

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 23, 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 **March 4, 2015** claims in the amount of **\$1,330,146.16** paid by **Check No.'s 98301 through 98478 with Check No.'s 98174 & 98180 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$1,330,146.16 PAID BY CHECK NO.'S 98301 THROUGH 98478 WITH CHECK NO.'S 98174 & 98180 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 **23rd DAY OF MARCH 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/26/2015 TO 3/4/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98301	ACANDYSTORE.COM INC. ACANDYSTORE.COM INC.	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-87.17
98302	AERATOR SOLUTIONS AERATOR SOLUTIONS	PROPELLER	RECREATION SERVICES	1,077.70
98303	AGRICULTURE, DEPT OF	PESTICIDE RENEWAL (2)	WATER/SEWER OPERATION	-66.26
98304	ALL BATTERY SALES &	BATTERY	WASTE WATER TREATMENT F	819.26
98305	AMERICAN PLANNING	MEMBERSHIP DUES-GEMMER	MAINTENANCE	66.00
98306	AMERICAN WATER WORKS	MEMBERSHIP DUES-COWLING	EQUIPMENT RENTAL	174.20
98307	AMSAN SEATTLE AMSAN SEATTLE AMSAN SEATTLE AMSAN SEATTLE AMSAN SEATTLE AMSAN SEATTLE	JANITORIAL SUPPLIES	COMMUNITY DEVELOPMENT-	200.00
98308	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	ENGR-GENL	205.00
98309	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL USAGE	WASTE WATER TREATMENT F	299.68
98310	BANK OF AMERICA	SUPPLY REIMBURSEMENT	ADMIN FACILITIES	320.61
98311	BELFOR USA GROUP	KBCC MOLD REMEDIATION	UTIL ADMIN	331.69
98312	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	COURT FACILITIES	424.52
98313	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING OUTR	MAINT OF GENL PLANT	424.91
98314	BLUMENTHAL UNIFORMS BLUMENTHAL UNIFORMS	CHEVRONS UNIFORM-SMITH	PUBLIC SAFETY BLDG.	465.50
98315	BNSF RAILWAY COMPANY	EASEMENT PURCHASE	MAINTENANCE	11.37
98316	BONEY, KAREN	UTILITY TAX REBATE	MAINTENANCE	11.37
98317	BOYD, RAE	INMATE MEDICAL CARE-JAN 2015	EQUIPMENT RENTAL	37.58
98318	BRIDGERS, CHUNG-YO	REFUND CLASS FEES	SOURCE OF SUPPLY	69.09
98319	BRISENO, NATALIE	RENTAL DEPOSIT REFUND	OFFICE OPERATIONS	25.20
98320	BUD BARTON'S GLASS	REPAIR AT WWTP	COMMUNITY CENTER	5,930.54
98321	CAMPBELL, BARBARA	UTILITY TAX REBATE	ER&R	443.77
98322	CANTWELL, KATHRYN	UB 830068000002 6020 74TH ST N	RECYCLING OPERATION	2,157.36
98323	CAPTAIN DIZZYS EXXON CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	32.10
98324	CARRS ACE	BUCKETS, ORGANIZERS AND HARDWA	POLICE ADMINISTRATION	187.14
98325	CARY, CHRISTOPHER	REIMBURSE CDL ENDORSEMENT/LICE	GMA - STREET	74,148.00
98326	CASCADE COLUMBIA CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	NON-DEPARTMENTAL	63.61
98327	CASCADE NATURAL GAS	NATURAL GAS CHARGES	DETENTION & CORRECTION	3,300.00
98328	CECSARINI, MARY	UTILITY TAX REBATE	PARKS-RECREATION	120.00
98329	CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP	SAFETY VESTS AND GLASSES SAFETY VESTS AND GLOVES SAFETY VESTS AND GLASSES	GENERAL FUND	100.00
98330	CHECKFREEPAY	PD WRONG VENDOR S/B SNO CO PUD	WASTE WATER TREATMENT F	293.76
