

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 **April 1, 2015** claims in the amount of **\$1,579,146.06** paid by **Check No.'s 99045 through 99185 with Check No. 97547 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

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 **\$1,579,146.06 PAID BY CHECK NO.'S 99045 THROUGH 99185 WITH CHECK NO.97547 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/26/2015 TO 4/1/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99045	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	48.62
99046	ALBERTSONS	DANCE/KBCC/GOLF SUPPLIES	BAXTER CENTER APPRE	4.56
	ALBERTSONS		GOLF ADMINISTRATION	27.13
	ALBERTSONS		RECREATION SERVICES	53.99
	ALBERTSONS		RECREATION SERVICES	73.49
99047	ALLEN, SHERRY & DANI	UB 751040600002 7526 46TH PL N	WATER/SEWER OPERATION	32.57
99048	APS, INC.	POSTAGE MACHINE SUPPLIES	OFFICE OPERATIONS	76.02
99049	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.37
	ARAMARK UNIFORM		MAINTENANCE	11.37
	ARAMARK UNIFORM		MAINTENANCE	11.37
	ARAMARK UNIFORM		EQUIPMENT RENTAL	60.34
99050	ASSN OF WA CITIES	2015 LABOR RELATIONS INSTITUTE	PERSONNEL ADMINISTRATIO	195.00
99051	BARK TIME	BARK AND BLOWING OF BARK	PROTECTIVE INSPECTIONS	8,878.08
99052	BEACON PLUMBING	SEWER REPAIR	PARK & RECREATION FAC	677.55
99053	BIRTNESS, BRYAN & NI	UB 848607820000 8607 82ND ST N	WATER/SEWER OPERATION	95.31
99054	BLUM, TINA	REFUND CLASS FEES	PARKS-RECREATION	10.00
99055	BLUMENTHAL UNIFORMS	MARKERS	POLICE PATROL	120.71
	BLUMENTHAL UNIFORMS	AWARDS	POLICE ADMINISTRATION	134.53
	BLUMENTHAL UNIFORMS	APEX CARRIER	DETENTION & CORRECTION	134.86
	BLUMENTHAL UNIFORMS	JACKET-MCSHANE	POLICE INVESTIGATION	314.37
99056	BOICE, JEFFREY J.	2015 STATE OF THE CITY ADDRESS	EXECUTIVE ADMIN	850.00
99057	BRAY, ELIZABETH & JE	UB 987333000000 7333 38TH ST N	WATER/SEWER OPERATION	28.29
99058	BRIM TRACTOR	REPAIR PARTS FOR H011 & 253	ROADSIDE VEGETATION	1,994.75
99059	BUD BARTON'S GLASS	DOOR REPAIR	MAINTENANCE	1,337.11
99060	CALLAWAY GOLF	BIG BERTHA (3)	GOLF COURSE	546.96
99061	CARRS ACE	KEY RINGS, WASHERS, ID TAG KIT	TRANSPORTATION MANAGEM	81.56
	CARRS ACE	SIGNAL SUPPLIES	STREET LIGHTING	167.99
