

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 22, 2015**

|   |                 |     |
|---|-----------------|-----|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION: |     |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:  |     |
| ATTACHMENTS:<br>Claims Listings                 | APPROVED BY:    |     |
|   | MAYOR           | CAO |
| BUDGET CODE:                                    | AMOUNT:         |     |

Please see attached.

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|---|
| RECOMMENDED ACTION:<br><br>The Finance and Executive Departments recommend City Council approve the <b>June 10, 2015</b> claims in the amount of <b>\$978,906.02</b> paid by <b>Check No.'s 100597 through 100737 with no Check No. voided.</b> |
| 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 **\$978,906.02 PAID BY CHECK NO.'S 100597 THROUGH 100737 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 **22<sup>nd</sup> DAY OF JUNE 2015.**

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/4/2015 TO 6/10/2015**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 00597        | ALLMAX SOFTWARE, INC | SOFTWARE UPGRADE               | WATER/SEWER OPERATION      | -212.52            |
|              | ALLMAX SOFTWARE, INC | DATA SUPPORT                   | WASTE WATER TREATMENT F    | 880.00             |
|              | ALLMAX SOFTWARE, INC | SOFTWARE UPGRADE               | WASTE WATER TREATMENT F    | 2,627.52           |
| 00598        | ALS LABORATORY       | DECANT SOIL TESTING            | STORM DRAINAGE             | 475.00             |
| 00599        | ALS TRUCK PARTS      | TAILGATE ASSEMBLY              | EQUIPMENT RENTAL           | 355.88             |
| 00600        | AUSTIN, KRISTINA     | REFUND CLASS FEES              | PARKS-RECREATION           | 95.00              |
| 00601        | AVENT, CRYSTAL       | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 100.00             |
| 00602        | BARTL, CRAIG         | REIMBURSE TRAVEL EXPENSES      | POLICE INVESTIGATION       | 64.09              |
| 00603        | BARTLETT, LIZ        | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 200.00             |
| 00604        | BICKFORD FORD        | CORE REFUND                    | EQUIPMENT RENTAL           | -163.20            |
|              | BICKFORD FORD        | ACTUATOR                       | EQUIPMENT RENTAL           | 62.42              |
|              | BICKFORD FORD        |                                | EQUIPMENT RENTAL           | 62.42              |
|              | BICKFORD FORD        | COOLING FAN AND MODULE         | EQUIPMENT RENTAL           | 419.02             |
|              | BICKFORD FORD        | PS GEAR W/CORE CHARGE          | EQUIPMENT RENTAL           | 420.54             |
| 00605        | BOYDEN ROBINETT & AS | UB 651449121500 10433 60TH AVE | WATER/SEWER OPERATION      | 130.97             |
| 00606        | BUILDERS EXCHANGE    | LEGAL AD                       | GMA-PARKS                  | 45.00              |
|              | BUILDERS EXCHANGE    |                                | GMA - STREET               | 53.90              |
| 00607        | BURKETT, ARNOLD      | REFUND CLASS FEES              | PARKS-RECREATION           | 95.00              |
| 00608        | CAPITAL ONE COMMERC  | SUPPLY/EMPLOYEE APPRECIATION R | EXECUTIVE ADMIN            | 44.72              |
|              | CAPITAL ONE COMMERC  |                                | MAINT OF GENL PLANT        | 162.72             |
|              | CAPITAL ONE COMMERC  |                                | PERSONNEL ADMINISTRATIO    | 205.07             |
|              | CAPITAL ONE COMMERC  |                                | COMMUNITY CENTER           | 535.24             |
| 00609        | CARRS ACE            | BRACKETS, WRENCHES AND RATCHET | TRANSPORTATION MANAGEM     | 82.05              |
| 00610        | CASCADE COLUMBIA     | POLY ALUMINUM CHLORIDE         | WASTE WATER TREATMENT F    | 11,952.12          |
| 00611        | CEMEX                | PAY ESTIMATE #1                | ARTERIAL STREET-GENL       | 255,945.50         |
|              | CEMEX                |                                | ARTERIAL STREET-GENL       | 322,315.90         |
| 00612        | CHAMPION BOLT        | WWTP PARTS                     | WASTE WATER TREATMENT F    | 134.52             |
| 00613        | CHAPIN, SANDY        | REFUND CLASS FEES              | PARKS-RECREATION           | 85.00              |
| 00614        | CHEMTRADE CHEMICALS  | ALUMINUM SULFATE               | WASTE WATER TREATMENT F    | 2,130.04           |
|              | CHEMTRADE CHEMICALS  |                                | WASTE WATER TREATMENT F    | 4,241.29           |
