

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 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 29, 2015 claims in the amount of \$417,543.77 paid by Check No. 101712 through 101871 with Check No. 101634 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 **\$417,543.77 PAID BY CHECK NO.'S 101712 THROUGH 101871 WITH CHECK NO. 101634 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 **8th DAY OF SEPTEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/23/2015 TO 7/29/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101712	AALBU, TAMSIE	REFUND CLASS FEES	PARKS-RECREATION	125.00
101713	ALLEN, BRIAN	JURY DUTY	COURTS	12.28
101714	ALLISON, HEATHER		COURTS	14.56
101715	ALPINE PRODUCTS INC	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	19,113.60
101716	APS, INC.	POSTAGE SUPPLIES	CITY CLERK	26.65
	APS, INC.		EXECUTIVE ADMIN	26.65
	APS, INC.		FINANCE-GENL	26.66
	APS, INC.		PERSONNEL ADMINISTRATIO	26.66
	APS, INC.		UTILITY BILLING	26.66
	APS, INC.		LEGAL - PROSECUTION	26.66
101717	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	37.89
	ARAMARK UNIFORM		EQUIPMENT RENTAL	37.89
101718	ASSN OF WA CITIES	2015 AWC CONF REGISTRATION-WRI	CITY COUNCIL	150.00
101719	BALLEW, JAMES B	REIMBURSE POSTAGE EXPENSE	PARK & RECREATION FAC	6.74
101720	BENALLY, MARINA	REFUND CLASS FEES	PARKS-RECREATION	82.00
101721	BLUMENTHAL UNIFORMS	HOLSTER-JONES	POLICE INVESTIGATION	277.33
	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	294.30
	BLUMENTHAL UNIFORMS	UNIFORM-THOMPSON	POLICE PATROL	680.92
101722	BNSF RAILWAY COMPANY	INSTALL FLASHERS @ STATE AVE	GMA - STREET	10,032.45
101723	BOSLEY, JEANNIE	JURY DUTY	COURTS	17.98
101724	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,200.00
101725	BRIM TRACTOR	TRACTOR PARTS	EQUIPMENT RENTAL	1,752.59
101726	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	103.20
	BRINKS INC		UTIL ADMIN	103.20
	BRINKS INC		GOLF ADMINISTRATION	186.12
	BRINKS INC		UTILITY BILLING	189.77
	BRINKS INC		POLICE ADMINISTRATION	362.96
	BRINKS INC		MUNICIPAL COURTS	362.96
101727	BSN SPORTS, INC	STOPWATCHES	PERSONNEL ADMINISTRATIO	78.21
101728	CARRS ACE	SCOOPS	WATER DIST MAINS	23.37
	CARRS ACE	HARDWARE	WATER DIST MAINS	30.38
101729	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	36.90
101730	CASCADE SEPTIC, LLC	SEPTIC SERVICE	WATER RESERVOIRS	163.20
101731	CATHOLIC COMMUNITY	CCS-CDBG CHORE SERVICES	COMMUNITY DEVELOPMENT-	813.16
101732	CEMEX	ASPHALT	ROADWAY MAINTENANCE	144.47
	CEMEX		ROADWAY MAINTENANCE	350.86
	CEMEX		ROADWAY MAINTENANCE	1,311.25
101733	CHAMPION BOLT	HEX KEYS	WATER DIST MAINS	49.02
101734	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,212.04
101735	CHRISTOPHERSON, FLORA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101736	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	253.99
101737	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
101738	CONSUMER RENTAL LLC	MOWER RENTAL	STORM DRAINAGE	3,038.00
101739	COOP SUPPLY	RAILROAD PICK	WATER SERVICES	31.54
	COOP SUPPLY	TREE PRUNERS	ROADSIDE VEGETATION	83.75
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	89.18
	COOP SUPPLY	REPAIRS FOR EVIDENCE	POLICE PATROL	109.05
101740	COOPER, JOHN & NANCY	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
101741	CORNWELL TOOLS	SMALL TOOLS	EQUIPMENT RENTAL	359.43
