

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 August 5, 2015 claims in the amount of \$1,254,620.96 paid by Check No. 101872 through 102030 with no Check No. voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,254,620.96 PAID BY CHECK NO.'S 101872 THROUGH 102030 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 **8th DAY OF SEPTEMBER 2015**.

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/30/2015 TO 8/5/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101872	ACLARA TECHNOLOGIES ACLARA TECHNOLOGIES	TAX ON INVOICE # 14005396 MTU'S (56)	WATER SERVICES	443.52
101873	AITKEN, JACKELINE I	UB 570617000002 17503 SPRING L	WATER SERVICES	5,040.00
101874	ALL BATTERY SALES &	BATTERY	WATER/SEWER OPERATION	500.22
101875	AMERICAN RED CROSS	CPR/FIRST AID TRAINING	EQUIPMENT RENTAL	150.26
101876	ANDERSON, LIANNE	RENTAL DEPOSIT REFUND	EXECUTIVE ADMIN	285.00
101877	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	GENERAL FUND	100.00
101878	BERNSTEIN, SHELLY	REFUND CLASS FEES	SMALL ENGINE SHOP	4.15
101879	BHC CONSULTANTS	PROFESSIONAL SERVICE	SMALL ENGINE SHOP	5.62
101880	BICKFORD FORD BICKFORD FORD BICKFORD FORD BICKFORD FORD BICKFORD FORD	RETURN FUEL PUMP ALTERNATOR FUEL PUMP ALTERNATOR FUEL PUMP ASSEMBLIES AND WIRIN	EQUIPMENT RENTAL	37.78
101881	BILLING DOCUMENT SPE BILLING DOCUMENT SPE	BILL PRINTING SERVICE	EQUIPMENT RENTAL	37.89
101882	BOB CROW REALTY	UB 932690000003 1636 7TH ST	PARKS-RECREATION	35.00
101883	BOB CROW REALTY		WASTE WATER TREATMENT F	6,951.91
101884	BROTHERTON, PAUL & J	UB 450470000002 13810 48TH DR	EQUIPMENT RENTAL	-208.25
101885	CANAM FABRICATIONS	REPAIR HYDRAULIC TANK	EQUIPMENT RENTAL	196.78
101886	CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL	SUPPLY/WELLNESS REIMBURSEMENT	EQUIPMENT RENTAL	208.25
101887	CAREER TRACK	TRAINING-PETEK	EQUIPMENT RENTAL	214.19
101888	CARRS ACE CARRS ACE CARRS ACE	ADAPTERS MASTER LOCKS PADLOCKS	EQUIPMENT RENTAL	856.66
101889	CEMEX	ASPHALT	UTILITY BILLING	329.00
101890	CENTRAL WELDING SUPPLY CENTRAL WELDING SUPPLY CENTRAL WELDING SUPPLY CENTRAL WELDING SUPPLY CENTRAL WELDING SUPPLY CENTRAL WELDING SUPPLY	CARBON DIOXIDE SCOOPS WYPALL WIPES TORCH SAFETY GLASSES AND VESTS	UTILITY BILLING	3,954.63
101891	CHAE TU AN CHAE TU AN	UB 772080000000 6503 61ST ST N	WATER/SEWER OPERATION	0.85
101892	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WATER/SEWER OPERATION	14.39
101893	CIVICPLUS	ONSITE IMPLEMENTATION TRAINING	WATER/SEWER OPERATION	21.43
101894	CLEAN CUT TREE & STUMP CLEAN CUT TREE & STUMP CLEAN CUT TREE & STUMP	TREE REMOVAL	EQUIPMENT RENTAL	174.08
101895	COLUMBIA FORD COLUMBIA FORD	2016 FORD EXPLORER 2016 FORD K8A AWD	RECREATION SERVICES	25.68
101896	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	BAXTER CENTER APPRE	40.37
101897	CONSOLIDATED ELECTRIC	250W QUAD VOLT LIGHTS	COMMUNITY EVENTS	59.61
101898	COOP SUPPLY COOP SUPPLY COOP SUPPLY COOP SUPPLY	POSTS LIME GATE REPAIR PARTS HOSES AND STRAPS	WATER DIST MAINS	87.00
101899	CORRECTIONS, DEPT OF	INMATE MEALS	PARK & RECREATION FAC	126.77
101900	CYPREXX SERVICES, LL	UB 951150000003 1215 CEDAR AVE	UTIL ADMIN	333.51
101901	DAGGETT, KIM	REIMBURSE LUNCH EXPENSE-TRAINI	PERSONNEL ADMINISTRATIO	434.45
101902	DAVIS, JASON LEE	UB 840098710000 7625 70TH PL N	UTIL ADMIN	99.00
101903	DELL	MONITOR	SMALL ENGINE SHOP	28.24