|              | CHEMTRADE CHEMICALS  |                                | WASTE WATER TREATMENT F    | 4,257.30           |
|              | CHEMTRADE CHEMICALS  |                                | WASTE WATER TREATMENT F    | 4,264.96           |
| 00615        | CNR INC              | MAINTENANCE CONTRACT           | COMPUTER SERVICES          | 1,358.29           |
| 00616        | COMCAST              | MONTHLY BROADBAND CHARGE       | COMPUTER SERVICES          | 253.99             |
| 00617        | COMMERCIAL FIRE      | FIRE EXTINGUISHER SERVICE      | ER&R                       | 115.02             |
|              | COMMERCIAL FIRE      | FIRE EXTINGUISHERS W/BACKETS   | ER&R                       | 1,309.14           |
| 00618        | CONCRETE NOR'WEST    | CURE AND SEAL                  | PARK & RECREATION FAC      | 223.72             |
| 00619        | COOP SUPPLY          | SMALL TOOLS                    | WASTE WATER TREATMENT F    | 41.07              |
|              | COOP SUPPLY          | POND MAINTENANCE SUPPLIES      | STORM DRAINAGE             | 641.85             |
| 00620        | CORNWELL TOOLS       | AUTO MEMORY SAVER AND GAUGES   | EQUIPMENT RENTAL           | 172.45             |
|              | CORNWELL TOOLS       | HAND AND POWER TOOLS           | SMALL ENGINE SHOP          | 1,165.59           |
| 00621        | CORRECTIONS, DEPT OF | PARKING INFRACTION BOOKS       | POLICE PATROL              | 403.10             |
| 00622        | CORRECTIONS, DEPT OF | WORK CREW-APRIL 2015           | WATER RESERVOIRS           | 106.50             |
|              | CORRECTIONS, DEPT OF |                                | PARK & RECREATION FAC      | 163.09             |
|              | CORRECTIONS, DEPT OF |                                | ROADSIDE VEGETATION        | 258.95             |
| 00623        | CRIMINAL JUSTICE     | TRAINING-PITTS                 | POLICE TRAINING-FIREARMS   | 150.00             |
| 00624        | CROSSMATCH TECHNOLOG | FINGERPRINT CARD PRINTER       | DETENTION & CORRECTION     | 2,045.44           |
| 00625        | CUES                 | CCTV PARTS                     | SEWER MAIN COLLECTION      | 489.70             |
| 00626        | DAHLSTROM, JEFF      | UB 766303000000 6303 79TH AVE  | WATER/SEWER OPERATION      | 163.64             |
| 00627        | DICKS TOWING         | TOWING EXPENSE-AHC1180         | POLICE PATROL              | 43.52              |
|              | DICKS TOWING         | TOWING EXPENSE-MP15-4095       | POLICE PATROL              | 43.52              |
|              | DICKS TOWING         | TOWING EXPENSE-MP15-4978       | POLICE PATROL              | 43.52              |
| 00628        | DIGITAL DOLPHIN SUPP | TONER                          | GENERAL FUND               | -18.44             |
|              | DIGITAL DOLPHIN SUPP |                                | POLICE PATROL              | 227.98             |
| 00629        | DISCOUNTCELL INC     | IPHONE CLIPS                   | INFORMATION SERVICES       | -10.52             |
|              | DISCOUNTCELL INC     |                                | COMPUTER SERVICES          | 130.02             |
| 00630        | DOVE, BECKY          | REFUND CLASS FEES              | PARKS-RECREATION           | 15.00              |
| 00631        | E&E LUMBER           | COUPLINGS                      | PARK & RECREATION FAC      | 5.72               |
|              | E&E LUMBER           | FLAGS                          | PARK & RECREATION FAC      | 10.43              |
|              | E&E LUMBER           | END CUT NIPPER                 | PARK & RECREATION FAC      | 25.06              |
|              | E&E LUMBER           | BLADES                         | PARK & RECREATION FAC      | 54.29              |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 100631       | E&E LUMBER           | PAINT SUPPLIES                 | PARK & RECREATION FAC      | 71.09              |
|              | E&E LUMBER           | ADHESIVE SUPPLIES              | PARK & RECREATION FAC      | 101.24             |
|              | E&E LUMBER           | STAIN                          | PARK & RECREATION FAC      | 134.71             |
|              | E&E LUMBER           | SIGN SHOP AND TRUCK SUPPLIES   | TRANSPORTATION MANAGEM     | 153.05             |
|              | E&E LUMBER           | FASTENERS                      | ROADWAY MAINTENANCE        | 156.24             |
|              | E&E LUMBER           | HAMMERDRILL                    | TRANSPORTATION MANAGEM     | 233.91             |
| 100632       | EAST JORDAN IRON WOR | VALVE BOXTOPS                  | WATER/SEWER OPERATION      | 538.26             |