99062	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,212.91
99063	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,055.52
99064	CEMEX	ASPHALT	ROADWAY MAINTENANCE	483.64
	CEMEX		ROADWAY MAINTENANCE	8,633.12
99065	CHAMPION BOLT	FASTENERS	MAINTENANCE	169.15
99066	CHOICE TURF INC	SOD	PARK & RECREATION FAC	416.03
99067	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	26.34
	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	253.99
99068	CONCRETE NOR'WEST	SAND	PARK & RECREATION FAC	154.57
	CONCRETE NOR'WEST	CONCRETE	PARK & RECREATION FAC	474.91
	CONCRETE NOR'WEST	ROCK	PARK & RECREATION FAC	1,097.49
	CONCRETE NOR'WEST		PARK & RECREATION FAC	1,461.74
99069	COOP SUPPLY	RANCH SUPPLIES	RECREATION SERVICES	38.06
99070	CORPORATE OFFICE SPL	HAND WIPES CREDIT	ER&R	-65.17
	CORPORATE OFFICE SPL	HAND GEL AND DUSTOFF	ER&R	170.54
99071	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,281.17
99072	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	63.00
99073	CRAFT MART	CRAFT SUPPLIES	BAXTER CENTER APPRE	22.98
99074	CRISTIANO'S	LUNCH FOR NEGOTIATIONS	EXECUTIVE ADMIN	40.85
99075	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	13.06
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	73.31
99076	CURNOW, CHAD T & MER	UB 245731121000 5731 121ST PL	WATER/SEWER OPERATION	23.95
99077	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	1,383.86
99078	DAILY JOURNAL OF COM	LEGAL ADS	ARTERIAL STREET-GENL	189.15
	DAILY JOURNAL OF COM		ARTERIAL STREET-GENL	189.15
99079	DAVIS, JULIE	BAT EXAM FEE REIMBURSEMENT	UTIL ADMIN	245.00
99080	DAYVILLE HAY & GRAIN	FENCING	PARK & RECREATION FAC	426.87
99081	DCI PAINTING & CONST	PAINTING SERVICES	PUBLIC SAFETY BLDG.	2,844.03
99082	DIAMOND B CONSTRUCT	AIR DRIER UNIT INSPECTION	WATER FILTRATION PLANT	369.38
	DIAMOND B CONSTRUCT	REPLACE CONTACTOR AND REPAIR A	COURT FACILITIES	931.03
	DIAMOND B CONSTRUCT	REPAIR CHEMICAL HEATER	WATER FILTRATION PLANT	1,142.29
	DIAMOND B CONSTRUCT	CLEAN SECURITY GRILLS	PUBLIC SAFETY BLDG.	1,846.88
	DIAMOND B CONSTRUCT	INSTALL FILTER BANKS	UTIL ADMIN	2,604.67
99083	DICKS TOWING	TOWING EXPENSE-08 HONDA CIVIC	POLICE PATROL	43.52

