

**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 <b>August 12, 2015</b> claims in the amount of <b>\$1,110,588.28</b> paid by <b>Check No. 102031 through 102154 with Check No. 101709</b> 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 **\$1,110,588.28 PAID BY CHECK NO.'S 102031 THROUGH 102154 WITH CHECK NO.101709 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **8<sup>th</sup> DAY OF SEPTEMBER 2015.**

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/6/2015 TO 8/12/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102031	4IMPRINT INC	BOEING EVENT SUPPLIES	GENERAL FUND	-76.97
	4IMPRINT INC		RECREATION SERVICES	951.54
102032	ALBERTSONS	PW MEETING SUPPLIES	UTIL ADMIN	37.11
102033	ALL BATTERY SALES &	CIRCUITS	EQUIPMENT RENTAL	249.26
102034	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	24.75
	AMERICAN CLEANERS		POLICE PATROL	42.43
	AMERICAN CLEANERS		POLICE ADMINISTRATION	63.32
	AMERICAN CLEANERS		DETENTION & CORRECTION	63.63
	AMERICAN CLEANERS		POLICE INVESTIGATION	79.92
102035	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	75.45
102036	AWWA	MEMBERSHIP DUES-LATIMER	UTIL ADMIN	205.00
102037	BARE, IRENE	REFUND CLASS FEES	PARKS-RECREATION	220.00
102038	BENTON, JORDAN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
102039	BICKFORD FORD	BRAKE ROTORS, BRAKE PADS AND T	EQUIPMENT RENTAL	324.32
102040	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
102041	BLUBAUGH, VERONICA	REFUND CLASS FEES	PARKS-RECREATION	160.00
102042	BLUMENTHAL UNIFORMS	UNIFORM-THOMPSON	POLICE PATROL	25.57
102043	BOATLAND P & A	HARDWARE	SEWER LIFT STATION	7.61
102044	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	215.16
102045	BROWN, CANDIS	INSTRUCTOR SERVICES	RECREATION SERVICES	91.80
102046	CARRS ACE	SPRAY, FOIL AND CLAMPS	WASTE WATER TREATMENT F	68.60
102047	CEDAR GROVE COMPOST	AWARD OF COSTS AND ATTORNEYS F	NON-DEPARTMENTAL	31,911.21
	CEDAR GROVE COMPOST	JUDGEMENT REGARDING PENALTIES	NON-DEPARTMENTAL	35,935.00
	CEDAR GROVE COMPOST	AWARD OF COSTS AND ATTORNEYS F	WASTE WATER TREATMENT F	95,733.62
	CEDAR GROVE COMPOST	JUDGEMENT REGARDING PENALTIES	WASTE WATER TREATMENT F	107,805.00
102048	CHAMPION BOLT	HARDWARE	STORM DRAINAGE	26.51
102049	CITIES & TOWNS	JULY SCC DINNER	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	35.00
102050	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	357.84
102051	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.50
102052	COOP SUPPLY	STRAP, FENCING AND LOCK	ROADWAY MAINTENANCE	34.78
	COOP SUPPLY	CULTIVATORS	STORM DRAINAGE	48.93
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
102053	COOPER, HEATHER	INSTRUCTOR SERVICES	COMMUNITY CENTER	224.25
102054	CORBETT, FRANCINE	REFUND CLASS FEES	PARKS-RECREATION	59.00
102055	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	2,720.00
102056	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	45.43
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	111.89
102057	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	158.55
102058	DIAMOND B CONSTRUCT	REPAIR CONTROLS	PUBLIC SAFETY BLDG.	369.38
	DIAMOND B CONSTRUCT	REPAIR SERVER UNIT	COURT FACILITIES	369.38
	DIAMOND B CONSTRUCT	REPAIR AC UNIT	UTIL ADMIN	448.26
	DIAMOND B CONSTRUCT	REPLACE COMPRESSOR	COURT FACILITIES	723.65
	DIAMOND B CONSTRUCT	REPAIR AC UNIT	LIBRARY-GENL	1,705.33
	DIAMOND B CONSTRUCT	REPLACE THERMOSTATS	ADMIN FACILITIES	2,331.80
102059	DICKS TOWING	TOWING EXPENSE-MP15-5738	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5897	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5937	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-5774	POLICE PATROL	114.24
102060	DWAINE'S BACKHOE	SAND AND TRUCK RENTAL	STORM DRAINAGE	557.81
	DWAINE'S BACKHOE	ROCK AND TRUCK RENTAL	STORM DRAINAGE	2,806.21
102061	E&E LUMBER	HOOKS	PUBLIC SAFETY BLDG.	1.87
	E&E LUMBER	COUPLING	SMALL ENGINE SHOP	4.48
	E&E LUMBER	CORNER BRACES	MAINT OF GENL PLANT	10.95
	E&E LUMBER	SEWER REPAIR PARTS	SEWER MAIN COLLECTION	18.76
	E&E LUMBER	WEATHER STRIPPING	WATER RESERVOIRS	31.30
	E&E LUMBER	KICKPLATE	WATER RESERVOIRS	31.32
	E&E LUMBER	CAULKING	WATER RESERVOIRS	69.28
	E&E LUMBER	PAINT	WATER RESERVOIRS	188.00