|              | EAST JORDAN IRON WOR | VALVE BOX BOTTOMS              | WATER/SEWER OPERATION      | 541.56             |
|              | EAST JORDAN IRON WOR | FRAME AND GRATES               | GMA-PARKS                  | 816.82             |
| 100633       | ED'S TRANSMISSION EX | 2006 FORD CROWN VIC TRANSMISSI | EQUIPMENT RENTAL           | 785.29             |
| 100634       | ESRI                 | PS ARCGIS RENEWAL              | POLICE ADMINISTRATION      | 435.20             |
|              | ESRI                 |                                | WATER DIST MAINS           | 435.20             |
| 100635       | EVERETT OFFICE       | OFFICE FURNITURE               | SMALL ENGINE SHOP          | 1,283.84           |
|              | EVERETT OFFICE       | CONFERENCE CHAIRS              | UTIL ADMIN                 | 1,675.52           |
| 100636       | EVERETT, CITY OF     | LAB ANALYSIS                   | WATER QUAL TREATMENT       | 48.60              |
| 100637       | EWING IRRIGATION     | HERBICIDES                     | ROADSIDE VEGETATION        | 457.11             |
| 100638       | FAKHOURI, GEORGE E   | UB 031490202001 8408 76TH AVE  | WATER/SEWER OPERATION      | 52.97              |
| 100639       | FEDEX                | SHIPPING EXPENSE               | COMPUTER SERVICES          | 38.53              |
| 100640       | FELDMAN & LEE P.S.   | PUBLIC DEFENDER                | LEGAL - PUBLIC DEFENSE     | 42,000.00          |
| 100641       | FIELDS, DEBORAH      | REFUND CLASS FEES              | PARKS-RECREATION           | 95.00              |
| 100642       | FREEMAN, JIM         | 2015 SOUNDS OF SUMMER CONCERT  | RECREATION SERVICES        | 600.00             |
| 100643       | FRONTIER COMMUNICATI | PHONE CHARGES                  | POLICE ADMINISTRATION      | 43.91              |
|              | FRONTIER COMMUNICATI |                                | ADMIN FACILITIES           | 43.91              |
|              | FRONTIER COMMUNICATI |                                | COMMUNICATION CENTER       | 43.91              |
|              | FRONTIER COMMUNICATI |                                | LIBRARY-GENL               | 43.91              |
|              | FRONTIER COMMUNICATI |                                | UTILITY BILLING            | 43.91              |
|              | FRONTIER COMMUNICATI |                                | GENERAL SERVICES - OVERF   | 43.91              |
|              | FRONTIER COMMUNICATI | ACCT #36065173190324995        | TRAFFIC CONTROL DEVICES    | 50.34              |
|              | FRONTIER COMMUNICATI | PHONE CHARGES                  | COMMUNITY DEVELOPMENT-     | 87.82              |
|              | FRONTIER COMMUNICATI |                                | POLICE PATROL              | 87.82              |
|              | FRONTIER COMMUNICATI |                                | DETENTION & CORRECTION     | 87.82              |
|              | FRONTIER COMMUNICATI |                                | OFFICE OPERATIONS          | 87.82              |
|              | FRONTIER COMMUNICATI |                                | COMMUNITY CENTER           | 87.82              |
|              | FRONTIER COMMUNICATI |                                | GOLF ADMINISTRATION        | 87.82              |
|              | FRONTIER COMMUNICATI |                                | GOLF ADMINISTRATION        | 87.82              |
|              | FRONTIER COMMUNICATI |                                | WASTE WATER TREATMENT F    | 175.64             |
|              | FRONTIER COMMUNICATI |                                | PARK & RECREATION FAC      | 219.52             |
|              | FRONTIER COMMUNICATI |                                | UTIL ADMIN                 | 301.53             |
| 100644       | GLOBALSTAR INC.      |                                | OFFICE OPERATIONS          | 62.57              |
| 100645       | GOVCONNECTION INC    | HP SWITCH POWER SUPPLY         | COMPUTER SERVICES          | 31.00              |
|              | GOVCONNECTION INC    | SURFACE PRO 3 POWER SUPPLY     | COMPUTER SERVICES          | 209.68             |
|              | GOVCONNECTION INC    | NW VIDEO CAMERA & PRINTER      | TRIBAL GAMING-GENL         | 1,470.10           |
|              | GOVCONNECTION INC    | BARRACUDA UPDATES & MAINTENANC | COMPUTER SERVICES          | 4,246.19           |
| 100646       | GRAINGER             | TAP SETS                       | WASTE WATER TREATMENT F    | 35.24              |
|              | GRAINGER             | TAP SET & DRILL BIT SET        | WASTE WATER TREATMENT F    | 60.32              |
|              | GRAINGER             | 275 GAL CONTAINER              | ROADSIDE VEGETATION        | 599.27             |
