

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 27, 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 22, 2015** claims in the amount of **\$1,564,973.09** paid by **Check No. 101528 through 101711 with Check No.'s 100925 & 101421** voided.

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 **\$1,564,973.09 PAID BY CHECK NO.'S 101528 THROUGH 101711 WITH CHECK NO.'S 100925 & 101421 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 **27th DAY OF JULY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/16/2015 TO 7/22/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101528	REVENUE, DEPT OF	SALES AND USE TAXES-JUNE 2015	CITY CLERK	0.05
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.04
	REVENUE, DEPT OF		INFORMATION SERVICES	10.51
	REVENUE, DEPT OF		POLICE ADMINISTRATION	21.20
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	47.61
	REVENUE, DEPT OF		GENERAL FUND	321.88
	REVENUE, DEPT OF		PRO-SHOP	682.73
	REVENUE, DEPT OF		WATER/SEWER OPERATION	686.24
	REVENUE, DEPT OF		RECREATION SERVICES	709.18
	REVENUE, DEPT OF		STORM DRAINAGE	5,646.83
	REVENUE, DEPT OF		GOLF COURSE	13,015.27
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,484.85
	REVENUE, DEPT OF		UTIL ADMIN	61,807.51
101529	ABBOTT, JOHN & MELAN	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
101530	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
101531	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
101532	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	832.48
	AFTS	BILL PRINTING SERVICE	UTILITY BILLING	7,609.04
101533	ALBERTSONS	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	28.62
	ALBERTSONS		PARK & RECREATION FAC	29.00
	ALBERTSONS		RECREATION SERVICES	40.46
	ALBERTSONS		RECREATION SERVICES	43.52
	ALBERTSONS		RECREATION SERVICES	90.84
	ALBERTSONS		COMMUNITY CENTER	92.17
	ALBERTSONS		RECREATION SERVICES	93.26
	ALBERTSONS		RECREATION SERVICES	270.58
101534	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	69.90
101535	ANDERSON, MARY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101536	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	55.14
101537	AUSTIN, KRISTINA	REFUND CLASS FEES	PARKS-RECREATION	22.00
	AUSTIN, KRISTINA		PARKS-RECREATION	76.00
101538	BANK OF AMERICA	WEB SERVICE REIMBURSEMENT	COMPUTER SERVICES	0.81
101539	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	LEGAL-GENL	50.00
101540	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	70.33
101541	BANK OF AMERICA	SUPPLY/WELLNESS REIMBURSEMENT	GENERAL FUND	-16.99
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	31.01
	BANK OF AMERICA		RECREATION SERVICES	82.57
	BANK OF AMERICA		PARK & RECREATION FAC	165.56
	BANK OF AMERICA		RECREATION SERVICES	283.60
101542	BANK OF AMERICA	SUPPLY/TRAINING REIMBURSEMENT	DETENTION & CORRECTION	57.65
	BANK OF AMERICA		POLICE PATROL	157.20
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	350.00
101543	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	49.60
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	137.14
	BANK OF AMERICA		CITY COUNCIL	270.60
	BANK OF AMERICA		EXECUTIVE ADMIN	305.60
101544	BANK OF AMERICA	TRAINING/MEAL REIMBURSEMENT	POLICE PATROL	336.22
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	900.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/16/2015 TO 7/22/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101545	BANK OF AMERICA	SUPPLY/MEAL/POSTAGE REIMBURSEM	EQUIPMENT RENTAL	49.25
	BANK OF AMERICA		UTIL ADMIN	255.34
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	507.50
