

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 27, 2015** claims in the amount of **\$1,827,963.39** paid by **Check No.'s 100301 through 100453 with Check No. 100266 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 **\$1,827,963.39 PAID BY CHECK NO.'S 100301 THROUGH 100453 WITH CHECK NO. 100266 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/21/2015 TO 5/27/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00301	REVENUE, DEPT OF	SALES AND USE TAXES-APRIL 2015	CITY CLERK	0.13
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	5.83
	REVENUE, DEPT OF		POLICE ADMINISTRATION	25.70
	REVENUE, DEPT OF		INFORMATION SERVICES	35.86
	REVENUE, DEPT OF		CITY STREETS	348.77
	REVENUE, DEPT OF		PRO-SHOP	359.07
	REVENUE, DEPT OF		ER&R	381.98
	REVENUE, DEPT OF		RECREATION SERVICES	437.90
	REVENUE, DEPT OF		WATER/SEWER OPERATION	583.05
	REVENUE, DEPT OF		GENERAL FUND	1,328.45
	REVENUE, DEPT OF		STORM DRAINAGE	5,578.89
	REVENUE, DEPT OF		GOLF COURSE	6,938.84
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,524.79
	REVENUE, DEPT OF		UTIL ADMIN	49,319.83
00302	ACME HOMES LLC	UB 613518000000 3518 120TH ST	WATER/SEWER OPERATION	50.58
00303	ALL BATTERY SALES &	BATTERY CHARGERS AND TESTER	SMALL ENGINE SHOP	578.77
00304	APS, INC.	INKJET CARTRIDGES	UTIL ADMIN	126.75
	APS, INC.		COMMUNITY DEVELOPMENT-	126.75
00305	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	38.61
	ARAMARK UNIFORM		EQUIPMENT RENTAL	43.57
00306	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	32.64
	ARLINGTON POWER		WATER RESERVOIRS	39.17
	ARLINGTON POWER	PUSH MOWER REPAIR	WATER RESERVOIRS	45.73
	ARLINGTON POWER		ROADSIDE VEGETATION	57.17
	ARLINGTON POWER		WATER RESERVOIRS	79.86
	ARLINGTON POWER	MOWER REPAIR	ROADSIDE VEGETATION	80.51
00307	AUTOMATIC DOOR & GAT	REPAIR GATE	PUBLIC SAFETY BLDG.	652.80
00308	BAILEY, DARREN & LIS	UB 751180000000 7513 55TH PL N	WATER/SEWER OPERATION	28.14
00309	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	114.23
00310	BANK OF AMERICA	EMPLOYEE APPRECIATION SUPPLIES	EXECUTIVE ADMIN	34.48
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	105.04
00311	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-1.87
	BANK OF AMERICA		POLICE ADMINISTRATION	38.18
	BANK OF AMERICA		POLICE PATROL	48.95
	BANK OF AMERICA		POLICE ADMINISTRATION	262.08
00312	BANK OF AMERICA	TRAVEL REIMBURSEMENT	GENERAL FUND	-10.56
	BANK OF AMERICA		POLICE ADMINISTRATION	130.51
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	140.98
	BANK OF AMERICA		POLICE PATROL	2,454.36
00313	BARTL, CRAIG	TRAVEL/TRAINING REIMBURSEMENT	POLICE INVESTIGATION	126.39
00314	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	1,501.66
00315	BICKFORD FORD	CONDENSER	EQUIPMENT RENTAL	334.88
00316	BISNETT, HAL	UB 094667148000 4667 148TH ST	WATER/SEWER OPERATION	174.92
00317	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING OUTR	RECYCLING OPERATION	5,662.24
00318	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	102.20
	BRINKS INC		UTIL ADMIN	102.20
	BRINKS INC		GOLF ADMINISTRATION	185.11
	BRINKS INC		UTILITY BILLING	188.78
	BRINKS INC		POLICE ADMINISTRATION	361.94
	BRINKS INC		MUNICIPAL COURTS	361.95
00319	BUSINESS & LEGAL	FMLA MASTER CLASS-KELLEY	PERSONNEL ADMINISTRATIO	297.00
	BUSINESS & LEGAL	FMLA MASTER CLASS-GUY	PERSONNEL ADMINISTRATIO	397.00
00320	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	144.00
00321	CARRS ACE	HOSE ADAPTER AND WASHER	ROADSIDE VEGETATION	9.77
	CARRS ACE	SHEETMETAL AND FLASHING	EQUIPMENT RENTAL	35.87
00322	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,793.59
00323	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	564.82
00324	CATHOLIC COMMUNITY	CDBG-CCS	COMMUNITY DEVELOPMENT-	358.69
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	413.25