98331	CHRYS HAY, B CHRYS HAY, B CHRYS HAY, B	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.12
98332	COMCAST	MONTHLY BROADBAND CHARGES	WATER/SEWER OPERATION	145.12
98333	COMMERCIAL FIRE COMMERCIAL FIRE COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	PARK & RECREATION FAC	4.50
98334	CONSOLIDATED ELECTRI	LED WALLPACK LIGHTS	POLICE PATROL	99.00
98335	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	TRANSPORTATION MANAGEM	51.47
98336	COON, MELVIN	UTILITY TAX REBATE	UTIL ADMIN	195.00
98337	COOP SUPPLY COOP SUPPLY COOP SUPPLY	PEAT MOSS PLANT FOOD K-9 FOOD	WASTE WATER TREATMENT F	7,914.00
			WASTE WATER TREATMENT F	12,707.84
			WATER FILTRATION PLANT	2,007.99
			NON-DEPARTMENTAL	63.64
			ER&R	112.22
			ER&R	301.37
			ER&R	308.20
			WATER/SEWER OPERATION	214.02
			NON-DEPARTMENTAL	17.73
			UTIL ADMIN	38.45
			UTIL ADMIN	182.26
			COMPUTER SERVICES	253.99
			ER&R	51.57
			ER&R	59.07
			ER&R	105.33
			LIBRARY-GENL	180.18
			UTILITY BILLING	1,984.30
			NON-DEPARTMENTAL	59.69
			PARK & RECREATION FAC	32.62
			PARK & RECREATION FAC	43.51
			K9 PROGRAM	51.13

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/26/2015 TO 3/4/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98337	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	56.57
	COOP SUPPLY		K9 PROGRAM	56.57
	COOP SUPPLY		K9 PROGRAM	56.57
98338	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	191.38
98339	COUGAR TREE SERVICE	TREE REMOVAL	GMA - STREET	6,528.00
98340	CRISTIANO'S	RECOVERY MEETING SUPPLIES	EXECUTIVE ADMIN	174.97
98341	DAILY JOURNAL OF COM	LEGAL ADS	WATER CAPITAL PROJECTS	503.10
98342	DAY WIRELESS SYSTEMS	RADIO REPAIRS	POLICE PATROL	535.62
98343	DAYTON, JUSTIN	UB 760227000000 5821 74TH DR N	WATER/SEWER OPERATION	600.00
98344	DB SECURE SHRED	MONTHLY SHREDDING SERIVCE	PROBATION	16.79
	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED	MONTHLY SHREDDING SERIVCE	MUNICIPAL COURTS	50.38
98345	DELTA PROPERTY MANAG	UB 131334101000 12011 46TH DR	WATER/SEWER OPERATION	101.96
98346	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	176.70
98347	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1023	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1097	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1114	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1220	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1226	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1257	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1290	POLICE PATROL	43.52
98348	DIGITAL DOLPHIN SUPP	TONERS	GENERAL FUND	-30.06
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	371.67
98349	DISCOUNT TOWING	TOWING EXPENSE-619-XYB	POLICE PATROL	194.75
98350	DMCMA	REGIONAL TRAINING (7)	MUNICIPAL COURTS	175.00
98351	E&E LUMBER	CAP AND TAPE	PARK & RECREATION FAC	3.01
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	3.08
	E&E LUMBER	PUTTY	WASTE WATER TREATMENT F	3.12
	E&E LUMBER	FITTINGS	PARK & RECREATION FAC	3.74
	E&E LUMBER	ELBOW	PARK & RECREATION FAC	4.17
	E&E LUMBER	FASTENERS	ADMIN FACILITIES	6.53
	E&E LUMBER	STRIKE PLATES	PARK & RECREATION FAC	6.88
	E&E LUMBER	LUMBER	WASTE WATER TREATMENT F	9.35
