

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 27, 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 8, 2015** claims in the amount of **\$676,250.20** paid by **Check No.'s 99186 through 99341 with no Check No. 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 **\$676,250.20 PAID BY CHECK NO.'S 99186 THROUGH 99341 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 **27TH DAY OF APRIL 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 4/2/2015 TO 4/8/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99186	ACME HOMES LLC	UB 613520000000 3520 120TH ST	WATER/SEWER OPERATION	95.83
99187	AIRBAG SERVIC	AIR BAG SERVICING	POLICE PATROL	390.92
99188	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	206.57
	AMSAN SEATTLE		UTIL ADMIN	253.62
	AMSAN SEATTLE		COURT FACILITIES	262.12
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	494.47
	AMSAN SEATTLE		MAINT OF GENL PLANT	546.55
	AMSAN SEATTLE		WASTE WATER TREATMENT F	568.33
99189	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.59
99190	ARLINGTON HARDWARE	JEANS-OSBORN	GENERAL SERVICES - OVERH	45.69
99191	ARLINGTON POWER	TRIMMER PARTS	ROADSIDE VEGETATION	25.57
	ARLINGTON POWER	HEDGE TRIMMER REPAIR	ROADSIDE VEGETATION	32.64
	ARLINGTON POWER	TRIMMER REPAIR	STORM DRAINAGE	64.46
	ARLINGTON POWER		STORM DRAINAGE	93.73
	ARLINGTON POWER	STIHL POWER HEAD	STORM DRAINAGE	95.73
	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	116.48
	ARLINGTON POWER	TRIMMER LINE AND HEADS	ROADSIDE VEGETATION	809.47
99192	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	29,942.04
99193	ASSOCIATED BAG	INMATE SUPPLIES	GENERAL FUND	-100.74
	ASSOCIATED BAG		DETENTION & CORRECTION	1,245.50
99194	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	BARRETT, SUZANNE		RECREATION SERVICES	120.00
99195	BEAK, KATHERINE	REFUND CLASS FEES	PARKS-RECREATION	63.00
99196	BELL, PAULA	UB 452161600002 5723 139TH PL	WATER/SEWER OPERATION	25.80
99197	BENS CLEANER SALES	BLOWER FAN	EQUIPMENT RENTAL	419.20
99198	BICKFORD FORD	COIL ASSEMBLY AND SPARK PLUGS	EQUIPMENT RENTAL	461.75
	BICKFORD FORD		EQUIPMENT RENTAL	468.62
99199	BLANK, MICHAEL	UB 420760086606 16816 40TH AVE	WATER/SEWER OPERATION	37.28
99200	BOYDEN ROBINETT & AS	UB 651445570000 10408 62ND DR	WATER/SEWER OPERATION	143.19
99201	BRAKE AND CLUTCH	BRAKE VALVE	EQUIPMENT RENTAL	50.18
99202	BUD BARTON'S GLASS	POLY MATERIAL	EQUIPMENT RENTAL	266.56
	BUD BARTON'S GLASS	REPLACE VINYL FRAME	COMMUNITY CENTER	419.42
99203	BUILDERS EXCHANGE	LEGAL AD	WATER CAPITAL PROJECTS	407.55
99204	BURGETT, ROBERT D &	UB 241220258000 12202 58TH DR	WATER/SEWER OPERATION	152.98
99205	BURKHEIMER, LORI	REFUND CLASS FEES	PARKS-RECREATION	74.00
99206	BUTLER, ADRIAN	UB 451791000000 5424 138TH ST	WATER/SEWER OPERATION	104.46
99207	BUTTERFIELD, CAROLYN	UB 221290000002 4529 122ND PL	WATER/SEWER OPERATION	6.07
99208	C R HARNDEN CO INC	MAPLE TREES	ROADSIDE VEGETATION	538.50
99209	CAGUIAT, PAT	REFUND CLASS FEES	PARKS-RECREATION	40.00
99210	CALIBRE PRESS, INC.	TRAINING-RUSCH	POLICE TRAINING-FIREARMS	139.00
99211	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
99212	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	110.00
