

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 2, 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 **February 18, 2015** claims in the amount of **\$387,062.70** paid by **Check No.'s 97998 through 98162 with Check No. 95977 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$387,062.70 PAID BY CHECK NO.'S 97998 THROUGH 98162 WITH CHECK NO. 95977 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 **2nd DAY OF MARCH 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/12/2015 TO 2/18/2015

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 97998 | REVENUE, DEPT OF | SALES & USE TAXES JANUARY 2015 | CITY CLERK | 1.29 |
| | REVENUE, DEPT OF | | COMMUNITY DEVELOPMENT | 7.51 |
| | REVENUE, DEPT OF | | INFORMATION SERVICES | 35.11 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 35.93 |
| | REVENUE, DEPT OF | | PRO-SHOP | 218.45 |
| | REVENUE, DEPT OF | | GENERAL FUND | 283.88 |
| | REVENUE, DEPT OF | | RECREATION SERVICES | 806.27 |
| | REVENUE, DEPT OF | | GOLF COURSE | 4,086.10 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 4,739.61 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 20,327.99 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 50,904.81 |
| 97999 | A & A LANGUAGE SERV | INTERPRETER SERVICES | POLICE ADMINISTRATION | 176.32 |
| 98000 | ABC LEGAL SERVICES | DELIVERY FEES | LEGAL - PROSECUTION | 39.95 |
| | ABC LEGAL SERVICES | | LEGAL - PROSECUTION | 39.95 |
| 98001 | ACTIVE NETWORK LLC | MAINTENANCE RENEWAL | COMPUTER SERVICES | 3,591.95 |
| 98002 | ADVANTAGE BUILDING S | JANITORIAL SERVICE | WATER FILTRATION PLANT | 43.33 |
| | ADVANTAGE BUILDING S | | COMMUNITY CENTER | 383.17 |
| | ADVANTAGE BUILDING S | | WASTE WATER TREATMENT F | 463.65 |
| | ADVANTAGE BUILDING S | | ADMIN FACILITIES | 619.00 |
| | ADVANTAGE BUILDING S | | MAINT OF GENL PLANT | 647.79 |
| | ADVANTAGE BUILDING S | | UTIL ADMIN | 750.70 |
| | ADVANTAGE BUILDING S | | PARK & RECREATION FAC | 829.31 |
| | ADVANTAGE BUILDING S | | PUBLIC SAFETY BLDG. | 1,085.75 |
| | ADVANTAGE BUILDING S | | COURT FACILITIES | 1,091.50 |
| 98003 | AFTS | REMITTANCE PROCESSING-JAN 2015 | UTILITY BILLING | 833.79 |
| | AFTS | BILL PRINTING SERVICES-JAN 201 | UTILITY BILLING | 8,574.07 |
| 98004 | AMATO, FRANK | UTILITY TAX REBATE | NON-DEPARTMENTAL | 7.49 |
| | AMATO, FRANK | | UTIL ADMIN | 38.45 |
| | AMATO, FRANK | | UTIL ADMIN | 143.30 |
| 98005 | AMERICAN CLEANERS | DRY CLEANING | POLICE INVESTIGATION | 15.23 |
| | AMERICAN CLEANERS | | POLICE ADMINISTRATION | 33.89 |
| | AMERICAN CLEANERS | | OFFICE OPERATIONS | 42.43 |
| | AMERICAN CLEANERS | | POLICE PATROL | 69.24 |
| | AMERICAN CLEANERS | | DETENTION & CORRECTION | 79.96 |
| 98006 | APPLIED INDUSTRIAL T | SPHERICAL BEARINGS | ER&R | 326.27 |
| 98007 | ARAMARK UNIFORM | UNIFORM SERVICE | MAINTENANCE | 11.37 |
| | ARAMARK UNIFORM | | MAINTENANCE | 12.31 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 26.33 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 26.33 |
| 98008 | AV CAPTURE ALL, INC. | JUDICIAL RECORDING APPLICATION | PROBATION | 646.27 |
| | AV CAPTURE ALL, INC. | | MUNICIPAL COURTS | 1,938.82 |
| 98009 | BALLEW, JAMES B | TELEVISIONS AND MOUNTING HARDW | PARK & RECREATION FAC | 1,536.81 |
| 98010 | BANK OF AMERICA | PARKING REIMBURSEMENT | POLICE ADMINISTRATION | 3.00 |
| 98011 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | PROPERTY TASK FORCE | 32.47 |
| 98012 | BANK OF AMERICA | EMPLOYEE APPRECIATION | UTIL ADMIN | 150.00 |
| 98013 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | POLICE INVESTIGATION | 9.76 |
| | BANK OF AMERICA | | POLICE PATROL | 347.20 |