101742	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,022.29
101743	CORSTONE CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-274.85
	CORSTONE CONST		WATER/SEWER OPERATION	1,150.00
101744	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	380.80
101745	COUNTRY GREEN TURF	SOD	ROADSIDE VEGETATION	13.61
101746	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
	DB SECURE SHRED		POLICE INVESTIGATION	57.25
	DB SECURE SHRED		POLICE PATROL	57.25
	DB SECURE SHRED		DETENTION & CORRECTION	57.25

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101746	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	OFFICE OPERATIONS	57.32
101747	DELL	MONITOR	IS REPLACEMENT ACCOUNTS	162.89
	DELL	PC AND MISC ITEMS	CITY CLERK	1,387.19
	DELL	VIRTUAL SERVER	TECHNOLOGY REPLACEMENT	3,546.59
	DELL		TECHNOLOGY REPLACEMENT	7,270.02
101748	DENNEY, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	125.00
101749	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
101750	DIAMOND VETERINARY	ANIMAL CRUELTY CASE MP15-4838	ANIMAL CONTROL	70.50
101751	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5124	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5129	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5168	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5275	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5278	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5296	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5311	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5402	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5447	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5513	POLICE PATROL	43.52
101752	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-5.26
	DIGITAL DOLPHIN SUPP		POLICE PATROL	64.95
101753	DURAND, DONALD	JURY DUTY	COURTS	13.42
101754	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	58.00
101755	E&E LUMBER	LAG BOLT	PARK & RECREATION FAC	2.92
	E&E LUMBER	PAINT	PARK & RECREATION FAC	14.60
	E&E LUMBER	NOZZLE	PARK & RECREATION FAC	17.40
	E&E LUMBER	CABLE TIES AND ODORIZER	PARK & RECREATION FAC	18.78
	E&E LUMBER	NOZZLES	PARK & RECREATION FAC	34.79
	E&E LUMBER	MDF AND INSULATION	MAINT OF GENL PLANT	35.32
	E&E LUMBER	ROPE	PARK & RECREATION FAC	43.50
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	59.50
101756	ECOLOGICAL LAND	WETLAND/STREAM OHWM DELINEATIO	STORM DRAINAGE	916.25
	ECOLOGICAL LAND		STORM DRAINAGE	1,717.66
101757	EIKENBERRY, KEVIN	JURY DUTY	COURTS	33.94
101758	ELGAEN, LAWRENCE		COURTS	11.14
101759	ELSNER, SUZANNE	NACM CONFERENCE REIMBURSMENT	MUNICIPAL COURTS	364.81
101760	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	63.08
101761	ESQUIVEL, RICARDO	REFUND CLASS FEES	PARKS-RECREATION	180.00
101762	EVERETT OFFICE	CHAIRS AND DESK	PUBLIC SAFETY BLDG.	1,283.84
101763	EWING IRRIGATION	REFUND HERBICIDE	ROADSIDE VEGETATION	-247.18
	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	482.23
	EWING IRRIGATION		ROADSIDE VEGETATION	688.39
101764	FENTON, SHERYL	JURY DUTY	COURTS	12.28
101765	FERDERER, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
101766	GARDNER, ELVIS	WITNESS FEES	MUNICIPAL COURTS	13.42
101767	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	2,211.30
101768	GOVCONNECTION INC	SURFACE PRO	CITY CLERK	958.32