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99083	DICKS TOWING	TOWING EXPENSE-MP15-1944	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2068	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2078	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2139	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-SUBARU FORESTER	POLICE PATROL	43.52
99084	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-10.73
	DIGITAL DOLPHIN SUPP		DETENTION & CORRECTION	132.61
99085	DUNLAP INDUSTRIAL	IMPACT DRIVER	FACILITY MAINTENANCE	368.99
99086	E&E LUMBER	FASTENERS	ADMIN FACILITIES	1.31
	E&E LUMBER		PARK & RECREATION FAC	4.48
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	6.16
	E&E LUMBER	PUTTY, KNIFE AND SPACKLE	PUBLIC SAFETY BLDG.	11.35
	E&E LUMBER	CONCRETE, FASTENERS AND LUMBER	PARK & RECREATION FAC	11.67
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	12.32
	E&E LUMBER	LUMBER AND FASTENERS	PARK & RECREATION FAC	13.62
	E&E LUMBER	SPRAY TEXTURE AND BRACE	MAINT OF GENL PLANT	18.09
	E&E LUMBER	PEAT MOSS	PARK & RECREATION FAC	21.74
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT	26.07
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	27.80
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	29.20
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	35.13
	E&E LUMBER	FASTENERS AND BITS	PARK & RECREATION FAC	35.59
	E&E LUMBER	CONCRETE AND BLADE	PARK & RECREATION FAC	38.25
	E&E LUMBER	MARKING STICK	PARK & RECREATION FAC	40.72
	E&E LUMBER	RAGS AND TAPE	FACILITY REPLACEMENT	41.55
	E&E LUMBER	PRV VAULT REPAIR PARTS	WATER DIST MAINS	45.03
	E&E LUMBER	CHISEL, KNIFE AND BITS	PARK & RECREATION FAC	53.15
	E&E LUMBER	LUMBER AND CONCRETE	PARK & RECREATION FAC	65.64
	E&E LUMBER	DIGGER, PAINT TRAY, LUMBER AND	PARK & RECREATION FAC	72.84
	E&E LUMBER	LUMBER	EQUIPMENT RENTAL	133.69
	E&E LUMBER	LED BULBS	COMMUNITY CENTER	156.41
	E&E LUMBER		COMMUNITY CENTER	156.41
	E&E LUMBER	HEATERS	PARK & RECREATION FAC	156.65
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	250.77
99087	EAGLE BAY HOMES	UB 986226360000 6226 36TH PL N	WATER/SEWER OPERATION	21.63
	EAGLE BAY HOMES		WATER/SEWER OPERATION	21.64
	EAGLE BAY HOMES		WATER/SEWER OPERATION	21.64
	EAGLE BAY HOMES		WATER/SEWER OPERATION	79.58
	EAGLE BAY HOMES		WATER/SEWER OPERATION	79.61
	EAGLE BAY HOMES		WATER/SEWER OPERATION	79.61
99088	EAGLE FENCE	INSTALL CHAIN LINK FENCE AND G	WATER RESERVOIRS	5,603.20
99089	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	107.27
99090	EMERALD RECYCLING	DISPOSAL FEES	EQUIPMENT RENTAL	180.60
99091	EVERETT BARK	BARK	PARK & RECREATION FAC	56.67
	EVERETT BARK		PARK & RECREATION FAC	70.85
	EVERETT BARK		PARK & RECREATION FAC	85.01
	EVERETT BARK		PARK & RECREATION FAC	170.02
99092	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	100,546.78
99093	EWING IRRIGATION	TURFACE	RECREATION SERVICES	498.91
99094	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
99095	FLOYD, CHRIS		RECREATION SERVICES	1,228.99
99096	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.22
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.22
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.22
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.22
	FRONTIER COMMUNICATI		UTILITY BILLING	43.22
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERT	43.22
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	50.84
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	52.20
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT	86.44

