CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 27, 2015

AGENDA ITEM: Claims	AGENDA SE	ECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NI	UMBER:
Sandy Eangaon, I mance Director		
ATTACHMENTS:	APPROVED	BY:
Claims Listings		
	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 MEN APPROVE FOR PAYMENT THE ABOVE N 2015.	MBERS OF MARYSVILLE, WASHINGTON DO HEREBY MENTIONED CLAIMS ON THIS 27 th DAY OF JULY
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	_

CITY OF MARYSVILLE **INVOICE LIST**

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

	FOR INVOICES FROM 7/2/2015 TO 7/8/2015			
CHK# <u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
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 - OVERH	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	STAIL OLIVI CEET HAIRAG	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 Item 2 - 3	MAINT OF GENL PLANT	13,787.68	

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CITY OF MARYSVILLE INVOICE LIST

PAGE: 2

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

DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION CARBAGE 61.68			FOR INVOICES FROM 7/2/2015 TO 7/8/201	=	1754
01271 DICKERSON, CHRISTEN UB 998213000000 8213 STATE AVE	<u> CHK #</u>	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
DICKS TOWING	01271	DICKERSON, CHRISTEN	UB 988213000000 8213 STATE AVE		
DICKS TOWING	01272	DICKS TOWING	TOWING 15-4506 CHRYSLER	POLICE PATROL	43.52
DICKS TOWING		DICKS TOWING	TOWING 15-4542 SIERRA	POLICE PATROL	43.52
DICKS TOWING		DICKS TOWING	TOWING 15-4551 LAWN MOWER	POLICE PATROL	43.52
DICKS TOWING		DICKS TOWING	TOWING 15-4687 ASTRO VAN	POLICE PATROL	43.52
DICKS TOWING TOWING CROWN VICTORIA POLICE PATROL 114.24 130.00 1323 DUILAP INDUSTRIAL (2) TWO GALLON METAL SAFETY GA TRANSPORTATION MANAGEN 97.19 130.00 1273 DUILAP INDUSTRIAL (2) TWO GALLON METAL SAFETY GA TRANSPORTATION MANAGEN 97.19 1274 EZE LUMBER CAMBER CONTACT CEMENT COURT FACILITIES 6.46 6.81 6.82 LUMBER CAPS, BOLTS, SCREWS & GASKETS COMMUNITY DEVELOPMENT 25.03 6.82 LUMBER CAPS, BOLTS, SCREWS & GASKETS MAINT OF GENL PLANT 27.11 6.82 LUMBER SIGNS POLICE PATROL 28.21 6.84 LUMBER SIGNS POLICE PATROL 28.21 2.315.26 DIZ75 EGASI FILE CORP HANGING MYLAR FILE CABINET GENERAL FUND 2.24 7.5 CAPS, BOLTS, ACCORDINATE PATROL 2.315.26 DIZ75 EDGE ANALYTICAL LAB ANALYSIS WATER QUAL TREATMENT 10.50 EDGE ANALYTICAL WATER QUAL TREATMENT 10.50 WATER QUAL TREATMENT 10.50 EDGE ANALYTICAL WATER QUAL TREATMENT 12.00 WATER QUAL TREATMENT 12.00 EDGE ANALYTICAL WATER QUAL TREATMENT 12.00 WATER QUAL TREATMENT 12.00 EDGE ANALYTICAL WATER QUAL TRE		DICKS TOWING	TOWING 15-4798 MUSTANG	POLICE PATROL	43.52
DICKS TOWING		DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
1017/3 DUNLAP NDUSTRIAL (2) TWO GALLON METAL SAFETY GA		DICKS TOWING	TOWING CROWN VICTORIA	POLICE PATROL	114.24
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01280 EVERETT TIRE & AUTO EVERETT TIRE & AUTO EVERETT TIRE & AUTO (4) GOODYEAR EAGLE TIRES EVERETT TIRE & AUTO (10) GOODYEAR EAGLE TIRES ER&R 1,080.05 01281 EVERETT, CITY OF LAB ANALYSIS 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 ADMIN FACILITIES 42,75	01279	EVERETT OFFICE	FURNITURE - MAYOR'S OFFICE	FACILITY REPLACEMENT	953.09
EVERETT TIRE & AUTO (4) GOODYEAR EAGLE TIRES EVERETT TIRE & AUTO (10) GOODYEAR EAGLE TIRES ER&R 1,080.05 01281 EVERETT, CITY OF LAB ANALYSIS 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 ADMIN FACILITIES 42,75		EVERETT OFFICE	FURNITURE - SIGNAL TECH OFFICE	TRANSPORTATION MANAGEM	1,283.84
EVERETT TIRE & AUTO (10) GOODYEAR EAGLE TIRES ER&R 1,080.05 01281 EVERETT, CITY OF 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 FRONTIER COMMUNICATI ADMIN FACILITIES 42.75	01280	EVERETT TIRE & AUTO	FRONT END ALIGNMENT #P110	EQUIPMENT RENTAL	94.35
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		EVERETT TIRE & AUTO	(4) GOODYEAR EAGLE TIRES	ER&R	478.23
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		EVERETT TIRE & AUTO	(10) GOODYEAR EAGLE TIRES	ER&R	1,080.05
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	01281	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT I	1,582.20
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		EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	2,170.00
01284 FRANZEN, JEFF TRAVEL REIMBURSEMENT POLICE INVESTIGATION 65.81 01285 FRONTIER COMMUNICATI PHONE CHARGES POLICE ADMINISTRATION 42.75 FRONTIER COMMUNICATI ADMIN FACILITIES 42.75	01282	EYLANDER, JIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
01285 FRONTIER COMMUNICATI PHONE CHARGES POLICE ADMINISTRATION 42.75 FRONTIER COMMUNICATI ADMIN FACILITIES 42.75	01283	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
FRONTIER COMMUNICATI ADMIN FACILITIES 42.75	01284	FRANZEN, JEFF	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	65.81
	01285	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.75
		FRONTIER COMMUNICATI	Itom 2 4	ADMIN FACILITIES	42.75

