### **CITY OF MARYSVILLE**

### **EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 26, 2015** 

AGENDA SECTION:

AGENDA ITEM:

Claims

PREPARED BY:	AGENDA N	NUMBER:
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVEI	DBY:
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	
BODGET CODE.	AMOUNT.	
Please see attached.		
RECOMMENDED ACTION:		
The Finance and Executive Departments recommend (		
December 31, 2014 P13 claims in the amount of \$715	,059.33 paid by Che	ck No.'s
97346 through 97468 with no Check No. voided.		
COUNCIL ACTION:		

#### BLANKET CERTIFICATION

#### CLAIMS

FOR

#### PERIOD-13

IFY UNDER PENALTY OF PERJURY THAT THE ERVICES RENDERED OR THE LABOR PERFORMED AIMS IN THE AMOUNT OF \$715,059.33 PAIL WITH NO CHECK NO. VOIDED ARE JUST, DUE
E CITY OF MARYSVILLE, AND THAT I AM RTIFY SAID CLAIMS.
DATE
DATE
OF MARYSVILLE, WASHINGTON DO HEREBY NED <b>CLAIMS</b> ON THIS <b>26<sup>th</sup> DAY OF JANUARY</b>
COUNCIL MEMBER
COUNCIL MEMBER
COUNCIL MEMBER
1 E

