

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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the November 25, 2015 claims in the amount of \$1,799,351.60 paid by Check No. 104194 through 104373 with Check No. 104131 voided.</p> <p>COUNCIL ACTION:</p>

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 **\$1,799,351.60 PAID BY CHECK NO.'S 104194 THROUGH 104373 WITH CHECK NO. 104131 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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE: 11/25/2015
 TIME: 8:46:09AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 11/19/2015 TO 11/25/2015**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104194	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
104195	BADGER, CHRISTINE	CERT COURSE INSTRUCTOR	EXECUTIVE ADMIN	600.00
104196	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE ADMINISTRATION	15.00
104197	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	930.91
104198	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	COMMUNITY DEVELOPMENT-	86.38
	BANK OF AMERICA		ENGR-GENL	86.38
	BANK OF AMERICA		EQUIPMENT RENTAL	115.88
	BANK OF AMERICA		STORM DRAINAGE	302.33
	BANK OF AMERICA		ROADSIDE VEGETATION	428.61
104199	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	1,760.76
104200	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	GENERAL FUND	-64.16
	BANK OF AMERICA		POLICE ADMINISTRATION	99.00
	BANK OF AMERICA		POLICE PATROL	375.39
	BANK OF AMERICA		POLICE PATROL	417.76
	BANK OF AMERICA		POLICE PATROL	1,058.52
104201	BARKER, ROCHELLE	REIMBURSE SHIPPING EXPENSES	LEGAL - PROSECUTION	12.65
104202	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	90.68
104203	BARRON HEATING	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	110.00
104204	BENJAMIN, MATHEW	JURY DUTY	COURTS	13.42
104205	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	2,027.33
104206	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-81.60
	BICKFORD FORD	SENSOR	EQUIPMENT RENTAL	39.91
	BICKFORD FORD	LOCK ASSEMBLY	EQUIPMENT RENTAL	81.51
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	505.01
104207	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	462.29
104208	BNSF RAILWAY COMPANY	APPLICATION FOR ROADWAY SURFAC	ARTERIAL STREET-GENL	750.00
104209	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	986.12
104210	BRETT, ASHLEY	JURY DUTY	COURTS	12.85
104211	BROWN, KENNETH		COURTS	12.85
104212	BROWNS PLUMBING	WATER HEATER REPLACEMENT	PARK & RECREATION FAC	855.71
104213	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	WATER CAPITAL PROJECTS	45.00
104214	BURGESS, MARYKE	REIMBURSE BANNER COSTS	COMMUNITY CENTER	65.27
104215	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	58.50
104216	CARRS ACE	WRAP AND PIN	TRANSPORTATION MANAGEM	35.87
	CARRS ACE	SIGNS AND KEY TAGS	WATER RESERVOIRS	66.55
104217	CASCADE MACHINERY	ANNUAL MAINTENANCE-COMPRESSORS	WASTE WATER TREATMENT F	1,551.17
104218	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	490.43
104219	CASCADIA CONSULTING	STATEWIDE LID TRAINING (2)	UTIL ADMIN	53.24
	CASCADIA CONSULTING		UTIL ADMIN	83.98
104220	CENTRAL WELDING SUPP	GLOVES	ER&R	186.70
104221	CHAMPION BOLT	3/8 DRIVE	PARK & RECREATION FAC	7.57
104222	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,044.92
104223	CHIGBROW, KEITH	JURY DUTY	COURTS	18.55
104224	CHRISTOPHERSON, BROO	REFUND CLASS FEES	PARKS-RECREATION	46.00
104225	CLARK, PAUL	UB 780101000000 5234 64TH AVE	WATER/SEWER OPERATION	9.61
104226	CLAUSEN, CHRISTY	JURY DUTY	COURTS	11.14
104227	CLEAN CUT TREE & STU	TREE REMOVAL	STORM DRAINAGE	2,176.00
104228	COCHRON, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104229	COLDWELL BANKER BAIN	UB 960671000002 1059 STATE AVE	WATER/SEWER OPERATION	58.53
104230	COOP SUPPLY	FASTENERS	PARK & RECREATION FAC	4.12

**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>
104230	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY	VISQUEEN	STORM DRAINAGE	92.47
