

**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 15, 2015** claims in the amount of **\$914,375.36** paid by **Check No. 101390 through 101527 with Check No.'s 90248 & 101352** 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 **\$914,375.36 PAID BY CHECK NO.'S 101390 THROUGH 101527 WITH CHECK NO.'S 90248 & 101352 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **27<sup>th</sup> DAY OF JULY 2015.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/9/2015 TO 7/15/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
01390	ADVANTAGE BUILDING S	JANITORIAL SERVICES	COMMUNITY CENTER	75.00
01391	ALPINE PRODUCTS INC	NOZZLES	TRAFFIC CONTROL DEVICES	205.56
	ALPINE PRODUCTS INC	THERMO BAGS	TRAFFIC CONTROL DEVICES	5,917.63
01392	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	31.82
	AMERICAN CLEANERS		OFFICE OPERATIONS	49.50
	AMERICAN CLEANERS		DETENTION & CORRECTION	53.30
	AMERICAN CLEANERS		POLICE INVESTIGATION	58.21
	AMERICAN CLEANERS		POLICE ADMINISTRATION	76.27
01393	AMPED ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	250.00
01394	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	59,748.62
01395	ASSOC OF SHERIFFS	DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
01396	BENITEZ, CHRISTENNA	UB 240690000002 10529 56TH AVE	WATER/SEWER OPERATION	10.00
01397	BEST WAY COMMUNICATI	VHF RADIOS	ER&R	1,893.09
01398	BICKFORD FORD	SPARK PLUGS AND COIL	EQUIPMENT RENTAL	468.62
01399	BINNS, CHERIE	UB 040310000000 6819 89TH PL N	WATER/SEWER OPERATION	57.11
01400	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
01401	BLUMENTHAL UNIFORMS	UNIFORM-DREYER, D	OFFICE OPERATIONS	316.64
01402	BOESPFLUG, DAVE & LI	UB 450550000000 4818 138TH ST	WATER/SEWER OPERATION	131.31
01403	BSN SPORTS, INC	TENNIS PROGRAM SUPPLIES	RECREATION SERVICES	288.27
01404	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	RECREATION SERVICES	88.41
	CAPITAL ONE COMMERCIAL		MAINT OF GENL PLANT	162.72
	CAPITAL ONE COMMERCIAL		PARK & RECREATION FAC	201.67
	CAPITAL ONE COMMERCIAL		EXECUTIVE ADMIN	322.23
01405	CARRS ACE	SAW BLADES	PARK & RECREATION FAC	28.28
	CARRS ACE	BATTERIES, MARKING PAINT, TAPE	STREET LIGHTING	152.37
01406	CEMEX	ASPHALT	ROADWAY MAINTENANCE	144.47
	CEMEX		GMA-PARKS	484.33
	CEMEX		ROADWAY MAINTENANCE	519.41
	CEMEX		GMA-PARKS	687.96
	CEMEX		GMA-PARKS	10,485.90
01407	CEMEX	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-125.55
	CEMEX		WATER/SEWER OPERATION	1,150.00
01408	CHAMPION BOLT	HARDWARE	WATER DIST MAINS	55.53
01409	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,288.63
01410	CIVICPLUS	REDESIGN SETUP FEE-2ND HALF	EXECUTIVE ADMIN	6,767.36
01411	CNR INC	PHONE REPLACEMENTS	SEWER MAIN COLLECTION	185.60
	CNR INC		LEGAL-GENL	185.60
	CNR INC		COMMUNITY DEVELOPMENT-	185.60
	CNR INC		COMMUNITY DEVELOPMENT-	185.60
	CNR INC		COMPUTER SERVICES	371.21
01412	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	219.75
01413	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	76.26
01414	COOK, JOSEPH & DANA	UB 849000393000 6608 83RD PL N	WATER/SEWER OPERATION	31.40
01415	COOP SUPPLY	FERTILIZER SPIKES	ROADSIDE VEGETATION	21.72
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
01416	CORRECTIONS, DEPT OF	WORK CREW-MAY 2015	PARK & RECREATION FAC	74.28
	CORRECTIONS, DEPT OF		WATER RESERVOIRS	97.51
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	319.91
01417	CRAFT MART	SUMMER CAMP SUPPLIES	RECREATION SERVICES	13.01
01418	DAILY JOURNAL OF COM	ROUTING SOFTWARE	SOLID WASTE OPERATIONS	300.30
01419	DATA QUEST	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	50.00
01420	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		LEGAL - PROSECUTION	11.19

