

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 26, 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 **May 5, 2015** claims in the amount of **\$1,032,310.16** paid by **Check No.'s 99840 through 99981 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$1,032,310.16 PAID BY CHECK NO.'S 99840 THROUGH 99981 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 **26TH DAY OF MAY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/30/2015 TO 5/6/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99840	ACUARIO, PATRICIO &	UB 751159718001 5612 80TH AVE	WATER/SEWER OPERATION	37.35
99841	ALLRED, APRIL	REFUND CLASS FEES	PARKS-RECREATION	55.00
99842	AMERICAN PLANNING	MEMBERSHIP FEES-HOLLAND	COMMUNITY DEVELOPMENT-	400.00
99843	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	27.90
99844	ARMOR HOLDINGS FOREN	INK PADS	CRIME PREVENTION	252.15
99845	AWWA	MEMBERSHIP DUES-NIELSON	UTIL ADMIN	205.00
99846	AWWA	SHORT SCHOOL/TRADE SHOW-MILLER	UTIL ADMIN	125.00
	AWWA	SHORT SCHOOL/TRADE SHOW-KING	UTIL ADMIN	220.00
99847	AYOUB, EMAD	REFUND CLASS FEES	PARKS-RECREATION	82.00
99848	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	1,728.60
99849	BLUMENTHAL UNIFORMS	UNIFORM BARS	POLICE ADMINISTRATION	31.77
	BLUMENTHAL UNIFORMS	TEST KITS	POLICE PATROL	141.17
	BLUMENTHAL UNIFORMS	UNIFORM-MC SHANE	POLICE INVESTIGATION	277.33
	BLUMENTHAL UNIFORMS	UNIFORM-JONES	POLICE INVESTIGATION	314.37
99850	BOJORQUEZ, BRENDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99851	BROWN, BECKY	REFUND RENTAL FEES	PARKS-RECREATION	5.00
	BROWN, BECKY		PARKS-RECREATION	50.00
99852	BUILDERS EXCHANGE	ONLINE PUBLISHING	GMA - STREET	1.05
	BUILDERS EXCHANGE		WATER CAPITAL PROJECTS	8.10
	BUILDERS EXCHANGE		ARTERIAL STREET-GENL	22.50
	BUILDERS EXCHANGE		ARTERIAL STREET-GENL	22.50
99853	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	PROTECTIVE INSPECTIONS	101.87
	CAPITAL ONE COMMERC		TRANSPORTATION MANAGEN	108.79
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	326.39
99854	CARQUEST	RETURN CASE MOTOR	EQUIPMENT RENTAL	-200.88
	CARQUEST	TRANSFER CASE MOTOR	EQUIPMENT RENTAL	200.88
	CARQUEST	CONVERTER ASSEMBLY	EQUIPMENT RENTAL	211.55
99855	CARRS ACE	PUNCH SET, PIN PUNCHES AND WRE	TRANSPORTATION MANAGEN	50.54
	CARRS ACE	PIPE FITTINGS	EQUIPMENT RENTAL	76.76
	CARRS ACE	SOAP, SPRAYER, OIL, CLR, LPS A	WASTE WATER TREATMENT F	93.26
99856	CASCADE SAWING	CORE DRILLING	PUMPING PLANT	369.24
99857	CASCADE SIGNAL CORP	CFM DIODE TEST CARD	TRANSPORTATION MANAGEN	312.47
99858	CITIES & TOWNS	SCC DINNER (1)	EXECUTIVE ADMIN	35.00
99859	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.14
99860	COMMERCIAL FIRE	ANNUAL SYSTEM TESTING-PW SHOP	MAINT OF GENL PLANT	110.40
	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	163.42
99861	CONCINI, FRANK & HOL	UB 848622790000 8622 79TH ST N	WATER/SEWER OPERATION	51.03
99862	CORNWELL TOOLS	SMALL TOOLS	EQUIPMENT RENTAL	599.61
99863	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,775.12
99864	CUES	MOTOR, PIN AND BULBS	SEWER MAIN COLLECTION	703.28
99865	CUROTTO-CAN, THE	GRAB BELTS	ER&R	-59.18