| | BANK OF AMERICA | | POLICE INVESTIGATION | 557.07 |
| 98014 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | COMPUTER SERVICES | 75.00 |
| | BANK OF AMERICA | | COMPUTER SERVICES | 77.81 |
| | BANK OF AMERICA | | COMPUTER SERVICES | 796.73 |
| 98015 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | EXECUTIVE ADMIN | 55.00 |
| | BANK OF AMERICA | | EXECUTIVE ADMIN | 1,412.76 |
| 98016 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | PARK & RECREATION FAC | 28.58 |
| | BANK OF AMERICA | | PERSONNEL ADMINISTRATIO | 271.80 |
| | BANK OF AMERICA | | EXECUTIVE ADMIN | 930.98 |
| | BANK OF AMERICA | | PARK & RECREATION FAC | 1,431.29 |
| 98017 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | EXECUTIVE ADMIN | 134.04 |
| | BANK OF AMERICA | | EXECUTIVE ADMIN | 404.20 |
| | BANK OF AMERICA | | LEGAL-GENL | 705.60 |
| | BANK OF AMERICA | | CITY COUNCIL | 2,598.80 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 98018 | BARKLEY, CAROLYN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 15.72 |
| 98019 | BARRETT, SUZANNE | INSTRUCTOR SERVICES | RECREATION SERVICES | 50.40 |
| | BARRETT, SUZANNE | | RECREATION SERVICES | 93.00 |
| 98020 | BAYLEY, LILLY MAY | INTERPRETER SERVICES | COURTS | 150.00 |
| 98021 | BICKFORD FORD | BLOWER MOTOR | EQUIPMENT RENTAL | 54.75 |
| | BICKFORD FORD | SENSOR | EQUIPMENT RENTAL | 72.21 |
| 98022 | BOWIE, ERIKA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 98023 | BUELL, JOHN | MEAL REIMBURSEMENT | WATER SUPPLY MAINS | 14.00 |
| 98024 | CAPITAL ONE COMMERC | SUPPLY REIMBURSEMENT | RECREATION SERVICES | 68.99 |
| | CAPITAL ONE COMMERC | | PARK & RECREATION FAC | 144.64 |
| | CAPITAL ONE COMMERC | | PROPERTY TASK FORCE | 873.51 |
| 98025 | CARQUEST | SENSORS | EQUIPMENT RENTAL | 66.13 |
| 98026 | CARROT-TOP INDUSTRIE | US FLAGS | GENERAL FUND | -47.74 |
| | CARROT-TOP INDUSTRIE | | PARK & RECREATION FAC | 590.23 |
| 98027 | CARRS ACE | HOLE PUNCHES, HANDLES, TAPE AN | TRANSPORTATION MANAGEM | 44.72 |
| 98028 | CATHOLIC COMMUNITY | CDBG-CHORE SERVICES | COMMUNITY DEVELOPMENT- | 812.21 |
| 98029 | CEMEX | ASPHALT | ROADWAY MAINTENANCE | 657.69 |
| 98030 | CHAMBERS-JOHNSON,JUD | UTILITY TAX REBATE | NON-DEPARTMENTAL | 75.77 |
| 98031 | CLEAN CUT TREE & STU | TREE REMOVAL | PARK & RECREATION FAC | 626.17 |
| 98032 | CLOSE, BETTY LOU | UTILITY TAX REBATE | NON-DEPARTMENTAL | 24.13 |
| | CLOSE, BETTY LOU | | UTIL ADMIN | 38.45 |
| | CLOSE, BETTY LOU | | UTIL ADMIN | 182.26 |
| 98033 | CONSOLIDATED TECH | IGN MONTHLY CHARGE | OFFICE OPERATIONS | 195.00 |
| 98034 | COOP SUPPLY | PRUNER, SAW, LOPPER AND TAMPIN | TRANSPORTATION MANAGEM | 204.50 |
| 98035 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 3,908.55 |
| 98036 | COUGAR TREE SERVICE | TREE SERVICE | ROADSIDE VEGETATION | 870.40 |
| 98037 | CRISTIANO'S | NEGOTIATION LUNCH | EXECUTIVE ADMIN | 41.07 |
| | CRISTIANO'S | RECOVERY TRAINING CLASS SUPPLI | EXECUTIVE ADMIN | 220.49 |
| 98038 | CRITICAL CONCEPTS | CISM CLASS 1/27 & 1/28 | EXECUTIVE ADMIN | 3,706.88 |
| 98039 | CUES | STRIP | SEWER MAIN COLLECTION | 164.41 |
| 98040 | DATA QUEST | PRE-EMPLOYMENT SCREENING | POLICE ADMINISTRATION | 50.00 |
| 98041 | DB SECURE SHRED | MONTHLY SHREDDING SERVICE | POLICE PATROL | 100.00 |
| | DB SECURE SHRED | | OFFICE OPERATIONS | 100.00 |
| | DB SECURE SHRED | | DETENTION & CORRECTION | 118.63 |
| 98042 | DICKS TOWING | TOWING EXPENSE-MP15-0647 | POLICE PATROL | 43.52 |
| | DICKS TOWING | TOWING EXPENSE-MP15-0801 | POLICE PATROL | 43.52 |
| | DICKS TOWING | TOWING EXPENSE-MP15-0814 | POLICE PATROL | 43.52 |
| 98043 | DISCOUNTCELL INC | IPHONE CLIPS | INFORMATION SERVICES | -9.12 |