	E&E LUMBER	GASKET AND SPACER	UTIL ADMIN	11.25
	E&E LUMBER	TEXTURE	PARK & RECREATION FAC	11.48
	E&E LUMBER	SANDER, DISCS, SPRAY AND HOOKS	WASTE WATER TREATMENT F	12.51
	E&E LUMBER	SHIMS	PUBLIC SAFETY BLDG.	18.78
	E&E LUMBER	CLEANER AND TOWELS	PARK & RECREATION FAC	19.40
	E&E LUMBER	REMOVER AND PUTTY	PARK & RECREATION FAC	19.70
	E&E LUMBER	TAPE AND FASTENERS	PARK & RECREATION FAC	21.12
	E&E LUMBER	LUMBER AND CONCRETE	PARK & RECREATION FAC	24.87
	E&E LUMBER	FLAGPOLE KITS	PARK & RECREATION FAC	31.32
	E&E LUMBER	PAINTING SUPPLIES	PUBLIC SAFETY BLDG.	32.46
	E&E LUMBER	BALL VALVE	MAINTENANCE	35.08
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	40.73
	E&E LUMBER	KNIFE, TEXTURE, SPONGE AND TAP	PARK & RECREATION FAC	53.58
	E&E LUMBER	TRASH CANS	PARK & RECREATION FAC	62.65
	E&E LUMBER	SANDER, DISCS, SPRAY AND HOOKS	FACILITY MAINTENANCE	73.10
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	85.91
	E&E LUMBER	FENCING AND FASTENERS	PARK & RECREATION FAC	129.31
	E&E LUMBER	POSTS, FENCING AND DRIVER	PARK & RECREATION FAC	153.90
98352	ECOLOGY, DEPT. OF	STORMWATER CONSTRUCTION PERMIT	GMA - STREET	228.76
98353	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	73.49
	EMERALD HILLS		BAXTER CENTER APPRE	86.93

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/26/2015 TO 3/4/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98377	JUDD & BLACK JUDD & BLACK	MOUNTING BRACKETS	PUBLIC SAFETY BLDG.	163.20
			PUBLIC SAFETY BLDG.	167.55
98378	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	2,629.20
98379	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	135.00
98380	LAKE INDUSTRIES LAKE INDUSTRIES LAKE INDUSTRIES	ASPHALT HAULED IN	ROADWAY MAINTENANCE	240.00
			ROADWAY MAINTENANCE	420.00
			ROADWAY MAINTENANCE	480.00
98381	LAKESWOOD SCHOOL DIST	FACILITY USAGE	RECREATION SERVICES	153.11
98382	LANCASTER, HOLLI	RENTAL DEPOSIT REFFUND	GENERAL FUND	100.00
98383	LANG, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	4.77
98384	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	199.50
98385	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
98386	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.88
98387	LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC LOWES HIW INC	OSCILLATOR CREDIT RETURN FAUCET COVER AND VALVE BOXES AND TAPE PRUNERS, ORGANIZER, ROPE AND T OSCILLATORS	PARK & RECREATION FAC PARK & RECREATION FAC MAINT OF GENL PLANT WATER DIST MAINS PARK & RECREATION FAC	-164.33 16.10 28.59 95.40 164.34
98388	MACKIE, TRACEY MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER	171.00 704.38
98389	MANOR HARDWARE MANOR HARDWARE	SAND PAPER, HOSE, NAILS AND RE	FACILITY MAINTENANCE FACILITY MAINTENANCE	26.21 196.00
98390	MARSH, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.12
98391	MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST	FIRE CONTROL EMERGENCY AID SER	FIRE-EMS FIRE-GENL	194,968.75 586,791.83
98392	MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING	BUSINESS CARDS PURCHASE ORDER BOOKS FINDING AND SENTENCING FORMS	ENGR-GENL UTIL ADMIN WATER FILTRATION PLANT SOLID WASTE OPERATIONS WASTE WATER TREATMENT F FACILITY MAINTENANCE MUNICIPAL COURTS	64.55 64.55 64.55 84.72 322.71 414.14 677.87
