

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 25, 2015** claims in the amount of **\$292,287.83** paid by **Check No.'s 98886 through 99044 with no Check No. 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 **\$292,287.83 PAID BY CHECK NO.'S 98886 THROUGH 99044 WITH NO CHECK NO. 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 3/19/2015 TO 3/25/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
98886	ADKISSON, RUSLYN	JURY DUTY	COURTS	11.10
98887	AMERICAN RED CROSS	CPR/AED BLOODBORNE PATHOGENS (EXECUTIVE ADMIN	361.00
98888	ANDERSON, BARBARA	JURY DUTY	COURTS	13.30
98889	APS, INC.	POST BASE LABELS	CITY CLERK	12.67
	APS, INC.		EXECUTIVE ADMIN	12.67
	APS, INC.		FINANCE-GENL	12.67
	APS, INC.		PERSONNEL ADMINISTRATIO	12.67
	APS, INC.		UTILITY BILLING	12.67
	APS, INC.		LEGAL - PROSECUTION	12.67
98890	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	38.00
98891	ARLINGTON POWER	STIHL REPAIR	STORM DRAINAGE	45.15
	ARLINGTON POWER	TRIMMER REPAIR	STORM DRAINAGE	54.94
	ARLINGTON POWER		STORM DRAINAGE	57.66
	ARLINGTON POWER		STORM DRAINAGE	65.31
	ARLINGTON POWER		STORM DRAINAGE	230.66
98892	ASM AFFILIATES, INC.	POLESAW, TRIMMER & EDGER REPAI	GMA - STREET	772.00
98893	ASSN OF WA CITIES	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	26,145.78
98894	BALCKBURN, SUMMER	2015 WORKERS COMP RETRO PROGRA	PARKS-RECREATION	55.00
98895	BALLEW, JAMES B	REFUND CLASS FEES	PERSONNEL ADMINISTRATIO	631.03
98896	BANK OF AMERICA	KAYAK REIMBURSEMENT	EXECUTIVE ADMIN	12.00
	BANK OF AMERICA	MEETING REIMBURSEMENT	EXECUTIVE ADMIN	16.27
98897	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMPUTER SERVICES	0.80
	BANK OF AMERICA		UTILITY BILLING	6.99
	BANK OF AMERICA		COMPUTER SERVICES	55.67
98898	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIO	180.04
98899	BANK OF AMERICA	MEAL REIMBURSEMENT	OFFICE OPERATIONS	192.39
98900	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	ENGR-GENL	300.00
98901	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	151.98
	BANK OF AMERICA		PARK & RECREATION FAC	516.78
98902	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	678.06
98903	BANK OF AMERICA	POSTAGE/MEAL REIMBURSEMENT	GENERAL FUND	-10.82
	BANK OF AMERICA		POLICE PATROL	133.78
	BANK OF AMERICA		POLICE PATROL	295.30
	BANK OF AMERICA		POLICE ADMINISTRATION	830.00
98904	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,834.40
98905	BELCHER, ALEXANDRA	REFUND CLASS FEES	PARKS-RECREATION	45.00
98906	BICKFORD FORD	SPARK PLUGS AND COIL	EQUIPMENT RENTAL	600.90
98907	BODDA, DEBRA	REFUND CLASS FEES	PARKS-RECREATION	64.00
98908	BOTSCH, CHARLENE	JURY DUTY	COURTS	13.30
98909	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	103.20
	BRINKS INC		UTIL ADMIN	103.20
	BRINKS INC		GOLF ADMINISTRATION	186.12
	BRINKS INC		UTILITY BILLING	189.78
	BRINKS INC		POLICE ADMINISTRATION	362.95
	BRINKS INC		MUNICIPAL COURTS	362.96
98910	BUELL, JOHN	MEAL REIMBURSEMENT	WATER DIST MAINS	11.67
98911	BUSTOS, LAWRENCE	UB 980187000000 5900 64TH ST N	GARBAGE	50.28