**CITY OF MARYSVILLE
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FOR INVOICES FROM 5/21/2015 TO 5/27/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00324	CATHOLIC COMMUNITY	CDBG-CCS	COMMUNITY DEVELOPMENT-	419.40
00325	CEMEX	ASPHALT	WATER SERVICES	344.67
	CEMEX		ROADWAY MAINTENANCE	347.42
	CEMEX	BUCKETS AND ASPHALT	ROADWAY MAINTENANCE	522.72
	CEMEX	ASPHALT	WATER DIST MAINS	1,596.06
00326	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,168.87
00327	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.14
00328	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT-PW-01-69	ENTERPRISE D/S	1,688.60
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT-PW-02-69	ENTERPRISE D/S	19,411.76
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT-PW-04-69	ENTERPRISE D/S	24,122.81
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT-PW-01-69	ENTERPRISE D/S	52,631.58
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT-PW-04-69	ENTERPRISE D/S	526,315.79
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT-PW-02-69	ENTERPRISE D/S	529,411.77
00329	COMMERCIAL ALARM	ANNUAL INSPECTION AND TEGRIS I	ADMIN FACILITIES	188.75
	COMMERCIAL ALARM		PUBLIC SAFETY BLDG.	188.75
00330	COMMERCIAL FIRE	BRACKETS	ER&R	120.77
00331	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
00332	COOP SUPPLY	POSTS	UTIL ADMIN	10.84
	COOP SUPPLY	CHAIN LOCKS AND POSTS	UTIL ADMIN	128.78
	COOP SUPPLY	HERBICIDE	ROADSIDE VEGETATION	174.06
00333	CORNWELL TOOLS	SIGN SHOP TOOLS	TRANSPORTATION MANAGEM	161.64
	CORNWELL TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	594.23
00334	CORPORATE OFFICE SPL	WYPALL WIPES AND SANITIZER	ER&R	400.18
00335	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,183.48
00336	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	313.04
00337	DAVIS DOOR	SALLY PORT DOOR REPAIR	PUBLIC SAFETY BLDG.	705.02
00338	DELL	DOCK, KEYBOARD AND MOUSE	TRANSPORTATION MANAGEM	337.78
	DELL	MONITOR	TRANSPORTATION MANAGEM	339.43
	DELL	LAPTOP AND MONITORS	TRANSPORTATION MANAGEM	2,539.02
00339	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	70.72
00340	DOMESTIC VIOLENCE	CDBG-LEGAL ADVOCACY SERVICES	COMMUNITY DEVELOPMENT-	1,376.13
	DOMESTIC VIOLENCE		COMMUNITY DEVELOPMENT-	7,039.32
00341	DUBEAU, AMY	REIMBURSE SHIPPING AND MILEAGE	LEGAL - PROSECUTION	19.68
00342	DUNLAP INDUSTRIAL	HARDWARE	MAINT OF GENL PLANT	12.14
	DUNLAP INDUSTRIAL	CHAIN GRINDER	SMALL ENGINE SHOP	382.20
00343	E&E LUMBER	STRIKE PLATES	MAINT OF GENL PLANT	6.88
	E&E LUMBER	HARDWARE	MAINT OF GENL PLANT	7.62
	E&E LUMBER		EQUIPMENT RENTAL	36.44
	E&E LUMBER	BIRD CONTROL SUPPLIES	UTIL ADMIN	92.85
	E&E LUMBER	BRACKETS AND HANDRAILS	SMALL ENGINE SHOP	132.88
	E&E LUMBER	PRUNER, CLAMPS, SILICONE AND H	WASTE WATER TREATMENT F	135.68
	E&E LUMBER	MDF AND BRACKETS	SMALL ENGINE SHOP	234.40
	E&E LUMBER	TAPE MEASURE, TAPE, BAGS AND R	ER&R	299.48
00344	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	973.76
00345	ECOLOGY, DEPT. OF	STORMWATER MONITORING PERMIT	STORM DRAINAGE	39,975.00
00346	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	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	21.00
	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	189.00

