/SEWER OPERATION	33.96
104064	BUELER, DAVE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104065	CARROLL, KAREN	REFUND CLASS FEES	PARKS-RECREATION	70.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104066	CEMEX	ASPHALT	ROADWAY MAINTENANCE	209.14
	CEMEX		ROADWAY MAINTENANCE	425.16
	CEMEX		ROADWAY MAINTENANCE	3,662.69
104067	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER SERVICE INSTALL	99.53
	CENTRAL WELDING SUPP	GLOVES	SOLID WASTE OPERATIONS	152.10
104068	CHENNAULT, KARI	REIMBURSE MEALS-TRAINING	UTIL ADMIN	22.54
104069	CHICAGO TITLE INSURA	ALTA OWNERS POLICY	ARTERIAL STREET-GENL	546.00
	CHICAGO TITLE INSURA	ALTS OWNERS POLICY	ARTERIAL STREET-GENL	546.00
104070	CHRISTMAS DONE BRIGH	TOUR OF LIGHTS INFLATABLES	GOLF COURSE	-225.06
	CHRISTMAS DONE BRIGH		PRO-SHOP	2,782.56
104071	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
104072	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY		K9 PROGRAM	59.83
104073	CORRO, ERON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104074	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	16.10
104075	COUGAR TREE SERVICE	TREE REMOVAL	GMA - STREET	707.20
104076	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	481.70
104077	DELABARRE, REGAN & K	UB 755506000000 5506 75TH AVE	WATER/SEWER OPERATION	77.18
104078	DIAMOND B CONSTRUCT	REPLACE IGNITOR	ADMIN FACILITIES	341.35
	DIAMOND B CONSTRUCT	REPLACE FAN UNIT	PUBLIC SAFETY BLDG.	1,234.89
104079	DICKS TOWING	TOWING EXPENSE-15-200434	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-15-200450	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-20-0434	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-20-1157	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5525	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5625	POLICE PATROL	43.52
104080	DUPLON, JENAIDA	REFUND CLASS FEES	PARKS-RECREATION	45.00
104081	DURHAM, JOSIAH & SAM	UB 986829000000 6929 38TH PL N	WATER/SEWER OPERATION	68.75
104082	E&E LUMBER	DOOR PULL	PUBLIC SAFETY BLDG.	4.69
	E&E LUMBER	SIGNS	POLICE PATROL	7.58
	E&E LUMBER	HOLE SAW AND ARBORS	WATER DIST MAINS	44.89
104083	ENVIRONMENTAL CONTRO	JANITORIAL SERVICES	WATER FILTRATION PLANT	56.65
	ENVIRONMENTAL CONTRO		COMMUNITY CENTER	280.00
	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
104084	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
104085	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	8.97
104086	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
104087	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.96
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	28.89
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	28.90
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	71.11
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	244.11
104088	FULLERTON & ASSOCIAT	1ST STREET PROJECT	GMA - STREET	4,290.00
104089	GALASSO, MICHAEL & M	UB 761302552001 7725 81ST PL N	WATER/SEWER OPERATION	216.49
104090	GALLS, LLC	UNIFORM-ORSBORN	OFFICE OPERATIONS	17.35

