

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 **July 1, 2015** claims in the amount of **\$1,072,086.29** paid by **Check No. 101101 through 101229 with Check No. 100317.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,072,086.29 PAID BY CHECK NO.'S 101101 THROUGH 101229 WITH CHECK NO. 100317 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

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/25/2015 TO 7/1/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101101	ADINOLFI, LOUIS R	UB 070086000000 5529 93RD PL N	WATER/SEWER OPERATION	25.21
101102	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	647.79
	ADVANTAGE BUILDING S		UTIL ADMIN	750.70
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,085.75
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	2,517.31
101103	ANDERSON, LORRAINE	UB 640350000001 6104 99TH PL N	WATER/SEWER OPERATION	1,467.80
101104	ANYOX LLP	UB 670180000000 5316 101ST PL	WATER/SEWER OPERATION	17.20
101105	APOLLO CONCRETE	14" CORE	STORM DRAINAGE	516.80
101106	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	3.32
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	5.39
	ARAMARK UNIFORM		EQUIPMENT RENTAL	37.89
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.87
	ARAMARK UNIFORM		EQUIPMENT RENTAL	52.03
101107	ARLINGTON POWER	CARBURETOR - SMALL ENGINE SHOP	SMALL ENGINE SHOP	58.75
101108	AUSTIN, KRISTINA	REFUND CLASS FEES	PARKS-RECREATION	250.00
101109	BACKSTROM CURB	CURB, GUTTER AND SIDEWALK REPA	SIDEWALKS MAINTENANCE	4,959.65
101110	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	6.00
101111	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE PATROL	122.96
	BANK OF AMERICA		PROPERTY TASK FORCE	522.16
101112	BARRETT, JAMES R	UB 530880000000 4019 178TH PL	WATER/SEWER OPERATION	21.60
101113	BARROWS, LEROY & GAY	UB 901780000000 1713 2ND ST	WATER/SEWER OPERATION	25.72
101114	BICKFORD FORD	RETURN ACTUATORS- #P144	EQUIPMENT RENTAL	-58.58
	BICKFORD FORD	HEADLAMP ASSEMBLY - #P154	EQUIPMENT RENTAL	77.65
	BICKFORD FORD	MOTOR ASSEMBLY & RESETTER - #P	EQUIPMENT RENTAL	79.08
	BICKFORD FORD	IGNITION COILS - # P144	EQUIPMENT RENTAL	147.63
	BICKFORD FORD	COIL ASSEMBLIES - #P144	EQUIPMENT RENTAL	435.11
101115	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING OUTR	RECYCLING OPERATION	5,662.24
101116	BSN SPORTS, INC	STOPWATCHES FOR CAMP & TRIATHL	PERSONNEL ADMINISTRATION	119.80
	BSN SPORTS, INC		RECREATION SERVICES	193.02
101117	BUILDING SPECIALTIES	RADAR CEILING TILE - STILLY WT	WATER FILTRATION PLANT	43.24
101118	CAREER TRACK	REGISTRATION - KIM DAGGETT	UTIL ADMIN	299.00
101119	CARQUEST	FRONT SWAY BAR - #P110	EQUIPMENT RENTAL	42.37
101120	CARRS ACE	SMALL TOOLS - WWTP	SEWER PRETREATMENT	76.09
101121	CEMEX	.13 TON LIQUID ASPHALT	GMA-PARKS	106.47
	CEMEX	4.25 TON MOD B ASPHALT - PATCH	ROADWAY MAINTENANCE	292.38
	CEMEX	7.09 TONS MOD B ASPHALT, TACK	ROADWAY MAINTENANCE	728.01
101122	CENTRAL WELDING SUPP	SAFETY GLASSES - INVENTORY	ER&R	173.25
	CENTRAL WELDING SUPP	ORANGE BOMBER JACKETS - INVENT	ER&R	266.34
101123	CHEMTRADE CHEMICALS	4,400 GAL ALUM - WWTP	WASTE WATER TREATMENT F	4,074.51
101124	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.14
101125	COOP SUPPLY	WATER, COOLER & CUPS	WATER DIST MAINS	90.82
101126	COUGAR TREE SERVICE	TREE REMOVAL - 7111 58TH DR NE	ROADSIDE VEGETATION	652.80
	COUGAR TREE SERVICE	TREE REMOVAL - 5627 66TH AVE N	ROADSIDE VEGETATION	924.80
101127	CRMA INVESTMENTS LLC	UB 720140000001 6729 22ND DR N	WATER/SEWER OPERATION	128.01