| | DISCOUNTCELL INC | | WATER/SEWER OPERATION | -2.37 |
| | DISCOUNTCELL INC | | WATER DIST MAINS | 29.28 |
| | DISCOUNTCELL INC | | COMPUTER SERVICES | 112.67 |
| 98044 | DOMESTIC VIOLENCE | CDBG-LEGAL ADVOCACY SERVICES | COMMUNITY DEVELOPMENT- | 4,677.76 |
| 98045 | DOWNARD, JAMI | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 98046 | DRIVELINES NW | DRIVESHAF | EQUIPMENT RENTAL | 233.73 |
| 98047 | DUBEAU, AMY | REIMBURSE MILEAGE | LEGAL-GENL | 28.24 |
| 98048 | E&E LUMBER | TWINE | PARK & RECREATION FAC | 3.12 |
| | E&E LUMBER | BRACKETS | PARK & RECREATION FAC | 3.74 |
| | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 4.24 |
| | E&E LUMBER | PCV FITTINGS | PARK & RECREATION FAC | 5.03 |
| | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 6.14 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 7.18 |
| | E&E LUMBER | CLAMPS AND CLEANER | PARK & RECREATION FAC | 7.79 |
| | E&E LUMBER | FASTENERS | SOURCE OF SUPPLY | 9.13 |
| | E&E LUMBER | OUTLET COVERS | PARK & RECREATION FAC | 10.95 |
| | E&E LUMBER | SHEETER | PARK & RECREATION FAC | 10.96 |
| | E&E LUMBER | DOOR STOPS | PARK & RECREATION FAC | 12.50 |
| | E&E LUMBER | SNAPS | PARK & RECREATION FAC | 20.02 |
| | E&E LUMBER | HANDLES | PARK & RECREATION FAC | 20.85 |
| | E&E LUMBER | WALL PLATE, BOX AND OUTLET | SOURCE OF SUPPLY | 23.78 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 38.73 |
| | E&E LUMBER | GRAFFITI SUPPLIES | COMMUNITY DEVELOPMENT- | 49.01 |

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| 98048 | E&E LUMBER | SHEET ROCK, SPRAY TEXTURE AND | MAINT OF GENL PLANT | 52.84 |
| | E&E LUMBER | VALVE, TRAPS AND PAIL LIDS | MAINTENANCE | 55.65 |
| | E&E LUMBER | GRAB BARS | PARK & RECREATION FAC | 86.66 |
| | E&E LUMBER | LUMBER, CONCRETE AND REBAR | PARK & RECREATION FAC | 169.15 |
| | E&E LUMBER | CONDUIT AND SUPPLIES | PARK & RECREATION FAC | 236.92 |
| | E&E LUMBER | LUMBER AND SUPPLIES | PARK & RECREATION FAC | 377.09 |
| 98049 | EAGLE FENCE | INSTALL FENCE AND GATE | TRAFFIC CONTROL DEVICES | 952.00 |
| | EAGLE FENCE | FENCE REPAIR | ROADWAY MAINTENANCE | 1,408.96 |
| 98050 | EAST JORDAN IRON WOR | VALVE BOXTOPS | WATER/SEWER OPERATION | 538.26 |
| | EAST JORDAN IRON WOR | VALVE BOTTOM BOX | WATER/SEWER OPERATION | 541.56 |
| 98051 | ECONOMIC ALLIANCE | 2/25 2015 SNO CO UPDATE | CITY COUNCIL | 30.00 |
| 98052 | EVERETT STAMP WORKS | NOTARY STAMP AND BOOK | LEGAL-GENL | 55.58 |
| 98053 | EVERETT TIRE & AUTO | TIRES (4) | EQUIPMENT RENTAL | 526.28 |
| 98054 | FELDMAN & LEE P.S. | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 42,000.00 |
| 98055 | FIRE PROTECTION INC | MONITORING ANNUAL FEE | PARK & RECREATION FAC | 204.00 |
| | FIRE PROTECTION INC | | PUBLIC SAFETY BLDG. | 204.00 |
| | FIRE PROTECTION INC | | GOLF ADMINISTRATION | 529.50 |
| | FIRE PROTECTION INC | | LIBRARY-GENL | 733.50 |
| 98056 | FIRESTONE | TIRES (4) | EQUIPMENT RENTAL | 508.57 |
| | FIRESTONE | | EQUIPMENT RENTAL | 542.52 |
| 98057 | FOOTJOY | RAIN PANTS | GOLF COURSE | 64.96 |
| | FOOTJOY | HATS AND GLOVES | GOLF COURSE | 386.55 |
| 98058 | FRONTIER COMMUNICATI | PHONE CHARGES | CRIME PREVENTION | 7.61 |
| | FRONTIER COMMUNICATI | | ANIMAL CONTROL | 7.61 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 7.61 |
| | FRONTIER COMMUNICATI | | SOLID WASTE CUSTOMER EX | 7.61 |
| | FRONTIER COMMUNICATI | | PURCHASING/CENTRAL STOF | 7.61 |
| | FRONTIER COMMUNICATI | | CITY CLERK | 15.22 |
| | FRONTIER COMMUNICATI | | LEGAL-GENL | 15.22 |
| | FRONTIER COMMUNICATI | | FACILITY MAINTENANCE | 15.22 |
| | FRONTIER COMMUNICATI | | YOUTH SERVICES | 22.83 |