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00347	EMARD, STEFFEN	UB 986409350000 6409 35TH ST N	WATER/SEWER OPERATION	0.08
	EMARD, STEFFEN		WATER/SEWER OPERATION	393.03
00348	ENVIRONMENTAL PRODUC	FLANGE, TUBING AND CLAMP	WATER/SEWER OPERATION	-46.23
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	571.60
00349	EVERETT HYDRAULICS	REBUILD BOOM LIFT CYLINDER	MAINT OF EQUIPMENT	1,029.21
00350	EVERETT TIRE & AUTO	TIRES	ER&R	478.23
00351	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	3,655.80
00352	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	32.13
	FERRELLGAS		WATER SERVICE INSTALL	32.13
	FERRELLGAS		ROADWAY MAINTENANCE	32.13
	FERRELLGAS		TRAFFIC CONTROL DEVICES	32.14
00353	FERRIS, ROBBIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00354	FIELD INSTRUMENTS	CREDIT CALIBRATION	WATER QUAL TREATMENT	-347.52
	FIELD INSTRUMENTS	CALIBRATION	WATER QUAL TREATMENT	347.52
	FIELD INSTRUMENTS	CALIBRATE FLOWMETER	WATER FILTRATION PLANT	348.16
00355	FIRE PROTECTION INC	MONITORING FEE	MAINT OF GENL PLANT	204.00
00356	FIRESTONE	TIRE CREDIT	EQUIPMENT RENTAL	-125.85
	FIRESTONE	TIRE	EQUIPMENT RENTAL	110.20
	FIRESTONE		EQUIPMENT RENTAL	125.85
00357	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.29
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.29
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.29
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.29
	FRONTIER COMMUNICATI		UTILITY BILLING	43.29
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.29
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	46.09
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	46.95
	FRONTIER COMMUNICATI		UTIL ADMIN	46.96
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	65.81
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	65.98
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	86.57
	FRONTIER COMMUNICATI		POLICE PATROL	86.57
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	86.57
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	86.57
	FRONTIER COMMUNICATI		COMMUNITY CENTER	86.57
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.57
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.57
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	173.14
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	216.40
	FRONTIER COMMUNICATI		UTIL ADMIN	298.39
00358	GARLINGHOUSE, DAWN &	UB 760041000002 5308 69TH DR N	WATER/SEWER OPERATION	166.82
00359	GENUINE AUTO GLASS	WINDOW REPLACEMENT	EQUIPMENT RENTAL	180.64
00360	GOVERNMENT FINANCE	MUNICAST ANNUAL SUPPORT	FINANCE-GENL	997.50
	GOVERNMENT FINANCE		UTIL ADMIN	997.50
00361	GRAINGER	TIRE MACHINE MOTOR	EQUIPMENT RENTAL	501.70
00362	GRAMS-RAU, KATRINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00363	GREENSHIELDS	AIR HOSES AND FITTINGS	EQUIPMENT RENTAL	263.23
	GREENSHIELDS	HOSES	ER&R	399.56
	GREENSHIELDS	MISC TOOLS AND EQUIPMENT	SMALL ENGINE SHOP	1,191.87
00364	GREG RAIARDONS DODGE	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	317.70
00365	GUY, KRISTIE	REIMBURSE TRAVEL/CONFERENCE EX	PERSONNEL ADMINISTRATIOI	525.50
00366	HAGGEN INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	91.12
00367	HAMBLIN, JAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00368	HD FOWLER COMPANY	BLUE SEAL CREDIT	STORM DRAINAGE	-186.04
	HD FOWLER COMPANY	END CAP CREDIT	STORM DRAINAGE	-80.47
	HD FOWLER COMPANY	COUPLINGS	WATER/SEWER OPERATION	62.93
	HD FOWLER COMPANY	METER ADAPTERS	WATER/SEWER OPERATION	78.07
	HD FOWLER COMPANY	GRIPPER PLUGS	WATER/SEWER OPERATION	91.87
	HD FOWLER COMPANY	SUMP PUMP, COUPLING AND UNION	WATER DIST MAINS	168.70
	HD FOWLER COMPANY	BLUE SEAL AND END CAP	STORM DRAINAGE	266.51