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102074	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	PERSONNEL ADMINISTRATIO	1.89
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.24
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.92
	FRONTIER COMMUNICATI		COMPUTER SERVICES	3.34
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.99
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.68
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	5.03
	FRONTIER COMMUNICATI		UTILITY BILLING	5.13
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.93
	FRONTIER COMMUNICATI		FINANCE-GENL	6.63
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	7.36
	FRONTIER COMMUNICATI		LEGAL-GENL	8.05
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.35
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.41
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	11.36
	FRONTIER COMMUNICATI		UTIL ADMIN	11.67
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	12.00
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	18.19
	FRONTIER COMMUNICATI		ENGR-GENL	19.55
	FRONTIER COMMUNICATI		POLICE PATROL	26.75
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	30.38
102075	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.50
102076	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	291.66
	GOVCONNECTION INC	UPS REPLACEMENT	SEWER LIFT STATION	609.79
	GOVCONNECTION INC		WATER FILTRATION PLANT	772.95
102077	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.10
	GREATAMERICA FINANCI		FINANCE-GENL	30.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.10
	GREATAMERICA FINANCI		UTILITY BILLING	30.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.10
	GREATAMERICA FINANCI		POLICE PATROL	36.12
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.12
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.12
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.12
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.13
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.45
	GREATAMERICA FINANCI		ENGR-GENL	38.45
	GREATAMERICA FINANCI		UTIL ADMIN	38.45
102078	GREENSHIELDS	ADAPTERS	STORM DRAINAGE	42.70
	GREENSHIELDS		STORM DRAINAGE	71.00
102079	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
102080	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	55.69
102081	HACH COMPANY	FILTRATION PLANT SUPPLIES	WATER FILTRATION PLANT	873.76
102082	HD FOWLER COMPANY	HARDWARE	SEWER LIFT STATION	13.61
	HD FOWLER COMPANY	PVC	STORM DRAINAGE	115.89
	HD FOWLER COMPANY	GROUT	SOURCE OF SUPPLY	141.88
	HD FOWLER COMPANY	PIPE AND END CAPS	STORM DRAINAGE	470.38
102083	HD SUPPLY WATERWORKS	AC REPAIR SUPPLIES	WATER DIST MAINS	1,201.49
102084	HOLTHUSEN, JULITA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102085	HUDSON, CHAD	REIMBURSE TRAINING/TRAVEL EXPE	UTIL ADMIN	1,377.11
102086	IAPMO	MEMBERSHIP RENEWAL-DORCAS	COMMUNITY DEVELOPMENT-	250.00
102087	INFORMATION SERVICES	COUNTY FIBER CONTRACT FEE	COMPUTER SERVICES	600.00
102088	JOHNSON, NATHAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102089	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	973.50
	JOSEPH, PETER		RECREATION SERVICES	1,032.50