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104090	GALLS, LLC	UNIFORM-PIFFATH	DETENTION & CORRECTION	17.35
	GALLS, LLC	UNIFORM-YOUNG	POLICE PATROL	17.35
	GALLS, LLC	LISTENING DEVICE	POLICE PATROL	47.33
	GALLS, LLC	UNIFORM-PIFFATH	DETENTION & CORRECTION	86.78
	GALLS, LLC	UNIFORM-NEWMAN	OFFICE OPERATIONS	92.61
	GALLS, LLC	UNIFORM-ORSBORN	OFFICE OPERATIONS	176.56
104091	GEORGE, ILIA	UB 984226820000 4226 82ND AVE	WATER/SEWER OPERATION	210.54
104092	GEOTEST SERVICES INC	DENSITY TESTING	GMA - STREET	6,886.40
104093	GOOLSBY, MATTHEW	MEAL REIMBURSEMENT-TRAINING	POLICE TRAINING-FIREARMS	53.46
104094	GRAHAM, KATIE	REFUND CLASS FEES	PARKS-RECREATION	20.00
104095	GRAINGER	PADLOCKS, BLADES AND TAGS	WASTE WATER TREATMENT F	372.71
104096	GRANITE CONST	STAKES, WOOD LATHS AND PAINT	TRANSPORTATION MANAGEM	114.85
104097	GRASSL, LEAH	REIMBURSE MEETING SUPPLY EXPEN	STORM DRAINAGE	16.32
104098	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.10
	GREATAMERICA FINANCI		FINANCE-GENL	30.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.10
	GREATAMERICA FINANCI		UTILITY BILLING	30.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.10
	GREATAMERICA FINANCI		POLICE PATROL	36.12
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.12
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.12
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.12
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.13
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.45
	GREATAMERICA FINANCI		ENGR-GENL	38.45
	GREATAMERICA FINANCI		UTIL ADMIN	38.45
104099	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
104100	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIOI	182.85
104101	HELM	FORD IDS ANNUAL RENEWAL	ER&R	-39.60
	HELM		EQUIPMENT RENTAL	489.60
104102	HOGAN, DANIEL	UB 164220000000 4311 130TH PL	WATER/SEWER OPERATION	34.55
104103	HUNTER, CYNTHIA	RENTAL DEPOSIT REFND	GENERAL FUND	200.00
104104	IRISH, ANDY	UB 761336270002 7817 73RD PL N	WATER/SEWER OPERATION	28.89
104105	KAM, WALLACE C	UB 050190000000 9514 59TH DR N	WATER/SEWER OPERATION	46.90
104106	KEYSTONE RENTALS & R	UB 651132291501 8327 96TH ST N	WATER/SEWER OPERATION	23.54
104107	KIRK, RONA	REFUND C_ASS FEES	PARKS-RECREATION	70.00
104108	KROGMAN, IRENE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
104109	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
104110	LASTING IMPRESSIONS	UNIFORM-ORSBORN	OFFICE OPERATIONS	56.23
	LASTING IMPRESSIONS	UNIFORM-CHAPLAINS	POLICE ADMINISTRATION	168.56
104111	LEIGH, RENEE	REFUND CLASS FEES	PARKS-RECREATION	70.00
104112	LES SCHWAB TIRE CTR	TIRES	ER&R	915.95
104113	LEWIS, RICHARD (BUCK	UB 220460000001 4607 127TH ST	WATER/SEWER OPERATION	1,485.14
104114	LICENSING, DEPT OF	AUSTIN, KENNETH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EISCHEN, SUSAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HINRICKSON, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GETTY, JENNIFER (LT RENEWAL)	GENERAL FUND	21.00
104115	LIEN, MARGUERITE	REFUND CLASS FEES	PARKS-RECREATION	73.00

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104116	LOWES HIW INC	BATTERIES	SOURCE OF SUPPLY	28.88
	LOWES HIW INC	CLEANING SUPPLIES	PUBLIC SAFETY BLDG.	47.96
	LOWES HIW INC	HARDWARE	SOURCE OF SUPPLY	121.59
104117	LUMIA, MARTY	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-4.41
	LUMIA, MARTY		WATER/SEWER OPERATION	100.00
104118	LUTSCHG, BRAIN	REIMBURSE VEHICLE DAMAGE REPAI	POLICE PATROL	168.70
104119	MARYSVILLE AWARDS	PLAQUES	EXECUTIVE ADMIN	1,042.29
104120	MARYSVILLE EQUIP	DOZER RENTAL	STORM DRAINAGE	3,568.64
104121	MARYSVILLE FIRE	CPR/FIRST AID TRAINING	EXECUTIVE ADMIN	106.20
104122	MARYSVILLE PRINTING	BUSINESS CARDS AND ENVELOPES	POLICE PATROL	445.97
104123	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	46.45
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	69.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-1620 1ST ST	GMA - STREET	85.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	113.00
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	113.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	113.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	142.76
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	190.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	196.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	642.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	647.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	752.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	854.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,407.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	1,690.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,893.33
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,844.83
104124	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	4,996.25
104125	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-422.80
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	746.76
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	746.76
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	746.76
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	746.76
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	746.76
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	746.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	746.77
104126	MESSERLY, CONNIE	REIMBURSE BENEFITS FAIR EXPENS	PERSONNEL ADMINISTRATIOI	61.05
104127	MICROFLEX INC	SALES TAX AUDIT PROGRAM	FINANCE-GENL	50.00
104128	MOORE MEDICAL CORP	EVIDENCE SUPPLIES	POLICE PATROL	577.12
104129	MPI FARMS	FILL STATION PERMIT AND USAGE	WATER-UTILITIES/ENVIRONM	-17.50
	MPI FARMS		WATER/SEWER OPERATION	100.00
104130	MPOA	REISSUE LOST PR CHECK # 28967	PAYROLL CLEARING	5,692.66
104131	MRSC	MRSC ROSTERS-RENEWAL	FINANCE-GENL	360.00
104132	NATIONAL BARRICADE	BARRELS, BARRICADES, SIGNS AND	TRANSPORTATION MANAGEM	135.53
	NATIONAL BARRICADE	SIGNS	TRAFFIC CONTROL DEVICES	371.41
	NATIONAL BARRICADE	BARRELS AND BARRICADE LIGHTS	TRAFFIC CONTROL DEVICES	597.30
104133	NEXSITE ONLINE	2015 ACTIVITY GUIDE	RECREATION SERVICES	6,256.66
104134	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	8.69
	OFFICE DEPOT		SOLID WASTE OPERATIONS	26.10