101769	GRAINGER	SHIELD	ROADWAY MAINTENANCE	16.30
101770	GRANUM, NATHAN	JURY DUTY	COURTS	12.85
101771	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	171.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	242.00
	GREENHAUS PORTABLE		RECREATION SERVICES	484.00
101772	GREENSHIELDS	BUSHING	EQUIPMENT RENTAL	6.60
	GREENSHIELDS	ADAPTERS	EQUIPMENT RENTAL	16.02
101773	GUIDANCE SOFTWARE	SOFTWARE UPDATES	POLICE INVESTIGATION	656.07
101774	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	821.51
101775	HACH COMPANY	CONTROLLER	WASTE WATER TREATMENT F	3,126.34
101776	HALVORSON, JAMES	JURY DUTY	COURTS	13.70
101777	HD FOWLER COMPANY	HARDWARE	ROADSIDE VEGETATION	12.55
	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	65.47
	HD FOWLER COMPANY	IRRIGATION SUPPLIES	PARK & RECREATION FAC	104.71

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101777	HD FOWLER COMPANY	PVC SEWER PIPE	STORM DRAINAGE	235.01
	HD FOWLER COMPANY	CLAMPS	WATER DIST MAINS	276.09
	HD FOWLER COMPANY	FITTING AND COUPLINGS	WATER/SEWER OPERATION	421.76
	HD FOWLER COMPANY	PVC SEWER PIPE	STORM DRAINAGE	509.99
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	537.34
	HD FOWLER COMPANY	WATERMAIN REPLACEMENT PARTS	WATER DIST MAINS	1,546.54
	HD FOWLER COMPANY	LIFT STATION REPAIR PARTS	STORM DRAINAGE	2,878.42
101778	HD SUPPLY WATERWORKS	SEAL PINS AND PAINT	WATER DIST MAINS	53.14
	HD SUPPLY WATERWORKS	COUPLINGS	WATER DIST MAINS	772.48
101779	HEIDEMAN, JUSTIN	REFUND CLASS FEES	PARKS-RECREATION	125.00
101780	HERTZ EQUIPMENT RENT	RENTAL FUEL	STORM DRAINAGE	18.46
	HERTZ EQUIPMENT RENT	MANLIFT/TRAILER RENTAL	STORM DRAINAGE	584.80
	HERTZ EQUIPMENT RENT		ROADWAY MAINTENANCE	584.80
101781	HESS, AMY	REIMBURSE NOTARY STAMP EXPENSE	COMMUNITY DEVELOPMENT-	32.71
101782	IMBODEN, SANDRA	JURY DUTY	COURTS	12.85
101783	IVERS, MARK		COURTS	12.85
101784	JAGNOW, MARISSA		COURTS	12.73
101785	JENKINS, LINDA	REFUND CLASS FEES	PARKS-RECREATION	125.00
101786	JUSTICE SYSTEMS CORP	PUBLIC SAFETY VIDEO/SECURITY U	GENERAL FUND	-1,412.82
	JUSTICE SYSTEMS CORP		TECHNOLOGY REPLACEMENT	30,618.74
101787	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	895.00
101788	KRAZAN & ASSOCIATES	2015 PAVEMENT PRESERVATION PRO	ARTERIAL STREET-GENL	3,430.00
101789	KRUGER, JOY	REFUND CLASS FEES	PARKS-RECREATION	125.00
101790	LAKEWOOD SCHOOL DIST	INSTRUCTOR SERVICES	RECREATION SERVICES	2,327.50
101791	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	1,928.50
101792	LASTING IMPRESSIONS	POLOS	CRIME PREVENTION	630.82
	LASTING IMPRESSIONS	TRIATHLON TSHIRTS	PERSONNEL ADMINISTRATIO	1,284.60
101793	LICENSING, DEPT OF	BRUNER, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUSTOS, JACOB (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILES, BEVERLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TIMM, MATHEW (LT RENEWAL)	GENERAL FUND	21.00
101794	LICENSING, DEPT OF	NOTARY FEE-LANGDON	FINANCE-GENL	30.00
	LICENSING, DEPT OF	NOTARY FEE-O'BRIEN	CITY CLERK	30.00
101795	LIFE HOUSE MINISTERIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101796	LORD, DANIEL	JURY DUTY	COURTS	13.42
101797	LOWES HIW INC	PAINT	MAINT OF GENL PLANT	51.83
	LOWES HIW INC	AIR CONDITIONER	MAINT OF GENL PLANT	195.35
101798	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	838.94