98912	CARRS ACE	SIGNAL AND SIGN SHOP SUPPLIES	STREET LIGHTING	219.49
98913	CASTLE PROPERTIES^	UB 331412895000 4404 148TH ST	WATER/SEWER OPERATION	17.73
98914	CASTRO, PATRICK	JURY DUTY	COURTS	12.50
98915	CHEA, SAVY	UB 450520000000 4801 138TH ST	WATER/SEWER OPERATION	15.79
98916	CMS COMMUNICATIONS	MITEL PHONE REPAIR	COMPUTER SERVICES	431.88
98917	COATINGS NORTHWEST	EXTERIOR PAINTING OF KBCC	FACILITY REPLACEMENT	13,904.64
98918	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	24.69
98919	COMPUCOM SYSTEMS	REMOTE DESKTOP LICENSES	SOURCE OF SUPPLY	411.60
	COMPUCOM SYSTEMS		COMPUTER SERVICES	1,234.77
98920	COOP SUPPLY	K9 FOOD	K9 PROGRAM	56.57
	COOP SUPPLY	K9 FOOD AND SUPPLIES	K9 PROGRAM	63.62
98921	CRIE, CANDEN	REFUND CLASS FEES	PARKS-RECREATION	25.00
98922	CTX MORTGAGE CO LLC	UB 221520000001 4411 122ND PL	WATER/SEWER OPERATION	24.20
98923	DAVIS, DEBORAH	JURY DUTY	COURTS	12.20

**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>
98924	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
98925	DEAL, TONYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98926	DICK, MICHAEL	JURY DUTY	COURTS	12.80
98927	DICKS TOWING	TOWING EXPENSE-AOA1751	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1097	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	718.08
98928	E&E LUMBER	STORAGE HOOKS, POLES, BAGS, TA	PURCHASING/CENTRAL STOF	12.47
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	15.63
	E&E LUMBER	EXTENSION POLE AND RODS	STORM DRAINAGE	48.64
	E&E LUMBER	PS BLDG SUPPLIES	PUBLIC SAFETY BLDG.	66.97
	E&E LUMBER	SMALL TOOLS	WASTE WATER TREATMENT F	100.64
	E&E LUMBER	STORAGE HOOKS, POLES, BAGS, TA	ER&R	467.43
98929	EAST JORDAN IRON WOR	VALVE LIDS	WATER/SEWER OPERATION	367.13
98930	ECONOMIC ALLIANCE	ECONOMIC FORECAST-STEVENS	CITY COUNCIL	35.00
98931	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	356.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
98932	ESRI	SOFTWARE MAINTENANCE	STORM DRAINAGE	5,331.74
	ESRI		COMMUNITY DEVELOPMENT-	5,331.75
	ESRI		UTIL ADMIN	5,493.31
98933	EVERETT STAMP WORKS	BUILDING DEPT STAMPS	COMMUNITY DEVELOPMENT-	109.25
	EVERETT STAMP WORKS		COMMUNITY DEVELOPMENT-	713.47
98934	FIRESTONE	TIRES (6)	EQUIPMENT RENTAL	1,825.10
98935	FIZ, ROBIN	JURY DUTY	COURTS	11.90
98936	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	45.47
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	45.47
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	46.27
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	46.27
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	64.91
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	64.91
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	64.91
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	65.06
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	91.76
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.22
98937	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	369.30
98938	GOVCONNECTION INC	SCADA NIC UPGRADE	WATER CAPITAL PROJECTS	242.34