	BANK OF AMERICA		UTIL ADMIN	507.50
101546	BARTL, CRAIG	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	141.77
101547	BENS CLEANER SALES	WASHRACK REPAIR	MAINT OF GENL PLANT	193.13
101548	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	5,967.01
101549	BICKFORD FORD	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	53.15
	BICKFORD FORD	FAN MOTOR ASSEMBLY	EQUIPMENT RENTAL	54.75
101550	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING OTR	RECYCLING OPERATION	2,136.28
101551	BLUMENTHAL UNIFORMS	UNIFORM-DREYER, D	OFFICE OPERATIONS	40.53
	BLUMENTHAL UNIFORMS	UNIFORM-THOMPSON	POLICE PATROL	902.67
101552	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	220.50
101553	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
101554	CARQUEST	FILTER	EQUIPMENT RENTAL	4.66
	CARQUEST	CORE CHARGE	EQUIPMENT RENTAL	26.21
	CARQUEST	ALTERNATOR	EQUIPMENT RENTAL	94.09
	CARQUEST	AC COMPRESSOR	EQUIPMENT RENTAL	184.10
101555	CARRS ACE	CONTAINERS AND RACKS	WATER DIST MAINS	15.84
	CARRS ACE	WIPES AND PRIMER	WASTE WATER TREATMENT F	19.00
	CARRS ACE	BEE SPRAY	WATER QUAL TREATMENT	21.18
	CARRS ACE	BOLTS	EQUIPMENT RENTAL	26.07
	CARRS ACE	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	86.43
	CARRS ACE	WHEEL BARROW	STORM DRAINAGE	87.03
	CARRS ACE	TOOLS, BLADES, TAPE AND SOAP	PARK & RECREATION FAC	104.24
101556	CEMEX	PAY ESTIMATE #2	ARTERIAL STREET-GENL	73,458.48
	CEMEX		ARTERIAL STREET-GENL	478,689.97
101557	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,093.32
101558	CHENNAULT, KARI	REIMBURSE TOTE BAG PURCHASE-EA	WATER/SEWER OPERATION	-27.80
	CHENNAULT, KARI	REIMBURSE EMPLOYEE APPRECIATIO	UTIL ADMIN	29.96
	CHENNAULT, KARI	REIMBURSE TOTE BAG PURCHASE-EA	STORM DRAINAGE	343.68
101559	CLEARSPAN FABRIC	ARCH BLDG/CLEAR SPAN DOME	CAPITAL OUTLAY	34,961.79
101560	COLLIER, NANCY	UB 751159239401 5301 80TH AVE	WATER/SEWER OPERATION	5.45
101561	COOP SUPPLY	SPRAYER SUPPLIES	ROADWAY MAINTENANCE	73.29
101562	COOPER, HEATHER	INSTRUCTOR SERVICES	COMMUNITY CENTER	247.25
101563	CROSSMATCH TECHNOLOG	FBI FINGERPRINT PRINTER	DETENTION & CORRECTION	2,045.44
101564	CRYSTAL SPRINGS	BOTTLED WATER AND WATER COOLER	SOLID WASTE OPERATIONS	69.36
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	158.80
101565	DAVIS, PENNY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
101566	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	535.62
101567	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	COMMUNITY DEVELOPMENT-	44.78
	DB SECURE SHRED		POLICE INVESTIGATION	74.06
	DB SECURE SHRED		POLICE PATROL	74.06
	DB SECURE SHRED		DETENTION & CORRECTION	74.06
	DB SECURE SHRED		OFFICE OPERATIONS	74.06
101568	DEAVER ELECTRIC	DOME LIGHTING	CAPITAL OUTLAY	6,896.48
101569	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	424.30
101570	DENEUI, KATHY	REFUND CLASS FEES	PARKS-RECREATION	11.50
101571	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	205.20
101572	DIAMOND B CONSTRUCT	AC SYSTEM REPAIR	COURT FACILITIES	529.31
	DIAMOND B CONSTRUCT	EXHAUST FAN REPAIR	PUBLIC SAFETY BLDG.	1,271.94
	DIAMOND B CONSTRUCT	GAS HEATER REPAIR	WASTE WATER TREATMENT F	2,217.82

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101591	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	45.99
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.99
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.99
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	53.65
	FRONTIER COMMUNICATI		COMPUTER SERVICES	53.65
	FRONTIER COMMUNICATI		UTILITY BILLING	61.32
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	61.32