COUNCIL MEMBER

#### CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 1/15/2015 TO 1/15/2015

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ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION AMOUNT 97346 ABOU-ZAKI, KAMAL INTERPRETER SERVICES COURTS 175.00 97347 AMERICAN CLEANERS DRY CLEANING OFFICE OPERATIONS 35.31 AMERICAN CLEANERS POLICE PATROL 95.75 AMERICAN CLEANERS POLICE ADMINISTRATION 103.26 AMERICAN CLEANERS **DETENTION & CORRECTION** 151.41 97348 ANDES LAND SURVEY DEED AND SURVEY ROW-GROVE STRE **ENGR-GENL** 500.00 97349 ARAMARK UNIFORM UNIFORM SERVICE MAINTENANCE 11.15 97350 ARCHITECTURAL CABINE **CABINETS GMA-PARKS** 1.827.84 97351 ASL INTERPRETER NETW INTERPRETER SERVICES **EXECUTIVE ADMIN** 150.00 97352 BENDER, MATTHEW & CO. WA CRIMINAL CODE MUNICIPAL COURTS 120.15 97353 BENS CLEANER SALES WASHRACK REPAIR MAINT OF GENL PLANT 298.72 PROFESSIONAL SERVICES 97354 BERGER/ABAM ENGR ROADS/STREETS CONSTRUC 4,463,10 97355 BHC CONSULTANTS WASTE WATER TREATMENT F 18,381,88 97356 BLUE MARBLE ENV. WASTE REDUCTION RECYCLING OUTR RECYCLING OPERATION 1,624.16 97357 BLUMENTHAL UNIFORMS **UNIFORM-OZMENT** POLICE PATROL 46 51 BLUMENTHAL UNIFORMS **EAR PIECES** POLICE PATROL 119.63 **BLUMENTHAL UNIFORMS** RADIO LAPEL POLICE PATROL 213.25 **BLUMENTHAL UNIFORMS NIK KITS** POLICE PATROL 284.46 97358 BOYD, RAE **INMATE MEDICAL CARE-DEC 2014 DETENTION & CORRECTION** 1,495.00 97359 BRAATEN, JUSTIN WITNESS FEES MUNICIPAL COURTS 27.92 INTERPRETER SERVICES 97360 CARDWELL, IRATXE **COURTS** 100.00 CARDWELL, IRATXE COURTS 100.00 CARDWELL, IRATXE COURTS 100.00 97361 CARRS ACE DRIVES WASTE WATER TREATMENT F 13.03 **CARRS ACE CAULKING GUNS** SIDEWALKS MAINTENANCE 21.74 CARRS ACE TOOL KITS AND HAND WARMERS ER&R 149.73 SIGN SHOP SUPPLIES CARRS ACE TRANSPORTATION MANAGEN 205.01 97362 CEMEX **ASPHALT** ROADWAY MAINTENANCE 137.59 ROADWAY MAINTENANCE CEMEX 141.03 CEMEX ROADWAY MAINTENANCE 347.42 SOCKETS, PAINT MARKERS AND ALL 97363 CHAMPION BOLT SEWER CAPITAL PROJECTS 48.39 ALUMINUM SULFATE 97364 CHEMTRADE CHEMICALS WASTE WATER TREATMENT F 4.975.75 CHEMTRADE CHEMICALS WASTE WATER TREATMENT F 4,985.73 CHEMTRADE CHEMICALS WASTE WATER TREATMENT F 4,994.88 CHEMTRADE CHEMICALS WASTE WATER TREATMENT F 4.994.88 CHEMTRADE CHEMICALS WASTE WATER TREATMENT F 5,109.59 97365 CLICK2MAIL MAILING COSTS COMMUNITY DEVELOPMENT-770.12 97366 COMCAST MONTHLY BROADBAND CHARGES COMPUTER SERVICES 233.99 97367 COOP SUPPLY K-9 FOOD **K9 PROGRAM** 51.13 **K9 PROGRAM COOP SUPPLY** 56.57 **COOP SUPPLY K9 PROGRAM** 56.57 **COOP SUPPLY K9 PROGRAM** 56.57 97368 COUGAR TREE SERVICE TREE REMOVAL SIDEWALKS MAINTENANCE 380.80 SOFTWARE AND SUPPORT COMMUNITY DEVELOPMENT- 14.562.88 97369 CRW SYSTEMS, INC. 97370 CRYSTAL SPRINGS WATER COOLER RENTAL AND BOTTLE SOLID WASTE OPERATIONS 7.05 WASTE WATER TREATMENT F 166.42 CRYSTAL SPRINGS 97371 DAILY JOURNAL OF COM SUBSCRIPTION **ENGR-GENL** 110.00 PRE-EMPLOYMENT SCREENING POLICE ADMINISTRATION 25.00 97372 DATA QUEST **DATA QUEST** POLICE ADMINISTRATION 50.00 MONTHLY SHREDDING SERVICE 7.46 97373 DB SECURE SHRED CITY CLERK FINANCE-GENL 7.46 DB SECURE SHRED **UTILITY BILLING** 7.47 DB SECURE SHRED DB SECURE SHRED POLICE INVESTIGATION 51.67 DB SECURE SHRED POLICE PATROL 51.67 **DETENTION & CORRECTION** 51.67 DB SECURE SHRED OFFICE OPERATIONS DB SECURE SHRED 51.67 REPLACE CONTROL WIRES ON FURNA 97374 DIAMOND B CONSTRUCT **COURT FACILITIES** 374.82 INSTALL T-STAT ON HEAT PUMP DIAMOND B CONSTRUCT LIBRARY-GENL 687.55 DIAMOND B CONSTRUCT AC BURNER UNIT PUBLIC SAFETY BLDG. 738.75 97375 DICK CAMPBELL CO. **PUSH BUTTON DECALS** CITY STREETS -14.07 DICK CAMPBELL CO. TRANSPORTATION MANAGEN 173.92

## CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 1/15/2015 TO 1/15/2015				
CHK # VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT	
97376 DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.52	
DICKS TOWING	TOWING EXPENSE-MP14-10107	POLICE PATROL	43.52	
DICKS TOWING	TOWING EXPENSE-MP14-10545	POLICE PATROL	43.52	
97377 DOMESTIC VIOLENCE	DVS SERVICES-4TH QTR 2014	DOMESTIC VIOLENCE	3,483.53	
97378 DONALDSON, BRENDA	REIMBURSE CHAIR MAT PURCHASE	ENGR-GENL	21.75	
97379 DUNLAP INDUSTRIAL	TOOLS	TRANSPORTATION MANAGEM	156.53	
DUNLAP INDUSTRIAL	TRUCK OUTFITTING TOOL KIT, TOW	EQUIPMENT RENTAL	578.33	
97380 E&E LUMBER	RETURNED TAPE	COMMUNITY CENTER	-73.09	
E&E LUMBER	TAPE	COMMUNITY CENTER	73.09	
E&E LUMBER	TORCH KITS AND TRASH BAGS	ER&R	143.49	
E&E LUMBER E&E LUMBER	TORCH KITS	ER&R	187.94	
97381 E-TRAINING, INC.	LUMBER HAZWOPER REFRESHER COURSE (3)	CAPITAL OUTLAY UTIL ADMIN	423.19 134.85	
97382 EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50	
EDGE ANALYTICAL	LAD AIVALI 010	WATER QUAL TREATMENT	10.50	
EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50	
EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00 12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00	
EDGE ANALYTICAL		WATER QUAL TREATMENT	73.50	
EDGE ANALYTICAL		WATER QUAL TREATMENT	73.50	
EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50	
EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50	
EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00	
EDGE ANALYTICAL	HOSE ASSEMBLY	WATER QUAL TREATMENT EQUIPMENT RENTAL	968.00	
97383 EVERETT HYDRAULICS 97384 EVERETT OFFICE	HOSE ASSEMBLY CHAIRS, TACK BOARD, HUTCH, DES	FACILITY REPLACEMENT	71.64 1,449.22	
97385 EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F		
97386 EVERGREEN SECURITY	SMOKE DETECTORS INSTALLED	FACILITY REPLACEMENT	3,412.15	
97387 FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00	
97388 FOSTER PEPPER PLLC	UT REFUNDING BOND ATTORNEY SER	UTIL ADMIN	223.18	
FOSTER PEPPER PLLC	MCDC ATTORNEY SERVICES	UTIL ADMIN	3,000.00	
FOSTER PEPPER PLLC		NON-DEPARTMENTAL	4,500.00	
97389 FRANK LUMBER & HARDW	DOORS	GMA-PARKS	1,011.64	
97390 FULLERTON & ASSOCIAT	PARK EXPANSION PROJECT	PLANNING & COMMUNITY DE	1,200.00	
97391 GOVCONNECTION INC	CABLES FOR VIDEO CAMERA PROJEC	COMPUTER SERVICES	262.14	
97392 GRAYBAR ELECTRIC CO	WIRE	PARK & RECREATION FAC	91.49	
97393 HACH COMPANY HACH COMPANY	HOUSING CREDIT BATTERY CONTACTS	WATER QUAL TREATMENT WATER QUAL TREATMENT	-50.87 15.34	
HACH COMPANY	BATTERY POST	WATER GOAL TREATMENT	24.47	
HACH COMPANY	STILLY PLANT OPERATION SUPPLIE	WATER FILTRATION PLANT	1,612.89	
HACH COMPANY	SAMPLER PUMPS	WASTE WATER TREATMENT F		
97394 HD FOWLER COMPANY	PIPE AND END CAP	STORM DRAINAGE	238.97	
HD FOWLER COMPANY	REPAIR BANDS	WATER SERVICES	380.41	
97395 HD SUPPLY WATERWORKS	HYDRANT, STROZ ADP AND ROMAGRI	WATER CAPITAL PROJECTS	2,211.78	
HD SUPPLY WATERWORKS	HYDRANT, STORZ ADP AND RESTRAI	WATER CAPITAL PROJECTS	2,380.35	
HD SUPPLY WATERWORKS	HYDRANT REPLACEMENT SETS (10)	WATER CAPITAL PROJECTS	20,945.95	
97396 HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	82,372.61	

