

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 13, 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 18, 2015** claims in the amount of **\$851,267.32** paid by **Check No.'s 98658 through 98885 with Check No. 96961 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 **\$851,267.32 PAID BY CHECK NO.'S 98658 THROUGH 98885 WITH CHECK NO. 96961 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 **13TH DAY OF APRIL 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/12/2015 TO 3/18/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98658	REVENUE, DEPT OF	SALES & USE TAXES-FEB 2015	CITY CLERK	0.09
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	8.86
	REVENUE, DEPT OF		INFORMATION SERVICES	20.96
	REVENUE, DEPT OF		POLICE ADMINISTRATION	33.49
	REVENUE, DEPT OF		CITY STREETS	121.97
	REVENUE, DEPT OF		ER&R	173.72
	REVENUE, DEPT OF		PRO-SHOP	182.67
	REVENUE, DEPT OF		GENERAL FUND	203.25
	REVENUE, DEPT OF		WATER/SEWER OPERATION	205.57
	REVENUE, DEPT OF		RECREATION SERVICES	2,451.45
	REVENUE, DEPT OF		GOLF COURSE	3,423.55
	REVENUE, DEPT OF		STORM DRAINAGE	11,211.26
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,359.02
	REVENUE, DEPT OF		UTIL ADMIN	61,627.32
98659	3M	FILM AND TRANSFER TAPE	TRANSPORTATION MANAGEM	2,036.73
98660	ABRAMS, TAWNI	REFUND CLASS FEES	PARKS-RECREATION	40.00
98661	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
98662	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	57.80
98663	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	13.03
	ALBERTSONS		UTIL ADMIN	64.00
98664	ALL BATTERY SALES &	BATTERY JUMP BOX	POLICE PATROL	380.80
98665	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	44.66
	AMERICAN CLEANERS		POLICE ADMINISTRATION	93.57
	AMERICAN CLEANERS		POLICE PATROL	99.22
	AMERICAN CLEANERS		DETENTION & CORRECTION	109.00
98666	ANDERTON, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.36
98667	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.33
	ARAMARK UNIFORM		EQUIPMENT RENTAL	44.30
98668	ARCHITECTURAL CABINE	CABINETS	PARK & RECREATION FAC	2,023.68
98669	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.22
98670	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	19.86
	ARLINGTON POWER	EDGER BLADES	ROADSIDE VEGETATION	27.20
	ARLINGTON POWER		SIDEWALKS MAINTENANCE	54.40
98671	BACKSTROM CURB	SIDEWALK REPAIR	SIDEWALKS MAINTENANCE	3,101.32
98672	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	6.00
	BANK OF AMERICA		EXECUTIVE ADMIN	34.09
98673	BANK OF AMERICA	TRAINING/SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	75.00
	BANK OF AMERICA		PARK & RECREATION FAC	230.00
98674	BANK OF AMERICA	POSTAGE REIMBURSEMENT	MUNICIPAL COURTS	18.17
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	33.21
	BANK OF AMERICA		PARK & RECREATION FAC	53.81
	BANK OF AMERICA		LEGAL-GENL	79.52
	BANK OF AMERICA		EXECUTIVE ADMIN	171.55
	BANK OF AMERICA		UTILITY BILLING	287.79
	BANK OF AMERICA		FINANCE-GENL	370.95
98675	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	UTIL ADMIN	1,101.45
	BANK OF AMERICA		WATER RESERVOIRS	1,172.79
98676	BANK OF AMERICA	TRAVEL/SUPPLY/TRAINING REIMBUR	MUNICIPAL COURTS	69.92
	BANK OF AMERICA		PARK & RECREATION FAC	241.79