| 100647       | GRAVES, JESSICA      | REFUND CLASS FEES              | PARKS-RECREATION           | 95.00              |
| 100648       | GREENSHIELDS         | HYDRAULIC HOSE ASSEMBLY        | EQUIPMENT RENTAL           | 133.81             |
|              | GREENSHIELDS         | HOSE ASSEMBLY, COUPLERS AND DR | WASTE WATER TREATMENT F    | 164.65             |
| 100649       | GRIFFEN, CHRIS       | PUBLIC DEFENDER                | LEGAL - PUBLIC DEFENSE     | 187.50             |
|              | GRIFFEN, CHRIS       |                                | LEGAL - PUBLIC DEFENSE     | 225.00             |
|              | GRIFFEN, CHRIS       |                                | LEGAL - PUBLIC DEFENSE     | 225.00             |
|              | GRIFFEN, CHRIS       |                                | LEGAL - PUBLIC DEFENSE     | 262.50             |
|              | GRIFFEN, CHRIS       |                                | LEGAL - PUBLIC DEFENSE     | 262.50             |
| 00650        | HD FOWLER COMPANY    | IRRIGATION PARTS               | WATER CROSS CNTL           | 143.80             |
|              | HD FOWLER COMPANY    | PIPE                           | STORM DRAINAGE             | 192.58             |
|              | HD FOWLER COMPANY    | PLUGS, CAPS, QUICK JOINTS AND  | WATER/SEWER OPERATION      | 478.27             |
|              | HD FOWLER COMPANY    | RESETTER AND COUPLINGS         | WATER/SEWER OPERATION      | 582.09             |
|              | HD FOWLER COMPANY    | PVC SEWER PIPE Item 3 - 4      | GMA-PARKS                  | 2,467.58           |
| 00651        | HDR ENGINEERING      | PROFESSIONAL SERVICES          | GMA - STREET               | 45,004.82          |
| 00652        | HILLERY, RACHELLE &  | UB 212820000000 12605 48TH DR  | WATER/SEWER OPERATION      | 232.29             |

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|--------------|--|--|---|--|
| 100653       | HINES, JONATHON<br>HINES, JONATHON   | SECURITY DEPOSIT REFUND  | GENL FUND-OTHER MISC REVENUE  | -150.00  |
| 100654       | HOWATSON, VANESSA  | REFUND RENTAL FEES   | GENERAL FUND  | 400.00   |
| 100655       | HUMAN SERVICES   | LIQUOR BOARD PROFITS/EXCISE TAX  | PARKS-RECREATION  | 55.00  |
| 100656       | HUSTVEDT, ANN  | REFUND CLASS FEES  | NON-DEPARTMENTAL  | 3,522.47   |
| 100657       | INTERSTATE AUTO PART<br>INTERSTATE AUTO PART   | TIE STRAPS, LIGHTS AND WRENCHES<br>HEADLAMPS AND WORKLIGHTS  | PARKS-RECREATION<br>EQUIPMENT RENTAL  | 55.00<br>250.49  |
| 100658       | IRON MOUNTAIN<br>IRON MOUNTAIN<br>IRON MOUNTAIN<br>IRON MOUNTAIN<br>IRON MOUNTAIN<br>IRON MOUNTAIN   | ROCK<br>GRAVEL<br>ROCK   | ER&R<br>STORM DRAINAGE<br>STORM DRAINAGE<br>SEWER MAIN COLLECTION<br>STORM DRAINAGE<br>SEWER MAIN COLLECTION<br>STORM DRAINAGE                      | 285.87<br>111.79<br>118.44<br>233.83<br>233.83<br>394.26<br>394.26   |
| 100659       | J&S R/C HOBBIES PLUS   | SOLDERING STATION AND SOLDER   | STORM DRAINAGE  | 96.81  |
| 100660       | JOHNSON, KELLY   | UB 763100000000 6605 65TH DR N   | WATER/SEWER OPERATION   | 17.71  |
| 100661       | JONES, DUSTIN  | RENTAL DEPOSIT REFUND  | GENERAL FUND  | 100.00   |
| 100662       | KNIGHT, ANNA   | REFUND CLASS FEES  | PARKS-RECREATION  | 25.00  |
| 100663       | LAKE INDUSTRIES<br>LAKE INDUSTRIES   | ASPHALT HAULED   | STORM DRAINAGE<br>STORM DRAINAGE  | 60.00<br>60.00   |
| 100664       | LARSON, MICHELLE   | RENTAL DEPOSIT REFUND  | GENERAL FUND  | 100.00   |
| 100665       | LICENSING, DEPT OF<br>LICENSING, DEPT OF<br>LICENSING, DEPT OF<br>LICENSING, DEPT OF<br>LICENSING, DEPT OF<br>LICENSING, DEPT OF<br>LICENSING, DEPT OF<br>LICENSING, DEPT OF | CARTAS, DANIEL (ORIGINAL)<br>CARTAS, DARCI (ORIGINAL)<br>GREENWELL, JOSEPH (ORIGINAL)<br>HOLCOMB, ALTIE (ORIGINAL)<br>LEVIN, ARTHUR (RENEWAL)<br>MCCOY, MICHAEL (ORIGINAL)<br>NETTLES, ARTHUR (RENEWAL)<br>CORNEAL, BRIAN (LT RENEWAL) | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND                        | 18.00<br>18.00<br>18.00<br>18.00<br>18.00<br>18.00<br>18.00<br>21.00 |
| 100666       | LOWES HIW INC  | TUBING AND ADAPTERS  | WATER QUAL TREATMENT  | 44.14  |
| 100667       | MARYFEST   | 2015 STRAWBERRY FESTIVAL FASHI   | EXECUTIVE ADMIN   | 225.00   |
| 100668       | MARYSVILLE PAINT<br>MARYSVILLE PAINT   | PAINTING SUPPLIES<br>STAIN   | WASTE WATER TREATMENT F<br>WASTE WATER TREATMENT F  | 75.38<br>169.51  |
| 100669       | MARYSVILLE PRINTING<br>MARYSVILLE PRINTING   | PARADE LETTER PRINTING AND FOL<br>PO BOOKS   | TRAFFIC CONTROL DEVICES<br>TRANSPORTATION MANAGEM   | 116.96<br>414.14   |
| 100670       | MARYSVILLE SCHOOL  | FACILITY USAGE-TMS   | RECREATION SERVICES   | 153.00   |