104231	CORNWELL TOOLS	TOOL CABINET/WORK BENCH	EQUIPMENT RENTAL	4,564.16
104232	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	244.80
104233	CRIMINAL JUSTICE	TRAINING (2)	POLICE TRAINING-FIREARMS	300.00
104234	CUZ CONCRETE PROD	SR 9 GATEWAY SIGN	NON-DEPARTMENTAL	19,192.32
104235	DAVIS, DAN & CRISTIN	UB 570703738004 17519 29TH DR	WATER/SEWER OPERATION	86.18
104236	DEARING, CYBIL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104237	DELL	MONITOR	COMMUNITY DEVELOPMENT-	233.91
	DELL	MONITORS	TRIBAL GAMING-GENL	935.64
104238	DICKS TOWING	TOWING EXPENSE-487JFQ	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP1500200908	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15200695	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP2015002013	POLICE PATROL	43.52
104239	E&E LUMBER	CONCRETE REFUND	STORM DRAINAGE	-126.24
	E&E LUMBER	POLY FILM REFUND	STORM DRAINAGE	-78.33
	E&E LUMBER	DUCT TAPE, HAMMER AND HANGERS	MAINT OF GENL PLANT	11.47
	E&E LUMBER	TEXTURE	ADMIN FACILITIES	11.48
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	11.84
	E&E LUMBER	DUCT TAPE, HAMMER AND HANGERS	ADMIN FACILITIES	14.59
	E&E LUMBER	PAINT AND BELT	PARK & RECREATION FAC	19.30
	E&E LUMBER	DUCT TAPE, HAMMER AND HANGERS	FACILITY MAINTENANCE	22.97
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	35.51
	E&E LUMBER	CONCRETE	STORM DRAINAGE	46.19
	E&E LUMBER	CLAMPS, ADAPTERS, BUSHINGS AND	PARK & RECREATION FAC	47.65
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	83.45
	E&E LUMBER	POLY FILM	STORM DRAINAGE	154.56
	E&E LUMBER	CONCRETE	STORM DRAINAGE	172.43
104240	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	199.50
104241	ELANGOVAN, PRIYA & P	UB 750713000001 4818 72ND DR N	WATER/SEWER OPERATION	21.76
104242	ENVIRONMENTAL CONTRO	JANITORIAL SERVICE	PARK & RECREATION FAC	5,219.33
104243	ESRI	2016 ESRI DEVELOPER SUMMIT-DOO	UTIL ADMIN	975.00
104244	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	48.60
	EVERETT, CITY OF		WASTE WATER TREATMENT F	850.50
104245	FERNANDEZ, RUTH	JURY DUTY	COURTS	11.14
104246	FIRESTONE	TIRES	EQUIPMENT RENTAL	558.27
104247	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	480.00
104248	FRAINAS, TRACIE	JURY DUTY	COURTS	11.14
104249	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	46.39
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	46.39
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.23

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104249	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	47.24
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	53.09
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	66.10
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	66.10
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	66.10
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	66.27
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	97.42
104250	GALLS, LLC	UNIFORM-PIFFATH	DETENTION & CORRECTION	173.62
	GALLS, LLC		DETENTION & CORRECTION	183.82
	GALLS, LLC		DETENTION & CORRECTION	1,142.87
104251	GAMETIME	PLAYGROUND EQUIP-PARKSIDE WAY	PARK & RECREATION FAC	5,019.88
	GAMETIME	PLAYGROUND EQUIP-TUSCANY	PARK & RECREATION FAC	20,880.57
104252	GERRER, DAN	JURY DUTY	COURTS	11.14
104253	GOVERNMENTJOBS.COM	NEOGOV USER LICENSE	PERSONNEL ADMINISTRATIOI	5,091.84
104254	GRAINGER	PHONE CASES	STORM DRAINAGE	23.34
104255	GRAYBAR ELECTRIC CO	PS EVIDENCE BLDG-MISC	TECHNOLOGY REPLACEMEN	37.04
	GRAYBAR ELECTRIC CO		TECHNOLOGY REPLACEMEN	101.36
	GRAYBAR ELECTRIC CO		TECHNOLOGY REPLACEMEN	224.11
104256	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	242.00
104257	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	522.01
104258	HAGGEN INC.	CERT CLASS SUPPLIES	EXECUTIVE ADMIN	55.24
104259	HAMBLÉN, BRIDGETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104260	HANSON, GARRY	JURY DUTY	COURTS	13.42
104261	HD FOWLER COMPANY	RETURN PVC	PARK & RECREATION FAC	-55.66
	HD FOWLER COMPANY	DRAIN PIPE	PARK & RECREATION FAC	6.71