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	61.32
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	68.98
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	68.98
	FRONTIER COMMUNICATI		ENGR-GENL	76.65
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	76.65
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	76.65
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	99.64
	FRONTIER COMMUNICATI		UTIL ADMIN	168.62
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	183.95
	FRONTIER COMMUNICATI		POLICE PATROL	337.24
101592	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.06
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.06
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.10
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.17
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.26
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.51
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.54
	FRONTIER COMMUNICATI		CITY CLERK	0.77
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.97
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	1.65
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	2.15
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.69
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.76
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.34
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.41
	FRONTIER COMMUNICATI		LEGAL-GENL	4.74
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	5.33
	FRONTIER COMMUNICATI		FINANCE-GENL	5.37
	FRONTIER COMMUNICATI		COMPUTER SERVICES	6.20
	FRONTIER COMMUNICATI		UTILITY BILLING	6.48
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	9.05
	FRONTIER COMMUNICATI		UTIL ADMIN	9.88
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	9.99
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	10.54
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	10.77
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	11.59
	FRONTIER COMMUNICATI		POLICE PATROL	12.85
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	13.58
	FRONTIER COMMUNICATI		ENGR-GENL	16.85
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	23.06
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	27.25
101593	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	207.85
101594	GEORGE, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	41.00
101595	GOLDSTREET DESIGN	2015 WATER QUALITY REPORT	WATER QUAL TREATMENT	10,474.92
101596	GOTTAS, HEIDI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101597	GOVCONNECTION INC	REPLACEMENT SWITCHES	IS REPLACEMENT ACCOUNTS	4,933.93
101598	GRAINGER	PRESSURE WASHER PUMP	SMALL ENGINE SHOP	710.50
101599	GRECULA, JONATHAN	UB 291330000001 5903 133RD PL	WATER/SEWER OPERATION	2.50
101600	GREENSHIELDS	WRENCH	EQUIPMENT RENTAL	15.80
	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	53.01

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101600	GREENSHIELDS GREENSHIELDS	WHEELS BIT AND INFLATOR	WATER DIST MAINS ROADWAY MAINTENANCE	59.99 140.86
101601	GUNN, DEVYN	UB 265621117000 5621 117TH PL	WATER/SEWER OPERATION	147.63
101602	HART CROWSER, INC	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	567.85
101603	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	ASCO REBUILD KIT METER WRENCHES AND HANDLES MARKING PAINT	WASTE WATER TREATMENT F ER&R ER&R	173.00 380.71 526.15
101604	HD SUPPLY WATERWORKS	CPL AND XR501	WATER DIST MAINS	943.07
101605	HE MITCHELL CO	KEY BLANKS	UTIL ADMIN	157.98
101606	HEALTH, DEPT OF	LICENSE/REGISTRATION FEE	GMA - STREET	1,292.00
