

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 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 **May 13, 2015** claims in the amount of **\$924,192.70** paid by **Check No.'s 99982 through 100143 with Check No. 88243 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 **\$924,192.70 PAID BY CHECK NO.'S 99982 THROUGH 100143 WITH CHECK NO. 88243 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 **8<sup>TH</sup> DAY OF JUNE 2015.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/7/2015 TO 5/13/2015**

<u>HK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
9982	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	811.05
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	7,906.77
9983	AMERICAN PLANNING	MEMBERSHIP DUES-DUNGAN	COMMUNITY DEVELOPMENT-	400.00
9984	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.37
	ARAMARK UNIFORM		MAINTENANCE	11.37
	ARAMARK UNIFORM		MAINTENANCE	11.37
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.88
9985	AUSTRIA, RANDY & C	UB 848313710000 8313 71ST ST N	WATER/SEWER OPERATION	300.00
9986	BACKSTROM CURB	COMEFORD PARK IMPROVEMENTS	GMA-PARKS	12,868.00
	BACKSTROM CURB		PARK & RECREATION FAC	20,194.09
9987	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	BARRETT, SUZANNE		RECREATION SERVICES	192.00
9988	BEACH, PAULINE	JURY DUTY	COURTS	12.30
9989	BENNETT, WILLIAM	UB 031489700000 7709 85TH PL N	WATER/SEWER OPERATION	151.41
9990	BEST AUTO	RADIO	EQUIPMENT RENTAL	49.28
9991	BEVAN, LAWANA	UB 651449010502 5922 102ND ST	WATER/SEWER OPERATION	126.51
9992	BICKFORD FORD	IGNITION COILS AND SPARK PLUGS	EQUIPMENT RENTAL	461.75
9993	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
9994	BLUMENTHAL UNIFORMS	UNIFORM-SAINT-DENIS	DETENTION & CORRECTION	127.95
	BLUMENTHAL UNIFORMS	UNIFORM-JONES	POLICE INVESTIGATION	277.33
	BLUMENTHAL UNIFORMS	UNIFORM-SAINT-DENIS	DETENTION & CORRECTION	1,109.75
	BLUMENTHAL UNIFORMS	AWARDS CEREMONY SUPPLIES	POLICE ADMINISTRATION	1,873.32
9995	BOOTH, NANCY	UB 245725121000 5725 121ST PL	WATER/SEWER OPERATION	53.30
9996	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,400.00
9997	BROCK, TINA	REIMBURSE MILEAGE	CITY CLERK	21.46
9998	CANONIZADO, REYCARLO	JURY DUTY	COURTS	21.50
9999	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
0000	CARITHERS, STEPHEN*	UB 452150000001 13822 54TH DR	WATER/SEWER OPERATION	114.22
0001	CARLSON, DEAN	JURY DUTY	COURTS	15.70
0002	CARRS ACE	KEYS MADE	STORM DRAINAGE	6.53
	CARRS ACE	GARBAGE CANS	PARK & RECREATION FAC	36.97
	CARRS ACE	CABLE TIES, MOSS OUT, BITS AND	WASTE WATER TREATMENT F	177.14
	CARRS ACE	SIGNAL AND LIGHTING SUPPLIES	STREET LIGHTING	191.89
0003	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,074.84
0004	CENTRAL WELDING SUPP	WELDING GAS	EQUIPMENT RENTAL	76.12
0005	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
0006	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	253.99
0007	COOP SUPPLY	RETURN NET	RECREATION SERVICES	-43.51
	COOP SUPPLY	EMBLEM	PARK & RECREATION FAC	8.69
	COOP SUPPLY	POULTRY NET	RECREATION SERVICES	43.51
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	56.57
	COOP SUPPLY	FERTILIZER AND SUPPLIES	PARK & RECREATION FAC	79.58
0008	CORPORATE OFFICE SPL	PEN HOLDER	WATER DIST MAINS	3.20
	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER DIST MAINS	260.02
0009	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	72.00
0010	CRISTIANO'S	MEETING SUPPLIES	EXECUTIVE ADMIN	10.83
	CRISTIANO'S	RECOVERY CLASS SUPPLIES	EXECUTIVE ADMIN	170.44
0011	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	483.60
0012	DELL	MONITOR	LEGAL-GENL	203.99
	DELL	PC	LEGAL-GENL	1,039.98
0013	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	302.10
0014	DEPT OF TRANSPORTATI	UB 900983000000 EBEBY SLOUGH B	WATER/SEWER OPERATION	148.67
0015	DIAMOND B CONSTRUCT	FAN MOTOR-PARKS	PARK & RECREATION FAC	508.69
	DIAMOND B CONSTRUCT	HEAT PUMP AND FURNACE-MILL BLD	MAINT OF GENL PLANT	6,063.16
0016	DICKS TOWING	TOWING EXPENSE-MP15-3153	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3236	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3400	POLICE PATROL	43.52