CITY OF MARYSVILLE INVOICE LIST

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

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION **AMOUNT DESCRIPTION** 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 PHONE CHARGES WASTE WATER TREATMENT F FRONTIER COMMUNICATI 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 PUBLIC DEFENDER LEGAL - PUBLIC DEFENSE 187.50 01292 GRIFFEN, CHRIS LEGAL - PUBLIC DEFENSE GRIFFEN, CHRIS 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 WATER/SEWER OPERATION 131.00 RESETTER WATER FILTRATION PLANT HD FOWLER COMPANY PIPE CUTTERS 189.05 FITTINGS & BRASS HARDWARE HD FOWLER COMPANY WATER/SEWER OPERATION 362.26 12X20 BLUE SEAL POLY & PIPE LU 372.10 STORM DRAINAGE HD FOWLER COMPANY 392.99 **RESETTERS** WATER/SEWER OPERATION HD FOWLER COMPANY WATER/SEWER OPERATION 496.13 HD FOWLER COMPANY METER BOXES WATER/SEWER OPERATION HD FOWLER COMPANY RESETTERS W/CHECK VALVE 537.34 WATER/SEWER OPERATION HD FOWLER COMPANY FITTINGS & ADAPTERS 579.36 HD FOWLER COMPANY ADAPTERS & MISC. COUPLINGS WATER/SEWER OPERATION 591.94 HD FOWLER COMPANY PIPE COUPLING & REDUCER STORM DRAINAGE 614.49 COLLECTOR COVERS - EDWARD SPRI Item 2 - 5 HD FOWLER COMPANY SOURCE OF SUPPLY 4,417.28