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101420	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.20
101421	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
101422	DELL	WARRANTY EXTENSION FOR SERVER	COMPUTER SERVICES	367.56
101423	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-4915	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-4979	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5086	POLICE PATROL	43.52
101424	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	8.87
	E&E LUMBER	FENCING AND SPRAY CAN	PARK & RECREATION FAC	10.95
	E&E LUMBER	PAINT BRUSHES	PARK & RECREATION FAC	18.78
	E&E LUMBER	PAINT BRUSHES AND LINERS	PARK & RECREATION FAC	23.99
	E&E LUMBER	SWITCH AND FENCING	PARK & RECREATION FAC	24.24
	E&E LUMBER	PAINT BRUSHES, LINER AND PAIL	PARK & RECREATION FAC	27.12
	E&E LUMBER	LUMBER AND FASTENERS	PARK & RECREATION FAC	56.80
	E&E LUMBER	MIRACLE GRO	PARK & RECREATION FAC	59.50
	E&E LUMBER	PAINT AND BRUSHES	PARK & RECREATION FAC	59.50
	E&E LUMBER	PAINT ROLLERS AND HAND CLEANER	PARK & RECREATION FAC	61.77
	E&E LUMBER	FASTENERS AND HARDWARE	PARK & RECREATION FAC	113.11
	E&E LUMBER	TUBE LIGHTS	PARK & RECREATION FAC	134.48
	E&E LUMBER	COVERS, TRAYS, LINERS AND PAIN	PARK & RECREATION FAC	273.43
	E&E LUMBER	LUMBER AND NAILS	PUBLIC SAFETY BLDG.	374.05
101425	EAST JORDAN IRON WOR	FRAME, GRATE AND BOLTS	GMA-PARKS	219.99
101426	EFFICIENCY	VIDEO COURT FTR MIXER UPGRADE	TRIBAL GAMING-GENL	2,170.56
101427	EMERALD RECYCLING	DISPOSAL FEES	ROADWAY MAINTENANCE	70.68
101428	FASTENAL COMPANY	MOWER PARTS	ROADSIDE VEGETATION	55.90
101429	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	11.47
101430	FENWICK, DANIEL	UB 656530000000 6530 105TH ST	WATER/SEWER OPERATION	24.45
101431	FOURTH DIMENSION	HOUR METERS	WATER/SEWER OPERATION	-11.24
	FOURTH DIMENSION		WASTE WATER TREATMENT F	142.38
101432	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.96
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	28.92
	FRONTIER COMMUNICATI		RECREATION SERVICES	28.92
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	67.31
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	234.61
101433	GBH COMMUNICATIONS	VIDEO/COURT ARRAIGNMENT LIFESI	TRIBAL GAMING-GENL	9,243.68
101434	GEMPLER'S	SPRAY GUN MAINT KIT	CITY STREETS	-3.12
	GEMPLER'S		ROADSIDE VEGETATION	38.57
101435	GRAYBAR ELECTRIC CO	CONNECTORS	PARK & RECREATION FAC	67.05
101436	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		POLICE PATROL	36.12
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.12
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.12
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.12
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.13
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.45
	GREATAMERICA FINANCI		ENGR-GENL	38.45
	GREATAMERICA FINANCI		UTIL ADMIN	38.45

