

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 13, 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 24, 2015** claims in the amount of **\$2,192,816.57** paid by **Check No.'s 100903 through 101100 with Check No.'s 100567 & 100570 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 **\$2,192,816.57 PAID BY CHECK NO.'S 100903 THROUGH 101100 WITH CHECK NO.'S 100567 & 100570 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 **13th DAY OF JULY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/18/2015 TO 6/24/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
100903	US BANK	MARLTGO07T	GOLF DEBT SERVICE	31,126.50
100904	US BANK	MARLID7114	INTEREST & OTHER DEBT SE	147,393.53
	US BANK		REDEMPTION LONG TERM DE	915,000.00
100905	US BANK	MARLTGOREF13	INTEREST & OTHER DEBT SE	294,225.00
100906	US BANK	MARLTGO07A	INTEREST & OTHER DEBT SE	128,894.38
100907	US BANK	MARLTGOREF10	INTEREST & OTHER DEBT SE	102,387.50
100908	AC POWER TECHNOLOGY	APC ELECTRIC SERVICE	IS REPLACEMENT ACCOUNTS	2,586.31
100909	ADI	CH CAMERA	COMPUTER SERVICES	120.12
100910	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	50.00
100911	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	60.34
100912	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	35.35
	AMERICAN CLEANERS		DETENTION & CORRECTION	60.10
	AMERICAN CLEANERS		POLICE ADMINISTRATION	64.15
	AMERICAN CLEANERS		OFFICE OPERATIONS	74.25
	AMERICAN CLEANERS		POLICE INVESTIGATION	84.92
100913	AMES, NOELE	REFUND CLASS FEES	PARKS-RECREATION	28.00
100914	ANTHONY, LINDA K	UB 212700000001 4901 122ND PL	WATER/SEWER OPERATION	20.79
100915	APS, INC.	POSTAGE LABELS	COMMUNITY DEVELOPMENT-	38.08
	APS, INC.		UTIL ADMIN	38.08
	APS, INC.	POSTAGE CARTRIDGE AND PRINTER	UTIL ADMIN	138.72
	APS, INC.		COMMUNITY DEVELOPMENT-	138.72
100916	ARLINGTON, CITY OF	ACS WATER USAGE	SOURCE OF SUPPLY	117.01
100917	AZCAN RESIDENTIAL RE	UB 800250000001 6125 57TH AVE	WATER/SEWER OPERATION	152.41
100918	BANK OF AMERICA	WEB SERVICE REIMBURSEMENT	COMPUTER SERVICES	0.84
100919	BANK OF AMERICA	EMPLOYEE APPRECIATION	UTIL ADMIN	48.31
100920	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	492.05
100921	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	WATER/SEWER OPERATION	-210.67
	BANK OF AMERICA		EQUIPMENT RENTAL	224.75
	BANK OF AMERICA		UTIL ADMIN	300.15
	BANK OF AMERICA		UTIL ADMIN	402.24
	BANK OF AMERICA		WATER RESERVOIRS	1,302.31
	BANK OF AMERICA		SOURCE OF SUPPLY	1,302.32
100922	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-4.40
	BANK OF AMERICA		PARK & RECREATION FAC	19.95
	BANK OF AMERICA		RECREATION SERVICES	54.38
	BANK OF AMERICA		PARK & RECREATION FAC	102.11
	BANK OF AMERICA		GMA-PARKS	1,752.00
	BANK OF AMERICA		MAINTENANCE	1,859.00
100923	BANK OF AMERICA	VIDEO EQUIP/TRAVEL REIMBURSEME	PARK & RECREATION FAC	280.81
	BANK OF AMERICA		EXECUTIVE ADMIN	280.81
	BANK OF AMERICA		POLICE ADMINISTRATION	280.81
	BANK OF AMERICA		UTIL ADMIN	280.82
	BANK OF AMERICA		CENTRAL SERVICES	14,191.86
100924	BARNES, CHRISTINE	UB 983817000000 3817 64TH AVE	WATER/SEWER OPERATION	267.33
100925	BARRETT, BRANDON	2015 SUMMER CONCERT SERIES	RECREATION SERVICES	700.00
100926	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	37.80
