

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 28, 2015

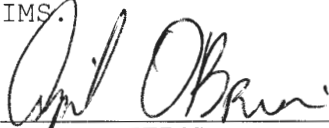
AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the September 9, 2015 claims in the amount of \$186,023.12 paid by Check No. 102589 through 102697 with Check No.'s 102028, 102216 & 102581 voided.</p> <p>COUNCIL ACTION:</p>
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BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

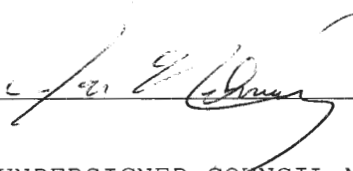
I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$186,023.12 PAID BY CHECK NO.'S 102589 THROUGH 102697 WITH CHECK NO.'S 102028, 102216 & 102581 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

9-11-15

DATE



MAYOR

9/11/15

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **28th DAY OF SEPTEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/3/2015 TO 9/9/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102589	ANDREWS, DOUG	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102590	ASSN OF WA CITIES	2015 AWC CONFERENCE LODGING-WR	CITY COUNCIL	281.88
102591	BAUMAN, KATRINA^	UB 91197000000 1926 4TH ST	WATER/SEWER OPERATION	21.56
102592	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
102593	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	643.77
102594	BRENTON, LISA	UB 761301298502 7727 81ST DR N	WATER/SEWER OPERATION	209.47
102595	CANAM FABRICATIONS	REPAIR VACTOR	EQUIPMENT RENTAL	2,110.72
102596	CAPITAL ONE COMMERC	TRAINING/SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	20.34
	CAPITAL ONE COMMERC		UTIL ADMIN	41.67
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	162.72
	CAPITAL ONE COMMERC		COMMUNITY EVENTS	163.17
102597	CARRS ACE	HOSE ADAPTER	ROADSIDE VEGETATION	7.06
	CARRS ACE	WEDGE ANCHORS AND COUPLINGS	WATER RESERVOIRS	15.12
	CARRS ACE	PVC AND ELBOW	WATER RESERVOIRS	15.49
102598	CEMEX	ASPHALT	ROADWAY MAINTENANCE	486.63
102599	CHECK FREE PAY	PAYMENT SENT IN ERROR 11020759	WATER/SEWER OPERATION	90.00
102600	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,024.39
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,046.66
102601	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
102602	COMFORT, PATRICIA	REFUND CLASS FEES	PARKS-RECREATION	30.00
102603	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	30.00
102604	COPELAND, JODY	UB 849000128001 7309 72ND AVE	WATER/SEWER OPERATION	184.87
102605	CUZ CONCRETE PROD	SEAL BOOT	SEWER MAIN COLLECTION	67.75
102606	DAILY JOURNAL OF COM	LEGAL AD	SEWER CAPITAL PROJECTS	3,946.80
102607	DELL	MONITORS	COMMUNITY DEVELOPMENT-	848.60
102608	DIAMOND B CONSTRUCT	REPLACE T-STATS	WASTE WATER TREATMENT F	1,904.58
102609	DUNLAP INDUSTRIAL	SWIVEL VISE	WATER SERVICE INSTALL	196.44
102610	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	3.08
	E&E LUMBER	LIGHTS	PARK & RECREATION FAC	8.68
	E&E LUMBER	CLEAR COAT	PARK & RECREATION FAC	10.87
	E&E LUMBER	GLUE AND FASTENERS	PARK & RECREATION FAC	12.79
	E&E LUMBER	CHAINS, LINK AND BAGS	MAINT OF GENL PLANT	23.12
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	32.12
	E&E LUMBER	PAINTING SUPPLIES	SOURCE OF SUPPLY	33.97
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	43.11
	E&E LUMBER	TEXTURE, RAGS AND ROLLER	MAINT OF GENL PLANT	68.86
102611	ECKANKAR	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	95.00
	ECKANKAR		GENERAL FUND	100.00
102612	EVERETT STAMP WORKS	NOTARY STAMPS	CITY CLERK	35.82
	EVERETT STAMP WORKS		FINANCE-GENL	35.82
102613	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	2,438.40
102614	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
102615	FRED MEYER	JEANS-GEIST	UTIL ADMIN	138.14
102616	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.81
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.81
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.81
	FRONTIER COMMUNICATI		UTILITY BILLING	43.81
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.81
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.67
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	51.91
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	52.08
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	87.62