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102090	JUSTICE SYSTEMS CORP JUSTICE SYSTEMS CORP	PUBLIC VIDEO/SECURITY SYSTEM U	GENERAL FUND	-130.60
			TECHNOLOGY REPLACEMEN	2,830.36
102091	KENWORTH NORTHWEST	UNION	SOLID WASTE OPERATIONS	4.01
102092	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
102093	LASTING IMPRESSIONS	UNIFORMS	POLICE PATROL	27.20
102094	LOCKHART, ALEXANDRA	REFUND CLASS FEES	PARKS-RECREATION	30.00
102095	LOVE, HEATHER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102096	MANCHESTER, TANYA	REFUND CLASS FEES	PARKS-RECREATION	160.00
102097	MARYSVILLE AWARDS	NAME PLATES	COMMUNITY DEVELOPMENT-	72.24
102098	MARYSVILLE PRINTING	SEIZURE/FORFEITURE FORMS	POLICE PATROL	981.46
102099	MODULAR SPACE MODULAR SPACE MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.72
			WATER QUAL TREATMENT	97.72
			STORM DRAINAGE	97.73
102100	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	2,432.50
102101	MORRISON, RYAN	REIMBURSE MEALS-TRAINING	ENGR-GENL	24.08
102102	MOTOR TRUCKS	DIAGNOSE AND REPAIR 08 INTERNA	EQUIPMENT RENTAL	356.55
102103	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	995.43
102104	NATL TACT OFFICERS	NTOA DUES-GOLDMAN, JEFF	POLICE ADMINISTRATION	150.00
102105	NELSON PETROLEUM NELSON PETROLEUM	RED TAC GREASE BULK OIL	ER&R ER&R	248.10 740.12
102106	NEWMAN TRAFFIC SIGNS NEWMAN TRAFFIC SIGNS	SIGN BLANKS	CITY STREETS	-137.28
			TRANSPORTATION MANAGEM	1,697.28
102107	NEXTEL NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
			SOURCE OF SUPPLY	60.36
102108	NORMED NORMED	COLD PACK KITS	RECREATION SERVICES	81.35
			RECREATION SERVICES	81.38
			RECREATION SERVICES	90.00
102109	NORTH COUNTY OUTLOOK	ADVERTISING	SMALL ENGINE SHOP	17.71
102110	NORTH SOUND HOSE	MESH SCREENS AND SWIVELS	WASTE WATER TREATMENT F	3,480.51
102111	NORTHSTAR CHEMICAL NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,658.73
102112	NORTHWESTERN AUTO	07 FORD RANGER TAILGATE	EQUIPMENT RENTAL	438.10
102113	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN ENGR-GENL POLICE INVESTIGATION ENGR-GENL POLICE INVESTIGATION FACILITY MAINTENANCE STORM DRAINAGE POLICE INVESTIGATION EQUIPMENT RENTAL RECREATION SERVICES	27.06 27.07 32.36 47.97 63.06 64.15 87.04 88.89 111.81 220.80
102114	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	220.80
102115	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	1,250.00
102116	PALITZ, JUSTIN	REIMBURSE CDL FEES	GENERAL SERVICES - OVERH	102.00
102117	PART WORKS INC, THE PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL WATER CROSS CNTL	137.72 144.21
102118	PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE	CORE REFUND DOOR HANDLE SEAL FUSE ASSORTMENTS MIRROR ASSEMBLY AND WIPER BLAD BRAKE BOOSTER W/CORE CHARGE	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL ER&R EQUIPMENT RENTAL	-84.36 19.14 25.17 213.99 333.13 345.40
102119	PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE MAINTENANCE MAINTENANCE GOLF ADMINISTRATION MAINTENANCE GOLF ADMINISTRATION GOLF ADMINISTRATION MAINTENANCE GOLF ADMINISTRATION MAINTENANCE	12.64 14.69 29.59 40.00 67.40 112.15 200.00 201.48 237.69 250.02