**CITY OF MARYSVILLE
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FOR INVOICES FROM 5/21/2015 TO 5/27/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
00368	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	320.97
	HD FOWLER COMPANY	MARKING PAINT AND STICKS	ER&R	325.46
	HD FOWLER COMPANY	REPAIR PARTS FOR 49TH AVE	WATER DIST MAINS	518.53
00369	HEALTH, DEPT OF	PROJECT REPORT SUBMITTAL #:14-	WATER CAPITAL PROJECTS	4,548.00
00370	HERTZ EQUIPMENT RENT	PLATFORM LIFT RENTAL	PUBLIC SAFETY BLDG.	190.40
00371	HICKS, JUSTIN	UB 986419410000 6419 41ST ST N	WATER/SEWER OPERATION	216.79
00372	HOUSING HOPE	CDBG-BEACHWOOD APTS	COMMUNITY DEVELOPMENT-	3,616.10
00373	INTERSTATE BATTERY	BATTERY	EQUIPMENT RENTAL	83.24
	INTERSTATE BATTERY		ER&R	209.57
00374	JEWELL, HARRISON & G	UB 757547080000 4708 75TH AVE	WATER/SEWER OPERATION	45.61
00375	JUDD & BLACK	ACCESSORIES	COMMUNITY CENTER	43.47
	JUDD & BLACK	MICROWAVE	COMMUNITY CENTER	467.84
	JUDD & BLACK	REFRIGERATOR AND RANGE-KBCC	COMMUNITY CENTER	2,441.36
00376	JUSTICE SYSTEMS CORP	PSB VIDEO/SECURITY SYSTEM UPGR	GENERAL FUND	-3,463.36
	JUSTICE SYSTEMS CORP		TECHNOLOGY REPLACEMENT	75,057.91
00377	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	20,046.25
00378	KAMAN INDUSTRIAL TEC	FLANGE BEARINGS	ER&R	352.86
00379	KELLER SUPPLY COMPAN	SEAT, TANK AND BOWL	MAINT OF GENL PLANT	280.27
00380	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	3,358.75
00381	KIRPAL KAUR & DALVIR	UB 980492100000 4921 61ST DR N	WATER/SEWER OPERATION	138.45
00382	KLINGMAN, JOAN	UB 740200000000 6408 21ST DR N	WATER/SEWER OPERATION	65.53
00383	KRISTY PROPERTIES	UB 984210000000 4210 SUNNYSIDE	WATER/SEWER OPERATION	69.67
00384	LAKESIDE INDUSTRIES	ASPHALT	WATER SERVICES	1,149.72
00385	LAMOUREUX, JANIS	REIMBURSE MEETING EXPENSE	COMMUNITY DEVELOPMENT-	32.61
00386	LASTING IMPRESSIONS	JACKETS	ER&R	38.19
00387	LEE, DAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00388	LOWES HIW INC	LOCKS, KICKDOWN AND BUMPERS	MAINT OF GENL PLANT	83.95