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/3/2015 TO 9/9/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102616	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	87.62
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.62
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.62
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.62
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.62
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.62
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	175.23
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.01
	FRONTIER COMMUNICATI		UTIL ADMIN	301.14
102617	GC SYSTEMS INC	SOLENOID VALVES	WATER RESERVOIRS	163.19
102618	GOVCONNECTION INC	BARCODE READER ACCESSORY	TRIBAL GAMING-GENL	52.93
	GOVCONNECTION INC	APC UPS REPLACEMENTS	PUMPING PLANT	1,219.58
102619	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	587.29
102620	GREATAMERICA FINANCI	LEASE PAYMENT	CITY CLERK	30.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.10
	GREATAMERICA FINANCI		FINANCE-GENL	30.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	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
102621	GREENSHIELDS	PROTECTOR AND BASE	EQUIPMENT RENTAL	542.72
102622	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
102623	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIOI	39.82
102624	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	39.33
	HD FOWLER COMPANY	COUPLINGS	WATER/SEWER OPERATION	47.06
	HD FOWLER COMPANY	COUPLINGS AND ELLS	STORM DRAINAGE	93.05
	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	129.43
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICE INSTALL	445.58
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	491.56
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	519.33
	HD FOWLER COMPANY	STORM UPGRADE MATERIAL	STORM DRAINAGE	2,295.68
102625	HERBERT, FRANK R	UB 830316630000 7103 69TH PL N	WATER/SEWER OPERATION	225.24
102626	HERTZ EQUIPMENT RENT	GENERATOR RENTAL	SOURCE OF SUPPLY	276.68
102627	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	3,317.92
102628	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	240.00
102629	IRON MOUNTAIN	ROCK	STORM DRAINAGE	179.23
	IRON MOUNTAIN		SEWER MAIN COLLECTION	392.83
	IRON MOUNTAIN		STORM DRAINAGE	392.83
	IRON MOUNTAIN		STORM DRAINAGE	408.94
	IRON MOUNTAIN		STORM DRAINAGE	441.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102629	IRON MOUNTAIN	ROCK	STORM DRAINAGE	498.43
102630	JANTZ, DENISE	UB 611340000002 3812 122ND ST	WATER/SEWER OPERATION	27.16
102631	JOSSY, DUSTYN	UB 245831122000 5831 122ND PL	WATER/SEWER OPERATION	32.33
102632	JP COOKE COMPANY,THE JP COOKE COMPANY,THE	2016 ANNUAL ANIMAL LICENSE TAG	GENERAL FUND	-5.33
102633	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	COMMUNITY DEVELOPMENT- RECREATION SERVICES	65.83 450.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	772.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	966.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,159.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,223.60
102634	KINNEY, STEVEN	UB 042110000000 9629 66TH DR N	WATER/SEWER OPERATION	145.91
102635	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	77.70
	KUNG FU 4 KIDS		RECREATION SERVICES	77.84
	KUNG FU 4 KIDS		RECREATION SERVICES	77.84
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	110.60
102636	LAKE INDUSTRIES	ROCK	SEWER MAIN COLLECTION	108.25
	LAKE INDUSTRIES		STORM DRAINAGE	108.25
	LAKE INDUSTRIES	ASPHALT HAULED	SEWER MAIN COLLECTION	180.00
	LAKE INDUSTRIES		STORM DRAINAGE	180.00
102637	LAKESIDE INDUSTRIES	PAY ESTIMATE #2	GMA - STREET	16,344.85
102638	LANGUAGE EXCHANGE	INTERPRETER SERVICES	PARK & RECREATION FAC	349.13
	LANGUAGE EXCHANGE		COURTS	798.00
102639	LASTING IMPRESSIONS	SOFTBALL LEAGUE TSHIRTS	RECREATION SERVICES	365.57
	LASTING IMPRESSIONS		RECREATION SERVICES	365.57
102640	LEO HOLTE & VANESSA	UB 099706000000 9706 50TH AVE	WATER/SEWER OPERATION	89.90
102641	LICENSING, DEPT OF	HUSON, ANDREA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUSON, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LIM, JACQUALINE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NEUMANN, RICHARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STOCK, RANDY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WAGESTER, MATTHEW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILSON, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROSARIO, LAWRENCE (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WILLIAMS, RUDY (LT RENEWAL)	GENERAL FUND	21.00
102642	MARIS, CHARLES	UB 760327000005 5917 73RD AVE	WATER/SEWER OPERATION	168.33
102643	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	303.57
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,107.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	21,515.83
102644	MILTON, ANGELINE	UB 334348000000 4348 151ST ST	WATER/SEWER OPERATION	174.43
102645	MIRANDA, TONYA	REIMBURSE OFFICE SUPPLY PURCHA	EXECUTIVE ADMIN	68.47
102646	NATIONAL BARRICADE	HAZMAT SIGN	STORM DRAINAGE MAINTEN#	18.19
	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	449.60
102647	NC MACHINERY COMPANY	ELECTRICAL RING	STORM DRAINAGE	131.48
102648	NEEDHAM, NINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102649	NEWMAN TRAFFIC SIGNS	STOP SIGNS	CITY STREETS	-184.80
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	2,284.80
102650	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
102651	NORTH COUNTY OUTLOOK	ADVERTISING	RECREATION SERVICES	90.00
102652	NORTH SOUND HOSE	MISC HOSES, SCREEN, CAMLOCK AN	WATER DIST MAINS	341.60
	NORTH SOUND HOSE	MISC HOSES	SOURCE OF SUPPLY	698.66
102653	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,767.65
102654	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	10.28
	OFFICE DEPOT		EXECUTIVE ADMIN	12.95
	OFFICE DEPOT		WATER DIST MAINS	24.39
	OFFICE DEPOT		SOLID WASTE OPERATIONS	30.65
	OFFICE DEPOT		EXECUTIVE ADMIN	68.47
102655	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	88.20
	OLASON, MONICA		RECREATION SERVICES	90.00
	OLASON, MONICA		RECREATION SERVICES	113.40
	OLASON, MONICA		RECREATION SERVICES	126.00
102656	PACIFIC POWER BATTER	BATTERIES	PARK & RECREATION FAC	9.14
102657	PARTS STORE, THE	SPARK PLUG	EQUIPMENT RENTAL	2.40
	PARTS STORE, THE		EQUIPMENT RENTAL	2.40
	PARTS STORE, THE	OIL FILTERS	ER&R	9.88
	PARTS STORE, THE	ANTIFREEZE	ER&R	23.15
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	24.96
	PARTS STORE, THE	TAILGATE CABLE	EQUIPMENT RENTAL	29.57
	PARTS STORE, THE	U-JOINTS	EQUIPMENT RENTAL	33.14
	PARTS STORE, THE	BRAKE ROTORS	EQUIPMENT RENTAL	41.98
	PARTS STORE, THE	WATER PUMP, THERMOSTAT, GASKET	EQUIPMENT RENTAL	79.60
	PARTS STORE, THE	DIESEL FLUID	STREET CLEANING	108.69
	PARTS STORE, THE	AIR FILTERS	ER&R	162.68
	PARTS STORE, THE	FILTERS AND MIRROR	ER&R	211.35
	PARTS STORE, THE	FILTERS AND ANTIFREEZE	ER&R	395.37
102658	PARTSMASER	NYLON LOCKS	SMALL ENGINE SHOP	88.81
102659	PAUL PARKER	UB 651449080003 5927 101ST PL	WATER/SEWER OPERATION	92.00
102660	PETTY CASH- POLICE	OFFICE SUPPLIES, SHOVEL AND WA	DETENTION & CORRECTION	4.43
	PETTY CASH- POLICE		POLICE INVESTIGATION	14.13
	PETTY CASH- POLICE		POLICE PATROL	16.31
	PETTY CASH- POLICE		CRIME PREVENTION	19.95
	PETTY CASH- POLICE		POLICE ADMINISTRATION	26.08
	PETTY CASH- POLICE		POLICE ADMINISTRATION	41.92
102661	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	14.18
	PGC INTERBAY LLC		MAINTENANCE	86.97
	PGC INTERBAY LLC		PRO-SHOP	145.79
	PGC INTERBAY LLC		MAINTENANCE	244.33
	PGC INTERBAY LLC		GOLF ADMINISTRATION	259.01
	PGC INTERBAY LLC		MAINTENANCE	1,015.49
	PGC INTERBAY LLC		MAINTENANCE	1,945.00
	PGC INTERBAY LLC		MAINTENANCE	2,153.38
	PGC INTERBAY LLC		GOLF COURSE	2,826.35
102662	PILCHUCK RENTALS	FUEL CAP	PARK & RECREATION FAC	14.09
	PILCHUCK RENTALS	WEDGES	PARK & RECREATION FAC	21.68
	PILCHUCK RENTALS	CHAINS, SLEEVE AND HARDWARE	SMALL ENGINE SHOP	77.68
	PILCHUCK RENTALS	VACTOR POLE SAW REPAIR PARTS	SMALL ENGINE SHOP	113.33