| | FRONTIER COMMUNICATI | | PERSONNEL ADMINISTRATIO | 22.83 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 30.43 |
| | FRONTIER COMMUNICATI | | EXECUTIVE ADMIN | 38.04 |
| | FRONTIER COMMUNICATI | | FINANCE-GENL | 38.04 |
| | FRONTIER COMMUNICATI | | LEGAL - PROSECUTION | 38.04 |
| | FRONTIER COMMUNICATI | | RECREATION SERVICES | 38.04 |
| | FRONTIER COMMUNICATI | | STORM DRAINAGE | 38.04 |
| | FRONTIER COMMUNICATI | | EQUIPMENT RENTAL | 38.04 |
| | FRONTIER COMMUNICATI | ACCT #36065774950927115 | STREET LIGHTING | 45.47 |
| | FRONTIER COMMUNICATI | PHONE CHARGES | COMPUTER SERVICES | 45.64 |
| | FRONTIER COMMUNICATI | ACCT #36065836350725085 | UTIL ADMIN | 46.27 |
| | FRONTIER COMMUNICATI | | COMMUNITY DEVELOPMENT- | 46.27 |
| | FRONTIER COMMUNICATI | PHONE CHARGES | PARK & RECREATION FAC | 53.26 |
| | FRONTIER COMMUNICATI | | POLICE INVESTIGATION | 60.87 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 60.87 |
| | FRONTIER COMMUNICATI | | ENGR-GENL | 68.48 |
| | FRONTIER COMMUNICATI | | POLICE ADMINISTRATION | 68.48 |
| | FRONTIER COMMUNICATI | | GENERAL SERVICES - OVERH | 68.48 |
| | FRONTIER COMMUNICATI | | MUNICIPAL COURTS | 83.69 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 83.69 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT F | 91.30 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 98.91 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 144.56 |
| | FRONTIER COMMUNICATI | | COMMUNITY DEVELOPMENT- | 167.39 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 334.77 |
| 98059 | GEIST, LOIS | REIMBURSE MEALS | UTIL ADMIN | 22.84 |
| 98060 | GENUINE AUTO GLASS | REPLACE WINDSHIELD | EQUIPMENT RENTAL | 217.60 |
| | GENUINE AUTO GLASS | | EQUIPMENT RENTAL | 255.68 |
| 98061 | GEOLINE INC | STYLUS WITH TETHER | ENGR-GENL | 21.76 |
| 98062 | GOVCONNECTION INC | PERIPHERAL REPLACEMENTS | COMPUTER SERVICES | 176.85 |

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| 98062 | GOVCONNECTION INC | SWITCH AND QUICKBRIDGE | FACILITY REPLACEMENT | 497.11 |
| | GOVCONNECTION INC | LAPTOP REPLACEMENTS | IS REPLACEMENT ACCOUNTS | 1,003.47 |
| | GOVCONNECTION INC | | GENERAL SERVICES - OVERF | 1,003.47 |
| | GOVCONNECTION INC | NETWORK UPS REPLACEMENT | IS REPLACEMENT ACCOUNTS | 1,256.39 |
| | GOVCONNECTION INC | LICENSE RENEWALS | COMPUTER SERVICES | 4,334.59 |
| 98063 | GRAYBAR ELECTRIC CO | NETWORK MOUNT | FACILITY REPLACEMENT | 87.09 |
| | GRAYBAR ELECTRIC CO | CRIMPER TOOLS, SCREW DRIVERS A | FACILITY MAINTENANCE | 109.42 |
| 98064 | GREEN RIVER CC | PROTECTION CLASS-LATIMER | UTIL ADMIN | 280.00 |
| | GREEN RIVER CC | WW OPERATOR CLASS-LATIMER | UTIL ADMIN | 365.00 |
| 98065 | GREENSHIELDS | HYDRAULIC HOSE | EQUIPMENT RENTAL | 307.57 |
| 98066 | GRIFFEN, CHRIS | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 150.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 262.50 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 262.50 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 300.00 |
| 98067 | GUY, KRISTIE | HR RECERT REIMBURSEMENT | PERSONNEL ADMINISTRATIO | 150.00 |
| 98068 | HASLER, INC | POSTAGE | MUNICIPAL COURTS | 12.65 |
| | HASLER, INC | | PERSONNEL ADMINISTRATIO | 23.13 |
| | HASLER, INC | | PARK & RECREATION FAC | 37.49 |
| | HASLER, INC | | LEGAL-GENL | 55.39 |
| | HASLER, INC | | UTIL ADMIN | 65.51 |
| | HASLER, INC | | EXECUTIVE ADMIN | 119.51 |
| | HASLER, INC | | COMMUNITY DEVELOPMENT- | 197.15 |
| | HASLER, INC | | UTILITY BILLING | 200.48 |
| | HASLER, INC | | FINANCE-GENL | 258.42 |
| | HASLER, INC | | POLICE ADMINISTRATION | 330.27 |
| 98069 | HATLOE'S DECORATING | MATERIAL AND LABOR | FACILITY REPLACEMENT | 413.27 |
