

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 14, 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 **September 2, 2015** claims in the amount of **\$1,094,243.47** paid by **Check No. 102423 through 102588 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-9**

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 **\$1,094,243.47 PAID BY CHECK NO.'S 102423 THROUGH 102588 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.

*Cecil O'Brien*

*9/2/15*

\_\_\_\_\_  
AUDITING OFFICER

\_\_\_\_\_  
DATE

*Jan Williams*

*9/3/15*

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **14<sup>th</sup> DAY OF SEPTEMBER 2015**.

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**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 8/27/2015 TO 9/2/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102423	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
102424	ADI	CAMERA WALL MOUNT ACCESSORIES	COMPUTER SERVICES	66.80
102425	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	90.01
102426	ALBERTSONS	SUPPLY/WELLNESS REIMBURSEMENT	RECREATION SERVICES	33.30
	ALBERTSONS		BAXTER CENTER APPRE	37.24
	ALBERTSONS		PERSONNEL ADMINISTRATIO	191.47
	ALBERTSONS		RECREATION SERVICES	309.95
102427	ALPINE PRODUCTS INC	AMBER MARKERS	TRAFFIC CONTROL DEVICES	1,413.66
102428	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	76.59
102429	ARMSTRONG, EVERETT	UB 984720000000 4720 71ST DR N	WATER/SEWER OPERATION	226.37
102430	ASSOC EARTH SCIENCES	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-21.00
	ASSOC EARTH SCIENCES		WATER/SEWER OPERATION	1,150.00
	ASSOC EARTH SCIENCES	RESERVOIR PROPERTY WORK PERFOR	WATER CAPITAL PROJECTS	3,553.18
102431	ATTORNEY & NOTARY	REGISTRATION-VANDERWALKER	POLICE TRAINING-FIREARMS	125.00
102432	AYOUB, EMAD	UB 986008000001 6008 50TH ST N	WATER/SEWER OPERATION	64.07
102433	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-3.91
	BANK OF AMERICA		COMMUNITY EVENTS	48.29
	BANK OF AMERICA		RECREATION SERVICES	121.30
102434	BARAJAS, ANGELICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102435	BARTL, CRAIG	TRAINING MEAL REIMBURSEMENT	POLICE TRAINING-FIREARMS	31.10
102436	BICKFORD FORD	SWITCH ASSEMBLY	EQUIPMENT RENTAL	67.87
102437	BILLING DOCUMENT SPE	BILL PROCESSING SERVICE	UTILITY BILLING	2,100.18
102438	BNSF RAILWAY COMPANY	INSTALL FLASHERS AT STATE AVE	GMA - STREET	8,038.38
102439	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
102440	BROWNS PLUMBING	WATERFALL REPAIR VALVE	PARK & RECREATION FAC	76.11
102441	BRYANT, RONALD EUGEN	UB 030534500000 6129 82ND PL N	WATER/SEWER OPERATION	36.31
102442	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	420.00
102443	CANAM FABRICATIONS	REPAIR INLET TUBE	EQUIPMENT RENTAL	625.60
102444	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
102445	CARQUEST	COOLING FAN AND RELAY	EQUIPMENT RENTAL	185.67
102446	CARRS ACE	SIGNS, CLEANER AND DRANO	PARK & RECREATION FAC	21.71
	CARRS ACE	PADLOCKS	PARK & RECREATION FAC	65.21
102447	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	42.00
	CARVER, VICKI		RECREATION SERVICES	244.80
102448	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	28.81
102449	CCG SYSTEMS INC	ANNUAL UPGRADE AND SUPPORT	EQUIPMENT RENTAL	9,161.23
102450	CENTURY 21 NORTH HOM	UB 988229000000 8229 32ND PL N	WATER/SEWER OPERATION	369.08
102451	COBB, JEFF	REIMBURSE MEALS-TRAINING	UTIL ADMIN	30.00
102452	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	253.99
102453	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.50
102454	COOP SUPPLY	PROPANE AND TANK	ROADWAY MAINTENANCE	93.88
	COOP SUPPLY	STRAW BALES	STORM DRAINAGE	260.90
	COOP SUPPLY		STORM DRAINAGE	260.90
	COOP SUPPLY		STORM DRAINAGE	260.90
	COOP SUPPLY		STORM DRAINAGE	347.92
102455	COPIERS NORTHWEST	PRINTER LEASE	OFFICE OPERATIONS	1,930.15