	CAPITAL ONE COMMERCIAL		PERSONNEL ADMINISTRATIO	652.78
99213	CARRS ACE	MISC TOOLS	WATER CROSS CNTL	61.98
	CARRS ACE	PICK STICKS	SOLID WASTE OPERATIONS	108.75
	CARRS ACE	PADLOCKS	ER&R	456.63
99214	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	CARVER, VICKI		RECREATION SERVICES	226.80
	CARVER, VICKI		RECREATION SERVICES	302.40
99215	CASTIGLIONE, KAYLA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99216	CEMEX	ASPHALT	STORM DRAINAGE	597.80
99217	CENTRAL WELDING SUPP	NITROGEN	ADMIN FACILITIES	46.79
	CENTRAL WELDING SUPP	OXYGEN AND ACETYLENE	ROADWAY MAINTENANCE	91.34
	CENTRAL WELDING SUPP	MESH VESTS AND SAFETY GLASSES	ER&R	315.11
99218	CHILD, CORINNA	UB 846000036000 7006 77TH AVE	WATER/SEWER OPERATION	185.35
99219	COCHRAN, KARLA	UB 840100845006 6612 81ST DR N	WATER/SEWER OPERATION	6.99
99220	COLLART, ZACH	UB 330432800000 4328 149TH PL	WATER/SEWER OPERATION	16.07
99221	CONCUT, INC	ASPHALT	ROADWAY MAINTENANCE	903.92
99222	COOP SUPPLY	POSTS AND FERTILIZER	ROADSIDE VEGETATION	37.96
	COOP SUPPLY	CONTAINER, LID, PAILS, MOP AND	WATER MAINS INSTALL	97.84
99223	CORRECTIONS, DEPT OF	WORK CREW-FEB 2015	PARK & RECREATION FAC	65.53

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99223	CORRECTIONS, DEPT OF	WORK CREW-FEB 2015	ROADSIDE VEGETATION	484.97
99224	COUGAR TREE SERVICE	STUMP GRINDING	GMA - STREET	652.80
99225	COUNTRY GREEN TURF	TURF	ROADSIDE VEGETATION	46.25
99226	CUMMINS NORTHWEST	TRANSFER SWITCH	PUBLIC SAFETY BLDG.	1,132.21
99227	DATEC, INC	POCKETJET PRINTERS AND SCANNER	POLICE PATROL	3,272.16
99228	DAVIS, JULIE	REIMBURSE MEALS-TRAINING	UTIL ADMIN	63.60
99229	DAY WIRELESS SYSTEMS	REPAIR RADIO	POLICE PATROL	387.47
99230	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	96.65
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	202.41
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	226.97
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	246.19
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	299.06
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	611.62
	DIAMOND B CONSTRUCT		MAINTENANCE	669.20
	DIAMOND B CONSTRUCT		COURT FACILITIES	800.53
	DIAMOND B CONSTRUCT		UTIL ADMIN	814.20
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	864.24
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,023.60
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,116.55
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,413.76
99231	DICKS TOWING	TOWING EXPENSE-MP15-2169	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2223	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2256	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2266	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2300	POLICE PATROL	43.52
99232	DOBSON, MARVIN	UB 230360000000 12029 47TH DR	WATER/SEWER OPERATION	26.37
99233	DUNLAP INDUSTRIAL	BITS, BATTERY, SAWZALL KIT AND	FACILITY MAINTENANCE	441.30
99234	E&E LUMBER	HOSE, BOLTS AND WALL PLATES	PUBLIC SAFETY BLDG.	11.79
	E&E LUMBER	SCREEN AND SEALANT	WATER FILTRATION PLANT	20.87
	E&E LUMBER	HOSE, BOLTS AND WALL PLATES	COMMUNITY CENTER	22.39
	E&E LUMBER	GASKETS, BOLTS, SHIMS AND TAPE	MAINT OF GENL PLANT	50.64
	E&E LUMBER	IRRIGATION SUPPLIES	ROADSIDE VEGETATION	58.48