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98676	BANK OF AMERICA	TRAVEL/SUPPLY/TRAINING REIMBUR	UTIL ADMIN	241.79
	BANK OF AMERICA		FINANCE-GENL	241.80
	BANK OF AMERICA		LEGAL - PROSECUTION	241.80
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	241.80
	BANK OF AMERICA		POLICE ADMINISTRATION	241.80
	BANK OF AMERICA		CITY COUNCIL	247.76
	BANK OF AMERICA		EXECUTIVE ADMIN	794.60
	BANK OF AMERICA		EXECUTIVE ADMIN	849.25
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	2,190.00
	BANK OF AMERICA		EXECUTIVE ADMIN	2,304.31
98677	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	BARRETT, SUZANNE		RECREATION SERVICES	126.00
98678	BAYLEY, LILLY MAY	INTERPRETER SERVICES	COURTS	150.00
98679	BICKFORD FORD	SEAL	EQUIPMENT RENTAL	11.73
	BICKFORD FORD	LIGHT ASSEMBLY	EQUIPMENT RENTAL	21.00
	BICKFORD FORD	RESISTOR	EQUIPMENT RENTAL	24.33
	BICKFORD FORD	ANTENNA, BASE AND CABLE	EQUIPMENT RENTAL	54.68
	BICKFORD FORD	BRAKE LINE	EQUIPMENT RENTAL	113.52
	BICKFORD FORD	HOSE ASSEMBLY	EQUIPMENT RENTAL	117.77
	BICKFORD FORD	FUEL PUMP	EQUIPMENT RENTAL	408.51
98680	BILLING DOCUMENT SPE	MAINTENANCE FEE	UTILITY BILLING	88.00
98681	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
98682	BOWER, DAVID	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.33
98683	BOYS & GIRLS CLUBS	CDBG-KITCHEN RENO	COMMUNITY DEVELOPMENT-	10,000.00
98684	BRIM TRACTOR	BRAKE FLUID	EQUIPMENT RENTAL	43.50
98685	BROWN, LANORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.34
98686	BROWN, PHYLLIS		NON-DEPARTMENTAL	32.65
	BROWN, PHYLLIS		UTIL ADMIN	38.45
	BROWN, PHYLLIS		UTIL ADMIN	143.30
98687	BROWN, TODD	INSTRUCTOR SERVICES	RECREATION SERVICES	71.40
98688	BUHR, M.E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.10
98689	BUNDY CARPETS INC	CARPET AND INSTALLATION	FACILITY REPLACEMENT	7,097.89
98690	BUTTON GEAR	GEAR BAG	WATER DIST MAINS	39.16
98691	BYERS, E W	UB 911110000004 1609 3RD ST	WATER/SEWER OPERATION	19.99
98692	C R HARNDEN CO INC	RED MAPLE	SIDEWALKS MAINTENANCE	107.70
98693	CABLES PLUS	CAT 5 CABLES	INFORMATION SERVICES	-5.90
	CABLES PLUS		COMPUTER SERVICES	72.94
98694	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	24.24
	CAPITAL ONE COMMERC		RECREATION SERVICES	33.75
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	93.83
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	120.43
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	147.89
	CAPITAL ONE COMMERC		WATER DIST MAINS	190.71
98695	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	85.50
98696	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
98697	CARRS ACE	SNIPS, STAPLER, CLEANER, WRENC	PARK & RECREATION FAC	76.23
98698	CARTER, GILBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.14
98699	CATHOLIC COMMUNITY	CDBG-CHORE SERVICES	COMMUNITY DEVELOPMENT-	460.03
98700	CEMEX	ASPHALT	ROADWAY MAINTENANCE	137.09
	CEMEX		ROADWAY MAINTENANCE	137.59
	CEMEX		ROADWAY MAINTENANCE	147.91
	CEMEX		ROADWAY MAINTENANCE	343.98
98701	CHAMPION BOLT	HARDWARE	ROADSIDE VEGETATION	39.50
98702	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
98703	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	104.57
98704	COMPASS HEALTH	MENTAL HEALTH FIRST AID TRAINI	EXECUTIVE ADMIN	539.00
98705	CONCUT, INC	SAW BLADES	SEWER MAIN COLLECTION	356.84

