

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 25, 2016

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 **December 31, 2015** claims in the amount of **\$493,823.01** paid by **EFT transactions** and **Check No. 105022 through 105144 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$493,823.01 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 105022 THROUGH 105144 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 **25th DAY OF JANUARY 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

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**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>
105022	AA333 INC	UB 951150000003 1215 CEDAR AVE	WATER/SEWER OPERATION	69.48
105023	ANDERSON, ERIK	UB 821030000000 7011 64TH AVE	WATER/SEWER OPERATION	61.11
105024	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	39.37
105025	ARLINGTON RV&WELD	INSULATION	WASTE WATER TREATMENT F	136.08
105026	BADOWSKI, MICHAEL &	UB 640230000000 6213 99TH PL N	WATER/SEWER OPERATION	51.06
105027	BENTON, RONALD & ROS	UB 751602000001 7310 53RD ST N	WATER/SEWER OPERATION	184.52
105028	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	24,045.69
105029	BICKFORD FORD	VALVE COVER, GASKETS AND OIL F	EQUIPMENT RENTAL	160.07
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
	BICKFORD FORD	EMISSION CANNISTER AND VENT TU	EQUIPMENT RENTAL	465.41
105030	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,661.49
	BILLING DOCUMENT SPE		UTILITY BILLING	1,869.67
105031	BURGESS,MARYKE	REIMBURSE PARADE SUPPLIES	COMMUNITY EVENTS	115.96
	BURGESS,MARYKE		BAXTER CENTER APPRE	135.69
105032	CABLES PLUS	CAT5 CABLES	INFORMATION SERVICES	-6.59
	CABLES PLUS		COMPUTER SERVICES	81.48
105033	CARRS ACE	NOZZLE AND SHUT OFF VALVE	WASTE WATER TREATMENT F	11.18
	CARRS ACE	PIPE CUT AND THREADED	EQUIPMENT RENTAL	13.03
	CARRS ACE	TOWELS, WIPES AND POST HOLE DI	TRANSPORTATION MANAGEM	79.37
	CARRS ACE	PADLOCKS	ER&R	308.77
105034	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,962.34
105035	CATHOLIC COMMUNITY	CDBG CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	463.08
105036	CECIL, PAUL	UB 980491300001 4913 63RD AVE	WATER/SEWER OPERATION	181.37
105037	CHAMPION BOLT	SIGN HARDWARE	STORM DRAINAGE	31.60
105038	CHARRON, DONALD B	UB 460276050000 5707 140TH PL	WATER/SEWER OPERATION	25.75
105039	CHENNAULT, KARI	REIMBURSE EMPLOYEE APPRECIATIO	UTIL ADMIN	268.95
105040	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.50
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	253.99
105041	COMMUNITY HEALTH CAR	UB 210170000000 13107 50TH AVE	WATER/SEWER OPERATION	77.12
105042	COOP SUPPLY	BOW SAW	WASTE WATER TREATMENT F	16.31
105043	CORNWELL TOOLS	SOCKETS AND RATCHET	TRANSPORTATION MANAGEM	234.28
105044	CRONIN, REECE	UB 621090000000 3805 104TH ST	WATER/SEWER OPERATION	23.79
105045	DAY WIRELESS SYSTEMS	CALIBRATION	POLICE PATROL	315.52
	DAY WIRELESS SYSTEMS		POLICE PATROL	411.26
105046	DELL	GOBICHIPS	COMMUNITY DEVELOPMENT-	593.95
105047	DELL SOFTWARE, INC.	SELF SERVICE PASSAGE MANAGER S	COMPUTER SERVICES	3,155.20
105048	DICKS TOWING	TOWING EXPENSE-MP15-00207143	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00207820	POLICE PATROL	43.52
105049	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
105050	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	9.24
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	9.38
	E&E LUMBER	FASTENERS AND DRIVER	PARK & RECREATION FAC	10.92
	E&E LUMBER	BRUSHES AND ROOF SEALANT	WASTE WATER TREATMENT F	23.47
	E&E LUMBER	ALUM FOIL, PIPE THREAD AND PVC	WASTE WATER TREATMENT F	23.99
	E&E LUMBER	NAILS, GLUE AND MDE	PUBLIC SAFETY BLDG.	26.87
	E&E LUMBER	DOWN SPOUTS AND POLY	WASTE WATER TREATMENT F	27.14
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	31.19
	E&E LUMBER	LUMBER	PUBLIC SAFETY BLDG.	52.17
	E&E LUMBER	CORDS	PRO-SHOP	67.84