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104134	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	38.37
	OFFICE DEPOT		POLICE PATROL	55.64
	OFFICE DEPOT		ENGR-GENL	72.94
	OFFICE DEPOT		ENGR-GENL	79.20
	OFFICE DEPOT		POLICE INVESTIGATION	85.29
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	145.88
	OFFICE DEPOT		FINANCE-GENL	174.63
	OFFICE DEPOT		POLICE PATROL	228.41
	OFFICE DEPOT	CHAIRS	CRIME PREVENTION	293.73
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	464.73
104135	PACIFIC PLUMBING	WATER COOLER CREDIT	UTIL ADMIN	-1,087.32
	PACIFIC PLUMBING	WATER COOLER	UTIL ADMIN	1,343.41
	PACIFIC PLUMBING	WATER COOLERS	UTIL ADMIN	2,508.83
104136	PARTNER CONST PROD	MINI MELTER AND POUR POTS	ROADWAY MAINTENANCE	1,628.19
104137	PAYMENTUS	TRANSACTION FEES-OCT 2015	UTILITY BILLING	16,551.76
104138	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	29.38
	PGC INTERBAY LLC		PRO-SHOP	34.37
	PGC INTERBAY LLC		PRO-SHOP	35.13
	PGC INTERBAY LLC		MAINTENANCE	35.13
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	40.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	73.25
	PGC INTERBAY LLC		PRO-SHOP	103.51
	PGC INTERBAY LLC		MAINTENANCE	106.69
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	107.20
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	131.37
	PGC INTERBAY LLC		MAINTENANCE	149.36
	PGC INTERBAY LLC		MAINTENANCE	173.11
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	192.64
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	246.13
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	257.86
	PGC INTERBAY LLC		GOLF ADMINISTRATION	298.42
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	369.90
	PGC INTERBAY LLC		MAINTENANCE	673.64
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	678.32
	PGC INTERBAY LLC		GOLF ADMINISTRATION	903.37
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	953.36
	PGC INTERBAY LLC		MAINTENANCE	1,038.22
	PGC INTERBAY LLC		MAINTENANCE	2,079.93
	PGC INTERBAY LLC		MAINTENANCE	3,038.44
	PGC INTERBAY LLC		GOLF COURSE	3,308.00
	PGC INTERBAY LLC		GOLF COURSE	3,362.59
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,925.29
	PGC INTERBAY LLC		MAINTENANCE	8,760.63
104139	PILCHUCK VETERINARY	ANIMAL CARE-MP15-7738	ANIMAL CONTROL	150.00
	PILCHUCK VETERINARY		ANIMAL CONTROL	325.50
104140	PK MGMT GRP C/O ASSE	UB 331620000000 4347 150TH ST	WATER/SEWER OPERATION	25.44
104141	PLANALP, SARAH	REFUND CLASS FEES	PARKS-RECREATION	80.00
104142	PLATT ELECTRIC	TIMER CREDIT	WASTE WATER TREATMENT F	-178.43
	PLATT ELECTRIC	SOCKET	SOURCE OF SUPPLY	4.70
	PLATT ELECTRIC	RELAY MONITOR	SOURCE OF SUPPLY	159.96
	PLATT ELECTRIC	RELAMP OFFICES AND BALLASTS	UTIL ADMIN	184.20