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
0016	DICKS TOWING	TOWING EXPENSE-MP15-3435	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-7314	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-NISSAN	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2807	POLICE PATROL	88.40
	DICKS TOWING		POLICE PATROL	88.40
	DICKS TOWING	TOWING EXPENSE-MP15-3306	POLICE PATROL	114.24
0017	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
0018	DYNAMIC BRANDS, LLC	CART BAG	GOLF COURSE	152.00
0019	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.35
	E&E LUMBER		POLICE PATROL	8.49
	E&E LUMBER	PLUMBERS TAPE AND DRAIN OPENER	PUBLIC SAFETY BLDG.	12.62
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	17.72
	E&E LUMBER	BOLTS, FASTENERS AND SAND PAPE	STORM DRAINAGE	21.22
	E&E LUMBER	LUMBER	MAINT OF GENL PLANT	28.07
	E&E LUMBER	CONCRETE	CITY STREET-GENL	30.79
	E&E LUMBER	BULBS, STRAP, FASTENERS AND CO	PARK & RECREATION FAC	45.46
	E&E LUMBER	LUMBER	MAINT OF GENL PLANT	85.30
	E&E LUMBER	LUMBER, ENTRY LEVER AND KEYS	MAINT OF GENL PLANT	95.12
	E&E LUMBER	LUMBER, JOISTS AND HANGERS	MAINT OF GENL PLANT	258.49
0020	ELKINS, DONALD	UB 091441500000 14415 48TH DR	WATER/SEWER OPERATION	189.57
0021	EVERETT COMMUNITY CO	FLAGGING/TRAFFIC CONTROL CLASS	TRANSPORTATION MANAGEM	59.00
0022	EVERETT TIRE & AUTO	TIRES	ER&R	478.23
0023	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,155.00
0024	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	58.68
0025	FRANKS, PHYLLIS	JURY DUTY	COURTS	19.20
0026	FROLICH, JUANITA		COURTS	14.00
0027	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.68
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.68
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.68
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.68
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.68
	FRONTIER COMMUNICATI		CITY CLERK	15.37
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.37
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.05
	FRONTIER COMMUNICATI		LEGAL-GENL	23.05
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	23.05
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	30.73
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	38.41
	FRONTIER COMMUNICATI		FINANCE-GENL	38.41
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.41
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.41
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.41
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	38.41
	FRONTIER COMMUNICATI		COMPUTER SERVICES	46.12
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	50.34
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	53.78
	FRONTIER COMMUNICATI		UTILITY BILLING	61.46
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	61.46
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	67.31
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	69.14
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.14
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	69.14
	FRONTIER COMMUNICATI		ENGR-GENL	76.83
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	84.51
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	92.19
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	107.56
	FRONTIER COMMUNICATI		UTIL ADMIN	145.97