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101138	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	405.00
101139	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	688.39
101140	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	30.88
	FERRELLGAS		WATER SERVICE INSTALL	30.88
	FERRELLGAS		ROADWAY MAINTENANCE	30.88
	FERRELLGAS		TRAFFIC CONTROL DEVICES	30.89
101141	FREYBERG, NICHOLAS	REFUND CLASS FEES	PARKS-RECREATION	140.00
101142	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	53.24
101143	GEMPLER'S	SPRAY GUN, NOZZLE FOR HERBICID	CITY STREETS	-16.85
	GEMPLER'S		ROADSIDE VEGETATION	208.30
101144	GOVCONNECTION INC	BATTERY FOR BARCODE READER	TRIBAL GAMING-GENL	60.63
	GOVCONNECTION INC	VIDEO CABLES FOR VIDEO PROJECT	TECHNOLOGY REPLACEMEN	136.97
	GOVCONNECTION INC	PC REPLACEMENT	IS REPLACEMENT ACCOUNTS	958.32
	GOVCONNECTION INC		IS REPLACEMENT ACCOUNTS	958.32
101145	GRAINGER	VIDEO IN USE SIGNS - PW STORER	MAINT OF GENL PLANT	20.02
	GRAINGER	SMOKE DETECTORS - PSB	PUBLIC SAFETY BLDG.	77.90
	GRAINGER	GRINDER STAND - SMALL ENGINE S	SMALL ENGINE SHOP	160.09
101146	GRANITE CONST	LATH AND STAKES	GMA-PARKS	61.09
101147	GRAYBAR ELECTRIC CO	CYCLONE DECORATIVE STREET LIGH	STREET LIGHTING	2,653.58
101148	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	821.51
101149	HARBOR FREIGHT TOOLS	MISC. SMALL TOOLS - #556 & #50	WATER DIST MAINS	109.09
101150	HARRIS OFFICE EQUIP	(12) STEEL CASE CHAIRS	GENERAL SERVICES - OVERF	551.61
	HARRIS OFFICE EQUIP		STORM DRAINAGE	551.62
101151	HB JAEGER COMPANY	HYDRANTS, STORZ CAP, RESTRAINE	WATER CAPITAL PROJECTS	9,445.90
101152	HD FOWLER COMPANY	(4) QUICK JOINT ADAPTER NO LEA	WATER/SEWER OPERATION	66.02
	HD FOWLER COMPANY	POLY PIPE - 5TH ST WATERMAIN I	WATER DIST MAINS	93.57
	HD FOWLER COMPANY	MISC. BRASS PARTS - INVENTORY	WATER/SEWER OPERATION	497.20
	HD FOWLER COMPANY	(4) RESETER 9" HIGH - INVENTOR	WATER/SEWER OPERATION	523.98
	HD FOWLER COMPANY	(7) POLYMER METER BOX COVERS N	WATER/SEWER OPERATION	574.25
101153	HE MITCHELL CO	ENTRY, TAIL PIECE, SIDE BARS -	PARK & RECREATION FAC	39.50
	HE MITCHELL CO		MAINT OF GENL PLANT	876.05
101154	HEATH, HOWARD & DEBR	UB 121092347000 10923 47TH AVE	WATER/SEWER OPERATION	47.42
101155	HERTZ EQUIPMENT RENT	MOVE BOOM TRUCKS TO FRONTIER P	STORM DRAINAGE	282.88
101156	HESS, AMY	NOTARY RENEWAL FEE	COMMUNITY DEVELOPMENT-	30.00
101157	HILLSIDE CHURCH	INSTRUCTOR SERVICES	COMMUNITY CENTER	1,071.00
101158	HONSOWETZ, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101159	INTERSTATE AUTO PART	LED TURN SIGNAL LIGHTS - INVEN	ER&R	273.96
101160	INTERSTATE BATTERY	BATTERIES W/CORE CHARGE	EQUIPMENT RENTAL	387.57
101161	IRON MOUNTAIN	178.72 TONS 1 1/4 MINUS GRAVEL	GMA-PARKS	1,552.72
	IRON MOUNTAIN	123.77 TONS 3/4" MINUS & 93.14	GMA-PARKS	2,018.93
101162	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES - APRIL	WATER CAPITAL PROJECTS	14,923.75
101163	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	579.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,030.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,223.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,288.00
101164	KUHNLE, KELLY	UB 460277000001 5710 141ST PL	WATER/SEWER OPERATION	46.23
101165	LASTING IMPRESSIONS	T-SHIRTS-VOLLEYBALL CAMP	RECREATION SERVICES	291.98
	LASTING IMPRESSIONS	T-SHIRTS-SOFTBALL LEAGUE	RECREATION SERVICES	372.88
	LASTING IMPRESSIONS		RECREATION SERVICES	372.88
101166	LES SCHWAB TIRE CTR	REPAIR FLAT - #253	EQUIPMENT RENTAL	194.20