101607	HENNIG, JEANINE TULL HENNIG, JEANINE TULL HENNIG, JEANINE TULL HENNIG, JEANINE TULL HENNIG, JEANINE TULL HENNIG, JEANINE TULL HENNIG, JEANINE TULL HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	3.00 3.00 9.00 9.00 54.00 154.80 275.20 324.00
101608	HERTZ EQUIPMENT RENT	LIGHT TOWER RENTALS	TRAFFIC CONTROL DEVICES	506.11
101609	HILL, SHIRLEY	UB 982270000000 5900 64TH ST N	GARBAGE	30.00
101610	HIMALAYA HOMES-RENTA	UB 757406490000 7406 49TH PL N	WATER/SEWER OPERATION	39.40
101611	HOUSING SOLUTIONS LL	UB 560300000002 3215 177TH PL	WATER/SEWER OPERATION	33.66
101612	HUZAR RESIDENCE	UB 241211758000 12117 58TH DR	WATER/SEWER OPERATION	112.90
101613	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
101614	INTL ASSOC CHIEFS	TRAINING-WADE	POLICE TRAINING-FIREARMS	1,200.00
101615	JOHNSON, DENNIS & LO	UB 610920000001 3930 118TH PL	WATER/SEWER OPERATION	51.69
101616	JUDGE NETTING, INC.	REPLACE NETTING @ CEDARCREST	GOLF CAPITAL OUTLAY	34,924.80
101617	KALAB, KATHY	REFUND CLASS FEES	PARKS-RECREATION	155.00
101618	KEEFE, RYAN M	REIMBURSE WDM UPGRADE CERTIFIC	UTIL ADMIN	87.00
101619	KELLER SUPPLY COMPAN	ADAPTER, BALL VALVE AND TUBE	WASTE WATER TREATMENT F	24.48
101620	KEYSTONE RENTALS	UB 570703740701 2811 176TH ST	WATER/SEWER OPERATION	172.54
101621	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	708.40
101622	KIFFE, AMY	REFUND CLASS FEES	PARKS-RECREATION	155.00
101623	KING COUNTY FINANCE KING COUNTY FINANCE KING COUNTY FINANCE	2015 REGIONAL AERIAL MAPPING P	COMMUNITY DEVELOPMENT- UTIL ADMIN STORM DRAINAGE	2,894.93 2,894.93 2,894.94
101624	KUPRIYANOVA, SVETLAN KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS COURTS	150.00 150.00
101625	KUSSY, KAREN	MILEAGE REIMBURSEMENT	FINANCE-GENL	21.46
101626	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
101627	LAKE INDUSTRIES	CONCRETE/ASPHALT HAULED IN	ROADWAY MAINTENANCE	140.00
101628	LAMOUREUX, JANIS	EPA WORKSHOP/MEETING EXPENSE R	COMMUNITY DEVELOPMENT-	188.48
101629	LARUE, CHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101630	LEA, JACQUIE	REFUND CLASS FEES	PARKS-RECREATION	336.00
101631	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
101632	LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR	CREDIT REPAIR FLAT SERVICE, LABOR & NEW TUBE	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	-159.09 159.09 159.09
101633	LICENSING, DEPT OF	BURSETT, JEREMY (ORIGINAL)	GENERAL FUND	18.00
101634	LIFE HOUSE MINISTRIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101635	LISA LONG	UB 240580000000 5510 105TH ST	WATER/SEWER OPERATION	10.37
101636	LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC	PESTICIDES WRENCH SET AND BRUSHES CONTAINERS AND PUNCHES SEALANT AND WASHERS SHELVING	WASTE WATER TREATMENT F COURT FACILITIES WATER FILTRATION PLANT WATER SERVICES SOURCE OF SUPPLY WATER DIST MAINS	9.78 9.78 33.01 73.57 107.19 284.17

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2015 TO 7/22/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101636	LOWES HIW INC	SMALL TOOLS	STORM DRAINAGE	326.56
	LOWES HIW INC		SEWER MAIN COLLECTION	326.57
	LOWES HIW INC	AC UNIT	SMALL ENGINE SHOP	536.44
101637	MARYSVILLE PRINTING	COMP ANNUAL FINANCIAL REPORTS	FINANCE-GENL	238.27
101638	MARYSVILLE ROTARY	DUES-LAMOUREUX	POLICE ADMINISTRATION	450.00
	MARYSVILLE ROTARY	DUES-SMITH	POLICE ADMINISTRATION	450.00
101639	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	26.51