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99096	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	86.44
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	86.44
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	86.44
	FRONTIER COMMUNICATI		COMMUNITY CENTER	86.44
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.44
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.44
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.54
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	97.81
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	172.87
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	216.06
	FRONTIER COMMUNICATI		UTIL ADMIN	298.02
99097	GRAYBAR ELECTRIC CO	PHOTOCELL	PARK & RECREATION FAC	30.41
99098	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	121.00
99099	GREENSHIELDS	COUPLERS AND PLUGS	STORM DRAINAGE	40.42
	GREENSHIELDS		SEWER MAIN COLLECTION	40.43
99100	GUARD PEST CONTROL	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
99101	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,009.76
99102	HD FOWLER COMPANY	BALL VALVE, BRASS AND BUSHINGS	WASTE WATER TREATMENT F	36.59
	HD FOWLER COMPANY	SADDLE, CORP STOPS AND STRAPS	WATER SUPPLY MAINS	130.92
	HD FOWLER COMPANY	ADAPTERS	WATER CROSS CNTL	165.36
	HD FOWLER COMPANY	MARKING PAINT AND STICKS	ER&R	335.24
	HD FOWLER COMPANY	REPAIR BANDS	WATER DIST MAINS	366.63
	HD FOWLER COMPANY	MARKING PAINT	ER&R	368.31
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	379.01
	HD FOWLER COMPANY	BOX METERS	WATER/SEWER OPERATION	595.36
	HD FOWLER COMPANY	METERS	WATER CROSS CNTL	3,889.76
99103	HE MITCHELL CO	TRI FLOW, LEVER AND CYLINDERS	EQUIPMENT RENTAL	69.14
	HE MITCHELL CO		MAINT OF GENL PLANT	238.92
	HE MITCHELL CO		MAINT OF GENL PLANT	347.46
99104	HENNIG, JEANINE TULL	ACCESSORY DOOR PARTS	RECREATION SERVICES	90.00
99105	HERTZ EQUIPMENT RENT	INSTRUCTOR SERVICES	PARK & RECREATION FAC	772.48
99106	HOME DEPOT	BOBCAT RENTAL	PARK & RECREATION FAC	22.78
	HOME DEPOT	BULBS	PARK & RECREATION FAC	98.59
	HOME DEPOT	BULBS AND SUPPLIES	PARK & RECREATION FAC	128.12
	HOME DEPOT	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	122.59
99107	IRON MOUNTAIN	ROCK	STORM DRAINAGE	122.59
99108	JONES, AIMIE	UB 091454946000 14549 46TH DR	WATER/SEWER OPERATION	25.46
99109	KEHLER, STEVE & ELIZ	UB 846000010000 7216 78TH DR N	WATER/SEWER OPERATION	136.51
99110	KELLER SUPPLY COMPAN	SHOWER HEAD	PUBLIC SAFETY BLDG.	38.33
99111	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	9,039.50
99112	KUKER-RANKEN	CAMERA REPAIR	POLICE PATROL	273.75
99113	LAKE INDUSTRIES	ASPHALT HAULED	STORM DRAINAGE	60.00
99114	LASTING IMPRESSIONS	UNIFORMS	PARK & RECREATION FAC	342.07
	LASTING IMPRESSIONS		PARK & RECREATION FAC	1,784.05
99115	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICES	NON-DEPARTMENTAL	3.00
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	9.00
99116	LICENSING, DEPT OF	KNOWLES, JOSUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEAVITT, SAMANTHA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROHL, MARILYN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHELTON, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VILLANUEVA, JACQUELINE (ORIGIN	GENERAL FUND	18.00
	LICENSING, DEPT OF	VILLANUEVA, SHANE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DORMIER, JOSHUA (LT RENEWAL)	GENERAL FUND	21.00
99117	LOWES HIW INC	OUTLET BOXES	ADMIN FACILITIES	8.43
	LOWES HIW INC	MOVING BOXES	ADMIN FACILITIES	38.08
	LOWES HIW INC	CAP AND LIGHT COVERS	COMMUNITY CENTER	48.98
	LOWES HIW INC	FLOOR SLIDES AND DOLLY	ADMIN FACILITIES	79.39
	LOWES HIW INC	ELECTRICAL PARTS	SOURCE OF SUPPLY	131.77
	LOWES HIW INC	CUTTER AND DEHUMIDIFIER	SOURCE OF SUPPLY	207.54
99118	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	201.00
	MACKIE, TRACEY		COMMUNITY CENTER	664.45
99119	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.97