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104143	PROFORCE LAW ENFORC	HOLSTER CREDIT	POLICE PATROL	-115.87
	PROFORCE LAW ENFORC	GUN REPAIR	POLICE PATROL	1,028.59
104144	PROGRESSIVE BUSINESS	WEBINAR-ARC FLASH SAFETY UPDAT	UTIL ADMIN	199.00
104145	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.57
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.14
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	23.87
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	24.06
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	27.22
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	42.59
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	47.84
	PUD	ACCT #2035-0002-0	STREET LIGHTING	48.11
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	51.71
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	57.61
	PUD	ACCT #2025-2469-0	PUMPING PLANT	59.28
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	60.65
	PUD	ACCT #2020-1181-3	PUMPING PLANT	86.30
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	112.47
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	137.35
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	137.93
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	148.44
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	184.83
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	376.04
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	800.11
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,124.61
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,257.38
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,538.52
104146	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	60.37
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	75.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	81.35
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	168.76
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	188.50
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	214.82
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	490.02
104147	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	3.64
104148	PURCELL, CATHERINE	UB 840100710001 6415 81ST DR N	WATER/SEWER OPERATION	23.50
104149	RAM CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-305.20
	RAM CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
104150	RICKS, DOUGLAS F	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
104151	RONK, FRED	UB 761708580000 7109 67TH ST N	WATER/SEWER OPERATION	113.91
104152	ROSEMOUNT ANALYTICAL	MONITORING EQUIP	WATER QUAL TREATMENT	-4,584.44
	ROSEMOUNT ANALYTICAL		WATER QUAL TREATMENT	4,584.44
	ROSEMOUNT ANALYTICAL		WATER QUAL TREATMENT	4,987.87
104153	SANDERS, KATHY	UB 840100740002 6513 81ST DR N	WATER/SEWER OPERATION	94.94
104154	SEBAGH, ISAM	UB 810880000001 6426 50TH DR N	WATER/SEWER OPERATION	26.80
104155	SEIBERT, JEFF	UB 870091000000 5004 80TH ST N	WATER/SEWER OPERATION	44.39
104156	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		POLICE INVESTIGATION	52.25
	SHRED-IT US		POLICE PATROL	52.25
	SHRED-IT US		DETENTION & CORRECTION	52.25