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98705	CONCUT, INC	SAW BLADES	ROADWAY MAINTENANCE	356.85
98706	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
98707	COOP SUPPLY	RAKES, SPREADING FORK AND SPRE	ROADSIDE VEGETATION	172.90
98708	CORNWELL TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	190.50
98709	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,863.92
98710	CORRECTIONS, DEPT OF	WORK CREW-JAN 2015	ROADSIDE VEGETATION	596.23
98711	COUGAR TREE SERVICE	STUMP GRINDING	ROADSIDE VEGETATION	544.00
98712	COUNTRY GREEN TURF	TURF	SIDEWALKS MAINTENANCE	13.61
98713	CUROTTO-CAN, THE	COMPLETE ARM	ER&R	-568.81
	CUROTTO-CAN, THE	PIVOT PIN, CYLINDER, BEARINGS	ER&R	-41.28
	CUROTTO-CAN, THE		EQUIPMENT RENTAL	510.36
	CUROTTO-CAN, THE	COMPLETE ARM	EQUIPMENT RENTAL	7,032.57
98714	DAGGETT, KIM	TRAINING REIMBURSEMENT	UTIL ADMIN	11.54
98715	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	368.55
98716	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	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
98717	DELL	DESKTOP PC	WASTE WATER TREATMENT F	1,231.38
98718	DELTA PROPERTY MANAG	UB 420761610003 4018 166TH ST	WATER/SEWER OPERATION	195.46
98719	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1283	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1710	POLICE PATROL	43.52
98720	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	107.40
98721	DIXON, ROLLAND		UTIL ADMIN	38.45
	DIXON, ROLLAND		UTIL ADMIN	143.30
98722	DLT SOLUTIONS	SOFTWARE	COMPUTER SERVICES	129.47
98723	DOMINTE, ELANA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
98724	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.56
	DOPPS, MARIA C.		COURTS	117.06
98725	DOYLE, CHRISTINE	UTILITY TAX REBATE	UTIL ADMIN	38.45
	DOYLE, CHRISTINE		NON-DEPARTMENTAL	49.67
	DOYLE, CHRISTINE		UTIL ADMIN	143.30
98726	E&E LUMBER	BASKET STRAINER	UTIL ADMIN	10.43
	E&E LUMBER	RAGS AND CLEANER	MAINT OF GENL PLANT	27.12
	E&E LUMBER	SIDEWALK REPAIR SUPPLIES	SIDEWALKS MAINTENANCE	32.03
	E&E LUMBER	RULER AND KNIFE BLADE	FACILITY MAINTENANCE	33.92
	E&E LUMBER	SHOP SUPPLIES	SIDEWALKS MAINTENANCE	44.42
	E&E LUMBER	PLYWOOD	PUBLIC SAFETY BLDG.	66.35
	E&E LUMBER	PAINTING SUPPLIES AND CEDAR	MAINT OF GENL PLANT	116.84
98727	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	114.24
	EAGLE FENCE	SLATS	PUBLIC SAFETY BLDG.	641.92
	EAGLE FENCE	FENCE REPAIR	ROADWAY MAINTENANCE	816.00
	EAGLE FENCE		SEWER MAIN COLLECTION	1,398.08
98728	EAST JORDAN IRON WOR	FRAMES AND GRATES	STORM DRAINAGE	980.18
98729	ECO 3	TRAINING-DAGGETT	UTIL ADMIN	300.00
98730	ENVIRONMENTAL RES	2015 PROFICIENCY TESTING	WATER/SEWER OPERATION	-39.65
	ENVIRONMENTAL RES		WASTE WATER TREATMENT F	490.19
98731	ERICKSEN, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.52
98732	EVERETT COMMUNITY CO	CERTIFICATION-COBB	UTIL ADMIN	59.00
	EVERETT COMMUNITY CO	CERTIFICATION-GILBERT	ENGR-GENL	59.00
	EVERETT COMMUNITY CO	CERTIFICATION-GRUENHAGEN	ENGR-GENL	59.00
	EVERETT COMMUNITY CO	CERTIFICATION-KINNEY, S	UTIL ADMIN	59.00
98733	EVERETT DIST. COURT	BAIL POSTED	GENERAL FUND	2,500.00
98734	EVERETT OFFICE	FILE CABINET	EQUIPMENT RENTAL	65.52
98735	EVERETT STEEL CO	STEEL ANGLES	SIDEWALKS MAINTENANCE	116.20
98736	EVERETT TIRE & AUTO	FRONT END ALIGNMENT	EQUIPMENT RENTAL	100.96

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98736	EVERETT TIRE & AUTO	4-WHEEL THRUST ANGLE ALIGNMENT	EQUIPMENT RENTAL	151.43
	EVERETT TIRE & AUTO	TIRES (6)	ER&R	834.50
	EVERETT TIRE & AUTO	TIRES (18)	ER&R	1,155.65
98737	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF		WASTE WATER TREATMENT F	965.70
	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,335.00
98738	EVERGREEN MANOR	GROUP AND WORKBOOK	EQUIPMENT RENTAL	55.00
98739	FARRINGTON, LINDA M	UB 020761000000 8624 55TH AVE	WATER/SEWER OPERATION	44.12
98740	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	76.28
98741	FENTON, KATHRYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	136.59
98742	FIELDS, BRIAN L & KI	UB 580851000001 17632 11TH AVE	WATER/SEWER OPERATION	21.39
98743	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	553.39
98744	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	ACCT #36065150331108105	EXECUTIVE ADMIN	27.61
	FRONTIER COMMUNICATI	PHONE CHARGES	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		COMPUTER SERVICES	45.64
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	49.61
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	53.26
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	60.87
	FRONTIER COMMUNICATI		UTILITY BILLING	60.87
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	67.31
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	68.48
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	68.48
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	68.48
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	69.59
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.60
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	83.69
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	83.69
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	91.30
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	95.45
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	98.91
	FRONTIER COMMUNICATI		UTIL ADMIN	144.56
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	167.39
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	225.36
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	334.77
98745	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.08
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.08
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.12
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.30
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.39
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.44
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.56