CITY OF MARYSVILLE PAGE: 3
INVOICE LIST

DATE: 1/14/2015 TIME: 11:49:15AM

FOR INVOICES FROM 1/15/2015 TO 1/15/2015				
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
97396 HDR E	NGINEERING	PROFESSIONAL SERVICES	GMA - STREET	117,323.31
97397 HUMA		LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	3,365.32
	RIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	D POTABLE SERVI	PAY ESTIMATE #1	WATER/SEWER OPERATION	
	D POTABLE SERVI		WATER RESERVOIRS	34,866.05
97400 IRON I	MOUNTAIN	ROCK	WATER DIST MAINS	284.37
IRON I	MOUNTAIN		ROADWAY MAINTENANCE	284.38
97401 JUDD		REFRIGERATOR	GMA-PARKS	809.47
	R SUPPLY COMPAN	FACILITY REPLACEMENT PARTS	FACILITY REPLACEMENT	295.61
	ORTH NORTHWEST	COOLING SYSTEM FLUSH	EQUIPMENT RENTAL	353.81
	ORTH NORTHWEST	DROFFCCIONAL CERVICES	EQUIPMENT RENTAL	412.09
97404 KPG, I 97405 KUKEF		PROFESSIONAL SERVICES SECO SHOT BAG	GMA - STREET ENGR-GENL	610.19 31.43
	R-RANKEN	MAG NAILS AND LASER ROD BAGS	ENGR-GENL	97.24
	YANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
97407 LAKE	•	CONCRETE REMOVAL	GMA-PARKS	120.00
	NDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	360.00
97408 LAU, P	PING	INTERPRETER SERVICES	COURTS	150.00
97409 LAW,L	YMAN,DANIEL,KAM	LEGAL SERVICES	NON-DEPARTMENTAL	25.63
LAW,L	YMAN,DANIEL,KAM		WASTE WATER TREATMENT	
97410 LEON		PRO-TEM SERVICES	MUNICIPAL COURTS	1,110.00
	S LANDSCAPE	67TH AND 44TH STORM IMPROVEMEN	STORM DRAINAGE	4,645.76
97412 LOWE		STILLY PLANT SUPPLIES	WATER FILTRATION PLANT	36.17
	S HIW INC	WWTP MAINTENANCE	WASTE WATER TREATMENT	F 360.73 -17.15
97413 MAPLE	ES, JAMES ES, JAMES	REIMBURSE UNIFORM EQUIP AND TR	GENERAL FUND POLICE PATROL	63.05
	ES, JAMES		POLICE PATROL	573.99
	SVILLE AWARDS	ENGRAVING	PERSONNEL ADMINISTRATIO	
	SVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.36
	SVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	27.11
	SVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	67.79
MARY	SVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	100.97
	SVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	105.57
	SVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	111.66
	SVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	137.62
	SVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IR	PARK & RECREATION FAC	172.00 187.54
	SVILLE, CITY OF SVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N UTILITY SERVICE-80 COLUMBIA AV	PRO-SHOP MAINT OF GENL PLANT	187.54
	SVILLE, CITY OF	UTILITY SERVICE-60 COLOMBIAAV	PARK & RECREATION FAC	188.69
	SVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	SVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	634.86
	SVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	659.91
	SVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	662.50
MARY	SVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	742.45
	SVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	SVILLE, CITY OF		WASTE WATER TREATMENT	
	SVILLE, CITY OF		WASTE WATER TREATMENT	
	SVILLE, CITY OF	LED LAMB AND INNED EDGE	MAINT OF GENL PLANT	2,836.56
	UGHLIN & EARDLEY	LED LAMP AND INNER EDGE	ER&R ER&R	-135.07 -91.63
	UGHLIN & EARDLEY UGHLIN & EARDLEY	REAR INNER EDGE GUN LOCKS	ER&R	-91.03 -47.32
	UGHLIN & EARDLEY	STROBE AND BRACKET	ER&R	-9.37
	UGHLIN & EARDLEY	GROMMET	ER&R	-0.44
	UGHLIN & EARDLEY		EQUIPMENT RENTAL	5.44
	UGHLIN & EARDLEY	STROBE AND BRACKET	EQUIPMENT RENTAL	115.82
	UGHLIN & EARDLEY	GUN LOCKS	ER&R	585.06
	UGHLIN & EARDLEY	REAR INNER EDGE	EQUIPMENT RENTAL	1,132.93
MCLO	UGHLIN & EARDLEY	LED LAMP AND INNER EDGE	EQUIPMENT RENTAL	1,669.94
97417 MCMA		TRANSMITTER	WATER/SEWER OPERATION	-46.20
	STER-CARR		STORM DRAINAGE	571.22
97418 MICRO	OFLEX INC	SALES TAX AUDIT PROGRAM-DEC 20	FINANCE-GENL	16.43