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 8/6/2015 TO 8/12/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102119	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	474.91
	PGC INTERBAY LLC		GOLF ADMINISTRATION	479.00
	PGC INTERBAY LLC		MAINTENANCE	531.01
	PGC INTERBAY LLC		MAINTENANCE	800.17
	PGC INTERBAY LLC		MAINTENANCE	817.12
	PGC INTERBAY LLC		MAINTENANCE	1,175.04
	PGC INTERBAY LLC		GOLF COURSE	1,709.03
	PGC INTERBAY LLC		MAINTENANCE	3,188.54
	PGC INTERBAY LLC		MAINTENANCE	7,582.96
102120	PIN CENTER	SERVICE AWARD PINS	GENERAL FUND	-24.79
	PIN CENTER		EXECUTIVE ADMIN	306.54
102121	PLATT ELECTRIC	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	198.38
102122	PROVIDENCE HEALTH	REFUND ON LID 71-067	SPECIAL ASSESSMENT PRIN	362.16
102123	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 #2026-7070-9	STREET LIGHTING	19.98
	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.09
	PUD	ACCT #2013-8099-5	PUMPING PLANT	31.11
	PUD	2202-9862-4	STREET LIGHTING	32.26
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	32.67
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	32.67
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	32.67
	PUD	ACCT #2054-8182-3	MAINTENANCE	32.67
	PUD	ACCT #2049-3331-1	PUMPING PLANT	33.20
	PUD	ACCT #2200-2050-7	STREET LIGHTING	43.16
	PUD	ACCT #2048-2969-1	STREET LIGHTING	45.54
	PUD	ACCT #2030-6201-3	STREET LIGHTING	82.76
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	89.96
	PUD	ACCT #2034-3089-7	STREET LIGHTING	90.05
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2006-6043-9	STREET LIGHTING	102.20
	PUD	ACCT #2039-9634-3	STREET LIGHTING	118.83
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	152.36
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	158.88
	PUD	ACCT #2022-9433-6	STREET LIGHTING	168.46
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	179.29
	PUD	ACCT #2025-7232-7	STREET LIGHTING	183.99
	PUD	ACCT #2033-4458-5	STREET LIGHTING	186.87
	PUD	ACCT #2023-6819-7	PUMPING PLANT	191.01
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	254.94
	PUD	ACCT #2200-2051-1	STREET LIGHTING	326.67
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	423.62
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	438.25
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,407.53
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,111.29
	PUD	ACCT #2010-9896-9	PUMPING PLANT	3,586.62
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,479.62
	PUD		STREET LIGHTING	13,263.00
102124	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	34.99
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	36.08
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	36.10
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	39.44
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	53.59
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	100.58
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	150.60