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102663	PLATT ELECTRIC	HARDWARE AND SPOTLIGHT	FACILITY MAINTENANCE	48.01
	PLATT ELECTRIC	STREET LIGHTING SUPPLIES	STREET LIGHTING	234.42
	PLATT ELECTRIC	HARDWARE AND SPOTLIGHT	MAINT OF GENL PLANT	313.27
102664	POSTAL SERVICE	POSTAGE	UTIL ADMIN	210.23
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	302.71
102665	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	23.66
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	32.67
	PUD	ACCT #2022-2076-0	MAINTENANCE	32.67
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	33.04
	PUD	ACCT #2027-9116-6	PUMPING PLANT	33.23
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	54.85
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	69.20
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	70.16
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	73.33
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	81.61
	PUD	ACCT #2008-0070-4	STREET LIGHTING	89.00
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	89.43
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	98.60
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	103.69
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	104.04
	PUD	ACCT #2033-4458-5	STREET LIGHTING	186.87
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	464.98
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	700.78
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,400.00
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,097.49
	PUD	ACCT #2016-3963-0	MAINTENANCE	2,148.27
102666	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	5.83
	RICOH USA, INC.		GENERAL SERVICES - OVERH	11.78
	RICOH USA, INC.		COMMUNITY CENTER	13.28
	RICOH USA, INC.		OFFICE OPERATIONS	15.28
	RICOH USA, INC.		PROPERTY TASK FORCE	20.33
	RICOH USA, INC.		UTILITY BILLING	22.34
	RICOH USA, INC.		CITY CLERK	41.37
	RICOH USA, INC.		FINANCE-GENL	41.38
	RICOH USA, INC.		WASTE WATER TREATMENT F	50.79
	RICOH USA, INC.		PROBATION	58.30
	RICOH USA, INC.		LEGAL - PROSECUTION	83.90
	RICOH USA, INC.		PARK & RECREATION FAC	90.65
	RICOH USA, INC.		EXECUTIVE ADMIN	90.78
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	96.89
	RICOH USA, INC.		DETENTION & CORRECTION	125.57
	RICOH USA, INC.		ENGR-GENL	130.33
	RICOH USA, INC.		POLICE INVESTIGATION	149.03
	RICOH USA, INC.		POLICE PATROL	157.07