	BARRETT, SUZANNE		RECREATION SERVICES	144.00
100927	BEG, MIRZA & HEATHER	UB 846913860000 6913 86TH AVE	WATER/SEWER OPERATION	32.23
100928	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	11,891.91
100929	BICKFORD FORD	HEATER FAN MOTOR AND RESISTOR	EQUIPMENT RENTAL	79.08

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100930	BILLING DOCUMENT SPE	MAINTENANCE FEE	UTILITY BILLING	15.00
100931	BLUMENTHAL UNIFORMS	AWARDS	POLICE ADMINISTRATION	38.30
	BLUMENTHAL UNIFORMS	AJ CARRIER-RICHES	POLICE PATROL	120.71
100932	BNSF RAILWAY COMPANY	WIRE-LINE LICENSE AND FEES	GMA - STREET	15,570.00
100933	BNSF RAILWAY COMPANY		GMA - STREET	15,570.00
100934	BONNVILLE, SHARLEEN	UB 751159530001 5520 78TH AVE	WATER/SEWER OPERATION	12.51
100935	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	103.20
	BRINKS INC		UTIL ADMIN	103.20
	BRINKS INC		GOLF ADMINISTRATION	186.12
	BRINKS INC		UTILITY BILLING	189.77
	BRINKS INC		POLICE ADMINISTRATION	362.96
	BRINKS INC		MUNICIPAL COURTS	362.96
100936	BROWN, CANDIS	INSTRUCTOR SERVICES	RECREATION SERVICES	61.20
100937	BSN SPORTS, INC	VOLLEYBALLS	RECREATION SERVICES	445.81
100938	BURGESS, MARYKE	REIMBURSE VOLUNTEER APPRECIATI	EXECUTIVE ADMIN	155.41
100939	BUTTON GEAR	BACK PACK AND GEAR BAG	UTIL ADMIN	82.67
100940	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	180.00
100941	CARRS ACE	PUMP HOUSE HARDWARE	STORM DRAINAGE	4.18
	CARRS ACE		SEWER MAIN COLLECTION	4.19
	CARRS ACE	HOSE REPAIR	ROADSIDE VEGETATION	6.51
	CARRS ACE	TAPE AND HARDWARE	WASTE WATER TREATMENT F	21.35
	CARRS ACE	GASKET, GOOP AND LAUNDRY SOAP	WASTE WATER TREATMENT F	24.44
	CARRS ACE	SPRAYER AND NOZZLE	PARK & RECREATION FAC	27.18
	CARRS ACE	COOLERS FOR WATER SAMPLES	WASTE WATER TREATMENT F	63.08
100942	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	155.23
100943	CENTRAL WELDING SUPP	COMPRESSED GAS	SIDEWALKS MAINTENANCE	57.43
100944	CHAMPION BOLT	HARDWARE	WATER DIST MAINS	14.66
	CHAMPION BOLT		WATER DIST MAINS	60.92
100945	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,072.78
100946	CODE PUBLISHING	MMC JUNE 2015-2016 WEB HOSTING	CITY CLERK	350.00
	CODE PUBLISHING	SUPPLEMENT UPDATE	CITY CLERK	798.70
100947	COMMERCIAL ALARM	REPLACE SMOKE DETECTOR	ADMIN FACILITIES	187.41
100948	COOK, SUE	UB 986606000001 5900 64TH ST N	GARBAGE	83.24
100949	COOP SUPPLY	BRUSH AND HARDWARE	PARK & RECREATION FAC	1.89
	COOP SUPPLY	GAS CAN, SPOUT AND FUNNEL	WATER RESERVOIRS	18.46
	COOP SUPPLY	PRESSURE WASHER TIPS	WATER RESERVOIRS	24.45
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY		K9 PROGRAM	81.58
	COOP SUPPLY	POLY ROPE	STORM DRAINAGE	163.20
100950	CORNWELL TOOLS	FUNNELS AND DRIVER KIT	EQUIPMENT RENTAL	201.12
	CORNWELL TOOLS	HAND AND POWER TOOLS	SMALL ENGINE SHOP	1,227.21
100951	CORPORATE OFFICE SPL	OFFICE SUPPLIES	PURCHASING/CENTRAL STOF	48.91
	CORPORATE OFFICE SPL	WYPALL WIPES AND TISSUE	ER&R	216.84
100952	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,139.99
100953	CRAZY MOUNTAIN KENNE	2015 NAPWDA K-9 WORKSHOP	POLICE TRAINING-FIREARMS	200.00
100954	CRISTIANO'S	MEETING SUPPLIES	EXECUTIVE ADMIN	326.55
100955	CRMA INVESTMENTS LLC	UB 720140000001 6729 22ND DR N	WATER/SEWER OPERATION	31.62
100956	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	39.43
