

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 22, 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 June 3, 2015 claims in the amount of \$478,493.58 paid by Check No.'s 100454 through 100596 with no Check No. voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

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 **\$478,493.58 PAID BY CHECK NO.'S 100454 THROUGH 100596 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 **22nd DAY OF JUNE 2015**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE: 6/3/2015
 TIME: 8:58:27AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 1

FOR INVOICES FROM 5/30/2015 TO 6/3/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00454	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	72.95
00455	ALBERTSONS	PARKS/EVENT/RECOVERY SUPPLIES	PERSONNEL ADMINISTRATIO	63.90
	ALBERTSONS		RECREATION SERVICES	67.25
	ALBERTSONS		EXECUTIVE ADMIN	81.66
00456	AMERICAN RED CROSS	BLOODBORNE PATHOGENS TRAINING	EXECUTIVE ADMIN	10.00
00457	APS, INC.	POSTAGE SALES TAX CORRECTION	CITY CLERK	0.51
	APS, INC.		CITY CLERK	0.51
00458	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	41.90
00459	ARMOR HOLDINGS FOREN	FINGERPRINT TABS	DETENTION & CORRECTION	33.93
00460	BLUMENTHAL UNIFORMS	NIK TEST KITS	POLICE PATROL	374.11
	BLUMENTHAL UNIFORMS		POLICE PATROL	470.72
00461	BOYDEN ROBINETT & AS	UB 656415000000 6415 105TH ST	WATER/SEWER OPERATION	127.43
00462	BRIM TRACTOR	OIL FILL CAP	EQUIPMENT RENTAL	52.44
00463	BUCHANAN SERVICES	LIFT REPAIRS	EQUIPMENT RENTAL	353.62
00464	CALLAWAY GOLF	CLUB CREDIT	GOLF COURSE	-161.25
	CALLAWAY GOLF	FINANCE CHARGES	PRO-SHOP	64.00
	CALLAWAY GOLF	HEAVENWOOD	GOLF COURSE	183.79
	CALLAWAY GOLF		GOLF COURSE	183.79
	CALLAWAY GOLF		GOLF COURSE	349.00
00465	CANAM FABRICATIONS	WORK BENCH TOP AND LIFT TOP	SMALL ENGINE SHOP	864.96
00466	CENTRAL WELDING SUPP	PLASMA CUTTER PARTS	EQUIPMENT RENTAL	68.72
	CENTRAL WELDING SUPP		EQUIPMENT RENTAL	139.55
00467	CENTURY 21 NORTH HOM	UB 980670800000 6708 49TH PL N	WATER/SEWER OPERATION	27.53
00468	CHAMPION BOLT	HARDWARE AND EPOXY	CAPITAL OUTLAY	56.64
00469	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,894.51
00470	CHRISMAN, ERIC	REIMBURSE CDL FEES	PARK & RECREATION FAC	102.00
00471	CONKLIN, DANIELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00472	CONSTANT CONTACT	SUBSCRIPTION FEES	EXECUTIVE ADMIN	574.44
00473	COOP SUPPLY	PROPANE TANK	MAINT OF GENL PLANT	32.63
	COOP SUPPLY	PAIL AND HANDLE	PARK & RECREATION FAC	32.82
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	57.65
	COOP SUPPLY	HOOKS AND CHAINS	STORM DRAINAGE	77.62
	COOP SUPPLY	HERBICIDE	PARK & RECREATION FAC	87.03
	COOP SUPPLY	SPRAYER AND KEYS	WATER RESERVOIRS	160.97
00474	CORPORATE OFFICE SPL	POCKETS	EQUIPMENT RENTAL	121.64
	CORPORATE OFFICE SPL	ELECTROLYTE POWDER	MAINT OF GENL PLANT	137.08
	CORPORATE OFFICE SPL	POCKETS	EQUIPMENT RENTAL	191.27
00475	CUMMINS NORTHWEST	WEST TRUNK PUMP STATION REPAIR	WASTE WATER TREATMENT F	7,091.21
00476	DATABAR	SUMMONS BAIL NOTICES	MUNICIPAL COURTS	645.98
00477	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
00478	DELL	WORKSTATION REPLACEMENTS	IS REPLACEMENT ACCOUNTS	2,663.02
00479	DESY, JERRY AND GING	UB 802319000000 4830 67TH ST N	WATER/SEWER OPERATION	19.61
00480	DICKS TOWING	TOWING EXPENSE-C01941B	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3543	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3630	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3683	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3793	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3840	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3841	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3885	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3929	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3933	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3991	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-6318	POLICE PATROL	43.52
00481	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-50.03
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	618.53
00482	DILLWITH, MARYANNE	UB 848409690000 8409 69TH ST N	WATER/SEWER OPERATION	91.93
00483	DIVERSINT	PRINTER REPAIR	COMPUTER SERVICES	285.33
00484	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.61
00485	DUNLAP INDUSTRIAL	CUTOFF BLADES, WRENCHES AND FL	FACILITY MAINTENANCE	90.36