	HD FOWLER COMPANY	BAR AND POST DIGGER	PARK & RECREATION FAC	146.08
	HD FOWLER COMPANY	DRAINAGE	PARK & RECREATION FAC	233.49
	HD FOWLER COMPANY	FITTINGS	WATER/SEWER OPERATION	520.67
104262	HD SUPPLY WATERWORKS	REPAIR BANDS	WATER DIST MAINS	2,523.46
104263	HE MITCHELL CO	PADLOCKS	MAINT OF GENL PLANT	122.36
104264	HEALTH, DEPT OF	WW OPERATOR CERT-HERZOG	COMMUNITY DEVELOPMENT-	42.00
104265	HESLOP, MELISSA	JURY DUTY	COURTS	11.14
104266	HIRATA VICTA, MICA		COURTS	15.70
104267	HUDSON, RYAN		COURTS	15.70
104268	HUENEFELD, KELLY		COURTS	19.12
104269	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	67.33
	J. THAYER COMPANY		WATER DIST MAINS	254.16
104270	JUAREZ, ARLANA	JURY DUTY	COURTS	13.42
104271	KASCH, BRAD	UB 570704430000 2809 180TH ST	WATER/SEWER OPERATION	169.00
104272	KELLEY, MARCIA	SHIPPING EXPENSE REIMBURSEMENT	PERSONNEL ADMINISTRATIOI	16.97
104273	KENWORTH NORTHWEST	HUB CAP ASSEMBLIES	ER&R	81.42
104274	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	394.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	526.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	932.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	984.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,250.20
104275	KONECRANES, INC.	CRANE INSPECTIONS	WASTE WATER TREATMENT F	1,028.17
104276	KRISCHANO, KRISTI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
104277	LAMOUREUX, JANIS	REIMBURSE INTERVIEW SUPPLIES	COMMUNITY DEVELOPMENT-	47.04
104278	LANGDON, BRANDON	JURY DUTY	COURTS	12.28
104279	LANGUAGE LINE	INTERPRETER SERVICES	POLICE INVESTIGATION	4.89

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104280	LASTING IMPRESSIONS	WOOL HATS	COMMUNITY DEVELOPMENT-	245.04
104281	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.88
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,588.16
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	1,696.69
104282	LEWIS, RAYMOND	JURY DUTY	COURTS	12.28
104283	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE	GENERAL FUND	125.00
104284	LORMAN EDUCATION SVC	REGISTRATION-CHENNAULT	STORM DRAINAGE	219.00
104285	LOWES HIW INC	SQUARE STONES	PARK & RECREATION FAC	27.42
	LOWES HIW INC	GAS CANS	WATER DIST MAINS	92.89
	LOWES HIW INC	LED LIGHTS	WATER DIST MAINS	99.05
	LOWES HIW INC	BINS, TOTES AND ORGANIZER	WATER FILTRATION PLANT	114.51
104286	MACREDES, AARON	UB 987106350000 7106 35TH PL N	WATER/SEWER OPERATION	75.25
104287	MARYSVILLE AWARDS	NAMEPLATE	CITY CLERK	9.90
	MARYSVILLE AWARDS		FINANCE-GENL	9.90
104288	MARYSVILLE PRINTING	POSTERS	COMMUNITY EVENTS	18.28
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	77.85
	MARYSVILLE PRINTING	BUSINESS CARDS	STORM DRAINAGE	102.74
	MARYSVILLE PRINTING		WATER DIST MAINS	102.74
	MARYSVILLE PRINTING		UTILITY LOCATING	102.74
	MARYSVILLE PRINTING		ENGR-GENL	205.48
104289	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	782.88
104290	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	127.72
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	191.30
104291	MCCAIN TRAFFIC SPLY	TRANSPARITY IMS	CITY STREETS	-484.00
	MCCAIN TRAFFIC SPLY	PED PPB'S	TRANSPORTATION MANAGEM	1,033.60
	MCCAIN TRAFFIC SPLY	TRANSPARITY IMS	TRAFFIC CONTROL DEVICES	5,984.00
	MCCAIN TRAFFIC SPLY	BBS W/CABINETS	TRAFFIC CONTROL DEVICES	30,159.38
104292	MCCONNELL, MICHAEL	JURY DUTY	COURTS	14.78
104293	MILLETT, JENNIFER	REIMBURSE TRAVEL/CONFERENCE EX	LEGAL - PROSECUTION	756.69
104294	MIRANDA, TONYA	REIMBURSE MEETING SUPPLY EXPEN	EXECUTIVE ADMIN	362.08
104295	MONZON, MEGAN	REFUND CLASS FEES	PARKS-RECREATION	46.00
104296	MORGAN SOUND	REPAIR MICS AND REPLACE CABLES	ADMIN FACILITIES	99.69
104297	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	352.68
104298	MRSC	MRSC ROSTERS-RENEWAL	FINANCE-GENL	360.00
104299	NAIAD, PHYLLIS	REFUND CLASS FEES	PARKS-RECREATION	25.00
104300	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	1,255.96
104301	NELSON PETROLEUM	TRANS FLUID	ER&R	399.44