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<u>HK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
0027	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	176.70
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	225.03
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	330.35
0028	FRONTIER COMMUNICATI	LONG DISTANCE	CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.06
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.23
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.26
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.35
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.41
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	0.82
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.91
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.04
	FRONTIER COMMUNICATI		CITY CLERK	1.16
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	2.57
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.99
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	4.40
	FRONTIER COMMUNICATI		LEGAL-GENL	5.43
	FRONTIER COMMUNICATI		FINANCE-GENL	5.50
	FRONTIER COMMUNICATI		STORM DRAINAGE	5.61
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.64
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	6.49
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	6.68
	FRONTIER COMMUNICATI		UTIL ADMIN	8.07
	FRONTIER COMMUNICATI		ENGR-GENL	8.10
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	9.12
	FRONTIER COMMUNICATI		UTILITY BILLING	9.21
	FRONTIER COMMUNICATI		POLICE PATROL	10.21
	FRONTIER COMMUNICATI		COMPUTER SERVICES	11.35
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	11.37
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	12.73
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	17.72
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	17.86
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	39.09
0029	FUENTES, CARMEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
0030	GOVCONNECTION INC	VIDEO CARD	POLICE INVESTIGATION	39.45
	GOVCONNECTION INC	ETHERNET ADAPTER AND KEYBOARD	COMPUTER SERVICES	250.68
	GOVCONNECTION INC	LABEL PRINTER	DETENTION & CORRECTION	553.04
0031	GRAINGER	SHELVES	MAINT OF GENL PLANT	979.41
0032	GREENE, LOREN	JURY DUTY	COURTS	15.70
0033	GREENSHIELDS	AIR HOSE, PIPE AND BUSHINGS	WASTE WATER TREATMENT F	58.68
	GREENSHIELDS	CCTV CAMERA REPAIR SUPPLIES	STORM DRAINAGE	139.64
	GREENSHIELDS		SEWER MAIN COLLECTION	139.65
	GREENSHIELDS	SMALL TOOLS	WASTE WATER TREATMENT F	156.58
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	205.80
	GREENSHIELDS	HYDRAULIC FITTINGS	ER&R	347.80
0034	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
0035	GRIFFIN, LEON	UB 090450000001 4905 89TH PL N	WATER/SEWER OPERATION	12.96
0036	HALL, DARRYL	UB 331412600001 14920 44TH DR	WATER/SEWER OPERATION	215.87
0037	HALLIDAY, SUSAN	JURY DUTY	COURTS	10.50
0038	HARVEY, STEVE		COURTS	12.30
0039	HD FOWLER COMPANY	RETURN PVC PIPE	SEWER MAIN COLLECTION	-182.78
	HD FOWLER COMPANY	PVC PIPES	SEWER MAIN COLLECTION	116.20
	HD FOWLER COMPANY	COUPLINGS AND PVC PIPE	SEWER MAIN COLLECTION	249.52
	HD FOWLER COMPANY	WRENCHES, TAPES, PROBES AND HO	ER&R	362.44
0040	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	138,942.35
0041	HEATH, ILIA	TRAINING/TRAVEL REIMBURSEMENT	OFFICE OPERATIONS	781.03