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00486	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	4.17
	E&E LUMBER	DOOR REPAIR	PARK & RECREATION FAC	10.43
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	11.48
	E&E LUMBER	SPRAY BOTTLES	PARK & RECREATION FAC	13.45
	E&E LUMBER	NURSERY MIX	PARK & RECREATION FAC	16.06
	E&E LUMBER	TUBES	PARK & RECREATION FAC	17.93
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	26.61
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	34.82
	E&E LUMBER	SPRAY PAINT AND BRACKETS	SMALL ENGINE SHOP	35.43
	E&E LUMBER	ADHESIVE AND TAPE	PARK & RECREATION FAC	35.49
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	41.72
	E&E LUMBER	WIRE, HARDWARE, CONNECTORS AND	PARK & RECREATION FAC	48.81
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	59.50
	E&E LUMBER	LUMBER, BRACKET AND FASTENERS	WATER SERVICES	82.30
	E&E LUMBER	POLE, ROLLER, NAILS AND WELL M	PARK & RECREATION FAC	82.39
00487	EAGLE FENCE	FENCE AND GATE	WATER RESERVOIRS	8,649.60
00488	ECOATM, INC.	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
00489	ECONOMIC ALLIANCE	MEETING-NORTON, K	CITY COUNCIL	55.00
00490	ELSNER, SUZANNE	REIMBURSE CONFERENCE EXPENSES	MUNICIPAL COURTS	277.79
00491	EVERETT BARK	BARK	PARK & RECREATION FAC	623.42
00492	EVERETT STAMP WORKS	DATE STAMPS	CITY CLERK	116.29
00493	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	2,170.00
00494	EWING IRRIGATION	HERBICIDES AND SPRAYER	ROADSIDE VEGETATION	626.81
00495	FIRESTONE	TIRES	EQUIPMENT RENTAL	485.94
00496	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	427.20
00497	FRENCH, ALEISHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00498	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	46.09
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	51.57
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	53.38
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	65.81
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	65.81
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	93.91
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	96.86
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	99.22
00499	GARCIA-GARCIA, CESAR	INTERPRETER SERVICES	COURTS	150.00
00500	GC SYSTEMS INC	SPRINGS AND TAGS	WATER DIST MAINS	245.50
00501	GESSNER, KRISTA	REIMBURSE TRAVEL/TRAINING EXPE	UTIL ADMIN	99.04
00502	GOVCONNECTION INC	NEW WORLD CAMERA CABLES	DETENTION & CORRECTION	62.74
	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	IS REPLACEMENT ACCOUNTS	75.07
	GOVCONNECTION INC		IS REPLACEMENT ACCOUNTS	106.23
	GOVCONNECTION INC		IS REPLACEMENT ACCOUNTS	452.08
00503	GRABER, MICHAEL	WATER AND SEWER CONSERVATION R	UTIL ADMIN	50.00
00504	GRAINGER	OIL RAG CANS	SMALL ENGINE SHOP	99.23
	GRAINGER	SAFETY CABINET	SMALL ENGINE SHOP	813.82
00505	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
00506	GRUBB, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00507	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	821.51
00508	HART, RICHARD & ROBI	UB 984418000000 4418 70TH AVE	WATER/SEWER OPERATION	15.76
00509	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT F	2.48
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	243.50
	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	335.20
	HD FOWLER COMPANY	METER BOX LIDS	WATER/SEWER OPERATION	574.25
00510	HEATH, ILIA	REIMBURSE TRAVEL/TRAINING EXPE	OFFICE OPERATIONS	44.70
	HEATH, ILIA		OFFICE OPERATIONS	148.42
00511	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	33.00