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98745	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	GOLF ADMINISTRATION	0.75
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.76
	FRONTIER COMMUNICATI		CITY CLERK	1.17
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	1.30
	FRONTIER COMMUNICATI		LEGAL-GENL	2.64
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.69
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	3.36
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.86
	FRONTIER COMMUNICATI		ENGR-GENL	5.42
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.61
	FRONTIER COMMUNICATI		UTILITY BILLING	5.86
	FRONTIER COMMUNICATI		STORM DRAINAGE	6.92
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.03
	FRONTIER COMMUNICATI		COMPUTER SERVICES	8.19
	FRONTIER COMMUNICATI		FINANCE-GENL	8.40
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	8.74
	FRONTIER COMMUNICATI		UTIL ADMIN	9.23
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	9.67
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.92
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.10
	FRONTIER COMMUNICATI		POLICE PATROL	16.41
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	17.02
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	20.10
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	37.40
98746	FULLERTON & ASSOCIAT	PARK EXPANSION PROJECT	PLANNING & COMMUNITY DE	960.00
98747	GENUINE AUTO GLASS	REPAIR CREDIT	EQUIPMENT RENTAL	-195.84
	GENUINE AUTO GLASS	TRACTOR REPAIR	EQUIPMENT RENTAL	195.84
	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	282.88
98748	GLOBAL CAPACITY	INTERNET SERVICES	COMPUTER SERVICES	109.89
98749	GONZALEZ LEON, YESENI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98750	GOTCHA PEST CONTROL	PEST CONTROL	ADMIN FACILITIES	272.00
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG.	272.00
98751	GOVCONNECTION INC	KEYBOARD	IS REPLACEMENT ACCOUNTS	53.01
	GOVCONNECTION INC	CAT 5 COUPLER ADAPTERS	COMPUTER SERVICES	68.59
	GOVCONNECTION INC	KEYBOARDS AND SURGE PROTECTORS	COMPUTER SERVICES	158.69
	GOVCONNECTION INC	CAMERA	EXECUTIVE ADMIN	548.00
98752	GRAINGER	SWITCH	SOURCE OF SUPPLY	198.15
98753	GREATAMERICA FINANCI	POSTAGE MACHINE LEASE PAYMENT	POLICE INVESTIGATION	28.04
	GREATAMERICA FINANCI		POLICE PATROL	28.04
	GREATAMERICA FINANCI		OFFICE OPERATIONS	28.04
	GREATAMERICA FINANCI		DETENTION & CORRECTION	28.04
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	28.04
	GREATAMERICA FINANCI		CITY CLERK	35.06
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	35.06
	GREATAMERICA FINANCI		FINANCE-GENL	35.06
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	35.06
	GREATAMERICA FINANCI		UTILITY BILLING	35.06
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	35.06
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	43.41
	GREATAMERICA FINANCI		ENGR-GENL	43.41
	GREATAMERICA FINANCI		UTIL ADMIN	43.41
98754	GREEN RIVER CC	TRAINING-GILBERT	UTIL ADMIN	100.00
98755	GREENSHIELDS	HYDRAULIC FITTING	EQUIPMENT RENTAL	3.65
98756	GREG RAIRDONS DODGE	SEAT BELT ASSEMBLY	EQUIPMENT RENTAL	151.56
98757	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50

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98758	GROUP HEALTH	DOT PYHSICALS	PARK & RECREATION FAC	95.00
	GROUP HEALTH		EQUIPMENT RENTAL	95.00
	GROUP HEALTH		GENERAL SERVICES - OVERT	190.00
	GROUP HEALTH		SOLID WASTE OPERATIONS	306.00
	GROUP HEALTH		UTIL ADMIN	496.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	745.00
98759	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	WATER QUAL TREATMENT	865.59
98760	HARBOR MARINE MAINT.	ENGINE FLUSH	EQUIPMENT RENTAL	8.89
	HARBOR MARINE MAINT.	QUICK DISCONNECT STEERING PACK	EQUIPMENT RENTAL	167.97
98761	HD FOWLER COMPANY	PIPES AND END CAPS	SEWER MAIN COLLECTION	235.27
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	309.43
	HD FOWLER COMPANY	CLAMPS	WATER/SEWER OPERATION	358.59
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	458.40
98762	HD SUPPLY WATERWORKS	BOLT KITS AND GASKETS	SOURCE OF SUPPLY	74.20
	HD SUPPLY WATERWORKS	NEPTUNE CLOCKS	WATER SERVICES	309.30
98763	HE MITCHELL CO	ENTRY LEVER, CYLINDER AND TAIL	PARK & RECREATION FAC	521.02
98764	HENRY, ETHELEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	75.63
98765	HULSE, THOMAS		NON-DEPARTMENTAL	93.68
98766	HUNTER, PATRICIA F.		NON-DEPARTMENTAL	59.49
98767	HUSKY DOOR CORP	DOOR CASING	UTIL ADMIN	35.95
98768	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	104.03
	HYLARIDES, LETTIE		COURTS	162.50
98769	INSLEE, BEST, DOEZIE	EMPLOYMENT INVESTIGATION	PERSONNEL ADMINISTRATIO	10,876.50
98770	INTERSTATE BATTERY	BATTERIES	ER&R	421.06
98771	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.93
98772	JUSTICE SYSTEMS CORP	VIDEO SYSTEM	DETENTION & CORRECTION	571.20
	JUSTICE SYSTEMS CORP	VIDEO COURT MACHINE REPAIR & R	DETENTION & CORRECTION	2,232.58
98773	KEHLER, STEVE & ELIZ	UB 846000010000 7216 78TH DR N	WATER/SEWER OPERATION	38.18
98774	KENWORTH NORTHWEST	REPAIR 2004 PETE COMPACTOR	EQUIPMENT RENTAL	2,812.73
98775	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
98776	LAKEWOOD SCHOOL DIST	FACILITY USAGE-LAKEWOOD	RECREATION SERVICES	306.96
98777	LAND, PETER & RENEE	UB 983311000000 3311 80TH AVE	WATER/SEWER OPERATION	46.71
98778	LARSEN, MARILYN	UTILITY TAX REBATE	UTIL ADMIN	38.45
	LARSEN, MARILYN		NON-DEPARTMENTAL	51.11
	LARSEN, MARILYN		UTIL ADMIN	143.30
98779	LARSON/VARNELL	UB 225222100000 5222 122ND PL	WATER/SEWER OPERATION	65.86
98780	LEONARD, REMY	PRO-TEM SERVICE	MUNICIPAL COURTS	185.00
98781	LES SCHWAB TIRE CTR	TIRES (4)	ER&R	907.52
	LES SCHWAB TIRE CTR	TIRES (8)	EQUIPMENT RENTAL	3,246.41
98782	LICENSING, DEPT OF	ANDERSON, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ATKINS, TINA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARTLESON, DONNA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARTLESON, JAY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLOOD, CHRISTOPHER, (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BONN, JUSTIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, EDWARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BURGESS, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CALBERO, CEDRIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLEMENT, BRANDIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COLSON, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUSS, EARL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HENRIE, SCOTT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTWICK, STEFANIE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MICALLEF, BEVERLY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOJICA RODRIGUEZ, LUIS (ORIGIN	GENERAL FUND	18.00
	LICENSING, DEPT OF	PATNAUDE, ADAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETERSON, MORGAN (ORIGINAL)	GENERAL FUND	18.00