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102476	FULLER, PIERRE	UB 848309000000 8309 GROVE ST	WATER/SEWER OPERATION	48.29
102477	GEACH, CHEVY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
102478	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	62.50
102479	GOVCONNECTION INC	WATCH GUARD RENEWALS	PUMPING PLANT	92.70
	GOVCONNECTION INC		SOURCE OF SUPPLY	185.40
	GOVCONNECTION INC	APC/UPS EQUIPMENT	WATER RESERVOIRS	201.61
	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	294.10
	GOVCONNECTION INC	APC/UPS EQUIPMENT	WATER RESERVOIRS	408.18
102480	GRANITE CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-50.00
	GRANITE CONST		WATER/SEWER OPERATION	1,150.00
102481	GREENSHIELDS	ADAPTER, GLASSES AND SOCKET SE	PARK & RECREATION FAC	128.85
102482	GUNDERSON, JARL	LEOFF I REIMBURSEMENT	POLICE ADMINISTRATION	847.19
102483	GUNDIES INC	INSTRUMENT PANEL	EQUIPMENT RENTAL	163.20
102484	HARBOR MARINE MAINT.	WIRING JUNCTION BOX	EQUIPMENT RENTAL	8.55
	HARBOR MARINE MAINT.		EQUIPMENT RENTAL	8.55
	HARBOR MARINE MAINT.		EQUIPMENT RENTAL	8.55
	HARBOR MARINE MAINT.		EQUIPMENT RENTAL	8.55
102485	HB JAEGER COMPANY	METER ADAPTERS	WATER SERVICE INSTALL	431.02
102486	HD FOWLER COMPANY	PIPE COILS AND COUPLINGS	STORM DRAINAGE	82.42
102487	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	26,808.82
102488	HOFFMAN, EVELYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102489	HUDSON, DANIEL	UB 983666010000 6601 36TH ST N	WATER/SEWER OPERATION	77.92
102490	IDENTITY LINKS, INC.	DOG TRASH BAGS	WATER/SEWER OPERATION	-84.92
	IDENTITY LINKS, INC.		STORM DRAINAGE	1,049.92
102491	IRWIN, NATALIE	UB 790260000000 5715 66TH AVE	WATER/SEWER OPERATION	24.91
102492	JAYNES, JESSE & HALL	UB 984214000000 4214 SUNNYSIDE	WATER/SEWER OPERATION	25.21
102493	JOHNSON, GINNY	UB 987606340000 7606 34TH ST N	WATER/SEWER OPERATION	37.16
102494	JONES, CHRIS	REIMBURSE MEALS-TRAINING	POLICE TRAINING-FIREARMS	24.65
102495	JUMAOAS, BART & NORE	UB 031490134701 8708 75TH DR N	WATER/SEWER OPERATION	93.22
102496	KAR GOR INC	CAMERA	TRANSPORTATION MANAGEM	544.00
102497	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	4,134.04
102498	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	210.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	270.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
102499	KING, THOMAS	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
102500	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	693.00
	KUNG FU 4 KIDS		RECREATION SERVICES	693.00
102501	LANDMAN, STEVE*	UB 982822790000 2822 79TH AVE	WATER/SEWER OPERATION	16.37
102502	LES SCHWAB TIRE CTR	FLAT REPAIR	EQUIPMENT RENTAL	41.88
102503	LOWES HIW INC	FAUCET REPAIR	PARK & RECREATION FAC	26.60
	LOWES HIW INC	FLOOR MATS	ADMIN FACILITIES	42.33
102504	MAKI, JEFF	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
102505	MARIANNE & KEN GRIFF	UB 420750053006 16708 40TH AVE	WATER/SEWER OPERATION	6.93
102506	MARYSVILLE AWARDS	SOFTBALL AWARDS	RECREATION SERVICES	126.21
102507	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	194,968.75
	MARYSVILLE FIRE DIST		FIRE-GENL	586,791.83
102508	MARYSVILLE PRINTING	LEGAL FORMS	LEGAL - PROSECUTION	99.87
	MARYSVILLE PRINTING	ENVELOPES AND FORMS	PROBATION	125.65
	MARYSVILLE PRINTING		MUNICIPAL COURTS	384.96
102509	MARYSVILLE SCHOOL	FACILITY RENTAL-TMS	RECREATION SERVICES	60.00
102510	MARYSVILLE SPEED	WINDOW TINTING	POLICE INVESTIGATION	239.36
	MARYSVILLE SPEED	WINDOW TINTNG	POLICE PATROL	261.12