| 100671       | MCCORMICK, SUSIE   | REFUND CLASS FEES  | PARKS-RECREATION  | 15.00  |
| 100672       | MCKINNIE, JILL   |  | PARKS-RECREATION  | 36.00  |
| 100673       | MDE INC  | KBCC ENGINEERING PLANS   | FACILITY REPLACEMENT  | 1,840.00   |
| 100674       | MESHKE, ALLISON  | REFUND CLASS FEES  | PARKS-RECREATION  | 95.00  |
| 100675       | NEXTEL<br>NEXTEL   | ACCT #130961290  | WATER FILTRATION PLANT<br>SOURCE OF SUPPLY  | 60.36<br>60.36   |
| 100676       | NILL, DONNA & MARK   | UB 847741870000 7741 87TH AVE  | WATER/SEWER OPERATION   | 29.96  |
| 100677       | NORTHSTAR CHEMICAL<br>NORTHSTAR CHEMICAL<br>NORTHSTAR CHEMICAL<br>NORTHSTAR CHEMICAL   | SODIUM HYPOCHLORITE  | WATER FILTRATION PLANT<br>WATER QUAL TREATMENT<br>WATER FILTRATION PLANT<br>WATER QUAL TREATMENT  | 488.00<br>488.00<br>628.40<br>628.40                                 |
| 100678       | NORTHWEST BARRICADE<br>NORTHWEST BARRICADE   | SIGNS AND STANDS   | SEWER MAIN COLLECTION<br>STORM DRAINAGE   | 1,010.75<br>1,010.75   |
| 00679        | NURSERYTREES.COM<br>NURSERYTREES.COM   | CYPRESS TREES  | MAINT OF GENL PLANT<br>MAINT OF GENL PLANT  | 161.28<br>322.45   |
| 00680        | OFFICE DEPOT<br>OFFICE DEPOT<br>OFFICE DEPOT<br>OFFICE DEPOT<br>OFFICE DEPOT<br>OFFICE DEPOT<br>OFFICE DEPOT<br>OFFICE DEPOT   | OFFICE SUPPLIES  | POLICE INVESTIGATION<br>POLICE INVESTIGATION<br>POLICE INVESTIGATION<br>POLICE INVESTIGATION<br>POLICE INVESTIGATION<br>UTIL ADMIN<br>POLICE PATROL | 15.22<br>42.64<br>87.03<br>126.53<br>127.25<br>182.76<br>215.48      |
| 00681        | OLASON, MONICA<br>OLASON, MONICA<br>OLASON, MONICA<br>OLASON, MONICA   | INSTRUCTOR SERVICES  | RECREATION SERVICES<br>RECREATION SERVICES<br>RECREATION SERVICES<br>RECREATION SERVICES  | 63.00<br>168.00<br>195.00<br>240.00                                  |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 00681        | OLASON, MONICA       | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 240.00             |
|              | OLASON, MONICA       |                                | RECREATION SERVICES        | 288.00             |
| 00682        | ONCKEN COUNSELING    | ANGER MANAGEMENT SERIES        | EQUIPMENT RENTAL           | 1,545.00           |
| 00683        | PART WORKS INC, THE  | CHECK VALVES AND VALVE KIT     | WATER CROSS CNTL           | 413.33             |
| 00684        | PARTS STORE, THE     | RADIATOR HOSE                  | EQUIPMENT RENTAL           | 17.27              |
|              | PARTS STORE, THE     | SPARK PLUGS, WIRES, CAP AND RO | EQUIPMENT RENTAL           | 92.35              |
|              | PARTS STORE, THE     | BRAKE ROTORS AND BRAKE PADS    | EQUIPMENT RENTAL           | 289.83             |
|              | PARTS STORE, THE     | CABINETS                       | EQUIPMENT RENTAL           | 399.84             |
| 00685        | PAXTON, BELINDA      | REIMBURSE TRAVEL EXPENSES      | POLICE INVESTIGATION       | 111.78             |
| 00686        | PEACE OF MIND        | MINUTE TAKING SERVICE          | CITY CLERK                 | 201.50             |
| 00687        | PILCHUCK RENTALS     | WEEDEATER HEADS                | WATER RESERVOIRS           | 114.08             |
|              | PILCHUCK RENTALS     | HEDGE TRIMMER 2 CYCLE OIL AND  | WASTE WATER TREATMENT F    | 494.02             |
| 00688        | PLANET TURF          | FERTILIZER                     | MAINTENANCE                | 1,480.77           |
| 00689        | PLATT ELECTRIC       | WIRE DISPENSER, CONDUIT AND AD | WATER QUAL TREATMENT       | 70.23              |
| 00690        | POLICE & SHERIFFS PR | ID CARD                        | DETENTION & CORRECTION     | 17.49              |
| 00691        | POLLARDWATER.COM     | TRANSMITTER                    | STORM DRAINAGE             | 326.33             |
| 00692        | PORTER, ANDREW       | INSTRUCTOR SERVICES            | COMMUNITY CENTER           | 300.00             |
| 00693        | PRICE, SUSAN         | 2015 SUMMER CONCERT SERIES     | RECREATION SERVICES        | 600.00             |
| 00694        | PUD                  | ACCT #2054-2741-2              | PARK & RECREATION FAC      | 6.91               |
|              | PUD                  | ACCT #2052-8364-1              | STREET LIGHTING            | 7.82               |
|              | PUD                  | ACCT #2050-2647-6              | STREET LIGHTING            | 9.53               |
|              | PUD                  | ACCT #2045-8436-1              | STREET LIGHTING            | 14.86              |
|              | PUD                  | ACCT #2050-2647-6              | STREET LIGHTING            | 14.91              |
|              | PUD                  | ACCT #2045-8436-1              | STREET LIGHTING            | 19.69              |