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98782	LICENSING, DEPT OF	PRINDLE, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RATLIFF, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBERTS, AARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAMUELSON, BRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SEARS, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEVENS, VICTORIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMASON, DEIRDE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WAGNER, GEORGE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WEBER, NICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WIXSON, ANNIETTA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOOLERY-TOONSTRA, WENDY (ORIGI	GENERAL FUND	18.00
	LICENSING, DEPT OF	WRIGHT, LANCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KNUDSON, DENNIS (LT RENEWAL)	GENERAL FUND	21.00
98783	LOWES HIW INC	TOOLS AND HARDWARE	MAINT OF GENL PLANT	3.08
	LOWES HIW INC	HARDWARE	MAINT OF GENL PLANT	16.49
	LOWES HIW INC	INFLATOR, WIRE BRUSH AND FITTI	WATER DIST MAINS	23.72
	LOWES HIW INC	MAT	ADMIN FACILITIES	25.82
	LOWES HIW INC	TOOLS AND HARDWARE	FACILITY MAINTENANCE	41.72
	LOWES HIW INC	BOXES AND CLEANER	FACILITY REPLACEMENT	46.87
	LOWES HIW INC	LADDER	PUMPING PLANT	60.98
	LOWES HIW INC	TOOL BOX, HUMIDIFIERS, HOSES A	WATER RESERVOIRS	145.63
	LOWES HIW INC		WATER DIST MAINS	555.00
98784	LUNSFORD, JULIE A	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.37
	LUNSFORD, JULIE A		UTIL ADMIN	38.45
	LUNSFORD, JULIE A		UTIL ADMIN	143.30
98785	MACARELLO, JULIE		NON-DEPARTMENTAL	10.73
	MACARELLO, JULIE		UTIL ADMIN	38.45
	MACARELLO, JULIE		UTIL ADMIN	182.26
98786	MACAULAY, BRUCE		NON-DEPARTMENTAL	51.40
98787	MAILFINANCE	LEASE PAYMENT	CITY CLERK	22.97
	MAILFINANCE		EXECUTIVE ADMIN	22.97
	MAILFINANCE		FINANCE-GENL	22.97
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.97
	MAILFINANCE		UTILITY BILLING	22.97
	MAILFINANCE		LEGAL - PROSECUTION	22.97
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.97
	MAILFINANCE		ENGR-GENL	22.97
	MAILFINANCE		UTIL ADMIN	22.97
	MAILFINANCE		POLICE INVESTIGATION	22.98
	MAILFINANCE		POLICE PATROL	22.98
	MAILFINANCE		OFFICE OPERATIONS	22.98
	MAILFINANCE		DETENTION & CORRECTION	22.98
	MAILFINANCE		POLICE ADMINISTRATION	22.98
98788	MALLORY SAFETY	CARRYING BAG	WATER RESERVOIRS	50.09
	MALLORY SAFETY	SAFETY HARNESS AND SUPPLIES	WATER RESERVOIRS	855.82
98789	MARYSVILLE AWARDS	NAMEPLATE	DETENTION & CORRECTION	16.32
98790	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.38
	MARYSVILLE PRINTING	FORMS	MUNICIPAL COURTS	64.04
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	84.76
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	155.56
	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	632.13
98791	MARYSVILLE ROTARY	MEMBERSHIP DUES-SMITH, R	POLICE ADMINISTRATION	450.00
98792	MARYSVILLE SCHOOL	MITIGATION FEES-FEB 2015	SCHOOL MIT FEES	276,107.00
98793	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-1049 STATE AVE	ADMIN FACILITIES	69.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	102.96