			WASTE WATER TREATMENT F	3,730.54
			EXECUTIVE ADMIN	2,005.28
			PARK & RECREATION FAC	163.35
			PARK & RECREATION FAC	353.92
			PARK & RECREATION FAC	490.05
			EQUIPMENT RENTAL	29,246.77
			EQUIPMENT RENTAL	32,137.30
			ER&R	32.19
			STREET LIGHTING	964.68
			PARK & RECREATION FAC	8.13
			RECREATION SERVICES	65.15
			PARK & RECREATION FAC	65.27
			PARK & RECREATION FAC	150.08
			DETENTION & CORRECTION	3,413.04
			WATER/SEWER OPERATION	25.03
			UTIL ADMIN	23.80
			WATER/SEWER OPERATION	28.17
			UTILITY BILLING	169.72

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/30/2015 TO 8/5/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101904	DELTA PROPERTY MANAG	UB 711081000000 8202 47TH AVE	WATER/SEWER OPERATION	11.75
101905	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.52
101906	E&E LUMBER	HANGER	UTIL ADMIN	1.35
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	7.96
	E&E LUMBER	PLUGS	PUBLIC SAFETY BLDG.	8.33
	E&E LUMBER	SPRAY PAINT	COURT FACILITIES	8.33
	E&E LUMBER	BEE SPRAY	PARK & RECREATION FAC	12.51
	E&E LUMBER	FASTENERS AND PAINT	PARK & RECREATION FAC	15.10
	E&E LUMBER	HANDLE	PARK & RECREATION FAC	16.49
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	19.08
	E&E LUMBER	TROWEL, PAINT AND MARKERS	PARK & RECREATION FAC	19.91
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	30.24
	E&E LUMBER		COMMUNITY DEVELOPMENT-	33.40
	E&E LUMBER	AMR INSTALL PARTS	WATER SERVICES	87.71
	E&E LUMBER	FASTENERS AND BITS	PARK & RECREATION FAC	92.38
	E&E LUMBER	LUMBER, STAPLES, STAPLE GUN AN	PARK & RECREATION FAC	156.58
	E&E LUMBER	LUMBER	CITY CLERK	178.51
	E&E LUMBER	EXT POLES, UTILITY KNIVES, TAP	ER&R	442.83
101907	EAGLE FENCE	PSB FENCING	POLICE PATROL	2,665.60
	EAGLE FENCE	PARK FENCING	GMA-PARKS	3,998.40
101908	EAST JORDAN IRON WOR	FRAMES AND LIDS	SEWER MAIN COLLECTION	1,793.19
101909	ECOLOGY, DEPT. OF	2015 LAB ACCREDITATION RENEWAL	UTIL ADMIN	600.00
101910	EMERGENCY MANAGEMENT	1ST & 2ND QTR DEM EMERGENCY SE	NON-DEPARTMENTAL	36,128.50
101911	EVERETT HYDRAULICS	REPAIR BOOM HYDRAULICS	EQUIPMENT RENTAL	2,118.48
101912	EVERETT STEEL CO	LID PULLERS AND STOCK	STORM DRAINAGE	35.30
101913	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	4,650.00
101914	EVERGREEN RURAL WATE	FALL CONFERENCE-FREEMAN	UTIL ADMIN	225.00
101915	FEI	LEAK TABLETS	WATER SERVICES	160.61
101916	FIRESTONE	TIRES	EQUIPMENT RENTAL	197.47
	FIRESTONE		EQUIPMENT RENTAL	562.19
101917	FORSLOF, WALLACE	CONFERENCE EXPENSE REIMBURSEME	POLICE TRAINING-FIREARMS	123.93
101918	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	46.42
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	46.42
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.28
	FRONTIER COMMUNICATI		UTIL ADMIN	47.29
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	51.91
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	53.68
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	66.15
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	66.15
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	66.15
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	66.32
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	94.57
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	97.52
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	99.90
101919	GEMMER, PAULA	REFUND CLASS FEES	PARKS-RECREATION	7.33