98939	GRAY, DOMINIQUE	JURY DUTY	COURTS	13.30
98940	GREEN RIVER CC	WA OPERATOR WORKSHOP-AVEY	UTIL ADMIN	225.00
98941	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
98942	GROSSMAN, CALLI	REFUND CLASS FEES	PARKS-RECREATION	90.00
98943	HARRIS, SHELLIE	JURY DUTY	COURTS	11.60
98944	HASLER, INC	POSTAGE	MUNICIPAL COURTS	8.30
	HASLER, INC		PERSONNEL ADMINISTRATIO	9.47

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98944	HASLER, INC	POSTAGE	PARK & RECREATION FAC	18.58
	HASLER, INC		EXECUTIVE ADMIN	25.21
	HASLER, INC		LEGAL-GENL	25.46
	HASLER, INC		UTIL ADMIN	34.29
	HASLER, INC		COMMUNITY DEVELOPMENT-	104.57
	HASLER, INC		FINANCE-GENL	140.08
	HASLER, INC		UTILITY BILLING	185.59
	HASLER, INC		POLICE ADMINISTRATION	248.45
98945	HATLOE'S DECORATING	CARPET	FACILITY REPLACEMENT	1,540.52
98946	HD FOWLER COMPANY	PARTS REFUND	WATER SERVICE INSTALL	-223.93
	HD FOWLER COMPANY		WATER SERVICE INSTALL	-136.90
	HD FOWLER COMPANY	QUICK JOINT, ADAPTER AND POLY	WATER SERVICE INSTALL	337.17
	HD FOWLER COMPANY	METER BOX COVERS	WATER/SEWER OPERATION	574.25
	HD FOWLER COMPANY	SADDLES	WATER SERVICE INSTALL	648.80
	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	WATER CAPITAL PROJECTS	882.86
	HD FOWLER COMPANY	PIPE, BALL VALVES, COVERS AND	WATER SERVICE INSTALL	1,340.62
	HD FOWLER COMPANY	DI PIPE FOR HYDRANT REPLACEMEN	WATER CAPITAL PROJECTS	2,996.28
98947	HIMALAYA HOMES-RENTA	UB 987711320000 7711 32ND ST N	WATER/SEWER OPERATION	51.04
98948	HOGGART, BRIANNE	JURY DUTY	COURTS	12.20
98949	HOLTE, KATY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98950	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	3,378.87
98951	HUSTED, BETH & GREG	UB 760005000000 5311 71ST AVE	WATER/SEWER OPERATION	0.82
	HUSTED, BETH & GREG		WATER/SEWER OPERATION	105.90
98952	IMPERIO, SHELLAH	JURY DUTY	COURTS	11.10
98953	INTERSTATE AUTO PART	RECHARGEABLE LED FLASHLIGHTS	SOLID WASTE OPERATIONS	552.12
	INTERSTATE AUTO PART		EQUIPMENT RENTAL	552.12
98954	ISS-WONDERWARE	SUPPORT LICENSES	WATER CAPITAL PROJECTS	5,503.85
98955	K2 DATA SYSTEMS INC	SCADA UPGRADE	WATER CAPITAL PROJECTS	18,705.00
98956	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	239.04
98957	LARSON, HANNAH	WITNESS FEES	MUNICIPAL COURTS	15.60
98958	LASTING IMPRESSIONS	HATS AND EMBROIDERY	ER&R	233.05
98959	LEEED	AMMUNITION	POLICE TRAINING-FIREARMS	1,851.50
98960	LES SCHWAB TIRE CTR	TIRES (2)	ER&R	504.18
	LES SCHWAB TIRE CTR	TIRES (4)	ER&R	986.94
	LES SCHWAB TIRE CTR	TIRES (9)	ER&R	2,136.81
98961	LICENSING, DEPT OF	BARBIERI, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BONTRAGER, CHRISTINA (ORIGINAL	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOWLES, ROGER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRADY, PATRICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CONRADY, MATTHEW (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FINLEY, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HERR, DANA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAIN, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARABLE, JEROME (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WHITE, PAMELA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILSON, LAWRENCE (ORIGINAL)	GENERAL FUND	18.00