	E&E LUMBER	WHEELBARROW	SEWER MAIN COLLECTION	59.83
	E&E LUMBER		STORM DRAINAGE	59.84
99235	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	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	4,576.00
99236	EMPLOYMENT SECURITY	EMPLOYMENT RECORDS	PRO ACT TEAM	9.50
99237	ENVIRONMENTAL PRODUC	VACTOR HOSE AND BELT	WATER/SEWER OPERATION	-217.62
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	2,690.61
99238	EVERETT TIRE & AUTO	ALIGNMENT	EQUIPMENT RENTAL	151.43
99239	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,850.00
99240	EVERGREEN MANOR	EMPLOYEE CLASSES	UTIL ADMIN	550.00
99241	FARO TECHNOLOGIES	SOFTWARE UPGRADE	POLICE PATROL	1,088.00
99242	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
99243	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	119.29
99244	FINNEY, MEGHAN	RENTAL FEES AND DEPOSIT REFUND	PARKS-RECREATION	50.00
	FINNEY, MEGHAN		GENERAL FUND	100.00
99245	FRED MEYER	SD CARDS	SOURCE OF SUPPLY	173.99
99246	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	47.40

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99246	FRONTIER COMMUNICATI FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	50.84
		ACCT# 36065770750721145	POLICE PATROL	50.99
99247	GALLS, LLC	AMMUNITION	POLICE TRAINING-FIREARMS	316.55
99248	GRAINGER	LOCKERS	EQUIPMENT RENTAL	713.19
99249	GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE INVESTIGATION	23.08
			POLICE PATROL	23.08
			OFFICE OPERATIONS	23.08
			DETENTION & CORRECTION	23.08
			POLICE ADMINISTRATION	23.08
			CITY CLERK	30.10
			EXECUTIVE ADMIN	30.10
			FINANCE-GENL	30.10
			PERSONNEL ADMINISTRATIO	30.10
			UTILITY BILLING	30.10
			LEGAL - PROSECUTION	30.10
			COMMUNITY DEVELOPMENT-	38.43
			ENGR-GENL	38.43
			UTIL ADMIN	38.43
99250	GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
			LEGAL - PUBLIC DEFENSE	187.50
			LEGAL - PUBLIC DEFENSE	225.00
			LEGAL - PUBLIC DEFENSE	262.50
99251	GUNN, TULLY	UB 251123031701 5413 114TH PL	WATER/SEWER OPERATION	5.00
99252	HAMMER, KAETY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99253	HAZEN, MICHAEL & KIM	REFUND CLASS FEES	PARKS-RECREATION	74.00
99254	HB JAEGER COMPANY HB JAEGER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	520.93
		COPPER ROLLS	WATER SERVICE INSTALL	2,604.67
99255	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	WRENCH CREDIT	ER&R	-11.10
		PVC	STORM DRAINAGE	77.81
		QUICK JOINTS	WATER/SEWER OPERATION	103.49
		RESETTERS	WATER/SEWER OPERATION	276.96
			WATER/SEWER OPERATION	276.96
		TAPE MEASURES, DUCT TAPE AND W	ER&R	312.52
		CORP STOPS, COUPLINGS, ADAPTER	WATER/SEWER OPERATION	402.19
		SETTERS	WATER/SEWER OPERATION	568.53
		CLAMPS	WATER/SEWER OPERATION	572.96
		POLYMER LIDS	WATER/SEWER OPERATION	574.25
		ELLS, COUPLINGS, STOPS AND VAL	WATER/SEWER OPERATION	599.88
99256	INTERSTATE AUTO PART INTERSTATE AUTO PART	HEADLAMPS	ER&R	111.96
		FUSES, BULBS AND LIGHTS	EQUIPMENT RENTAL	309.24
99257	JONES, BRENDA	UB 848300850000 8300 85TH AVE	WATER/SEWER OPERATION	6.17
99258	JOSEPH, CHENA	REFUND CLASS FEES	PARKS-RECREATION	46.00
99259	JP COOKE COMPANY,THE JP COOKE COMPANY,THE	LIFETIME ANIMAL LICENSE TAGS	GENERAL FUND	-6.56
			COMMUNITY DEVELOPMENT-	81.06