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<u>HK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
0042	HOLLAND, CHRIS	REIMBURSE ADMIN PROFESSIONALS	COMMUNITY DEVELOPMENT-	146.75
	HOLLAND, CHRIS	APA CONF (SEATTLE) EXPENSE REI	COMMUNITY DEVELOPMENT-	683.89
0043	HORNUNG, CHRIS	REIMBURSE MCA CONF EXPENSES	PROBATION	305.25
0044	HU, MICHAEL	JURY DUTY	COURTS	11.80
0045	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
0046	INTERSTATE AUTO PART	WORKLIGHTS AND MINI LAMPS	EQUIPMENT RENTAL	221.47
	INTERSTATE AUTO PART	HEADLAMPS AND WORK LIGHTS	ER&R	281.59
0047	ISOM, DAWN	REIMBURSE TRAINING EXPENSES	OFFICE OPERATIONS	140.87
0048	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	28,618.55
0049	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	189.00
	KLEMENTSEN, TORY		RECREATION SERVICES	315.00
0050	KUNG FU 4 KIDS		RECREATION SERVICES	762.30
0051	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
0052	LAKE INDUSTRIES	CONCRETE HAULED	SEWER MAIN COLLECTION	120.00
	LAKE INDUSTRIES		STORM DRAINAGE	120.00
	LAKE INDUSTRIES		STORM DRAINAGE	420.00
0053	LAKEWOOD COMMONS CON	UB 570704430000 2809 180TH ST	WATER/SEWER OPERATION	165.36
0054	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	237.00
0055	LEMMON, WILLIAM	JURY DUTY	COURTS	13.40
0056	LERVICK, YVONNE	REFUND CLASS FEES	PARKS-RECREATION	40.00
0057	LOWES HIW INC	BATTERIES	SOURCE OF SUPPLY	25.77
	LOWES HIW INC	ENTRANCE MAT	MAINT OF GENL PLANT	25.82
	LOWES HIW INC	FASTENERS	PARK & RECREATION FAC	67.10
	LOWES HIW INC	RAGS, TAPE, GASKET AND EXTENSI	MAINT OF GENL PLANT	97.43
	LOWES HIW INC	TABLES	ADMIN FACILITIES	103.32
0058	MANDAU, CAROL	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
0059	MARYSVILLE AWARDS	PLAQUE	EXECUTIVE ADMIN	166.13
0060	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	169.45
0061	MASONHOLDER,LIZABETH	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
0062	MEIER, GARY L	UB 071310955000 13109 55TH DR	WATER/SEWER OPERATION	44.01
0063	MISHLER, BRONLEA	PRINTING/CONFERENCE REIMBURSEM	EXECUTIVE ADMIN	86.72
	MISHLER, BRONLEA		EXECUTIVE ADMIN	245.89
0064	MIZELL, TARA	TRAINING SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	28.27
	MIZELL, TARA	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	127.21
0065	MOREHEAD, LOUISE	INTERPRETER SERVICES	COURTS	136.69
	MOREHEAD, LOUISE		COURTS	136.91
0066	MORRISON, RYAN	REIMBURSE PARKING EXPENSE	ENGR-GENL	39.00
0067	MOTOR TRUCKS	ANTIFREEZE	EQUIPMENT RENTAL	484.11
0068	MOUNTLAKE TERRACE	ANNUAL ASSESSMENT FOR AHA	NON-DEPARTMENTAL	3,702.00
0069	MUNICIPAL CLERKS	MEMBERSHIP DUES-OBRIEN	CITY CLERK	75.00
0070	MURRAY, SHIRLEY	JURY DUTY	COURTS	12.30
0071	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,859.26
0072	NORRIE, ROSS A	UB 761303600002 7724 74TH DR N	WATER/SEWER OPERATION	197.01
0073	NORTH CENTRAL LABORA	WWTP SUPPLIES	WATER/SEWER OPERATION	-37.20
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	459.91
0074	NORTHEND TRUCK EQUIP	HOPPER SANDER AND ACCESSORIES	EQUIPMENT RENTAL	9,957.32
0075	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	605.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	605.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	640.10
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	640.10
0076	OFFICE DEPOT	CREDIT OFFICE SUPPLIES	COMPUTER SERVICES	-39.14
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	4.69
	OFFICE DEPOT		UTIL ADMIN	4.70
	OFFICE DEPOT		ENGR-GENL	6.51
	OFFICE DEPOT		POLICE PATROL	6.55