98393	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE UTILITY SERVICE-5315 64TH ST N UTILITY SERVICE-6120 GROVE ST	SEWER LIFT STATION PARK & RECREATION FAC LIBRARY-GENL	53.96 258.89 920.71
98394	MAUL FOSTER & ALONGI MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE STORM DRAINAGE	1,486.17 6,368.19
98395	MCELROY, DOLORES MCELROY, DOLORES MCELROY, DOLORES	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	38.45 101.90 143.30
98396	MCFADDEN, SYLVIA		NON-DEPARTMENTAL	49.70
98397	MCLOUGHLIN & EARDLEY MCLOUGHLIN & EARDLEY	LIGHT BARS AND BULBS	ER&R ER&R	-32.03 396.03
98398	MILAR, MARLYN MILAR, MARLYN MILAR, MARLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	21.31 38.45 182.26
98399	MIZELL, TARA	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	126.51
98400	MORTON, TIMOTHY S MORTON, TIMOTHY S MORTON, TIMOTHY S	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	38.45 38.93 143.30
98401	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	321.41
98402	NAFTO	2015 NATIONAL CONFERENCE (3)	POLICE TRAINING-FIREARMS	600.00
98403	NELSON PETROLEUM	OIL, GREASE, GRIP GUN AND FUNN	SOURCE OF SUPPLY	303.25
98404	NORTHWEST ARMOR NORTHWEST ARMOR	SWAT GEAR	DRUG ENFORCEMENT DRUG ENFORCEMENT	-315.30 3,898.30
98405	NORTHWEST PLAYGROUND	RECEPTACLES	LIBRARY-GENL	2,493.41
98406	OFFICE DEPOT	OFFICE SUPPLY CREDIT	POLICE PATROL	-43.78

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/26/2015 TO 3/4/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98406	OFFICE DEPOT	OFFICE SUPPLIES	YOUTH SERVICES	8.81
	OFFICE DEPOT		OFFICE OPERATIONS	11.96
	OFFICE DEPOT		UTILITY BILLING	34.47
	OFFICE DEPOT		OFFICE OPERATIONS	44.33
	OFFICE DEPOT		ENGR-GENL	44.89
	OFFICE DEPOT		FINANCE-GENL	77.67
	OFFICE DEPOT		CITY CLERK	97.18
	OFFICE DEPOT		UTILITY BILLING	112.66
	OFFICE DEPOT		CITY COUNCIL	112.66
	OFFICE DEPOT		UTIL ADMIN	122.78
	OFFICE DEPOT		WASTE WATER TREATMENT F	128.02
	OFFICE DEPOT		POLICE INVESTIGATION	132.99
	OFFICE DEPOT		OFFICE OPERATIONS	152.28
	OFFICE DEPOT		OFFICE OPERATIONS	289.91
	OFFICE DEPOT		POLICE PATROL	342.89
	OFFICE DEPOT		POLICE PATROL	454.58
	OFFICE DEPOT	INMATE SUPPLIES	DETENTION & CORRECTION	764.99
98407	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	114.00
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	240.00
	OLASON, MONICA		RECREATION SERVICES	252.00
	OLASON, MONICA		RECREATION SERVICES	262.50
98408	OPTICS PLANET INC.	UNIFORM EQUIPMENT	GENERAL FUND	-39.81
	OPTICS PLANET INC.		POLICE PATROL	492.17
98409	OTOOLE, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.40
98410	OTTER, ANDREW		NON-DEPARTMENTAL	15.96
98411	PACIFIC POWER BATTER	BATTERIES	POLICE INVESTIGATION	16.32
98412	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-7.07
	PARTS STORE, THE	FILTER KITS	ER&R	23.24
	PARTS STORE, THE	FILTERS, MOUNTING BASES AND WW	ER&R	99.93
	PARTS STORE, THE	BRAKE SHOES, BRAKE DRUMS AND H	EQUIPMENT RENTAL	100.44
	PARTS STORE, THE	TIRE GAUGES	SOLID WASTE OPERATIONS	213.93
