

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 20, 2015 claims in the amount of \$336,230.74 paid by Check No.'s 100144 through 100300 with Check No. 99974 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 **\$336,230.74 PAID BY CHECK NO.'S 100144 THROUGH 100300 WITH CHECK NO. 99974 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 **8TH DAY OF JUNE 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/14/2015 TO 5/20/2015**

<u>HK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00144	1108 PARTNERS LLC 1108 PARTNERS LLC	UB 920938000010 1116 8TH ST	WATER/SEWER OPERATION	60.58
			WATER/SEWER OPERATION	187.95
00145	ADAMS, JASON & MIRAN	UB 840028700002 6919 74TH DR N	WATER/SEWER OPERATION	125.00
00146	ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT COMMUNITY CENTER WASTE WATER TREATMENT F ADMIN FACILITIES MAINT OF GENL PLANT UTIL ADMIN PUBLIC SAFETY BLDG. COURT FACILITIES PARK & RECREATION FAC	43.33 383.17 463.65 619.00 647.79 750.70 1,085.75 1,091.50 2,404.75
00147	AFTS AFTS	PAPER SURCHARGE-APRIL 2015 PAPER SURCHARGE-JAN 2015	UTILITY BILLING UTILITY BILLING	386.89 386.89
00148	ALBERTSONS ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN UTIL ADMIN	13.96 95.22
00149	ALPHA SYSTEMS ALPHA SYSTEMS	LABEL PRINTER	ER&R PURCHASING/CENTRAL STOF	-122.19 1,510.71
00150	AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS POLICE PATROL POLICE ADMINISTRATION POLICE INVESTIGATION DETENTION & CORRECTION	10.61 28.28 59.02 75.29 77.77
00151	AMERICAN PLANNING	MEMBERSHIP DUES	COMMUNITY DEVELOPMENT-	400.00
00152	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	63.60
00153	AUGUSTINE, AIMEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00154	AWWA	SHORT SCHOOL/TRADE SHOW-STAIR	UTIL ADMIN	220.00
00155	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	10.00
00156	BANK OF AMERICA	MEAL REIMBURSEMENT	UTIL ADMIN	25.15
00157	BANK OF AMERICA	EMPLOYEE APPRECIATION REIMBURS	UTIL ADMIN	125.00
00158	BANK OF AMERICA BANK OF AMERICA	TRAVEL REIMBURSEMENT	COMPUTER SERVICES FINANCE-GENL	58.47 284.68
00159	BANK OF AMERICA		LEGAL-GENL	464.44
00160	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO PARK & RECREATION FAC PARK & RECREATION FAC COMMUNITY CENTER COMMUNITY EVENTS	63.79 209.65 212.09 237.22 652.78
00161	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN COMMUNITY DEVELOPMENT- CITY COUNCIL EXECUTIVE ADMIN	375.00 476.34 750.00 972.76
00162	BENS CLEANER SALES	WASHRACK REPAIR	MAINT OF GENL PLANT	424.65
00163	BHANGU, BHUPINDER	UB 847706000000 7706 86TH AVE	WATER/SEWER OPERATION	33.87
00164	BILLING DOCUMENT SPE	MAINTENANCE FEE-APRIL 2015	UTILITY BILLING	33.00
00165	BOYINGTON, JENNIFER	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
00166	BRANNOCK, BRIAN	UB 761648000000 6709 74TH DR N	WATER/SEWER OPERATION	201.99
00167	BRYANT, RON	REIMBURSE APPLICATION/TESTING	UTIL ADMIN	180.00
00168	CABLES PLUS CABLES PLUS CABLES PLUS CABLES PLUS	CAT5 CABLES	WATER/SEWER OPERATION INFORMATION SERVICES COMPUTER SERVICES UTIL ADMIN	-4.65 -2.18 27.11 57.26
00169	CARRS ACE CARRS ACE	SIGN SHOP SUPPLIES PADLOCKS	TRANSPORTATION MANAGEM ER&R	216.21 434.30
00170	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	189.00
00171	CEMEX	ASPHALT	ROADWAY MAINTENANCE	453.13
00172	CENTRAL WELDING SUPP	SAFETY GLASSES AND GLOVES	ER&R	159.67