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105064	GRAINGER	FILTERS	SOURCE OF SUPPLY	94.26
105065	GRAY AND OSBORNE	PROFESSIONAL SERVICES	WATER RESERVOIRS	1,263.05
	GRAY AND OSBORNE		STORM DRAINAGE	5,753.50
105066	GRAYBAR ELECTRIC CO	MANAGED SWITCH PROTECTION	WASTE WATER TREATMENT F	263.89
	GRAYBAR ELECTRIC CO		SEWER LIFT STATION	263.90
105067	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	25.72
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	25.72
	GREATAMERICA FINANCI		FINANCE-GENL	25.72
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	25.72
	GREATAMERICA FINANCI		UTILITY BILLING	25.72
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	25.72
	GREATAMERICA FINANCI		POLICE PATROL	31.64
	GREATAMERICA FINANCI		OFFICE OPERATIONS	31.64
	GREATAMERICA FINANCI		POLICE INVESTIGATION	31.65
	GREATAMERICA FINANCI		DETENTION & CORRECTION	31.65
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	31.65
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	34.07
	GREATAMERICA FINANCI		ENGR-GENL	34.07
	GREATAMERICA FINANCI		UTIL ADMIN	34.07
105068	GREENSHIELDS	COMBO WRENCH	WASTE WATER TREATMENT F	50.30
105069	GREG RAIDONS DODGE	BLOWER MOTOR, SENSOR AND CONTR	EQUIPMENT RENTAL	607.09
105070	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	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
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
105071	GUTHRIE, KATRINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
105072	HAMMOND, TERRY	UB 080148320001 5326 95TH PL N	WATER/SEWER OPERATION	30.31
105073	HD FOWLER COMPANY	ADAPTER CREDIT	WASTE WATER TREATMENT F	-0.15
	HD FOWLER COMPANY	PVC	WASTE WATER TREATMENT F	1.78
	HD FOWLER COMPANY	PVC, ADAPTERS AND TAPE	WASTE WATER TREATMENT F	11.92
	HD FOWLER COMPANY	MEASURING WHEELS	UTILITY LOCATING	274.54
	HD FOWLER COMPANY	RESETTERS AND ELLS	WATER/SEWER OPERATION	289.52
105074	HD SUPPLY WATERWORKS	METER BOXES	WATER SERVICES	431.22
105075	HE MITCHELL CO	ADJUSTABLE CLOSERS CREDIT	PUBLIC SAFETY BLDG.	-510.49
	HE MITCHELL CO	LOCK DEVICES	PUBLIC SAFETY BLDG.	163.20
	HE MITCHELL CO	ADJUSTABLE CLOSERS	PUBLIC SAFETY BLDG.	510.49
	HE MITCHELL CO	LOCK DEVICES	PUBLIC SAFETY BLDG.	1,456.83
105076	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-WATSO	UTIL ADMIN	42.00
105077	HIMALAYA HOMES-RENTA	UB 766133860000 6133 86TH AVE	WATER/SEWER OPERATION	172.38
105078	HURLEY, BRIAN	UB 650106160000 10616 64TH AVE	WATER/SEWER OPERATION	67.04
105079	INTERSTATE AUTO PART	LED WORKLIGHTS	EQUIPMENT RENTAL	270.75
	INTERSTATE AUTO PART		EQUIPMENT RENTAL	270.75
105080	INTERSTATE BATTERY	BATTERIES	ER&R	212.44
105081	JET PLUMBING	JET SEWER LINES	PUBLIC SAFETY BLDG.	163.20
105082	KENWORTH NORTHWEST	FITTING	EQUIPMENT RENTAL	57.55