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99119	MAILFINANCE	POSTAGE LEASE PAYMENT	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		POLICE PATROL	22.97
	MAILFINANCE		ENGR-GENL	22.97
	MAILFINANCE		UTIL ADMIN	22.98
	MAILFINANCE		POLICE INVESTIGATION	22.98
	MAILFINANCE		OFFICE OPERATIONS	22.98
	MAILFINANCE		DETENTION & CORRECTION	22.98
	MAILFINANCE		POLICE ADMINISTRATION	22.98
99120	MARYSVILLE AWARDS	PLAQUES	PARK & RECREATION FAC	386.76
99121	MARYSVILLE CLEANERS	RUNNERS CLEANED	BAXTER CENTER APPRE	32.64
99122	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	194,968.75
	MARYSVILLE FIRE DIST		FIRE-GENL	586,791.83
99123	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	176.80
	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	ROADWAY MAINTENANCE	414.14
99124	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	138.00
	MARYSVILLE SCHOOL	FACILITY USAGE-CEDARCREST	RECREATION SERVICES	225.50
99125	MARYSVILLE, CITY OF	LID 71 CREDIT FOR PROPERTY DON	GMA - STREET	183,485.20
99126	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	4,580.00
	MAUL FOSTER & ALONGI		STORM DRAINAGE	49,244.25
99127	MESSERLY, CONNIE	REIMBURSE INTERVIEW SUPPLIES	PERSONNEL ADMINISTRATIO	18.55
99128	MONROE MUNICIPAL	BAIL POSTED	GENERAL FUND	1,050.00
99129	NORTH COUNTY OUTLOOK	KBCC ADVERTISING	COMMUNITY CENTER	98.00
99130	NORTH SOUND HOSE	HOSES AND NOZZLES	MAINT OF GENL PLANT	110.71
99131	NW PROPERTY MANAGEME	UB 561782400000 17824 34TH DR	WATER/SEWER OPERATION	64.18
99132	OBOM CONSTRUCTION	BUILD GARAGE TO HOUSE EMERGENC	STORM DRAINAGE	6,256.00
99133	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	7.61
	OFFICE DEPOT		COMPUTER SERVICES	29.69
	OFFICE DEPOT		COMPUTER SERVICES	31.65
	OFFICE DEPOT		UTIL ADMIN	39.14
	OFFICE DEPOT		UTIL ADMIN	44.99
	OFFICE DEPOT		POLICE PATROL	88.56
	OFFICE DEPOT		POLICE PATROL	90.90
	OFFICE DEPOT		POLICE INVESTIGATION	98.48
	OFFICE DEPOT		DETENTION & CORRECTION	190.35
	OFFICE DEPOT		OFFICE OPERATIONS	230.61
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	688.49
99134	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	OLASON, MONICA		RECREATION SERVICES	113.40
	OLASON, MONICA		RECREATION SERVICES	150.00
	OLASON, MONICA		RECREATION SERVICES	222.00
	OLASON, MONICA		RECREATION SERVICES	240.00
	OLASON, MONICA		RECREATION SERVICES	288.00
99135	ORMOND, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	55.00
99136	PACIFIC POWER PROD	PIVOT ASSEMBLY	MAINTENANCE	122.26
	PACIFIC POWER PROD	TINES AND BLADES	PARK & RECREATION FAC	325.29
99137	PARTS STORE, THE	RETURN NOZZLES	EQUIPMENT RENTAL	-50.74
	PARTS STORE, THE	FLUID	MAINTENANCE	11.88
	PARTS STORE, THE	GRAPHICS REMOVAL	EQUIPMENT RENTAL	88.32
	PARTS STORE, THE	BATTERY	MAINTENANCE	129.47
	PARTS STORE, THE	GEAR BOX	MAINTENANCE	155.24
	PARTS STORE, THE	PUMPS	MAINTENANCE	218.15
	PARTS STORE, THE	STEERING GEAR	MAINTENANCE	248.14
	PARTS STORE, THE	OIL, FILTERS, WW FLUID AND ANT	ER&R	305.37
	PARTS STORE, THE	ADHESIVE AND NOZZLES	EQUIPMENT RENTAL	306.21
99138	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	99.20