101799	MARYSVILLE AWARDS	TRIATHLON MEDALS	PERSONNEL ADMINISTRATIO	187.68
101800	MARYSVILLE PRINTING	ENVELOPES	PARK & RECREATION FAC	56.01
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	84.72
	MARYSVILLE PRINTING		UTILITY BILLING	84.72
	MARYSVILLE PRINTING	NOTICE OF CASE SETTING FORMS	MUNICIPAL COURTS	1,305.60
101801	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	54.00
101802	MICROFLEX INC	SALES TAX AUDIT PROGRAM	FINANCE-GENL	251.10
101803	MILLER, JEREMY	JURY DUTY	COURTS	12.85
101804	MOORE MEDICAL CORP	CONTAINERS	GENERAL FUND	-3.56
	MOORE MEDICAL CORP		POLICE PATROL	43.94
101805	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	140.00
	MORENO, ARNOLD		RECREATION SERVICES	205.80
	MORENO, ARNOLD		RECREATION SERVICES	336.00
	MORENO, ARNOLD		RECREATION SERVICES	392.00
101806	MORRIS, JOSEPH R	JURY DUTY	COURTS	11.25
101807	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	450.00
101808	NEOBITS INC	TELEMETRY POWER INJECTORS	WATER/SEWER OPERATION	-13.57
	NEOBITS INC		UTIL ADMIN	167.71
101809	NEWMAN TRAFFIC SIGNS	RESTRICTED PARKING SIGNS	CITY STREETS	-115.75
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,431.05
101810	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	49.00

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101810	NORTH COUNTY OUTLOOK	ADVERTISING	RECREATION SERVICES	90.00
	NORTH COUNTY OUTLOOK		RECREATION SERVICES	90.00
	NORTH COUNTY OUTLOOK		COMMUNITY CENTER	98.00
101811	NORTHWEST BARRICADE	TRAFFIC CONTROL SIGNS	TRAFFIC CONTROL DEVICES	1,240.59
	NORTHWEST BARRICADE		TRAFFIC CONTROL DEVICES	7,913.19
101812	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	3.16
	OFFICE DEPOT		PARK & RECREATION FAC	5.27
	OFFICE DEPOT		POLICE INVESTIGATION	9.56
	OFFICE DEPOT		COMPUTER SERVICES	11.51
	OFFICE DEPOT		POLICE INVESTIGATION	11.86
	OFFICE DEPOT		PROPERTY TASK FORCE	21.75
	OFFICE DEPOT		UTIL ADMIN	22.86
	OFFICE DEPOT		ENGR-GENL	24.28
	OFFICE DEPOT		PROPERTY TASK FORCE	51.24
	OFFICE DEPOT		OFFICE OPERATIONS	64.11
	OFFICE DEPOT		OFFICE OPERATIONS	71.19
	OFFICE DEPOT		POLICE INVESTIGATION	75.86
	OFFICE DEPOT		EXECUTIVE ADMIN	81.94
	OFFICE DEPOT		RECREATION SERVICES	117.83
	OFFICE DEPOT		COMPUTER SERVICES	143.71
	OFFICE DEPOT		POLICE INVESTIGATION	201.08
	OFFICE DEPOT		OFFICE OPERATIONS	218.92
	OFFICE DEPOT		POLICE PATROL	236.54
	OFFICE DEPOT		PROPERTY TASK FORCE	267.85
	OFFICE DEPOT		POLICE PATROL	417.09
101813	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	134.40
	OLASON, MONICA		RECREATION SERVICES	182.40
	OLASON, MONICA		RECREATION SERVICES	201.60
101814	ORBELADZE, LIYA T	JURY DUTY	COURTS	15.70
101815	OSLUND, LOREN	REFUND CLASS FEES	PARKS-RECREATION	180.00
101816	PAPE MACHINERY	ORINGS, GASKETS AND HARDWARE	EQUIPMENT RENTAL	30.00
101817	PARKINK	REC EXPRESS/BASEBALL TSHIRTS	GENERAL FUND	-44.62
	PARKINK	REC EXPRESS/BASKETBALL TSHIRTS	GENERAL FUND	-30.14
	PARKINK		RECREATION SERVICES	186.32
	PARKINK		RECREATION SERVICES	186.32
	PARKINK	REC EXPRESS/BASEBALL TSHIRTS	RECREATION SERVICES	275.81
	PARKINK		RECREATION SERVICES	275.81
101818	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	19.66
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	23.35
	PARTS STORE, THE	OIL FILTER AND OIL	EQUIPMENT RENTAL	63.76
101819	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	142.60