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105082	KENWORTH NORTHWEST	REPAIR AIR COMPRESSOR	EQUIPMENT RENTAL	2,984.94
105083	KIM, JAMIE S. KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	135.00
105084	KLEIN, DON & LORINDA	UB 766003000000 6003 74TH AVE	LEGAL - PUBLIC DEFENSE	300.00
105085	LANGDON, SANDY	REIMBURSE EMPLOYEE APPRECIATI	WATER/SEWER OPERATION	461.14
105086	LOMINICK JR, ROBERT	UB 680271000000 4829 101ST PL	PERSONNEL ADMINISTRATIO	60.91
105087	MARYSVILLE AWARDS	8X12 SIGN	WATER/SEWER OPERATION	91.94
105088	MARYSVILLE FORD MARYSVILLE FORD	CORE REFUND INSTRUMENT CLUSTER W/CORE CHAR	PUBLIC SAFETY BLDG.	40.53
105089	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE UTILITY SERVICE-6915 ARMAR RD UTILITY SERVICE-7115 GROVE ST UTILITY SERVICE-5315 64TH ST N UTILITY SERVICE-6915 ARMAR RD UTILITY SERVICE-6810 84TH ST N UTILITY SERVICE-7007 GROVE ST UTILITY SERVICE-6915 ARMAR RD	EQUIPMENT RENTAL EQUIPMENT RENTAL SEWER LIFT STATION PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC MAINTENANCE PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC MAINTENANCE MAINTENANCE PARK & RECREATION FAC	-108.80 539.38 58.02 126.47 132.69 180.17 255.47 256.65 261.37 699.37 806.59 1,090.19 2,657.56
105090	MCLOUGHLIN & EARDLEY MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R ER&R	-20.99 259.46
105091	MELTON, PAT MELTON, PAT	UB 761282461000 7818 63RD ST N	WATER/SEWER OPERATION WATER/SEWER OPERATION	7.07 141.43
105092	MILLS, CHAD & NELLIE	UB 470140000000 14532 TIMBERBR	WATER/SEWER OPERATION	87.15
105093	MORTON, JASON	REIMBURSE TRAVEL/TRAINING EXPE	POLICE TRAINING-FIREARMS	252.45
105094	MURRAY, E L	UB 640970000001 5923 96TH ST N	WATER/SEWER OPERATION	14.58
105095	NATIONAL FIRE PROTEC NATIONAL FIRE PROTEC	REFERENCE BOOK	GENERAL FUND COMMUNITY DEVELOPMENT-	-11.17 138.07
105096	NEXTEL NEXTEL	ACCT #130961290	WATER FILTRATION PLANT SOURCE OF SUPPLY	20.12 20.12
105097	NORTH COAST ELECTRIC	MICROLOGOX 4 POINT CARDS	WASTE WATER TREATMENT F	391.38
105098	NORTH SOUND HOSE	BALL VALVES	WATER DIST MAINS	109.64
105099	NORTHSTAR CHEMICAL NORTHSTAR CHEMICAL NORTHSTAR CHEMICAL NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT WATER FILTRATION PLANT WATER FILTRATION PLANT WATER QUAL TREATMENT	341.75 341.75 640.10 640.10
105100	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLY CREDIT OFFICE SUPPLIES	FACILITY MAINTENANCE YOUTH SERVICES YOUTH SERVICES COMPUTER SERVICES WASTE WATER TREATMENT F ENGR-GENL COMPUTER SERVICES POLICE INVESTIGATION WASTE WATER TREATMENT F COMPUTER SERVICES STORM DRAINAGE UTIL ADMIN COMMUNITY DEVELOPMENT-	-166.45 -48.41 -11.32 -7.70 11.41 17.40 22.42 23.93 25.49 48.46 52.17 83.08 83.08