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101437	GREENSHIELDS	HOSE CLAMPS	PARK & RECREATION FAC	190.01
101438	GROUP HEALTH	DOT PHYSICAL	SOLID WASTE OPERATIONS	95.00
101439	HANSELL/MITZEL LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-276.60
	HANSELL/MITZEL LLC		WATER/SEWER OPERATION	1,150.00
101440	HD FOWLER COMPANY	CLAMPS	SOURCE OF SUPPLY	9.68
	HD FOWLER COMPANY	GREEN WATER TANK REPAIR PARTS	ROADWAY MAINTENANCE	63.82
	HD FOWLER COMPANY	COLLECTOR PARTS	SOURCE OF SUPPLY	762.25
101441	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	27,205.92
101442	HEALTH, DEPT OF	WATERSHED ANNUAL REPORT 15-051	UTIL ADMIN	204.00
101443	IRON MOUNTAIN	ROCK	STORM DRAINAGE	317.29
101444	JAMIE STORM & SAM HA	UB 986120000001 6120 51ST ST N	GARBAGE	153.43
101445	JUSTICE, JERRY & TIF	UB 080780500001 5133 88TH ST N	WATER/SEWER OPERATION	27.10
101446	KAR GOR INC	CAMERA WITH LENS	TRANSPORTATION MANAGEM	544.00
101447	KEIMIG, SAMANTHA	UB 984232820000 4232 82ND AVE	WATER/SEWER OPERATION	25.00
	KEIMIG, SAMANTHA		WATER/SEWER OPERATION	39.57
101448	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	75.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	75.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	182.50
101449	KINGSFORD, ANDREA	DAY CAMP SUPPLY REIMBURSEMENT	RECREATION SERVICES	69.64
101450	KRUEGER, FRANCES	UB 120440000000 10702 44TH DR	WATER/SEWER OPERATION	44.59
101451	KUHNLE, KELLY	UB 460277000001 5710 141ST PL	WATER/SEWER OPERATION	34.50
101452	LABOR & INDUSTRIES	L & I 2ND QTR 2015	MUNICIPAL COURTS	5.18
	LABOR & INDUSTRIES		CITY CLERK	32.90
	LABOR & INDUSTRIES		RECREATION SERVICES	243.38
	LABOR & INDUSTRIES		COMMUNITY CENTER	245.91
	LABOR & INDUSTRIES		POLICE PATROL	475.81
101453	LAKE INDUSTRIES	ASPHALT/CONCRETE HAULED	STORM DRAINAGE	180.00
101454	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	28,080.00
101455	LANE, ANGELA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
101456	LASTING IMPRESSIONS	JACKETS W/LOGOS	ER&R	50.92
	LASTING IMPRESSIONS	BASKETBALL CAMP SHIRTS	RECREATION SERVICES	291.98
	LASTING IMPRESSIONS	HATS W/LOGOS	UTIL ADMIN	365.77
101457	LICENSING, DEPT OF	BORNHEIMER, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARLSON, KENNETH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LASH, CRAIG (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SEARCY, HEIDI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, KENNETH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TURNER, ED (ORIGINAL)	GENERAL FUND	18.00
101458	LONEY, LEIF L	UB 820762000000 6822 59TH DR N	WATER/SEWER OPERATION	21.77
101459	LONG, CASHMIRE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101460	LOWES HIW INC	PAINT ROLLERS	PARK & RECREATION FAC	27.84
	LOWES HIW INC	HARDWARE	PARK & RECREATION FAC	33.38
101461	LUDWIG, CAROL	REFUND CLASS FEES	PARKS-RECREATION	63.00
101462	MARYSVILLE FIRE	CPR/FIRST AID TRAINING	EXECUTIVE ADMIN	200.60
101463	MARYSVILLE PRINTING	FESTIVAL MAPS	TRAFFIC CONTROL DEVICES	235.01
	MARYSVILLE PRINTING	BUSINESS CARDS AND FORMS	POLICE PATROL	462.66
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	524.96
101464	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	8,510.00
101465	MCLOUGHLIN & EARDLEY	STROBE REPLACEMENTS	ER&R	-13.31
	MCLOUGHLIN & EARDLEY		ER&R	164.54
101466	MICROFLEX INC	TAXTOOLS ST SUPPORT	FINANCE-GENL	1,305.60
101467	MIDDENDORF, ANDREW	UB 121701500001 11214 44TH DR	WATER/SEWER OPERATION	130.00
101468	MOTOR TRUCKS	COMPLETE CHAMBER	EQUIPMENT RENTAL	98.63
	MOTOR TRUCKS	ANTI-FREEZE	ER&R	363.09
101469	MYERS, SARA	REFUND CLASS FEES	PARKS-RECREATION	10.00

