

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 8, 2015** claims in the amount of **\$295,888.31** paid by **Check No. 101230 through 101389 with no Check No. 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 **\$295,888.31 PAID BY CHECK NO.'S 101230 THROUGH 101389 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 **27th DAY OF JULY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/2/2015 TO 7/8/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
01230	83RD AVE LLC	UB 980098000631 6131 83RD AVE	WATER/SEWER OPERATION	112.15
01231	ADVANCED TRAFFIC	MISC. LED RETROFITS - REPLACEM	TRANSPORTATION MANAGEM	342.54
01232	AIRWATCH LLC	AIRWATCH MAINTENANCE RENEWAL	COMPUTER SERVICES	1,841.44
01233	ALBERTSONS	LATE FEE CHARGE	UTIL ADMIN	15.00
01234	ALBERTSONS	SUPPLY REIMBURSEMENT	UTIL ADMIN	15.00
	ALBERTSONS		GENERAL SERVICES - OVERT	31.52
01235	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	408.11
01236	ALEXANDER, BRENDA	UB 984009820000 4009 82ND AVE	WATER/SEWER OPERATION	324.24
01237	ANDERSON, DANIEL R &	UB 980098000182 3409 81ST DR N	WATER/SEWER OPERATION	0.41
	ANDERSON, DANIEL R &		WATER/SEWER OPERATION	199.00
01238	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	37.73
01239	ASKEW, SAMUEL B & SA	UB 361543000000 2931 142ND ST	WATER/SEWER OPERATION	33.92
01240	AUTOMATIC DOOR & GAT	PROVIDE & INSTALL ROLL UP DOOR	MAINT OF GENL PLANT	1,686.40
01241	BARKER, TIFFANY	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	75.00
01242	BECK, KERRY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
01243	BENDIXEN, LINDSEY &	UB 977014000000 7014 47TH AVE	WATER/SEWER OPERATION	234.91
01244	BICKFORD FORD	RETURN FUEL PUMP -#P134	EQUIPMENT RENTAL	-431.33
	BICKFORD FORD	TURN SIGNAL MULTI FUNCTION SWI	EQUIPMENT RENTAL	79.16
	BICKFORD FORD	FUEL PUMP ASSEMBLY - #P134	EQUIPMENT RENTAL	431.33
01245	BLACKER, BREEANNA	REFUND CLASS FEES	PARKS-RECREATION	99.00
01246	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING OUTR	RECYCLING OPERATION	1,944.20
01247	BOB BARKER COMPANY	SUPPLIES	DETENTION & CORRECTION	61.77
	BOB BARKER COMPANY		DETENTION & CORRECTION	627.94
01248	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,100.00
01249	BRADY, CHRIS	UB 101130000001 8918 45TH DR N	WATER/SEWER OPERATION	260.14
01250	BRENAN, TIMOTHY	UB 980490900000 4909 61ST DR N	WATER/SEWER OPERATION	404.62
01251	BSN SPORTS, INC	SUPPLIES FOR BASKETBALL CAMP	RECREATION SERVICES	273.74
01252	BUSTER, LINDA	UB 651449160003 5809 105TH PL	WATER/SEWER OPERATION	10.36
01253	CARLUCCI, BETTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
01254	CARRS ACE	HAMMERITE SPRAY PAINT	ER&R	110.85
01255	CASCADE MACHINERY	SOLENOID DRAIN VALVE W/STRAINE	WASTE WATER TREATMENT F	144.42
01256	CITY OF ARLINGTON	UB 986600100000 4407 172ND ST	WATER/SEWER OPERATION	10.00
01257	CLARK, AARON & JILL	UB 763061000000 6524 65TH PL N	WATER/SEWER OPERATION	44.42
01258	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
01259	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	253.99
01260	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
01261	COPPER, KIMBERLY	UB 650990000006 6314 98TH PL N	WATER/SEWER OPERATION	102.12
01262	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,787.93
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,031.38
01263	CRISTIANO'S	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	33.51
01264	CUROTTO-CAN, THE	(2) CUROTTO CAN DUMP FUNCTION	ER&R	-159.80
	CUROTTO-CAN, THE		ER&R	1,975.66
01265	DALEY, DAN & LINDA	UB 888201000000 8201 72ND PL N	WATER/SEWER OPERATION	19.10
01266	DATEC, INC	PATROL CAR EQUIPMENT	POLICE PATROL	79.97
01267	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
01268	DEBBIE POWELL	UB 757406490000 7406 49TH PL N	WATER/SEWER OPERATION	151.69
01269	DELL	NEW PC - COURT	MUNICIPAL COURTS	1,151.55
01270	DIAMOND B CONSTRUCT	SERVICE - SMALL ENGINE SHOP	MAINT OF GENL PLANT	13,787.68