104302	NORETEP	UB 981800700000 18007 25TH AVE	WATER/SEWER OPERATION	6.85
104303	NORTH SOUND HOSE	FITTINGS AND TAPS	SMALL ENGINE SHOP	33.05
104304	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,200.46
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,404.13
104305	OFFICE DEPOT	OFFICE SUPPLY CREDIT	POLICE PATROL	-55.64
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	11.86
	OFFICE DEPOT		POLICE INVESTIGATION	20.55
	OFFICE DEPOT		POLICE INVESTIGATION	30.26
	OFFICE DEPOT		POLICE PATROL	40.46
	OFFICE DEPOT		EXECUTIVE ADMIN	81.35
	OFFICE DEPOT		POLICE PATROL	161.85
	OFFICE DEPOT		OFFICE OPERATIONS	206.88
104306	OLDCASTLE PRECAST	REPLACEMENT HATCHES	STORM DRAINAGE	1,300.17
104307	PAC RIM CODE SERVICE	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	1,250.00

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104308	PACIFIC TOPSOILS	PLAYGROUND CHIPS	PARK & RECREATION FAC	2,976.77
	PACIFIC TOPSOILS		PARK & RECREATION FAC	2,976.77
104309	PARTS STORE, THE	BRACKETS	EQUIPMENT RENTAL	9.23
	PARTS STORE, THE	THREADLOCK	PARK & RECREATION FAC	28.92
	PARTS STORE, THE	STRUTS	EQUIPMENT RENTAL	49.61
	PARTS STORE, THE	WATER PUMP AND SERPENTINE BELT	EQUIPMENT RENTAL	70.31
	PARTS STORE, THE	OIL SEPERATION PADS	ER&R	113.15
	PARTS STORE, THE	RADIATOR, HOSES, THERMOSTAT AN	EQUIPMENT RENTAL	137.65
	PARTS STORE, THE	FILTERS	ER&R	140.31
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	250.98
104310	PATRICK, RUSS & DEBB	UB 760206000000 7402 58TH PL N	WATER/SEWER OPERATION	7.47
104311	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	108.50
	PEACE OF MIND		CITY CLERK	117.80
	PEACE OF MIND		CITY CLERK	139.50
	PEACE OF MIND		CITY CLERK	142.60
104312	PENWAY LTD	LAND USE SIGNS	COMMUNITY DEVELOPMENT-	788.80
104313	PETTY CASH- FINANCE	MEETING SUPPLIES AND RECORDIN	CITY COUNCIL	6.78
	PETTY CASH- FINANCE		NON-DEPARTMENTAL	10.00
	PETTY CASH- FINANCE		CITY COUNCIL	18.21
	PETTY CASH- FINANCE		CITY CLERK	40.00
104314	PETTY CASH- PARKS	EVENT SUPPLIES, STORAGE AND KI	RECREATION SERVICES	-43.43
	PETTY CASH- PARKS		OPERA HOUSE	7.02
	PETTY CASH- PARKS		PARK & RECREATION FAC	10.87
	PETTY CASH- PARKS		PARK & RECREATION FAC	16.20
	PETTY CASH- PARKS		OPERA HOUSE	19.57
	PETTY CASH- PARKS		OPERA HOUSE	19.64
	PETTY CASH- PARKS		RECREATION SERVICES	61.89
104315	PILCHUCK RENTALS	WASH RACK SUPPLIES	MAINT OF GENL PLANT	101.74
	PILCHUCK RENTALS	TRENCHER RENTAL	PARK & RECREATION FAC	186.05
104316	PLACE, JORDAN	JURY DUTY	COURTS	21.40
104317	POLSON, KAITLYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104318	PRICE, JULIUS	REFUND CLASS FEES	PARKS-RECREATION	70.00
104319	PRO-TECTION SEATTLE	SOLAR WINDOW FILM INSTALLATION	PUBLIC SAFETY BLDG.	1,000.09
104320	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	4,250.06
104321	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	3.92
	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	8.77
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.81
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.43
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.42
	PUD	ACCT #2206-7983-1	GMA - STREET	19.82
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	20.64
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.60
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	28.31
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	29.04
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.33
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	40.01
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	42.03
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	43.85
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	45.57
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	49.42
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	50.79
	PUD	ACCT #2030-0516-0	STREET LIGHTING	51.19

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104321	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	62.68
	PUD	ACCT #2020-0351-3	PUMPING PLANT	63.84