99260	KENWORTH NORTHWEST	FILTER	EQUIPMENT RENTAL	213.23
99261	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	754.24
99262	KRALLMAN, DEBRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99263	KUNG FU 4 KIDS KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	450.45
			RECREATION SERVICES	554.40
99264	LAKEVIEW MUSIC		RECREATION SERVICES	432.00
99265	LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR	STUDED TIRE REMOVAL	EQUIPMENT RENTAL	65.28
		TIRES	EQUIPMENT RENTAL	1,269.52
99266	LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF	DRIVING ABSTRACTS	FACILITY MAINTENANCE	26.00
			EQUIPMENT RENTAL	52.00
			PARK & RECREATION FAC	52.00
			SOLID WASTE OPERATIONS	91.00
			GENERAL SERVICES - OVERH	156.00
			UTIL ADMIN	325.00
99267	LIN YANG & CHOUN MIN	UB 711152000000 4623 80TH ST N	WATER/SEWER OPERATION	39.14
99268	LOGAN, KIRBY	UB 984905000000 4905 61ST DR N	WATER/SEWER OPERATION	12.24
99269	LOWES HIW INC	PLUMBING PARTS	COMMUNITY CENTER	11.80

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99270	LUSK, GEORGE	INSTRUCTOR SERVICES	RECREATION SERVICES	52.80
99271	LYNN PEAVEY COMPANY	GLOVES	POLICE PATROL	38.90
99272	MANOR HARDWARE	MISC SMALL TOOLS	FACILITY MAINTENANCE	148.28
99273	MARYSVILLE AWARDS	ENGRAVE PLAQUE	PARK & RECREATION FAC	9.25
99274	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.38
	MARYSVILLE PRINTING	ENVELOPES	PARK & RECREATION FAC	56.01
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	127.13
	MARYSVILLE PRINTING	ENVELOPES	POLICE PATROL	161.57
	MARYSVILLE PRINTING	FORMS AND STATEMENTS	POLICE PATROL	315.89
99275	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	33.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	912.55
99276	MASONHOLDER,LIZABETH	INSTRUCTOR SERVICES	COMMUNITY CENTER	135.00
99277	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	GMA-PARKS	1,300.00
	MAUL FOSTER & ALONGI		NON-DEPARTMENTAL	18,907.30
99278	MAXON FURNITURE	FURNITURE, DESIGN FEE AND INST	FACILITY REPLACEMENT	20,449.08
99279	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	MIRANDA, TONYA		RECREATION SERVICES	270.00
99280	MOTOR TRUCKS	PANEL BULBS	EQUIPMENT RENTAL	78.51
99281	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	33,121.55
99282	NEXSITE ONLINE	ACTIVITIES GUIDE	RECREATION SERVICES	6,550.62
99283	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
99284	NORRIE, ROSS A	UB 761303600002 7724 74TH DR N	WATER/SEWER OPERATION	347.01
99285	NORTH SOUND HOSE	PRESSURE WASH HANDLE	WATER RESERVOIRS	32.36
99286	NORTHEND TRUCK EQUIP	CUSTOM BUILT FLATBED W/LIFTGAT	EQUIPMENT RENTAL	21,243.20
99287	NORTHWEST PLAYGROUND	SOCCER NETS	RECREATION SERVICES	975.39
99288	OBOM CONSTRUCTION	REBUILD EAST WALL-KBCC	COMMUNITY CENTER	31,116.80
99289	ODB COMPANY	GUTTER BROOMS	CITY STREETS	-254.97
	ODB COMPANY		STREET CLEANING	3,152.34
99290	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	54.12
	OFFICE DEPOT	BANKER BOXES	FACILITY MAINTENANCE	56.04
	OFFICE DEPOT	OFFICE SUPPLIES	SEWER LIFT STATION	60.10
	OFFICE DEPOT		ENGR-GENL	68.92
	OFFICE DEPOT		FACILITY MAINTENANCE	77.24
	OFFICE DEPOT		SEWER LIFT STATION	84.42
	OFFICE DEPOT		POLICE ADMINISTRATION	213.20