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/2/2015 TO 7/8/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
01271	DICKERSON, CHRISTEN	UB 988213000000 8213 STATE AVE	GARBAGE	51.68
01272	DICKS TOWING	TOWING 15-4506 CHRYSLER	POLICE PATROL	43.52
	DICKS TOWING	TOWING 15-4542 SIERRA	POLICE PATROL	43.52
	DICKS TOWING	TOWING 15-4551 LAWN MOWER	POLICE PATROL	43.52
	DICKS TOWING	TOWING 15-4687 ASTRO VAN	POLICE PATROL	43.52
	DICKS TOWING	TOWING 15-4798 MUSTANG	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING CROWN VICTORIA	POLICE PATROL	114.24
	DICKS TOWING	TOWING 15-4898 MOTORHOME	POLICE PATROL	136.00
01273	DUNLAP INDUSTRIAL	(2) TWO GALLON METAL SAFETY GA	TRANSPORTATION MANAGEM	97.19
	DUNLAP INDUSTRIAL	WISE GRIPS - CLOCK REMOVAL	WATER SERVICE INSTALL	180.75
01274	E&E LUMBER	CONTACT CEMENT	COURT FACILITIES	6.46
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	15.63
	E&E LUMBER		COMMUNITY DEVELOPMENT-	25.03
	E&E LUMBER	CAPS, BOLTS, SCREWS & GASKETS	MAINT OF GENL PLANT	27.11
	E&E LUMBER	SIGNS	POLICE PATROL	28.21
	E&E LUMBER	FASTENERS, BIT, SUPER GLUE & B	UTIL ADMIN	87.58
01275	EARTHSPIRITS NET INC	POLICE BIKES	DRUG ENFORCEMENT	-187.27
	EARTHSPIRITS NET INC		DRUG ENFORCEMENT	2,315.26
01276	EASI FILE CORP	HANGING MYLAR FILE CABINET	GENERAL FUND	-254.75
	EASI FILE CORP		COMMUNITY DEVELOPMENT-	3,149.59
01277	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	202.00
01278	ENVIRONMENTAL CONTRO	RESTROOM CLEANING SERVICE	PUBLIC SAFETY BLDG.	394.80
01279	EVERETT OFFICE	FURNITURE - MAYOR'S OFFICE	FACILITY REPLACEMENT	953.09
	EVERETT OFFICE	FURNITURE - SIGNAL TECH OFFICE	TRANSPORTATION MANAGEM	1,283.84
01280	EVERETT TIRE & AUTO	FRONT END ALIGNMENT #P110	EQUIPMENT RENTAL	94.35
	EVERETT TIRE & AUTO	(4) GOODYEAR EAGLE TIRES	ER&R	478.23
	EVERETT TIRE & AUTO	(10) GOODYEAR EAGLE TIRES	ER&R	1,080.05
01281	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,582.20
	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	2,170.00
01282	EYLANDER, JIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
01283	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
01284	FRANZEN, JEFF	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	65.81
01285	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.75
	FRONTIER COMMUNICATI		ADMIN FACILITIES	42.75