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99139	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	38.94
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	196.26
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	210.06
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	345.46
	PETROCARD SYSTEMS		PARK & RECREATION FAC	846.42
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,514.61
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,089.19
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,855.87
	PETROCARD SYSTEMS		POLICE PATROL	6,408.68
99140	PGC INTERBAY LLC	PAYROLL FOR CEDARCREST GOLF CO	PRO-SHOP	16.73
	PGC INTERBAY LLC		PRO-SHOP	24.75
	PGC INTERBAY LLC		PRO-SHOP	43.75
	PGC INTERBAY LLC		PRO-SHOP	47.60
	PGC INTERBAY LLC		PRO-SHOP	409.56
	PGC INTERBAY LLC		PRO-SHOP	4,404.68
99141	PICK OF THE LITTER	KBCC ADVERTISING	COMMUNITY CENTER	105.00
99142	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	119.68
	PILCHUCK RENTALS	HEDGE TRIMMER	ROADSIDE VEGETATION	548.31
	PILCHUCK RENTALS	BACKPACK BLOWERS AND HEDGE TRI	ROADSIDE VEGETATION	2,643.60
99143	PLANET TURF	PESTICIDES	MAINTENANCE	391.68
	PLANET TURF		MAINTENANCE	789.89
99144	PLATT ELECTRIC	CONNECTORS	WATER SERVICES	22.72
	PLATT ELECTRIC	LIGHT BULBS	MAINT OF GENL PLANT	26.59
	PLATT ELECTRIC	CONNECTORS	WATER SERVICES	90.87
	PLATT ELECTRIC	LIGHT BULBS	LIBRARY-GENL	134.71
	PLATT ELECTRIC	WIRE AND CONDUIT	PUMPING PLANT	186.89
	PLATT ELECTRIC		STORM DRAINAGE	186.89
	PLATT ELECTRIC	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	193.36
99145	PNWS-AWWA	TRAINING-BRYANT	UTIL ADMIN	90.00
	PNWS-AWWA	TRAINING-FILORI	UTIL ADMIN	90.00
99146	PREFERRED ELECTRIC	PARKING LOT LIGHT REPAIR	LIBRARY-GENL	163.20
	PREFERRED ELECTRIC	OUTSIDE LIGHT REPAIR	PRO-SHOP	187.14
99147	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	PRO-SHOP	8,000.00
99148	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	32.03
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	57.19
	PUD	2202-9862-4	STREET LIGHTING	65.10
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	67.63
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	72.88
	PUD	ACCT #2030-0516-0	STREET LIGHTING	90.60
	PUD	ACCT #2030-6201-3	STREET LIGHTING	100.60
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	124.35
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	125.23
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	126.69
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	138.88
	PUD	ACCT #2025-5745-0	STREET LIGHTING	176.36
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	178.71
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	208.96
	PUD	ACCT #2022-9433-6	STREET LIGHTING	237.23
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	250.68
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	264.95
	PUD	ACCT #2025-7232-7	STREET LIGHTING	301.61
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	312.18
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	331.76
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	378.80
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	454.65
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	1,031.82
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	1,055.23
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,645.30
99149	PUGET SOUND SECURITY	DUPLICATE KEY	STORM DRAINAGE	6.66
	PUGET SOUND SECURITY		SEWER MAIN COLLECTION	6.67
	PUGET SOUND SECURITY		SOLID WASTE OPERATIONS	12.24