	PEACE OF MIND		CITY CLERK	192.20
101820	PETTY CASH- PARKS	REC EXPRESS & BANNER REIMBURSE	PARK & RECREATION FAC	27.19
	PETTY CASH- PARKS		RECREATION SERVICES	50.44
101821	PICK OF THE LITTER	CITY SCENE NEWSLETTER	EXECUTIVE ADMIN	283.08
	PICK OF THE LITTER	GRAPHIC DESIGN BANNERS	PARK & RECREATION FAC	1,726.41
101822	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	618.00
101823	PUBLIC SAFETY TESTIN	QRTLY SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
101824	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	70.44
	PUD	ACCT #2030-0516-0	STREET LIGHTING	86.54
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	107.93
	PUD	ACCT #2025-5745-0	STREET LIGHTING	116.90
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	311.51
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	514.34
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	546.49
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	838.68
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,268.44
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,326.40
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,592.61
101825	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	13.03
101826	PYLE, MONIQUE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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101827	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	9,783.96
101828	RISING, KIRSTEN	JURY DUTY	COURTS	13.42
101829	ROY ROBINSON	HINGES	EQUIPMENT RENTAL	124.42
	ROY ROBINSON	CYLINDER AND KEY	EQUIPMENT RENTAL	250.31
101830	SAFETY SOURCE LLC	SHORING	WATER DIST MAINS	1,175.04
101831	SAMPSON, ELIZABETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101832	SCORE	INMATE MEDICAL COSTS	DETENTION & CORRECTION	30.00
101833	SEA-ALASKA INDUSTRIA	REPAIR MOTOR/SHAFT MX243	WASTE WATER TREATMENT F	2,589.44
	SEA-ALASKA INDUSTRIA	REPAIR MOTOR/SHAFT MX211	WASTE WATER TREATMENT F	2,752.64
101834	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	1,063.38
101835	SHAW, SHARON	REFUND CLASS FEES	PARKS-RECREATION	30.00
101836	SHREVE, MICHAEL	JURY DUTY	COURTS	12.28
101837	SIEMENS INDUSTRY, IN	LEVEL CONTROLLER AND TRANSDUCE	STORM DRAINAGE	1,777.43
101838	SKAGIT PLUMBING	REPAIR RESTROOM	ADMIN FACILITIES	310.87
101839	SMARSH INC	ARCHIVING PLATFORM-MOBILE TEXT	COMPUTER SERVICES	27.00
101840	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	146,763.00
101841	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	17,610.84
101842	SOLID WASTE SYSTEMS	REPAIR VEHICLE # J024	EQUIPMENT RENTAL	11,935.36
101843	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	303.98
101844	SOUND SAFETY	JEANS-KING	UTIL ADMIN	172.81
101845	STAPLES	OFFICE SUPPLY CREDIT	PARK & RECREATION FAC	-32.41
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	19.81
	STAPLES		PERSONNEL ADMINISTRATIO	29.91
	STAPLES		PARK & RECREATION FAC	32.41
	STAPLES		PARK & RECREATION FAC	36.55
	STAPLES	WASTE BASKETS FOR SUMMER CAMPS	RECREATION SERVICES	49.50
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	70.62
	STAPLES		PARK & RECREATION FAC	133.97
	STAPLES		PARK & RECREATION FAC	148.42
	STAPLES		PARK & RECREATION FAC	367.11
101846	STARK, MAYDA	JURY DUTY	COURTS	15.70
101847	STATE AUDITORS OFFIC	AUDIT PERIOD 14-14	NON-DEPARTMENTAL	13,448.40
	STATE AUDITORS OFFIC		UTIL ADMIN	13,448.40