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01285	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNICATION CENTER	42.75
	FRONTIER COMMUNICATI		UTILITY BILLING	42.75
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	42.75
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	46.09
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.34
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	50.67
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	51.57
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	51.57
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	51.74
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	65.81
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	65.81
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	85.49
	FRONTIER COMMUNICATI		POLICE PATROL	85.49
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.49
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.49
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.49
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.49
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.49
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	93.91
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	96.86
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	99.22
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	170.98
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.70
	FRONTIER COMMUNICATI		UTIL ADMIN	295.77
01286	GAMBLE, JE'VARIAN &	UB 849000369000 6409 82ND ST N	WATER/SEWER OPERATION	157.96
01287	GC SYSTEMS INC	MISCL PARTS - PRV REBUILD	WATER DIST MAINS	487.95
01288	GILLESPIE, BRIAN	UB 820851100001 6891 60TH DR N	WATER/SEWER OPERATION	13.65
01289	GLOBALSTAR INC.	ANSWERING SERVICE	OFFICE OPERATIONS	62.57
01290	GLUNT, CINDY & MATTH	UB 951330000001 1029 CEDAR AVE	WATER/SEWER OPERATION	102.38
01291	GOVCONNECTION INC	LAPTOP BATTERY REPLACEMENT	COMPUTER SERVICES	293.93
01292	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
01293	GROUP HEALTH	SCREENING TESTS AND IMMUNIZATI	EXECUTIVE ADMIN	92.00
01294	GUNN, DEVYN	UB 265621117000 5621 117TH PL	WATER/SEWER OPERATION	23.71
01295	HALL, JEFF	UB 031070000000 6229 84TH PL N	WATER/SEWER OPERATION	34.86
01296	HANLEY, MARIE & CHRI	UB 848521820000 8521 82ND ST N	WATER/SEWER OPERATION	37.23
01297	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	99.23
	HD FOWLER COMPANY	ADAPTERS	WATER CROSS CNTL	122.83
	HD FOWLER COMPANY	RESETTER	WATER/SEWER OPERATION	131.00
	HD FOWLER COMPANY	PIPE CUTTERS	WATER FILTRATION PLANT	189.05
	HD FOWLER COMPANY	FITTINGS & BRASS HARDWARE	WATER/SEWER OPERATION	362.26
	HD FOWLER COMPANY	12X20 BLUE SEAL POLY & PIPE LU	STORM DRAINAGE	372.10
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	392.99
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	496.13
	HD FOWLER COMPANY	RESETTERS W/CHECK VALVE	WATER/SEWER OPERATION	537.34
	HD FOWLER COMPANY	FITTINGS & ADAPTERS	WATER/SEWER OPERATION	579.36
	HD FOWLER COMPANY	ADAPTERS & MISC. COUPLINGS	WATER/SEWER OPERATION	591.94
	HD FOWLER COMPANY	PIPE COUPLING & REDUCER	STORM DRAINAGE	614.49
	HD FOWLER COMPANY	COLLECTOR COVERS - EDWARD SPRI	SOURCE OF SUPPLY	4,417.28