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	149.38

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100957	CUZ CONCRETE PROD	CATCH BASINS	GMA-PARKS	1,102.49
100958	DATA QUEST	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
100959	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	411.26
	DAY WIRELESS SYSTEMS		POLICE PATROL	535.62
100960	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		PERSONNEL ADMINISTRATION	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	49.55
	DB SECURE SHRED		POLICE PATROL	50.00
	DB SECURE SHRED		DETENTION & CORRECTION	50.00
	DB SECURE SHRED		OFFICE OPERATIONS	50.00
	DB SECURE SHRED		POLICE INVESTIGATION	63.50
	DB SECURE SHRED		DETENTION & CORRECTION	63.50
	DB SECURE SHRED		OFFICE OPERATIONS	63.50
	DB SECURE SHRED		POLICE PATROL	63.83
100961	DELL	DOCKING STATION	STORM DRAINAGE	169.72
	DELL	GOBI CHIPS	COMPUTER SERVICES	197.99
	DELL		STORM DRAINAGE	198.00
	DELL	DOCKING STATION	STORM DRAINAGE	241.51
	DELL	LAPTOP	STORM DRAINAGE	2,473.29
100962	DELTA PROPERTY MANAG	UB 131334140000 12015 46TH DR	WATER/SEWER OPERATION	10.78
100963	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	330.60
100964	DIAMOND B CONSTRUCT	SERVER ROOM UNIT REPAIR	ADMIN FACILITIES	474.91
	DIAMOND B CONSTRUCT	REPLACE T STATS PW ADMIN BLDG	UTIL ADMIN	3,144.99
100965	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
	DICKS TOWING		EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-4219	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-4266	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-4271	POLICE PATROL	43.52
100966	DONALDSON, BRENDA	REIMBURSE COFFEE MAKER PURCHAS	ENGR-GENL	99.95
100967	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
100968	DUNLAP INDUSTRIAL	GRINDER BRUSHES	WATER DIST MAINS	104.23
	DUNLAP INDUSTRIAL	DRILL PRESS MILLING VISE	EQUIPMENT RENTAL	713.46
	DUNLAP INDUSTRIAL	MISC TOOLS	SMALL ENGINE SHOP	1,789.39
100969	E&E LUMBER	RUBBER AND FOAM TAPE	ADMIN FACILITIES	6.77
	E&E LUMBER	CONCRETE FORM	PARK & RECREATION FAC	9.91
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	10.48
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	11.48
	E&E LUMBER	STRAINERS	TRAFFIC CONTROL DEVICES	14.54
	E&E LUMBER	DRAIN OPENER	WASTE WATER TREATMENT F	16.69
	E&E LUMBER	DRAIN OPENER AND LEAK SEALS	PUBLIC SAFETY BLDG.	16.69
	E&E LUMBER		MAINT OF GENL PLANT	22.96
	E&E LUMBER	SOLDER, IRON, CHAIN TAGS AND C	PARK & RECREATION FAC	30.34
	E&E LUMBER	FASTENERS, BRUSH, PRIMER AND S	ROADSIDE VEGETATION	47.64
	E&E LUMBER	FASTENERS, CABLE AND CHAIN	ROADSIDE VEGETATION	73.19
	E&E LUMBER	WATERCAN AND FERTILIZER	PARK & RECREATION FAC	74.10
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	86.56
	E&E LUMBER	COMBO LOCKS AND HEDGE SHEARS	STORM DRAINAGE	89.78
100970	EAR PHONE CONNECT	LAPTEL MICS	GENERAL FUND	-132.72

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100970	EAR PHONE CONNECT	LAPEL MICS	POLICE PATROL	1,640.87
100971	EAST JORDAN IRON WOR	SEWER MANHOLE LIDS AND FRAMES	SEWER MAIN COLLECTION	5,123.40
100972	EKSTEDT, BENJAMIN	2015 SUMMER CONCERT SERIES	RECREATION SERVICES	600.00
100973	ELSNER, SUZANNE	REIMBURSE TRAVEL EXPENSES	MUNICIPAL COURTS	842.20