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102125	PUGET SOUND SECURITY	KEYS AND CORES	STREET LIGHTING	492.73
102126	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	5.33
	RICOH USA, INC.		GENERAL SERVICES - OVERH	13.28
	RICOH USA, INC.		COMMUNITY CENTER	17.45
	RICOH USA, INC.		OFFICE OPERATIONS	19.26
	RICOH USA, INC.		UTILITY BILLING	20.62
	RICOH USA, INC.		PROPERTY TASK FORCE	23.22
	RICOH USA, INC.		CITY CLERK	45.98
	RICOH USA, INC.		FINANCE-GENL	45.98
	RICOH USA, INC.		WASTE WATER TREATMENT F	64.93
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	78.59
	RICOH USA, INC.		PROBATION	82.14
	RICOH USA, INC.		PARK & RECREATION FAC	122.37
	RICOH USA, INC.		DETENTION & CORRECTION	142.38
	RICOH USA, INC.		POLICE INVESTIGATION	144.71
	RICOH USA, INC.		ENGR-GENL	144.99
	RICOH USA, INC.		POLICE PATROL	190.41
	RICOH USA, INC.		LEGAL - PROSECUTION	211.74
	RICOH USA, INC.		UTIL ADMIN	217.29
	RICOH USA, INC.		EXECUTIVE ADMIN	218.10
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	236.16
102127	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
	RICOH USA, INC.		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
102128	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	98.27
102129	SCHOOLCRAFT, RANDY	REIMBURSE MEALS-TRAINING	UTIL ADMIN	30.00
102130	SCORE	INMATE MEDICAL CARE	DETENTION & CORRECTION	10.00
102131	SHERWIN WILLIAMS	CREDIT TRAFFIC PAINT	ROADWAY MAINTENANCE	-340.32
	SHERWIN WILLIAMS	TRAFFIC PAINT	ROADWAY MAINTENANCE	667.98
102132	SIX ROBBLEES INC	HITCH EYES	EQUIPMENT RENTAL	59.38
102133	SMITH, BRAD	REIMBURSE TRAINING/TRAVEL EXPE	POLICE TRAINING-FIREARMS	45.00
	SMITH, BRAD		POLICE TRAINING-FIREARMS	182.64
102134	SNO CO TOURISM BURE	2014 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,250.00
102135	SNOPAC	NEW WORLD	COMMUNICATION CENTER	877.31
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
102136	SPRINGBROOK NURSERY	BARK	WASTE WATER TREATMENT F	391.68
	SPRINGBROOK NURSERY		WASTE WATER TREATMENT F	391.68
102137	STARR, ERIN	REFUND CLASS FEES	PARKS-RECREATION	40.00
	STARR, ERIN		PARKS-RECREATION	41.00
102138	STRAKELE, CYNTHIA		PARKS-RECREATION	47.50
102139	SUTHERLAND, CHRIS	REIMBURSE TRAVEL/TRAINING EXPE	POLICE TRAINING-FIREARMS	328.34
102140	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	107.34
	SYKES, CASSANDRA		COMMUNITY CENTER	115.00
102141	TAYLOR, ROCHELLE	REFUND CLASS FEES	PARKS-RECREATION	160.00



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/6/2015 TO 8/12/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102142	TRANSPORTATION, DEPT	GUARDRAIL INSTALLATION	ROADWAY MAINTENANCE	1,190.94
102143	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	500.00
102144	TYLER TECHNOLOGIES	SALES TAX OMITTED FROM INV # 0	COMPUTER SERVICES	264.00
102145	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	46.38
102146	VINISH, TERESA	REFUND CLASS FEES	PARKS-RECREATION	220.00
102147	VINYL SIGNS & BANNER	ETCHED GLASS DESIGN FOR DOOR-K	COMMUNITY CENTER	243.71
102148	VOLMER, ALAN A	2015 SUMMER CONCERT SERIES	RECREATION SERVICES	700.00
102149	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	399.43
102150	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	56.00
	WEED GRAAFSTRA		LEGAL-GENL	593.50
	WEED GRAAFSTRA		UTIL ADMIN	593.50
	WEED GRAAFSTRA		UTIL ADMIN	799.50
	WEED GRAAFSTRA		UTIL ADMIN	868.00
	WEED GRAAFSTRA		LEGAL-GENL	3,515.75
102151	WEED GRAAFSTRA	KALLICOTT PURCHASE AND SALES A	WATER CAPITAL PROJECTS	575,974.34
102152	WSSUA	UMPIRES	RECREATION SERVICES	717.00
102153	YMCA	ADVENTURE ZONE RENTAL	RECREATION SERVICES	65.00
102154	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	81.73
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERF	81.74

**WARRANT TOTAL: 1,110,978.28**

CHECK # 101709 INITIATOR ERROR (390.00)

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

**1,110,588.28**