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01470	NAGEL, ILENE~	UB 420750536008 16709 41ST DR	WATER/SEWER OPERATION	226.26
01471	NATIONAL BARRICADE	SIGNS	ROADWAY MAINTENANCE	47.24
	NATIONAL BARRICADE	BARRELS	ROADWAY MAINTENANCE	55.39
	NATIONAL BARRICADE	BARREL WITH BASE AND LIGHT	GMA-PARKS	167.24
01472	NORTHEND EXCAVATING	RELEASE RETAINAGE #1303	CITY STREETS	4,650.45
01473	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	417.80
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	417.80
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	616.70
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	616.70
01474	NORTHWEST BARRICADE	NO PARKING SIGNS	ROADWAY MAINTENANCE	587.52
01475	NORTHWEST PLAYGROUND	NOZZLE REPLACEMENT	PARK & RECREATION FAC	1,103.88
01476	OATES, DEREK	REIMBURSEMENT PHONE COVER EXPE	POLICE PATROL	97.91
01477	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	22.06
	OFFICE DEPOT		ENGR-GENL	40.68
	OFFICE DEPOT		TRANSPORTATION MANAGEM	106.60
01478	OZONIA NORTH AMERICA	UV LAMPS	WASTE WATER TREATMENT F	1,492.67
01479	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	32.39
	PARTS STORE, THE	FILTERS AND FLASHER	ER&R	85.66
	PARTS STORE, THE	SPARK PLUGS	SMALL ENGINE SHOP	105.54
	PARTS STORE, THE	FILTERS	SMALL ENGINE SHOP	237.47
	PARTS STORE, THE		ER&R	490.44
01480	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	244.90
01481	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	24.48
	PGC INTERBAY LLC		MAINTENANCE	35.06
	PGC INTERBAY LLC		GOLF ADMINISTRATION	60.00
	PGC INTERBAY LLC		MAINTENANCE	71.50
	PGC INTERBAY LLC		GOLF ADMINISTRATION	79.97
	PGC INTERBAY LLC		MAINTENANCE	149.82
	PGC INTERBAY LLC		MAINTENANCE	200.76
	PGC INTERBAY LLC		PRO-SHOP	237.55
	PGC INTERBAY LLC		MAINTENANCE	721.64
	PGC INTERBAY LLC		GOLF ADMINISTRATION	815.76
	PGC INTERBAY LLC		MAINTENANCE	1,364.32
	PGC INTERBAY LLC		MAINTENANCE	1,861.48
	PGC INTERBAY LLC		GOLF COURSE	4,338.50
	PGC INTERBAY LLC		MAINTENANCE	6,619.40
01482	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	39.28
	PGC INTERBAY LLC		PRO-SHOP	39.29
	PGC INTERBAY LLC		PRO-SHOP	100.96
	PGC INTERBAY LLC		PRO-SHOP	107.75
	PGC INTERBAY LLC		PRO-SHOP	128.59
	PGC INTERBAY LLC		MAINTENANCE	209.87
	PGC INTERBAY LLC		PRO-SHOP	250.22
	PGC INTERBAY LLC		MAINTENANCE	255.75
	PGC INTERBAY LLC		PRO-SHOP	343.78
	PGC INTERBAY LLC		MAINTENANCE	502.88
	PGC INTERBAY LLC		PRO-SHOP	519.16
	PGC INTERBAY LLC		MAINTENANCE	976.31
	PGC INTERBAY LLC		PRO-SHOP	6,571.42
	PGC INTERBAY LLC		MAINTENANCE	12,259.23
01483	PHAISANTI, RICK	UB 761601699001 6401 69TH DR N	WATER/SEWER OPERATION	274.32
01484	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	540.14
01485	PLATT ELECTRIC	LEVELS, CABLE TIES AND WIRE KI	TRANSPORTATION MANAGEM	173.21
01486	POSTAL SERVICE	POSTAGE	MUNICIPAL COURTS	2.49
	POSTAL SERVICE		POLICE ADMINISTRATION	2.88