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98793	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	112.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	113.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	141.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE #I	PARK & RECREATION FAC	175.39
	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	192.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	193.59
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	253.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	540.60
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	637.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	673.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	724.44
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	743.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,058.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,446.84
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,024.53
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,847.67
98794	MCDANIEL, CURTIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.22
98795	MCCLOUGHLIN & EARDLEY	LIGHTBARS	ER&R	-87.86
	MCCLOUGHLIN & EARDLEY		ER&R	1,086.26
98796	MEIR, RITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.91
98797	MONTES, DORALISHA	UB 761354130000 8210 74TH PL N	WATER/SEWER OPERATION	370.06
98798	NATL LEAGUE OF CIT	2015 MEMBERSHIP DUES	NON-DEPARTMENTAL	5,401.00
98799	NELSON PETROLEUM	GREASE	EQUIPMENT RENTAL	598.84
98800	NEWMAN TRAFFIC SIGNS	STOP SIGNS AND PLAYGROUND SIGN	CITY STREETS	-199.19
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	2,462.69
98801	NORTH COAST ELECTRIC	ANNUAL SUPPORT	WASTE WATER TREATMENT F	8,037.26
98802	NORTH SOUND HOSE	HOSE ENDS	WASTE WATER TREATMENT F	30.05
98803	NORTHUP GROUP	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	340.00
98804	NOYES, SIGNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.41
98805	NURNBERG SCIENTIFIC	WATER QUALITY TESTING SUPPLIES	WATER QUAL TREATMENT	57.50
98806	NYMAN, DANA	UB 987304000000 7304 30TH ST N	WATER/SEWER OPERATION	13.68
98807	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	1.60
	OFFICE DEPOT		UTIL ADMIN	10.37
	OFFICE DEPOT		ENGR-GENL	15.36
	OFFICE DEPOT		UTIL ADMIN	25.11
	OFFICE DEPOT		ENGR-GENL	25.11
	OFFICE DEPOT		TRANSPORTATION MANAGEM	51.16
	OFFICE DEPOT		SOLID WASTE OPERATIONS	54.15
	OFFICE DEPOT		OFFICE OPERATIONS	103.42
	OFFICE DEPOT		POLICE INVESTIGATION	157.74
	OFFICE DEPOT		POLICE PATROL	175.84
	OFFICE DEPOT		POLICE INVESTIGATION	223.63
	OFFICE DEPOT		POLICE INVESTIGATION	228.41
98808	OVERHEAD DOOR COMPAN	DOORS (2)	PARK & RECREATION FAC	5,411.71
98809	OZONIA NORTH AMERICA	BALLASTS	WASTE WATER TREATMENT F	1,386.12
98810	PAPE MACHINERY	WINDOW ASSEMBLY	EQUIPMENT RENTAL	580.27
98811	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	324.44
	PART WORKS INC, THE		WATER CROSS CNTL	3,497.57
98812	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-60.45
	PARTS STORE, THE		EQUIPMENT RENTAL	-9.57
	PARTS STORE, THE	WIPER BLADES	EQUIPMENT RENTAL	8.26
	PARTS STORE, THE	ADHESIVE REMOVER	EQUIPMENT RENTAL	29.72
	PARTS STORE, THE	CENTER LINK	EQUIPMENT RENTAL	36.38
	PARTS STORE, THE	ACCESSORY BELTS	EQUIPMENT RENTAL	45.43

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98812	PARTS STORE, THE	BULBS	ER&R	54.31
	PARTS STORE, THE	BUSHING KITS	EQUIPMENT RENTAL	65.30
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	86.37
	PARTS STORE, THE	ACCESSORY BELTS	EQUIPMENT RENTAL	149.73
	PARTS STORE, THE	IDLER ARM AND SPRING COMPRESSO	EQUIPMENT RENTAL	156.01
	PARTS STORE, THE	BRAKE CALIPERS W/CORE CHARGE	EQUIPMENT RENTAL	168.86
	PARTS STORE, THE	FRONT AND REAR SHOCKS	EQUIPMENT RENTAL	168.92
	PARTS STORE, THE	BRAKE SHOES, BRAKE DRUMS, KITS	EQUIPMENT RENTAL	224.64
	PARTS STORE, THE	TIE RODS AND BALL JOINTS	EQUIPMENT RENTAL	268.65
98813	PARTSMASTER	WELDING AND GRINDING SUPPLIES	EQUIPMENT RENTAL	277.51
98814	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	117.60
98815	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	62.84
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	129.33
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	139.94
	PETROCARD SYSTEMS		PARK & RECREATION FAC	265.28
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	289.37
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	1,757.92
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,656.72
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,744.01
	PETROCARD SYSTEMS		POLICE PATROL	5,133.04
98816	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
98817	PIGSKIN UNIFORMS	UNIFORM-ZARETZKE AND VERMEULEN	POLICE PATROL	512.66
98818	PILCHUCK RENTALS	BLADES	SIDEWALKS MAINTENANCE	84.73
	PILCHUCK RENTALS		ROADWAY MAINTENANCE	339.46
98819	PLATT ELECTRIC	LIGHT BULBS	ADMIN FACILITIES	24.15
	PLATT ELECTRIC	PUMP SUPPLIES	STORM DRAINAGE	28.09
	PLATT ELECTRIC	TIES AND BASES	COURT FACILITIES	77.40
	PLATT ELECTRIC	DOOR SENSORS	WATER FILTRATION PLANT	119.84
98820	PNCWA	2015 MEMBERSHIP DUES (8)	UTIL ADMIN	80.00
98821	POLLARDWATER.COM	VALVE	WATER DIST MAINS	234.52
	POLLARDWATER.COM	ANIT-SIEZE	WATER DIST MAINS	256.00
98822	POTTER, BRENT	MEAL REIMBURSEMENT	ROADWAY MAINTENANCE	13.06
98823	PREFERRED ELECTRIC	ELECTRICAL REPAIR-JENNINGS PAR	PARK & RECREATION FAC	462.40
	PREFERRED ELECTRIC	ELECTRICAL SUPPLIES AND REPAIR	WASTE WATER TREATMENT F	859.19
98824	PRICE, MARSHA	UB 986302510001 6302 51ST PL N	WATER/SEWER OPERATION	22.36
98825	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2052-8364-1	STREET LIGHTING	7.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	9.53
	PUD	ACCT #2045-8436-1	STREET LIGHTING	14.86
	PUD	ACCT #2050-2647-6	STREET LIGHTING	14.91
	PUD	ACCT #2045-8436-1	STREET LIGHTING	19.69
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	70.07
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2008-0070-4	STREET LIGHTING	109.28
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	131.02
	PUD	ACCT #2033-4458-5	STREET LIGHTING	186.87
	PUD	ACCT #2008-1280-8	PUMPING PLANT	454.50
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	1,014.78
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,444.60
	PUD		STREET LIGHTING	13,208.21
98826	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	36.62
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	53.96
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	104.13