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/26/2015 TO 4/1/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99149	PUGET SOUND SECURITY	DUPLICATE KEY	STORM DRAINAGE	13.33
99150	QUILLEN, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	28.80
	QUILLEN, SUZANNE		RECREATION SERVICES	43.20
99151	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING	UTIL ADMIN	160.78
	RAILROAD MANAGEMENT		UTIL ADMIN	160.78
	RAILROAD MANAGEMENT		UTIL ADMIN	160.78
	RAILROAD MANAGEMENT		UTIL ADMIN	160.78
	RAILROAD MANAGEMENT		UTIL ADMIN	160.78
	RAILROAD MANAGEMENT		UTIL ADMIN	160.78
	RAILROAD MANAGEMENT		UTIL ADMIN	160.78
	RAILROAD MANAGEMENT	SEWER AND STORM DRAIN PIEPLINE	UTIL ADMIN	562.75
99152	RETIREMENT SYSTEMS	INSURANCE ADMIN FEE	PERSONNEL ADMINISTRATIO	141.31
99153	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	10,634.45
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	28,119.70
99154	RICHNER, JON	REFUND CLASS FEES	PARKS-RECREATION	55.00
99155	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	217.55
99156	ROY ROBINSON	ELEC WINDOW MOTOR WIRING CREDI	EQUIPMENT RENTAL	-73.09
	ROY ROBINSON	ELEC WINDOW MOTOR WIRING	EQUIPMENT RENTAL	73.09
	ROY ROBINSON	WIRING	EQUIPMENT RENTAL	74.08
99157	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	40.54
99158	SALINAS SAWING	ASPHALT CUTTING	WATER DIST MAINS	798.22
99159	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	1,079.62
	SAN DIEGO POLICE EQU		POLICE TRAINING-FIREARMS	7,689.87
99160	SCHOOLCRAFT, RANDY	REIMBURSE MEAL	SEWER MAIN COLLECTION	14.00
99161	SCWBOA	BASKETBALL REFEREES	RECREATION SERVICES	2,610.00
99162	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	1,343.23
99163	SHERWIN WILLIAMS	PAINT	COMMUNITY CENTER	66.18
	SHERWIN WILLIAMS		COMMUNITY CENTER	122.20
	SHERWIN WILLIAMS		PUBLIC SAFETY BLDG.	147.32
99164	SIMPLOT PARTNERS	FERTILIZER	MAINTENANCE	3,106.25
99165	SIX ROBBLEES INC	LATCHES	EQUIPMENT RENTAL	114.63
99166	SKAGIT PLUMBING	REPLACE SHOWER VALVE	PUBLIC SAFETY BLDG.	595.94
99167	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	125,159.00
99168	SOUND SAFETY	RUBBER BOOTS-WATSON	UTIL ADMIN	127.69
	SOUND SAFETY	JEANS-LANCE	SOLID WASTE OPERATIONS	142.83
	SOUND SAFETY	JACKET AND SEALANT-CHRISMAN	PARK & RECREATION FAC	149.93
	SOUND SAFETY	JEANS AND SAFETY SUPPLIES-SZEC	PARK & RECREATION FAC	192.75
	SOUND SAFETY	GLOVES	PARK & RECREATION FAC	239.14
99169	STAPLES	OFFICE SUPPLY CREDIT	PARK & RECREATION FAC	-24.80
	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	5.39
	STAPLES		COMMUNITY DEVELOPMENT-	5.43
	STAPLES		COMMUNITY DEVELOPMENT-	15.96
	STAPLES		CITY COUNCIL	18.09
	STAPLES		COMMUNITY DEVELOPMENT-	20.39
	STAPLES		PARK & RECREATION FAC	24.80
	STAPLES		CITY CLERK	35.19
	STAPLES		COMMUNITY CENTER	43.62
	STAPLES		COMMUNITY CENTER	61.97
	STAPLES		COMMUNITY DEVELOPMENT-	78.75
	STAPLES		PARK & RECREATION FAC	91.89
99170	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
99171	SUBURBAN PROPANE	PROPANE	MAINTENANCE	1,038.49
99172	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	2,926.25
99173	SUND, RW	UB 13085000000 11619 47TH DR	WATER/SEWER OPERATION	17.97
99174	TOKAY SOFTWARE	SOFTWARE	WATER/SEWER OPERATION	-35.20
	TOKAY SOFTWARE		WATER CROSS CNTL	435.20
99175	TRANSPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	11,951.25
99176	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	498.13
99177	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	227.54
99178	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	474.32
99179	VU MAI	UB 95127000000 1071 CEDAR AVE	WATER/SEWER OPERATION	156.60
99180	WA ASPHALT PAVEMENT	TRAINING-CALLAHAN	TRAINING	125.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/26/2015 TO 4/1/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99180	WA ASPHALT PAVEMENT	TRAINING-LAYCOCK	ENGR-GENL	125.00
	WA ASPHALT PAVEMENT	TRAINING-PALITZ	TRAINING	125.00
99181	WABO	REFERENCE GUIDES	COMMUNITY DEVELOPMENT-	219.47
99182	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	51.00
99183	WAXIE SANITARY SUPPL	CONTAINER	PARK & RECREATION FAC	12.25
	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	MAINTENANCE	186.20
99184	WOODHULL, MICHAEL &	UB 221170000001 12230 48TH DR	WATER/SEWER OPERATION	51.27
99185	XYLEM DEWATERING	FREIGHT CHARGE CREDIT	SEWER LIFT STATION	-1,740.80
	XYLEM DEWATERING	51ST LIFT STATION EMERGENCY PU	SEWER LIFT STATION	104,366.31

WARRANT TOTAL:

1,579,160.06

REASON FOR VOIDS:

UNCLAIMED PROPERTY

CHECK # 97547

CHECK LOST

(14.00)

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

1,579,146.06