	LOWES HIW INC	HOOKS AND RAILS	SMALL ENGINE SHOP	371.48
00389	MARYSVILLE PRINTING	PO BOOKS	SMALL ENGINE SHOP	414.14
00390	MATTHEWS, MARILYN &	UB 800440000001 5504 64TH PL N	WATER/SEWER OPERATION	23.87
00391	MOTOR TRUCKS	SLACK ADJUSTERS	EQUIPMENT RENTAL	479.81
00392	NATIONAL BARRICADE	CONES AND SIGNS	TRANSPORTATION MANAGEM	714.37
	NATIONAL BARRICADE	SCHOOL SIGNS AND ARROW SIGNS	TRANSPORTATION MANAGEM	1,411.80
00393	NELSON PETROLEUM	MACHINE OIL	WASTE WATER TREATMENT F	635.88
00394	NORGAARD, HERBERT S	UB 980098000435 3618 71ST AVE	WATER/SEWER OPERATION	60.39
00395	NORTHEND TRUCK EQUIP	SANDER PARTS	EQUIPMENT RENTAL	442.08
00396	NORTHWESTERN AUTO	2007 FORD VICTORIA REPAIR	EQUIPMENT RENTAL	1,250.00
00397	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	2.38
	OFFICE DEPOT		ENGR-GENL	27.63
	OFFICE DEPOT		UTIL ADMIN	146.06
00398	PACIFIC POWER BATTER	BATTERIES	SEWER MAIN COLLECTION	36.25
	PACIFIC POWER BATTER		STORM DRAINAGE	36.25
00399	PACIFIC TOPSOILS	TOPSOIL	GMA - STREET	123.80
00400	PARR LUMBER CO	BLOCKS AND PINS	ROADSIDE VEGETATION	45.54
00401	PART WORKS INC, THE	PARTITIONS	WASTE WATER TREATMENT F	734.40
00402	PARTS STORE, THE	CORE CREDIT	SMALL ENGINE SHOP	-8.16
	PARTS STORE, THE	FUEL CAP	EQUIPMENT RENTAL	13.46
	PARTS STORE, THE	BATTERY W/CORE CHARGE	SMALL ENGINE SHOP	39.77
	PARTS STORE, THE	HOSES	EQUIPMENT RENTAL	42.66
	PARTS STORE, THE	AIR BLEEDER	EQUIPMENT RENTAL	58.31
	PARTS STORE, THE	JACK AND JACK STANDS	SMALL ENGINE SHOP	438.43
	PARTS STORE, THE	PARTS WASHER SUPPLIES	EQUIPMENT RENTAL	545.61
	PARTS STORE, THE	SMARTWASHER	SMALL ENGINE SHOP	1,957.31
00403	PARTSMASER	WELDING SUPPLIES	EQUIPMENT RENTAL	498.51
00404	PAULSON, SHAWNA	UB 982932770000 2932 77TH DR N	WATER/SEWER OPERATION	69.86
00405	PB LOADER CORP	BURNER THERMOSTAT ASSEMBLY	ER&R	-185.59
	PB LOADER CORP		EQUIPMENT RENTAL	2,294.62
00406	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	43.51
	PGC INTERBAY LLC		PRO-SHOP	194.62
	PGC INTERBAY LLC		PRO-SHOP	617.00
	PGC INTERBAY LLC		PRO-SHOP	712.41