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01298	HERTZ EQUIPMENT RENT HERTZ EQUIPMENT RENT	LIFT RENTAL	MAINT OF GENL PLANT	342.72
			UTIL ADMIN	342.72
01299	HIGHWAY HANDYMAN HIGHWAY HANDYMAN	(2) AIR CYLINDER FOR HSRA	CITY STREETS	-10.25
			TRANSPORTATION MANAGEM	126.77
01300	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
01301	INTERSTATE AUTO PART	MISC. BULBS, CONVERTER KITS	EQUIPMENT RENTAL	542.98
01302	INTERSTATE BATTERY	MISC. BATTERIES	ER&R	603.82
01303	JUAN M ESTRADA ECHEG	UB 452101220002 13808 51ST DR	WATER/SEWER OPERATION	5.32
01304	K-MART K-MART	SUPPLIES FOR SUMMER CAMPS SUPPLIES FOR SUMMER CAMP	RECREATION SERVICES	96.14
			RECREATION SERVICES	135.60
01305	KERR PROPERTY	UB 983705720000 3705 72ND AVE	WATER/SEWER OPERATION	125.00
01306	KINNEY, STEVEN	TRAVEL REIMBURSEMENT	UTIL ADMIN	62.73
01307	KOWALCZUK, JERRY & D	UB 986418410000 6418 41ST ST N	WATER/SEWER OPERATION	273.48
01308	LASTING IMPRESSIONS	T-SHIRTS FOR TRACK-FIELD CAMP	RECREATION SERVICES	291.98
01309	LEONARD, REMY	PROTEM SERVICES	MUNICIPAL COURTS	2,035.00
01310	LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF	CAMPBELL, BRETT (ORIGINAL) FIEGEL, CODY (RENEWAL) LEAVITT, CHRISTOPHER (ORIGINAL) LEAVITT, DUSTY (ORIGINAL) MCCORMICK, JON (ORIGINAL) SCHATZ, DENNIS (RENEWAL) WANAMAKER, DALLAS (RENEWAL)	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	18.00 18.00 18.00 18.00 18.00 18.00 18.00
01311	LOWES HIW INC LOWES HIW INC	BIT SET, BOLTS, NUT & WASHERS FLEX SEAL FOR ROOF LEAK	WATER FILTRATION PLANT WATER FILTRATION PLANT	34.40 53.66
01312	LYNN PEAVEY COMPANY	EVIDENCE SUPPIES	POLICE PATROL	91.39
01313	MACDONALD, EDWARD R	UB 983327000000 6401 33RD PL N	WATER/SEWER OPERATION	52.94
01314	MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING	ENVELOPES BUSINESS CARDS #10 ENVELOPES FORMS	WASTE WATER TREATMENT F WATER FILTRATION PLANT STORM DRAINAGE POLICE PATROL COMMUNITY DEVELOPMENT-	25.95 25.95 25.95 42.38 89.83 114.56
01315	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	54.00
01316	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE - 7115 GROVE S UTILITY SERVICE - 7007 GROVE S UTILITY SERVICE - 6810 84TH ST	MAINTENANCE MAINTENANCE MAINTENANCE	430.82 1,122.49 8,943.20
01317	MCLOUGHLIN & EARDLEY MCLOUGHLIN & EARDLEY	STROBE LIGHTBARS	ER&R ER&R	-48.71 602.20
01318	MCSHANE, PAUL	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	73.33
01319	MENDEZ, ISSAC	UB 420761580007 16519 40TH AVE	WATER/SEWER OPERATION	65.26
01320	MITCHELL 1	ANNUAL SHOPKEY SOFTWARE SUBSCR	EQUIPMENT RENTAL	1,880.06
01321	MIZELL, TARA MIZELL, TARA	TRAVEL REIMBURSEMENT	RECREATION SERVICES EXECUTIVE ADMIN	29.55 147.43
01322	MODULAR SPACE MODULAR SPACE MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F WATER QUAL TREATMENT STORM DRAINAGE	97.72 97.72 97.73
01323	MOTOR TRUCKS MOTOR TRUCKS	(6) FLEETGUARD FUEL FILTER ELE (6) FLEETGUARD FUEL FILTERS	ER&R ER&R	153.80 349.12
01324	NEWMAN TRAFFIC SIGNS NEWMAN TRAFFIC SIGNS	SIGNS	CITY STREETS TRANSPORTATION MANAGEM	-175.88 2,174.48