	OFFICE DEPOT		EQUIPMENT RENTAL	242.10
	OFFICE DEPOT		OFFICE OPERATIONS	244.59
	OFFICE DEPOT		POLICE ADMINISTRATION	319.81
99291	OLSON, KIRSTEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99292	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	9,250.75
99293	OWEN EQUIPMENT	HYDRAULIC CYLINDERS	EQUIPMENT RENTAL	1,615.25
99294	PACIFIC POWER BATTER	BATTERIES	WASTE WATER TREATMENT F	31.33
	PACIFIC POWER BATTER	BATTERIES AND MAGNETIC TOOL	TRANSPORTATION MANAGEMEN	160.75
99295	PACIFIC SURVEYING	STATE AVE PHASE 2	ENGR-GENL	867.50
99296	PACIFIC TOPSOILS	TOPSOIL	GMA - STREET	123.80
	PACIFIC TOPSOILS		GMA - STREET	123.80
	PACIFIC TOPSOILS		GMA - STREET	123.80
	PACIFIC TOPSOILS		GMA - STREET	123.80
	PACIFIC TOPSOILS		GMA - STREET	123.80
99297	PANERA BREAD	TRIATHLON PLANNING LUNCH	PERSONNEL ADMINISTRATIO	274.91
99298	PAPE MACHINERY	WINDOW ASSEMBLY	EQUIPMENT RENTAL	192.59
99299	PARRY, WILFRED	UB 120480000000 4430 107TH PL	WATER/SEWER OPERATION	112.38
99300	PARTS STORE, THE	TIE ROD END CREDIT	EQUIPMENT RENTAL	-43.97
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	6.50
	PARTS STORE, THE	SWAY BAR LINKS	EQUIPMENT RENTAL	12.16
	PARTS STORE, THE	TIE ROD ENDS	EQUIPMENT RENTAL	51.89
	PARTS STORE, THE	RETREADER AND HELICOIL	EQUIPMENT RENTAL	54.93
	PARTS STORE, THE	GASKET, TIE ROD END AND SWAY B	EQUIPMENT RENTAL	102.78
	PARTS STORE, THE	FILTERS	ER&R	111.60

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99300	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	117.31
	PARTS STORE, THE	GO LIGHT, MOUNTED AND ROTATED	EQUIPMENT RENTAL	311.07
	PARTS STORE, THE	TIE RODS ENDS, STABILIZER, FIL	EQUIPMENT RENTAL	539.43
99301	PARTSMASTER	DRILL	EQUIPMENT RENTAL	717.12
99302	PEDDY GRAPHICS	FRONT DOOR SIGN	PUBLIC SAFETY BLDG.	48.94
99303	PENA, JOELLE & GREGO	UB 570675000003 2723 177TH PL	WATER/SEWER OPERATION	29.91
99304	PETTY CASH- PARKS	TRAINING SUPPLIES AND SPECIAL	PARK & RECREATION FAC	7.55
	PETTY CASH- PARKS		EXECUTIVE ADMIN	10.00
	PETTY CASH- PARKS		GOLF ADMINISTRATION	27.72
	PETTY CASH- PARKS		RECREATION SERVICES	29.82
99305	PILCHUCK RENTALS	CHAIN SAW FUEL CAP	ROADSIDE VEGETATION	20.06
	PILCHUCK RENTALS	HOSE AND TIPS	SIDEWALKS MAINTENANCE	175.18
99306	PLATT ELECTRIC	BULBS	PUBLIC SAFETY BLDG.	10.85
	PLATT ELECTRIC	SWITCHES, OULET COVERS AND PLA	COMMUNITY CENTER	28.45
	PLATT ELECTRIC	BULBS	COMMUNITY CENTER	323.14
99307	POSTAL SERVICE	METER # 106000566229	EXECUTIVE ADMIN	111.91
	POSTAL SERVICE		PERSONNEL ADMINISTRATIO	167.29
	POSTAL SERVICE		LEGAL-GENL	246.82
	POSTAL SERVICE		PARK & RECREATION FAC	337.80
	POSTAL SERVICE		UTILITY BILLING	897.36
	POSTAL SERVICE		FINANCE-GENL	2,238.82
99308	PREFERRED ELECTRIC	POWER AND FLOOR BOXES	ADMIN FACILITIES	1,260.99
99309	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 #2049-3331-1	PUMPING PLANT	32.03
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2013-8099-5	PUMPING PLANT	55.50
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2034-3089-7	STREET LIGHTING	101.17
	PUD	ACCT #2033-4458-5	STREET LIGHTING	186.87
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,391.10
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,086.64
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,451.96