## CITY OF MARYSVILLE INVOICE LIST

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	FOR	(INVOICES FROM 1/15/2015 TO 1/15/2015	ACCOUNT	ITE84
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
97419 MOTOR T		SLACK ADJUSTERS	EQUIPMENT RENTAL	235.54
97420 MURRAY,		PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	
97421 NATIONAL		SIGNS	TRANSPORTATION MANAGEN	
	OAST ELECTRIC	SIGN TRUCK TOOLS	TRANSPORTATION MANAGEN	
97423 NORTHEN		PAY ESTIMATE #2	CITY STREETS	-1,580.32
	ND EXCAVATING		SIDEWALKS CONSTRUCTION	
97424 OFFICE D	EPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	4.36
OFFICE D			STORM DRAINAGE	13.47
OFFICE D	EPOT		SOLID WASTE OPERATIONS	19.39
OFFICE D	EPOT		POLICE PATROL	26.98
OFFICE D	EPOT		WASTE WATER TREATMENT F	47.21
OFFICE D	EPOT		OFFICE OPERATIONS	90.02
OFFICE D	EPOT		COMMUNITY DEVELOPMENT-	283.51
OFFICE D	EPOT		DETENTION & CORRECTION	344.82
97425 OPTICS P		HOLSTERS	GENERAL FUND	-48.96
	PLANET INC.		POLICE PATROL	605.36
97426 OSBORN		CONSULTING SERVICES	SURFACE WATER CAPITAL PF	
97427 OURAY SI		OUTERWEAR	GOLF COURSE	688.00
	PORTSWEAR	HATS	GOLF COURSE	740.75
97428 OWEN EC		FREIGHT CHARGE CREDIT	EQUIPMENT RENTAL	-101.18
	QUIPMENT	GASKET	EQUIPMENT RENTAL	271.28
	QUIPMENT		EQUIPMENT RENTAL	2,271.26
		BEARINGS, COVER KIT, SEALS AND	TRANSPORTATION MANAGEN	
97429 PACIFIC F	POWER BATTER	BATTERIES		
97430 PACLAB	TODE THE	SCREENING	POLICE PATROL	124.80
97431 PARTS ST		TUMBLER	EQUIPMENT RENTAL	19.77
	FORE, THE	HEATER AND FITTINGS	EQUIPMENT RENTAL	73.57
97432 PAYDIRT,		LOCK AND LIFT TOOLS	STORM DRAINAGE	310.08
PAYDIRT,			SEWER MAIN COLLECTION	310.08
97433 PETTY CA		HOLIDAY SUPPLIES	PARK & RECREATION FAC	20.23
	ASH- PARKS		COMMUNITY EVENTS	20.51
PETTY CA	ASH- PARKS		COMMUNITY EVENTS	21.61
97434 PHAM, JO	SEPH	INTERPRETER SERVICES	COURTS	125.00
97435 PLATT EL	ECTRIC	CONDUIT AND PVC CREDIT	PUMPING PLANT	-270.18
PLATT EL	ECTRIC	BULB CREDIT	MAINT OF GENL PLANT	-156.02
PLATT EL	ECTRIC	PVC	PUMPING PLANT	52.64
PLATT EL	ECTRIC	PVC BOX AND CONNECTOR	STORM DRAINAGE	52.84
PLATT EL	ECTRIC	LIGHTS	UTIL ADMIN	72.98
PLATT EL	ECTRIC	SENSOR	PRO-SHOP	128.60
PLATT EL		HARDWARE AND BULBS	LIBRARY-GENL	152.40
PLATT EL		CONNECTORS, ZIP TIES AND SAW	SEWER CAPITAL PROJECTS	191.39
97436 PREFERR	RED ELECTRIC	WEST TRUNK PUMP STATION UPGRAD	SEWER CAPITAL PROJECTS	58,261.76
97437 PUBLIC S		PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	375.00
97438 PUBLIC S		4TH QTR SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
97439 PUD	, <u></u>	ACCT #2011-4215-5	TRANSPORTATION MANAGEN	
	OUND SECURITY	KEYS	EQUIPMENT RENTAL	18.22
97441 RAINIER I		BIOASSAY TESTING	WASTE WATER TREATMENT F	
97442 RICOH US		PRINTER/COPIER CHARGES	MAINTENANCE	5.49
RICOH US		PRINTER/COPIER CHARGES	MUNICIPAL COURTS	5.68
			COMMUNITY DEVELOPMENT-	
RICOH US			GENERAL SERVICES - OVER	
RICOH US				12.31
RICOH US			POLICE PATROL	14.18
RICOH US			COMMUNITY CENTER	
RICOH US			UTILITY BILLING	22.99
RICOH US			PARK & RECREATION FAC	23.42
RICOH US			CITY CLERK	25.65
RICOH US			FINANCE-GENL	25.65
RICOH US	SA, INC.	PRINTER CHARGES	PROBATION	29.94
RICOH US	SA, INC.	PRINTER/COPIER CHARGES	LEGAL - PROSECUTION	57.61
RICOH US	SA, INC.		PERSONNEL ADMINISTRATIO	63.06
RICOH US	SA, INC.		EXECUTIVE ADMIN	64.70
RICOH US			ENGR-GENL	74.91