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/14/2015 TO 5/20/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00172	CENTRAL WELDING SUPP	BROOM HANDLES AND SHOVELS	ER&R	167.55
	CENTRAL WELDING SUPP	WIPES	ER&R	172.34
	CENTRAL WELDING SUPP	JACKETS	ER&R	199.76
00173	COATES, ANGELA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00174	COLUMBIA FORD	2015 FORD ESCAPE SE AWD	EQUIPMENT RENTAL	25,244.00
00175	COMMERCIAL FIRE	FIRE EXTINGUISHERS, BRACKETS A	ER&R	306.96
00176	COOP SUPPLY	PEAT MOSS	PARK & RECREATION FAC	32.62
00177	CORPORATE OFFICE SPL	CLIPBOARDS, DRY ERASE AND ARM	WATER SUPPLY MAINS	229.85
00178	CORRECTIONS, DEPT OF	WORK CREW-MARCH 2015	PARK & RECREATION FAC	225.47
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	494.33
00179	CRESPO, ALVIN L	UB 983313000000 3313 69TH AVE	WATER/SEWER OPERATION	247.61
00180	CRIMINAL INVESTIGATI	CRIMINAL INVESTIGATION FUNDS	POLICE INVESTIGATION	1,508.93
00181	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		POLICE INVESTIGATION	57.25
	DB SECURE SHRED		DETENTION & CORRECTION	57.25
	DB SECURE SHRED		OFFICE OPERATIONS	57.25
	DB SECURE SHRED		POLICE PATROL	57.32
00182	DELL	LAPTOP	EQUIPMENT RENTAL	2,185.45
	DELL		EQUIPMENT RENTAL	2,185.45
00183	DELTA PROPERTY MANAG	UB 131334140000 12015 46TH DR	WATER/SEWER OPERATION	53.64
00184	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
00185	DRUG BUY FUND	REPLENISH ACCOUNT	POLICE PATROL	11,140.00
00186	DUDEK, HENRIETTA J	UB 980098980105 10720 SHOULTES	WATER/SEWER OPERATION	14.98
00187	E&E LUMBER	DOOR PULL	PUBLIC SAFETY BLDG.	4.69
	E&E LUMBER	STRAP AND FASTENERS	PARK & RECREATION FAC	10.22
	E&E LUMBER	IRRIGATION PARTS AND PEAT MOSS	PARK & RECREATION FAC	25.92
	E&E LUMBER	BOLT	PARK & RECREATION FAC	33.41
	E&E LUMBER	NOZZLES AND CONCRETE	PARK & RECREATION FAC	42.31
	E&E LUMBER	WOOD CLEANER	PARK & RECREATION FAC	70.98
00188	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	202.79
00189	EMPIRE WEST PIPE	ORINGS	WATER/SEWER OPERATION	-3.07
	EMPIRE WEST PIPE		WATER SERVICE INSTALL	37.96
00190	ERGA, ERIC & SUSAN	UB 984918000002 4918 66TH AVE	WATER/SEWER OPERATION	153.11
00191	ERVIN, JOHN E	UB 220500000001 4520 127TH ST	WATER/SEWER OPERATION	140.92
00192	ESTES, RICHARD	UB 982814000000 2814 74TH DR N	WATER/SEWER OPERATION	134.00
00193	EVERETT BARK	BARK	PARK & RECREATION FAC	63.23
00194	EVERGREEN RURAL WATE	CERT TEST-DAGGETT	UTIL ADMIN	125.00
00195	FABER, JOEL & JENNIF	UB 741362900001 5416 60TH PL N	WATER/SEWER OPERATION	246.87
00196	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
00197	FIRESHIELD INC	SPRINKLER FOR NEW ADDITION	MAINT OF GENL PLANT	5,232.19
00198	FISHER, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	40.00
00199	FLAUCHER, ERIN & WEL	UB 245716120000 5716 120TH PL	WATER/SEWER OPERATION	30.23
00200	FOREMOST PROMOTIONS	CRIME PREVENTION SUPPLIES	CRIME PREVENTION	437.54
00201	FRIGAULT, LYNN	REFUND CLASS FEES	PARKS-RECREATION	50.00
00202	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	20.69
	FRONTIER COMMUNICATI		RECREATION SERVICES	20.69
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.96
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	96.86
00203	GOMEZ, LUIS	UB 791290000000 6319 60TH PL N	WATER/SEWER OPERATION	14.84
	GOMEZ, LUIS		GARBAGE	31.17
00204	GOVCONNECTION INC	MEMORY REPLACEMENTS	COMPUTER SERVICES	486.73
	GOVCONNECTION INC	PC REPLACEMENT	IS REPLACEMENT ACCOUNTS	1,350.82
00205	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE INVESTIGATION	23.08