	CUROTTO-CAN, THE		ER&R	731.69
99866	DAILY JOURNAL OF COM	ONLINE PUBLISHING	GMA-PARKS	300.30
99867	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	533.66
99868	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
99869	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-15.67
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	193.65
99870	DUNLAP INDUSTRIAL	TARP	PARK & RECREATION FAC	91.73
	DUNLAP INDUSTRIAL	ROTOHAMMER	WATER SERVICES	507.73
99871	E&E LUMBER	LUMBER CREDIT	PARK & RECREATION FAC	-22.98
	E&E LUMBER	IRON TEES	EQUIPMENT RENTAL	16.58
	E&E LUMBER	BRUSHES	PARK & RECREATION FAC	17.04
	E&E LUMBER	EYE BOLTS	MAINT OF GENL PLANT	22.22
	E&E LUMBER	SENSOR, DOORSTOP AND FASTENERS	PARK & RECREATION FAC	30.99
	E&E LUMBER	RESPIRATORS	MAINT OF GENL PLANT	31.29
	E&E LUMBER	TAPE AND SPRAY	PARK & RECREATION FAC	35.49
	E&E LUMBER	SAW, CAP, PRIMER AND CEMENT	PARK & RECREATION FAC	37.55

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99871	E&E LUMBER	PIPE, TAPE, COUPLINGS AND TEES	PARK & RECREATION FAC	50.29
	E&E LUMBER	HINGES, WASHERS AND FASTENERS	ROADWAY MAINTENANCE	62.70
	E&E LUMBER	SAWHORSES, FILTERS AND BAGS	TRANSPORTATION MANAGEM	82.99
	E&E LUMBER	LUMBER AND PAINT	PARK & RECREATION FAC	84.11
	E&E LUMBER	DROP CLOTHES	PARK & RECREATION FAC	93.98
	E&E LUMBER	TAPE, BITS AND FASTENERS	PARK & RECREATION FAC	109.98
	E&E LUMBER	CONNECTORS, STAPLES, CABLE AND	PARK & RECREATION FAC	113.00
	E&E LUMBER	BATTERIES AND PIN	MAINT OF GENL PLANT	149.71
	E&E LUMBER	LUMBER AND PAPER	MAINT OF GENL PLANT	287.07
	E&E LUMBER	LUMBER, HANGERS AND BATTERIES	MAINT OF GENL PLANT	435.62
	E&E LUMBER	STEEL DOORS, SILL, BEARINGS AN	MAINT OF GENL PLANT	957.46
99872	EAST JORDAN IRON WOR	LID AND DROP	STORM DRAINAGE MAINTEN/	398.48
99873	EDGE ANALYTICAL	LAB ANALYSIS	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		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
99874	ERICKSON, RAYMOND &	UB 651132189001 9602 85TH DR N	WATER/SEWER OPERATION	29.64
99875	EVERETT OFFICE	OFFICE FURNITURE	TRANSPORTATION MANAGEM	1,455.74
99876	EVERETT TIRE & AUTO	TIRES (4)	ER&R	554.89
99877	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	81.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	549.90
99878	FABER, JOEL & JENNIF	UB 741362900001 5416 60TH PL N	WATER/SEWER OPERATION	37.64
99879	FEI	BOLTS AND GASKETS	WATER SERVICE INSTALL	20.96
	FEI	METER	WATER SERVICE INSTALL	3,627.02
99880	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	381.12
99881	FRED MEYER	COOLER	UTIL ADMIN	54.39
99882	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	47.47
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	50.91
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	51.06
99883	GILBERT, WILLIAM	REIMBURSE BAT EXAM FEES AND MI	UTIL ADMIN	67.05
	GILBERT, WILLIAM		UTIL ADMIN	145.00
99884	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.57
99885	GOVCONNECTION INC	ETHERNET ADAPTER AND MISC	COMPUTER SERVICES	171.59
99886	GRANITE CONST	PROJECT COSTS	STORM DRAINAGE	33.80
	GRANITE CONST		STORM DRAINAGE	99.55
99887	GREENSHIELDS	AIR GUN PARTS	FACILITY MAINTENANCE	8.05