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00511	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	39.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	172.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	198.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	384.00
00512	HOEKENDORF, REBECCA	UB 761343000001 7417 79TH DR N	WATER/SEWER OPERATION	39.66
00513	HOUSTON, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00514	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	6,023.68
00515	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
00516	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	2,685.00
00517	KREITLE, ZACK	UB 830061000000 6004 74TH ST N	WATER/SEWER OPERATION	27.04
00518	LAKEWOOD SCHOOL DIST	SCHOOL USAGE CUSTODIAL SERVICE	RECREATION SERVICES	151.15
00519	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	205.45
00520	LOWES HIW INC	POTTING SOIL	PARK & RECREATION FAC	360.94
	LOWES HIW INC	WATER HEATER AND PARTS	PARK & RECREATION FAC	577.02
00521	MAILFINANCE	POSTAGE LEASE PAYMENT	NON-DEPARTMENTAL	321.63
00522	MAKERS	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	10,238.04
00523	MARYSVILLE PRINTING	VOLUNTEER APPRECIATION CARDS	EXECUTIVE ADMIN	15.78
	MARYSVILLE PRINTING	ENVELOPES	MUNICIPAL COURTS	65.17
	MARYSVILLE PRINTING	LEGAL FORMS	LEGAL - PROSECUTION	99.87
	MARYSVILLE PRINTING	BROCHURE PRINTING	EXECUTIVE ADMIN	227.12
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	326.40
00524	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	929.63
00525	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.72
	MODULAR SPACE		WATER QUAL TREATMENT	97.72
	MODULAR SPACE		STORM DRAINAGE	97.73
00526	MONSTER WORLDWIDE	EMPLOYMENT AD	CITY CLERK	175.00
00527	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	321.38
00528	NAVNEET NAIR	UB 091443346000 14433 46TH DR	WATER/SEWER OPERATION	46.49
00529	NGUYEN, DUONG D.	INTERPRETER SERVICES	COURTS	125.00
00530	NORTH COAST ELECTRIC	SHOULDER POUCH	STREET LIGHTING	43.15
	NORTH COAST ELECTRIC	DISCONNECTS	STREET LIGHTING	141.33
00531	NORTH SOUND HOSE	HOSE AND BARBS	WASTE WATER TREATMENT F	286.10
00532	NOYES, DOLORES	UB 871315000001 5026 74TH PL N	WATER/SEWER OPERATION	1,183.77
00533	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	22.61
	OFFICE DEPOT		POLICE PATROL	57.62
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	59.34
	OFFICE DEPOT		UTIL ADMIN	75.61
	OFFICE DEPOT		LEGAL - PROSECUTION	90.29
	OFFICE DEPOT		POLICE INVESTIGATION	101.16
	OFFICE DEPOT		POLICE PATROL	138.83
	OFFICE DEPOT		POLICE PATROL	212.71
	OFFICE DEPOT	INMATE CUPS	DETENTION & CORRECTION	258.18
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	281.91
00534	PACIFIC POWER BATTER	BATTERIES	COMPUTER SERVICES	48.75
	PACIFIC POWER BATTER	SOLAR CHARGE KIT	STORM DRAINAGE	315.30
00535	PACIFIC POWER PROD	WHEEL ASSEMBLIES	MAINTENANCE	565.65
00536	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	23.16
	PARTS STORE, THE	ENGINE DEGREASER	ER&R	54.44
	PARTS STORE, THE	FILTERS	EQUIPMENT RENTAL	55.44
	PARTS STORE, THE	WD40, FILTERS, WW FLUID AND LI	ER&R	137.87
00537	PAYFIRST PROPERTIES	UB 982821770000 2821 77TH DR N	WATER/SEWER OPERATION	64.21
00538	PAYFIRST PROPERTIES	UB 091460247000 14602 47TH AVE	WATER/SEWER OPERATION	130.22
00539	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	111.60
	PEACE OF MIND		CITY CLERK	136.40
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	155.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	198.40
00540	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	29.04
	PETROCARD SYSTEMS		STORM DRAINAGE	35.09
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	97.00
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	176.29
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	335.83