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 9/3/2015 TO 9/9/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102666	RICOH USA, INC.	PRINTER/COPIER CHARGES	UTIL ADMIN	201.73
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	238.48
102667	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
102669	ROY ROBINSON	RELAY	EQUIPMENT RENTAL	64.47
102670	SAFeway INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	31.90
102671	SCHROEDER, ALAN	UB 261163058000 11630 58TH AVE	WATER/SEWER OPERATION	96.42
102672	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	SHRED-IT US		FINANCE-GENL	7.46
	SHRED-IT US		UTILITY BILLING	7.47
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
102673	SIX ROBBLEES INC	AXLE KIT	EQUIPMENT RENTAL	412.90
102674	SMITH, CHRISTINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102675	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	33.00
	SNO CO FINANCE		PARK & RECREATION FAC	94.00
102676	SOUND PUBLISHING	ADVERTISING	COMMUNITY CENTER	38.25
102677	SOUND SAFETY	EARPLUGS, SAFETY GLASSES, GLOV	ER&R	127.84
	SOUND SAFETY	GLOVES AND RESPIRATORS	ER&R	161.11
102678	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	89.78
	STAPLES		PERSONNEL ADMINISTRATIO	303.23
102679	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	38.00
	STATE PATROL		GENERAL FUND	552.50
102680	STEPHANIE ARLAND & M	UB 751144150004 7519 54TH PL N	WATER/SEWER OPERATION	150.65
102681	SUPPLYWORKS	JANITORIAL SUPPLIES	UTIL ADMIN	38.77
	SUPPLYWORKS		ADMIN FACILITIES	186.48
	SUPPLYWORKS		WASTE WATER TREATMENT F	221.54
	SUPPLYWORKS		UTIL ADMIN	285.12
	SUPPLYWORKS	DEGREASER	ER&R	320.09
	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	336.81
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	374.47
	SUPPLYWORKS		MAINT OF GENL PLANT	437.64
102682	THOMAS, MICHAEL	INSTRUCTOR SERVICES	RECREATION SERVICES	450.00
102683	TRAFFIC SAFETY SUPPL	ANCHOR KITS	TRAFFIC CONTROL DEVICES	109.49