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	364.77
98413	PAYFIRST PROPERTIES	UB 091461847000 14618 47TH AVE	WATER/SEWER OPERATION	23.22
98414	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	161.20
	PEACE OF MIND		CITY CLERK	213.90
98415	PETERSON, CINDY	REFUND CLASS FEES	PARKS-RECREATION	50.00
98416	PETTY CASH- POLICE	PARKING FEES, SUPPLIES AND POS	POLICE PATROL	2.96
	PETTY CASH- POLICE		POLICE PATROL	9.00
	PETTY CASH- POLICE		K9 PROGRAM	13.05
	PETTY CASH- POLICE		POLICE INVESTIGATION	14.00
	PETTY CASH- POLICE		POLICE ADMINISTRATION	16.00
	PETTY CASH- POLICE		K9 PROGRAM	16.31
	PETTY CASH- POLICE		POLICE PATROL	23.38
98417	PIGSKIN UNIFORMS	UNIFORM-PALMER	DETENTION & CORRECTION	379.75
98418	PILCHUCK RENTALS	TILLER RENTAL	PARK & RECREATION FAC	130.56
	PILCHUCK RENTALS	EDGER	SIDEWALKS MAINTENANCE	687.62
98419	PIZZA HUT	FATHER DAUGHTER DANCE SUPPLIES	RECREATION SERVICES	81.33
98420	PLATT ELECTRIC	LAMPS AND HOLE SAW	ADMIN FACILITIES	97.08
	PLATT ELECTRIC	FIXTURE AND MOUNT	PARK & RECREATION FAC	257.10
98421	PNWS-AWWA	TRAINING-DAGGETT, K	UTIL ADMIN	90.00
98422	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	17.49
98423	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	PRO-SHOP	8,000.00
98424	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE PATROL	2,409.32
98425	PUBLIC AGENCY TRAINI	TRAINING-MCSHANE & JONES	POLICE TRAINING-FIREARMS	850.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/26/2015 TO 3/4/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98426	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	33.08
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	56.14
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	59.03
	PUD	ACCT #2027-9116-6	PUMPING PLANT	60.52
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	67.18
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	89.01
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	94.27
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	95.78
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	99.21
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	110.15
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	140.30
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	323.16
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	1,041.41
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	1,327.42
98427	REINDL, DELLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	98.74
98428	RICOH USA, INC.	PRINTER CHARGES	PROPERTY TASK FORCE	8.16
	RICOH USA, INC.		POLICE PATROL	171.61
	RICOH USA, INC.		UTIL ADMIN	171.87
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	687.50
98429	RILEY, JERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.06
98430	RK VENTURES	UB 861090000000 5408 84TH ST N	WATER/SEWER OPERATION	70.01
98431	ROBERTS, SHARON M	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.88
	ROBERTS, SHARON M		UTIL ADMIN	38.45
	ROBERTS, SHARON M		UTIL ADMIN	143.30
98432	ROBINSON, MIKE	REIMBURSE EXIT SIGN PURCHASE	GENERAL FUND	-9.44
	ROBINSON, MIKE		PARK & RECREATION FAC	116.73