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	69.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDATR AVE	PARK & RECREATION FAC	102.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	115.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	124.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	135.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE-	PARK & RECREATION FAC	165.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	191.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	193.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	197.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	642.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	724.49
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ADMIN FACILITIES	761.46
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	1,014.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST ST & STATE	PARK & RECREATION FAC	1,215.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,435.22
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,951.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	MAINT OF GENL PLANT	2,850.69
101640	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	PARK & RECREATION FAC	9,654.64
101641	MCGIVERN SNOFSKY, JE	REFUND CLASS FEES	COMMUNITY DEVELOPMENT-	1,303.13
101642	MCGUIRE, DAN	UB 091671520000 5210 97TH ST N	PARKS-RECREATION	39.00
101643	MIRANDA, ESTHER	MILEAGE REIMBURSEMENT	WATER/SEWER OPERATION	168.07
101644	MOTOR TRUCKS	AIR SLACK BRAKE ADJUSTER	COMPUTER SERVICES	11.63
101645	NATIONAL BARRICADE	CONES, HOLDERS, OVERLAY AND SI	EQUIPMENT RENTAL	234.68
101646	NC MACHINERY COMPANY	2015 CAT PC306B ASPHALT GRINDE	TRANSPORTATION MANAGEM	878.68
101647	NEYENS, DAVID	UB 300460000000 5525 135TH PL	EQUIPMENT RENTAL	28,622.02
101648	NGUYEN, DUONG D.	INTERPRETER SERVICES	WATER/SEWER OPERATION	6.50
101649	NICLAI, CHERYL	REIMBURSE EMPLOYEE APPRECIATIO	COURTS	108.87
101650	NORTH SOUND EMERG	INMATE MEDICAL CARE	UTIL ADMIN	59.66
101651	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	294.00
	OFFICE DEPOT		FINANCE-GENL	6.46
	OFFICE DEPOT		CITY COUNCIL	19.75
	OFFICE DEPOT		ENGR-GENL	20.40
	OFFICE DEPOT		UTIL ADMIN	35.11
	OFFICE DEPOT		ENGR-GENL	35.12
	OFFICE DEPOT		CITY CLERK	47.41
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	77.64
	OFFICE DEPOT		UTIL ADMIN	98.03
	OFFICE DEPOT		FINANCE-GENL	162.89
101652	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	201.60
	OLASON, MONICA		RECREATION SERVICES	220.80
101653	OLYMPIC 4X4 SUPPLY	USED FRONT SEAT	EQUIPMENT RENTAL	159.12
101654	PACIFIC PLUMBING	AIR DRYER PARTS	WATER FILTRATION PLANT	236.02
101655	PACLAB	LAB SERVICES	POLICE PATROL	62.40
101656	PARTS STORE, THE	RETURN BULBS	ER&R	-294.74
	PARTS STORE, THE	FITTING	FACILITY MAINTENANCE	1.40
	PARTS STORE, THE	FILTERS	ER&R	7.59
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	9.06

**CITY OF MARYSVILLE
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101656	PARTS STORE, THE	SPRING KIT	EQUIPMENT RENTAL	14.13
	PARTS STORE, THE	CRANKSHAFT SENSOR	EQUIPMENT RENTAL	22.02
	PARTS STORE, THE	THREAD SEALERS	EQUIPMENT RENTAL	33.47
	PARTS STORE, THE	WINDOW LIFT MOTOR	EQUIPMENT RENTAL	37.21
	PARTS STORE, THE	PLUG	EQUIPMENT RENTAL	41.05
	PARTS STORE, THE	WINDOW LIFT MOTOR	EQUIPMENT RENTAL	72.62
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS AND S	EQUIPMENT RENTAL	175.96
	PARTS STORE, THE	FILTERS, BULBS, ARMOR ALL AND	ER&R	226.04
	PARTS STORE, THE	BULBS	ER&R	589.48
	PARTS STORE, THE	PARTS CABINETS	EQUIPMENT RENTAL	599.99
101657	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	14,773.31
101658	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	124.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	170.50