98962	LYNCH, BRANDON L & H	UB 848424690000 8424 69TH ST N	WATER/SEWER OPERATION	248.72
98963	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	1,373.22
98964	MACPHERSON'S PROPERT	UB 985006000001 5006 67TH AVE	WATER/SEWER OPERATION	74.41
98965	MAKERS	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	3,553.75
98966	MARYSVILLE PRINTING	2015 UTILITY BILLING GUIDE	UTILITY BILLING	2,812.48
98967	MCCANN, CAMERON	REFUND CLASS FEES	PARKS-RECREATION	55.00
98968	MCLOUGHLIN & EARDLEY	STROBE REPLACEMENTS	ER&R	-12.44
	MCLOUGHLIN & EARDLEY	STROBE LIGHT	ER&R	-10.49
	MCLOUGHLIN & EARDLEY		ER&R	129.68
	MCLOUGHLIN & EARDLEY	STROBE REPLACEMENTS	ER&R	153.76
98969	MCPHERSON, LISA	JURY DUTY	COURTS	12.50
98970	MECHAM, BRANDON	UB 110470000000 4526 94TH PL N	WATER/SEWER OPERATION	2,000.00
98971	MENO, RICKEY	JURY DUTY	COURTS	12.20
98972	MEYER, AIRRON		COURTS	12.20
98973	MICROFLEX INC	SALES TAX AUDIT PROGRAM-FEB 20	FINANCE-GENL	51.75

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98974	MINNICH, GREG	JURY DUTY	COURTS	12.20
98975	MONDO-BOARDMAN, M		COURTS	13.30
98976	MONTGOMERY, TERRESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
98977	MSVL PLAZA ASSOC	UB 960140000000 1346 STATE AVE	WATER/SEWER OPERATION	234.07
98978	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	981.85
	NATIONAL BARRICADE	CONES AND SIGNS	WATER DIST MAINS	1,469.34
98979	NC MACHINERY COMPANY	SEPARATORS AND FILTERS	ER&R	842.41
98980	NEHRING, JON	REIMBURSE TAXI	EXECUTIVE ADMIN	10.00
	NEHRING, JON		CITY COUNCIL	30.00
98981	NIELSEN, TERRY	JURY DUTY	COURTS	12.20
98982	NIELSON, CARMEN		COURTS	10.56
98983	NORTH COAST ELECTRIC	ELECTRICAL SUPPLIES	WASTE WATER TREATMENT F	87.44
98984	OBOM CONSTRUCTION	RELEASE RETAINAGE	GENERAL FUND	4,785.00
98985	OFFICE DEPOT	OFFICE SUPPLY CREDIT	POLICE PATROL	-20.66
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	20.66
	OFFICE DEPOT		POLICE INVESTIGATION	22.83
	OFFICE DEPOT		POLICE INVESTIGATION	83.03
	OFFICE DEPOT		EXECUTIVE ADMIN	99.10
	OFFICE DEPOT		EXECUTIVE ADMIN	201.63
	OFFICE DEPOT		POLICE PATROL	247.95
	OFFICE DEPOT		LEGAL - PROSECUTION	320.78
98986	OLOMC 46 LLC*	UB 131334500000 11906 46TH AVE	WATER/SEWER OPERATION	154.55
98987	PACIFIC POWER BATTER	BATTERY CABLE ENDS	EQUIPMENT RENTAL	2.92
98988	PAPE MACHINERY	OIL FILTERS	ER&R	82.02
98989	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	8.93
	PARTS STORE, THE	TUBING AND HARDWARE	STORM DRAINAGE	163.53
	PARTS STORE, THE	FILTERS, WIPER BLADES AND HEAD	ER&R	313.07
	PARTS STORE, THE	FILTERS, WD40, BUNGEE CORDS AN	ER&R	366.90
98990	PATRIARCA, CARMELITA	UB 741470400000 5906 57TH DR N	WATER/SEWER OPERATION	5.00
	PATRIARCA, CARMELITA		WATER/SEWER OPERATION	83.84
98991	PAYMENTUS	TRANSACTION FEES-FEB 2015	UTILITY BILLING	10,677.48