101920	GODWIN,VICKIE	UB 932640000000 1616 7TH ST	WATER/SEWER OPERATION	199.31
101921	GORDON, JAMES M	UB 270410000000 5408 119TH PL	WATER/SEWER OPERATION	81.93
101922	GOVCONNECTION INC	FIREWALL REPLACEMENTS	SEWER LIFT STATION	436.37
	GOVCONNECTION INC		WATER FILTRATION PLANT	872.49
101923	GRAINGER	DOME MIRROR	PUBLIC SAFETY BLDG.	104.49
	GRAINGER	FITTINGS	WATER FILTRATION PLANT	114.39
	GRAINGER	PADLOCKS AND KEYS	EQUIPMENT RENTAL	263.47
	GRAINGER	MIRROR	PUBLIC SAFETY BLDG.	338.25
	GRAINGER	FUEL PUMP AND FLOW METER	EQUIPMENT RENTAL	847.01
101924	GRANDVIEW MANAGEMENT	UB 235015119000 5015 119TH ST	WATER/SEWER OPERATION	59.45
101925	GRAY, MARNIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
101926	GREEN RIVER CC	WATER DISINFECTION COURSE	UTIL ADMIN	850.00
	GREEN RIVER CC		UTIL ADMIN	850.00
101927	GREENSHIELDS	FUEL HOSE ASSEMBLY	EQUIPMENT RENTAL	16.69
	GREENSHIELDS	ASPHALT CUTTER	ROADWAY MAINTENANCE	97.19

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/30/2015 TO 8/5/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101927	GREENSHIELDS	HOSE FITTINGS	ER&R	350.76
101928	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
101929	HD FOWLER COMPANY	METER WRENCHES	ER&R	104.08
	HD FOWLER COMPANY	PUMP PARTS	WASTE WATER TREATMENT F	105.89
	HD FOWLER COMPANY	SADDLES	WATER/SEWER OPERATION	211.23
	HD FOWLER COMPANY	METER WRENCHES AND MARKER STIC	ER&R	301.74
	HD FOWLER COMPANY	WRENCHES	ER&R	382.58
	HD FOWLER COMPANY	SADDLES AND METER SETTERS	WATER/SEWER OPERATION	484.62
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	568.53
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	574.25
	HD FOWLER COMPANY		WATER/SEWER OPERATION	574.25
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	595.36
101930	HILL, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101931	HONDA OF MARYSVILLE	CUT AND PROGRAM KEYS	EQUIPMENT RENTAL	491.07
101932	HUZAR RESIDENCE	UB 241211758000 12117 58TH DR	WATER/SEWER OPERATION	150.07
101933	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
101934	INTERSTATE AUTO PART	WIRING, CONNECTORS AND CABLES	EQUIPMENT RENTAL	393.57
101935	INTERSTATE BATTERY	BATTERIES	ER&R	536.85
101936	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101937	JUDITH KRANTZ	UB 291440000001 13228 58TH DR	WATER/SEWER OPERATION	125.79
101938	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	37.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	150.00
101939	KNUDSON, JOSHUA W	UB 091441200000 14412 49TH DR	WATER/SEWER OPERATION	85.57
101940	KRAZAN & ASSOCIATES	2015 PAVEMENT PRESERVATION PRO	ARTERIAL STREET-GENL	225.00
101941	LABOR & INDUSTRIES	RIGHT TO KNOW PROGRAM	UTIL ADMIN	627.50
101942	LONDON, BRENDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101943	LASTING IMPRESSIONS	FLEX HATS	POLICE PATROL	23.94
	LASTING IMPRESSIONS	MINI ULTIMATE CAMP TSHIRTS	RECREATION SERVICES	193.44
101944	LATIMER, KAREN	MEETING/TRAINING/MILEAGE REIMB	WATER DIST MAINS	14.96
	LATIMER, KAREN		UTIL ADMIN	30.00
101945	LES SCHWAB TIRE CTR	LABOR CREDIT	EQUIPMENT RENTAL	-106.62
	LES SCHWAB TIRE CTR	TIRE AND LABOR	EQUIPMENT RENTAL	595.14