100974	ENVIRONMENTAL PRODUC	FREIGHT CHARGES-48595	WATER/SEWER OPERATION	-13.49
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	83.40
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	83.41
100975	EVERETT HYDRAULICS	REPAIR HYDRAULIC CYLINDER RODE	EQUIPMENT RENTAL	162.43
100976	EVERETT STAMP WORKS	STAMPS	OFFICE OPERATIONS	321.43
100977	EVERETT STEEL CO	STEEL ANGLE	SIDEWALKS MAINTENANCE	58.10
100978	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	48.60
	EVERETT, CITY OF		STORM DRAINAGE	216.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	306.00
100979	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	156,919.34
100980	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	506.68
100981	FINELINE FIXTURE	JENNINGS PARK ACTIVITIES SIGN	FACILITY REPLACEMENT	1,183.20
100982	FIRE PROTECTION INC	SERVICE CALL-MILL BLDG	MAINT OF GENL PLANT	403.65
100983	FLEETPRIDE, INC.	AIR DRYER ASSEMBLY	EQUIPMENT RENTAL	705.03
100984	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
100985	FRAMERATE	TECHNOLOGY ASSURANCE PROGRAM	GENERAL FUND	-62.92
	FRAMERATE		EXECUTIVE ADMIN	777.92
100986	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	46.09
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	46.95
	FRONTIER COMMUNICATI		UTIL ADMIN	46.96
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	65.81
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	65.98
100987	GEOLINE INC	SOFTWARE MAINTENANCE EXTENSION	UTIL ADMIN	430.85
100988	GILLINGS, FRED	REIMBURSE TRAVEL EXPENSES	MUNICIPAL COURTS	466.90
100989	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	389.22
100990	GRANITE CONST	SMALL TOOLS	GMA-PARKS	141.71
100991	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.10
	GREATAMERICA FINANCI		FINANCE-GENL	30.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.10
	GREATAMERICA FINANCI		UTILITY BILLING	30.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.10
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.45
	GREATAMERICA FINANCI		ENGR-GENL	38.45
	GREATAMERICA FINANCI		UTIL ADMIN	38.45
	GREATAMERICA FINANCI		POLICE INVESTIGATION	50.02
	GREATAMERICA FINANCI		POLICE PATROL	50.02
	GREATAMERICA FINANCI		OFFICE OPERATIONS	50.02
	GREATAMERICA FINANCI		DETENTION & CORRECTION	50.02
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	50.03
100992	GREENSHIELDS	HYDRAULIC LINE HARDWARE	STORM DRAINAGE	11.88
	GREENSHIELDS	COUPLERS	STORM DRAINAGE	23.76
	GREENSHIELDS	BENCH GRINDER STAND	WATER DIST MAINS	87.35
100993	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00

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100993	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
100994	GROUP HEALTH	DOT PHYSICALS	SOLID WASTE OPERATIONS	95.00
	GROUP HEALTH		PARK & RECREATION FAC	285.00
	GROUP HEALTH		GENERAL SERVICES - OVERF	285.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,601.00
100995	HACH COMPANY	SENSOR CAPS, KIT AND PH STORAG	WASTE WATER TREATMENT F	842.85
100996	HAINES, DAVID & YVON	UB 361521000000 14121 26TH DR	WATER/SEWER OPERATION	36.11
100997	HALEY, BRUCE	REFUND CLASS FEES	PARKS-RECREATION	55.00
100998	HARRINGTON, JANEL		PARKS-RECREATION	10.00
100999	HART, RICHARD & ROBI	UB 984418000000 4418 70TH AVE	WATER/SEWER OPERATION	270.65