98992	PILCHUCK RENTALS	WIRE AND SPARK PLUG	STORM DRAINAGE	25.56
98993	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	32.55
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	49.93
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	84.34
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	87.85
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	97.88
	PUD	ACCT #2020-0351-3	PUMPING PLANT	233.74
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	258.62
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	360.47
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	379.07
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	910.04
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,043.68
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,257.97
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,524.08
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,744.76
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,057.72
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,349.90
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	3,363.43
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,790.28
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	3,888.03
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,134.23
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	9,963.65
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	14,317.93
98994	PUGET SOUND SECURITY	SPARE KEYS	EQUIPMENT RENTAL	134.64
98995	QUATTRIN, PATTY	JURY DUTY	COURTS	13.30
98996	QUILCEDA COMMUNITY	CDBG-WILLOW PLACE UPGRADES	COMMUNITY DEVELOPMENT-	2,846.30
98997	RASAR, DAVID	REIMBURSE MILEAGE	STORM DRAINAGE	59.92
98998	RAY ALLEN MANUFACTUR	K9 SUPPLIES	GENERAL FUND	-36.25
	RAY ALLEN MANUFACTUR		K9 PROGRAM	448.16
98999	REGAN, TERAH	REFUND CLASS FEES	PARKS-RECREATION	25.00

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99000	RICOH USA, INC.	PRINTER/COPIER METER READS	MAINTENANCE	8.26
	RICOH USA, INC.		COMMUNITY CENTER	9.59
	RICOH USA, INC.		MUNICIPAL COURTS	12.40
	RICOH USA, INC.		GENERAL SERVICES - OVERH	17.18
	RICOH USA, INC.		UTILITY BILLING	24.90
	RICOH USA, INC.	PRINTER/COPIER CHARGES	MAINTENANCE	27.73
	RICOH USA, INC.		COMMUNITY CENTER	27.73
	RICOH USA, INC.	PRINTER/COPIER METER READS	CITY CLERK	27.77
	RICOH USA, INC.		FINANCE-GENL	27.77
	RICOH USA, INC.		TRIBAL GAMING-GENL	37.32
	RICOH USA, INC.	PRINTER/COPIER CHARGES	POLICE PATROL	65.77
	RICOH USA, INC.		TRIBAL GAMING-GENL	74.84
	RICOH USA, INC.	PRINTER/COPIER METER READS	PROBATION	77.19
	RICOH USA, INC.	PRINTER/COPIER CHARGES	GENERAL SERVICES - OVERH	87.69
	RICOH USA, INC.	PRINTER/COPIER METER READS	ENGR-GENL	92.29
	RICOH USA, INC.	PRINTER/COPIER CHARGES	LEGAL - PROSECUTION	131.22
	RICOH USA, INC.	PRINTER/COPIER METER READS	PARK & RECREATION FAC	135.07
	RICOH USA, INC.		LEGAL - PROSECUTION	137.00
	RICOH USA, INC.	PRINTER/COPIER CHARGES	ENGR-GENL	143.75
	RICOH USA, INC.		POLICE INVESTIGATION	144.18
	RICOH USA, INC.	PRINTER/COPIER METER READS	EXECUTIVE ADMIN	144.66