	PUD		STREET LIGHTING	13,219.73
99310	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	23.71
99311	PUGET SOUND SECURITY	KEYS AND RINGS	ROADWAY MAINTENANCE	36.09
99312	RAMOS, FRANK	UB 760027000000 7012 53RD PL N	WATER/SEWER OPERATION	21.87
99313	REGAN, TERAH	REFUND CLASS FEES	PARKS-RECREATION	50.00
99314	RICHARDS, CHARLES &	UB 933530000000 1818 7TH ST	WATER/SEWER OPERATION	191.82
99315	ROSSITER, CHARLES R	UB 720010000000 2227 STURGEON	WATER/SEWER OPERATION	22.62
99316	SALINAS SAWING	ASPHALT DEMO AND DISPOSAL	WATER SERVICE INSTALL	296.72
99317	SCOTT, SUZANNE	REFUND CLASS FEES	PARKS-RECREATION	50.00
99318	SEAWESTERN INC	CANISTERS	POLICE PATROL	1,654.03
99319	SONITROL	SERVICE LABOR-CITY HALL	ADMIN FACILITIES	503.20
99320	SOUND PUBLISHING	LEGAL AD	GMA - STREET	199.90
	SOUND PUBLISHING		WATER CAPITAL PROJECTS	239.76
99321	SOUND SAFETY	JEANS-HERZOG	COMMUNITY DEVELOPMENT-	109.09
	SOUND SAFETY	JEANS-GILBERT	UTIL ADMIN	150.53
	SOUND SAFETY	SYRINGE KEEPERS	ER&R	185.83
	SOUND SAFETY	RESPIRATORS AND GLOVES	ER&R	344.58
	SOUND SAFETY	SWEATSHIRT AND SCREEN PRINTING	ER&R	531.49
99322	STAPLES	CLOCK	CITY COUNCIL	38.03
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	313.88
99323	STEPHENSON, PAMELA	REFUND CLASS FEES	PARKS-RECREATION	46.00
	STEPHENSON, PAMELA		PARKS-RECREATION	124.00
99324	STEVENS, MICHAEL A.	TRAVEL REIMBURSEMENT	CITY COUNCIL	417.92

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/2/2015 TO 4/8/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99325	STILES, EMMA	TRAINING SUPPLY REIMBURSEMENT	POLICE TRAINING-FIREARMS	112.12
99326	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	171.50
99327	SUNNYSIDE NURSERY	COMPOST	STORM DRAINAGE	56.53
	SUNNYSIDE NURSERY	PLANTS, HEATHER AND COMPOST	STORM DRAINAGE	140.22
99328	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	24.19
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	72.56
99329	TAUTFEST, JENI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99330	TEMPLETON, DAVID	APPRAISAL SERVICE	COMMUNITY CENTER	45.00
99331	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	0.89
	UNITED PARCEL SERVIC		STORM DRAINAGE	9.51
	UNITED PARCEL SERVIC		POLICE PATROL	75.82
99332	VAN DAM'S ABBEY	FLOORING INSTALLATION	MAINT OF GENL PLANT	13,591.72
99333	VAN METER & ASSOCIAT	TUITION-WADE	POLICE TRAINING-FIREARMS	150.00
99334	WARBUS, NORENE	REFUND CLASS FEES	PARKS-RECREATION	55.00
99335	WARDEN, KATHLEEN	UTILITY TAX REBATE	UTIL ADMIN	38.45
	WARDEN, KATHLEEN		UTIL ADMIN	143.30
99336	WASHINGTON STATE UNV	PLT REGISTRATION FEE (3)	UTIL ADMIN	300.00
99337	WEBBER, JOHN & CHRIS	UB 245724000000 5724 100TH PL	WATER/SEWER OPERATION	248.11
99338	WESTERN PETERBILT	DISCONNECT SWITCH	EQUIPMENT RENTAL	76.20
	WESTERN PETERBILT	MIRROR ASSEMBLY AND SWITCHES	EQUIPMENT RENTAL	795.95
	WESTERN PETERBILT	2014 REFUSE TRUCK	EQUIPMENT RENTAL	334,748.62
99339	WHISTLE WORKWEAR	JEANS-POTTER	GENERAL SERVICES - OVERT	71.72
99340	WILSON, MILT	UB 900998000002 1612 1ST ST	WATER/SEWER OPERATION	149.24
99341	WOODS, KYLE	REIMBURSE PERMIT FEE	SEWER MAIN COLLECTION	90.00

WARRANT TOTAL:

676,250.20

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