101946	LICENSING, DEPT OF	HENDRICKS, THOMAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HESS, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JUNOT, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTIN, ANTONIO (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PEREZ, CAESAR (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIMMINS, ALAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STUART, CHRIS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ZINKGRAF, GREGORY (RENEWAL)	GENERAL FUND	18.00
101947	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE	GENERAL FUND	125.00
101948	LOUNSBURY, RICHARD &	UB 031490109000 8509 76TH AVE	WATER/SEWER OPERATION	19.87
101949	LOWES HIW INC	TABLE	COMMUNITY DEVELOPMENT-	25.83
	LOWES HIW INC		UTIL ADMIN	25.83
	LOWES HIW INC	GROMMETS	COURT FACILITIES	29.96
101950	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.24
	MAILFINANCE		MUNICIPAL COURTS	384.73
101951	MARYSVILLE AWARDS	AWARDS	POLICE ADMINISTRATION	35.36
101952	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	194,968.75
	MARYSVILLE FIRE DIST		FIRE-GENL	586,791.83
101953	MARYSVILLE PRINTING	BOEING EVENT PRINTING	RECREATION SERVICES	81.60
	MARYSVILLE PRINTING		RECREATION SERVICES	82.14
101954	MCCAIN TRAFFIC SPLY	LED SIGNAL BULBS	TRANSPORTATION MANAGEM	8,267.74
101955	MCCOY, JAMES & RENEE	UB 847908870000 7908 87TH AVE	WATER/SEWER OPERATION	28.83
101956	MCVAYS MOBILE WELD	MATERIAL AND FABRICATION OF VA	WATER DIST MAINS	1,033.60
101957	MILLS, AMBER	UB 331490500000 14905 45TH AVE	WATER/SEWER OPERATION	7.69
101958	MIRANDA, TONYA	REIMBURSE OFFICE SUPPLIES	EXECUTIVE ADMIN	14.02
	MIRANDA, TONYA		EXECUTIVE ADMIN	27.15
101959	MISTER T'S AWARDS	APRONS W/LOGOS AND TABLE COVER	UTIL ADMIN	237.62

**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>
101960	MONICA VANDERLEER	UB 821958030001 6301 73RD PL N	WATER/SEWER OPERATION	345.03
101961	MOORE MEDICAL CORP	EVIDENCE SUPPLIES	GENERAL FUND	-9.50
	MOORE MEDICAL CORP		POLICE PATROL	117.38
101962	MOORE, JACKIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
101963	MOSKOWITZ, LEONARD &	UB 570703715001 17502 29TH DR	WATER/SEWER OPERATION	33.59
101964	MUNDAY, AMY & JASON	UB 986317420000 6317 42ND ST N	WATER/SEWER OPERATION	222.61
101965	MUSSER, AARON & CHAR	UB 761282640001 6114 77TH AVE	WATER/SEWER OPERATION	216.94
101966	NEIGHBORS, IRENE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
101967	NEISINGER, HEIDI	UB 760322800000 5811 73RD AVE	WATER/SEWER OPERATION	20.00
101968	NELSON PETROLEUM	BULK OIL	ER&R	1,064.05
101969	NEUBAUER, CALE	UB 094843148000 4843 148TH ST	WATER/SEWER OPERATION	53.75
101970	NGUYEN, DUONG D.	INTERPRETER SERVICES	COURTS	108.87
101971	NORTH COUNTY OUTLOOK	ADVERTISING	RECREATION SERVICES	90.00
	NORTH COUNTY OUTLOOK		RECREATION SERVICES	90.00
101972	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	528.95
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	528.95
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	593.30
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	593.30
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,735.10
101973	NORTHWESTERN AUTO	REPAINT SECTIONS OF PATROL CAR	EQUIPMENT RENTAL	1,357.17
101974	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	11.63
	OFFICE DEPOT		ENGR-GENL	27.89
	OFFICE DEPOT		UTIL ADMIN	27.90
	OFFICE DEPOT		POLICE PATROL	66.96
	OFFICE DEPOT		GENERAL SERVICES - OVERH	76.11
	OFFICE DEPOT		GENERAL SERVICES - OVERH	118.02
	OFFICE DEPOT		POLICE PATROL	217.55
	OFFICE DEPOT		LEGAL - PROSECUTION	290.89