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CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 7/2/2015 TO 7/8/2015 ACCOUNT ITEM **VENDOR** ITEM DESCRIPTION CHK# DESCRIPTION **AMOUNT** MAINT OF GENL PLANT 342.72 01298 HERTZ EQUIPMENT RENT LIFT RENTAL 342.72 HERTZ EQUIPMENT RENT **UTIL ADMIN** CITY STREETS -10.2501299 HIGHWAY HANDYMAN (2) AIR CYLINDER FOR HSRA TRANSPORTATION MANAGEN 126.77 HIGHWAY HANDYMAN 01300 HYLARIDES, LETTIE INTERPRETER SERVICES COURTS 112.50 **EQUIPMENT RENTAL** 542.98 MISC. BULBS. CONVERTER KITS 01301 INTERSTATE AUTO PART 01302 INTERSTATE BATTERY MISC. BATTERIES FR&R 603.82 01303 JUAN M ESTRADA ECHEG UB 452101220002 13808 51ST DR WATER/SEWER OPERATION 5.32 01304 K-MART SUPPLIES FOR SUMMER CAMPS RECREATION SERVICES 96.14 K-MART SUPPLIES FOR SUMMER CAMP RECREATION SERVICES 135.60 WATER/SEWER OPERATION 125.00 UB 983705720000 3705 72ND AVE 01305 KERR PROPERTY 62.73 TRAVEL REIMBURSEMENT **UTIL ADMIN** 01306 KINNEY, STEVEN 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 CAMPBELL, BRETT (ORIGINAL) **GENERAL FUND** 18.00 18.00 LICENSING, DEPT OF FIEGEL, CODY (RENEWAL) **GENERAL FUND** LICENSING, DEPT OF LEAVITT, CHRISTOPHER (ORIGINAL **GENERAL FUND** 18.00 LICENSING, DEPT OF LEAVITT, DUSTY (ORIGINAL) **GENERAL FUND** 18.00 18.00 MCCORMICK, JON (ORIGINAL) **GENERAL FUND** LICENSING, DEPT OF 18.00 SCHATZ, DENNIS (RENEWAL) **GENERAL FUND** LICENSING, DEPT OF WANAMAKER, DALLAS (RENEWAL) **GENERAL FUND** 18.00 LICENSING, DEPT OF 01311 LOWES HIW INC BIT SET, BOLTS, NUT & WASHERS WATER FILTRATION PLANT 34.40 WATER FILTRATION PLANT 53.66 LOWES HIW INC FLEX SEAL FOR ROOF LEAK **EVIDENCE SUPPIES** POLICE PATROL 91.39 01312 LYNN PEAVEY COMPANY 01313 MACDONALD, EDWARD R UB 983327000000 6401 33RD PL N WATER/SEWER OPERATION 52.94 WASTE WATER TREATMENT F 25.95 01314 MARYSVILLE PRINTING **ENVELOPES** WATER FILTRATION PLANT 25.95 MARYSVILLE PRINTING 25.95 MARYSVILLE PRINTING STORM DRAINAGE 42.38 **BUSINESS CARDS** POLICE PATROL MARYSVILLE PRINTING #10 ENVELOPES COMMUNITY DEVELOPMENT-89.83 MARYSVILLE PRINTING POLICE PATROL 114.56 MARYSVILLE PRINTING **FORMS** RECREATION SERVICES 54.00 **FACILITY USAGE-TMS** 01315 MARYSVILLE SCHOOL **MAINTENANCE** 430.82 UTILITY SERVICE - 7115 GROVE S 01316 MARYSVILLE, CITY OF UTILITY SERVICE - 7007 GROVE S **MAINTENANCE** 1,122,49 MARYSVILLE, CITY OF UTILITY SERVICE - 6810 84TH ST **MAINTENANCE** 8,943.20 MARYSVILLE, CITY OF -48.71 01317 MCLOUGHLIN & EARDLEY STROBE LIGHTBARS ER&R 602.20 MCLOUGHLIN & EARDLEY ER&R POLICE TRAINING-FIREARMS 73.33 TRAINING REIMBURSEMENT 01318 MCSHANE, PAUL 65.26 UB 420761580007 16519 40TH AVE WATER/SEWER OPERATION 01319 MENDEZ, ISSAC 01320 MITCHELL 1 ANNUAL SHOPKEY SOFTWARE SUBSCR **EQUIPMENT RENTAL** 1,880.06 RECREATION SERVICES 29.55 01321 MIZELL, TARA TRAVEL REIMBURSEMENT **EXECUTIVE ADMIN** 147.43 MIZELL, TARA WASTE WATER TREATMENT F 97.72 01322 MODULAR SPACE TRAILER RENTAL WATER QUAL TREATMENT 97.72 MODULAR SPACE STORM DRAINAGE 97.73 MODULAR SPACE 153.80 (6) FLEETGUARD FUEL FILTER ELE ER&R 01323 MOTOR TRUCKS 349.12 (6) FLEETGUARD FUEL FILTERS ER&R MOTOR TRUCKS

SIGNS

Item 2 - 6

01324 NEWMAN TRAFFIC SIGNS NEWMAN TRAFFIC SIGNS CITY STREETS

TRANSPORTATION MANAGEN

-175.88

2,174.48

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CITY OF MARYSVILLE INVOICE LIST