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/3/2015 TO 9/9/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102683	TRAFFIC SAFETY SUPPL	DELINEATORS, BASES AND KITS	TRAFFIC CONTROL DEVICES	608.65
102684	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	839.57
102685	TREGONING, KAREN	UB 61123000001 11831 38TH AVE	WATER/SEWER OPERATION	40.79
102686	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER DIST MAINS	1.00
102687	UNITED WAY	SPIRIT OF SNO CO BREAKFAST (10	EXECUTIVE ADMIN	300.00
102688	VALLEY FREIGHTLINER	DOOR WINDOW GLASS	EQUIPMENT RENTAL	24.39
102689	WA REC & PARK ASSN	REGISTRATION-MIZELL	RECREATION SERVICES	129.00
102690	WAGGONER, BYRON	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-12.25
	WAGGONER, BYRON		WATER/SEWER OPERATION	1,150.00
102691	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	426.19
102692	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	420.00
	WEED GRAAFSTRA		STORM DRAINAGE	595.25
	WEED GRAAFSTRA		SURFACE WATER CAPITAL PF	658.00
	WEED GRAAFSTRA		LEGAL-GENL	727.75
	WEED GRAAFSTRA		LEGAL-GENL	783.00
	WEED GRAAFSTRA		UTIL ADMIN	783.00
	WEED GRAAFSTRA		UTIL ADMIN	1,328.50
102693	WEED GRAAFSTRA	REVIEW AND EVAL OF PURCHASE AN	WATER CAPITAL PROJECTS	750.00
102694	WEEKS, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102695	WHANG, JUNG-LAN	UB 249999991000 5621 104TH PL	WATER/SEWER OPERATION	80.75
102696	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	642.50
102697	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ENGR-GENL	63.28
	ZEE MEDICAL SERVICE		UTIL ADMIN	63.29
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	96.91
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT F	217.76

WARRANT TOTAL: 182,640.79

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

CHECK # 102028 INITIATOR ERROR (18.92)
 CHECK # 102216 INITIATOR ERROR (35.00)
 CHECK # 102581 INITIATOR ERROR (90.00)

186,023.12