DATE: 5/27/2015
 TIME: 11:00:11AM

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PAGE: 5

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00406	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	1,083.00
	PGC INTERBAY LLC		PRO-SHOP	1,910.21
00407	PILCHUCK RENTALS	CORE DRILL RENTAL	ROADWAY MAINTENANCE	1,019.22
	PILCHUCK RENTALS	PRESSURE WASHER	SIDEWALKS MAINTENANCE	1,251.15
00408	PLATT ELECTRIC	MOUNTING PLATES	MAINT OF GENL PLANT	12.58
	PLATT ELECTRIC	LIGHT FIXTURE	COMMUNITY CENTER	68.41
00409	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	324.00
00410	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	2,000.00
00411	PREFERRED ELECTRIC	LED LIGHTS	WASTE WATER TREATMENT F	936.77
	PREFERRED ELECTRIC	WIRE AND INSTALL LIGHTS	PUBLIC SAFETY BLDG.	3,074.69
00412	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	45.97
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	77.76
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	107.45
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	128.32
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	287.35
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	580.67
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	610.71
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,285.18
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,397.23
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,591.77
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,057.66
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,369.19
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	3,680.18
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,363.37
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,001.56
00413	QUALITY ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
00414	QUILCEDA COMMUNITY	CDBG-QCS WILLOW PLACE UPGRADES	COMMUNITY DEVELOPMENT-	17,388.96
00415	RIEGER, JACQUELINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
00416	ROCKHURST UNIV	TRAINING MATERIAL	UTIL ADMIN	27.14
	ROCKHURST UNIV		UTIL ADMIN	27.15
	ROCKHURST UNIV		UTIL ADMIN	27.15
00417	RWC INTERNATIONAL	MODULE ASSEMBLY CREDIT	EQUIPMENT RENTAL	-592.94
	RWC INTERNATIONAL	MODULE ASSEMBLY	EQUIPMENT RENTAL	589.15
	RWC INTERNATIONAL		EQUIPMENT RENTAL	592.94
00418	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	83.20
00419	SENIOR SERVICES OF S	CDBG-SENIOR SRVCS OF SNO CO	COMMUNITY DEVELOPMENT-	15,439.25
00420	SHERWIN WILLIAMS	PAINT AND COVERS	ADMIN FACILITIES	53.80
00421	SIX ROBBLEES INC	RETURN WIRES	ER&R	-52.88
	SIX ROBBLEES INC	AIR ACTION VALVES	EQUIPMENT RENTAL	448.80
00422	SMARSH INC	ARCHIVING PLATFORM	COMPUTER SERVICES	27.00
00423	SNO CO PUBLIC WORKS	DISPOSAL FEES	EQUIPMENT RENTAL	75.00
	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	142,517.00
00424	SNO CO TREASURER	INMATE HOUSING-JAN 2015	DETENTION & CORRECTION	10,138.25
	SNO CO TREASURER	INMATE HOUSING-FEB 2015	DETENTION & CORRECTION	14,196.13
	SNO CO TREASURER	INMATE HOUSING-MARCH 2015	DETENTION & CORRECTION	14,570.78
	SNO CO TREASURER	INMATE HOUSING-APRIL 2015	DETENTION & CORRECTION	18,940.56
00425	SOLID WASTE SYSTEMS	SWITCHES	EQUIPMENT RENTAL	789.04
	SOLID WASTE SYSTEMS	ASSEMBLIES AND CYLINDERS	EQUIPMENT RENTAL	2,297.84
00426	SOUND PUBLISHING	LEGAL AD	COMMUNITY DEVELOPMENT-	229.71
00427	SOUND PUBLISHING		GMA-PARKS	156.44
	SOUND PUBLISHING		GMA - STREET	246.78
00428	SOUND SAFETY	JEAN EXCHANGE CREDIT	UTIL ADMIN	-0.98
	SOUND SAFETY	RESPIRATORS	WATER DIST MAINS	62.29
	SOUND SAFETY	JEANS-WINELAND	UTIL ADMIN	65.41
	SOUND SAFETY	HEARING PROTECTION, BOOTS AND	GENERAL SERVICES - OVERH	143.26
	SOUND SAFETY	SHIRTS	FINANCE-GENL	176.53
	SOUND SAFETY	GLOVES	ER&R	247.94
	SOUND SAFETY	SHIRTS	ER&R	455.77
00429	SPECTER INSTRUMENTS	WIN-911 SUPPORT RENEWAL	WATER/SEWER OPERATION	-183.48
	SPECTER INSTRUMENTS		PUMPING PLANT	567.12
	SPECTER INSTRUMENTS		WATER QUAL TREATMENT	567.12

DATE: 5/27/2015
 TIME: 11:00:11AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 6