	GREENSHIELDS	DIES	EQUIPMENT RENTAL	73.37
	GREENSHIELDS	AIR HOSE FITTINGS AND DISCONNE	EQUIPMENT RENTAL	249.50
99888	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
99889	GURNEY, STEVE	UB 830918400000 7111 70TH AVE	WATER/SEWER OPERATION	12.43
99890	HATLOE'S DECORATING	KBCC REPAIRS	COMMUNITY CENTER	2,774.37
	HATLOE'S DECORATING		COMMUNITY CENTER	3,331.33
	HATLOE'S DECORATING	KBCC RESTROOMS LABOR AND FLOOR	COMMUNITY CENTER	3,842.25
	HATLOE'S DECORATING	KBCC REPAIRS	FACILITY REPLACEMENT	11,790.43
99891	HD FOWLER COMPANY	HARDWARE RETURN	WASTE WATER TREATMENT F	-3.08

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99891	HD FOWLER COMPANY	HARDWARE CREDIT	WATER DIST MAINS	-2.66
	HD FOWLER COMPANY	IRRIGATION PARTS	PARK & RECREATION FAC	2.48
	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT F	6.19
	HD FOWLER COMPANY		WASTE WATER TREATMENT F	22.43
	HD FOWLER COMPANY		WATER DIST MAINS	32.02
	HD FOWLER COMPANY	BALL CORP STOP	WATER SERVICES	57.88
	HD FOWLER COMPANY	HARDWARE, SEAL AND TAPE	WASTE WATER TREATMENT F	92.05
	HD FOWLER COMPANY	PVC PIPE	WASTE WATER TREATMENT F	92.53
	HD FOWLER COMPANY	BALL VALVES AND SEAL	WASTE WATER TREATMENT F	187.36
	HD FOWLER COMPANY	PAINT AND WRENCHES	ER&R	297.38
	HD FOWLER COMPANY	CAP, KIT, HARDWARE AND SEAL	WATER DIST MAINS	475.59
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	519.33
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	537.06
	HD FOWLER COMPANY	PUMP AND CORD	PARK & RECREATION FAC	585.24
99892	HENDERSON, ERIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99893	HICKS, JUSTIN	UB 986419410000 6419 41ST ST N	WATER/SEWER OPERATION	48.25
99894	HIRASHIMA, GLORIA	REIMBURSE CATERING COSTS-AWARD	EXECUTIVE ADMIN	4,899.25
99895	HORIZON	HERBICIDE	MAINTENANCE	260.78
99896	INTERSTATE BATTERY	BATTERIES	ER&R	637.33
99897	IRON MOUNTAIN	ROCK	PROTECTIVE INSPECTIONS	509.49
99898	JUDD & BLACK	WASHER REPAIR	PUBLIC SAFETY BLDG.	90.33
99899	KELLER SUPPLY COMPAN	FAUCET	COMMUNITY CENTER	136.81
99900	KENNEDY/JENKS CONSUL KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,856.58
			WASTE WATER TREATMENT F	8,203.97
99901	KESSELRINGS	AMMUNITION	POLICE TRAINING-FIREARMS	6,049.28
99902	KIM, JAMIE S.	PROFESSIONAL SERVICES	LEGAL - PUBLIC DEFENSE	217.50
99903	KIPLINGER WA EDITORS	2015 SUBSCRIPTION	FINANCE-GENL	89.00
99904	KJR ROOFING LLC	LIFT STATION RE-ROOF	SEWER LIFT STATION	9,726.72
99905	KUNSELMAN, DANIELLE KUNSELMAN, DANIELLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	126.00
			COMMUNITY CENTER	151.20
99906	LASTING IMPRESSIONS	SOCCER SHIRTS	RECREATION SERVICES	4,391.28
99907	LEE, KIRSTEN	REFUND CLASS FEES	PARKS-RECREATION	10.00
99908	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	173.79
99909	LICENSING, DEPT OF	ALSHAER, EIHAB (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAKENEY, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRAVE, ANGEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARTER, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLT, BERNARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOVE. ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATHENA, CHRISTINA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NEELY, JASON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROWE, JOSEPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TOMPKINS, TANYA (ORIGINAL)	GENERAL FUND	18.00