|              | PUD                  | ACCT #2049-3331-1              | PUMPING PLANT              | 31.00              |
|              | PUD                  | 2202-9862-4                    | STREET LIGHTING            | 48.43              |
|              | PUD                  | ACCT #2026-7070-9              | STREET LIGHTING            | 55.20              |
|              | PUD                  | ACCT #2013-8099-5              | PUMPING PLANT              | 61.08              |
|              | PUD                  | ACCT #2030-6201-3              | STREET LIGHTING            | 92.02              |
|              | PUD                  | ACCT #2034-3089-7              | STREET LIGHTING            | 95.35              |
|              | PUD                  | ACCT #2025-7611-2              | STREET LIGHTING            | 99.77              |
|              | PUD                  | ACCT #2026-8910-5              | WASTE WATER TREATMENT F    | 168.86             |
|              | PUD                  | ACCT #2024-9063-7              | SEWER LIFT STATION         | 170.90             |
|              | PUD                  | ACCT #2022-9433-6              | STREET LIGHTING            | 180.52             |
|              | PUD                  | ACCT #2033-4458-5              | STREET LIGHTING            | 186.87             |
|              | PUD                  | ACCT #2025-7232-7              | STREET LIGHTING            | 201.99             |
|              | PUD                  | ACCT #2020-3007-8              | TRANSPORTATION MANAGEM     | 203.45             |
|              | PUD                  | ACCT #2023-6819-7              | PUMPING PLANT              | 231.92             |
|              | PUD                  | ACCT #2001-6459-8              | SOURCE OF SUPPLY           | 595.40             |
|              | PUD                  | ACCT #2025-7611-2              | STREET LIGHTING            | 1,895.70           |
| 00695        | REILLY, WILLIAM H &  | SENSOR REPAIR                  | PUMPING PLANT              | 841.97             |
| 00696        | RICOH USA, INC.      | PRINTER CHARGES                | IS REPLACEMENT ACCOUNTS    | 232.09             |
| 00697        | RICOH USA, INC.      |                                | COMMUNITY CENTER           | 27.73              |
|              | RICOH USA, INC.      |                                | MUNICIPAL COURTS           | 39.51              |
|              | RICOH USA, INC.      |                                | POLICE PATROL              | 65.77              |
|              | RICOH USA, INC.      |                                | PROPERTY TASK FORCE        | 74.84              |
|              | RICOH USA, INC.      |                                | GENERAL SERVICES - OVERF   | 87.69              |
|              | RICOH USA, INC.      |                                | LEGAL - PROSECUTION        | 131.22             |
|              | RICOH USA, INC.      |                                | ENGR-GENL                  | 143.75             |
|              | RICOH USA, INC.      |                                | POLICE INVESTIGATION       | 144.18             |
|              | RICOH USA, INC.      |                                | UTILITY BILLING            | 178.81             |
|              | RICOH USA, INC.      |                                | EXECUTIVE ADMIN            | 186.24             |
|              | RICOH USA, INC.      |                                | WASTE WATER TREATMENT F    | 195.64             |
|              | RICOH USA, INC.      |                                | PERSONNEL ADMINISTRATIO    | 206.95             |
|              | RICOH USA, INC.      |                                | PROBATION                  | 212.17             |
|              | RICOH USA, INC.      |                                | CITY CLERK                 | 213.30             |
|              | RICOH USA, INC.      |                                | FINANCE-GENL               | 213.31             |
|              | RICOH USA, INC.      |                                | DETENTION & CORRECTION     | 260.96             |
|              | RICOH USA, INC.      |                                | PARK & RECREATION FAC      | 308.59             |
|              | RICOH USA, INC.      |                                | UTIL ADMIN                 | 377.22             |
|              | RICOH USA, INC.      |                                | COMMUNITY DEVELOPMENT-     | 583.19             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/4/2015 TO 6/10/2015**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 100697       | RICOH USA, INC.      | PRINTER CHARGES                | OFFICE OPERATIONS          | 849.25             |