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102511	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	54.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	151.07
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	179.57
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	189.39
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	256.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	268.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,007.61
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,646.35
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,179.98
102512	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	157.18
102513	MOTOR TRUCKS	FILTERS AND FLARE KITS	ER&R	319.66
102514	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	352.66
102515	NAVY MARINE CORPS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102516	NGUYEN, DUONG D.	INTERPRETER SERVICES	COURTS	108.87
102517	NORDSTROM HEATING	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	NORDSTROM HEATING	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
102518	NORTH COUNTY OUTLOOK	ADVERTISING	RECREATION SERVICES	90.00
102519	NORTHPOINTE HOMEOWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102520	O'BRIEN, APRIL	REIMBURSE RECORDING FEES AND M	CITY CLERK	14.03
	O'BRIEN, APRIL		CITY CLERK	73.00
102521	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	5.43
	OFFICE DEPOT		POLICE INVESTIGATION	51.44
	OFFICE DEPOT		POLICE INVESTIGATION	52.35
	OFFICE DEPOT		POLICE INVESTIGATION	78.17
	OFFICE DEPOT		POLICE INVESTIGATION	99.19
	OFFICE DEPOT		LEGAL - PROSECUTION	140.68
	OFFICE DEPOT		POLICE PATROL	152.28
102522	OSTROM, TIM	UB 265606117000 5606 117TH PL	WATER/SEWER OPERATION	40.24
102523	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	1,687.27
	PACIFIC TOPSOILS		PARK & RECREATION FAC	1,687.27
	PACIFIC TOPSOILS		PARK & RECREATION FAC	2,109.09
	PACIFIC TOPSOILS		PARK & RECREATION FAC	2,109.09
102524	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	147.90
102525	PARTS STORE, THE	VEHICLE OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	8.37
	PARTS STORE, THE		EQUIPMENT RENTAL	8.38
	PARTS STORE, THE		EQUIPMENT RENTAL	8.38
	PARTS STORE, THE		EQUIPMENT RENTAL	8.38
	PARTS STORE, THE		EQUIPMENT RENTAL	130.58
	PARTS STORE, THE		EQUIPMENT RENTAL	130.58
	PARTS STORE, THE		EQUIPMENT RENTAL	130.58
	PARTS STORE, THE		EQUIPMENT RENTAL	130.58
	PARTS STORE, THE		EQUIPMENT RENTAL	130.58
	PARTS STORE, THE	FUNNEL AND FLUID	SOLID WASTE OPERATIONS	222.40
	PARTS STORE, THE	AIR INJECTION TUBE, PIPE AND V	EQUIPMENT RENTAL	316.39
	PARTS STORE, THE	FILTERS, ELEMENTS AND CLEANER	ER&R	343.27
	PARTS STORE, THE	EXHAUST PARTS	EQUIPMENT RENTAL	581.60
102526	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	77.50
102527	PERTEET ENGINEERING	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	7,223.05
102528	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	93.50
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	116.88
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	130.36
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	418.91
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,062.89

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102528	PETROCARD SYSTEMS	FUEL CONSUMED	GENERAL SERVICES - OVERH	1,838.10
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,733.38
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,390.26
	PETROCARD SYSTEMS		POLICE PATROL	6,655.03
102529	PETTY CASH- PW	LICENSING, PARTS AND SUPPLIES	STORM DRAINAGE	5.44
	PETTY CASH- PW		WATER DIST MAINS	22.24
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	47.75
	PETTY CASH- PW		EQUIPMENT RENTAL	47.75
102530	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	3.87
	PGC INTERBAY LLC		GOLF ADMINISTRATION	31.95
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	41.63
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	49.45
	PGC INTERBAY LLC		MAINTENANCE	51.79
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	66.64
	PGC INTERBAY LLC		PRO-SHOP	66.65
	PGC INTERBAY LLC		PRO-SHOP	98.18
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	100.00
	PGC INTERBAY LLC		MAINTENANCE	115.83
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	116.08
	PGC INTERBAY LLC		PRO-SHOP	117.60
	PGC INTERBAY LLC		MAINTENANCE	182.02
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	205.35
	PGC INTERBAY LLC		GOLF ADMINISTRATION	207.94
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	222.79
	PGC INTERBAY LLC		PRO-SHOP	248.63
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	274.73
	PGC INTERBAY LLC		MAINTENANCE	371.62
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	389.48
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	500.59
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	507.52
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	749.02
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	930.81
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,382.87
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,525.43
	PGC INTERBAY LLC		MAINTENANCE	1,890.00
	PGC INTERBAY LLC		GOLF COURSE	3,060.61
	PGC INTERBAY LLC		GOLF ADMINISTRATION	5,996.05
	PGC INTERBAY LLC		GOLF COURSE	6,439.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,719.19
	PGC INTERBAY LLC		MAINTENANCE	11,777.46
102531	PIGSKIN UNIFORMS	UNIFORM-THOMPSON	POLICE PATROL	523.51
102532	PLATT ELECTRIC	LIGHTS	MAINT OF GENL PLANT	81.22
	PLATT ELECTRIC	AERATOR PLUG ASSEMBLIES	WASTE WATER TREATMENT F	708.08
102533	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	125.00
102534	PREMIER FENCE INC	FENCE INSTALLATION	PARK & RECREATION FAC	1,517.62
102535	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	PRO-SHOP	8,000.00
102536	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL	FINANCE-GENL	253.00
102537	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	134.46
102538	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.34
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	29.89
	PUD	ACCT #2024-6103-4	UTIL ADMIN	31.11