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

MARYSVILLE PAGE: 5

CHILE# VENDOR ITEM DESCRIPTION ACCOUNT MACCOUNT MACCOUNT 101325 NEXTEL ACCT #130861290 WATER FLITATION PL-AIT 60.38 NEXTEL SOURCE OF SUPPLY 60.38 101325 NEXTEL COURTS COURTS 13.40 101326 NEXTH CENTRAL LABORA BUFER SOLUTION WATER/SEWER OPERATION 3.34 NORTH CENTRAL LABORA WASTE WATER TREATMENT 4.10 NORTH CENTRAL LABORA WASTE WATER TREATMENT 4.10 NORTH CENTRAL LABORA WASTE WATER TREATMENT 4.10 101328 NORTH-WINT BURSOLIDS ANNUAL MEMBERSHIP UTIL ADMIN 7.70 101328 NORTH-WINT BURSOLIDS ANNUAL MEMBERSHIP UTIL ADMIN 7.70 101328 NORTH-WINT WORTH SUPPLY REIMBURSEMENT INFORMATION SERVICES 13.64 NORTON WORTH SUPPLY REIMBURSEMENT INFORMATION SERVICES 4.80 NORTON WORTH SUPPLY REIMBURSEMENT COMPUTER SERVICES 4.80 NORTON WORTH SUPPLY REIMBURSEMENT COMPUTER SERVICES 4.80 NORTON WORTH NORTON WORTH COMPUTER SERVI			FOR INVOICES FROM 7/2/2015 TO 7/8/2015		
NEXTEL SOURCE OF SUPPLY 69.36 101326 NGLYEN, DUONG D. INTERPRETER SERVICES COURTS 101327 NORTH CENTRAL LABORA SUFFER SOLUTION WATER/SEWER OPERATION -3.40 NORTH CENTRAL LABORA WASTE WATER TREATMENT 41.98 101328 NORTHEND TRUCK EQUIP PREP AND SPRAY BED LINER MATER EQUIPMENT RENTAL 1.566,72 101328 NORTHEND TRUCK EQUIP PREP AND SPRAY BED LINER MATER EQUIPMENT RENTAL 1.566,72 101329 NORTON, WORTH SUPPLY REIMBURSEMENT INFORMATION SERVICES 14.98 NORTON, WORTH SUPPLY REIMBURSEMENT INFORMATION SERVICES 14.99 NORTON, WORTH COMPUTER SERVICES 340.11 101331 OLEN, MARC & ANITA UB 281500110501 12420 567H DR WATER/SEWER OPERATION 486.12 OFFICE DEPOT RETURN OFFICE SUPPLIES EQUIPMENT RENTAL 46.42 OFFICE DEPOT SUPPLIES POLICE INVESTIGATION 56.54 OFFICE DEPOT SUPPLIES POLICE INVESTIGATION 56.54 OFFICE DEPOT OFFICE SUPPLIES POLICE PATROL 88.02 OFFICE DEPOT OFFICE SUPPLIES POLICE PATROL 19.37 OFFICE DEPOT OFFICE SUPPLIES DETENTION & CORRECTION 149.57 OFFICE DEPOT OFFICE SUPPLIES DETENTION & CORRECTION 149.5	CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
101328 NOUTON, DUONG D. INTERPRETER SERVICES COURTS 125.00 101327 NORTH CENTRAL LABORA NORTHON TRUCK EQUIP PREP AND SPRAY BED LINER MATER EQUIPMENT RENTAL 1,586,72 101328 NORTHWIST BIOSOLIDS ANNUAL MEMBERSHIP UTIL ADMIN SERVICES 1-13.29 NORTON, WORTH NORTON, WOR	101325	NEXTEL	ACCT #130961290		
101327 NORTH CENTRAL LABORA 101328 NORTHWEST BIOSOLIDS ANNUAL MEMBERSHIP UTIL ADMIN 77.00 101330 NORTON, WORTH SUPPLY REIMBURSEMENT INFORMATION SERVICES 16.90 101330 NORTON, WORTH COMPUTER SERVICES 16.61 16.50 16.61 16.50 16.5		NEXTEL		SOURCE OF SUPPLY	60.36
NORTH CENTRAL LABORA WATER/SEWER OPERATION -3.32 NORTH CENTRAL LABORA WASTE WATER TREATMENT 41.00 NORTH SUPPLY REIMBURSEMENT UTL ADMIN 77.00 101330 NORTON, WORTH SUPPLY REIMBURSEMENT INFORMATION SERVICES 13.29 NORTON, WORTH COMPUTER SERVICES 49.00 NORTON, WORTH COMPUTER SERVICES PULICE INVESTICATION 49.61 NORTON, WORTH COMPUTER SERVICES PULICE INVESTICATION 49.61 NORTON, WORTH COMPUTER SERVICES PULICE INVESTICATION 49.61 NORTON, WORTH COMPUTER SERVICES PULICE PATROL 90.05 NORTON, WORTH COMPUTER SERVICES PULICE PATROL 9	101326	NGUYEN, DUONG D.	INTERPRETER SERVICES	COURTS	125.00
NORTH CENTRAL LABORA NORTON, WORTH SUPPLY REIMBURSEMENT NORTON, WORTH COMPUTER SERVICES 16.49 NORTON, WORTH NORTON, WORTH COMPUTER SERVICES 16.49 NORTON, WORTH COMPUTER SERVICES 16.40 NORTON COMPUTER SERVI	101327	NORTH CENTRAL LABORA	BUFFER SOLUTION	WATER/SEWER OPERATION	-3.40
NORTH CENTRAL LABORA 1,566.72		NORTH CENTRAL LABORA		WATER/SEWER OPERATION	-3.32
101328 NORTHEND TRUCK EQUIP		NORTH CENTRAL LABORA		WASTE WATER TREATMENT	41.00
101329 NORTHWEST BIOSOLIDS		NORTH CENTRAL LABORA		WASTE WATER TREATMENT	41.98
101330 NORTON, WORTH	101328	NORTHEND TRUCK EQUIP	PREP AND SPRAY BED LINER MATER	EQUIPMENT RENTAL	1,566.72
NORTON, WORTH	101329	NORTHWEST BIOSOLIDS	ANNUAL MEMBERSHIP	UTIL ADMIN	77.00
NORTON, WORTH	101330	NORTON, WORTH	SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-13.29
NORTON, WORTH		NORTON, WORTH		COMPUTER SERVICES	16.49