# CITY OF MARYSVILLE INVOICE LIST

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CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM
97442 RICO	HILISA INC	PRINTER/COPIER CHARGES	DESCRIPTION	AMOUNT
	•	PRINTER/COPIER CHARGES	UTIL ADMIN	86.48
	H USA, INC. H USA, INC.		PROBATION	104.81
			POLICE INVESTIGATION	125.03
	H USA, INC.		DETENTION & CORRECTION	149.55
	H USA, INC.		OFFICE OPERATIONS	662.15
97443 RICO			MAINTENANCE	27.73
	H USA, INC.		COMMUNITY CENTER	27.73
	H USA, INC.		GENERAL SERVICES - OVER	
	H USA, INC.		POLICE PATROL	93.50
	H USA, INC.		LEGAL - PROSECUTION	131.22
RICO	H USA, INC.		COMMUNITY DEVELOPMENT	132.32
RICO	H USA, INC.		ENGR-GENL	143.75
RICO	H USA, INC.		POLICE INVESTIGATION	144.18
RICO	H USA, INC.		UTILITY BILLING	178.81
RICO	H USA, INC.		EXECUTIVE ADMIN	186.24
RICO	H USA, INC.		CITY CLERK	199.44
RICO	H USA, INC.		FINANCE-GENL	199.44
RICO	H USA, INC.		PERSONNEL ADMINISTRATIO	
	H USA, INC.		PROBATION	212.17
	H USA, INC.		WASTE WATER TREATMENT I	
	H USA, INC.		DETENTION & CORRECTION	260.96
	H USA, INC.		PARK & RECREATION FAC	308.59
	H USA, INC.		UTIL ADMIN	828.09
	H USA, INC.		OFFICE OPERATIONS	849.25
97444 RUSE	-	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
	TLE AUTOMOTIVE D	BATTERIES	ER&R	310.58
	TLE PUMP & EQUIP	JETTER NOZZLES	STORM DRAINAGE	125.06
	WIN WILLIAMS	PAINT	ADMIN FACILITIES	146.24
	IT PLUMBING	REPAIR AT JAIL		
	IT PLUMBING	REPAIR AT RESTAURANT	PUBLIC SAFETY BLDG.	163.20
			GOLF ADMINISTRATION	619.53
	CO TREASURER	INMATE HOUSING-DEC 2014	DETENTION & CORRECTION	-,
97450 SOUN		JEANS EXCHANGE CREDIT-SNOOK	COMMUNITY DEVELOPMENT	
	ID SAFETY	JEANS AND BOOTS-PALITZ	GENERAL SERVICES - OVERH	
	CONSTRUCTION	PAY ESTIMATE # 4	GMA-STREET	-1,137.10
	CONSTRUCTION		GMA - STREET	55,197.04
97452 STAP		OFFICE SUPPLIES	MUNICIPAL COURTS	29.83
STAP			MUNICIPAL COURTS	108.79
STAP			PROBATION	541.61
STAP			MUNICIPAL COURTS	1,624.83
97453 STRA		PROFESSIONAL SERVICES	WASTE WATER TREATMENT	,
	TEGIES 360		GENERAL SERVICES - OVERH	
	TEGIES 360		UTIL ADMIN	1,400.00
	RBAN PROPANE	HEATING FUEL	PARK & RECREATION FAC	1,267.83
SUBU	RBAN PROPANE		MAINTENANCE	1,444.71