| 98070 | HD FOWLER COMPANY | END CAP | STORM DRAINAGE | 105.84 |
| 98071 | HEAZLETT, LAURA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 31.95 |
| 98072 | HICKMAN, PATRICIA | REFUND CLASS FEES | PARKS-RECREATION | 30.00 |
| 98073 | HINE, DONALD | UTILITY TAX REBATE | UTIL ADMIN | 38.45 |
| | HINE, DONALD | | NON-DEPARTMENTAL | 48.94 |
| | HINE, DONALD | | UTIL ADMIN | 143.30 |
| 98074 | HOHNER, CONCORDIA | | NON-DEPARTMENTAL | 44.95 |
| 98075 | HOUSING HOPE | CDBG-SUPPORTIVE SERVICES | COMMUNITY DEVELOPMENT- | 4,556.30 |
| 98076 | HYLARIDES, LETTIE | INTERPRETER SERVICES | COURTS | 112.50 |
| | HYLARIDES, LETTIE | | COURTS | 112.50 |
| 98077 | INSTITUTE OF TRANS | HANDBOOKS AND MANUALS | CITY STREETS | -66.53 |
| | INSTITUTE OF TRANS | | TRANSPORTATION MANAGEN | 822.53 |
| 98078 | IRON MOUNTAIN | ROCK | WATER DIST MAINS | 104.41 |
| | IRON MOUNTAIN | | ROADWAY MAINTENANCE | 104.41 |
| | IRON MOUNTAIN | | ROADWAY MAINTENANCE | 107.59 |
| | IRON MOUNTAIN | | WATER DIST MAINS | 107.59 |
| | IRON MOUNTAIN | | ROADWAY MAINTENANCE | 406.43 |
| | IRON MOUNTAIN | | WATER DIST MAINS | 406.44 |
| 98079 | JUDD & BLACK | LEVELERS | PARK & RECREATION FAC | 24.25 |
| 98080 | KEEFE, RYAN M | MEAL REIMBURSEMENT | UTIL ADMIN | 23.52 |
| 98081 | KIRPES, BRITTANY | WITNESS FEES | MUNICIPAL COURTS | 29.19 |
| 98082 | KRISTENSEN, KASHA | REFUND CLASS FEES | PARKS-RECREATION | 25.00 |
| 98083 | LAKE STEVENS SCHOOL | MITIGATION FEES | SCHOOL MIT FEES | 18,768.00 |
| 98084 | LAMPTON, KATHLEEN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 1.78 |
| 98085 | LEONARD, REMY | PRO-TEM SERVICES | MUNICIPAL COURTS | 185.00 |
| | LEONARD, REMY | | MUNICIPAL COURTS | 370.00 |
| 98086 | LES SCHWAB TIRE CTR | FLAT REPAIR | EQUIPMENT RENTAL | 54.06 |
| 98087 | LICENSING, DEPT OF | BUELER, JAMES (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | DAVIS, SCOTT (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | PECK, JOSEPH (RENEWAL) | GENERAL FUND | 18.00 |

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| 98087 | LICENSING, DEPT OF | ZEVENBERGER, DEAN (ORIGINAL) | GENERAL FUND | 18.00 |
| 98088 | LIVING LITE HYPNOSIS | INSTRUCTOR SERVICES | RECREATION SERVICES | 396.00 |
| 98089 | LOWES HIW INC | BULBS, HOOKS AND GLIDES | MAINT OF GENL PLANT | 50.27 |
| | LOWES HIW INC | CLIPS, PAPER AND SUPPLIES | PARK & RECREATION FAC | 159.05 |
| 98090 | MAKERS | PROFESSIONAL SERVICES | COMMUNITY DEVELOPMENT- | 3,000.00 |
| 98091 | MALCOLM, ANGELA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 98092 | MANOR HARDWARE | SKILL SAW AND BLADES | FACILITY MAINTENANCE | 333.06 |
| 98093 | MARTENSON, CAROLYN | UTILITY TAX REBATE | UTIL ADMIN | 38.45 |
| | MARTENSON, CAROLYN | | NON-DEPARTMENTAL | 42.90 |
| | MARTENSON, CAROLYN | | UTIL ADMIN | 143.30 |
| 98094 | MARTIN, KATHLEEN | WITNESS FEES | MUNICIPAL COURTS | 29.55 |
| 98095 | MARYSVILLE PRINTING | BUSINESS CARDS | COMMUNITY DEVELOPMENT- | 59.79 |
| | MARYSVILLE PRINTING | | DETENTION & CORRECTION | 84.76 |
| | MARYSVILLE PRINTING | ENVELOPES | FINANCE-GENL | 176.80 |
| | MARYSVILLE PRINTING | SILVER FOIL | POLICE PATROL | 524.96 |
| 98096 | MARYSVILLE SCHOOL | MITIGATION FEES | SCHOOL MIT FEES | 15,153.00 |
| 98097 | MARYSVILLE, CITY OF | UTILITY SERVICE-17906 43RD AVE | WATER FILTRATION PLANT | 55.12 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-6302 152ND ST | PARK & RECREATION FAC | 139.52 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-15524 SMOKEY P | NON-DEPARTMENTAL | 308.85 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1635 GROVE ST | PUBLIC SAFETY BLDG. | 2,279.52 |
| 98098 | MAUL FOSTER & ALONGI | PROFESSIONAL SERVICES | STORM DRAINAGE | 927.62 |