99910	LINKS TURF SUPPLY	GOLF COURSE SUPPLIES	MAINTENANCE	397.66
99911	LOWES HIW INC	CLOCK AND HACKSAW	WATER DIST MAINS	47.50
	LOWES HIW INC	DROP CLOTHES	PARK & RECREATION FAC	55.77
	LOWES HIW INC	MARKING PAINT	PARK & RECREATION FAC	61.75
	LOWES HIW INC	HOSE, FILTER, PUMP, SPRAY GUN	MAINT OF GENL PLANT	540.39
99912	LOYD & GENEVEVE HANS	UB 840073000000 7629 69TH ST N	WATER/SEWER OPERATION	64.99
99913	MAILFINANCE	POSTAGE LEASE PAYMENT	NON-DEPARTMENTAL	321.63
99914	MARYSVILLE AWARDS	ENGRAVING	POLICE ADMINISTRATION	183.87
99915	MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	194,968.75
			FIRE-GENL	586,791.83
99916	MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING	CONCERT POSTERS	RECREATION SERVICES	95.20
		SUMMER CAMP FLYERS	RECREATION SERVICES	661.00
			RECREATION SERVICES	661.25
99917	MDE INC	STRUCTURAL ENGINEER VISIT	COMMUNITY CENTER	206.25

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99918	MEISSNER, JIMMY & EL	UB 761337190000 7310 78TH DR N	WATER/SEWER OPERATION	23.47
99919	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	872.10
99920	MICROFLEX INC	SALES TAX ON INVOICE 21900	FINANCE-GENL	103.20
99921	MIZELL, TARA	REIMBURSE MEETING SUPPLY PURCH	EXECUTIVE ADMIN	48.30
99922	MODULAR SPACE	TRAILER RENTAL	STORM DRAINAGE	92.64
	MODULAR SPACE		WASTE WATER TREATMENT F	92.65
	MODULAR SPACE		WATER QUAL TREATMENT	92.65
99923	NEFF, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99924	NELSON, FRANKIE & JE	UB 800005900000 6027 57TH DR N	WATER/SEWER OPERATION	43.30
99925	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
99926	NIMBUSNET	SECURITY CAMERAS	PURCHASING/CENTRAL STOF	789.89
99927	NORTH SOUND HOSE	BUSHINGS, COUPLINGS, HOSE AND	EQUIPMENT RENTAL	150.25
	NORTH SOUND HOSE	FIRE HOSE W/CONNECTORS	WATER DIST MAINS	178.61
99928	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	4,167.91
99929	O'BRIEN, APRIL	MILEAGE REIMBURSEMENT	CITY CLERK	21.79
99930	OBOM CONSTRUCTION	SMALL TOOLS ADDITION	MAINT OF GENL PLANT	7,722.08
99931	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	13.14
	OFFICE DEPOT		POLICE PATROL	13.84
	OFFICE DEPOT		ENGR-GENL	19.13
	OFFICE DEPOT		STORM DRAINAGE	31.00
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	77.64
	OFFICE DEPOT		UTIL ADMIN	77.64
99932	OZONIA NORTH AMERICA	BALLAST	OFFICE OPERATIONS	273.73
99933	PACIFIC POWER PROD	BLADES	WASTE WATER TREATMENT F	1,386.12
99934	PACIFIC RIDGE HOMES	UB 980098980086 5528 121ST ST	PARK & RECREATION FAC	163.89
99935	PACIFIC TOPSOILS	CEDAR CHIPS	WATER/SEWER OPERATION	112.55
99936	PARTS STORE, THE	CORE REFUND	PARK & RECREATION FAC	2,027.49
	PARTS STORE, THE	TUBING	EQUIPMENT RENTAL	-108.76
	PARTS STORE, THE	BELT AND FILTER	MAINTENANCE	4.09
	PARTS STORE, THE	TRANS FILTER KIT	MAINTENANCE	31.07
	PARTS STORE, THE	WATER PUMP, THERMOSTAT AND GAS	EQUIPMENT RENTAL	65.00