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00540	PETROCARD SYSTEMS	FUEL CONSUMED	PARK & RECREATION FAC	933.10
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,888.23
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,667.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,672.75
	PETROCARD SYSTEMS		POLICE PATROL	7,693.08
00541	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	EXECUTIVE ADMIN	6.51
	PETTY CASH- PARKS		COMMUNITY EVENTS	10.00
	PETTY CASH- PARKS		RECREATION SERVICES	43.52
00542	PHAM THANH NHI HUNG^	UB 031511550002 6906 87TH ST N	WATER/SEWER OPERATION	20.28
00543	PICK OF THE LITTER	CITY SCENE NEWSLETTER	EXECUTIVE ADMIN	262.50
00544	PLATT ELECTRIC	TIMER	MAINT OF GENL PLANT	27.45
	PLATT ELECTRIC	KNEELING PAD	TRANSPORTATION MANAGEM	53.77
	PLATT ELECTRIC	RINGS AND CLAMPS	MAINT OF GENL PLANT	78.97
	PLATT ELECTRIC	FLOW DIVERSION PARTS	SOURCE OF SUPPLY	80.76
	PLATT ELECTRIC	CAD5 WIRE	MAINT OF GENL PLANT	228.45
	PLATT ELECTRIC	LIGHTBULBS AND FIXTURE	MAINT OF GENL PLANT	232.65
00545	POLLARDWATER.COM	DECHLOR TABS AND HYDRANT GASKE	WATER DIST MAINS	535.66
00546	POORTVLIET, TASHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00547	POSTAL SERVICE	POSTAGE ACCT # 106000566260	UTIL ADMIN	229.79
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	355.66
00548	PREFERRED ELECTRIC	EXIT LIGHTS	COMMUNITY CENTER	2,034.56
00549	PROFORCE LAW ENFORC	HOLSTERS	POLICE PATROL	571.26
00550	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	30.98
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	52.51
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	65.75
	PUD	ACCT #2030-0516-0	STREET LIGHTING	86.91
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	92.24
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	110.43
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	112.99
	PUD	ACCT #2025-5745-0	STREET LIGHTING	130.47
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	169.95
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	186.18
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	232.48
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	917.45
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,489.72
00551	PUGET SOUND SECURITY	KEYS	PARK & RECREATION FAC	21.54
00552	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
00553	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	7,683.79
00554	RICKER, KIM	REIMBURSE CONFERENCE EXPENSES	MUNICIPAL COURTS	618.35
00555	ROCHE, GLORIA & JUDY	REFUND RENTAL FEES	PARKS-RECREATION	55.00
00556	ROOT, MICHAEL L	UB 570705670002 17714 27TH AVE	WATER/SEWER OPERATION	236.00
00557	RYAN HERCO PRODUCTS	ADAPTERS	WATER FILTRATION PLANT	54.25
00558	SCORE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	209.20
	SCORE	INMATE HOUSING-APRIL 2015	DETENTION & CORRECTION	50,235.00
00559	SEATTLE MUSIC EMPORI	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
00560	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	1,308.43
00561	SHARON & PHIL KAZEN	UB 951880000000 4504 76TH ST N	WATER/SEWER OPERATION	118.90
00562	SHERWIN WILLIAMS	PAINT SUPPLIES	SMALL ENGINE SHOP	124.22
00563	SIEMENS INDUSTRY, IN	METER PARTS	SOURCE OF SUPPLY	3,626.78
00564	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	972.20
00565	SIMMONS, SHELIA	REFUND CLASS FEES	PARKS-RECREATION	115.00
00566	SIX ROBBLEES INC	RETURN SOCKETS	ER&R	-52.88
	SIX ROBBLEES INC	CONNECTOR SOCKETS	ER&R	61.53
00567	SNO CO AUDITOR	RECORDING FEES-SURPLUS PROPERT	GMA-PARKS	300.00
00568	SNO CO FINANCE	COMPLETE VEHICLE BUILD UP	EQUIPMENT RENTAL	6,334.47
00569	SNO CO TOURISM BURE	2015 SPORTS HALL OF FAME TABLE	EXECUTIVE ADMIN	600.00
00570	SNO CO TREASURER	EXCISE AFFIDAVIT PROCESSING	GMA-PARKS	40.00
00571	SNO CO TREASURER	INMATE MEDICAL CARE	DETENTION & CORRECTION	97.57
	SNO CO TREASURER		DETENTION & CORRECTION	1,021.87
00572	SOUND SAFETY	SYRINGE KEEPER	ER&R	132.74
	SOUND SAFETY	CHILL ITS AND BANDANAS	WATER DIST MAINS	139.47