| 100698       | RISING STARS GYM     | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 200.00             |
| 100699       | ROSS, PATRICIA       | REFUND CLASS FEES              | PARKS-RECREATION           | 95.00              |
| 100700       | ROTTER, MYLES        | UB 766305000000 6305 79TH AVE  | WATER/SEWER OPERATION      | 62.15              |
| 100701       | ROY ROBINSON         | HEATER MOTOR, WIRING AND RESIS | EQUIPMENT RENTAL           | 343.43             |
| 100702       | SAFEWAY INC.         | MEETING SUPPLIES               | EXECUTIVE ADMIN            | 48.65              |
| 100703       | SAINTZ, JOSHUA & KRY | UB 245000000002 10526 56TH DR  | WATER/SEWER OPERATION      | 32.36              |
| 100704       | SAN DIEGO POLICE EQU | AMMUNITION                     | POLICE TRAINING-FIREARMS   | 7,498.50           |
| 100705       | SCHLOTE, LISA        | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 100.00             |
| 100706       | SCIENTIFIC SUPPLY    | TYGON TUBING AND LABEL TAPE    | WASTE WATER TREATMENT F    | 26.39              |
|              | SCIENTIFIC SUPPLY    | VINYL TUBING AND BOTTLES       | WASTE WATER TREATMENT F    | 190.16             |
|              | SCIENTIFIC SUPPLY    | FILTER PAPER                   | WASTE WATER TREATMENT F    | 269.82             |
|              | SCIENTIFIC SUPPLY    | MEMBRANE FILTERS               | WASTE WATER TREATMENT F    | 373.81             |
| 100707       | SHACKLETON, CORI     | REIMBURSE TRAVEL EXPENSES      | POLICE INVESTIGATION       | 132.73             |
| 100708       | SIX ROBBLEES INC     | STAT TAPE                      | CAPITAL OUTLAY             | 77.31              |
|              | SIX ROBBLEES INC     | SAFETY VALVES                  | ER&R                       | 177.47             |
| 100709       | SNO CO TREASURER     | CRIME VICTM/WITNESS FUNDS      | CRIME VICTIM               | 1,087.43           |
| 100710       | SONDERLEITER, KEN    | UB 040678000001 9128 62ND DR N | WATER/SEWER OPERATION      | 205.83             |
| 100711       | SOUND SAFETY         | JEANS-ROODZANT                 | UTIL ADMIN                 | 62.79              |
|              | SOUND SAFETY         | TSHIRTS                        | STORM DRAINAGE             | 73.54              |
|              | SOUND SAFETY         | LANYARDS AND DBI BAG           | TRANSPORTATION MANAGEM     | 78.62              |
|              | SOUND SAFETY         | HEADGEAR AND FACE SHIELDS      | ER&R                       | 106.35             |
|              | SOUND SAFETY         | SYRINGE KEEPERS                | ER&R                       | 132.74             |
|              | SOUND SAFETY         | LANYARDS, HARNESS - JACKET, JE | TRANSPORTATION MANAGEM     | 275.78             |
|              | SOUND SAFETY         |                                | TRANSPORTATION MANAGEM     | 282.31             |
| 100712       | SOUTHERN COMPUTER    | IPHONE CASE CREDIT             | WATER QUAL TREATMENT       | -145.53            |
|              | SOUTHERN COMPUTER    |                                | COMPUTER SERVICES          | -72.77             |
|              | SOUTHERN COMPUTER    | IPHONE CASES                   | COMPUTER SERVICES          | 52.22              |
|              | SOUTHERN COMPUTER    |                                | COMPUTER SERVICES          | 72.77              |
|              | SOUTHERN COMPUTER    |                                | WATER QUAL TREATMENT       | 104.45             |
|              | SOUTHERN COMPUTER    |                                | WATER QUAL TREATMENT       | 145.53             |
| 100713       | STAPLES              | OFFICE SUPPLIES                | PARK & RECREATION FAC      | 5.10               |
|              | STAPLES              | VINYL ENVELOPES                | EQUIPMENT RENTAL           | 96.39              |
|              | STAPLES              | OFFICE SUPPLIES                | PARK & RECREATION FAC      | 116.37             |
| 100714       | SUAN, EDITH          | UB 070085000000 5609 93RD PL N | WATER/SEWER OPERATION      | 25.84              |
| 100715       | SUBURBAN PROPANE     | PROPANE                        | PARK & RECREATION FAC      | 845.33             |
| 100716       | SUNNYSIDE NURSERY    | COMEFORD PARK PLANTINGS        | GMA-PARKS                  | 992.97             |
| 100717       | SUTLER, ROBERT & KAT | UB 094803000000 4803 145TH ST  | WATER/SEWER OPERATION      | 6.00               |
| 100718       | SWICK-LAFAVE, JULIE  | REIMBURSE JAIL SUUPLIES        | DETENTION & CORRECTION     | 55.46              |