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00076	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	7.61
	OFFICE DEPOT		LEGAL - PROSECUTION	8.30
	OFFICE DEPOT		COMPUTER SERVICES	13.50
	OFFICE DEPOT		ENGR-GENL	18.49
	OFFICE DEPOT		LEGAL - PROSECUTION	28.53
	OFFICE DEPOT		UTIL ADMIN	32.85
	OFFICE DEPOT		ENGR-GENL	32.86
	OFFICE DEPOT		COMPUTER SERVICES	39.14
	OFFICE DEPOT		COMPUTER SERVICES	42.47
	OFFICE DEPOT		POLICE PATROL	58.64
	OFFICE DEPOT		POLICE PATROL	67.80
	OFFICE DEPOT		POLICE PATROL	71.36
	OFFICE DEPOT		POLICE PATROL	111.19
	OFFICE DEPOT		LEGAL - PROSECUTION	179.72
	OFFICE DEPOT		POLICE PATROL	190.35
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	516.36
00077	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	1,500.00
00078	PACIFIC POWER PROD	BLADES AND WHEEL ASSEMBLY	MAINTENANCE	517.42
00079	PANERA BREAD	MEETING SUPPLIES	EXECUTIVE ADMIN	233.67
00080	PARR LUMBER CO.	POSTING STAKES	COMMUNITY DEVELOPMENT-	32.59
00081	PARTS STORE, THE	AIR FILTERS, LIGHT ASSEMBLY, B	ER&R	154.83
00082	PENNEY, JORDAN	JURY DUTY	COURTS	12.80
00083	PETERSON BROS DRYWAL	DRYWALL SERVICE	MAINT OF GENL PLANT	4,297.60
00084	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	76.36
	PGC INTERBAY LLC		PRO-SHOP	89.55
	PGC INTERBAY LLC		PRO-SHOP	112.84
	PGC INTERBAY LLC		PRO-SHOP	158.41
	PGC INTERBAY LLC		PRO-SHOP	171.80
	PGC INTERBAY LLC		PRO-SHOP	439.00
	PGC INTERBAY LLC		PRO-SHOP	5,693.91
00085	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	65.84
	PGC INTERBAY LLC		PRO-SHOP	83.33
	PGC INTERBAY LLC		PRO-SHOP	110.00
	PGC INTERBAY LLC		PRO-SHOP	147.51
	PGC INTERBAY LLC		PRO-SHOP	210.42
	PGC INTERBAY LLC		PRO-SHOP	336.82
	PGC INTERBAY LLC		GOLF COURSE	5,250.88
00086	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
00087	PILCHUCK RENTALS	TRIMMER LINE	WASTE WATER TREATMENT F	36.88
	PILCHUCK RENTALS	SHREDDER BLADES AND HARDWARE	STORM DRAINAGE	105.32
	PILCHUCK RENTALS	BLADES AND CHAPS	STORM DRAINAGE	250.02
00088	PLATT ELECTRIC	4" METER INSTALL PARTS	WATER SERVICES	40.16
	PLATT ELECTRIC	UTILITY KNIFE, SCREWDRIVER AND	TRANSPORTATION MANAGEM	64.17
00089	POLLARDWATER.COM	METAL DETECTOR AND CASE	STORM DRAINAGE	947.14
00090	POSITIVE PROMOTIONS	CRIME PREVENTION SUPPLIES	GENERAL FUND	-51.05
	POSITIVE PROMOTIONS		CRIME PREVENTION	631.12
00091	PREFERRED ELECTRIC	ELECTRICAL WORK-WWTP LAB	WASTE WATER TREATMENT F	451.52
00092	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	65.44
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	110.94
	PUD	ACCT #2008-1280-8	PUMPING PLANT	453.65
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	793.59
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,465.34
	PUD		STREET LIGHTING	13,240.66
00093	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	16.67
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.00
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	68.34
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	83.89