101000	HD FOWLER COMPANY	RETURN NOZZLES	ROADSIDE VEGETATION	-35.45
	HD FOWLER COMPANY	PVC PIPE, COUPLERS, MIP ELBOW	ROADSIDE VEGETATION	8.50
	HD FOWLER COMPANY	FITTINGS	ROADSIDE VEGETATION	8.56
	HD FOWLER COMPANY	NOZZLES	ROADSIDE VEGETATION	15.41
	HD FOWLER COMPANY	NOZZLES AND HARDWARE	ROADSIDE VEGETATION	74.05
	HD FOWLER COMPANY	SEWER PIPE	GMA-PARKS	329.02
101001	HD SUPPLY WATERWORKS	HARDWARE AND GASKETS	WATER SERVICES	46.83
	HD SUPPLY WATERWORKS	PIPES AND PLUMBING PARTS	WATER DIST MAINS	4,857.11
101002	HERTZ EQUIPMENT RENT	BOOM RENTALS	CAPITAL OUTLAY	5,113.60
101003	HONU HOMES LLC	UB 831440000000 7319 69TH AVE	WATER/SEWER OPERATION	15.21
101004	HOUSTON, LEROY	UB 761303160101 7817 72ND DR N	WATER/SEWER OPERATION	22.34
101005	INTERSTATE BATTERY	BATTERIES	ER&R	314.83
101006	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	235.16
	IRON MOUNTAIN		GMA-PARKS	2,153.31
101007	JUSTICE SYSTEMS CORP	CAMERAS, SOFTWARE AND LICENSIN	DETENTION & CORRECTION	1,545.24
101008	KENNEDY, ROBIN & TER	UB 215011000000 5011 126TH ST	WATER/SEWER OPERATION	160.45
101009	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	1,484.00
	KENNEDY/JENKS CONSUL		WASTE WATER TREATMENT F	5,782.80
101010	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	97.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	105.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	105.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	105.00
101011	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	895.00
101012	KNOCH, CHARLEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101013	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	459.43
101014	KRAZAN & ASSOCIATES	2015 PAVEMENT PRESERVATION PRO	ARTERIAL STREET-GENL	2,155.00
	KRAZAN & ASSOCIATES		ARTERIAL STREET-GENL	2,155.00
101015	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	693.00
101016	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
101017	LABOR & INDUSTRIES	ELEVATOR INSPECTION	ADMIN FACILITIES	285.40
101018	LES SCHWAB TIRE CTR	SERVICE CALL TO REPAIR FLAT	EQUIPMENT RENTAL	213.25
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,036.30
101019	LICENSING, DEPT OF	BEAUPARLANT, STACEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAKE, GREGORY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CRANE, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GROVE, ANDREW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRATT, TRACI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RIPLEY, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHATZ, DONNA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	YOUNG, DANIEL (RENEWAL)	GENERAL FUND	18.00

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101019	LICENSING, DEPT OF	YOUNG, KRISTA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEACOCK, MICHAEL (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	LALONDE, DAVID (LT RENEWAL)	GENERAL FUND	21.00
101020	LOWES HIW INC	PLIERS	PARK & RECREATION FAC	27.03
	LOWES HIW INC	FLEX SEAL BLOCK	WATER FILTRATION PLANT	67.08
	LOWES HIW INC	CONCRETE AND LUMBER	PARK & RECREATION FAC	282.96
101021	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	706.33
101022	MAILFINANCE	POSTAGE LEASE PAYMENT	NON-DEPARTMENTAL	321.63