FOR INVOICES FROM 5/21/2015 TO 5/27/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
100429	SPECTER INSTRUMENTS	WIN-911 SUPPORT RENEWAL	SEWER LIFT STATION	567.12
	SPECTER INSTRUMENTS		WASTE WATER TREATMENT F	567.12
100430	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	16.69
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	83.46
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	166.94
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	252.56
100431	SUPPLYWORKS	JANITORIAL SUPPLIES	ADMIN FACILITIES	144.20
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	183.18
	SUPPLYWORKS		MAINT OF GENL PLANT	203.95
	SUPPLYWORKS	DEGREASER	ER&R	320.09
	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	739.93
100432	TAYLOR'S EXCAVATING	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-110.55
	TAYLOR'S EXCAVATING		WATER/SEWER OPERATION	1,150.00
100433	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	4,889.46
100434	THOMAS, MARK	REIMBURSE PLAQUE PURCHASE	POLICE PATROL	116.20
100435	THOMPSON, ARION	UB 250011000001 10629 58TH DR	WATER/SEWER OPERATION	13.36
100436	TIMOTHY SMITH	UB 570703740200 2913 176TH ST	WATER/SEWER OPERATION	25.00
100437	TOCCO, LEAH	REIMBURSE VOLUNTEER APPRECIATI	EXECUTIVE ADMIN	76.70
100438	TOVAR PROPERTIES	UB 601340000002 3628 122ND ST	WATER/SEWER OPERATION	125.66
100439	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	15,402.14
100440	TRAVEL ADVANCE FUND	2015 WRPA CONFERENCE-MIZELL	RECREATION SERVICES	271.00
100441	UNITED LABORATORIES	WASH RACK SUPPLIES	SOLID WASTE OPERATIONS	668.39
100442	UNITED PARCEL SERVIC	SHIPPING EXPENSE	GENERAL SERVICES - OVERF	1.24
	UNITED PARCEL SERVIC		WASTE WATER TREATMENT F	8.89
	UNITED PARCEL SERVIC		POLICE PATROL	22.00
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	33.91
100443	UNITED PARCEL SERVIC		EQUIPMENT RENTAL	2.37
100444	VEHICLE EQUIPMENT SO	SCISSOR LIFT	SMALL ENGINE SHOP	2,360.96
	VEHICLE EQUIPMENT SO	SHOP EXPANSION AIR AND OIL LIN	SMALL ENGINE SHOP	5,896.96
100445	VERIZON	WIRELESS PHONE CHARGES	SOLID WASTE CUSTOMER EX	22.35
	VERIZON		PURCHASING/CENTRAL STOF	22.35
	VERIZON		UTILITY BILLING	44.70
	VERIZON		GOLF ADMINISTRATION	44.70
	VERIZON		CRIME PREVENTION	46.94
	VERIZON		FINANCE-GENL	54.45
	VERIZON		ANIMAL CONTROL	54.45
	VERIZON		PERSONNEL ADMINISTRATIOI	54.45
	VERIZON		MUNICIPAL COURTS	76.80
	VERIZON		WATER SUPPLY MAINS	80.23
	VERIZON		OFFICE OPERATIONS	98.36
	VERIZON		EQUIPMENT RENTAL	100.40
	VERIZON		LEGAL - PROSECUTION	108.90
	VERIZON		PROPERTY TASK FORCE	108.90
	VERIZON		FACILITY MAINTENANCE	108.90
	VERIZON		PARK & RECREATION FAC	149.45
	VERIZON		EXECUTIVE ADMIN	163.35
	VERIZON		YOUTH SERVICES	163.35
	VERIZON		ENGR-GENL	166.20
	VERIZON		RECREATION SERVICES	166.20
	VERIZON		SOLID WASTE OPERATIONS	178.80
	VERIZON		LEGAL-GENL	192.51
	VERIZON		DETENTION & CORRECTION	194.48
	VERIZON		COMMUNITY DEVELOPMENT-	281.23
	VERIZON		STORM DRAINAGE	305.36
	VERIZON		POLICE INVESTIGATION	405.74
	VERIZON		COMPUTER SERVICES	489.58
	VERIZON		GENERAL SERVICES - OVERF	492.07
	VERIZON		POLICE ADMINISTRATION	609.71
	VERIZON		WASTE WATER TREATMENT F	754.58
	VERIZON		UTIL ADMIN	1,161.20
	VERIZON		POLICE PATROL	4,274.82

DATE: 5/27/2015
 TIME: 11:00:11AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 7

FOR INVOICES FROM 5/21/2015 TO 5/27/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
100446	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	57.00
100447	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	753.21
100448	WESTERN PETERBILT	PRESSURE SWITCHES	ER&R	128.42
100449	WETZEL, JAKE	REIMBURSE MEALS-TRAINING	TRAINING	23.83
100450	WFOA	REGISTRATION-KUSSY	FINANCE-GENL	40.00
100451	WHITE CAP CONSTRUCT	SAWZALL BLADES AND TUBE	ROADWAY MAINTENANCE	232.00
	WHITE CAP CONSTRUCT	NEW DOME INSTALLATION PARTS	CAPITAL OUTLAY	498.11
100452	WRIGHT, DONNA	REIMBURSE REGISTRATION FEES	CITY COUNCIL	440.00
100453	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	47.11
	ZEE MEDICAL SERVICE		ENGR-GENL	47.12
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	110.99

WARRANT TOTAL: 1,829,517.05

CHECK #100266 INITIATOR ERROR (1,553.66)

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

1,827,963.39