98433	ROSS, DOROTHY	UTILITY TAX REBATE	UTIL ADMIN	38.45
	ROSS, DOROTHY		NON-DEPARTMENTAL	93.47
	ROSS, DOROTHY		UTIL ADMIN	182.26
98434	RYAN, DONNA		NON-DEPARTMENTAL	18.49
98435	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	5.99
98436	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	1,223.31
98437	SCORE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	50.89
	SCORE	INMATE HOUSING-JAN 2015	DETENTION & CORRECTION	31,090.00
98438	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	1,433.59
98439	SHEEHAN, FRANCIS M	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.40
98440	SIX ROBBLEES INC	TIRE DEPTH GAUGES	EQUIPMENT RENTAL	119.68
98441	SNAP-ON INCORPORATED	TOOL BOX	WATER DIST MAINS	684.85
98442	SNO CO PUBLIC WORKS	ROAD BOND DEBT-CENTRAL ANNEX	STORM DRAINAGE	13,036.63
98443	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	136,795.00
98444	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERF	96.64
	SOUND SAFETY	RAINGEAR	ER&R	125.54
	SOUND SAFETY	JEANS-BRYANT	UTIL ADMIN	127.76
	SOUND SAFETY	JEANS AND HEARING PROTECTION-C	PARK & RECREATION FAC	152.38
	SOUND SAFETY	JEANS AND JACKET-PHELPS	PARK & RECREATION FAC	258.80
	SOUND SAFETY	JEANS AND RAIN GEAR-BACKSTROM	PARK & RECREATION FAC	260.10
	SOUND SAFETY	GLOVES	ER&R	377.15
98445	SRV CONSTRUCTION	PAY ESTIMATE #5	GMA - STREET	71,073.85
98446	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	38.28
	STAPLES		COMMUNITY CENTER	79.18
	STAPLES		COMMUNITY DEVELOPMENT-	79.41
	STAPLES		COMMUNITY DEVELOPMENT-	258.00
98447	STICKFORT, DEREK	UB 091444246000 14442 46TH DR	WATER/SEWER OPERATION	71.03
98448	SUNNYSIDE NURSERY	PLANTS	PARK & RECREATION FAC	176.19
	SUNNYSIDE NURSERY		PARK & RECREATION FAC	367.93
98449	SWICK-LAFAVE, JULIE	JAIL SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	32.64
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	36.97

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/26/2015 TO 3/4/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98449	SWICK-LAFAVE, JULIE	JAIL SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	36.97
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	253.99
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	312.63
98450	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	77.37
98451	TAYLOR, MONTOYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98452	TIERNEY, HELEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.38
98453	TOCCO, LEAH	OFFICE SUPPLIES AND FLOWERS RE	EXECUTIVE ADMIN	102.73
98454	TREACY, AL	REIMBURSE BAR DUES	LEGAL - PROSECUTION	355.00
98455	UNITED PARCEL SERVIC	SHIPPING EXPENSE	GMA - STREET	4.27
	UNITED PARCEL SERVIC		POLICE PATROL	36.31
	UNITED PARCEL SERVIC		UTILITY LOCATING	57.65
	UNITED PARCEL SERVIC		POLICE PATROL	79.83
98456	USA BLUEBOOK	TAGS AND PROBE	WATER DIST MAINS	618.69
98457	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	403.48
98458	VAN DAM'S ABBEY	LAMINATE AND INSTALLATION	ADMIN FACILITIES	310.08
	VAN DAM'S ABBEY		UTIL ADMIN	320.96
98459	VANE, DANYIEL	REFUND CLASS FEES	PARKS-RECREATION	65.00