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00572	SOUND SAFETY	RESPIRATORS, COOLING HAT AND C	WATER DIST MAINS	236.88
	SOUND SAFETY	GLOVES	ER&R	416.16
00573	SOUTHERN COMPUTER	CLIP	COMPUTER SERVICES	13.06
	SOUTHERN COMPUTER	IPHONE CASES	GENERAL SERVICES - OVERH	31.55
	SOUTHERN COMPUTER		POLICE ADMINISTRATION	94.66
00574	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	18.31
00575	STAPLES	FOLDING TABLE	STORM DRAINAGE	35.41
	STAPLES		SEWER MAIN COLLECTION	35.41
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	54.25
	STAPLES		MUNICIPAL COURTS	90.41
	STAPLES	OFFICCE SUPPLIES	COMMUNITY DEVELOPMENT-	320.63
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	375.51
00576	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	339.25
00577	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	122.00
00578	SUNNYSIDE NURSERY	PLANTS AND FLOWERS	PARK & RECREATION FAC	535.74
00579	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	20.79
00580	THE CITY OF MARYSVIL	UB 980098005928 5928 SUNNYSIDE	WATER/SEWER OPERATION	32.16
00581	THE CITY OF MARYSVIL	UB 986030530000 5222 60TH PL N	GARBAGE	87.13
00582	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	1,370.36
00583	TRANSPORTATION, DEPT	SURPLUS PROPERTIES	GMA-PARKS	20,700.00
00584	TRIPLE D WELDING	REPAIR BENCH	PARK & RECREATION FAC	54.40
00585	TYLER BUSINESS FORMS	AP & PR CHECK STOCK	GENERAL FUND	-44.20
	TYLER BUSINESS FORMS		GENERAL FUND	-3.27
	TYLER BUSINESS FORMS		FINANCE-GENL	40.39
	TYLER BUSINESS FORMS		FINANCE-GENL	546.46
00586	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	49.06
00587	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	531.30
00588	WA STATE TREASURER	FORFEITURES 1ST QTR 2015	DRUG SEIZURE	2,494.00
00589	WAXIE SANITARY SUPPL	CLEANER	PARK & RECREATION FAC	135.19
	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	776.35
00590	WAYNE'S AUTO DETAIL	DETAILING INSIDE AND OUT	EQUIPMENT RENTAL	544.00
00591	WESTERN GRAPHICS	GRAPHICS	ER&R	1,068.78
00592	WESTERN PETERBILT	AIR DRYER ASSEMBLY	EQUIPMENT RENTAL	486.04
00593	WESTERN SYSTEMS	2015 STREET SWEEPER	EQUIPMENT RENTAL	273,139.71
00594	WHITE CAP CONSTRUCT	TRAFFIC COUNTER SUPPLIES	TRANSPORTATION MANAGEM	24.78
	WHITE CAP CONSTRUCT	EPOXY	STORM DRAINAGE	25.23
	WHITE CAP CONSTRUCT	TRAFFIC COUNTER SUPPLIES	TRANSPORTATION MANAGEM	36.67
	WHITE CAP CONSTRUCT	LIMITER AND SLING LIFT	STORM DRAINAGE	660.81
00595	WISE, RUSS	GOLF PUNCH CARD REFUND	GOLF-FEES	202.50
00596	YSI INCORPORATED	PH BUFFER SOLUTION AND CALIBRA	STORM DRAINAGE	546.64

WARRANT TOTAL:

478,493.58