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00205	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE PATROL	23.08
	GREATAMERICA FINANCI		OFFICE OPERATIONS	23.08
	GREATAMERICA FINANCI		DETENTION & CORRECTION	23.08
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	23.08
	GREATAMERICA FINANCI		CITY CLERK	30.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.10
	GREATAMERICA FINANCI		FINANCE-GENL	30.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.10
	GREATAMERICA FINANCI		UTILITY BILLING	30.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.10
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.43
	GREATAMERICA FINANCI		ENGR-GENL	38.43
	GREATAMERICA FINANCI		UTIL ADMIN	38.43
00206	GREEN, KIRSTEN	REFUND CLASS FEES	PARKS-RECREATION	60.00
00207	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	242.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	363.00
	GREENHAUS PORTABLE		RECREATION SERVICES	484.00
00208	GREENSHIELDS	FITTINGS	EQUIPMENT RENTAL	62.81
	GREENSHIELDS	FITTINGS, CLAMPS AND WRAP	EQUIPMENT RENTAL	189.61
00209	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
00210	GROUP HEALTH	DOT PHYSICALS (8)	EQUIPMENT RENTAL	95.00
	GROUP HEALTH		SOLID WASTE OPERATIONS	190.00
	GROUP HEALTH		GENERAL SERVICES - OVERH	251.00
	GROUP HEALTH		UTIL ADMIN	285.00
00211	HAGGEN INC.	TRAINING SUPPLIES	EXECUTIVE ADMIN	216.13
00212	HANSON, JOSH & KRIST	UB 849000526201 6612 79TH PL N	WATER/SEWER OPERATION	284.63
00213	HD FOWLER COMPANY	PVC AND PLUG	STORM DRAINAGE	1.65
	HD FOWLER COMPANY	QWIKSEALS AND CONN PLUGS	STORM DRAINAGE	210.09
	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	257.70
	HD FOWLER COMPANY	PVC, ELLS, SOLVENT, PLUG, CEME	STORM DRAINAGE	267.47
	HD FOWLER COMPANY	PLUGS AND VALVES	WATER/SEWER OPERATION	433.04
	HD FOWLER COMPANY	COMPRESSORS, COUPLINGS AND ADA	WATER/SEWER OPERATION	436.76
	HD FOWLER COMPANY	METER BOX COVERS	WATER/SEWER OPERATION	574.25
	HD FOWLER COMPANY	BOX METERS	WATER/SEWER OPERATION	595.36
	HD FOWLER COMPANY	AC PIPE REPAIR SUPPLIES	WATER DIST MAINS	881.55
00214	HERTZ EQUIPMENT RENT	LIFT RENTAL	MAINT OF GENL PLANT	919.36
00215	HILLSIDE CHURCH	INSTRUCTOR SERVICES	COMMUNITY CENTER	378.00
00216	HORIZON	PEAT MOSS SPREADER	PARK & RECREATION FAC	205.56
00217	HORNE, BURTON	UB 300120000000 13408 QUIL SCE	WATER/SEWER OPERATION	75.95
00218	INTERSTATE AUTO PART	LIGHT BULBS	ER&R	99.72
00219	ISS-WONDERWARE	SUPPORT RENEWAL	WASTE WATER TREATMENT F	10,727.96
00220	JORDAN, BRENDA	RENTAL FEE/DEPOSIT REFUND	PARKS-RECREATION	45.00
	JORDAN, BRENDA		GENERAL FUND	100.00
00221	KELLER WILLIAMS REAL	UB 042140000000 9616 66TH DR N	WATER/SEWER OPERATION	44.89
00222	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
	LAB/COR, INC.		WATER QUAL TREATMENT	810.00
00223	LASTING IMPRESSIONS	HATS	SOLID WASTE OPERATIONS	62.36
	LASTING IMPRESSIONS		ER&R	466.10
00224	LATIMER, KAREN	REIMBURSE MILEAGE	UTIL ADMIN	62.41
00225	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
00226	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	148.50
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	361.85
00227	LICENSING, DEPT OF	ATOE, TALIFAIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLACKWELL, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COLE, LAURA (ORIGINAL)	GENERAL FUND	18.00