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	158.53
	RICOH USA, INC.		UTIL ADMIN	172.36
	RICOH USA, INC.		POLICE INVESTIGATION	173.68
	RICOH USA, INC.	PRINTER/COPIER CHARGES	UTILITY BILLING	178.81
	RICOH USA, INC.	PRINTER/COPIER METER READS	DETENTION & CORRECTION	182.18
	RICOH USA, INC.	PRINTER/COPIER CHARGES	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.	PRINTER/COPIER METER READS	COMMUNITY DEVELOPMENT-	251.67
	RICOH USA, INC.	PRINTER/COPIER CHARGES	DETENTION & CORRECTION	260.96
	RICOH USA, INC.	PRINTER/COPIER METER READS	POLICE PATROL	284.55
	RICOH USA, INC.	PRINTER/COPIER CHARGES	PARK & RECREATION FAC	308.59
	RICOH USA, INC.		UTIL ADMIN	377.22
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	583.19
	RICOH USA, INC.	PRINTER/COPIER METER READS	OFFICE OPERATIONS	723.25
	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	849.25
99001	ROY ROBINSON	VEHICLE REPAIR	EQUIPMENT RENTAL	1,429.81
99002	SAPPINGFIELD, TROY	JURY DUTY	COURTS	13.30
99003	SAUNDERS, CHAD		COURTS	13.30
99004	SCORE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	20.84
99005	SEASIDE LANDSCAPE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99006	SEAWESTERN INC	VOICE BOX	DRUG ENFORCEMENT	1,839.94
99007	SEIBERT, JEFF	TRAVEL REIMBURSEMENT	CITY COUNCIL	124.68
99008	SHEPARD, CARLA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99009	SHERMAN, KRISTINA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
99010	SHERWIN WILLIAMS	PAINTING SUPPLIES	FACILITY MAINTENANCE	98.16
99011	SHORT, JAMES S	UB 104728000000 4728 88TH PL N	WATER/SEWER OPERATION	25.00
99012	SMARSH INC	SETUP FEE/MOBILE TEXT	INFORMATION SERVICES	-11.18
	SMARSH INC		COMPUTER SERVICES	29.38
	SMARSH INC		COMPUTER SERVICES	108.80
99013	SNAP-ON INCORPORATED	WRENCH	EQUIPMENT RENTAL	105.56
	SNAP-ON INCORPORATED	SPRING, RATCHETS, SOCKET & COI	EQUIPMENT RENTAL	487.50
99014	SNO CO FINANCE	COMPLETE BUILD UP OF VEHICLE	EQUIPMENT RENTAL	6,516.06
99015	SONSRAY MACHINERY	SWITCH, HARNESS AND CORDS	EQUIPMENT RENTAL	706.65
	SONSRAY MACHINERY	PIVOT PIN, WASHER, SEAL AND BU	EQUIPMENT RENTAL	1,209.00
99016	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	46.34

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/19/2015 TO 3/25/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99017	STAPLES	OFFICE SUPPLY CREDIT	EXECUTIVE ADMIN	-63.65
	STAPLES	OFFICE SUPPLIES	ENGR-GENL	17.83
	STAPLES		PERSONNEL ADMINISTRATIO	56.04
	STAPLES		STORM DRAINAGE	98.36
	STAPLES		EXECUTIVE ADMIN	126.71
	STAPLES		COMMUNITY DEVELOPMENT-	213.73
99018	STEVE & SHARON KENNE	UB 300240000000 5621 135TH PL	WATER/SEWER OPERATION	25.35
99019	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	3,781.37
	STRATEGIES 360		WASTE WATER TREATMENT F	3,781.37
	STRATEGIES 360		UTIL ADMIN	5,041.82
99020	TAYLOR, DAUPHNE	UB 844000030000 7007 78TH DR N	WATER/SEWER OPERATION	11.20
99021	TECHNICAL WATERPROOF	RESEAL WINDOWS	LIBRARY-GENL	7,833.60
99022	THARP & CO	UB 721210000000 7121 19TH DR N	WATER/SEWER OPERATION	76.61
99023	TOLMAN, ROBERT	JURY DUTY	COURTS	14.90