97455 SWIC	K-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	34.34
97456 SYST	EMS INTERFACE	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	34,500.00
97457 TALM	ADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	504.00
TALM	ADGE-FITZPATRICK		WASTE WATER TREATMENT I	1,512.00
97458 TERE	X UTILITES	CRANE INSPECTION AND CERT	EQUIPMENT RENTAL	631.18
TERE	X UTILITES	BUCKET TRUCK INSPECTION AND CE	EQUIPMENT RENTAL	819.68
97459 THOM	IPSON, KATHRYN	SUPPLY REIMBURSEMENT	PRO-SHOP	38.45
THOM	IPSON, KATHRYN		MAINT OF GENL PLANT	108.79
97460 USA E	•	STILLY REPAIR PARTS	WATER FILTRATION PLANT	131.89
USA E	BLUEBOOK	THERMOMETER	WATER FILTRATION PLANT	346.94
97461 VISCO		POLE REPLACEMENT PARTS	CITY STREETS	-292.07
VISCO		· · · · · · · · · · · · · · · · · · ·	STREET LIGHTING	3,611.07
	IE'S AUTO DETAIL	CAR DETAILING	POLICE INVESTIGATION	135.95
	GRAAFSTRA	LEGAL SERVICES	STORM DRAINAGE	129.50
	GRAAFSTRA	ELO//L OLIVIOLO	GENL GVRNMNT SERVICES	185.00
	) GRAAFSTRA	FORFEITURES	POLICE INVESTIGATION	331.50
	GRAAFSTRA	LEGAL SERVICES		
VVEEL	JIMA JIMA	LEGAL SERVICES	UTIL ADMIN	1,427.00

## CITY OF MARYSVILLE INVOICE LIST

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#### FOR INVOICES FROM 1/15/2015 TO 1/15/2015

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
97463 WEE	D GRAAFSTRA	LEGAL SERVICES	GMA - STREET	3,581.75
WEE	D GRAAFSTRA		UTIL ADMIN	4,095.00
WEE	D GRAAFSTRA		UTIL ADMIN	8,001.37
WEE	D GRAAFSTRA		LEGAL-GENL	8,001.38
WEE	D GRAAFSTRA		LEGAL-GENL	9,935.25
97464 WES	TERN GRAPHICS	GRAPHIC INSTALLATION	EQUIPMENT RENTAL	719.22
WES	TERN GRAPHICS		POLICE PATROL	974.90
97465 WES	TERN PETERBIL <b>T</b>	REPLACE WATER PUMP	EQUIPMENT RENTAL	1,456.95
97466 WHIE	DBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #4	GMA-STREET	1,137.10
WHIE	DBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #3	GMA-STREET	11,012.29
97467 WHIT	NEY EQUIPMENT CO	REPAIR PUMP @ STILLY	WATER FILTRATION PLANT	2,861.44
97468 YAKI	MA COUNTY DOC	INMATE HOUSING-DEC 2014	DETENTION & CORRECTION	13,797.36

#### WARRANT TOTAL:

715,059.33

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