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101167	LICENSING, DEPT OF	BEARD, STEPHEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BIRDSELL, GUY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUGGINS, JOEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUSTAVSON, SCOTT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HALE, ADAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMMOND, MYRON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JANES, GARRALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JANES, GARY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LERVOLD, JACINDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LERVOLD, SCOTT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARAK, KRISTINA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PEACOCK, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PERRY, AMANDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PERRY, BRANDON (ORIGINAL)	GENERAL FUND	18.00
101168	LOWES HIW INC	(5) 6 FT TABLES - PUBLIC SAFET	PUBLIC SAFETY BLDG.	259.24
101169	MARYSVILLE AWARDS	TROPHIES-SPRING SOFTBALL LEAGU	RECREATION SERVICES	126.21
101170	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-GENL	194,968.75
	MARYSVILLE FIRE DIST		FIRE-GENL	586,791.83
101171	MARYSVILLE PAINT	PAINT & SUPPLIES - WWTP LIFT S	WASTE WATER TREATMENT F	145.97
101172	MARYSVILLE PRINTING	PAR FORMS	PERSONNEL ADMINISTRATIOI	263.37
101173	MARYSVILLE SCHOOL	FACILITY USAGE-TOTEM	RECREATION SERVICES	1,390.82
101174	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	54.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR	PARK & RECREATION FAC	134.67
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	179.57
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	256.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	277.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR IRR	PARK & RECREATION FAC	521.23
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	568.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR	PARK & RECREATION FAC	788.32
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,160.79
101175	MATERIALS TESTING &	HYDRANT METER DEPOSIT REFUND	WATER-UTILITIES/ENVIRONM	-5.60
	MATERIALS TESTING &		WATER/SEWER OPERATION	1,150.00
101176	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES - MARCH	STORM DRAINAGE	20,560.78
	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES - APRIL	STORM DRAINAGE	24,997.00
	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES - MAY 20	STORM DRAINAGE	28,119.50
101177	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,050.44
101178	MDE INC	PROFESSIONAL SERVICES - JANUAR	COMMUNITY CENTER	250.00
101179	MENNENGA, ROBERT L &	UB 761642000000 7402 67TH ST N	WATER/SEWER OPERATION	9.22
101180	MOTOR TRUCKS	DIAGNOSE & REPAIR EXHAUST - #J	EQUIPMENT RENTAL	510.20
101181	NC MACHINERY COMPANY	LATCH AS OUTER	STORM DRAINAGE	89.05
101182	NILL, DONNA & MARK	UB 847741870000 7741 87TH AVE	WATER/SEWER OPERATION	184.85
101183	NORTH COAST ELECTRIC	SOFTWARE STEP FORWARD UPGRADE	WATER CAPITAL PROJECTS	3,117.66
101184	NOT-ITS	SUMMER CONCERT	RECREATION SERVICES	600.00
101185	NW HARDSCAPES, LLC	LANDSCAPE PLANTING DESIGN FOR	FACILITY REPLACEMENT	707.20
101186	OBOM CONSTRUCTION	LABOR FOR NEW MECHANICS OFFICE	MAINT OF GENL PLANT	739.84
101187	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	20.66
	OFFICE DEPOT		STORM DRAINAGE	39.75
	OFFICE DEPOT		EQUIPMENT RENTAL	64.62
	OFFICE DEPOT		LEGAL - PROSECUTION	78.31
	OFFICE DEPOT		UTIL ADMIN	100.98