	PARTS STORE, THE	BELTS	EQUIPMENT RENTAL	66.37
	PARTS STORE, THE	FILTERS, BLADES AND CLEANER	MAINTENANCE	163.87
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	ER&R	172.45
	PARTS STORE, THE	FLANGE GASKETS	EQUIPMENT RENTAL	190.56
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS, CALI	SOLID WASTE OPERATIONS	201.52
99937	PAYFIRST PROPERTIES	UB 091472449000 14724 49TH DR	EQUIPMENT RENTAL	327.64
99938	PEACE OF MIND	MINUTE TAKING SERVICE	WATER/SEWER OPERATION	11.62
99939	PETROCARD SYSTEMS	FUEL CONSUMED	COMMUNITY DEVELOPMENT-	139.50
	PETROCARD SYSTEMS		ENGR-GENL	64.17
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	142.79
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	356.11
	PETROCARD SYSTEMS		PARK & RECREATION FAC	655.70
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,938.71
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,410.32
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,982.04
	PETROCARD SYSTEMS		POLICE PATROL	5,529.17
99940	PIGSKIN UNIFORMS	JACKET-SHACKLETON	POLICE INVESTIGATION	379.75
99941	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	70.72
99942	PLATT ELECTRIC	HARDWARE AND LIGHT FIXTURE	COMMUNITY CENTER	68.43
	PLATT ELECTRIC		FACILITY MAINTENANCE	104.54
	PLATT ELECTRIC	STARTER AND VOLTAGE METER	WATER RESERVOIRS	161.92
	PLATT ELECTRIC	PLUG AND RECEPTACLE	WASTE WATER TREATMENT F	719.92
99943	POLLARDWATER.COM	STRIPS	WATER DIST MAINS	65.26
	POLLARDWATER.COM	LANYARDS	WATER DIST MAINS	182.78
	POLLARDWATER.COM	WRENCH AND DOUBLE SWIVEL	WATER DIST MAINS	413.57

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99943	POLLARDWATER.COM	HAND PUMPS, TABLETS, CAP AND P	WATER DIST MAINS	1,190.51
99944	PRECISION CONCRETE	TRIP HAZARD REPAIRS	SIDEWALKS MAINTENANCE	5,810.06
99945	PREFERRED ELECTRIC	WEST TRUNK PUMP STATION PUMP U	WASTE WATER TREATMENT F	25,439.52
99946	PREMIER GOLF CENTERS	MANAGEMENT SERVICE-GOLF COURSE	PRO-SHOP	8,000.00
99947	PROFORCE LAW ENFORC	TASER	POLICE PATROL	1,022.72
99948	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 #2009-9853-2	PARK & RECREATION FAC	30.70
	PUD	ACCT #2022-2076-0	MAINTENANCE	31.78
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	33.12
	PUD	ACCT #2027-9116-6	PUMPING PLANT	45.33
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	77.64
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	86.50
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	94.89
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2008-0070-4	STREET LIGHTING	100.76
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	111.23
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	116.57
	PUD	ACCT #2033-4458-5	STREET LIGHTING	186.87
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	546.67
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,391.21
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,620.27
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,086.81
99949	PUGET SOUND SECURITY	KEYS MADE	WATER DIST MAINS	42.04
99950	REILLY, WILLIAM H &	SENSOR	PUMPING PLANT	2,019.19
99951	RENTAL MANAGEMENT CO	UB 961790000001 1929 GROVE ST	WATER/SEWER OPERATION	128.56