NORTON, WORTH				TRIBAL GAMING-GENL	66.16
101331 ODEN, MARC & ANITA		NORTON, WORTH		COMPUTER SERVICES	340.11
101332 OFFICE DEPOT		NORTON, WORTH		COMPUTER SERVICES	499.00
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 99.05 OFFICE DEPOT POLICE PATROL 102.36 OFFICE DEPOT OFFICE SUPPLIES EQUIPMENT RENTAL 113.13 OFFICE DEPOT OFFICE SUPPLIES DETENTION & CORRECTION 149.57 OFFICE DEPOT OFFICE SUPPLIES FACILITY MAINTENANCE 161.00 OFFICE DEPOT SUPPLIES OFFICE OPERATIONS 172.85 OFFICE DEPOT SUPPLIES OFFICE OPERATIONS 172.85 OFFICE DEPOT STRAWBERRY FEST SUPPLIES POLICE PATROL 197.27 OFFICE DEPOT SUPPLIES POLICE PATROL 273.33 OFFICE DEPOT SUPPLIES POLICE PATROL 273.33 OFFICE DEPOT SUPPLIES POLICE PATROL 273.33 OFFICE DEPOT OFFICE SUPPLIES EQUIPMENT RENTAL 424.10 OFFICE DEPOT	101331	ODEN, MARC & ANITA	UB 281500110501 12420 56TH DR	WATER/SEWER OPERATION	186.12
OFFICE DEPOT OFFICE SUPPLIES PURCHASING/CENTRAL STOF 76.15 OFFICE DEPOT SUPPLIES POLICE INVESTIGATION 83.44 OFFICE DEPOT POLICE PATROL 89.05 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 OFERATIONS 172.85 OFFICE DEPOT SUPPLIES OFFICE OFERATIONS 172.85 OFFICE DEPOT STRAWBERRY FEST SUPPLIES POLICE PATROL 197.97 OFFICE DEPOT STRAWBERRY FEST SUPPLIES POLICE PATROL 204.10 OFFICE DEPOT SUPPLIES POLICE PATROL 224.10 OFFICE DEPOT OFFICE SUPPLIES POLICE PATROL 242.22 OFFICE DEPOT OFFICE SUPPLIES EQUIPMENT RENTAL 424.10 101333 OLASON, MONICA INSTRUCTOR SERVICES RECREATION SERVICES 156.00	101332	OFFICE DEPOT	RETURN OFFICE SUPPLIES	EQUIPMENT RENTAL	-64.62
OFFICE DEPOT SUPPLIES POLICE INVESTIGATION 83.44 OFFICE DEPOT POLICE PATROL 99.05 OFFICE DEPOT POLICE PATROL 102.36 OFFICE DEPOT POLICE PATROL 102.36 OFFICE DEPOT OFFICE SUPPLIES EQUIPMENT RENTAL 113.13 OFFICE DEPOT SUPPLIES DETENTION & CORRECTION 149.57 OFFICE DEPOT SUPPLIES FACILITY MAINTENANCE 161.00 OFFICE DEPOT SUPPLIES FACILITY MAINTENANCE 161.00 OFFICE DEPOT SUPPLIES POLICE PATROL 197.27 OFFICE DEPOT SUPPLIES POLICE PATROL 197.27 OFFICE DEPOT SUPPLIES POLICE PATROL 197.27 OFFICE DEPOT POLICE PATROL 197.27 OFFICE DEPOT STRAWBERRY FEST SUPPLIES POLICE PATROL 204.10 OFFICE DEPOT SUPPLIES POLICE PATROL 273.33 OFFICE DEPOT SUPPLIES POLICE PATROL 273.33 OFFICE DEPOT DE		OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	56.54
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I01336 PAYDIRT, LLC SENSORS FOR MONITORS WATER QUAL TREATMENT 359.04 I01337 PAYFIRST PROPERTIES UB 091461047000 14610 47TH AVE WATER/SEWER OPERATION 201.71 I01338 PEACE OF MIND MINUTE TAKING SERVICE COMMUNITY DEVELOPMENT- 182.90 I01339 PETEK, MICHAEL TRAINING REIMBURSEMENT UTIL ADMIN 70.35 I01340 PETROCARD SYSTEMS FUEL CONSUMED ENGR-GENL 46.08 PETROCARD SYSTEMS FACILITY MAINTENANCE 52.63 PETROCARD SYSTEMS ENGR-GENL 64.32		PAPE MACHINERY	MUFFLER AND CLAMP	EQUIPMENT RENTAL	436.42
I01337 PAYFIRST PROPERTIES UB 091461047000 14610 47TH AVE WATER/SEWER OPERATION 201.71 MINUTE TAKING SERVICE COMMUNITY DEVELOPMENT- 182.90 TRAINING REIMBURSEMENT UTIL ADMIN 70.35 PETROCARD SYSTEMS	101335	PASCOE, CHARLIE	UB 851060000001 5722 80TH ST N	WATER/SEWER OPERATION	34.15
I01338 PEACE OF MIND MINUTE TAKING SERVICE COMMUNITY DEVELOPMENT- 182.90 I01339 PETEK, MICHAEL TRAINING REIMBURSEMENT UTIL ADMIN 70.35 I01340 PETROCARD SYSTEMS FUEL CONSUMED ENGR-GENL 46.08 PETROCARD SYSTEMS FACILITY MAINTENANCE 52.63 PETROCARD SYSTEMS ENGR-GENL 64.32	101336	PAYDIRT, LLC	SENSORS FOR MONITORS	WATER QUAL TREATMENT	359.04
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PETROCARD SYSTEMS FACILITY MAINTENANCE 52.63 PETROCARD SYSTEMS ENGR-GENL 64.32	101339	PETEK, MICHAEL	TRAINING REIMBURSEMENT	UTIL ADMIN	70.35
PETROCARD SYSTEMS ENGR-GENL 64.32	101340	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	46.08
DETERMINED AND STATE OF THE STA		PETROCARD SYSTEMS		FACILITY MAINTENANCE	52.63
PETROCARD SYSTEMS Item 2 - 7 STORM DRAINAGE 64.54		PETROCARD SYSTEMS		ENGR-GENL	64.32
		PETROCARD SYSTEMS	Item 2 - 7	STORM DRAINAGE	64.54