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00227	LICENSING, DEPT OF	EVANS, MEGHAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLT, VERONICA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOPEZ, JENNIFER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGUIRE, ADREAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NEGRON, RAUL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAGE, SHAWN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRICE, DEREK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STACY, TAMYE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRIGGS, TOBY (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SANDVIG, DAVID (LT RENEWAL)	GENERAL FUND	21.00
00228	LICENSING, DEPT OF	GUN DEALER LICENSE-WALMART #38	GENERAL FUND	125.00
00229	LIND, MARSCI	UB 984922000001 4922 60TH AVE	WATER/SEWER OPERATION	37.68
00230	LOWES HIW INC	PAINT	MAINT OF GENL PLANT	8.03
00231	LYFORD, BERT A & YVO	UB 980098000616 4713 87TH AVE	GARBAGE	55.69
00232	MARYSVILLE PRINTING	ENVELOPES	EXECUTIVE ADMIN	77.85
	MARYSVILLE PRINTING		MUNICIPAL COURTS	856.80
00233	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	16,958.00
00234	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	28.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-CRANE PROPERTY	COMMUNITY CENTER	32.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	69.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-CRANE PROPERTY	COMMUNITY CENTER	87.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	102.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	113.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	127.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	135.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	191.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	191.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND ST	RECREATION SERVICES	191.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	193.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5 IRR	PARK & RECREATION FAC	380.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	638.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	673.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	691.91
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	752.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,420.57
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,010.53
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,847.76
00235	MCCAIN TRAFFIC SPLY	RELAYS	TRANSPORTATION MANAGEM	153.42
00236	MCLOUGHLIN & EARDLEY	STROBE TUBE	ER&R	-34.10
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	421.59
00237	MESSERLY, CONNIE	REIMBURSE TRAINING EXPENSE	PERSONNEL ADMINISTRATIO	259.78
00238	MIZELL, TARA		RECREATION SERVICES	83.24
00239	MUNOZ, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00240	NC POWER SYSTEMS CO	OIL SAMPLE KIT	EQUIPMENT RENTAL	272.77
00241	NELSON PETROLEUM	GREASE	EQUIPMENT RENTAL	470.58
	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,619.68
	NELSON PETROLEUM	BULK OIL, HYDRAULIC FLUID AND	ER&R	2,365.26
00242	NORSTAR INDUSTRIES	CENTRIFUGAL PUMP	EQUIPMENT RENTAL	1,535.43
00243	O'REILLY, MARK & DEB	UB 846427860000 6427 86TH AVE	WATER/SEWER OPERATION	87.77
00244	OBOM CONSTRUCTION	SMALL TOOLS ADDITION	MAINT OF GENL PLANT	7,629.60
00245	OFFICE DEPOT	PEN CREDIT	ENGR-GENL	-19.13
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	20.39
	OFFICE DEPOT		ENGR-GENL	22.24
	OFFICE DEPOT		FINANCE-GENL	34.99