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105100	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	84.72
	OFFICE DEPOT		OFFICE OPERATIONS	104.32
	OFFICE DEPOT		ENGR-GENL	165.35
	OFFICE DEPOT		ENGR-GENL	354.29
	OFFICE DEPOT		POLICE PATROL	369.15
105101	OPEL, JOHN & FRAN	UB 620520000001 3930 105TH PL	WATER/SEWER OPERATION	46.36
105102	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	3,472.90
105103	PART WORKS INC, THE	KIT RUBBER CHECKS AND RUBBER C	WATER CROSS CNTL	148.26
105104	PARTS STORE, THE	CLEANER	EQUIPMENT RENTAL	4.61
	PARTS STORE, THE	ANTIFREEZE	EQUIPMENT RENTAL	17.77
	PARTS STORE, THE	GLASS ADHESIVE	EQUIPMENT RENTAL	23.48
	PARTS STORE, THE	BATTERY ACCESSORIES	EQUIPMENT RENTAL	24.18
	PARTS STORE, THE	TAIL LIGHT BRACKETS AND GROMME	EQUIPMENT RENTAL	24.46
	PARTS STORE, THE		EQUIPMENT RENTAL	24.46
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	31.01
	PARTS STORE, THE		EQUIPMENT RENTAL	34.85
	PARTS STORE, THE	SERPENTINE BELT AND OIL FILLER	EQUIPMENT RENTAL	42.83
	PARTS STORE, THE	STROBE KITS	ER&R	44.52
	PARTS STORE, THE	OIL AND FILTERS	EQUIPMENT RENTAL	57.95
	PARTS STORE, THE	BEARINGS	SMALL ENGINE SHOP	112.28
	PARTS STORE, THE	TAIL LIGHTS AND MOUNTING PARTS	EQUIPMENT RENTAL	121.98
	PARTS STORE, THE		EQUIPMENT RENTAL	121.99
	PARTS STORE, THE	SOCKETS, SILICONE AND PUTTY KN	WASTE WATER TREATMENT F	131.25
	PARTS STORE, THE	FILTERS AND CABLE TIES	ER&R	244.39
105105	PEACOCK, WILLIAM	WWCPA CERT RENEWAL-DZAWALA	UTIL ADMIN	15.00
	PEACOCK, WILLIAM	WWCPA CERT RENEWAL-LATIMER	UTIL ADMIN	15.00
	PEACOCK, WILLIAM	WWCPA CERT RENEWAL-WATSON	UTIL ADMIN	15.00
105106	PERRIGO, RICHARD &	UB 800403450000 5702 67TH ST N	WATER/SEWER OPERATION	12.24
105107	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	18.62
	PETROCARD SYSTEMS		STORM DRAINAGE	25.89
	PETROCARD SYSTEMS		STORM DRAINAGE	27.04
	PETROCARD SYSTEMS		ENGR-GENL	28.56
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	47.89
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	96.17
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	135.44
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	188.58
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	234.36
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	267.95
	PETROCARD SYSTEMS		PARK & RECREATION FAC	444.37
	PETROCARD SYSTEMS		PARK & RECREATION FAC	615.91
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,838.73
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,313.15
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,540.54
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,617.80
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,714.78
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,916.88
	PETROCARD SYSTEMS		POLICE PATROL	4,820.45
	PETROCARD SYSTEMS		POLICE PATROL	5,611.69
105108	PETTY CASH- POLICE	REIMBURSE JAIL SUPPLIES AND RE	DETENTION & CORRECTION	19.98
	PETTY CASH- POLICE		POLICE PATROL	75.00

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105109	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	23.09
	PGC INTERBAY LLC		PRO-SHOP	27.98
	PGC INTERBAY LLC		GOLF ADMINISTRATION	65.27
	PGC INTERBAY LLC		MAINTENANCE	104.33
	PGC INTERBAY LLC		GOLF ADMINISTRATION	110.00
	PGC INTERBAY LLC		GOLF ADMINISTRATION	114.12
	PGC INTERBAY LLC		MAINTENANCE	116.13
	PGC INTERBAY LLC		GOLF ADMINISTRATION	199.50
	PGC INTERBAY LLC		GOLF ADMINISTRATION	200.00
	PGC INTERBAY LLC		MAINTENANCE	255.00
	PGC INTERBAY LLC		MAINTENANCE	557.83
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,450.61
	PGC INTERBAY LLC		GOLF COURSE	2,565.29
105110	PILCHUCK RENTALS	STARTER FOR POLE SAW	SMALL ENGINE SHOP	39.73
	PILCHUCK RENTALS	SYNTHETIC OIL	WASTE WATER TREATMENT F	65.02
	PILCHUCK RENTALS	BACKPACK BLOWER	GENERAL SERVICES - OVERH	489.56
105111	PLATT ELECTRIC	BULBS	WASTE WATER TREATMENT F	21.80
	PLATT ELECTRIC		COURT FACILITIES	36.44
	PLATT ELECTRIC		MAINT OF GENL PLANT	49.82
105112	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	8.49
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.32
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.70
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.96
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.42
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	18.65
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	19.48
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	19.84
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	20.58
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	21.50
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	28.25
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	28.52
	PUD	ACCT #2013-8099-5	PUMPING PLANT	30.23
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	30.26
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	32.11
	PUD	ACCT #2027-9116-6	PUMPING PLANT	32.31
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	32.47
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	38.18
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	38.37
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	39.85
	PUD	2202-9862-4	STREET LIGHTING	42.25
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	42.45
	PUD	ACCT #2030-0516-0	STREET LIGHTING	50.90
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	51.28
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	52.49
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	53.04
	PUD	ACCT #2034-3089-7	STREET LIGHTING	56.79
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	58.76
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	69.16
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	69.52