	OFFICE DEPOT		DETENTION & CORRECTION	344.24
	OFFICE DEPOT		POLICE PATROL	630.80
101975	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	1,750.00
101976	PACIFIC POWER PROD	ROLLER AND SHAFTS	SMALL ENGINE SHOP	53.75
	PACIFIC POWER PROD		SMALL ENGINE SHOP	73.62
	PACIFIC POWER PROD	BLADE	SMALL ENGINE SHOP	257.55
	PACIFIC POWER PROD	MISC BLADES	SMALL ENGINE SHOP	670.51
101977	PARTNER CONST PROD	SEALANT TIPS	TRAFFIC CONTROL DEVICES	36.99
101978	PARTS STORE, THE	RETURN BULB	EQUIPMENT RENTAL	-2.14
	PARTS STORE, THE	BULBS	EQUIPMENT RENTAL	15.00
	PARTS STORE, THE	AIR FILTER	SMALL ENGINE SHOP	15.21
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	16.78
	PARTS STORE, THE	FUEL PUMP	EQUIPMENT RENTAL	87.69
	PARTS STORE, THE	SEALANT, PROBE, CEMENTS AND ST	SMALL ENGINE SHOP	98.59
	PARTS STORE, THE	ZIP TIES AND LIGHT	ER&R	140.06
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	192.76
	PARTS STORE, THE	ANTIFREEZE, WW FLUID, BUNGEEES	ER&R	302.75
101979	PARTSMASTER	BITS AND CUTTING WHEELS	EQUIPMENT RENTAL	441.24
	PARTSMASTER	WELDING/BRAZING ROD	EQUIPMENT RENTAL	447.41
101980	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	37.37
	PETROCARD SYSTEMS		STORM DRAINAGE	73.53
	PETROCARD SYSTEMS		ENGR-GENL	126.83
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	259.23
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	550.07
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,246.29
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,375.58
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,042.08
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,536.26
	PETROCARD SYSTEMS		POLICE PATROL	7,454.54
101981	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	-296.25
	PGC INTERBAY LLC		GOLF ADMINISTRATION	31.85
	PGC INTERBAY LLC		GOLF ADMINISTRATION	98.00
	PGC INTERBAY LLC		MAINTENANCE	101.73

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 INVOICE LIST**

FOR INVOICES FROM 7/30/2015 TO 8/5/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
101981	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	377.49
	PGC INTERBAY LLC		GOLF ADMINISTRATION	713.35
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,350.09
	PGC INTERBAY LLC		MAINTENANCE	1,552.40
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,614.48
	PGC INTERBAY LLC		MAINTENANCE	2,383.56
	PGC INTERBAY LLC		GOLF COURSE	4,319.34
	PGC INTERBAY LLC		MAINTENANCE	4,605.39
101982	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	32.04
	PGC INTERBAY LLC		MAINTENANCE	37.49
	PGC INTERBAY LLC		PRO-SHOP	37.50
	PGC INTERBAY LLC		MAINTENANCE	69.61
	PGC INTERBAY LLC		PRO-SHOP	98.41
	PGC INTERBAY LLC		PRO-SHOP	106.37
	PGC INTERBAY LLC		PRO-SHOP	124.84
	PGC INTERBAY LLC		MAINTENANCE	192.33
	PGC INTERBAY LLC		MAINTENANCE	219.89
	PGC INTERBAY LLC		PRO-SHOP	250.07
	PGC INTERBAY LLC		PRO-SHOP	505.01
	PGC INTERBAY LLC		MAINTENANCE	894.28
	PGC INTERBAY LLC		PRO-SHOP	6,698.49
	PGC INTERBAY LLC		MAINTENANCE	11,619.85
101983	PILCHUCK RENTALS	CHAINS	SMALL ENGINE SHOP	35.64
	PILCHUCK RENTALS	CHAIN AND BELTS	STORM DRAINAGE	118.22
	PILCHUCK RENTALS	LINE AND PLATES	ER&R	333.47
	PILCHUCK RENTALS	CORE BIT	TRANSPORTATION MANAGEM	412.26
	PILCHUCK RENTALS	WATER TRUCK REPAIR PARTS	SMALL ENGINE SHOP	429.76
101984	PREMIER GOLF CENTERS	MANAGEMENT SERVICES	PRO-SHOP	8,000.00
101985	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	33.20