101023	MAKERS	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	1,984.05
101024	MARYSVILLE PRINTING	BUSINESS CARDS	ENGR-GENL	73.39
	MARYSVILLE PRINTING		GENERAL SERVICES - OVERH	73.39
	MARYSVILLE PRINTING		TRANSPORTATION MANAGEM	146.77
	MARYSVILLE PRINTING		COMMUNITY CENTER	169.45
	MARYSVILLE PRINTING		STORM DRAINAGE	220.15
101025	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	12.78
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	38.34
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	81.00
101026	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,439.28
101027	MILLER, JOHN & MICHE	UB 842000073002 7816 70TH ST N	WATER/SEWER OPERATION	198.84
101028	MIRANDA, TONYA	REIMBURSE MAILING COSTS	EXECUTIVE ADMIN	12.90
101029	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	92.64
	MODULAR SPACE		STORM DRAINAGE	92.65
	MODULAR SPACE		WATER QUAL TREATMENT	92.65
101030	MORGAN SOUND	WINDSCREENS	ADMIN FACILITIES	118.21
101031	NAGLE, SAMUEL	UB 760082000000 6815 57TH ST N	WATER/SEWER OPERATION	122.04
101032	NORTH SOUND HOSE	COUPLERS	STORM DRAINAGE	60.64
	NORTH SOUND HOSE	SPRAY TANK SUPPLIES	WATER RESERVOIRS	134.48
101033	NORTHEND TRUCK EQUIP	JEEP INTERIOR	EQUIPMENT RENTAL	1,566.72
101034	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	163.03
	OFFICE DEPOT		POLICE PATROL	372.97
	OFFICE DEPOT	FILE CABINET	COMMUNITY DEVELOPMENT-	1,047.72
101035	OFFICE INTERIORS INC	KEYBOARD ARM	FACILITY REPLACEMENT	221.95
	OFFICE INTERIORS INC	BOOKCASE	FACILITY REPLACEMENT	467.84
	OFFICE INTERIORS INC	HUTCH, TASKBOARD AND LIGHT	FACILITY REPLACEMENT	952.00
	OFFICE INTERIORS INC	TABLE, KEYBOARDS AND INSTALLAT	FACILITY REPLACEMENT	2,328.32
101036	OREILLY AUTO PARTS	CLEANER AND SCRUB BRUSH	WATER FILTRATION PLANT	15.75
101037	PACIFIC NW BUSINESS	TONER	PARK & RECREATION FAC	86.99
101038	PARR LUMBER CO	LUMBER	STORM DRAINAGE	361.17
101039	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	11,378.09
101040	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	57.84
	PGC INTERBAY LLC		PRO-SHOP	58.20
	PGC INTERBAY LLC		PRO-SHOP	106.93
	PGC INTERBAY LLC		MAINTENANCE	129.41
	PGC INTERBAY LLC		PRO-SHOP	133.59
	PGC INTERBAY LLC		MAINTENANCE	140.45
	PGC INTERBAY LLC		PRO-SHOP	145.18
	PGC INTERBAY LLC		MAINTENANCE	162.00
	PGC INTERBAY LLC		PRO-SHOP	237.69
	PGC INTERBAY LLC		PRO-SHOP	501.83
	PGC INTERBAY LLC		MAINTENANCE	562.48

**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>
101040	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,405.09
	PGC INTERBAY LLC		MAINTENANCE	7,190.83
101041	PILCHUCK RENTALS	DIAMOND LINE	WASTE WATER TREATMENT F	70.72
101042	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.54
	POLICE & SHERIFFS PR		POLICE PATROL	19.03
101043	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	396.00
101044	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	213.16
101045	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	15.80
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	29.89
	PUD	ACCT #2024-6103-4	UTIL ADMIN	31.11
	PUD	ACCT #2020-3113-4	PUMPING PLANT	32.98
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	38.48
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	43.32