101848	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	413.00
101849	STEVENS, MICHAEL A.	REIMBURSE MILEAGE/CONFERENCE E	CITY COUNCIL	68.18
	STEVENS, MICHAEL A.		CITY COUNCIL	156.38
101850	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	4,119.75
101851	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSES	DETENTION & CORRECTION	60.67
101852	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	62.67
101853	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	1,763.00
101854	TERNES, MICHAEL	JURY DUTY	COURTS	13.99
101855	THOMAS & MEANS LAW	TRAINING-BUELL, L	POLICE TRAINING-FIREARMS	465.00
	THOMAS & MEANS LAW	TRAINING-THOMAS, M	POLICE TRAINING-FIREARMS	465.00
101856	THOMPSON, JASON	MILEAGE REIMBURSEMENT	POLICE PATROL	18.10
101857	TIME KEEPING SYSTEMS	GUARD 1 PLUS RENEWAL SUPPORT	GENERAL FUND	-25.96
	TIME KEEPING SYSTEMS		DETENTION & CORRECTION	320.96
101858	TRAFFIC SAFETY SUPPL	DELINEATORS WITH REFLECTORS	STORM DRAINAGE	1,594.14
101859	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	2,253.05
101860	TRAVEL ADVANCE FUND	NACM CONFERENCE-ELSNER	MUNICIPAL COURTS	695.00
101861	TROXLER ELECTRONIC	BADGES	GMA - STREET	336.00
101862	TYLER TECHNOLOGIES	CRYSTAL REPORT CHANGE FROM CLA	UTILITY BILLING	4,700.00
101863	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	3.65
101864	VAN DAM'S ABBEY	COUNTERTOP REPAIR-KBCC	COMMUNITY CENTER	287.23
101865	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	19.14
	VERIZON		UTILITY BILLING	38.28
	VERIZON		CRIME PREVENTION	40.52
	VERIZON		FINANCE-GENL	54.96
	VERIZON		ANIMAL CONTROL	54.96
	VERIZON		PERSONNEL ADMINISTRATIO	54.96
	VERIZON		MUNICIPAL COURTS	74.10
	VERIZON		WATER SUPPLY MAINS	80.02

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/23/2015 TO 7/29/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101865	VERIZON	WIRELESS CHARGES	OFFICE OPERATIONS	85.52
	VERIZON		FACILITY MAINTENANCE	109.92
	VERIZON		PROPERTY TASK FORCE	110.17
	VERIZON		EQUIPMENT RENTAL	112.38
	VERIZON		LEGAL-GENL	149.93
	VERIZON		RECREATION SERVICES	150.66
	VERIZON		SOLID WASTE CUSTOMER EX	153.12
	VERIZON		EXECUTIVE ADMIN	164.88
	VERIZON		YOUTH SERVICES	164.88
	VERIZON		LEGAL - PROSECUTION	166.33
	VERIZON		DETENTION & CORRECTION	168.80
	VERIZON		PARK & RECREATION FAC	172.94
	VERIZON		WASTE WATER TREATMENT F	225.74
	VERIZON		ENGR-GENL	226.77
	VERIZON	AMR LINES	METER READING	236.19
	VERIZON	WIRELESS CHARGES	COMMUNITY DEVELOPMENT-	274.84
	VERIZON		GENERAL SERVICES - OVERH	375.04
	VERIZON		POLICE INVESTIGATION	416.10
	VERIZON		COMPUTER SERVICES	493.81
	VERIZON		STORM DRAINAGE	506.31
	VERIZON		POLICE ADMINISTRATION	701.99
	VERIZON		UTIL ADMIN	1,574.29
	VERIZON		POLICE PATROL	4,363.54
101866	WAGWORKS	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	57.00
101867	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	216.47
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	294.13
101868	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
101869	WILBUR-ELLIS	PESTICIDES	STORM DRAINAGE	1,106.70
101870	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ADMIN FACILITIES	129.59
101871	ZWICK, MARY	JURY DUTY	COURTS	18.40

WARRANT TOTAL: 417,643.77

CHECK #101634 INITIATOR ERROR (100.00)

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

417,543.77