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101325	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
101326	NGUYEN, DUONG D.	INTERPRETER SERVICES	COURTS	125.00
101327	NORTH CENTRAL LABORA	BUFFER SOLUTION	WATER/SEWER OPERATION	-3.40
	NORTH CENTRAL LABORA		WATER/SEWER OPERATION	-3.32
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	41.00
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	41.98
101328	NORTHEND TRUCK EQUIP	PREP AND SPRAY BED LINER MATER	EQUIPMENT RENTAL	1,566.72
101329	NORTHWEST BIOSOLIDS	ANNUAL MEMBERSHIP	UTIL ADMIN	77.00
101330	NORTON, WORTH	SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-13.29
	NORTON, WORTH		COMPUTER SERVICES	16.49
	NORTON, WORTH		TRIBAL GAMING-GENL	66.16
	NORTON, WORTH		COMPUTER SERVICES	340.11
	NORTON, WORTH		COMPUTER SERVICES	499.00
101331	ODEN, MARC & ANITA	UB 281500110501 12420 56TH DR	WATER/SEWER OPERATION	186.12
101332	OFFICE DEPOT	RETURN OFFICE SUPPLIES	EQUIPMENT RENTAL	-64.62
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	56.54
	OFFICE DEPOT	OFFICE SUPPLIES	PURCHASING/CENTRAL STOF	76.15
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	83.44
	OFFICE DEPOT		POLICE PATROL	88.02
	OFFICE DEPOT		POLICE PATROL	99.05
	OFFICE DEPOT		POLICE PATROL	102.36
	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	113.13
	OFFICE DEPOT	SUPPLIES	DETENTION & CORRECTION	149.57
	OFFICE DEPOT	OFFICE SUPPLIES	FACILITY MAINTENANCE	161.00
	OFFICE DEPOT	SUPPLIES	OFFICE OPERATIONS	172.85
	OFFICE DEPOT		POLICE PATROL	197.27
	OFFICE DEPOT		POLICE PATROL	197.97
	OFFICE DEPOT	STRAWBERRY FEST SUPPLIES	POLICE PATROL	204.10
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	273.33
	OFFICE DEPOT		POLICE INVESTIGATION	281.22
	OFFICE DEPOT		DETENTION & CORRECTION	344.24
	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	424.10
101333	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	OLASON, MONICA		RECREATION SERVICES	109.20
	OLASON, MONICA		RECREATION SERVICES	168.75
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	264.00
101334	PAPE MACHINERY	MUFFLER, CLAMPS & SCREWS	EQUIPMENT RENTAL	62.28
	PAPE MACHINERY	MUFFLER AND CLAMP	EQUIPMENT RENTAL	436.42
101335	PASCOE, CHARLIE	UB 851060000001 5722 80TH ST N	WATER/SEWER OPERATION	34.15
101336	PAYDIRT, LLC	SENSORS FOR MONITORS	WATER QUAL TREATMENT	359.04
101337	PAYFIRST PROPERTIES	UB 091461047000 14610 47TH AVE	WATER/SEWER OPERATION	201.71
101338	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	182.90
101339	PETEK, MICHAEL	TRAINING REIMBURSEMENT	UTIL ADMIN	70.35
101340	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	46.08
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	52.63
	PETROCARD SYSTEMS		ENGR-GENL	64.32
	PETROCARD SYSTEMS		STORM DRAINAGE	64.54

**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>
101340	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	69.55
	PETROCARD SYSTEMS		STORM DRAINAGE	72.89
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	75.72
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	207.66
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	354.96
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	455.78
	PETROCARD SYSTEMS		PARK & RECREATION FAC	933.91
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,270.36
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,800.78
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,269.35
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,166.73
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,385.80
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,685.84
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,582.82
	PETROCARD SYSTEMS		POLICE PATROL	7,058.55
	PETROCARD SYSTEMS		POLICE PATROL	7,200.36
101341	PETTY CASH- PW	CABLES & VEHICLE LICENSES	EQUIPMENT RENTAL	47.25
	PETTY CASH- PW		EQUIPMENT RENTAL	47.25
	PETTY CASH- PW		EQUIPMENT RENTAL	83.30
101342	PILCHUCK RENTALS	BACKPACK BLOWER	WATER RESERVOIRS	489.56
101343	PINECONE PROPERTIES	UB 281500206502 5718 129TH ST	WATER/SEWER OPERATION	48.02
101344	PINGREE, BECKY	REFUND CLASS FEES	PARKS-RECREATION	28.00
101345	PIPPEN, DANIEL G	UB 856810000000 6810 SUNNYSIDE	WATER/SEWER OPERATION	21.00
101346	PLATT ELECTRIC	MISC. SUPPLIES	SOURCE OF SUPPLY	12.33
101347	POSTAL SERVICE	POSTAGE RESERVES	RECREATION SERVICES	100.00
	POSTAL SERVICE	STANDARD MAIL PERMIT 80 ACCOUN	RECREATION SERVICES	4,821.21
101348	PREFERRED ELECTRIC	ELECTRICAL - SMALL ENGINE ROOM	MAINT OF GENL PLANT	10,806.02
101349	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,451.33
101350	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 #2019-3119-3	PARK & RECREATION FAC	31.59
	PUD	ACCT #2022-2076-0	MAINTENANCE	31.59
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	32.67
	PUD	ACCT #2027-9116-6	PUMPING PLANT	34.99
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	53.71
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	55.57
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	72.02
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	74.39
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	76.85
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	78.71
	PUD	ACCT #2008-0070-4	STREET LIGHTING	84.95
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	92.87
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	95.41
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	98.60
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77