	PUD	ACCT#2021-7595-6	TRAFFIC CONTROL DEVICES	66.30
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	73.41
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	78.45
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	83.63
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	96.61
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	108.50
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	123.19
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	131.29
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	146.87
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	147.47
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	163.18
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	249.98
	PUD	ACCT #2012-4769-9	STREET LIGHTING	336.22
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	349.85
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	375.12
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	428.81
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	430.04
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	485.74
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	492.47
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	556.73
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	566.06
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	599.16
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,209.43
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,385.38
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,117.62
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,152.74
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,273.15
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,579.48
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	4,402.99
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,856.40
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	18,527.42
104322	QUILLEN, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	32.40
104323	RADEK, ZENA	UB 04267000000 9516 62ND DR N	WATER/SEWER OPERATION	290.82
104324	RAILROAD MANAGEMENT	WATER PIPELINE CROSSING	UTIL ADMIN	176.86
104325	REILLY, WILLIAM H &	SENSOR CALIBRATION	PUMPING PLANT	21.62
104326	RORABAUGH, VICTOR	UB 055512890000 5512 89TH PL N	WATER/SEWER OPERATION	104.50
104327	RRJ COMPANY LLC	PAY ESTIMATE #5	GMA-STREET	-56,414.12
	RRJ COMPANY LLC		GMA - STREET	1,128,282.44
104328	RUIJTERS, MAX	UB 241211256000 12112 56TH DR	WATER/SEWER OPERATION	62.57
104329	SAPP, BRANDON	JURY DUTY	COURTS	12.85
104330	SHELLER, LORI		COURTS	15.70
104331	SCIENTIFIC SUPPLY	TUBING	WASTE WATER TREATMENT F	304.59
	SCIENTIFIC SUPPLY	TUBING AND FILTERS	WASTE WATER TREATMENT F	498.95
104332	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	49.73
	SCORE	INMATE HOUSING-OCT 2015	DETENTION & CORRECTION	27,569.00
104333	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	92.30
104334	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	989.08
104335	SHAHBAZI, FRED	UB 721450000001 6708 19TH DR N	WATER/SEWER OPERATION	26.03
104336	SKYLINE COMM	FIBER TO EVIDENCE	TECHNOLOGY REPLACEMEN	8,773.00
104337	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00

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104338	SNAP-ON INCORPORATED	DRILL AND SCREWDRIVER KIT	EQUIPMENT RENTAL	540.69
104339	SNO CO TREASURER	INMATE HOUSING-OCT 2015	DETENTION & CORRECTION	11,699.22
104340	SNYDER, CANON	DJ SERVICES	RECREATION SERVICES	375.00
104341	SORBO, MEGAN	JURY DUTY	COURTS	15.70
104342	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	85.04
104343	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	266.17
104344	SOUND SAFETY	BOOT REPLACEMENT EXCHANGE BALA	SOLID WASTE OPERATIONS	7.70
	SOUND SAFETY	TSHIRTS	ER&R	321.72
	SOUND SAFETY	JEANS AND BOOTS-BALLOU & DAY	SOLID WASTE OPERATIONS	420.31
104345	SOUTHERN COMPUTER	HDMI CABLES	COMPUTER SERVICES	163.13
104346	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	16.69