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	49.96
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	68.58
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	71.75
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	78.70
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	79.00
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	85.21
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	96.12
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	105.09
	PUD	ACCT #2025-2469-0	PUMPING PLANT	121.02
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	142.22
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	150.94
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	205.10
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	299.29
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	401.18
	PUD	ACCT #2012-4769-9	STREET LIGHTING	402.86
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	432.85
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	433.03
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,408.83
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,670.69
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,922.88
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,632.69
	PUD	ACCT #2015-7792-1	PUMPING PLANT	5,295.30
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,982.82
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,734.15
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	20,008.55
101046	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	14.69
101047	RCA PROPERTIES	UB 986424000000 6424 36TH ST N	WATER/SEWER OPERATION	233.97
101048	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
101049	RONNING, DIANA	UB 651061300000 10613 66TH AVE	WATER/SEWER OPERATION	6.21
101050	ROY ROBINSON	OIL PRESSURE SWITCH AND SENSOR	EQUIPMENT RENTAL	101.77
	ROY ROBINSON	IGNITION MODULE	EQUIPMENT RENTAL	324.22
101051	SCHAUT, NANCY	UB 849000372001 6319 82ND ST N	WATER/SEWER OPERATION	45.88
101052	SCIENTIFIC SUPPLY	PETRI DISHES AND INDICATORS	WASTE WATER TREATMENT F	202.86
	SCIENTIFIC SUPPLY	TUBING	WASTE WATER TREATMENT F	622.65
101053	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	1,781.27
101054	SIX ROBBLEES INC	SOCKET	ER&R	52.88
101055	SKAGIT GARDENS	CLEAN SWEEP PLANTS	PROTECTIVE INSPECTIONS	2,670.38

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101056	SNEDDON, DAVID	UB 846000070000 7207 77TH DR N	WATER/SEWER OPERATION	100.11
101057	SNO CO AUDITOR	RECORDING FEES-SURPLUS PROPERT	GMA-PARKS	75.00
101058	SNO CO AUDITOR		GMA-PARKS	75.00
101059	SNO CO AUDITOR		GMA-PARKS	75.00
101060	SNO CO AUDITOR		GMA-PARKS	75.00
101061	SNO CO TREASURER	AFFIDAVIT PROCESSING FEE-SURPL	GMA-PARKS	10.00
101062	SNO CO TREASURER		GMA-PARKS	10.00
101063	SNO CO TREASURER		GMA-PARKS	10.00
101064	SNO CO TREASURER		GMA-PARKS	10.00
101065	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
101066	SOLID WASTE SYSTEMS	JOYSTICK REPLACEMENT	EQUIPMENT RENTAL	2,252.16
101067	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	30.89
	SOUND PUBLISHING		ARTERIAL STREET-GENL	56.66
101068	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	285.29
101069	SOUND SAFETY	WIPES	ER&R	97.87
	SOUND SAFETY	OVERALL AND JACKET	ER&R	115.53