**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>
101350	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	99.82
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	177.60
	PUD	ACCT #2033-4458-5	STREET LIGHTING	186.87
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	382.98
	PUD	ACCT #2008-1280-8	PUMPING PLANT	460.26
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	503.24
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	770.16
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,391.21
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,865.28
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,086.81
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,479.62
	PUD		STREET LIGHTING	13,263.00
101351	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
101352	RED CURTAIN FOUND	2014 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,321.00
101353	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	5.28
	RICOH USA, INC.		COMMUNITY CENTER	10.38
	RICOH USA, INC.		GENERAL SERVICES - OVERH	10.77
	RICOH USA, INC.		UTILITY BILLING	16.79
	RICOH USA, INC.		OFFICE OPERATIONS	19.54
	RICOH USA, INC.		PROPERTY TASK FORCE	19.81
	RICOH USA, INC.		CITY CLERK	34.31
	RICOH USA, INC.		FINANCE-GENL	34.32
	RICOH USA, INC.		PROBATION	65.55
	RICOH USA, INC.		ENGR-GENL	69.82
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	78.67
	RICOH USA, INC.		PARK & RECREATION FAC	91.58
	RICOH USA, INC.		LEGAL - PROSECUTION	111.77
	RICOH USA, INC.		EXECUTIVE ADMIN	116.95
	RICOH USA, INC.		UTIL ADMIN	120.63
	RICOH USA, INC.		DETENTION & CORRECTION	140.81
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	160.25
	RICOH USA, INC.		WASTE WATER TREATMENT F	197.88
	RICOH USA, INC.		POLICE INVESTIGATION	207.74
	RICOH USA, INC.		POLICE PATROL	210.60
101354	RICOH USA, INC.		COMMUNITY CENTER	27.73
	RICOH USA, INC.		MUNICIPAL COURTS	39.51
	RICOH USA, INC.		PROPERTY TASK FORCE	74.84
	RICOH USA, INC.		GENERAL SERVICES - OVERH	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.		POLICE PATROL	260.43