| | MAUL FOSTER & ALONGI | | STORM DRAINAGE | 4,293.59 |
| | MAUL FOSTER & ALONGI | | STORM DRAINAGE | 7,361.60 |
| 98099 | MAXX | SUNGLASSES | GOLF COURSE | 251.17 |
| 98100 | MCKINNEY, SANDY | REFUND CLASS FEES | PARKS-RECREATION | 44.00 |
| 98101 | MIRANDA, TONYA | INSTRUCTOR SERVICES | RECREATION SERVICES | 216.00 |
| | MIRANDA, TONYA | | RECREATION SERVICES | 618.00 |
| 98102 | MONTE CRISTO PRESERV | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 98103 | MOTOR TRUCKS | COMPLETE AIR BRAKE | EQUIPMENT RENTAL | 98.63 |
| 98104 | NAGEL, JUDY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 12.05 |
| | NAGEL, JUDY | | UTIL ADMIN | 38.45 |
| | NAGEL, JUDY | | UTIL ADMIN | 182.26 |
| 98105 | NATIONAL BARRICADE | NO PARKING SIGNS | TRANSPORTATION MANAGEM | 1,292.34 |
| 98106 | NEOPOST USA | POSTAGE INK CARTRIDGE | MUNICIPAL COURTS | 245.88 |
| 98107 | NEWMAN, EMILY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 59.25 |
| 98108 | NOMAN, DIANA | INTERPRETER SERVICES | COURTS | 178.06 |
| 98109 | OFFICE DEPOT | CD'S | CITY CLERK | 20.66 |
| | OFFICE DEPOT | OFFICE SUPPLIES | CITY CLERK | 50.87 |
| | OFFICE DEPOT | | FINANCE-GENL | 196.52 |
| 98110 | PACIFIC POWER PROD | FILTERS AND SWITCHES | PARK & RECREATION FAC | 187.35 |
| 98111 | PARTS STORE, THE | CONNECTORS | FACILITY MAINTENANCE | 31.76 |
| | PARTS STORE, THE | FUEL FILTERS AND TRANSMISSION | ER&R | 41.70 |
| | PARTS STORE, THE | RELAY | EQUIPMENT RENTAL | 84.54 |
| | PARTS STORE, THE | FUEL PUMP | EQUIPMENT RENTAL | 179.37 |
| 98112 | PAYMENTUS | TRANSACTION FEES-JAN 2015 | UTILITY BILLING | 14,024.79 |
| 98113 | PEACE OF MIND | MINUTE TAKING SERVICE | COMMUNITY DEVELOPMENT- | 139.50 |
| | PEACE OF MIND | MINTUE TAKING SERVICE | CITY CLERK | 145.70 |
| 98114 | PETROCARD SYSTEMS | FUEL CONSUMED | STORM DRAINAGE | 24.90 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 45.99 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 149.94 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 216.98 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 381.75 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERH | 2,081.04 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 2,466.88 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 2,561.14 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 4,650.05 |
| 98115 | PHAM, JOSEPH | INTERPRETER SERVICES | COURTS | 125.00 |
| 98116 | PICK OF THE LITTER | GRAPHIC DESIGN | EXECUTIVE ADMIN | 280.00 |
| 98117 | PIGSKIN UNIFORMS | JUMPSUIT-MAPLES | POLICE PATROL | 458.41 |
| 98118 | PIKE, TRAVIS | REIMBURSE MEAL | GENERAL SERVICES - OVERH | 14.00 |
| 98119 | PILCHUCK RENTALS | TRENCHER RENTAL | PARK & RECREATION FAC | 179.52 |

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|--------------|----------------------|------------------------------|----------------------------|--------------------|
| 98120 | PLANET TURF | FERTILIZER | MAINTENANCE | 889.98 |
| 98121 | PLATT ELECTRIC | PVC PART RETURN | WATER CAPITAL PROJECTS | -50.92 |
| | PLATT ELECTRIC | | WATER CAPITAL PROJECTS | -43.24 |
| | PLATT ELECTRIC | LIGHT BULBS | PUBLIC SAFETY BLDG. | 124.74 |
| | PLATT ELECTRIC | MISC PVC | WATER CAPITAL PROJECTS | 357.46 |
| 98122 | PNWS-AWWA | WATER STORAGE WORKSHOP | UTIL ADMIN | 70.00 |
| | PNWS-AWWA | | UTIL ADMIN | 70.00 |
| 98123 | PUBLIC AGENCY TRAINI | TRAINING-CORNETT | POLICE TRAINING-FIREARMS | 425.00 |
| 98124 | PUD | ACCT #2011-4209-8 | PARK & RECREATION FAC | 15.81 |
| | PUD | ACCT #2013-4666-5 | SEWER LIFT STATION | 31.50 |
| | PUD | ACCT #2042-5946-9 | TRAFFIC CONTROL DEVICES | 32.55 |