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105112	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	81.08
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	83.18
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	91.56
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	96.94
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	99.41
	PUD	ACCT #2025-5745-0	STREET LIGHTING	107.61
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	121.59
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	124.66
	PUD	ACCT #2022-9433-6	STREET LIGHTING	135.61
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	144.74
	PUD	ACCT#2020-3007-8	TRANSPORTATION MANAGEM	153.95
	PUD	ACCT #2025-7232-7	STREET LIGHTING	174.28
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	185.61
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	189.57
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	208.09
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	241.10
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	243.39
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	299.72
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	303.02
	PUD	ACCT #2207-3128-5	STREET LIGHTING	332.65
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	369.42
	PUD	ACCT #2012-4769-9	STREET LIGHTING	458.97
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	494.80
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	498.40
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	550.48
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	566.71
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	577.44
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	623.96
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	726.10
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	878.02
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,036.87
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,558.13
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,138.21
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,910.76
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,817.49
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,691.28
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	13,760.95
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,901.05
105113	PUMPTECH INC	PUMP CARRIER ASSEMBLY	SEWER LIFT STATION	2,012.80
105114	REVEALEDLINES LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
105115	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	23.30
105116	SCORE	INMATE MEDICAL CARE	DETENTION & CORRECTION	175.00
105117	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	SHRED-IT US		FINANCE-GENL	7.46
	SHRED-IT US		UTILITY BILLING	7.47
105118	SIG SAUER INC	WEAPONS	GENERAL FUND	-173.45
	SIG SAUER INC		POLICE TRAINING-FIREARMS	2,144.45
105119	SIWEK, DEBORAH & JEF	UB 580700000004 1418 LAKEWOOD	WATER/SEWER OPERATION	34.62
105120	SIX ROBBLEES INC	LOCK PINS	ER&R	30.16
	SIX ROBBLEES INC	SOCKETS	ER&R	56.58