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ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION AMOUNT 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 28.00 101344 PINGREE, BECKY REFUND CLASS FEES PARKS-RECREATION 101345 PIPPEN, DANIEL G UB 856810000000 6810 SUNNYSIDE WATER/SEWER OPERATION 21.00 SOURCE OF SUPPLY 101346 PLATT ELECTRIC MISC. SUPPLIES 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 9.53 STREET LIGHTING ACCT #2045-8436-1 **PUD** STREET LIGHTING 14.86 **PUD** ACCT #2050-2647-6 STREET LIGHTING 14.91 ACCT #2045-8436-1 STREET LIGHTING PUD 19.69 PARK & RECREATION FAC PUD ACCT #2019-3119-3 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 MANAGEN 55.57 PUD ACCT #2023-6853-6 TRANSPORTATION MANAGEN 72.02 PUD ACCT #2021-4048-9 TRANSPORTATION MANAGEN 74.39 ACCT #2201-5310-0 TRANSPORTATION MANAGEN 76.85 PUD TRANSPORTATION MANAGEN 78.71 ACCT #2016-7089-0 PUD ACCT #2008-0070-4 STREET LIGHTING 84.95 PUD PUD ACCT #2021-0219-0 TRANSPORTATION MANAGEN 92.87 ACCT #2021-8367-9 TRANSPORTATION MANAGEN 95.41 **PUD** TRANSPORTATION MANAGEN ACCT #2008-6930-3 98.60 PUD PUD ACCT #2025-7611-2 Item 2 - 8 STREET LIGHTING 99.77

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СПК 4	VENDOD	FOR INVOICES FROM 7/2/2015 TO 7/8/2015	ACCOUNT	ITEM
CHK#		ITEM DESCRIPTION		AMOUNT
101350		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 MANAGEN	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.	Item 2 - 9	POLICE PATROL	260.43
1	,	item 2 - 3		200.10