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98826	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	106.36
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	368.40
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	400.00
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	768.27
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,076.61
98827	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
98828	QALTEK	CALIBRATION LEAK TEST	UTIL ADMIN	654.00
98829	QUADRA CEILING	MATERIAL AND REPAIR	MAINT OF GENL PLANT	533.12
98830	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	106.95
98831	ROODZANT, AUGUSTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.30
98832	RUCKER, DANIEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98833	RV & MARINE SUPPLY	WATER PUMP	EQUIPMENT RENTAL	107.71
98834	RYAN HERCO PRODUCTS	DAUBER	WATER FILTRATION PLANT	8.73
	RYAN HERCO PRODUCTS	PVC PARTS	WATER FILTRATION PLANT	9.15
	RYAN HERCO PRODUCTS		WATER FILTRATION PLANT	27.45
	RYAN HERCO PRODUCTS		WATER FILTRATION PLANT	57.32
	RYAN HERCO PRODUCTS		WATER FILTRATION PLANT	71.59
	RYAN HERCO PRODUCTS	PVC GLUES, PRIMERS AND TOOLS	WATER FILTRATION PLANT	225.85
98835	SARAGIH, TIGOR	UB 790920000000 5817 65TH AVE	WATER/SEWER OPERATION	29.18
98836	SCORE	INMATE HOUSING-FEB 2015	DETENTION & CORRECTION	28,815.00
98837	SCOTT, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.92
	SCOTT, JOYCE		UTIL ADMIN	38.45
	SCOTT, JOYCE		UTIL ADMIN	143.30
98838	SCWBOA	BASKETBALL REFEREES	RECREATION SERVICES	3,437.00
98839	SEIBERT, JEFF	TRAVEL REIMBURSEMENT	CITY COUNCIL	678.20
98840	SHERWIN WILLIAMS	PAINT AND LADDER	PUBLIC SAFETY BLDG.	185.67
	SHERWIN WILLIAMS	PAINT	PUBLIC SAFETY BLDG.	481.23
98841	SIEMENS INDUSTRY, IN	LEVEL SENSOR	WASTE WATER TREATMENT F	707.20
98842	SKAGIT PLUMBING	RESTROOM REPAIR	LIBRARY-GENL	163.20
	SKAGIT PLUMBING		LIBRARY-GENL	399.25
98843	SMITH, DENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.45
98844	SNO CO TREASURER	ACCT #1183315704121	CRIME VICTIM	1,465.25
98845	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	INTRUSION MONITORING AND PERMI	PARK & RECREATION FAC	249.35
	SONITROL	MONITORING SERVICE	MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
	SONITROL	SYSTEM INSTALLATION	PARK & RECREATION FAC	1,562.37
98846	SOUND PUBLISHING	EMPLOYMENT AD	GENERAL SERVICES - OVERH	30.00
98847	SOUND SAFETY	JEANS-LEWIS	FACILITY MAINTENANCE	47.23
	SOUND SAFETY		FACILITY MAINTENANCE	94.46
	SOUND SAFETY	JEANS-HAVELLANA	SOLID WASTE OPERATIONS	127.76
	SOUND SAFETY	T-SHIRTS, LONG SLEEVE AND POLO	ER&R	359.97
	SOUND SAFETY	T-SHIRTS AND HOODIES	ER&R	411.76
98848	SOUTHERN COMPUTER	HP BATTERIES	COMPUTER SERVICES	261.12
98849	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	350.00
98850	STANG, JONNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	103.90
98851	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	20.65
	STAPLES		MUNICIPAL COURTS	102.82
	STAPLES		UTILITY BILLING	148.90
	STAPLES		COMMUNITY DEVELOPMENT-	161.09
98852	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	191.75
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	230.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/12/2015 TO 3/18/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98853	STERLING DOOR	DOOR CLOSER	PUBLIC SAFETY BLDG.	420.43
98854	STOKES, MEAGHAN	UB 094702144000 4702 144TH PL	WATER/SEWER OPERATION	177.21