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101187	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	184.22
	OFFICE DEPOT		SMALL ENGINE SHOP	206.71
	OFFICE DEPOT		LEGAL - PROSECUTION	231.38
101188	PACIFIC POWER BATTER	BATTERIES	WASTE WATER TREATMENT F	13.75
	PACIFIC POWER BATTER		UTIL ADMIN	18.87
101189	PACIFIC POWER PROD	(7)22" BLADES, (3)72" MULCH BL	SMALL ENGINE SHOP	232.01
101190	PARTS STORE, THE	RETURN IGNITION MODULE	EQUIPMENT RENTAL	-100.05
	PARTS STORE, THE	BRAKE LIGHT SWITCH - #P110	EQUIPMENT RENTAL	14.05
	PARTS STORE, THE	SPEED SENSOR - #803	EQUIPMENT RENTAL	16.87
	PARTS STORE, THE	WHEEL SEALS - #M009	EQUIPMENT RENTAL	21.72
	PARTS STORE, THE	ARMOR ALL - INVENTORY	ER&R	46.22
	PARTS STORE, THE	LOWER BALL JOINT - #P110	EQUIPMENT RENTAL	57.71
	PARTS STORE, THE	STARTER - #950	EQUIPMENT RENTAL	93.15
	PARTS STORE, THE	IGNITION MODULE	EQUIPMENT RENTAL	100.05
	PARTS STORE, THE	VACUUM PUMP TEST KIT & GUAGE	EQUIPMENT RENTAL	110.07
	PARTS STORE, THE	OIL, BLADES, RELAY SWITCHES, B	ER&R	212.97
	PARTS STORE, THE	SHOCKS - #P110	EQUIPMENT RENTAL	230.61
	PARTS STORE, THE	DIESEL EXHAUST FLUID	SOLID WASTE OPERATIONS	287.88
	PARTS STORE, THE	FUEL FILTERS & MIRROR ASSEMBLI	ER&R	359.13
	PARTS STORE, THE	BRAKE PAD SETS, ROTORS & SEALS	EQUIPMENT RENTAL	391.41
101191	PARTSMASTER	WOBBLE HEX BIT SOCKET SET	SMALL ENGINE SHOP	29.99
	PARTSMASTER	DRILL BIT CASES	FACILITY MAINTENANCE	312.67
	PARTSMASTER	CRYOBITS W/FLATS 18 PC, SOCKET	SMALL ENGINE SHOP	417.15
101192	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	170.50
	PEACE OF MIND		CITY CLERK	189.10
101193	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	23.74
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	33.59
	PGC INTERBAY LLC		MAINTENANCE	35.10
	PGC INTERBAY LLC		PRO-SHOP	35.11
	PGC INTERBAY LLC		PRO-SHOP	73.81
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	90.28
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	97.21
	PGC INTERBAY LLC		PRO-SHOP	109.41
	PGC INTERBAY LLC		PRO-SHOP	111.58
	PGC INTERBAY LLC		PRO-SHOP	115.54
	PGC INTERBAY LLC		MAINTENANCE	120.87
	PGC INTERBAY LLC		MAINTENANCE	132.44
	PGC INTERBAY LLC		PRO-SHOP	137.87
	PGC INTERBAY LLC		MAINTENANCE	156.02
	PGC INTERBAY LLC		MAINTENANCE	178.16
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	200.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	228.06
	PGC INTERBAY LLC		PRO-SHOP	242.47
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	247.09
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	290.25
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	296.25
	PGC INTERBAY LLC		MAINTENANCE	348.93
	PGC INTERBAY LLC		MAINTENANCE	452.16
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	475.49
	PGC INTERBAY LLC		PRO-SHOP	475.87