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01486	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	71.23
	POSTAL SERVICE		LEGAL-GENL	104.17
	POSTAL SERVICE		PERSONNEL ADMINISTRATIOI	116.59
	POSTAL SERVICE		EXECUTIVE ADMIN	126.25
	POSTAL SERVICE		UTIL ADMIN	230.11
	POSTAL SERVICE		PARK & RECREATION FAC	737.13
	POSTAL SERVICE		UTILITY BILLING	1,184.41
	POSTAL SERVICE		FINANCE-GENL	1,424.74
01487	PRECISION DYNAMICS	LAMINATOR	TRIBAL GAMING-GENL	480.29
	PRECISION DYNAMICS		TRIBAL GAMING-GENL	805.12
01488	PREFERRED ELECTRIC	CEDARCREST REPAIRS	MAINTENANCE	2,518.72
01489	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	71.49
01490	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	37.18
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	42.66
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	47.20
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	53.63
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	77.15
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	77.15
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	179.24
01491	RED CURTAIN FOUND	2014 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,321.00
01492	REILLY, WILLIAM H &	NUT DRIVER	PUMPING PLANT	160.88
01493	ROY ROBINSON	FUEL PUMP	EQUIPMENT RENTAL	394.66
	ROY ROBINSON	BRAKE PADS, DRUMS AND SHOES	EQUIPMENT RENTAL	764.21
01494	SAFEWAY INC.	MEETING/SPECIAL EVENT SUPPLIES	EXECUTIVE ADMIN	126.88
01495	SCOTT, CHRIS	UB 986924000000 6924 38TH PL N	WATER/SEWER OPERATION	341.05
01496	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	445.32
01497	SMOKEY POINT CONCRET	PAY ESTIMATE #1	GMA-PARKS	82,100.00
01498	SNO CO FINANCE	VEHICLE ER&R	EQUIPMENT RENTAL	7,265.52
01499	SNO CO PUBLIC WORKS	RR7827-OVERLAY PROGRAM	ARTERIAL STREET-GENL	431.99
01500	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	132,416.00
01501	SNOPAC	ACCESS ASSESSMENT QUARTERLY	COMMUNICATION CENTER	3,427.89
	SNOPAC	DISPATCH SERVICE	COMMUNICATION CENTER	78,009.35
01502	SOUND SAFETY	SHORTS-ROTH	PARK & RECREATION FAC	123.83
	SOUND SAFETY	JEANS-ROTH	PARK & RECREATION FAC	128.78
	SOUND SAFETY	SHIRTS	ER&R	530.62
01503	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	18.30
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	46.31
01504	STRAWBERRY LANES	SUMMER CAMP BOWLING	RECREATION SERVICES	115.25
01505	SUBURBAN PROPANE	PROPANE TANK RENTAL	PARK & RECREATION FAC	65.16
01506	SUN BADGE CO	MCSHANE-BADGE	GENERAL FUND	-10.26
	SUN BADGE CO		POLICE INVESTIGATION	126.76
01507	SWANK MOTION PICTURE	2015 SUMMER MOVIES IN THE PARK	COMMUNITY EVENTS	2,340.29
01508	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	740.00
01509	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,306.56
01510	TRANSPORTATION, DEPT	PROJECT COSTS	PARK & RECREATION FAC	380.88
01511	TREE TIME LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	21.00
01512	TRIMAXX CONSTRUCTION	PAY ESTIMATE #5	SURFACE WATER CAPITAL PF234	800.95
01513	UNITED PARCEL SERVIC	SHIPPING EXPENSE	PUMPING PLANT	17.19
	UNITED PARCEL SERVIC		POLICE PATROL	25.59
01514	VANDERWALKER,M	MILEAGE REIMBURSEMENT	POLICE ADMINISTRATION	48.99
01515	VEHICLE EQUIPMENT SO	ROTARY PADS	EQUIPMENT RENTAL	213.14
01516	VINYL SIGNS & BANNER	PARKS SIGNS	PARK & RECREATION FAC	676.95
01517	WAGNER, JEREMY & AM	UB 290620000000 13313 60TH DR	WATER/SEWER OPERATION	1.96
01518	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	109,582.83
01519	WATER ENVIRONMENTAL	WEF RENEWAL FEES-BYDE	UTIL ADMIN	107.00

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/9/2015 TO 7/15/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101520	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.58
101521	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,318.66
101522	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	51.25
	WEED GRAAFSTRA		LEGAL-GENL	221.75
	WEED GRAAFSTRA		UTIL ADMIN	221.75
	WEED GRAAFSTRA		GMA - STREET	1,266.00
	WEED GRAAFSTRA		LEGAL-GENL	1,711.75
101523	WESTERFIELD, STEVE &	UB 210150000001 5005 130TH PL	WATER/SEWER OPERATION	5.12
101524	WHITE CAP CONSTRUCT	SAFETY SUPPLIES	PARK & RECREATION FAC	198.39
101525	WILLIAMS, ROBERT J &	UB 690037600000 3507 92ND PL N	WATER/SEWER OPERATION	136.98
101526	WSSUA	UMPIRES	RECREATION SERVICES	1,575.00
101527	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	2,428.80

**WARRANT TOTAL: 916,849.79**

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

CHECK # 90248	CHECK LOST IN MAIL	(153.43)
CHECK # 101352	INITIATOR ERROR	(2321.00)

**914,375.36**