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104156	SHRED-IT US	MONTHLY SHREDDING SERVICE	OFFICE OPERATIONS	52.80
104157	SMITH, ERIC	UB 984910000003 4910 71ST AVE	WATER/SEWER OPERATION	235.06
104158	SNO CO TREASURER	CRIME VICTIM/WITNESS FEES	CRIME VICTIM	656.80
104159	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
104160	SOCRATA INC	DATA SERVICES	EXECUTIVE ADMIN	17,136.00
104161	SOFTWAREONE INC	LICENSES	CRIME PREVENTION	184.89
	SOFTWAREONE INC		WASTE WATER TREATMENT F	356.36
	SOFTWAREONE INC		PUBLIC SAFETY BLDG.	356.36
	SOFTWAREONE INC		MUNICIPAL COURTS	356.36
	SOFTWAREONE INC		STORM DRAINAGE	356.36
	SOFTWAREONE INC		DRUG ENFORCEMENT	356.36
	SOFTWAREONE INC		TRANSPORTATION MANAGEM	356.36
	SOFTWAREONE INC		TRIBAL GAMING-GENL	356.36
	SOFTWAREONE INC		COMPUTER SERVICES	369.78
	SOFTWAREONE INC		COMMUNITY DEVELOPMENT-	417.99
	SOFTWAREONE INC		LEGAL-GENL	417.99
	SOFTWAREONE INC		CITY CLERK	417.99
	SOFTWAREONE INC		LEGAL-GENL	417.99
	SOFTWAREONE INC		WATER DIST MAINS	712.72
	SOFTWAREONE INC		TRIBAL GAMING-GENL	712.72
	SOFTWAREONE INC		EQUIPMENT RENTAL	1,130.71
	SOFTWAREONE INC		IS REPLACEMENT ACCOUNTS	26,139.60
104162	SONSRAY MACHINERY	REPLACE HEAD GASKET-#551	EQUIPMENT RENTAL	5,061.05
104163	SOUND PUBLISHING	LEGAL AD	CITY CLERK	92.88
104164	SOUND PUBLISHING		WATER CAPITAL PROJECTS	168.28
104165	SOUND PUBLISHING	EMPLOYMENT ADS	UTIL ADMIN	315.52
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	720.49
104166	SOUND SAFETY	GLOVES	ER&R	509.18
104167	SOUTHERN COMPUTER	BATTERY AND MEMORY	IS REPLACEMENT ACCOUNTS	141.59
	SOUTHERN COMPUTER	MDC REPLACEMENTS	COMPUTER SERVICES	1,862.22
104168	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	20.87
	STAPLES		UTIL ADMIN	77.17
	STAPLES		COMMUNITY DEVELOPMENT-	100.83
	STAPLES		PERSONNEL ADMINISTRATIO	125.31
104169	STATE PATROL	FINGERPRINT ID SERVICES	OFFICE OPERATIONS	158.25
	STATE PATROL		GENERAL FUND	206.50
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	420.00
104170	STERLING REF. LAB	SCREENING	DETENTION & CORRECTION	10.00
104171	STROSCHEIN, CELESTE	REFUND CLASS FEES	PARKS-RECREATION	45.00
104172	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	277.12
104173	TARPLEY, CAROLINE	REFUND CLASS FEES	PARKS-RECREATION	46.00
104174	THOMAS, MARK	REIMBURSE PARKING FEES	POLICE PATROL	12.00
104175	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	212.23
104176	TRANSPORTATION, DEPT	GOOD TO GO PASS-52418D	DETENTION & CORRECTION	2.75
	TRANSPORTATION, DEPT	GOOD TO GO PASS-56651D	DETENTION & CORRECTION	2.75
104177	TULALIP CHAMBER	OCT BBH (1)	CITY COUNCIL	23.00
104178	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	2,500.00
104179	TYLER BUSINESS FORMS	W2'S & 1099'S W/ENVELOPES	GENERAL FUND	-39.96
	TYLER BUSINESS FORMS	AP & PR CHECK STOCK	GENERAL FUND	-39.70
	TYLER BUSINESS FORMS		FINANCE-GENL	490.82
	TYLER BUSINESS FORMS	W2'S & 1099'S W/ENVELOPES	FINANCE-GENL	494.07

DATE: 11/18/2015
TIME: 9:51:10AM

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104180	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	59.66
104181	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	108.00
	WA STATE TREASURER		GENERAL FUND	39,581.43
104182	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	111,000.96
104183	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,122.82
104184	WEST COAST SIGNAL	SIGNAL POLE REPLACEMENT	STREET LIGHTING	7,362.00
104185	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	725.39
104186	WILLIAMS, LINDA R	REFUND CLASS FEES	PARKS-RECREATION	40.00
104187	WILLIAMSON, BRANDON	UB 800308000003 6122 54TH DR N	WATER/SEWER OPERATION	41.26
104188	WINTERS, KEVIN	UB 757415480000 7415 48TH ST N	WATER/SEWER OPERATION	42.10
104189	WISE, CYNTHIA	UB 980098000578 3015 79TH AVE	WATER/SEWER OPERATION	98.78
104190	WOMACK, KEN	UB 761281640000 6308 69TH DR N	WATER/SEWER OPERATION	18.52
104191	WSCP	WSCP DUES-SMITH	POLICE ADMINISTRATION	50.00
104192	YAKIMA COUNTY DOC	INMATE HOUSING-OCT 2015	DETENTION & CORRECTION	10,167.35
104193	YATES, JULIE & FRED	UB 860520000000 8021 51ST AVE	WATER/SEWER OPERATION	231.80

WARRANT TOTAL: 638,939.15

CHECK #100924 CHECK LOST IN MAIL (267.33)

638,671.82