101659	PEEK TRAFFIC CORP	CONTROLLER REPAIR	CITY STREETS	-59.18
	PEEK TRAFFIC CORP		TRANSPORTATION MANAGEM	731.68
101660	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	39.72
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	84.59
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	148.29
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	274.67
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	593.35
	PETROCARD SYSTEMS		PARK & RECREATION FAC	977.99
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,364.61
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,599.14
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,021.50
	PETROCARD SYSTEMS		POLICE PATROL	8,006.63
101661	PILCHUCK RENTALS	LOADER	WASTE WATER TREATMENT F	38.03
	PILCHUCK RENTALS	FILLER CAPS, PUSH ROD, FUEL CA	ER&R	153.39
	PILCHUCK RENTALS	CHAINS AND SAW GEARS	ER&R	154.12
	PILCHUCK RENTALS	PRESSURE WASHER REPAIR	WASTE WATER TREATMENT F	253.34
101662	PLATT ELECTRIC	DRILL BITS AND HOLE SAW	ADMIN FACILITIES	81.97
	PLATT ELECTRIC	LIGHTS	WASTE WATER TREATMENT F	110.67
	PLATT ELECTRIC	BULBS	WASTE WATER TREATMENT F	156.02
101663	PREFERRED ELECTRIC	SIGN LIGHT REPLACEMENT	PLANNING & COMMUNITY DE'	2,478.46
101664	PREHEIM, STACEY	UB 849000116000 7310 GROVE ST	WATER/SEWER OPERATION	30.76
101665	PRICE, ALBERTA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101666	PROFORCE LAW ENFORC	TASER	POLICE INVESTIGATION	1,079.24
101667	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	32.13
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	45.18
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	53.11
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	75.19
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	83.54
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	111.00
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	788.70
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,527.81
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,605.24
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,747.08
101668	PUGET SOUND SECURITY	KEYS MADE	MAINT OF GENL PLANT	14.69
	PUGET SOUND SECURITY	CAMLOCKS	PUBLIC SAFETY BLDG.	97.82
101669	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
101670	RAINIER ENVIRONMENT	ACUTE TOXICITY TESTING	WASTE WATER TREATMENT F	700.00
101671	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2015	PARK & RECREATION FAC	340.26
	REVENUE, DEPT OF		WATER/SEWER OPERATION	895.19
	REVENUE, DEPT OF		GENERAL FUND	914.79
	REVENUE, DEPT OF		WATER SERVICES	1,082.34
	REVENUE, DEPT OF		GOLF COURSE	1,458.79
101672	ROY ROBINSON	FUEL PUMP AND VALVE	EQUIPMENT RENTAL	466.93

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101672	ROY ROBINSON	REPLACE INTAKE MANIFOLD GASKET	EQUIPMENT RENTAL	726.44
101673	ROZZANO, MARA JEAN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
101674	RRJ COMPANY LLC RRJ COMPANY LLC	PAY ESTIMATE #1	GMA-STREET	-13,562.91
101675	RUSCH, DANIELLE	UB 241210158000 12101 58TH DR	GMA - STREET	271,258.29
101676	RUSDEN, JOHN	PRO-TEM SERVICES	WATER/SEWER OPERATION	177.46
101677	RYBACKI, ADAM	REFUND CLASS FEES	MUNICIPAL COURTS	1,480.00
101678	SCORE SCORE	INMATE MEDICAL CARE INMATE HOUSING	PARKS-RECREATION DETENTION & CORRECTION	500.00 67.45
101679	SEATTLE AUTOMOTIVE D	REBUILT TRANSMISSION	DETENTION & CORRECTION	11,235.00
101680	SKAGIT PLUMBING	PLUMBING SERVICES	EQUIPMENT RENTAL	1,931.21
101681	SNAP-ON INCORPORATED SNAP-ON INCORPORATED	SMALL TOOLS	PARK & RECREATION FAC	190.41