99024	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	1,006.39
99025	TYLER TECHNOLOGIES	UBCIS TRAINING	UTILITY BILLING	1,175.00
99026	UNITED PARCEL SERVIC	SHIPPING EXPENSE	GMA - STREET	0.19
	UNITED PARCEL SERVIC		SEWER LIFT STATION	1.40
	UNITED PARCEL SERVIC		POLICE PATROL	2.18
	UNITED PARCEL SERVIC		UTILITY LOCATING	3.53
	UNITED PARCEL SERVIC		GMA - STREET	10.68
99027	VAN DAM'S ABBEY	RECARPET HALLWAY	UTIL ADMIN	1,933.63
99028	VERIZON	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	21.50
	VERIZON		PURCHASING/CENTRAL STOF	21.50
	VERIZON		ANIMAL CONTROL	29.65
	VERIZON		GOLF ADMINISTRATION	43.00
	VERIZON		UTILITY BILLING	43.25
	VERIZON		CRIME PREVENTION	45.24
	VERIZON		MUNICIPAL COURTS	54.42
	VERIZON		FINANCE-GENL	54.42
	VERIZON		PERSONNEL ADMINISTRATIO	54.42
	VERIZON		YOUTH SERVICES	70.83
	VERIZON		WATER SUPPLY MAINS	80.04
	VERIZON		LEGAL-GENL	90.50
	VERIZON		OFFICE OPERATIONS	94.96
	VERIZON		EQUIPMENT RENTAL	97.42
	VERIZON		LEGAL - PROSECUTION	108.84
	VERIZON		PROPERTY TASK FORCE	108.84
	VERIZON		FACILITY MAINTENANCE	108.84
	VERIZON		ENGR-GENL	140.42
	VERIZON		PARK & RECREATION FAC	140.42
	VERIZON		RECREATION SERVICES	161.92
	VERIZON		SOLID WASTE OPERATIONS	172.00
	VERIZON		EXECUTIVE ADMIN	182.44
	VERIZON		DETENTION & CORRECTION	187.68
	VERIZON		COMMUNITY DEVELOPMENT-	212.03
	VERIZON		STORM DRAINAGE	287.97
	VERIZON		POLICE INVESTIGATION	325.49
	VERIZON		GENERAL SERVICES - OVERF	456.94
	VERIZON		POLICE ADMINISTRATION	604.37
	VERIZON		COMPUTER SERVICES	640.17
	VERIZON		WASTE WATER TREATMENT F	674.45
	VERIZON		UTIL ADMIN	1,112.22
	VERIZON		POLICE PATROL	3,515.35
99029	VINSON, NATHANIEL	JURY DUTY	COURTS	15.00
99030	VINYL PRODUCTS	MATTRESSES (50)	GENERAL FUND	-560.51
	VINYL PRODUCTS		DETENTION & CORRECTION	6,929.85
99031	VOGAN, MARIELLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.56
99032	WAGASKY, DOMINGA E	UB 091672500000 9706 52ND AVE	WATER/SEWER OPERATION	223.50
99033	WAGGONER, GINA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
99034	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99035	WESTERN PETERBILT	ANTENNA AND CABLE	EQUIPMENT RENTAL	30.89
99036	WESTLING, GAYLE WESTLING, GAYLE	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION GENERAL FUND	50.00 100.00
99037	WINDERMERE RELOCATIO	UB 141361090002 12126 41ST AVE	WATER/SEWER OPERATION	132.49
99038	WOMER & ASSOCIATES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	268.75
99039	WOODHULL, TONI WOODHULL, TONI WOODHULL, TONI	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	38.45 68.39 143.30
99040	WRIGHT, DONNA	REIMBURSE TRAVEL EXPENSES	CITY COUNCIL	426.15
99041	WRIGHT, JAMIE	REFUND CLASS FEES	PARKS-RECREATION	74.00
99042	YAKIMA COUNTY DOC	INMATE HOUSING-FEB 2015	DETENTION & CORRECTION	14,637.08
99043	YBARRA, LESLIE G	UB 452119290000 13816 53RD AVE	WATER/SEWER OPERATION	21.84
99044	ZAHNOW, BRAD	REIMBURSE BAT EXAM AND TRAININ	UTIL ADMIN	235.00

WARRANT TOTAL:

292,287.83

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