	SPRINGBROOK NURSERY	ROCK	PARK & RECREATION FAC	23.16
	SPRINGBROOK NURSERY	PEA GRAVEL	PARK & RECREATION FAC	27.19
	SPRINGBROOK NURSERY	TOPSOIL	TRANSPORTATION MANAGEM	33.39
	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	40.93
	SPRINGBROOK NURSERY	TOPSOIL	TRANSPORTATION MANAGEM	83.47
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	111.47
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	111.47
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	111.47
	SPRINGBROOK NURSERY	TOPSOIL	TRANSPORTATION MANAGEM	166.94
	SPRINGBROOK NURSERY		TRANSPORTATION MANAGEM	188.48
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	334.41
104347	STADLER, DONALD RAY	WITNESS FEES	MUNICIPAL COURTS	38.50
104348	STAPLES	CREDIT FOR INV 3281411719	UTILITY BILLING	-31.50
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	168.76
104349	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
104350	STROPE, JASON	REIMBURSE CDL FEES	UTIL ADMIN	102.00
104351	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	229.02
104352	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	213.50
104353	SUNNYSIDE NURSERY	PLANTS AND MATERIALS-71ST AVE	TRANSPORTATION MANAGEM	462.02
104354	SUNSET AUTO & FLEET	REPAIR ACCIDENT DAMAGE-#556	EQUIPMENT RENTAL	7,079.19
104355	TESSCO INC	ANTENNAS, BRACKETS AND CABLES	ER&R	606.16
104356	TRACY, CLINT	REFUND CLASS FEES	PARKS-RECREATION	70.00
104357	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,159.69
104358	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	1,500.00
104359	TULALIP TRIBES OF WA	QWULOOLT ESTUARY RESTORATION	GMA-PARKS	80,369.85
104360	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.82
104361	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	471.24
104362	VASCONI, DAVID	TRAVEL/CONFERENCE REIMBURSEMEN	POLICE TRAINING-FIREARMS	134.94
104363	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	22.09
	VERIZON		UTILITY BILLING	44.18
	VERIZON		CRIME PREVENTION	46.42
	VERIZON		ANIMAL CONTROL	54.94
	VERIZON		PERSONNEL ADMINISTRATIO	54.94
	VERIZON		MUNICIPAL COURTS	77.03
	VERIZON		OFFICE OPERATIONS	97.32
	VERIZON		YOUTH SERVICES	109.88
	VERIZON		FACILITY MAINTENANCE	109.88
	VERIZON		PROPERTY TASK FORCE	111.16
	VERIZON		EQUIPMENT RENTAL	121.21

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104363	VERIZON	WIRELESS CHARGES	FINANCE-GENL	129.88
	VERIZON		LEGAL-GENL	149.89
	VERIZON		EXECUTIVE ADMIN	164.82
	VERIZON		LEGAL - PROSECUTION	164.82
	VERIZON		RECREATION SERVICES	165.39
	VERIZON		PARK & RECREATION FAC	176.15
	VERIZON		ENGR-GENL	198.24
	VERIZON		DETENTION & CORRECTION	214.49
	VERIZON		WATER SUPPLY MAINS	240.12
	VERIZON		COMMUNITY DEVELOPMENT-	298.46
	VERIZON		WASTE WATER TREATMENT F	387.38
	VERIZON		SOLID WASTE CUSTOMER EX	416.78
	VERIZON		POLICE INVESTIGATION	418.91
	VERIZON		GENERAL SERVICES - OVERH	451.99
	VERIZON		STORM DRAINAGE	483.66
	VERIZON		COMPUTER SERVICES	491.33
	VERIZON		POLICE ADMINISTRATION	710.62
	VERIZON		UTIL ADMIN	1,565.09
	VERIZON		POLICE PATROL	4,479.62
104364	WA STATE BAR ASSOCIA	LICENSE RENEWAL-OLIVERS	LEGAL - PROSECUTION	408.60
	WA STATE BAR ASSOCIA	LICENSE RENEWAL-WALKER	LEGAL - PROSECUTION	408.60
104365	WA STATE TREASURER	FORFEITURES-3RD QTR 2015	POLICE PATROL	160.77
	WA STATE TREASURER		DRUG SEIZURE	3,769.30
104366	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIOI	57.00
104367	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.03
104368	WESTERN PETERBILT	DIAGNOSE TRANSMISSION	EQUIPMENT RENTAL	125.55
	WESTERN PETERBILT	2015 AUTOCAR REFUSE TRUCK	EQUIPMENT RENTAL	336,116.73
104369	WETZEL, JAKE	MEAL REIMBURSEMENT-TRAINING	TRAINING	26.15
104370	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
104371	WIKSTROM, RONALD	JURY DUTY	COURTS	15.70
104372	WINELAND, CARL	MILEAGE REIMBURSEMENT	UTIL ADMIN	69.35
104373	WINGET, TERRI	UB 570612000000 17411 27TH AVE	WATER/SEWER OPERATION	87.71
WARRANT TOTAL:				<u>1,799,711.60</u>
CHECK #104131 INITIATOR ERROR				(360.00)
				<u>1,799,351.60</u>