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00093	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	240.93
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	249.68
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	434.81
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	588.16
00094	QUADRA CEILING	CEILING INSTALLATION	MAINT OF GENL PLANT	489.60
00095	RAY, SCOTT	UB 121092547000 10925 47TH AVE	WATER/SEWER OPERATION	16.73
00096	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	9.56
	RICOH USA, INC.		COMMUNITY CENTER	11.92
	RICOH USA, INC.		GENERAL SERVICES - OVERF	16.52
	RICOH USA, INC.		UTILITY BILLING	24.70
	RICOH USA, INC.		CITY CLERK	27.55
	RICOH USA, INC.		FINANCE-GENL	27.55
	RICOH USA, INC.		PROPERTY TASK FORCE	27.92
	RICOH USA, INC.		PROBATION	97.25
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	114.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	116.46
	RICOH USA, INC.		LEGAL - PROSECUTION	119.16
	RICOH USA, INC.		EXECUTIVE ADMIN	126.76
	RICOH USA, INC.		ENGR-GENL	154.40
	RICOH USA, INC.		PARK & RECREATION FAC	155.30
	RICOH USA, INC.		DETENTION & CORRECTION	188.83
	RICOH USA, INC.		POLICE INVESTIGATION	214.14
	RICOH USA, INC.		UTIL ADMIN	237.91
	RICOH USA, INC.		POLICE PATROL	265.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	268.04
	RICOH USA, INC.		OFFICE OPERATIONS	674.32
00097	RICOH USA, INC.		COMMUNITY CENTER	29.00
	RICOH USA, INC.		MUNICIPAL COURTS	39.51
	RICOH USA, INC.		POLICE PATROL	65.77
	RICOH USA, INC.		PROPERTY TASK FORCE	74.84
	RICOH USA, INC.		GENERAL SERVICES - OVERF	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.		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
00098	RING, ROBERT EDWARD	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
00099	ROTH, JERAMIE	REIMBURSE CDL RENEWAL FEES	PARK & RECREATION FAC	102.00
00100	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
00101	RYAN HERCO PRODUCTS	BUSHING	WATER QUAL TREATMENT	1.54
	RYAN HERCO PRODUCTS	CONNECTORS AND ADAPTERS	WATER FILTRATION PLANT	71.97
	RYAN HERCO PRODUCTS	PVC GLOBES	WATER QUAL TREATMENT	104.45
	RYAN HERCO PRODUCTS	PVC FITTINGS AND HARDWARE	WATER QUAL TREATMENT	169.24
	RYAN HERCO PRODUCTS	SILICON TUBING	WATER QUAL TREATMENT	230.78
00102	SCALES, JOHN	JURY DUTY	COURTS	14.60
00103	SEA-ALASKA INDUSTRIA	MX212 DIAGNOSE AND REPAIR	WASTE WATER TREATMENT F	674.56
	SEA-ALASKA INDUSTRIA	MX213 DIAGNOSE AND REPAIR	WASTE WATER TREATMENT F	2,487.17