| | PUD | ACCT #2042-6034-3 | TRAFFIC CONTROL DEVICES | 32.55 |
| | PUD | ACCT #2042-6262-0 | TRAFFIC CONTROL DEVICES | 32.55 |
| | PUD | ACCT #2054-8182-3 | MAINTENANCE | 32.55 |
| | PUD | ACCT #2005-0161-7 | TRANSPORTATION MANAGEM | 48.85 |
| | PUD | ACCT #2200-2050-7 | STREET LIGHTING | 67.89 |
| | PUD | ACCT #2027-9465-7 | TRANSPORTATION MANAGEM | 79.91 |
| | PUD | ACCT #2035-0002-0 | STREET LIGHTING | 98.42 |
| | PUD | ACCT #2022-9424-5 | SEWER LIFT STATION | 98.45 |
| | PUD | ACCT #2048-2969-1 | STREET LIGHTING | 112.23 |
| | PUD | ACCT #2023-0330-1 | SEWER LIFT STATION | 122.44 |
| | PUD | ACCT #2022-8858-5 | TRANSPORTATION MANAGEM | 137.25 |
| | PUD | ACCT #2000-6146-3 | PARK & RECREATION FAC | 137.97 |
| | PUD | ACCT #2006-6043-9 | STREET LIGHTING | 140.41 |
| | PUD | ACCT #2025-2469-0 | PUMPING PLANT | 163.88 |
| | PUD | ACCT #2039-9634-3 | STREET LIGHTING | 163.88 |
| | PUD | ACCT #2052-3773-8 | TRAFFIC CONTROL DEVICES | 274.95 |
| | PUD | ACCT #2052-3927-0 | TRAFFIC CONTROL DEVICES | 294.91 |
| | PUD | ACCT #2032-9121-6 | GENERAL SERVICES - OVERH | 296.30 |
| | PUD | ACCT #2024-2648-2 | PUBLIC SAFETY BLDG. | 325.31 |
| | PUD | ACCT #2019-0963-7 | SEWER LIFT STATION | 338.55 |
| | PUD | ACCT #2200-2051-1 | STREET LIGHTING | 584.41 |
| | PUD | ACCT #2000-2187-1 | COURT FACILITIES | 2,123.67 |
| | PUD | ACCT #2016-1747-9 | ADMIN FACILITIES | 2,687.14 |
| 98125 | PUGET SOUND SECURITY | KEYS | POLICE PATROL | 7.29 |
| 98126 | PUGET SOUND SECURITY | SECURITY SERVICES | PROBATION | 753.38 |
| | PUGET SOUND SECURITY | | MUNICIPAL COURTS | 2,260.12 |
| 98127 | REAL FOODS OF SEA | REFUND BUSINESS LICENSE FEES | GENL FUND BUS LIC & PERMI | 50.00 |
| 98128 | RICOH USA, INC. | PRINTER/COPIER CHARGES | MAINTENANCE | 27.73 |
| | RICOH USA, INC. | | COMMUNITY CENTER | 27.73 |
| | RICOH USA, INC. | | POLICE PATROL | 65.77 |
| | RICOH USA, INC. | | PROPERTY TASK FORCE | 74.84 |
| | RICOH USA, INC. | | GENERAL SERVICES - OVERH | 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. | | POLICE PATROL | 194.66 |
| | RICOH USA, INC. | | CITY CLERK | 199.44 |
| | RICOH USA, INC. | | FINANCE-GENL | 199.44 |
| | RICOH USA, INC. | | PERSONNEL ADMINISTRATIO | 206.95 |
| | RICOH USA, INC. | | PROBATION | 212.17 |
| | RICOH USA, INC. | | WASTE WATER TREATMENT F | 235.15 |
| | 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 |
| 98129 | ROLLINS, COLLEEN | UTILITY TAX REBATE | UTIL ADMIN | 38.45 |
| | ROLLINS, COLLEEN | | UTIL ADMIN | 143.30 |

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|--------------|----------------------|---------------------------|----------------------------|--------------------|
| 98130 | ROY ROBINSON | FAN SWITCH | EQUIPMENT RENTAL | 24.50 |
| | ROY ROBINSON | WINDOW MOTOR | EQUIPMENT RENTAL | 287.87 |
| 98131 | SCWBOA | BASKETBALL REFEREES | RECREATION SERVICES | 4,207.00 |
| 98132 | SENIOR SERVICES OF S | CDBG-MINOR HOME REPAIR | COMMUNITY DEVELOPMENT- | 18,523.17 |
| 98133 | SISKUN POWER EQUIPME | OIL | ER&R | 207.04 |
| 98134 | SKAGIT PLUMBING | RESTROOM REPAIR | LIBRARY-GENL | 240.57 |
| | SKAGIT PLUMBING | | UTIL ADMIN | 287.24 |
| 98135 | SONITROL | MONITORING SERVICE | PARK & RECREATION FAC | 132.00 |
| | SONITROL | | UTIL ADMIN | 133.00 |
| | SONITROL | | COMMUNITY CENTER | 142.00 |
| | SONITROL | | PUBLIC SAFETY BLDG. | 160.00 |
| | SONITROL | | MAINT OF GENL PLANT | 286.00 |
| | SONITROL | | ADMIN FACILITIES | 333.00 |
| | SONITROL | | WASTE WATER TREATMENT F | 491.26 |
| 98136 | SOUND PUBLISHING | EMPLOYMENT AD | GENERAL SERVICES - OVERF | 325.70 |
| 98137 | SOUND SAFETY | JEANS-BRISCOE & KINNEY, H | TRANSPORTATION MANAGEM | 234.89 |