|              | SWICK-LAFAVE, JULIE  | REIMBURSE JAIL SUPPLIES        | DETENTION & CORRECTION     | 111.84             |
| 100719       | TCA ARCHITECTURE PLA | PROFESSIONAL SERVICES          | SEWER CAPITAL PROJECTS     | 9,685.42           |
| 100720       | TIMBERCON INC        | COMMUNICATION UPGRADE          | UTILITY CONSTRUCTION       | -47.61             |
|              | TIMBERCON INC        |                                | WATER CAPITAL PROJECTS     | 588.58             |
| 100721       | TRANSPO GROUP        | PROFESSIONAL SERVICES          | GMA - STREET               | 14,074.78          |
| 100722       | TRANSPORTATION, DEPT | PROJECT COSTS                  | GMA - STREET               | 40.87              |
|              | TRANSPORTATION, DEPT | BIA PROJECT COSTS              | GMA - STREET               | 2,177.26           |
| 00723        | TREE TIME LLC        | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 21.00              |
| 00724        | TRIBUTE KINGS LLC    | 2015 SUMMER CONCERT SERIES     | RECREATION SERVICES        | 800.00             |
| 00725        | TULALIP TRIBAL COURT | BAIL POSTED                    | GENERAL FUND               | 250.00             |
| 00726        | ULTRABLOCK, INC.     | CREDIT INV 30173-INCORRECT SAL | CAPITAL OUTLAY             | -10,099.80         |
|              | ULTRABLOCK, INC.     | CREDIT INV 30158 INCORRECT SAL | CAPITAL OUTLAY             | -1,683.30          |
|              | ULTRABLOCK, INC.     | BLOCKS AND FRIEGHT             | CAPITAL OUTLAY             | 1,683.30           |
|              | ULTRABLOCK, INC.     | BLOCKS AND FREIGHT             | CAPITAL OUTLAY             | 1,686.40           |
|              | ULTRABLOCK, INC.     | NEW DOME BLOCKS                | CAPITAL OUTLAY             | 10,099.80          |
|              | ULTRABLOCK, INC.     |                                | CAPITAL OUTLAY             | 10,118.40          |
| 00727        | UNITED PARCEL SERVIC | SHIPPING EXPENSE               | GENERAL SERVICES - OVERF   | 0.03               |
|              | UNITED PARCEL SERVIC |                                | ENGR-GENL                  | 0.09               |
|              | UNITED PARCEL SERVIC |                                | GENERAL SERVICES - OVERF   | 0.22               |
|              | UNITED PARCEL SERVIC |                                | WATER SERVICES             | 0.48               |
|              | UNITED PARCEL SERVIC |                                | WASTE WATER TREATMENT F    | 7.07               |
|              | UNITED PARCEL SERVIC |                                | WASTE WATER TREATMENT F    | 20.09              |

DATE: 6/10/2015  
TIME: 10:43:12AM

**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> |
|--------------|--|------------------------------|----------------------------|--------------------|
| 100727       | UNITED PARCEL SERVIC<br>UNITED PARCEL SERVIC | SHIPPING EXPENSE             | TRANSPORTATION MANAGEM     | 34.04              |
|              |  |                              | TRANSPORTATION MANAGEM     | 97.27              |
| 100728       | URTZ, MIRANDA                                | REFUND CLASS FEES            | PARKS-RECREATION           | 42.00              |
| 100729       | VAN DAM'S ABBEY                              | CONSULTATION                 | FACILITY REPLACEMENT       | 152.32             |
| 100730       | WA STATE TREASURER<br>WA STATE TREASURER     | PUBLIC SAFTEY & BLDG REVENUE | GENERAL FUND               | 130.50             |
|              |  |                              | GENERAL FUND               | 43,972.67          |
| 100731       | WASTE MANAGEMENT                             | YARDWASTE/RECYCLE SERVICE    | RECYCLING OPERATION        | 109,097.32         |
| 100732       | WASTE MANAGEMENT                             | RECYCLE PILOT                | RECYCLING OPERATION        | 2,452.25           |
| 100733       | WIDGREN, PEGGY                               | REFUND CLASS FEES            | PARKS-RECREATION           | 36.00              |
| 100734       | WITHOUT BORDERS                              | INSTRUCTOR SERVICES          | RECREATION SERVICES        | 276.50             |
| 100735       | WSSUA  | UMPIRES                      | RECREATION SERVICES        | 1,452.00           |
| 100736       | YAMAHA MOTOR CORP                            | GOLF CART LEASE              | PRO-SHOP                   | 2,428.80           |
| 100737       | YATES, CHRIS                                 | 2015 SUMMER CONCERT SERIES   | RECREATION SERVICES        | 600.00             |

WARRANT TOTAL:

**978,906.02**

REASON FOR VOIDS:  
UNCLAIMED PROPERTY  
INITIATOR ERROR  
WRONG VENDOR  
CHECK LOST/DAMAGED IN MAIL