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102538	PUD	ACCT #2020-3113-4	PUMPING PLANT	32.98
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	48.00
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	51.65
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	55.13
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	67.54
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	80.29
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	81.70
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	89.18
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	113.11
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	114.60
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	118.04
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	154.02
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	231.72
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	308.10
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	459.53
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	475.71
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	493.41
102539	PUGET SOUND REGIONAL	PRSC MEMBERSHIP DUES	NON-DEPARTMENTAL	18,222.00
102540	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	12.24
102541	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
102542	R&D PARK CREEK LLC	RECOVERY CONTRACT #253-SEWER	WATER-UTILITIES/ENVIRONM	-225.00
	R&D PARK CREEK LLC		WATER/SEWER OPERATION	945.18
102543	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
	RANDHAWA, MOHINDER		COURTS	150.00
	RANDHAWA, MOHINDER		COURTS	150.00
102544	REED, ANN	UB 761282514001 5802 77TH AVE	WATER/SEWER OPERATION	151.24
102545	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	6,888.01
102546	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
102547	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,480.00
102548	SAMPLE, SPENCER	UB 983404660000 3404 66TH AVE	WATER/SEWER OPERATION	12.98
102549	SCORE	INMATE HOUSING-MAY 2015	DETENTION & CORRECTION	44,105.00
102550	SEA-TAC TIRE & BRAKE	TIRE MACHINE MOTOR	EQUIPMENT RENTAL	161.02
102551	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	1,100.40
102552	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		POLICE INVESTIGATION	57.25
	SHRED-IT US		POLICE PATROL	57.25
	SHRED-IT US		DETENTION & CORRECTION	57.25
	SHRED-IT US		OFFICE OPERATIONS	57.32
102553	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00
102554	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	115.16
	SMOKEY POINT CONCRET	PEA GRAVEL	STORM DRAINAGE	131.48
102555	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	84.00
102556	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	COMMUNITY CENTER	201.00
102557	SOUND COMMUNITY BANK	UB 982270000000 5900 64TH ST N	WATER/SEWER OPERATION	30.00
102558	SOUND PUBLISHING	LEGAL AD	GENERAL SERVICES - OVERH	15.00
102559	SOUND PUBLISHING		COMMUNITY CENTER	32.14
102560	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	361.90
102561	SOUND SAFETY	BLOODBORNE PATHOGEN KITS	ER&R	18.95