98460	VARGAS, ESMERALDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98461	VERIZON	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	23.00
	VERIZON		PURCHASING/CENTRAL STOF	23.00
	VERIZON		ANIMAL CONTROL	26.49
	VERIZON		UTILITY BILLING	46.00
	VERIZON		GOLF ADMINISTRATION	46.00
	VERIZON		CRIME PREVENTION	48.24
	VERIZON		MUNICIPAL COURTS	54.42
	VERIZON		FINANCE-GENL	54.42
	VERIZON		PERSONNEL ADMINISTRATIO	54.42
	VERIZON		YOUTH SERVICES	75.72
	VERIZON		LEGAL-GENL	76.05
	VERIZON		WATER SUPPLY MAINS	80.02
	VERIZON		EQUIPMENT RENTAL	100.42
	VERIZON		OFFICE OPERATIONS	100.96
	VERIZON		LEGAL - PROSECUTION	108.84
	VERIZON		PROPERTY TASK FORCE	108.84
	VERIZON		EXECUTIVE ADMIN	136.26
	VERIZON		ENGR-GENL	146.42
	VERIZON		PARK & RECREATION FAC	146.42
	VERIZON		RECREATION SERVICES	169.42
	VERIZON		SOLID WASTE OPERATIONS	184.00
	VERIZON		DETENTION & CORRECTION	199.68
	VERIZON		COMMUNITY DEVELOPMENT-	224.05
	VERIZON		FACILITY MAINTENANCE	243.35
	VERIZON		STORM DRAINAGE	301.43
	VERIZON		POLICE INVESTIGATION	322.58
	VERIZON		GENERAL SERVICES - OVERH	479.44
	VERIZON		COMPUTER SERVICES	533.40
	VERIZON		POLICE ADMINISTRATION	613.37
	VERIZON		WASTE WATER TREATMENT F	689.96
	VERIZON		UTIL ADMIN	1,137.65
	VERIZON		POLICE PATROL	3,443.69
98462	WA STATE TREASURER	FORFEITURE 4TH QTR 2014	NON-COURT-FINES/FORFEITI	-340.00
	WA STATE TREASURER		DRUG ENFORCEMENT	30.00
	WA STATE TREASURER		DRUG SEIZURE	930.55
98463	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	51.00
98464	WALMART	REFUND CIVIL CONSTRUCTION INSP	COMMUNITY DEVELOPMENT	3,908.75
98465	WARD, JENNIFER	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
98466	WASHINGTON STATE UNV	WSA PESTICIDE PRE-LICENSE TRAI	UTIL ADMIN	60.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/26/2015 TO 3/4/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98466	WASHINGTON STATE UNV	WSA PESTICIDE PRE-LICENSE TRAI	UTIL ADMIN	60.00
	WASHINGTON STATE UNV		UTIL ADMIN	60.00
	WASHINGTON STATE UNV		UTIL ADMIN	60.00
98467	WAUGH, CAROL	UTILITY TAX REBATE	UTIL ADMIN	38.45
	WAUGH, CAROL		NON-DEPARTMENTAL	43.64
	WAUGH, CAROL		UTIL ADMIN	182.26
98468	WELCOME COMMUNICATIO	BATTERY REPLACEMENTS	POLICE PATROL	720.07
98469	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	205.12
98470	WHIDBEY ISLAND BANK	RELEASE RETAINAGE-SRV CONST	GMA-STREET	159.65
98471	WHITTALL, CAROL	UTILITY TAX REBATE	UTIL ADMIN	38.45
	WHITTALL, CAROL		NON-DEPARTMENTAL	38.58
	WHITTALL, CAROL		UTIL ADMIN	143.30
98472	WIULGUS, KRISTINA &	UB 020870000000 5307 85TH PL N	WATER/SEWER OPERATION	25.50
98473	WOMER & ASSOCIATES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	360.00
98474	WOODS, KYLE	REIMBURSE WADER PURCHASE	ENGR-GENL	427.85
98475	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	40.32
98476	YAKIMA COUNTY DOC	INMATE HOUSING-JAN 2015	DETENTION & CORRECTION	15,124.65
98477	YARGUS, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.21
98478	ZERR, DOROTHY		NON-DEPARTMENTAL	226.61

WARRANT TOTAL:

1,404,444.16

REASON FOR VOIDS:

**UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL**

CHECK # 98174 INITIATOR ERROR (150.00)
 CHECK # 98180 INITIATOR ERROR (74,148.00)

1,330,146.16