DATE: 5/20/2015
 TIME: 8:35:40AM

CITY OF MARYSVILLE
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<u>HK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00245	OFFICE DEPOT	OFFICE SUPPLIES	WATER QUAL TREATMENT	38.07
	OFFICE DEPOT		ENGR-GENL	42.64
	OFFICE DEPOT		CITY CLERK	69.98
	OFFICE DEPOT		CITY COUNCIL	139.96
	OFFICE DEPOT		UTILITY BILLING	154.79
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	172.12
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	187.34
00246	PARTS STORE, THE	OIL	EQUIPMENT RENTAL	11.64
00247	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	13,692.38
00248	PEACE OF MIND	MINUTE TAKING SERVICE	GENL GVRNMNT SERVICES	43.40
	PEACE OF MIND		CITY CLERK	96.10
	PEACE OF MIND		CITY CLERK	136.40
	PEACE OF MIND		CITY CLERK	142.60
00249	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	41.90
	PETROCARD SYSTEMS		COMPUTER SERVICES	42.14
	PETROCARD SYSTEMS		ENGR-GENL	70.18
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	72.57
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	164.69
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	378.82
	PETROCARD SYSTEMS		PARK & RECREATION FAC	434.26
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,297.09
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,473.78
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,525.88
	PETROCARD SYSTEMS		POLICE PATROL	6,479.63
00250	PETTY CASH- PW	LICENSING FEES, OFFICE SUPPLIE	ENGR-GENL	9.00
	PETTY CASH- PW		STORM DRAINAGE	26.29
	PETTY CASH- PW		EQUIPMENT RENTAL	35.25
	PETTY CASH- PW		ADMIN FACILITIES	35.43
	PETTY CASH- PW		EQUIPMENT RENTAL	35.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
00251	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	39.50
	PGC INTERBAY LLC		PRO-SHOP	69.11
	PGC INTERBAY LLC		PRO-SHOP	78.07
	PGC INTERBAY LLC		PRO-SHOP	95.67
	PGC INTERBAY LLC		PRO-SHOP	142.62
	PGC INTERBAY LLC		PRO-SHOP	376.99
	PGC INTERBAY LLC		PRO-SHOP	384.26
	PGC INTERBAY LLC		PRO-SHOP	4,731.89
00252	PLATT ELECTRIC	LIGHT BULBS	PUBLIC SAFETY BLDG.	18.02
	PLATT ELECTRIC	PVC, CONDUIT AND HARDWARE	SOURCE OF SUPPLY	53.91
	PLATT ELECTRIC	PHOTO CELL TUBING	PUBLIC SAFETY BLDG.	62.57
	PLATT ELECTRIC	LADDER	FACILITY MAINTENANCE	154.91
00253	PREFERRED ELECTRIC	REPAIR SMOKE DETECTOR	PUBLIC SAFETY BLDG.	146.88
	PREFERRED ELECTRIC	LIFT STATION ISSUE TROUBLESHOO	SEWER LIFT STATION	571.20
00254	PREVIEW PROPERTIES N	UB 521360000001 4030 TOTEM PAR	WATER/SEWER OPERATION	20.00
00255	PROCTOR, JAMES	UB 980098000460 8310 E SUNNYSI	WATER/SEWER OPERATION	102.03
00256	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	31.93
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	48.55
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	81.82
	PUD	ACCT #2020-0351-3	PUMPING PLANT	120.78
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	166.72
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	263.45
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	344.82
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	858.74
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,341.40
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,635.95
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,824.70