98855	STRAND, DELORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.72
98856	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	245.00
98857	SUN BADGE CO	BADGE REPAIR REFUND	POLICE PATROL	-44.53
	SUN BADGE CO	BADGES	GENERAL FUND	-43.31
	SUN BADGE CO	BADGE REPAIR REFUND	GENERAL FUND	3.53
	SUN BADGE CO	BADGES	POLICE PATROL	546.81
98858	SUSON, MARIO	INTERPRETER SERVICES	COURTS	175.00
98859	SWAN, MARY ELAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.03
98860	SWANSON, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98861	SWANSON, SCOTT & ROB	UB 651445280002 10133 62ND DR	WATER/SEWER OPERATION	707.28
98862	TAKLO, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.07
98863	TENORIO, MARIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98864	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	212.23
98865	TITLEIST	UMBRELLAS	GOLF COURSE	81.16
	TITLEIST	OUTERWEAR	GOLF COURSE	87.30
	TITLEIST	GOLF PANTS AND SHOES	GOLF COURSE	210.16
	TITLEIST	APPAREL	GOLF COURSE	321.46
	TITLEIST	GOLF SHOES	GOLF COURSE	496.23
	TITLEIST	GOLF BALLS	GOLF COURSE	918.32
98866	TOOLS PLUS	WRENCH SETS	WATER/SEWER OPERATION	-34.11
	TOOLS PLUS		WATER DIST MAINS	421.69
98867	TRAFFIC SAFETY SUPPL	POSTS AND ANCHOR SLEEVES	TRANSPORTATION MANAGEM	2,061.77
98868	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	14.82
	UNITED PARCEL SERVIC		POLICE PATROL	661.15
98869	VERIZON	AMR LINES	METER READING	256.72
98870	VINYL SIGNS & BANNER	VINYL DECALS	COMMUNITY CENTER	190.40
98871	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	85.50
	WA STATE TREASURER		GENERAL FUND	49,117.48
98872	WALLING, PAULA	UTILITY TAX REBATE	NON-DEPARTMENTAL	19.40
98873	WAPRO	2015 WAPRO SPRING TRAINING-BRO	CITY CLERK	165.00
98874	WASTE MANAGEMENT	YARDWASTE AND RECYCLING SERVIC	RECYCLING OPERATION	106,261.77
98875	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	500.00
	WAVEDIVISION HOLDING		COMPUTER SERVICES	597.42
98876	WEBCHECK	WEBCHECK SERVICES-FEB 2015	UTILITY BILLING	809.47
98877	WEED GRAAFSTRA	LEGAL SERVICES	UTIL ADMIN	502.25
	WEED GRAAFSTRA		UTIL ADMIN	1,578.57
	WEED GRAAFSTRA		LEGAL-GENL	1,578.58
	WEED GRAAFSTRA		UTIL ADMIN	1,667.25
	WEED GRAAFSTRA		GMA - STREET	2,529.72
	WEED GRAAFSTRA		LEGAL-GENL	14,860.75
98878	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	205.12
98879	WESTERN PETERBILT	SEAT BELT	EQUIPMENT RENTAL	255.83
98880	WESTERN SYSTEMS	BATTERY BACKUP SYSTEM	TRANSPORTATION MANAGEM	9,584.28
98881	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
98882	WILBUR-ELLIS	ESPLANADE	WATER SUPPLY MAINS	196.86
	WILBUR-ELLIS		WATER DIST MAINS	196.86
	WILBUR-ELLIS		WATER RESERVOIRS	196.87
	WILBUR-ELLIS	ROUNDUP AND CROSSBOW	WATER RESERVOIRS	466.27
	WILBUR-ELLIS		WATER SUPPLY MAINS	466.28
	WILBUR-ELLIS		WATER DIST MAINS	466.28
98883	WMTA	2015 CONFERENCE REGISTRATION-L	FINANCE-GENL	210.00
98884	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	44.46
	ZEE MEDICAL SERVICE		ENGR-GENL	44.46
	ZEE MEDICAL SERVICE		COURT FACILITIES	140.42

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98884	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	COMMUNITY DEVELOPMENT-	164.83
98885	ZWEBER, MARY	UB 070650000001 5805 95TH ST N	WATER/SEWER OPERATION	43.25

WARRANT TOTAL:

852,588.91

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

CHECK #96961 CHECK LOST IN MAIL (1321.59)

851,267.32