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	44.13
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	63.04
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	82.40
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	97.80
	PUD	ACCT #2020-0351-3	PUMPING PLANT	98.18
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	106.79
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	111.62
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	182.19
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	207.80
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	232.61
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	404.19
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,769.79
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,830.80
	PUD	ACCT #2015-7792-1	PUMPING PLANT	6,295.12
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,437.01
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,744.57
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	18,707.54
101986	PUD	AMR DATA COLLECTION UNITS	METER READING	218.40
101987	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	21.87
101988	RAMEY, BRIAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101989	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
	RANDHAWA, MOHINDER		COURTS	150.00
101990	ROEHL, VICKY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
101991	ROMITI-KOHL, MORGAN	REFUND CLASS FEES	PARKS-RECREATION	155.00
101992	ROY ROBINSON	REPAIR VEHICLE	EQUIPMENT RENTAL	803.38
101993	RYAN HERCO PRODUCTS	PILOT VALVES	WATER FILTRATION PLANT	1,081.18
101994	SCIENTIFIC SUPPLY	INDICATORS	WASTE WATER TREATMENT F	222.24
101995	SCOTT, SUZANNE	REFUND CLASS FEES	PARKS-RECREATION	64.00
101996	SHORT, BETHANY		PARKS-RECREATION	150.00
101997	SINGH, RAVINDER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
101998	SMITH, TASHA	REFUND CLASS FEES	PARKS-RECREATION	20.00
101999	SNAP-ON INCORPORATED	SMALL TOOLS	SMALL ENGINE SHOP	30.19

**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>
101999	SNAP-ON INCORPORATED	SMALL TOOLS	SMALL ENGINE SHOP	36.93
	SNAP-ON INCORPORATED		SMALL ENGINE SHOP	164.02
	SNAP-ON INCORPORATED		SMALL ENGINE SHOP	170.77
	SNAP-ON INCORPORATED		SMALL ENGINE SHOP	260.03
	SNAP-ON INCORPORATED		SMALL ENGINE SHOP	294.78
	SNAP-ON INCORPORATED		SMALL ENGINE SHOP	333.74
	SNAP-ON INCORPORATED	WRENCH SETS	EQUIPMENT RENTAL	345.17
	SNAP-ON INCORPORATED	SMALL TOOLS	SMALL ENGINE SHOP	391.64
	SNAP-ON INCORPORATED	WRENCH SET AND DRIVE IMPACT	EQUIPMENT RENTAL	440.45
	SNAP-ON INCORPORATED	SMALL TOOLS	SMALL ENGINE SHOP	1,082.83
	SNAP-ON INCORPORATED		SMALL ENGINE SHOP	10,757.17
102000	SNO CO FINANCE	REPAIR TRANSMISSION/REPLACE CL	EQUIPMENT RENTAL	7,378.43
102001	SNO CO TREASURER	GUN RANGE RENTAL	POLICE PATROL	58.00
102002	SOCIETY FOR HUMAN	SHRM MEMBERSHIP DUES-GUY	PERSONNEL ADMINISTRATIO	190.00
102003	SOLID WASTE SYSTEMS	GASKETS, STRAINER AND FILTER	EQUIPMENT RENTAL	692.75
102004	SOUND SAFETY	EYE WASH	ER&R	24.38
	SOUND SAFETY	HARD HATS	ER&R	59.63
	SOUND SAFETY	TSHIRTS	ER&R	171.36
	SOUND SAFETY	RAINGEAR	ER&R	172.43
	SOUND SAFETY	TSHIRTS	UTIL ADMIN	196.36
	SOUND SAFETY		UTIL ADMIN	196.36
	SOUND SAFETY	RUBBER GLOVES	ER&R	247.94
	SOUND SAFETY	TSHIRTS	ER&R	288.22
	SOUND SAFETY	RAINCOATS	ER&R	362.09
	SOUND SAFETY	GLOVES AND EYE WASH	ER&R	381.24