| 98138 | SOUND TRACTOR | RADIATOR | EQUIPMENT RENTAL | 388.15 |
| 98139 | STAPLES | OFFICE SUPPLIES | PERSONNEL ADMINISTRATIO | 3.30 |
| | STAPLES | | ENGR-GENL | 11.42 |
| | STAPLES | | PERSONNEL ADMINISTRATIO | 132.39 |
| | STAPLES | | COMMUNITY DEVELOPMENT- | 168.58 |
| | STAPLES | | LEGAL - PROSECUTION | 263.71 |
| 98140 | STATE PATROL | BACKGROUND CHECKS | PERSONNEL ADMINISTRATIO | 340.00 |
| 98141 | STATE PATROL | FINGERPRINT ID SERVICES | GENERAL FUND | 462.00 |
| 98142 | TACOMA SCREW PRODUCT | HARDWARE | EQUIPMENT RENTAL | 128.59 |
| 98143 | TALMADGE-FITZPATRICK | LEGAL SERVICE | NON-DEPARTMENTAL | 1,378.35 |
| | TALMADGE-FITZPATRICK | | WASTE WATER TREATMENT F | 4,135.05 |
| 98144 | THYSSENKRUPP ELEVATO | ELEVATOR MAINTENANCE | PUBLIC SAFETY BLDG. | 212.23 |
| | THYSSENKRUPP ELEVATO | | ADMIN FACILITIES | 212.23 |
| 98145 | TITLEIST | WINTER GEAR | GOLF COURSE | 173.58 |
| | TITLEIST | | GOLF COURSE | 181.89 |
| | TITLEIST | GOLF BALLS | GOLF COURSE | 234.79 |
| | TITLEIST | GLOVES | GOLF COURSE | 408.40 |
| | TITLEIST | SHOES AND SOCKS | GOLF COURSE | 1,303.65 |
| 98146 | TOCCO, LEAH | REIMBURSE POSTAGE AND BOW | EXECUTIVE ADMIN | 5.97 |
| | TOCCO, LEAH | | EXECUTIVE ADMIN | 122.80 |
| 98147 | TYLER TECHNOLOGIES | ESS IMPLEMENTATION | NON-DEPARTMENTAL | 1,000.00 |
| 98148 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 81.59 |
| 98149 | URBAN FOREST SERVICE | PROFESSIONAL SERVICES | COMMUNITY DEVELOPMENT- | 506.25 |
| 98150 | VCA ANIMAL MEDICAL | ANIMAL CARE-MP15-0776 | ANIMAL CONTROL | 204.55 |
| | VCA ANIMAL MEDICAL | ANIMAL CARE-MP14-9448 | ANIMAL CONTROL | 255.25 |
| | VCA ANIMAL MEDICAL | | ANIMAL CONTROL | 2,466.04 |
| 98151 | VERBON, RUSSELL | UTILITY TAX REBATE | NON-DEPARTMENTAL | 73.63 |
| 98152 | VERIZON | AMR LINES | METER READING | 254.18 |
| 98153 | VINYL SIGNS & BANNER | PARK SIGNS | PARK & RECREATION FAC | 386.24 |
| 98154 | WATSON-DALBEY, INA | UTILITY TAX REBATE | UTIL ADMIN | 38.45 |
| | WATSON-DALBEY, INA | | NON-DEPARTMENTAL | 49.24 |
| | WATSON-DALBEY, INA | | UTIL ADMIN | 182.26 |
| 98155 | WATSON-MARLOW INC | METERING PUMP | WATER/SEWER OPERATION | -45.18 |
| | WATSON-MARLOW INC | | WASTE WATER TREATMENT F | 812.30 |
| 98156 | WAXIE SANITARY SUPPL | TOWEL DISPENSER | PARK & RECREATION FAC | 28.16 |
| | WAXIE SANITARY SUPPL | DISPENSERS | PARK & RECREATION FAC | 29.25 |
| | WAXIE SANITARY SUPPL | | PARK & RECREATION FAC | 102.84 |
| | WAXIE SANITARY SUPPL | JANITORIAL SUPPLIES | PARK & RECREATION FAC | 471.71 |
| 98157 | WEED GRAAFSTRA | LEGAL SERVICE | STORM DRAINAGE | 39.00 |
| | WEED GRAAFSTRA | FORFEITURES-JAN 2015 | POLICE INVESTIGATION | 286.75 |
| | WEED GRAAFSTRA | LEGAL SERVICE | UTIL ADMIN | 1,404.25 |
| | WEED GRAAFSTRA | | UTIL ADMIN | 2,115.75 |
| | WEED GRAAFSTRA | | UTIL ADMIN | 2,121.72 |
| | WEED GRAAFSTRA | | LEGAL-GENL | 2,121.73 |
| | WEED GRAAFSTRA | | GMA - STREET | 4,762.25 |

DATE: 2/18/2015
TIME: 11:17:53AM

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|--------------|-------------------|-------------------------|----------------------------|--------------------|
| 98157 | WEED GRAAFSTRA | LEGAL SERVICE | LEGAL-GENL | 11,074.50 |
| 98158 | WEED GRAAFSTRA | SETTLEMENT AGREEMENT | GMA - STREET | 4,450.00 |
| 98159 | WESTERN PETERBILT | MIRROR ASSEMBLY | EQUIPMENT RENTAL | 533.08 |
| 98160 | WINELAND, CARL | MEAL REIMBURSEMENT | UTIL ADMIN | 25.80 |
| 98161 | WITHOUT BORDERS | INSTRUCTOR SERVICES | RECREATION SERVICES | 302.40 |
| 98162 | WOGGE, CHESTER | USED GOLF BALLS | GOLF COURSE | 90.00 |

WARRANT TOTAL:

387,076.70

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

CHECK # 95977 CHECK LOST (14.00)

387,062.70