**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>
105121	SKAGIT PLUMBING	SEWER LINE REPAIR	PUBLIC SAFETY BLDG.	272.00
105122	SLOAN, GAIL L	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
105123	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00
105124	SNAP-ON INCORPORATED	CORDLESS RATCHETS	EQUIPMENT RENTAL	518.93
105125	SNO CO TOURISM BURE	HOTEL/MOTEL GRANT REIMBURSEMEN	HOTEL/MOTEL TAX	2,250.00
105126	SOFTWAREONE INC	OFFICE/NETWORK LICENSES	LEGAL - PROSECUTION	45.84
	SOFTWAREONE INC		COMMUNITY DEVELOPMENT-	45.85
	SOFTWAREONE INC		CRIME PREVENTION	137.52
	SOFTWAREONE INC	OFFICE PRO LICENSES AND SQL LI	COMMUNITY DEVELOPMENT-	146.74
	SOFTWAREONE INC	OFFICE/NETWORK LICENSES	COMPUTER SERVICES	293.04
	SOFTWAREONE INC		EQUIPMENT RENTAL	336.37
	SOFTWAREONE INC		LEGAL-GENL	336.38
	SOFTWAREONE INC		LEGAL-GENL	336.39
	SOFTWAREONE INC		CITY CLERK	336.39
	SOFTWAREONE INC		IS REPLACEMENT ACCOUNTS	12,905.40
	SOFTWAREONE INC	OFFICE PRO LICENSES AND SQL LI	IS REPLACEMENT ACCOUNTS	23,206.06
105127	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	COMMUNITY CENTER	168.00
105128	SOUND SAFETY	RAINGEAR, EARMUFFS AND GLOVES	ER&R	50.14
	SOUND SAFETY	JEANS-GESSNER, KE	UTIL ADMIN	100.11
	SOUND SAFETY	JEANS-PALITZ	GENERAL SERVICES - OVERH	139.23
105129	SOUND TRACTOR	RECOIL STARTER	SMALL ENGINE SHOP	31.58
105130	SOUTHERN COMPUTER	IPAD COVER	STORM DRAINAGE	25.79
	SOUTHERN COMPUTER	IPHONE ACCESSORIES	COMPUTER SERVICES	28.28
	SOUTHERN COMPUTER		COMPUTER SERVICES	28.82
	SOUTHERN COMPUTER		WATER QUAL TREATMENT	50.59
	SOUTHERN COMPUTER		COMPUTER SERVICES	50.59
	SOUTHERN COMPUTER		COMPUTER SERVICES	56.57
	SOUTHERN COMPUTER		WASTE WATER TREATMENT F	57.64
	SOUTHERN COMPUTER	IPAD CASE	STORM DRAINAGE	79.42
	SOUTHERN COMPUTER	IPAD ACCESSORIES	TRANSPORTATION MANAGEM	106.62
	SOUTHERN COMPUTER	IPAD	TRANSPORTATION MANAGEM	515.31
105131	STAPLES	OFFICE SUPPLY CREDIT	PARK & RECREATION FAC	-35.04
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	35.04
	STAPLES		PARK & RECREATION FAC	59.67
	STAPLES		PARK & RECREATION FAC	180.87
105132	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	534.00
105133	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	1,809.50
105134	SUNGARD PUBLIC SECTO	CRW/TRAKIT SOFTWARE/MAINTENANC	COMMUNITY DEVELOPMENT-	15,345.15
105135	SUPERIOR SOLE WELDIN	CUSTOM BUILD TRUCK BODY	EQUIPMENT RENTAL	10,401.28
	SUPERIOR SOLE WELDIN		EQUIPMENT RENTAL	17,201.28
105136	TDB PROPERTIES LLC	UB 849000368006 6413 82ND ST N	WATER/SEWER OPERATION	22.44
105137	TRAILER BOSS	DUMP TRAILER	STORM DRAINAGE	17,175.69
105138	TRANS SYSTEMS	EMERGENCY POLE REMOVAL	STREET LIGHTING	3,264.00
105139	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	44.88
105140	UTILITIES UNDERGROUN	EXCAVATION NOTICES-NOV 2015	UTILITY LOCATING	417.34
105141	VANNESS, DENA	UB 780970000002 5902 63RD AVE	WATER/SEWER OPERATION	71.95
105142	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	22.40
	VERIZON		UTILITY BILLING	44.80
	VERIZON		CRIME PREVENTION	47.04
	VERIZON		ANIMAL CONTROL	54.94

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105142	VERIZON	WIRELESS CHARGES	PERSONNEL ADMINISTRATIO	54.94
	VERIZON		MUNICIPAL COURTS	77.34
	VERIZON		OFFICE OPERATIONS	98.56
	VERIZON		PROPERTY TASK FORCE	109.88
	VERIZON		FACILITY MAINTENANCE	109.88
	VERIZON		EQUIPMENT RENTAL	124.49
	VERIZON		FINANCE-GENL	129.88
	VERIZON		LEGAL-GENL	149.89
	VERIZON		EXECUTIVE ADMIN	164.82
	VERIZON		LEGAL - PROSECUTION	164.82
	VERIZON		YOUTH SERVICES	164.82
	VERIZON		RECREATION SERVICES	166.94
	VERIZON		PARK & RECREATION FAC	177.08
	VERIZON		ENGR-GENL	199.48
	VERIZON		DETENTION & CORRECTION	217.28
	VERIZON		WATER SUPPLY MAINS	240.06
	VERIZON		COMMUNITY DEVELOPMENT-	342.30
	VERIZON		WASTE WATER TREATMENT F	389.44
	VERIZON		POLICE INVESTIGATION	419.22
	VERIZON		SOLID WASTE CUSTOMER EX	419.26
	VERIZON		GENERAL SERVICES - OVERH	460.82
	VERIZON		COMPUTER SERVICES	491.91
	VERIZON		POLICE ADMINISTRATION	712.30
	VERIZON		UTIL ADMIN	1,570.54
	VERIZON		STORM DRAINAGE	1,697.09
	VERIZON		POLICE PATROL	4,413.18
105143	WESTERN PETERBILT	FREIGHT CHARGES	EQUIPMENT RENTAL	46.79
105144	WOODMANSEE, LAUREN	REIMBURSE HOLIDAY TOUR OF LIGH	PRO-SHOP	84.12

WARRANT TOTAL:

493,823.01