SUPPLYWORKS

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ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION **AMOUNT** 101354 RICOH USA, INC. PRINTER/COPIER CHARGES **DETENTION & CORRECTION** 260.96 RICOH USA, INC. PARK & RECREATION FAC 308.59 RICOH USA, INC. **UTIL ADMIN** 377.22 RICOH USA, INC. COMMUNITY DEVELOPMENT-583.19 RICOH USA, INC. OFFICE OPERATIONS 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 **CONNECTOR - BOOSTER STATION** WATER QUAL TREATMENT 61.32 RYAN HERCO PRODUCTS TEES, CONNECTORS & PVC WATER QUAL TREATMENT 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 REPLENISH RECORDING ACCOUNT NON-DEPARTMENTAL 160.00 SNO CO AUDITOR COMMUNITY DEVELOPMENT-1,774.00 101365 SNO CO TREASURER INMATE MEDICAL **DETENTION & CORRECTION** 28.72 SNO CO TREASURER **INMATE HOUSING-MAY 2015 DETENTION & CORRECTION** 10.844.79 101366 SOUTHERN COMPUTER BELT CLIP REPLACEMENT WATER DIST MAINS 19.39 SOUTHERN COMPUTER IPHONE STANDARD CASE COMPUTER SERVICES 34.03 SOUTHERN COMPUTER **IPHONE OTTERBOX CASES** GENERAL SERVICES - OVERH 34.27 SOUTHERN COMPUTER TRANSPORTATION MANAGEN 34.27 SOUTHERN COMPUTER COMMUNITY DEVELOPMENT-34.27 SOUTHERN COMPUTER POLICE PATROL 34.27 SOUTHERN COMPUTER WASTE WATER TREATMENT F 34.28 SOUTHERN COMPUTER IPHONE STANDARD CASE COMPUTER SERVICES 51.05 101367 SPRINGBROOK NURSERY TRUCK RENTAL **GMA-PARKS** 1.950.00 101368 STAPLES OFFICE SUPPLIES **EQUIPMENT RENTAL** 43.62 **STAPLES** COMMUNITY DEVELOPMENT-67.88 157.58 **STAPLES** COMMUNITY DEVELOPMENT-MUNICIPAL COURTS STAPLES HP920 PAPER TRAY 277.22 **STAPLES TONER** MUNICIPAL COURTS 296.61 **STAPLES** OFFICE SUPPLIES COMMUNITY DEVELOPMENT-405.32 101369 STARK, JANET SUSAN PROTEM SERVICES MUNICIPAL COURTS 370.00 101370 STATE PATROL FINGERPRINT ID SERVICE COMMUNITY DEVELOPMENT-52.00 **GENERAL FUND** 206.50 STATE PATROL ACCESS USER FEES OFFICE OPERATIONS 534.00 STATE PATROL PROFESSIONAL SERVICES GENERAL SERVICES - OVERI 3,771.36 101371 STRATEGIES 360 STRATEGIES 360 WASTE WATER TREATMENT F 3,771.36 STRATEGIES 360 **UTIL ADMIN** 5.028.48 101372 SUNNYSIDE NURSERY **FLOWERS** PARK & RECREATION FAC 129.03 GENERAL SERVICES - OVERH 571.20 SUNNYSIDE NURSERY HANGING FLORAL BASKETS SUNNYSIDE NURSERY FLOWERS - CITY HALL FARMER'S M ROADSIDE VEGETATION 622.87 SUNNYSIDE NURSERY HANGING FLORAL BASKETS PARK & RECREATION FAC 5.255.04 PUBLIC SAFETY BLDG. 62.84 JANITORIAL SUPPLIES - N. PRECI 101373 SUPPLYWORKS SUPPLYWORKS JANITORIAL SUPPLIES - PW SHOP MAINT OF GENL PLANT 247.73 **SUPPLYWORKS** JANITORIAL SUPPLIES - COURT **COURT FACILITIES** 302.49 JANITORIAL SUPPLIES - PW ADMIN **SUPPLYWORKS UTIL ADMIN** 341.31

JANITORIAL SUPPLIES 2 P&B

PUBLIC SAFETY BLDG.