	SOUND SAFETY	RAINGEAR	ER&R	400.06
	SOUND SAFETY	SAFETY GLASSES AND GLOVES	ER&R	409.96
	SOUND SAFETY	TSHIRTS AND SAFETY GLASSES	ER&R	418.23
102005	SOUND TRACTOR	MOWER BLADES	ER&R	314.50
	SOUND TRACTOR	MOWER DECK BLADE KITS	ER&R	314.50
	SOUND TRACTOR	MOWER BLADES	ER&R	366.91
102006	SOUTHERN COMPUTER	WATCHGAURD FIREWALL REPLACEMEN	IS REPLACEMENT ACCOUNTS	7,322.24
102007	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	2.01
	STAPLES		PARK & RECREATION FAC	15.98
	STAPLES		RECREATION SERVICES	17.36
	STAPLES		RECREATION SERVICES	17.36
	STAPLES		COMMUNITY DEVELOPMENT-	26.19
	STAPLES		RECREATION SERVICES	43.08
	STAPLES		MUNICIPAL COURTS	59.84
	STAPLES		COMMUNITY DEVELOPMENT-	89.30
	STAPLES		COMMUNITY DEVELOPMENT-	215.24
	STAPLES		MUNICIPAL COURTS	406.76
102008	STOCKER, HOPE & JER	UB 760960215401 6713 59TH ST N	WATER/SEWER OPERATION	62.00
102009	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	120.59
	SUPPLYWORKS		UTIL ADMIN	168.04
	SUPPLYWORKS		ADMIN FACILITIES	277.72
	SUPPLYWORKS		MAINT OF GENL PLANT	278.33
	SUPPLYWORKS		WASTE WATER TREATMENT F	374.19
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	377.25
102010	TETZLAFF, RANDY	UB 800700900002 5107 61ST ST N	WATER/SEWER OPERATION	208.84
102011	THREE KEYS PROPERTY	UB 840100790001 6623 81ST DR N	WATER/SEWER OPERATION	166.69
102012	TIMEMARK INCORPORATE	CLAMPS, TUBES, CHARGER AND EAR	TRANSPORTATION MANAGEM	1,597.18
	TIMEMARK INCORPORATE	TRAFFIC CONTROLLERS	TRANSPORTATION MANAGEM	3,098.10
102013	TRAFFIC SAFETY SUPPL	POSTS AND BASES	TRAFFIC CONTROL DEVICES	992.72
102014	TREE TIME LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	63.00
102015	TULALIP CHAMBER	BBH (2)	POLICE ADMINISTRATION	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	23.00
102016	TURNER, KIRSTEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102017	TYLER TECHNOLOGIES	UBCIS TRAINING	UTILITY BILLING	1,225.00
	TYLER TECHNOLOGIES	MUNIS ESS MAINTENANCE	COMPUTER SERVICES	3,000.00
102018	UNITED PARCEL SERVIC	SHIPPING EXPENSE	PUMPING PLANT	1.03

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102018	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	4.61
			POLICE PATROL	16.44
102019	WASHINGTON STATE UNV	CONFERENCE-KINNEY, WETZEL AND	TRAINING	1,050.00
102020	WASHINGTON TRACTOR WASHINGTON TRACTOR	AIR FILTERS AND GRIPS	ER&R	72.52
		FILTERS, BELTS AND BLADES	SMALL ENGINE SHOP	180.04
102021	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	109,686.63
102022	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	465.99
102023	WCIA WCIA	NOTARY BOND FEE-LANGDON	FINANCE-GENL	50.00
		NOTARY BOND FEE-OBRIEN	CITY CLERK	50.00
102024	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26
102025	WESTERN SYSTEMS	CURROTTO CAN ASSEMBLIES	ER&R	1,774.96
102026	WHITE CAP CONSTRUCT	AUGER BIT	PARK & RECREATION FAC	51.89
102027	WILLIAMS, JERI	UB 981472779000 14727 43RD AVE	GARBAGE	95.50
102028	WILLIAMS, ROBERT J & WILLIAMS, ROBERT J & WILLIAMS, ROBERT J & WILLIAMS, ROBERT J &	UB 690037600000 3507 92ND PL N	GARBAGE	1.70
			WATER/SEWER OPERATION	1.84
			GARBAGE	4.10
			WATER/SEWER OPERATION	11.28
102029	WINDERMERE REAL ESTA	UB 986425830000 6425 83RD AVE	GARBAGE	9.88
102030	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	553.00

WARRANT TOTAL:

1,254,620.96

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