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101354	RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC.	PRINTER/COPIER CHARGES	DETENTION & CORRECTION PARK & RECREATION FAC UTIL ADMIN COMMUNITY DEVELOPMENT- OFFICE OPERATIONS	260.96 308.59 377.22 583.19 849.25
101355	ROY ROBINSON	REPAIR #P161	EQUIPMENT RENTAL	3,226.62
101356	RUCHTY, CHERIE	UB 270920000001 12225 51ST AVE	WATER/SEWER OPERATION	15.02
101357	RYAN HERCO PRODUCTS RYAN HERCO PRODUCTS	CONNECTOR - BOOSTER STATION TEES, CONNECTORS & PVC	WATER QUAL TREATMENT WATER QUAL TREATMENT	61.32 155.82
101358	SCORE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	32.64
101359	SEA-ALASKA INDUSTRIA	INSTALL NEW CABLES & REPOT BON	SEWER LIFT STATION	689.79
101360	SENTINEL OFFENDER SE	ELEC HOME MONITORING-MAY 2015	DETENTION & CORRECTION	1,057.18
101361	SIMMONS, MARRY & JER	UB 831250000001 6706 73RD ST N	WATER/SEWER OPERATION	304.49
101362	SIMON, TERRY	PROTEM SERVICES	MUNICIPAL COURTS	555.00
101363	SNETHEN, AMANDA & JA	UB 331601200000 4338 150TH ST	WATER/SEWER OPERATION	104.05
101364	SNO CO AUDITOR SNO CO AUDITOR	REPLENISH RECORDING ACCOUNT	NON-DEPARTMENTAL COMMUNITY DEVELOPMENT-	160.00 1,774.00
101365	SNO CO TREASURER SNO CO TREASURER	INMATE MEDICAL INMATE HOUSING-MAY 2015	DETENTION & CORRECTION DETENTION & CORRECTION	28.72 10,844.79
101366	SOUTHERN COMPUTER SOUTHERN COMPUTER SOUTHERN COMPUTER SOUTHERN COMPUTER SOUTHERN COMPUTER SOUTHERN COMPUTER SOUTHERN COMPUTER SOUTHERN COMPUTER SOUTHERN COMPUTER	BELT CLIP REPLACEMENT IPHONE STANDARD CASE IPHONE OTTERBOX CASES IPHONE STANDARD CASE	WATER DIST MAINS COMPUTER SERVICES GENERAL SERVICES - OVERH TRANSPORTATION MANAGEM COMMUNITY DEVELOPMENT- POLICE PATROL WASTE WATER TREATMENT F COMPUTER SERVICES	19.39 34.03 34.27 34.27 34.27 34.27 34.28 51.05
101367	SPRINGBROOK NURSERY	TRUCK RENTAL	GMA-PARKS	1,950.00
101368	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES	OFFICE SUPPLIES HP920 PAPER TRAY TONER OFFICE SUPPLIES	EQUIPMENT RENTAL COMMUNITY DEVELOPMENT- COMMUNITY DEVELOPMENT- MUNICIPAL COURTS MUNICIPAL COURTS COMMUNITY DEVELOPMENT-	43.62 67.88 157.58 277.22 296.61 405.32
101369	STARK, JANET SUSAN	PROTEM SERVICES	MUNICIPAL COURTS	370.00
101370	STATE PATROL STATE PATROL STATE PATROL	FINGERPRINT ID SERVICE ACCESS USER FEES	COMMUNITY DEVELOPMENT- GENERAL FUND OFFICE OPERATIONS	52.00 206.50 534.00
101371	STRATEGIES 360 STRATEGIES 360 STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH WASTE WATER TREATMENT F UTIL ADMIN	3,771.36 3,771.36 5,028.48
101372	SUNNYSIDE NURSERY SUNNYSIDE NURSERY SUNNYSIDE NURSERY SUNNYSIDE NURSERY	FLOWERS HANGING FLORAL BASKETS FLOWERS - CITY HALL FARMER'S M HANGING FLORAL BASKETS	PARK & RECREATION FAC GENERAL SERVICES - OVERH ROADSIDE VEGETATION PARK & RECREATION FAC	129.03 571.20 622.87 5,255.04
101373	SUPPLYWORKS SUPPLYWORKS SUPPLYWORKS SUPPLYWORKS SUPPLYWORKS	JANITORIAL SUPPLIES - N. PRECI JANITORIAL SUPPLIES - PW SHOP JANITORIAL SUPPLIES - COURT JANITORIAL SUPPLIES - PW ADMIN JANITORIAL SUPPLIES - PSB	PUBLIC SAFETY BLDG. MAINT OF GENL PLANT COURT FACILITIES UTIL ADMIN PUBLIC SAFETY BLDG.	62.84 247.73 302.49 341.31 527.79

DATE: 7/9/2015
TIME: 10:21:33AM

CITY OF MARYSVILLE
INVOICE LIST
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101383	WEAVER, ALICE	UB 690037820000 8917 35TH AVE	WATER/SEWER OPERATION	119.27
101384	WEAVER, RANDY & JULI	UB 761301296901 7609 82ND AVE	WATER/SEWER OPERATION	324.29
101385	WELCH RESIDENCE	UB 730580000003 6601 20TH DR N	WATER/SEWER OPERATION	27.61
101386	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	203.46
101387	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	390.00
101388	WRIGHT, DONNA	CONFERENCE REIMBURSEMENT	CITY COUNCIL	147.66
101389	XYLEM DEWATERING	FLOAT SET, FREIGHT & DELIVERY-	SEWER LIFT STATION	573.92

WARRANT TOTAL:

295,888.31

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