101682	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	SMALL ENGINE SHOP	510.34
101683	SNO HEALTH DISTRICT	NPDES PERMIT AND REPORT #WAR04	EQUIPMENT RENTAL	515.36
101684	SOLID WASTE SYSTEMS	BRACKET AND SWIVEL	CRIME VICTIM	1,573.98
101685	SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL	SECURITY MONITORING SERVICE	STORM DRAINAGE	3,192.00
101686	SOUND PUBLISHING	LEGAL ADS	EQUIPMENT RENTAL	131.13
101687	SOUND SAFETY SOUND SAFETY	JEANS EXCHANGE JEANS-SCOTT	UTIL ADMIN	133.00
101688	SPRINGBROOK NURSERY	TOPSOIL	COMMUNITY CENTER	142.00
101689	STAPLES STAPLES STAPLES STAPLES	OFFICE SUPPLIES	PUBLIC SAFETY BLDG.	160.00
101690	STATE PATROL STATE PATROL	BACKGROUND CHECKS	PARK & RECREATION FAC	249.00
101691	STOCKER, HOPE & JER	UB 760960215401 6713 59TH ST N	MAINT OF GENL PLANT	286.00
101692	STRATEGIES 360 STRATEGIES 360 STRATEGIES 360	PROFESSIONAL SERVICES	ADMIN FACILITIES	333.00
101693	SUPPLYWORKS SUPPLYWORKS	DEGREASER	WASTE WATER TREATMENT F	491.26
101694	SURPLUS AMMO & ARMS	WEAPONS	COMMUNITY DEVELOPMENT-	831.73
101695	TESSCO INC	ANTENNAS AND BRACKETS	GENERAL SERVICES - OVERH	-24.53
101696	THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	EQUIPMENT RENTAL	175.61
101697	TULALIP TRIBAL COURT TULALIP TRIBAL COURT	BAIL POSTED	PARK & RECREATION FAC	16.69
101698	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	COMMUNITY CENTER	11.47
101699	US MOWER	BOOM MOWER PARTS	COMMUNITY CENTER	33.06
101700	UTILITIES UNDERGROUN	EXCAVATION NOTICES	COMMUNITY CENTER	152.28
101701	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	COMMUNITY DEVELOPMENT-	318.11
101702	WASHINGTON SABERS	INSTRUCTOR SERVICES	GOLF ADMINISTRATION	10.00
101703	WASTE MANAGEMENT	RECYCLING PILOT	PERSONNEL ADMINISTRATIOI	180.00
101704	WAYNE'S AUTO DETAIL	VEHICLE DETAIL	WATER/SEWER OPERATION	295.31
101705	WEIMER, CATRENA	UB 984606000000 4606 58TH DR N	GENERAL SERVICES - OVERH	3,760.68
101706	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	WASTE WATER TREATMENT F	3,760.68
101707	WESTERN FIREWORKS	REFUND BUSINESS LICENSE FEES	UTIL ADMIN	5,014.24
			ER&R	80.02
			ER&R	240.07
			DRUG ENFORCEMENT	8,114.85
			ER&R	372.68
			PUBLIC SAFETY BLDG.	212.23
			ADMIN FACILITIES	212.23
			GENERAL FUND	250.00
			GENERAL FUND	1,000.00
			POLICE PATROL	14.47
			WATER DIST MAINS	26.77
			ROADSIDE VEGETATION	279.81
			UTILITY LOCATING	460.46
			GENERAL FUND	184.50
			GENERAL FUND	44,828.61
			RECREATION SERVICES	1,396.50
			RECYCLING OPERATION	2,347.88
			EQUIPMENT RENTAL	320.96
			WATER/SEWER OPERATION	228.08
			POLICE INVESTIGATION	203.46
			GENL FUND BUS LIC & PERMI	50.00

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101708	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-78.34
	WESTERN PETERBILT		EQUIPMENT RENTAL	-78.34
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	78.34
	WESTERN PETERBILT		EQUIPMENT RENTAL	78.34
	WESTERN PETERBILT	SOLENOID	EQUIPMENT RENTAL	151.34
	WESTERN PETERBILT	BRAKE SHOES	EQUIPMENT RENTAL	221.80
	WESTERN PETERBILT	BRAKE DRUMS	EQUIPMENT RENTAL	395.36
	WESTERN PETERBILT	BRAKE SHOES, SPRING KIT AND BR	EQUIPMENT RENTAL	634.84
101709	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	390.00
101710	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	27,992.84
	YAKIMA COUNTY DOC		DETENTION & CORRECTION	31,266.97
101711	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	60.45
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	60.45

WARRANT TOTAL: 1,565,969.33

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

CHECK #100925 CONCERT CANCELLED (700.00)
 CHECK #101421 INITIATOR ERROR (296.24)

1,564,973.09