**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 8/27/2015 TO 9/2/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102561	SOUND SAFETY	SHORTS-PHELPS	PARK & RECREATION FAC	36.31
	SOUND SAFETY	SHORTS-CHRISMAN	PARK & RECREATION FAC	99.54
	SOUND SAFETY	HEARING PROTECTION AND GLOVES-	PARK & RECREATION FAC	118.96
102562	SOUTHERN COMPUTER	UPS REPLACEMENT	IS REPLACEMENT ACCOUNTS	146.87
	SOUTHERN COMPUTER	TABLET CASES	SOLID WASTE OPERATIONS	348.16
	SOUTHERN COMPUTER	WATCH GUARD FIREWALL REPLACEME	IS REPLACEMENT ACCOUNTS	446.48
102563	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	350.00
102564	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	59.55
	STAPLES		COMMUNITY DEVELOPMENT-	76.66
	STAPLES		COMMUNITY CENTER	91.71
	STAPLES		PARK & RECREATION FAC	121.24
	STAPLES		PROBATION	184.31
	STAPLES		MUNICIPAL COURTS	252.36
102565	STATE AUDITORS OFFIC	AUDIT PERIOD 14-14	NON-DEPARTMENTAL	3,067.90
	STATE AUDITORS OFFIC		UTIL ADMIN	3,067.90
102566	STRAND, GUNNAR	UB 271040000000 5111 123RD PL	WATER/SEWER OPERATION	34.08
102567	SUPPLYWORKS	DETERGENT	SOLID WASTE OPERATIONS	113.20
102568	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY PURCHA	DETENTION & CORRECTION	316.86
102569	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	82.80
	SYKES, CASSANDRA		COMMUNITY CENTER	193.20
102570	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	377.84
102571	TRAFFIC LOGIX CORP	CURBING W/HARDWARE	CITY STREETS	-43.38
	TRAFFIC LOGIX CORP		TRANSPORTATION MANAGEM	4,017.98
102572	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	248.71
	TRANSPORTATION, DEPT		GMA - STREET	3,331.46
102573	TRINITY CONTRACTORS	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
102574	TULALIP CHAMBER	BBH JULY	EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
102575	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	20.68
102576	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	19.20
	VERIZON		UTILITY BILLING	38.40
	VERIZON		CRIME PREVENTION	40.64
	VERIZON		ANIMAL CONTROL	54.76
	VERIZON		FINANCE-GENL	54.96
	VERIZON		PERSONNEL ADMINISTRATIOI	54.96
	VERIZON		MUNICIPAL COURTS	74.16
	VERIZON		OFFICE OPERATIONS	85.76
	VERIZON		PROPERTY TASK FORCE	109.92
	VERIZON		FACILITY MAINTENANCE	109.92
	VERIZON		EQUIPMENT RENTAL	112.56
	VERIZON		LEGAL-GENL	149.93
	VERIZON		RECREATION SERVICES	150.96
	VERIZON		SOLID WASTE CUSTOMER EX	153.60
	VERIZON		EXECUTIVE ADMIN	164.88
	VERIZON		LEGAL - PROSECUTION	164.88
	VERIZON		YOUTH SERVICES	164.88
	VERIZON		DETENTION & CORRECTION	169.28
	VERIZON		PARK & RECREATION FAC	177.94
	VERIZON		ENGR-GENL	205.92
	VERIZON		WATER SUPPLY MAINS	208.46
	VERIZON		COMMUNITY DEVELOPMENT-	275.36
	VERIZON		WATER SUPPLY MAINS	328.29

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/27/2015 TO 9/2/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102576	VERIZON	WIRELESS CHARGES	WASTE WATER TREATMENT F	339.80
	VERIZON		GENERAL SERVICES - OVERT	414.48
	VERIZON		POLICE INVESTIGATION	416.16
	VERIZON		STORM DRAINAGE	438.51
	VERIZON		COMPUTER SERVICES	559.76
	VERIZON		POLICE ADMINISTRATION	702.17
	VERIZON		UTIL ADMIN	1,575.83
	VERIZON		POLICE PATROL	4,339.61
102577	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	434.93
102578	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26
102579	WESTERN PETERBILT	FILTERS	ER&R	250.18
	WESTERN PETERBILT		ER&R	389.77
102580	WESTERN SYSTEMS	BASE ASSEMBLY KITS	TRANSPORTATION MANAGEM	2,451.59
102581	WESTLAW	ADVERTISING	RECREATION SERVICES	90.00
102582	WFOA	2015 WFOA CONFERENCE (2)	FINANCE-GENL	650.00
102583	WHERLEY, SANDRA	UB 980072110000 7211 35TH ST N	WATER/SEWER OPERATION	328.39
102584	WILLIAMS, ROBERT J	UB 690037600000 3507 92ND PL N	GARBAGE	1.70
	WILLIAMS, ROBERT J		WATER/SEWER OPERATION	1.84
	WILLIAMS, ROBERT J		GARBAGE	4.10
	WILLIAMS, ROBERT J		WATER/SEWER OPERATION	11.28
102585	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	666.40
102586	YMCA	POOL USAGE-REC EXPRESS	RECREATION SERVICES	30.00
102587	YOUNG, MARIA LOURDES	INTERPRETER SERVICES	COURTS	150.00
102588	YSI INCORPORATED	PH SENSOR	WATER/SEWER OPERATION	-0.75
	YSI INCORPORATED		STORM DRAINAGE	197.47

WARRANT TOTAL:

**1,094,243.47**

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