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00104	SERVICE ELECTRIC COM	REMOVE DAMAGED POLE	STREET LIGHTING	1,818.94
00105	SHACKLETON, CORI	REIMBURSE MEETING SUPPLIES	POLICE INVESTIGATION	15.00
00106	SHERWIN WILLIAMS	PAINT, ROLLER AND TRAYS	MAINT OF GENL PLANT	120.62
00107	SHIPP, MICHELINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00108	SILVERS, BRIAN & SHA	UB 849220000000 6405 78TH PL N	WATER/SEWER OPERATION	5.86
00109	SNO CO FINANCE	800 MHZ INTEREST	REET I - POLICE	9,426.30
00110	SNO CO FLEET MANAGEM	VEHICLE PURCHASE	EQUIPMENT RENTAL	2,000.00
00111	SNO CO PUBLIC WORKS SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	WASTE WATER TREATMENT F SOLID WASTE OPERATIONS	128.00 141,506.00
00112	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
00113	SONITROL	PULL STATION AND OVERHEAD DOOR	MAINT OF GENL PLANT	197.20
00114	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	JEANS-SALAZAR JEANS AND PADS-HARPRING BOOTS-MILLIGAN JACKETS GLOVES	SOLID WASTE OPERATIONS MAINTENANCE COMMUNITY DEVELOPMENT- ER&R ER&R	96.29 126.13 138.79 297.03 323.23
00115	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES	OFFICE SUPPLIES	STORM DRAINAGE WASTE WATER TREATMENT F WATER QUAL TREATMENT EXECUTIVE ADMIN WATER QUAL TREATMENT STORM DRAINAGE WASTE WATER TREATMENT F TRANSPORTATION MANAGEM PERSONNEL ADMINISTRATIO WATER QUAL TREATMENT WASTE WATER TREATMENT F STORM DRAINAGE PERSONNEL ADMINISTRATIO MUNICIPAL COURTS EXECUTIVE ADMIN	3.51 3.52 3.52 7.77 15.15 15.15 15.16 15.24 25.87 55.81 55.81 55.81 130.84 181.99 342.17
00116	STERNIN, DENNIS	JURY DUTY	COURTS	12.30
00117	STOKES, MATTHEW A	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
00118	STRAWBERRY LANES		RECREATION SERVICES	220.50
00119	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	2,895.75
00120	SUPERIOR INSULATION	INSULATE INTERIOR	MAINT OF GENL PLANT	1,000.96
00121	SUSON, MARIO	INTERPRETER SERVICES	COURTS	150.00
00122	SYKES, CASSANDRA SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER	42.00 56.00
00123	TERRELL, KEVIN	JURY DUTY	COURTS	13.40
00124	THE GABRIEL GROUP	UB 986007010001 6007 52ND ST N	WATER/SEWER OPERATION	28.30
00125	TIMEMARK INCORPORATE	GAMMA UPGRADE	TRANSPORTATION MANAGEM	1,178.19
00126	TREMBLAY, RAYMOND	UB 950820000000 3820 80TH ST N	WATER/SEWER OPERATION	40.02
00127	TRI TERRA LLC TRI TERRA LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM WATER/SEWER OPERATION	-487.85 1,150.00
00128	TURNER, EDWARD	JURY DUTY	COURTS	11.10
00129	UNITED PARCEL SERVIC UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	GENERAL SERVICES - OVERH ENGR-GENL WATER SERVICES	0.49 1.51 8.01
00130	VERIZON	AMR LINES	METER READING	210.28
00131	VISCO INC VISCO INC	CAST IRON LIGHT BASE	CITY STREETS STREET LIGHTING	-322.52 3,987.52
00132	WA STATE BAR ASSOCIA	RULE 9 INTERN	LEGAL - PROSECUTION	50.00
00133	WABO BOOKSTORE, THE WABO BOOKSTORE, THE	REFERENCE BOOKS	COMMUNITY DEVELOPMENT- COMMUNITY DEVELOPMENT-	114.24 170.59
00134	WASTE MANAGEMENT WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION RECYCLING OPERATION	106,215.98 106,598.60

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00134	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	108,412.57
00135	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,332.39
00136	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	416.57
00137	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	219.41
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	655.26
00138	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	332.75
	WEED GRAAFSTRA		GMA - STREET	459.00
	WEED GRAAFSTRA		LEGAL-GENL	1,419.25
	WEED GRAAFSTRA		UTIL ADMIN	1,419.25
	WEED GRAAFSTRA		LEGAL-GENL	5,063.50
00139	WELCH, VANESSA	REIMBURSE TRAINING EXPENSES	MUNICIPAL COURTS	37.26
00140	WESTERN FACILITIES	JANITORIAL SUPPLIES	PARK & RECREATION FAC	36.68
00141	WINFIELD SOLUTIONS	FERTILIZER	MAINTENANCE	277.53
	WINFIELD SOLUTIONS	PESTICIDES	MAINTENANCE	1,302.10
00142	WSSUA	UMPIRES	RECREATION SERVICES	792.00
00143	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	2,428.80

**WARRANT TOTAL: 924,252.70**

CHECK # 88243      CHECK LOST IN MAIL      (60.00)

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

**924,192.70**