527.79

CITY OF MARYSVILLE INVOICE LIST

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ITEM

ACCOUNT

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CHK# **VENDOR** ITEM DESCRIPTION **DESCRIPTION** AMOUNT 101373 SUPPLYWORKS JANITORIAL SUPPLIES - CITY HAL ADMIN FACILITIES 556.63 101374 SWANSON, SAMI RENTAL DEPOSIT REFUND 100.00 GENERAL FUND 101375 SWICK-LAFAVE, JULIE **INMATE SUPPLIES DETENTION & CORRECTION** 393.86 101376 TACOMA SCREW PRODUCT MISC. HARDWARE **EQUIPMENT RENTAL** 139.26 101377 TIMM, JOSEPH LEE UB 092390000000 9208 47TH DR N WATER/SEWER OPERATION 275.81 101378 TRANSPORTATION, DEPT TRAINING - HANNAHS TRANSPORTATION MANAGEN 75.00 BIA PROJECT COSTS - MAY 2015 TRANSPORTATION, DEPT **GMA - STREET** 285.82 101379 UNITED PARCEL SERVIC LATE CHARGES **FNGR-GENL** 0.01 UNITED PARCEL SERVIC WATER SERVICES 0.02 UNITED PARCEL SERVIC WASTE WATER TREATMENT F 1.29 UNITED PARCEL SERVIC TRANSPORTATION MANAGEN 1.96 UNITED PARCEL SERVIC SHIPPING POLICE PATROL 12.22 UNITED PARCEL SERVIC POLICE PATROL 26.53 UNITED PARCEL SERVIC POLICE PATROL 60.77 101380 US IMPRINTS LLC NNO SUPPLIES **GENERAL FUND** -52.98 US IMPRINTS LLC **GENERAL FUND** -38.64 US IMPRINTS LLC CRIME PREVENTION 477.64 US IMPRINTS LLC CRIME PREVENTION 654.98 101381 VERIZON WIRELESS PHONE CHARGES **GOLF ADMINISTRATION** 21.90 PURCHASING/CENTRAL STOF 21.90 **VERIZON VERIZON UTILITY BILLING** 43.80 **CRIME PREVENTION VERIZON** 46.44 **VERIZON** FINANCE-GENL 54.96 ANIMAL CONTROL 54.96 **VERIZON** VFRIZON. PERSONNEL ADMINISTRATIO 54.96 **VERIZON** MUNICIPAL COURTS 76.86 WATER SUPPLY MAINS 80.02 **VERIZON** OFFICE OPERATIONS 96.56 **VERIZON VERIZON** PROPERTY TASK FORCE 109.92 **VERIZON FACILITY MAINTENANCE** 109.92 **EQUIPMENT RENTAL** 120.66 **VERIZON** LEGAL-GENL 149.95 **VERIZON VERIZON** RECREATION SERVICES 164.46 **EXECUTIVE ADMIN** 164.88 **VERIZON VERIZON** YOUTH SERVICES 164.88 **VERIZON** SOLID WASTE CUSTOMER EX 175,20 PARK & RECREATION FAC 181.22 **VERIZON DETENTION & CORRECTION** 190.88 **VERIZON LEGAL - PROSECUTION** 191.57 **VERIZON** FNGR-GFNI 191.83 **VERIZON** COMMUNITY DEVELOPMENT-277.12 **VERIZON** 293.39 WASTE WATER TREATMENT F **VERIZON** STORM DRAINAGE 383.44 **VERIZON** 425.31 **VERIZON** POLICE INVESTIGATION GENERAL SERVICES - OVERH 513.63 **VERIZON** COMPUTER SERVICES 560.58 **VERIZON** POLICE ADMINISTRATION 801.44 **VERIZON UTIL ADMIN** 1.634.37 **VERIZON VERIZON** POLICE PATROL 4,284.77 STEEL TARGETS POLICE TRAINING-FIREARMS 101382 VINSON, DANIEL 51.69 Item 2 - 11

101383 WEAVER, ALICE

101388 WRIGHT, DONNA

101384 WEAVER, RANDY & JULI 101385 WELCH RESIDENCE

101386 WEST PAYMENT CENTER

101387 WOMER & ASSOCIATES

101389 XYLEM DEWATERING

VENDOR

CHK#

CITY OF MARYSVILLE INVOICE LIST

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

ITEM ACCOUNT ITEM DESCRIPTION **DESCRIPTION** AMOUNT UB 690037820000 8917 35TH AVE WATER/SEWER OPERATION 119.27 UB 761301296901 7609 82ND AVE WATER/SEWER OPERATION 324.29 UB 730580000003 6601 20TH DR N WATER/SEWER OPERATION 27.61 INVESTIGATIVE TOOL POLICE INVESTIGATION 203.46 FIRE SAFETY PLAN REVIEW COMMUNITY DEVELOPMENT-390.00 CONFERENCE REIMBURSEMENT CITY COUNCIL 147.66 FLOAT SET, FREIGHT & DELIVERY-SEWER LIFT STATION 573.92

WARRANT TOTAL:

295.888.31

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