	SOUND SAFETY	MIRACOOOL BANDANAS	ER&R	119.30
	SOUND SAFETY	OVERALLS	ER&R	129.32
	SOUND SAFETY	JEANS-PIKE, CALLAHAN & SMITH	GENERAL SERVICES - OVERH	149.33
	SOUND SAFETY	RAINGEAR	ER&R	217.26
	SOUND SAFETY	EARPLUGS	ER&R	349.59
	SOUND SAFETY	GLOVES	ER&R	459.79
101070	SRV CONSTRUCTION	PAY ESTIMATE #7	WATER CAPITAL PROJECTS	311.40
	SRV CONSTRUCTION		GMA - STREET	4,258.59
101071	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	8.97
	STAPLES		PARK & RECREATION FAC	99.22
	STAPLES		PERSONNEL ADMINISTRATIOI	180.41
	STAPLES		UTILITY BILLING	579.92
101072	STATE AUDITORS OFFIC	AUDIT PERIOD 14-14	NON-DEPARTMENTAL	9,695.01
	STATE AUDITORS OFFIC		UTIL ADMIN	9,695.02
101073	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	240.00
101074	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	87.70
101075	TEREX UTILITES	INSTALLATION OF GORBEL WORKSTA	WASTE WATER TREATMENT F	23,962.17
101076	TOWERS, LORRIE	REIMBURSE TRAVEL EXPENSES	MUNICIPAL COURTS	312.77
101077	TRAFFIC SAFETY SUPPL	PUNCH POSTS AND SLEEVES	TRANSPORTATION MANAGEM	2,184.16
101078	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	738.17
	TRANSPORTATION, DEPT		GMA - STREET	2,083.61
	TRANSPORTATION, DEPT		GMA - STREET	2,672.11
101079	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	31.58
	UNITED PARCEL SERVIC		PUMPING PLANT	76.78
101080	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	434.28
101081	VALMONT	STREET LIGHT POLE	STREET LIGHTING	1,904.00
101082	VEHICLE EQUIPMENT SO	ROTARY TWINPOST LIFT AND INSTA	EQUIPMENT RENTAL	14,133.12
101083	VENDL, RICHARD	UB 986424000000 6424 36TH ST N	WATER/SEWER OPERATION	2.25
101084	WA AUDIOLOGY SRVCS	DATA ENTRY AND MANAGEMENT FEE	EXECUTIVE ADMIN	40.00
101085	WAITE, BRIAN	2015 SUMMER CONCERT SERIES	RECREATION SERVICES	500.00
101086	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,161.98
101087	WEBER, ANN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101088	WELLER, ROGER	UB 300250000000 13502 56TH DR	WATER/SEWER OPERATION	69.23
101089	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26

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101090	WEST, KARA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
101091	WESTERN FACILITIES WESTERN FACILITIES	JANITORIAL SUPPLIES	COMMUNITY CENTER	352.27
101092	WESTERN SYSTEMS	PUSH BUTTON SIGNS AND HOUSINGS	DETENTION & CORRECTION	467.09
101093	WHIDBEY ISLAND BANK WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #7	CITY STREET-GENL	451.53
101094	WHITE CAP CONSTRUCT	ADDITIVE	WATER CAPITAL PROJECTS	15.00
101095	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT ON KIP P	GMA - STREET	224.14
101096	WISMAN, JOHN & KRIST	UB 460930000002 14431 54TH DR	PARK & RECREATION FAC	135.94
101097	WITHOUT BORDERS	INSTRUCTOR SERVICES	UTIL ADMIN	106.62
101098	WOLF, LEON	UB 451650000000 5028 139TH ST	WATER/SEWER OPERATION	24.61
101099	WRIGHT, DONNA	REIMBURSE MILEAGE	RECREATION SERVICES	302.40
101100	YRC INC.	SHIPPING EXPENSE	WATER/SEWER OPERATION	12.90
			CITY COUNCIL	40.39
			WASTE WATER TREATMENT F	296.37

WARRANT TOTAL: 2,193,156.57

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

CHECK # 100567 INITIATOR ERROR (300.00)
 CHECK # 100570 INITIATOR ERROR (40.00)

2,192,816.57