99952	RICHARDS, CHARLES &	UB 933530000000 1818 7TH ST	WATER/SEWER OPERATION	101.70
99953	ROCKHURST UNIVERSITY	SEMINAR (3)	UTIL ADMIN	199.00
	ROCKHURST UNIVERSITY		UTIL ADMIN	199.00
	ROCKHURST UNIVERSITY		UTIL ADMIN	199.00
99954	ROY ROBINSON	AIR CONTROL MODULE	EQUIPMENT RENTAL	153.60
	ROY ROBINSON	VALVE, GASKET AND FUEL FILTER	EQUIPMENT RENTAL	160.77
	ROY ROBINSON	BRAKE ROTORS	ER&R	254.16
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	508.31
99955	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	1,442.43
99956	SIEMER, MARGERET & R	UB 751625051901 7122 55TH PL N	WATER/SEWER OPERATION	18.15
99957	SINGH, HARINDER	UB 761282491201 7801 63RD ST N	WATER/SEWER OPERATION	195.00
99958	SNO CO FINANCE	VEHICLE BUILD UP	EQUIPMENT RENTAL	15,636.45
99959	SOUND SAFETY	SAFETY GLASSES	ER&R	22.53
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	307.56
99960	SOUND TRACTOR	PARTS FOR CASTER	ROADSIDE VEGETATION	73.23
99961	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	16.69
99962	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	8.38
	STAPLES		COMMUNITY DEVELOPMENT-	14.13
	STAPLES		UTIL ADMIN	22.72
	STAPLES		COMMUNITY DEVELOPMENT-	22.73
	STAPLES		TRANSPORTATION MANAGEM	32.64
	STAPLES		COMMUNITY DEVELOPMENT-	41.44
	STAPLES		COMMUNITY DEVELOPMENT-	65.24
	STAPLES		COMMUNITY DEVELOPMENT-	87.51
	STAPLES		TRANSPORTATION MANAGEM	134.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/30/2015 TO 5/6/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99962	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	138.86
	STAPLES		TRANSPORTATION MANAGEM	415.73
99963	STEFFAN RINDAHL &	UB 988230420000 8230 42ND ST N	WATER/SEWER OPERATION	187.35
99964	SUPPLYWORKS	DEGREASER	ER&R	320.09
	SUPPLYWORKS		ER&R	320.09
99965	THERIAULT, JAMES	UB 047519000000 7519 88TH PL N	WATER/SEWER OPERATION	155.10
99966	TRANSPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	44,013.27
99967	UNDERWOOD, SKIP & VE	UB 987520000000 7520 34TH PL N	WATER/SEWER OPERATION	23.22
99968	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	165.86
99969	US MOWER	JOYSTICK ASSEMBLY	EQUIPMENT RENTAL	395.61
99970	US TENNIS ASSOC	MEMBERSHIP RENEWAL	RECREATION SERVICES	35.00
99971	VIRTA, KAREN	REFUND CLASS FEES	PARKS-RECREATION	10.00
99972	WA AUDIOLOGY SRVCS	DATA ENTRY/MANAGEMENT FEE	POLICE ADMINISTRATION	20.00
99973	WARD, SARAH	REFUND CLASS FEES	PARKS-RECREATION	92.00
99974	WATTS-FERNANDEZ, NIC	UB 840028700002 6919 74TH DR N	WATER/SEWER OPERATION	125.00
99975	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	769.50
99976	WAYNE'S AUTO DETAIL	FULL DETAIL	EQUIPMENT RENTAL	206.67
99977	WELTI, ERICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99978	WHITE CAP CONSTRUCT	CABLE TIES	PARK & RECREATION FAC	33.26
	WHITE CAP CONSTRUCT	GLOVES	PROTECTIVE INSPECTIONS	189.83
99979	WWCPA	WWCPA CONFERENCE (2)	UTIL ADMIN	300.00
99980	YRC INC.	SHIPPING EXPENSE	WASTE WATER TREATMENT F	338.26
99981	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	124.05

WARRANT TOTAL:

1,032,310.16

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