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/14/2015 TO 5/20/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00257	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
00258	RICHARD, MICHAEL	LAGOON SAMPLE STUDY	WASTE WATER TREATMENT F	350.00
00259	RICOH USA, INC.	PRINTER CHARGES	POLICE PATROL	194.66
00260	ROY ROBINSON	PURGE VALVE	EQUIPMENT RENTAL	38.42
00261	RUGGENBERG, ZACH & S	UB 780490000000 5809 63RD AVE	WATER/SEWER OPERATION	156.03
00262	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	925.00
00263	SEATTLE TIMES, THE	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	425.00
00264	SELLARS PROPERTIES L	UB 040430000002 6830 89TH PL N	WATER/SEWER OPERATION	25.94
00265	SIMONS, SMOKEY L	UB 280310000000 5202 128TH PL	WATER/SEWER OPERATION	29.99
00266	SMITH, JENNIFER & ED	PHONE CHARGES	POLICE ADMINISTRATION	43.29
	SMITH, JENNIFER & ED		ADMIN FACILITIES	43.29
	SMITH, JENNIFER & ED		COMMUNICATION CENTER	43.29
	SMITH, JENNIFER & ED		LIBRARY-GENL	43.29
	SMITH, JENNIFER & ED		UTILITY BILLING	43.29
	SMITH, JENNIFER & ED		GENERAL SERVICES - OVERH	43.29
	SMITH, JENNIFER & ED		COMMUNITY DEVELOPMENT-	86.57
	SMITH, JENNIFER & ED		POLICE PATROL	86.57
	SMITH, JENNIFER & ED		DETENTION & CORRECTION	86.57
	SMITH, JENNIFER & ED		OFFICE OPERATIONS	86.57
	SMITH, JENNIFER & ED		COMMUNITY CENTER	86.57
	SMITH, JENNIFER & ED		GOLF ADMINISTRATION	86.57
	SMITH, JENNIFER & ED		GOLF ADMINISTRATION	86.57
	SMITH, JENNIFER & ED		WASTE WATER TREATMENT F	173.14
	SMITH, JENNIFER & ED		PARK & RECREATION FAC	216.40
	SMITH, JENNIFER & ED		UTIL ADMIN	298.39
00267	SMOKEY POINT CONCRET	UB 980004159300 15930 SMOKEY P	GARBAGE	230.64
00268	SNO CO PUBLIC WORKS	WATER MAIN BREAK ROAD REPAIR	WATER DIST MAINS	2,194.94
00269	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	809.73
00270	SNO CO TREASURER	INMATE MEDICAL CARE & PRESCRIP	DETENTION & CORRECTION	376.88
00271	SNOPAC	ACCESS ASSESSMENT	COMMUNICATION CENTER	3,427.89
00272	SOCIETY FOR HUMAN	MEMBERSHIP DUES-KELLEY	PERSONNEL ADMINISTRATION	190.00
00273	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		PARK & RECREATION FAC	249.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
00274	SOUND PUBLISHING	LEGAL AD	CITY CLERK	96.63
00275	SOUND PUBLISHING	EMPLOYMENT AD	POLICE ADMINISTRATION	169.15
00276	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	16.69
	SPRINGBROOK NURSERY	PEA GRAVEL	PARK & RECREATION FAC	27.19
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	33.38
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	33.38
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	50.08
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	66.77
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	100.16
00277	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	8.26
	STAPLES		PARK & RECREATION FAC	231.24
00278	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	290.00
00279	SUN BADGE CO	BADGES	GENERAL FUND	-29.74
	SUN BADGE CO		POLICE INVESTIGATION	367.74
00280	TANNER, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	40.00
00281	TAYLOR, JAMES VICTOR	UB 290820000000 6008 135TH PL	WATER/SEWER OPERATION	1.54
	TAYLOR, JAMES VICTOR		WATER/SEWER OPERATION	3.00
00282	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23

**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>
00282	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	212.23
00283	TIM'S BACKFLOW TEST	BACK FLOW REPAIR	PARK & RECREATION FAC	165.00
00284	TMG SERVICES INC	PUMP CLEANING SUPPLIES	WATER FILTRATION PLANT	649.61
00285	TOCCO, LEAH	REIMBURSE MEETING SUPPLY EXPEN	PERSONNEL ADMINISTRATIO	36.97
	TOCCO, LEAH		EXECUTIVE ADMIN	69.92
00286	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	186.87
00287	TYLER TECHNOLOGIES	CUSTOM PROGRAM FOR SR DISC CAL	UTILITY BILLING	625.00
	TYLER TECHNOLOGIES	FIELD MAPPING OF BILLS	UTILITY BILLING	700.00
	TYLER TECHNOLOGIES	UBCIS TYLER FORM MIGRATION	UTILITY BILLING	3,000.00
00288	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	30.08
00289	VAN DAM'S ABBEY	MAINTENANCE MECHANIC OFFICE	MAINT OF GENL PLANT	809.53
00290	VANDERSCHEL, DIANA	REIMBURSE TRAINING EXPENSES	OFFICE OPERATIONS	69.84
00291	VINYL SIGNS & BANNER	PARK SIGNS	PARK & RECREATION FAC	304.64
00292	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	112.50
	WA STATE TREASURER		GENERAL FUND	46,976.59
00293	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,344.77
00294	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	205.12
00295	WESTERN PETERBILT	FITTING AND RESERVOIR	EQUIPMENT RENTAL	22.81
00296	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
00297	WINES, SHARON & DOUG	UB 847607870000 7607 87TH AVE	WATER/SEWER OPERATION	170.43
00298	WSAMA	WSAMA SPRING CONFERENCE-WALKER	LEGAL-GENL	200.00
00299	YAKIMA COUNTY DOC	INMATE HOUSING-APRIL 2015	DETENTION & CORRECTION	32,872.23
00300	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	76.02
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERF	76.02
	ZEE MEDICAL SERVICE		PARK & RECREATION FAC	140.67

WARRANT TOTAL: 336,355.74

CHECK # 99974 INITIATOR ERROR (125.00)

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

336,230.74