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101193	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	532.62
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	534.33
	PGC INTERBAY LLC		PRO-SHOP	552.92
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	675.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	687.93
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	690.16
	PGC INTERBAY LLC		GOLF ADMINISTRATION	713.35
	PGC INTERBAY LLC		PRO-SHOP	899.31
	PGC INTERBAY LLC		MAINTENANCE	1,280.00
	PGC INTERBAY LLC		MAINTENANCE	1,469.38
	PGC INTERBAY LLC		PRO-SHOP	1,474.64
	PGC INTERBAY LLC		MAINTENANCE	5,188.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,832.28
	PGC INTERBAY LLC		MAINTENANCE	6,984.68
	PGC INTERBAY LLC		PRO-SHOP	7,272.76
	PGC INTERBAY LLC		MAINTENANCE	8,702.03
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	8,776.04
101194	PIDD, CHRISTOPHER &	UB 846508860000 6508 86TH AVE	WATER/SEWER OPERATION	11.08
101195	PIERCE, BRYAN	UB 245619123000 5619 123RD PL	WATER/SEWER OPERATION	34.92
101196	PLATT ELECTRIC	TWINE SPIRAL WRAP	TRANSPORTATION MANAGEM	71.33
	PLATT ELECTRIC	SCREWS, SCREW DRIVER & HOLE SA	SMALL ENGINE SHOP	111.35
	PLATT ELECTRIC	REPLACEMENT BULBS	COMMUNITY CENTER	323.14
101197	POPPINO, CHAD & NICO	UB 987106350000 7106 35TH PL N	WATER/SEWER OPERATION	41.76
101198	POWELL, DEBBIE	UB 757406490000 7406 49TH PL N	WATER/SEWER OPERATION	523.91
101199	PREFERRED ELECTRIC	SERVICE CALL - KELLOGG RIDGE	SEWER LIFT STATION	505.92
101200	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	PRO-SHOP	8,000.00
101201	RAMOS, SHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101202	RASAR, DAVID	MILEAGE REIMBURSEMENT	STORM DRAINAGE	87.16
101203	REECE TRUCKING	5TH & DELTA ASPHALT GRIND	STORM DRAINAGE	1,500.00
101204	RICOH USA, INC.	OVERNIGHT SHIPPING-TONER CARTR	POLICE PATROL	53.31
101205	ROOP, PAUL R	UB 790480000000 6509 56TH PL N	WATER/SEWER OPERATION	6.91
101206	SAFETY STORAGE INC.	LOCKCORE FOR GAS STORAGE - PW	WATER/SEWER OPERATION	-5.67
	SAFETY STORAGE INC.		MAINT OF GENL PLANT	70.05
101207	SEATTLE AUTOMOTIVE D	AUXILLARY BATTERIES - INVENTOR	ER&R	289.32
101208	SISKUN POWER EQUIPME	ENGINE OIL - INVENTORY	ER&R	392.08
101209	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00
101210	SONITROL	WASTE WATER & WWTP ANNUAL TEST	WASTE WATER TREATMENT F	822.53
	SONITROL	PW ANNUAL TESTING	MAINT OF GENL PLANT	895.43
	SONITROL	CITY HALL ANNUAL TESTING	ADMIN FACILITIES	1,311.05
101211	SOUND SAFETY	EARPLUGS	ER&R	104.59
	SOUND SAFETY	REPLACEMENT JEANS-OLSON	UTIL ADMIN	124.05
	SOUND SAFETY	SHIRTS	ER&R	490.26
101212	SOUND TRACTOR	PARTS FOR MOWER #W016	SMALL ENGINE SHOP	47.70
101213	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	48.41
	STAPLES		COMMUNITY CENTER	83.41
101214	SUBURBAN PROPANE	PROPANE LINE REPAIR	PARK & RECREATION FAC	170.68
101215	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	42.00
	SYKES, CASSANDRA		COMMUNITY CENTER	63.00
101216	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES - MAY 20	SEWER CAPITAL PROJECTS	9,030.07
101217	TOVAR PROPERTIES	UB 601340000002 3628 122ND ST	WATER/SEWER OPERATION	96.22

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/25/2015 TO 7/1/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101218	TRANSPO GROUP	PROFESSIONAL SERVICES - THROUG	GMA - STREET	14,921.25
101219	VINYL SIGNS & BANNER	SPRAY PARK SIGN	PARK & RECREATION FAC	137.09
	VINYL SIGNS & BANNER	PARADE SIGN	COMMUNITY EVENTS	896.78
101220	WAGeworks	FLEX PLAN FEES-MAY	PERSONNEL ADMINISTRATIO	57.00
101221	WALSH, MARK	UB 451510000000 5008 138TH ST	WATER/SEWER OPERATION	154.57
101222	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	630.39
101223	WCIA	NOTARY BOND	COMMUNITY DEVELOPMENT-	50.00
101224	WEILAND, COLLEEN	UB 245723120000 5723 120TH PL	WATER/SEWER OPERATION	227.88
101225	WESTERN PETERBILT	CORE RETURN	EQUIPMENT RENTAL	-287.23
	WESTERN PETERBILT	CORE CHARGES	EQUIPMENT RENTAL	287.23
	WESTERN PETERBILT	BRAKE DRUMS - #J007	EQUIPMENT RENTAL	396.81
	WESTERN PETERBILT	BRAKE KIT RELINE, DRUMS & MOUN	EQUIPMENT RENTAL	1,291.01
101226	WHITE CAP CONSTRUCT	EPOXY AND WEDGE ANCHORS	ROADWAY MAINTENANCE	249.66
101227	WHITLOCK, DEVON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101228	WSSO ADVANCED	TRAINING-FORSLOF	POLICE TRAINING-FIREARMS	250.00
101229	ZEE MEDICAL SERVICE	RESTOCK FIRST AID BOX-KBCC	COMMUNITY CENTER	84.41

WARRANT TOTAL: 1,077,748.53

CHECK # 100317 CHECK LOST (5,662.24)

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

1,072,086.29